



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE



First Public Hearing

for Seminole County, Florida

Fiscal Year 2021/2022

September 15, 2021



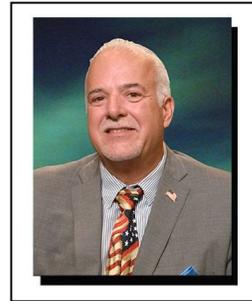
SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

COUNTY OFFICIALS

BOARD OF COUNTY COMMISSIONERS



BOB DALLARI
District 1



JAY ZEMBOWER
District 2



LEE CONSTANTINE
District 3



AMY LOCKHART
District 4



ANDRIA HERR
District 5

APPOINTED OFFICIALS

NICOLE GUILLET
County Manager

A. BRYANT APPLGATE
County Attorney

CONSTITUTIONAL OFFICERS

GRANT MALOY
Clerk of the Circuit Court and Comptroller

DAVID JOHNSON
Property Appraiser

DENNIS LEMMA
Sheriff

CHRIS ANDERSON
Supervisor of Elections

J.R. KROLL
Tax Collector

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SEMINOLE COUNTY
FIRST PUBLIC HEARING PROCEDURES
FISCAL YEAR 2021/22 TENTATIVE BUDGET
WEDNESDAY, SEPTEMBER 15, 2021 - 6:00 P.M.

OVERVIEW

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

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

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

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

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

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

PUBLIC HEARING

During the public hearing the County will:

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

Public Hearing: Meeting Called to Order

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

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

Public Hearing - Script

1) PURPOSE OF HEARING

Chairman: “By Florida law, two public hearings must be held to ultimately adopt the final millage rates and annual budget for Seminole County. The purpose of tonight’s first public hearing is to hear public comments regarding the proposed tentative millage rates and budget, amend the budget as desired by the Board, and to tentatively adopt the millage rates and County budget for fiscal year 2021/22. The first public hearing has been advertised through the “Notice of Proposed Property Taxes” mailed by the Property Appraiser’s Office in August to all ad valorem taxpayers of the County.”

2) PRESENTATION OF TENTATIVE BUDGET

Chairman: “At this time I will request that the County manager and staff discuss the proposed tentative millage rates and budget for fiscal year 2021/22.”

[Staff Discussion]

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

3) PUBLIC COMMENT

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

[Public Comment]

4) BOARD DISCUSSION

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

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

[Board Discussion]

5) ESTABLISH TENTATIVE MILLAGE RATES

The Chairman entertains motions to tentatively approve the millage rates for FY 2021/22 as read.

MOTION #1: Move to adopt the FY 2021/22 countywide tentative millage rate of 4.8751 mills.

MOTION #2: Move to adopt the FY 2021/22 Fire MSTU tentative millage rate of 2.7649 mills.

MOTION #3: Move to adopt the FY 2021/22 Unincorporated Road District MSTU tentative millage rate of 0.1107 mills.

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

6) STATUTORY ANNOUNCEMENT OF MILLAGE RATES

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

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

7) BOARD APPROVAL OF THE TENTATIVE BUDGET

The Chairman entertains a motion to approve the tentative budget for fiscal year 2021/22.

MOTION #4: **Move to adopt the proposed tentative budget for all funds for fiscal year 2021/22 as presented to the Board of County Commissioners by the County Manager in official capacity as Budget Officer and subsequently adjusted as the tentative budget of the Board of County Commissioners.**

8) APPROVE FINAL PUBLIC HEARING DATE AND ADVERTISEMENT

Chairman: “The final public hearing to adopt the fiscal year 2021/22 millage rates and budget is scheduled for September 28, 2021, do I have a motion to approve the final public hearing and authorize staff to advertise the tentative budget and hearing pursuant to Florida Statutes, Chapter 129 and 200?”

MOTION #5: **Move to approve the second public hearing to take final action on the millage rates and budget for fiscal year 2021/22 to be advertised for Tuesday, September 28, 2021, at 6:00 p.m. in the Board of County Commissioners’ Chambers or virtually at www.seminolecountyfl.gov.**

9) ADJOURN PUBLIC HEARING

The Chairman then closes the public hearing.

Truth In Millage "TRIM" Millage Rates

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

	CURRENT FY 2020/21 MILLAGE	ROLLED- BACK FY 2021/22 MILLAGE	PROPOSED FY 2021/22 MILLAGE	% INCREASE OVER ROLLED- BACK
<u>COUNTYWIDE</u>				
General County Millage	4.8751	4.6870	4.8751	4.01%
<u>SPECIAL DISTRICTS</u>				
Fire/Rescue MSTU	2.7649	2.6613	2.7649	3.89%
Unincorporated Road MSTU	0.1107	0.1064	0.1107	4.04%
TOTAL BCC Millage	7.7507	N/A	7.7507	N/A

General County Millage

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

Fire Protection Millage

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

Unincorporated Roads Millage

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

The proposed "aggregate" millage rate for all BCC taxing districts is 6.8999 mills, which represents an 3.66% increase over the current year "aggregate" rolled-back millage rate of 6.6564 mills.

Note: The aggregate millage rate is based on a statutory formula that divides the sum of all property taxes levied by the Seminole County BCC (Countywide, Road District MSTU and Fire District MSTU) by the total countywide taxable value. The current year aggregate millage rate (based on proposed property taxes to be levied) is divided by the rolled back aggregate millage rate (based on prior year property taxes levied adjusted for CRA incremental values and payments) to determine the statutory increase in proposed taxes to be levied by the BCC. Florida's "Truth in Millage" or TRIM process requires the aggregate tax increase to be publicly announced at the September budget hearings to adopt the tentative and final millage rates.

BUDGET BY FUND

FUND TYPE - FUND NAME	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 TENTATIVE BUDGET	VARIANCE	%
GENERAL FUNDS						
00100 GENERAL FUND	232,346,708	238,325,940	289,898,506	309,969,793	20,071,287	6.9%
00103 NATURAL LAND ENDOWMENT FUND	228,008	132,065	519,000	302,500	(216,500)	-41.7%
00112 MAJOR PROJECTS FUND	8,254,271	15,599,926	227,500	1,241,478	1,013,978	445.7%
13000 STORMWATER FUND	-	2,958	-	-	-	-
13100 ECONOMIC DEVELOPMENT	1,911,279	2,553,230	2,085,009	1,975,139	(109,870)	-5.3%
GENERAL FUNDS Total	242,740,266	256,614,119	292,730,015	313,488,910	20,758,895	7.1%
REPLACEMENT FUNDS						
00108 FACILITIES MAINTENANCE FUND	847,072	1,614,883	1,087,629	1,206,939	119,310	11.0%
00109 FLEET REPLACEMENT FUND	802,042	1,997,558	1,497,084	1,757,374	260,290	17.4%
00111 TECHNOLOGY REPLACEMENT FUND	122,558	238,925	1,735,507	1,404,072	(331,435)	-19.1%
REPLACEMENT FUNDS Total	1,771,672	3,851,367	4,320,220	4,368,385	48,165	1.1%
AGENCY FUNDS						
60301 BOCC AGENCY FUND	837	600	38,000	38,000	-	0.0%
60302 PUBLIC SAFETY	-	-	-	-	-	-
60303 LIBRARIES-DESIGNATED	35,594	28,978	50,000	50,000	-	0.0%
60304 ANIMAL CONTROL	8,217	39,040	20,000	-	(20,000)	-100.0%
60305 HISTORICAL COMMISSION	-	-	24,000	24,000	-	0.0%
60307 4-H COUNSEL COOP EXTENSION	60	-	-	-	-	-
60308 ADULT DRUG COURT	9,422	2,832	-	-	-	-
60310 EXTENSION SERVICE PROGRAMS	3,023	2,820	-	-	-	-
AGENCY FUNDS Total	57,153	74,270	132,000	112,000	(20,000)	-15.2%
TRANSPORTATION FUNDS						
10101 TRANSPORTATION TRUST FUND	17,861,244	20,287,404	21,674,204	23,393,527	1,719,323	7.9%
10102 NINTH-CENT FUEL TAX FUND	7,234,385	8,686,362	8,686,362	9,400,000	713,638	8.2%
10103 SUNRAIL OPERATIONS	-	-	-	-	-	-
TRANSPORTATION FUNDS Total	25,095,629	28,973,766	30,360,566	32,793,527	2,432,961	8.0%
SALES TAX FUNDS						
11500 1991 INFRASTRUCTURE SALES TAX	5,162,152	3,106,453	10,950,000	3,700,000	(7,250,000)	-66.2%
11541 2001 INFRASTRUCTURE SALES TAX	5,126,959	10,098,669	13,150,000	9,900,000	(3,250,000)	-24.7%
11560 2014 INFRASTRUCTURE SALES TAX	23,780,425	39,964,743	65,900,000	65,700,000	(200,000)	-0.3%
12601 ARTERIAL IMPACT FEE (12-31-21)	-	-	2,300,000	500,000	(1,800,000)	-78.3%
12602 NORTH COLLECT IMPACT FEE (EXP)	-	705	50,000	60,000	10,000	20.0%
12603 WEST COLLECT IMPACT FEE (EXP)	-	-	120,000	5,000	(115,000)	-95.8%
12604 EAST COLLECT IMPACT FEE (EXP)	345,000	-	450,000	2,000	(448,000)	-99.6%
12605 SOUTH CN IMPACT FEE (12-31-21)	-	-	(955,000)	(706,250)	248,750	-26.0%
SALES TAX FUNDS Total	34,414,537	53,170,570	91,965,000	79,160,750	(12,804,250)	-13.9%
FIRE DISTRICT FUNDS						
11200 FIRE PROTECTION FUND	63,050,583	66,455,792	93,753,000	103,644,056	9,891,056	10.6%
11201 FIRE PROT FUND-REPLACE & RENEW	1,067	-	-	-	-	-
11207 FIRE PROTECT FUND-CASSELBERRY	4,515,555	4,656,304	5,233,001	-	(5,233,001)	-100.0%
12606 MOBILITY FEE CORE DISTRICT	-	-	-	939,904	939,904	-
12607 MOBILITY FEE SUBURBAN DISTRICT	-	-	-	331,731	331,731	-
12608 MOBILITY FEE RURAL DISTRICT	-	-	-	3,427,885	3,427,885	-
12609 MOBILITY FEE SUBURBAN WEST	-	-	-	829,327	829,327	-
12801 FIRE/RESCUE-IMPACT FEE	498,497	258,249	232,000	1,252,000	1,020,000	439.7%
FIRE DISTRICT FUNDS Total	68,065,702	71,370,345	99,218,001	110,424,903	11,206,902	11.3%
BUILDING FUNDS						
10400 BUILDING PROGRAM	5,429,869	5,179,159	9,622,500	12,984,500	3,362,000	34.9%
BUILDING FUNDS Total	5,429,869	5,179,159	9,622,500	12,984,500	3,362,000	34.9%
TOURISM FUNDS						
11000 TOURISM PARKS 1,2,3 CENT FUND	2,166,220	2,330,789	5,130,000	5,410,000	280,000	5.5%

BUDGET BY FUND

FUND TYPE - FUND NAME	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 TENTATIVE BUDGET	VARIANCE	%
11001 TOURISM SPORTS 4 & 6 CENT FUND	2,259,819	2,337,732	2,162,500	2,804,500	642,000	29.7%
TOURISM FUNDS Total	4,426,039	4,668,521	7,292,500	8,214,500	922,000	12.6%
COURT RELATED FUNDS						
11400 COURT SUPP TECH FEE (ARTV)	989,420	1,136,414	1,193,924	1,219,119	25,195	2.1%
12302 TEEN COURT	195,154	145,146	195,000	195,000	-	0.0%
COURT RELATED FUNDS Total	1,184,574	1,281,560	1,388,924	1,414,119	25,195	1.8%
EMS TRUST FUNDS						
11800 EMS TRUST FUND	210,236	98,430	66,745	58,188	(8,557)	-12.8%
EMS TRUST FUNDS Total	210,236	98,430	66,745	58,188	(8,557)	-12.8%
GRANT FUNDS						
00110 ADULT DRUG COURT GRANT FUND	462,697	437,240	427,435	495,244	67,809	15.9%
11901 COMMUNITY DEVELOPMEN BLK GRANT	1,549,995	2,290,875	2,104,990	2,390,446	285,456	13.6%
11902 HOME PROGRAM GRANT	329,603	597,682	798,925	3,928,599	3,129,674	391.7%
11904 EMERGENCY SHELTER GRANTS	132,500	134,332	171,666	223,372	51,706	30.1%
11905 COMMUNITY SVC BLOCK GRANT	218,384	154,117	75,000	233,500	158,500	211.3%
11908 DISASTER PREPAREDNESS	224,064	160,616	47,529	-	(47,529)	-100.0%
11909 MOSQUITO CONTROL GRANT	186,641	91,126	41,645	50,688	9,043	21.7%
11912 PUBLIC SAFETY GRANTS (STATE)	1,905,699	460,502	-	-	-	-
11915 PUBLIC SAFETY GRANTS (FEDERAL)	242,440	288,120	355,325	782,727	427,402	120.3%
11916 PUBLIC WORKS GRANTS	3,350,151	2,503,432	90,000	-	(90,000)	-100.0%
11917 LEISURE SERVICES GRANTS	38,850	15,000	-	833,405	833,405	-
11919 COMMUNITY SVC GRANTS	473,804	504,216	-	624,371	624,371	-
11920 NEIGHBOR STABIL PROGRAM GRANT	579,666	49,869	-	-	-	-
11925 DCF REINVESTMENT GRANT FUND	454,844	308,249	-	1,200,000	1,200,000	-
11926 CITY OF SANFORD CDBG	321,124	1,200	-	-	-	-
11931 HOMELESSNESS GRANTS	22,353	13,684	-	-	-	-
11932 MISCELLANEOUS GRANTS	-	-	-	-	-	-
11933 FEDERAL MITIGATION GRANTS	2,072,236	1,526,153	-	92,980	92,980	-
11935 FEDERAL CARES ACT GRANTS	-	67,012,217	61,738,150	109,000	(61,629,150)	-99.8%
11936 FEDERAL EMER RENTAL ASSISTANCE	-	-	-	4,509,229	4,509,229	-
11937 FEDERAL AMERICAN RESCUE PLAN	-	-	-	-	-	-
11940 ENVIRONMENTAL SERVICES GRANTS	27,138	121,463	-	-	-	-
12017 SHIP AFFORDABLE HOUSING 16/17	2,030,560	307,235	-	-	-	-
12018 SHIP AFFORDABLE HOUSING 17/18	305,914	2,335,708	-	-	-	-
12019 SHIP AFFORDABLE HOUSING 18/19	207,423	811,096	-	-	-	-
12021 SHIP AFFORDABLE HOUSING 20/21	-	-	480,000	-	(480,000)	-100.0%
12022 SHIP AFFORDABLE HOUSING 21/22	-	-	-	270,000	270,000	-
GRANT FUNDS Total	15,136,087	80,124,134	66,330,665	15,743,561	(50,587,104)	-76.3%
LAW ENFORCEMENT FUNDS						
00101 POLICE EDUCATION FUND	150,000	150,000	150,000	150,000	-	0.0%
12101 LAW ENFORCEMENT TST-LOCAL	379,583	305,308	-	-	-	-
12102 LAW ENFORCEMENT TST-JUSTICE	43,948	-	-	-	-	-
12802 LAW ENFORCEMENT-IMPACT FEE	-	-	-	-	-	-
LAW ENFORCEMENT FUNDS Total	573,531	455,308	150,000	150,000	-	0.0%
SPECIAL REVENUE FUNDS						
00104 BOATING IMPROVEMENT FUND	29,131	79,316	400,000	410,000	10,000	2.5%
11641 PUBLIC WORKS-INTERLOCAL AGREEM	47,186	376	-	437,500	437,500	-
12200 ARBOR VIOLATION TRUST FUND	-	-	145,900	149,193	3,293	2.3%
12300 ALCOHOL/DRUG ABUSE FUND	187,306	40,000	95,000	95,000	-	0.0%
12804 LIBRARY-IMPACT FEE	137,257	104,563	170,000	170,000	-	0.0%
12805 DRAINAGE-IMPACT FEE	-	-	7,000	7,000	-	0.0%
SPECIAL REVENUE FUNDS Total	400,879	224,255	817,900	1,268,693	450,793	55.1%

BUDGET BY FUND

FUND TYPE - FUND NAME	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 TENTATIVE BUDGET	VARIANCE	%
EMERGENCY 911 FUNDS						
12500 EMERGENCY 911 FUND	1,884,750	1,515,788	3,800,000	4,500,000	700,000	18.4%
EMERGENCY 911 FUNDS Total	1,884,750	1,515,788	3,800,000	4,500,000	700,000	18.4%
CRA FUNDS						
13300 17/92 REDEVELOPMENT TI FUND	221,658	-	600,000	-	(600,000)	-100.0%
CRA FUNDS Total	221,658	-	600,000	-	(600,000)	-100.0%
MSBU FUNDS						
15000 MSBU STREET LIGHTING	2,263,327	2,311,563	3,240,000	2,805,000	(435,000)	-13.4%
15100 MSBU RESIDENTIAL SOLID WASTE	15,055,023	15,742,746	21,203,000	21,395,000	192,000	0.9%
16000 MSBU PROGRAM	1,989,592	604,437	1,245,170	1,210,433	(34,737)	-2.8%
16005 MSBU MILLS (LM/AWC)	4,566	12,607	494,140	519,590	25,450	5.2%
16006 MSBU PICKETT AQUATIC (LM/AWC)	2,700	2,550	407,975	407,975	-	0.0%
16007 MSBU AMORY (LM/AWC)	4,029	5,345	42,885	49,623	6,738	15.7%
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	22,806	20,319	69,850	81,100	11,250	16.1%
16013 MSBU HOWELL CREEK (LM/AWC)	1,596	2,359	13,140	14,140	1,000	7.6%
16020 MSBU HORSESHOE (LM/AWC)	8,955	5,003	20,415	28,615	8,200	40.2%
16021 MSBU MYRTLE (LM/AWC)	6,138	3,631	19,805	23,305	3,500	17.7%
16023 MSBU SPRING WOOD LAKE (LM/AWC)	4,563	4,793	34,685	40,335	5,650	16.3%
16024 MSBU LAKE OF THE WOODS(LM/AWC)	18,524	5,725	115,280	115,280	-	0.0%
16025 MSBU MIRROR (LM/AWC)	7,677	3,714	76,085	76,085	-	0.0%
16027 MSBU SPRING (LM/AWC)	47,586	13,473	146,000	187,700	41,700	28.6%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	2,636	4,734	57,270	57,270	-	0.0%
16028 MSBU BURKETT (LM/AWC)	2,126	2,161	68,200	69,800	1,600	2.3%
16030 MSBU SWEETWATER COVE (LM/AWC)	36,399	38,766	66,690	66,690	-	0.0%
16031 MSBU LAKE ASHER AWC	3,022	4,186	10,865	12,940	2,075	19.1%
16032 MSBU ENGLISH ESTATES (LM/AWC)	1,647	2,165	7,475	9,475	2,000	26.8%
16033 MSBU GRACE LAKE (LM/AWC)	4,194	9,935	20,810	25,710	4,900	23.5%
16035 MSBU BUTTONWOOD POND (LM/AWC)	1,620	1,798	12,670	14,470	1,800	14.2%
16036 MSBU HOWELL LAKE (LM/AWC)	380,886	14,873	231,310	374,450	143,140	61.9%
16073 MSBU SYLVAN LAKE (AWC)	-	4,781	78,500	107,800	29,300	37.3%
16077 MSBU LITTLE LK HOWELL/TUSK	-	-	-	20,506	20,506	-
16080 MSBU E CRYSTAL CHAIN OF LAKES	-	-	-	23,280	23,280	-
MSBU FUNDS Total	19,869,612	18,821,664	27,682,220	27,736,572	54,352	0.2%
DEBT SERVICE FUNDS						
21200 GENERAL REVENUE DEBT	1,542,509	1,544,013	1,547,752	3,181,910	1,634,158	105.6%
21235 GENERAL REVENUE DEBT - 2014	1,641,450	1,637,200	1,637,800	1,637,400	(400)	0.0%
21300 COUNTY SHARED REVENUE DEBT	1,745,724	1,744,188	1,742,995	-	(1,742,995)	-100.0%
22500 SALES TAX BONDS	4,987,775	4,982,800	4,978,538	4,978,188	(350)	0.0%
DEBT SERVICE FUNDS Total	9,917,458	9,908,201	9,907,085	9,797,498	(109,587)	-1.1%
CAPITAL FUNDS						
30600 INFRASTRUCTURE IMP OP FUND	19,258	42,870	607,000	625,000	18,000	3.0%
30700 SPORTS COMPLEX/SOLDIERS CREEK	22,830	-	-	-	-	-
32000 JAIL PROJECT/2005	-	-	-	-	-	-
32100 NATURAL LANDS/TRAILS	1,069,635	370,504	1,100,000	600,000	(500,000)	-45.5%
32200 COURTHOUSE PROJECTS FUND	21,695	-	-	11,000	11,000	-
32300 FIVE POINTS DEVELOPMENT FUND	-	-	-	1,745,500	1,745,500	-
CAPITAL FUNDS Total	1,133,417	413,374	1,707,000	2,981,500	1,274,500	74.7%
WATER & SEWER FUNDS						
40100 WATER AND SEWER FUND	88,052,683	81,993,535	92,181,810	101,203,592	9,021,782	9.8%
40102 CONNECTION FEES-WATER	504,348	500,000	2,514,611	3,170,000	655,389	26.1%
40103 CONNECTION FEES-SEWER	923,586	920,347	7,638,217	8,724,000	1,085,783	14.2%
40105 WATER & SEWER BONDS, SERIES 20	48,664	-	-	-	-	-
40106 2010 BOND SERIES	-	-	-	-	-	-
40107 WATER & SEWER DEBT SERVICE RES	-	-	14,008,275	14,008,275	-	0.0%

BUDGET BY FUND

FUND TYPE - FUND NAME	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 TENTATIVE BUDGET	VARIANCE	%
40108 WATER & SEWER CAPITAL IMPROVEM	13,087,484	10,669,009	20,600,059	6,250,000	(14,350,059)	-69.7%
40115 WATER & SEWER BOND SER 2015A&B	(1,474,282)	(1,299,559)	-	-	-	
40119 WATER & SEWER BOND SER 2019	-	99,341	-	-	-	
WATER & SEWER FUNDS Total	101,142,482	92,882,673	136,942,972	133,355,867	(3,587,105)	-2.6%
SOLID WASTE FUNDS						
40201 SOLID WASTE FUND	15,610,003	19,714,794	41,248,026	39,603,537	(1,644,489)	-4.0%
SOLID WASTE FUNDS Total	15,610,003	19,714,794	41,248,026	39,603,537	(1,644,489)	-4.0%
LANDFILL CLOSURE FUNDS						
40204 LANDFILL MANAGEMENT ESCROW	-	-	21,947,396	22,614,429	667,033	3.0%
LANDFILL CLOSURE FUNDS Total	-	-	21,947,396	22,614,429	667,033	3.0%
INTERNAL SERVICE FUNDS						
50100 PROPERTY/CASUALTY INSURANCE FU	2,661,024	2,591,753	7,119,235	7,294,235	175,000	2.5%
50200 WORKERS COMPENSATION FUND	3,069,248	3,031,453	8,370,000	7,795,000	(575,000)	-6.9%
50300 HEALTH INSURANCE FUND	22,292,297	23,946,105	40,565,000	42,890,000	2,325,000	5.7%
INTERNAL SERVICE FUNDS Total	28,022,569	29,569,311	56,054,235	57,979,235	1,925,000	3.4%
Grand Total	577,308,123	678,911,608	904,283,970	878,750,674	(25,533,296)	-2.8%

GENERAL FUND FORECAST WITH ARPA REVENUES

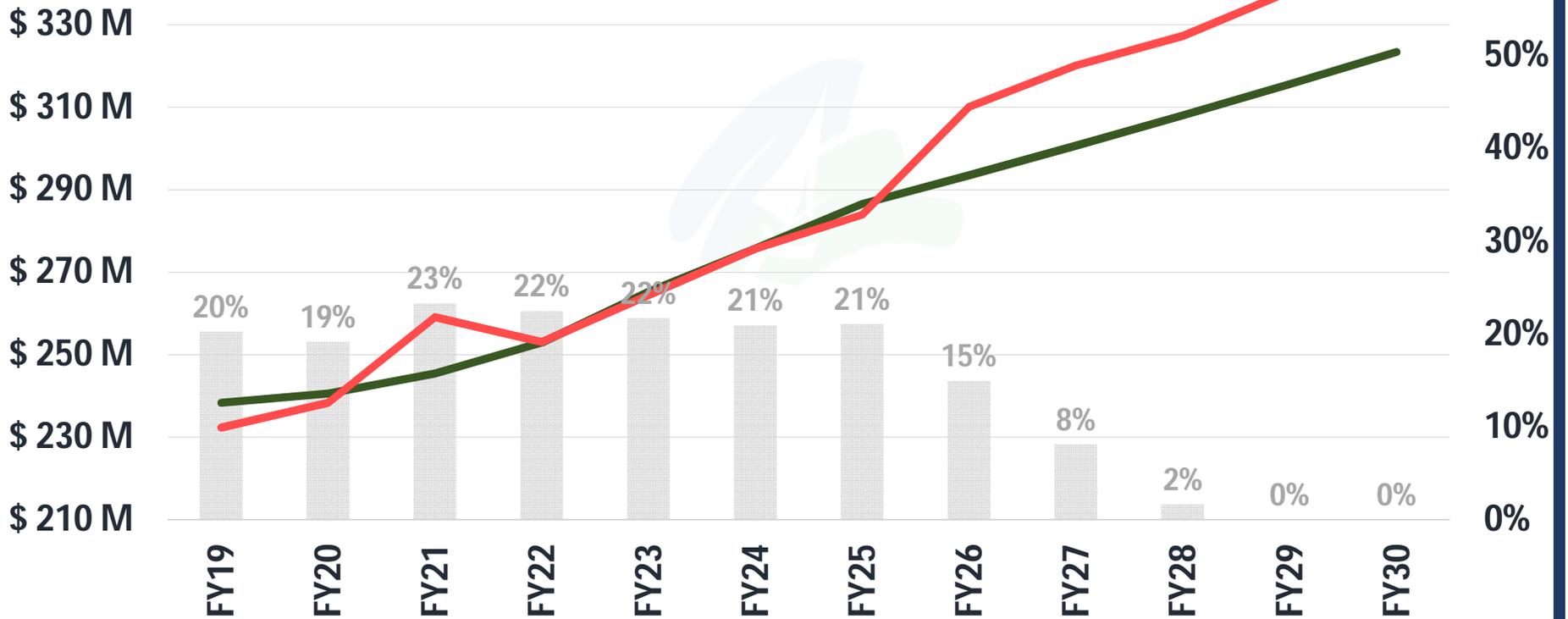
#		FY20 ACTUALS	FY21 JDE ADOPTED	FY21 PROJECTED	FY22 BUDGET	FY23 FORECAST	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST
3		(43,280,624)								
							5 POINTS DEBT SVCS		SUNRAIL	
5	PROPERTY VALUE GROWTH	8.1%	6.5%	6.5%	5.42%	6.0%	5.0%	5.0%	3.0%	3.0%
6	MILLAGE RATE	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
7	VALUE OF 1 MILL	\$ 34.3M	\$ 36.6M	\$ 36.6M	\$ 38.4M	\$ 40.7M	\$ 42.7M	\$ 44.9M	\$ 46.2M	\$ 47.6M
10										
44	REVENUES									
57	AD VALOREM	167,442,584	178,664,000	178,664,000	187,575,000	198,829,325	208,764,541	219,196,518	225,768,664	232,537,974
58	HALF CENT SALES TAX	25,057,287	23,800,000	26,200,000	27,000,000	27,540,000	27,815,400	27,954,477	28,094,249	28,234,721
59	STATE SHARED REVENUES	10,204,000	9,500,000	10,000,000	10,200,000	10,404,000	10,508,040	10,560,580	10,613,383	10,666,450
60	UTILITY TAX	7,782,774	7,175,300	7,800,000	7,760,300	7,915,506	7,994,661	8,034,634	8,074,808	8,115,182
61	COMMUNICATION SERVICE TAX	5,660,917	5,200,000	5,200,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000
92	TOTAL REVENUES*	240,637,835	240,598,506	245,442,973	252,969,793	265,262,331	275,796,540	286,601,909	293,550,022	300,697,896
93	CHANGE IN TOTAL REVENUES	2,273,332	(39,329)		12,371,287	12,292,538	10,534,209	10,805,369	6,948,113	7,147,874
94	TOTAL REVENUE GROWTH	1.0%	0.0%		5.0%	4.9%	4.0%	3.9%	2.4%	2.4%
96										
97	EXPENDITURES									
172	BASE BUDGETS	232,882,085	240,608,380	245,859,766	255,437,340	268,523,094	279,712,707	286,256,856	308,014,671	318,047,622
174	STRUCTURAL BALANCE (BASE)		(9,874)	(416,793)	(2,467,547)	(3,260,762)	(3,916,167)	345,053	(14,464,649)	(17,349,726)
	NON BASE BUDGETS	6,260,034	5,360,334	13,245,724	4,548,435	2,100,000	2,100,000	3,100,000	2,100,000	2,100,000
184										
183										
	ARPA FUNDING (30% \$27.5M)**				6,873,500	6,873,500	6,873,500	6,873,500		
209										
210	TOTAL EXPENDITURES*	238,325,940	244,586,630	259,105,490	253,112,275	264,449,593	275,689,207	283,983,356	310,114,671	320,147,622
211	CHANGE IN TOTAL EXPENDITURES				8,525,645	11,337,319	11,239,614	8,294,148	26,131,315	10,032,951
212	% CHANGE IN EXPENDITURES	2.6%	2.6%		3.3%	4.5%	4.3%	3.0%	9.2%	3.2%
213										
214	IMPACT ON RESERVES				(142,482)	812,738	107,333	2,618,554	(16,564,649)	(19,449,726)
216										
219	RESERVES	46,152,435	45,311,876	57,198,341	56,857,518.24	57,670,256	57,777,589	60,396,143	43,831,494	24,381,769
221	RESERVE %	19.2%	18.8%	23.3%	22.5%	21.7%	20.9%	21.1%	14.9%	8.1%

*SMALLER REVENUES & EXPENDITURES MAY NOT BE SHOWN ON THE REPORT, BUT THE TOTAL FIGURES ARE ALL INCLUSIVE

**ARPA REVENUES WILL BE ESTABLISHED THROUGH BAR IN FY21 AND CARRIED FORWARD INTO THE FY22 BUDGET

GENERAL FUND FORECAST

■ RESERVE % — REVENUES — EXPENDITURES



YEAR	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
REVENUES	238,364,503	240,637,835	245,442,973	252,969,793	265,262,331	275,796,540	286,601,909	293,550,022	300,697,896	308,051,465	315,616,842	323,400,323
EXPENDITURES	232,346,708	238,325,940	259,105,490	253,112,275	264,449,593	275,689,207	283,983,356	310,114,671	320,147,622	327,317,730	338,109,865	349,303,429
RESERVE %	20.2%	19.2%	23.3%	22.5%	21.7%	20.9%	21.1%	14.9%	8.1%	1.7%	0.0%	0.0%

13,245,724 AMOUNT OF FY21 EXPENDITURES INCLUDES NON BASE PROJECTS THAT WILL EITHER BE SPENT OR CARRIED FORWARD
 6,873,500 Amount of ARPA Lost Revenue Expenditure Offset (X4)

FIRST PUBLIC HEARING ADJUSTMENT DETAILS

ADJUSTMENT DETAIL	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
SOURCES			
NEW GRANT AGREEMENTS			
00110 DOJ ADC ENHANCEMENT FY20-23	-	37,218	37,218
00110 DOJ MENTAL HEALTH COURT GRANT	-	68,006	68,006
00110 SAMHSA PROBLEM SOLVING COURTS	-	390,020	390,020
11641 SJRWMD - LITTLE WEKIVA RIVER	-	437,500	437,500
11800 EMS TRUST FUND GRANT	-	58,188	58,188
11901 CDBG 21-22	-	2,197,718	2,197,718
11901 CDBG COVID-19	-	100,000	100,000
11902 FY2021 HOME-ARP	-	3,046,438	3,046,438
11902 HOME PROGRAM 21-22	-	840,533	840,533
11904 EMERGENCY SHELTER GRANT FY21-22	-	179,519	179,519
11904 ESG COVID-19	-	36,000	36,000
11905 CSBG 19-20	-	120,000	120,000
11905 CSBG COVID-19	-	58,000	58,000
11909 MOSQUITO CONTROL GRANT	-	50,688	50,688
11915 FEMA 2020 AFG GRANT	-	782,727	782,727
11917 MIDWAY/RIVERBEND LANDSCAPING	-	833,405	833,405
11919 SHELTER PLUS CARE	-	624,371	624,371
11925 DCF REINVESTMENT FY21-24	-	1,200,000	1,200,000
11933 FEMA-HMGP-IRMA-GENERATORS	-	10,467	10,467
11933 HMGP GRANT - MILLER ROAD	-	13,189	13,189
11933 HMGP GRANT-HILLVIEW DR	-	29,961	29,961
11933 HMGP GRANT-NEBRASKA AVE	-	8,603	8,603
11933 HMGP GRANT-NOLAN ROAD	-	14,127	14,127
11933 HMGP GRANT-OLIVER ROAD	-	3,871	3,871
11933 HMGP GRANT-WILLOW AVE	-	12,761	12,761
11935 CARES - SHIP	-	109,000	109,000
11936 FED ERA2 -ARP	-	4,509,229	4,509,229
12022 SHIP AFFORDABLE HOUSING 21/22	-	270,000	270,000
NEW GRANT AGREEMENTS Total	-	16,041,540	16,041,540

REVENUE ADJUSTMENTS

GENERAL FUND REVENUES

HALF CENT SALES TAXES	26,200,000	27,000,000	800,000
STATE SHARED REVENUES	10,000,000	10,200,000	200,000
UTILITY TAXES	7,860,300	7,760,300	(100,000)
COMMUNICATION SERVICE TAXES	5,200,000	5,300,000	100,000
PORT AUTHORITY RETURN	500,000	400,000	(100,000)
GRANT ADMINISTRATION (NEW GRANTS)	-	457,758	457,758
GENERAL FUND REVENUES Total	49,760,300	51,118,058	1,357,758

FIRE REVENUES

FIRE AMBULANCE TRANSPORT FEES	6,750,000	7,275,000	525,000
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FIRST PUBLIC HEARING ADJUSTMENT DETAILS

ADJUSTMENT DETAIL	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
FIRE IMPACT FEES	405,000	800,000	395,000
FIRE REVENUES Total	7,155,000	8,075,000	920,000
BUILDING REVENUES			
BUILDING PERMITS	4,710,500	5,542,000	831,500
BUILDING INSPECTIONS	485,000	650,000	165,000
OTHER BUILDING REVENUES	627,000	761,000	134,000
BUILDING REVENUES Total	5,822,500	6,953,000	1,130,500
MOBILITY FEE REVENUES			
MOBILITY FEES RURAL	-	3,427,885	3,427,885
MOBILITY FEES CORE	-	939,904	939,904
MOBILITY FEES SUBURBAN	-	331,731	331,731
MOBILITY FEES WEST	-	829,327	829,327
MOBILITY FEE REVENUES Total	-	5,528,847	5,528,847
OTHER REVENUES			
INFRASTRUCTURE SALES TAXES	43,000,000	45,000,000	2,000,000
HEALTH INSURANCE PREMIUM REVENUES	28,585,000	27,185,000	(1,400,000)
TAX COLLECTOR EXCESS FEES	1,070,000	817,807	(252,193)
OTHER REVENUES	1,526,681	1,534,579	7,898
OTHER REVENUES Total	74,181,681	74,537,386	355,705
INTERFUND TRANSFERS			
TRANSPORTATION TRUST (FROM GEN FUND)	5,043,917	4,054,668	(989,249)
ECONOMIC DEVELOPMENT (FROM GEN FUND)	1,714,436	1,597,139	(117,297)
ARTICLE V (FROM GEN FUND)	174,051	169,119	(4,932)
INTERFUND TRANSFERS Total	6,932,404	5,820,926	(1,111,478)
REVENUE ADJUSTMENTS Total	143,851,885	152,033,217	8,181,332
FUND BALANCE ADJUSTMENTS	261,740,696	265,486,765	3,746,069
NO ADJUSTMENT	445,189,152	445,189,152	-
SOURCES Total	850,781,733	878,750,674	27,968,941

FIRST PUBLIC HEARING ADJUSTMENT DETAILS

ADJUSTMENT DETAIL	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
USES			
NEW GRANT AGREEMENTS			
00110 DOJ ADC ENHANCEMENT FY20-23	-	37,218	37,218
00110 DOJ MENTAL HEALTH COURT GRANT	-	68,006	68,006
00110 SAMHSA PROBLEM SOLVING COURTS	-	390,020	390,020
11641 SJRWMD - LITTLE WEKIVA RIVER	-	437,500	437,500
11800 EMS TRUST FUND GRANT	-	58,188	58,188
11901 CDBG 21-22	-	2,197,718	2,197,718
11901 CDBG COVID-19	-	100,000	100,000
11902 FY2021 HOME-ARP	-	3,046,438	3,046,438
11902 HOME PROGRAM 21-22	-	840,533	840,533
11904 EMERGENCY SHELTER GRANT FY21-22	-	179,519	179,519
11904 ESG-COVID-19	-	36,000	36,000
11905 CSBG 19-20	-	120,000	120,000
11905 CSBG COVID-19	-	58,000	58,000
11909 MOSQUITO CONTROL GRANT	-	50,688	50,688
11915 FEMA 2020 AFG GRANT	-	782,727	782,727
11917 MIDWAY/RIVERBEND LANDSCAPING	-	833,405	833,405
11919 SHELTER PLUS CARE	-	624,371	624,371
11925 DCF REINVESTMENT FY21-24	-	1,200,000	1,200,000
11933 FEMA-HMGP-IRMA-GENERATORS	-	10,467	10,467
11933 HMGP GRANT - MILLER ROAD	-	13,189	13,189
11933 HMGP GRANT-HILLVIEW DR	-	29,961	29,961
11933 HMGP GRANT-NEBRASKA AVE	-	8,603	8,603
11933 HMGP GRANT-NOLAN ROAD	-	14,127	14,127
11933 HMGP GRANT-OLIVER ROAD	-	3,871	3,871
11933 HMGP GRANT-WILLOW AVE	-	12,761	12,761
11935 CARES - SHIP	-	109,000	109,000
11936 FED ERA2 -ARP	-	4,509,229	4,509,229
12022 SHIP AFFORDABLE HOUSING 21/22	-	270,000	270,000
NEW GRANT AGREEMENTS Total	-	16,041,540	16,041,540

DEPARTMENT REQUEST

KSP - GENERAL FUND

KSP2-WEBSITE-2 FTE-SR PROGRAMMER	-	162,087	162,087
KSP2-REIMAGINE I.S.-2 FTE-TRAINING ADVISOR	-	120,027	120,027
KSP2-REIMAGINE I.S.-2 FTE-PROJECT MGR 2	-	180,581	180,581
KSP2-DIGITAL DIVIDE- 3 FTE-CITIZEN ENG SPECIALIST	-	128,339	128,339
KSP4-ATTAIN HOUSING-1 FTE PROGRAM SPECIALIST	-	49,173	49,173
KSP4-ATTAIN HOUSING-1 FTE PLANNER	-	73,939	73,939
KSP4- ATTAINABLE HOUSING - OFFICE SPACE	-	25,000	25,000
KSP5-TRAINING- CONSULTING & MATERIALS	3,000	28,000	25,000
KSP7-COMMUINTY HEALTH-1 FTE PLANNER	-	80,969	80,969
KSP - GENERAL FUND Total	3,000	848,114	845,114

FIRST PUBLIC HEARING ADJUSTMENT DETAILS

ADJUSTMENT DETAIL	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
KSP - FIRE FUND			
KSP7-COMMUNITY PARAMEDICINE-SUPPLIES	-	22,880	22,880
KSP7-COMMUNITY PARAMED-1 NEW LIEUTENANT		100,000	100,000
KSP7-COMMUNITY PARAMED-OVERTIME		200,000	200,000
KSP - FIRE FUND Total	-	322,880	322,880
GENERAL FUND IMPACT			
SCHOOL BOARD SHELTER REIMBURSEMENT	-	254,000	254,000
MARKET COMP STUDY	-	200,000	200,000
FEMA CONSULTING (REIMB EXPECTED)	-	154,000	154,000
SUPERVISOR OF ELECTIONS TRANSFER	3,931,714	3,850,587	(81,127)
TRUE HEALTH-LOW INCOME POOL (MANDATED)	221,608	359,791	138,183
GENERAL FUND IMPACT Total	4,153,322	4,818,378	665,056
FIRE FUND			
FEMA 2020 AFG GRANT MATCH	-	78,273	78,273
EMS CLAIM PROCESS FEE (REV OFFSET)	-	66,000	66,000
UNIFORM ALLOWANCE	185,000	265,000	80,000
DIRECT CAPTURE EXHAUST (AFG GRANT FUNDED)	300,000	-	(300,000)
FIRE FUND Total	485,000	409,273	(75,727)
BUILDING FUND			
1 FTE - NEW PERMIT TECHNICIAN	-	47,901	47,901
INSPECTION SERVICES	125,000	200,000	75,000
BUILDING SUPPLIES	25,475	36,625	11,150
OVERTIME	100,000	150,000	50,000
NEW FORD F150 FOR BUILDING INSPECTOR	-	27,100	27,100
BUILDING FUND Total	250,475	461,626	211,151
SALES TAX PROJECTS			
EAST LAKE MARY AT OHIO MAST ARM	-	400,000	400,000
RED BUG LAKE AT MIKLER RD	-	292,500	292,500
OLIVER RD RESURFACING PROJECT	-	240,000	240,000
LK MARY BLVD INT 4 LOCATIONS	-	131,958	131,958
SANLANDO ESTATES SIDEWALKS	-	107,330	107,330
SALES TAX PROJECTS Total	-	1,171,788	1,171,788
ENVIRONMENTAL SVCS			
1 FTE - DEPUTY DIVISION MGR UTILITIES	-	83,217	83,217
F250 CREW CAB 4X4 - NEW DIVISION MGR	-	37,000	37,000
LANDFILL EQUIPMENT RENTAL COSTS	1,925,000	1,154,000	(771,000)
ENVIRONMENTAL SVCS Total	1,925,000	1,274,217	(650,783)

FIRST PUBLIC HEARING ADJUSTMENT DETAILS

ADJUSTMENT DETAIL	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
OTHER ADJUSTMENTS			
HEALTH DEPT FITNESS PATH	-	130,000	130,000
HEALTH INSURANCE CLAIMS	26,500,000	25,800,000	(700,000)
MSBU SOLID WASTE TIPPING FEES	15,691,000	16,700,000	1,009,000
TOURISM-SPORTS EVENT INCENTIVES	324,000	600,000	276,000
OTHER ADJUSTMENTS	1,522,592	1,334,711	(187,881)
OTHER ADJUSTMENTS Total	44,037,592	44,564,711	527,119

RESOURCE MGMT ADJUSTMENTS

PERSONNEL BUDGET UPDATE	118,323,122	118,842,113	518,991
HEALTH INSURANCE COUNTY PAID PREMIUMS	23,516,936	22,471,079	(1,045,857)
INTERNAL CHARGES	48,001,647	48,819,197	817,550
INTERNAL CHARGE CONTRAS	(48,001,647)	(48,819,197)	(817,550)
GRANT LABOR ALLOCATION (NEW GRANTS)	-	(736,080)	(736,080)
ATTAINABLE HOUSING (00112 TO 00100)	500,000	500,000	-

INTERFUND TRANSFERS

TRANSPORTATION TRUST (FROM GEN FUND)	5,043,917	4,054,668	(989,249)
ECONOMIC DEVELOPMENT (FROM GEN FUND)	1,714,436	1,597,139	(117,297)
ARTICLE V (FROM GEN FUND)	174,051	169,119	(4,932)
INTERFUND TRANSFERS Total	6,932,404	5,820,926	(1,111,478)

MOBILITY FEE RESERVES

MOBILITY FEE CORE DISTRICT	-	939,904	939,904
MOBILITY FEE RURAL DISTRICT	-	3,427,885	3,427,885
MOBILITY FEE SUBURBAN DISTRICT	-	331,731	331,731
MOBILITY FEE SUBURBAN WEST	-	829,327	829,327
MOBILITY FEE RESERVES Total	-	5,528,847	5,528,847

RESERVE ADJUSTMENTS

	238,403,391	244,159,771	5,756,380
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NO ADJUSTMENT

	412,251,491	412,251,491	-
USES Total	850,781,733	878,750,674	27,968,941

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
00100 GENERAL FUND			
SOURCES			
TAXES	201,035,300	201,035,300	-
PERMITS FEES & SPECIAL ASM	97,300	97,300	-
INTERGOVERNMENTAL REVENUE	37,286,500	38,286,500	1,000,000
CHARGES FOR SERVICES	9,427,955	9,891,381	463,426
JUDGEMENTS FINES & FORFEIT	933,000	933,000	-
MISCELLANEOUS REVENUES	2,027,550	1,927,550	(100,000)
OTHER SOURCES	1,006,650	798,762	(207,888)
FUND BALANCE	57,000,000	57,000,000	-
SOURCES Total	308,814,255	309,969,793	1,155,538
USES			
PERSONNEL SERVICES	46,562,933	47,033,622	470,689
OPERATING EXPENDITURES	37,043,509	38,148,600	1,105,091
INTERNAL SERVICE CHARGES	20,751,643	21,409,463	657,820
COST ALLOCATION (CONTRA)	(42,079,493)	(43,981,367)	(1,901,874)
CAPITAL OUTLAY	3,295,727	3,295,727	-
GRANTS & AIDS	9,565,774	10,200,296	634,522
INTERFUND TRANSFERS OUT	25,144,015	24,032,537	(1,111,478)
CONSTITUTIONAL TRANSFERS	159,928,025	159,846,898	(81,127)
RESERVES	48,602,124	49,984,018	1,381,895
USES Total	308,814,255	309,969,793	1,155,538
00101 POLICE EDUCATION FUND			
SOURCES			
CHARGES FOR SERVICES	135,000	135,000	-
FUND BALANCE	15,000	15,000	-
SOURCES Total	150,000	150,000	-
USES			
CONSTITUTIONAL TRANSFERS	150,000	150,000	-
USES Total	150,000	150,000	-
00103 NATURAL LAND ENDOWMENT FUND			
SOURCES			
CHARGES FOR SERVICES	35,000	40,000	5,000
MISCELLANEOUS REVENUES	12,000	12,500	500
FUND BALANCE	269,556	250,000	(19,556)
SOURCES Total	316,556	302,500	(14,056)

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
USES			
OPERATING EXPENDITURES	316,556	302,500	(14,056)
USES Total	316,556	302,500	(14,056)

00104 BOATING IMPROVEMENT FUND

SOURCES			
INTERGOVERNMENTAL REVENUE	60,000	60,000	-
FUND BALANCE	350,000	350,000	-
SOURCES Total	410,000	410,000	-

USES			
RESERVES	410,000	410,000	-
USES Total	410,000	410,000	-

00108 FACILITIES MAINTENANCE FUND

SOURCES			
OTHER SOURCES	1,206,939	1,206,939	-
SOURCES Total	1,206,939	1,206,939	-

USES			
OPERATING EXPENDITURES	407,427	407,427	-
CAPITAL OUTLAY	799,512	799,512	-
USES Total	1,206,939	1,206,939	-

00109 FLEET REPLACEMENT FUND

SOURCES			
MISCELLANEOUS REVENUES	100,000	100,000	-
OTHER SOURCES	1,437,374	1,437,374	-
FUND BALANCE	240,000	220,000	(20,000)
SOURCES Total	1,777,374	1,757,374	(20,000)

USES			
CAPITAL OUTLAY	1,437,374	1,437,374	-
RESERVES	340,000	320,000	(20,000)
USES Total	1,777,374	1,757,374	(20,000)

00110 ADULT DRUG COURT GRANT FUND

SOURCES			
INTERGOVERNMENTAL REVENUE	-	495,244	495,244
SOURCES Total	-	495,244	495,244

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
USES			
OPERATING EXPENDITURES	-	399,905	399,905
INTERNAL SERVICE CHARGES	-	95,339	95,339
USES Total	-	495,244	495,244

00111 TECHNOLOGY REPLACEMENT FUND

SOURCES			
CHARGES FOR SERVICES	159,074	159,074	-
OTHER SOURCES	344,998	344,998	-
FUND BALANCE	1,200,000	900,000	(300,000)
SOURCES Total	1,704,072	1,404,072	(300,000)

USES			
OPERATING EXPENDITURES	1,583,435	1,408,675	(174,760)
COST ALLOCATION (CONTRA)	(1,076,751)	(948,363)	128,388
CAPITAL OUTLAY	79,000	79,000	-
RESERVES	1,118,388	864,760	(253,628)
USES Total	1,704,072	1,404,072	(300,000)

00112 MAJOR PROJECTS FUND

SOURCES			
FUND BALANCE	1,611,478	1,241,478	(370,000)
SOURCES Total	1,611,478	1,241,478	(370,000)

USES			
OPERATING EXPENDITURES	530,000	160,000	(370,000)
CAPITAL OUTLAY	1,081,478	1,081,478	-
USES Total	1,611,478	1,241,478	(370,000)

10101 TRANSPORTATION TRUST FUND

SOURCES			
TAXES	9,433,963	9,433,963	-
INTERGOVERNMENTAL REVENUE	5,625,000	5,625,000	-
CHARGES FOR SERVICES	1,478,339	1,478,339	-
MISCELLANEOUS REVENUES	95,000	95,000	-
OTHER SOURCES	5,043,917	4,055,225	(988,692)
FUND BALANCE	2,200,000	2,706,000	506,000
SOURCES Total	23,876,219	23,393,527	(482,692)

USES

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO		VARIANCE
	PROPOSED	1ST PUBLIC HEARING	
PERSONNEL SERVICES	13,929,722	13,695,901	(233,821)
OPERATING EXPENDITURES	5,993,955	5,993,955	-
INTERNAL SERVICE CHARGES	4,844,079	4,833,650	(10,429)
COST ALLOCATION (CONTRA)	(4,845,403)	(5,083,305)	(237,902)
CAPITAL OUTLAY	3,672,749	3,672,209	(540)
GRANTS & AIDS	247,054	247,054	-
CONSTITUTIONAL TRANSFERS	34,063	34,063	-
USES Total	23,876,219	23,393,527	(482,692)

10102 NINTH-CENT FUEL TAX FUND

SOURCES

TAXES	2,000,000	2,000,000	-
OTHER SOURCES	7,400,000	7,400,000	-

SOURCES Total	9,400,000	9,400,000	-
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USES

OPERATING EXPENDITURES	38,665	38,665	-
GRANTS & AIDS	9,361,335	9,361,335	-

USES Total	9,400,000	9,400,000	-
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10400 BUILDING PROGRAM

SOURCES

PERMITS FEES & SPECIAL ASM	4,705,000	5,535,000	830,000
CHARGES FOR SERVICES	894,000	1,160,500	266,500
MISCELLANEOUS REVENUES	255,000	289,000	34,000
FUND BALANCE	6,000,000	6,000,000	-

SOURCES Total	11,854,000	12,984,500	1,130,500
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USES

PERSONNEL SERVICES	5,079,181	5,185,849	106,668
OPERATING EXPENDITURES	559,305	645,455	86,150
INTERNAL SERVICE CHARGES	931,943	935,108	3,164
CAPITAL OUTLAY	-	27,100	27,100
RESERVES	5,283,570	6,190,988	907,418

USES Total	11,854,000	12,984,500	1,130,500
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11000 TOURISM PARKS 1,2,3 CENT FUND

SOURCES

TAXES	2,400,000	2,400,000	-
MISCELLANEOUS REVENUES	10,000	10,000	-
FUND BALANCE	2,985,000	3,000,000	15,000

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
SOURCES Total	5,395,000	5,410,000	15,000
USES			
PERSONNEL SERVICES	55,638	54,950	(688)
OPERATING EXPENDITURES	579,030	579,030	-
INTERNAL SERVICE CHARGES	9,921	10,000	79
570 DEBT SERVICE	56,000	56,000	-
GRANTS & AIDS	300,000	300,000	-
INTERFUND TRANSFERS OUT	1,908,233	1,908,233	-
RESERVES	2,486,178	2,501,787	15,609
USES Total	5,395,000	5,410,000	15,000

11001 TOURISM SPORTS 4 & 6 CENT FUND

SOURCES			
TAXES	1,600,000	1,600,000	-
MISCELLANEOUS REVENUES	4,500	4,500	-
FUND BALANCE	1,160,000	1,200,000	40,000
SOURCES Total	2,764,500	2,804,500	40,000
USES			
PERSONNEL SERVICES	768,607	717,079	(51,529)
OPERATING EXPENDITURES	1,002,564	1,278,564	276,000
INTERNAL SERVICE CHARGES	116,535	118,238	1,703
GRANTS & AIDS	50,000	50,000	-
RESERVES	826,795	640,620	(186,175)
USES Total	2,764,500	2,804,500	40,000

11200 FIRE PROTECTION FUND

SOURCES			
TAXES	75,696,615	75,696,615	-
PERMITS FEES & SPECIAL ASM	150,000	300,000	150,000
INTERGOVERNMENTAL REVENUE	135,000	135,000	-
CHARGES FOR SERVICES	8,734,711	9,247,657	512,946
MISCELLANEOUS REVENUES	245,000	245,000	-
OTHER SOURCES	60,000	19,784	(40,216)
FUND BALANCE	20,000,000	18,000,000	(2,000,000)
SOURCES Total	105,021,326	103,644,056	(1,377,270)
USES			
PERSONNEL SERVICES	55,978,126	56,483,578	505,452
OPERATING EXPENDITURES	5,805,879	5,989,759	183,880
INTERNAL SERVICE CHARGES	7,789,505	7,750,210	(39,295)

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO		VARIANCE
	PROPOSED	1ST PUBLIC HEARING	
CAPITAL OUTLAY	8,606,768	8,385,041	(221,727)
GRANTS & AIDS	474,619	469,922	(4,697)
INTERFUND TRANSFERS OUT	344,998	344,998	-
CONSTITUTIONAL TRANSFERS	1,185,839	1,185,839	-
RESERVES	24,835,592	23,034,710	(1,800,883)
USES Total	105,021,326	103,644,056	(1,377,270)

11400 COURT SUPP TECH FEE (ARTV)

SOURCES

CHARGES FOR SERVICES	1,050,000	1,050,000	-
OTHER SOURCES	174,051	169,119	(4,932)

SOURCES Total	1,224,051	1,219,119	(4,932)
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USES

PERSONNEL SERVICES	422,687	417,755	(4,932)
OPERATING EXPENDITURES	635,360	635,360	-
CAPITAL OUTLAY	102,224	102,224	-
GRANTS & AIDS	63,780	63,780	-

USES Total	1,224,051	1,219,119	(4,932)
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11500 1991 INFRASTRUCTURE SALES TAX

SOURCES

MISCELLANEOUS REVENUES	100,000	100,000	-
FUND BALANCE	3,700,000	3,600,000	(100,000)

SOURCES Total	3,800,000	3,700,000	(100,000)
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USES

RESERVES	3,800,000	3,700,000	(100,000)
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USES Total	3,800,000	3,700,000	(100,000)
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11541 2001 INFRASTRUCTURE SALES TAX

SOURCES

MISCELLANEOUS REVENUES	100,000	100,000	-
FUND BALANCE	9,800,000	9,800,000	-

SOURCES Total	9,900,000	9,900,000	-
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USES

OPERATING EXPENDITURES	250,000	250,000	-
CAPITAL OUTLAY	90,000	90,000	-
RESERVES	9,560,000	9,560,000	-

USES Total	9,900,000	9,900,000	-
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FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
11560 2014 INFRASTRUCTURE SALES TAX			
SOURCES			
TAXES	43,000,000	45,000,000	2,000,000
MISCELLANEOUS REVENUES	400,000	400,000	-
FUND BALANCE	17,000,000	20,300,000	3,300,000
SOURCES Total	60,400,000	65,700,000	5,300,000
USES			
OPERATING EXPENDITURES	6,832,250	6,719,750	(112,500)
INTERNAL SERVICE CHARGES	4,845,403	5,083,305	237,902
CAPITAL OUTLAY	46,605,196	47,889,484	1,284,288
RESERVES	2,117,151	6,007,461	3,890,310
USES Total	60,400,000	65,700,000	5,300,000
11641 PUBLIC WORKS-INTERLOCAL AGREEM			
SOURCES			
INTERGOVERNMENTAL REVENUE	-	437,500	437,500
SOURCES Total	-	437,500	437,500
USES			
CAPITAL OUTLAY	-	437,500	437,500
USES Total	-	437,500	437,500
11800 EMS TRUST FUND			
SOURCES			
INTERGOVERNMENTAL REVENUE	-	58,188	58,188
SOURCES Total	-	58,188	58,188
USES			
OPERATING EXPENDITURES	-	58,188	58,188
USES Total	-	58,188	58,188
11901 COMMUNITY DEVELOPMEN BLK GRANT			
SOURCES			
INTERGOVERNMENTAL REVENUE	92,728	2,390,446	2,297,718
SOURCES Total	92,728	2,390,446	2,297,718
USES			
OPERATING EXPENDITURES	-	114,543	114,543

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
INTERNAL SERVICE CHARGES	-	425,000	425,000
GRANTS & AIDS	92,728	1,850,903	1,758,175
USES Total	92,728	2,390,446	2,297,718

11902 HOME PROGRAM GRANT

SOURCES

INTERGOVERNMENTAL REVENUE	41,628	3,928,599	3,886,971
SOURCES Total	41,628	3,928,599	3,886,971

USES

OPERATING EXPENDITURES	-	481,018	481,018
INTERNAL SERVICE CHARGES	-	60,000	60,000
GRANTS & AIDS	41,628	3,387,581	3,345,953
USES Total	41,628	3,928,599	3,886,971

11904 EMERGENCY SHELTER GRANTS

SOURCES

INTERGOVERNMENTAL REVENUE	7,853	223,372	215,519
SOURCES Total	7,853	223,372	215,519

USES

OPERATING EXPENDITURES	-	13,463	13,463
INTERNAL SERVICE CHARGES	-	36,000	36,000
GRANTS & AIDS	7,853	173,909	166,056
USES Total	7,853	223,372	215,519

11905 COMMUNITY SVC BLOCK GRANT

SOURCES

INTERGOVERNMENTAL REVENUE	55,500	233,500	178,000
SOURCES Total	55,500	233,500	178,000

USES

INTERNAL SERVICE CHARGES	-	178,000	178,000
CAPITAL OUTLAY	55,500	55,500	-
USES Total	55,500	233,500	178,000

11909 MOSQUITO CONTROL GRANT

SOURCES

INTERGOVERNMENTAL REVENUE	-	50,688	50,688
SOURCES Total	-	50,688	50,688

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
USES			
OPERATING EXPENDITURES	-	9,195	9,195
INTERNAL SERVICE CHARGES	-	41,493	41,493
USES Total	-	50,688	50,688
11915 PUBLIC SAFETY GRANTS (FEDERAL)			
SOURCES			
INTERGOVERNMENTAL REVENUE	-	782,727	782,727
SOURCES Total	-	782,727	782,727
USES			
CAPITAL OUTLAY	-	782,727	782,727
USES Total	-	782,727	782,727
11917 LEISURE SERVICES GRANTS			
SOURCES			
INTERGOVERNMENTAL REVENUE	-	833,405	833,405
SOURCES Total	-	833,405	833,405
USES			
CAPITAL OUTLAY	-	833,405	833,405
USES Total	-	833,405	833,405
11919 COMMUNITY SVC GRANTS			
SOURCES			
INTERGOVERNMENTAL REVENUE	-	624,371	624,371
SOURCES Total	-	624,371	624,371
USES			
OPERATING EXPENDITURES	-	19,855	19,855
GRANTS & AIDS	-	604,516	604,516
USES Total	-	624,371	624,371
11925 DCF REINVESTMENT GRANT FUND			
SOURCES			
INTERGOVERNMENTAL REVENUE	-	1,200,000	1,200,000
SOURCES Total	-	1,200,000	1,200,000
USES			

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
OPERATING EXPENDITURES	-	1,111,994	1,111,994
INTERNAL SERVICE CHARGES	-	88,006	88,006
USES Total	-	1,200,000	1,200,000

11933 FEDERAL MITIGATION GRANTS

SOURCES

INTERGOVERNMENTAL REVENUE	-	92,980	92,980
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SOURCES Total	-	92,980	92,980
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USES

OPERATING EXPENDITURES	-	92,980	92,980
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USES Total	-	92,980	92,980
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11935 FEDERAL CARES ACT GRANTS

SOURCES

INTERGOVERNMENTAL REVENUE	-	109,000	109,000
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SOURCES Total	-	109,000	109,000
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USES

OPERATING EXPENDITURES	-	109,000	109,000
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USES Total	-	109,000	109,000
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11936 FEDERAL EMER RENTAL ASSISTANCE

SOURCES

INTERGOVERNMENTAL REVENUE	-	4,509,229	4,509,229
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SOURCES Total	-	4,509,229	4,509,229
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USES

OPERATING EXPENDITURES	-	450,922	450,922
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GRANTS & AIDS	-	4,058,307	4,058,307
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USES Total	-	4,509,229	4,509,229
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12022 SHIP AFFORDABLE HOUSING 21/22

SOURCES

INTERGOVERNMENTAL REVENUE	-	270,000	270,000
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SOURCES Total	-	270,000	270,000
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USES

INTERNAL SERVICE CHARGES	-	270,000	270,000
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USES Total	-	270,000	270,000
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FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
12200 ARBOR VIOLATION TRUST FUND			
SOURCES			
FUND BALANCE	149,193	149,193	-
SOURCES Total	149,193	149,193	-
USES			
OPERATING EXPENDITURES	149,193	149,193	-
USES Total	149,193	149,193	-
12300 ALCOHOL/DRUG ABUSE FUND			
SOURCES			
CHARGES FOR SERVICES	35,000	35,000	-
FUND BALANCE	60,000	60,000	-
SOURCES Total	95,000	95,000	-
USES			
OPERATING EXPENDITURES	55,000	55,000	-
CONSTITUTIONAL TRANSFERS	40,000	40,000	-
USES Total	95,000	95,000	-
12302 TEEN COURT			
SOURCES			
CHARGES FOR SERVICES	125,000	125,000	-
FUND BALANCE	70,000	70,000	-
SOURCES Total	195,000	195,000	-
USES			
CONSTITUTIONAL TRANSFERS	150,641	150,641	-
RESERVES	44,359	44,359	-
USES Total	195,000	195,000	-
12500 EMERGENCY 911 FUND			
SOURCES			
INTERGOVERNMENTAL REVENUE	2,100,000	2,100,000	-
FUND BALANCE	1,700,000	2,400,000	700,000
SOURCES Total	3,800,000	4,500,000	700,000
USES			
PERSONNEL SERVICES	378,671	379,783	1,112

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO		VARIANCE
	PROPOSED	1ST PUBLIC HEARING	
OPERATING EXPENDITURES	1,113,337	1,113,337	-
INTERNAL SERVICE CHARGES	94,863	93,443	(1,420)
GRANTS & AIDS	130,000	130,000	-
CONSTITUTIONAL TRANSFERS	425,000	425,000	-
RESERVES	1,658,129	2,358,438	700,309
USES Total	3,800,000	4,500,000	700,000

12601 ARTERIAL IMPACT FEE (12-31-21)

SOURCES

PERMITS FEES & SPECIAL ASM	500,000	500,000	-
FUND BALANCE	-	-	-

SOURCES Total	500,000	500,000	-
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USES

RESERVES	500,000	500,000	-
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USES Total	500,000	500,000	-
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12602 NORTH COLLECT IMPACT FEE (EXP)

SOURCES

FUND BALANCE	50,000	60,000	10,000
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SOURCES Total	50,000	60,000	10,000
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USES

RESERVES	50,000	60,000	10,000
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USES Total	50,000	60,000	10,000
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12603 WEST COLLECT IMPACT FEE (EXP)

SOURCES

FUND BALANCE	-	5,000	5,000
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SOURCES Total	-	5,000	5,000
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USES

RESERVES	-	5,000	5,000
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USES Total	-	5,000	5,000
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12604 EAST COLLECT IMPACT FEE (EXP)

SOURCES

FUND BALANCE	-	2,000	2,000
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SOURCES Total	-	2,000	2,000
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FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
USES			
RESERVES	-	2,000	2,000
USES Total	-	2,000	2,000

12605 SOUTH CN IMPACT FEE (12-31-21)

SOURCES			
PERMITS FEES & SPECIAL ASM	43,750	43,750	-
FUND BALANCE	(862,892)	(750,000)	112,892
SOURCES Total	(819,142)	(706,250)	112,892

USES			
RESERVES	(819,142)	(706,250)	112,892
USES Total	(819,142)	(706,250)	112,892

12606 MOBILITY FEE CORE DISTRICT

SOURCES			
PERMITS FEES & SPECIAL ASM	-	939,904	939,904
SOURCES Total	-	939,904	939,904

USES			
RESERVES	-	939,904	939,904
USES Total	-	939,904	939,904

12607 MOBILITY FEE SUBURBAN DISTRICT

SOURCES			
PERMITS FEES & SPECIAL ASM	-	331,731	331,731
SOURCES Total	-	331,731	331,731

USES			
RESERVES	-	331,731	331,731
USES Total	-	331,731	331,731

12608 MOBILITY FEE RURAL DISTRICT

SOURCES			
PERMITS FEES & SPECIAL ASM	-	3,427,885	3,427,885
SOURCES Total	-	3,427,885	3,427,885

USES			
RESERVES	-	3,427,885	3,427,885

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
USES Total	-	3,427,885	3,427,885

12609 MOBILITY FEE SUBURBAN WEST

SOURCES

PERMITS FEES & SPECIAL ASM	-	829,327	829,327
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SOURCES Total	-	829,327	829,327
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USES

RESERVES	-	829,327	829,327
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USES Total	-	829,327	829,327
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12801 FIRE/RESCUE-IMPACT FEE

SOURCES

PERMITS FEES & SPECIAL ASM	255,000	500,000	245,000
MISCELLANEOUS REVENUES	2,000	2,000	-
FUND BALANCE	793,000	750,000	(43,000)

SOURCES Total	1,050,000	1,252,000	202,000
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USES

RESERVES	1,050,000	1,252,000	202,000
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USES Total	1,050,000	1,252,000	202,000
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12804 LIBRARY-IMPACT FEE

SOURCES

PERMITS FEES & SPECIAL ASM	101,000	101,000	-
FUND BALANCE	69,000	69,000	-

SOURCES Total	170,000	170,000	-
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USES

CAPITAL OUTLAY	170,000	170,000	-
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USES Total	170,000	170,000	-
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12805 DRAINAGE-IMPACT FEE

SOURCES

FUND BALANCE	7,000	7,000	-
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SOURCES Total	7,000	7,000	-
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USES

OPERATING EXPENDITURES	7,000	7,000	-
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USES Total	7,000	7,000	-
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FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
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13100 ECONOMIC DEVELOPMENT

SOURCES

INTERGOVERNMENTAL REVENUE	210,000	218,000	8,000
OTHER SOURCES	1,714,436	1,597,139	(117,297)
FUND BALANCE	-	160,000	160,000

SOURCES Total	1,924,436	1,975,139	50,703
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USES

PERSONNEL SERVICES	357,408	405,841	48,433
OPERATING EXPENDITURES	602,720	607,990	5,270
GRANTS & AIDS	964,308	961,308	(3,000)

USES Total	1,924,436	1,975,139	50,703
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13300 17/92 REDEVELOPMENT TI FUND

SOURCES

FUND BALANCE	600,000	-	(600,000)
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SOURCES Total	600,000	-	(600,000)
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USES

RESERVES	600,000	-	(600,000)
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USES Total	600,000	-	(600,000)
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15000 MSBU STREET LIGHTING

SOURCES

PERMITS FEES & SPECIAL ASM	2,300,000	2,300,000	-
MISCELLANEOUS REVENUES	5,000	5,000	-
FUND BALANCE	500,000	500,000	-

SOURCES Total	2,805,000	2,805,000	-
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USES

OPERATING EXPENDITURES	2,680,000	2,680,000	-
RESERVES	125,000	125,000	-

USES Total	2,805,000	2,805,000	-
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15100 MSBU RESIDENTIAL SOLID WASTE

SOURCES

PERMITS FEES & SPECIAL ASM	16,260,000	16,260,000	-
MISCELLANEOUS REVENUES	35,000	35,000	-
FUND BALANCE	4,702,660	5,100,000	397,340

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
SOURCES Total	20,997,660	21,395,000	397,340
USES			
OPERATING EXPENDITURES	16,577,000	17,586,000	1,009,000
RESERVES	4,420,660	3,809,000	(611,660)
USES Total	20,997,660	21,395,000	397,340

16000 MSBU PROGRAM

SOURCES			
PERMITS FEES & SPECIAL ASM	217,700	217,700	-
CHARGES FOR SERVICES	586,070	586,854	784
MISCELLANEOUS REVENUES	525	525	-
OTHER SOURCES	10,000	5,354	(4,646)
FUND BALANCE	400,000	400,000	-
SOURCES Total	1,214,295	1,210,433	(3,862)
USES			
PERSONNEL SERVICES	394,939	363,536	(31,403)
OPERATING EXPENDITURES	229,050	229,050	-
INTERNAL SERVICE CHARGES	69,506	68,856	(650)
CAPITAL OUTLAY	25,000	25,000	-
INTERFUND TRANSFERS OUT	10,000	10,000	-
RESERVES	485,800	513,991	28,191
USES Total	1,214,295	1,210,433	(3,862)

16005 MSBU MILLS (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	63,840	63,840	-
MISCELLANEOUS REVENUES	1,500	1,500	-
OTHER SOURCES	4,250	4,250	-
FUND BALANCE	424,550	450,000	25,450
SOURCES Total	494,140	519,590	25,450
USES			
OPERATING EXPENDITURES	494,140	519,590	25,450
USES Total	494,140	519,590	25,450

16006 MSBU PICKETT AQUATIC (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	41,200	41,200	-
MISCELLANEOUS REVENUES	1,375	1,375	-

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
FUND BALANCE	365,400	365,400	-
SOURCES Total	407,975	407,975	-

USES

OPERATING EXPENDITURES	407,975	407,975	-
USES Total	407,975	407,975	-

16007 MSBU AMORY (LM/AWC)

SOURCES

PERMITS FEES & SPECIAL ASM	8,498	8,498	-
MISCELLANEOUS REVENUES	50	50	-
OTHER SOURCES	10,000	10,000	-
FUND BALANCE	31,075	31,075	-
SOURCES Total	49,623	49,623	-

USES

OPERATING EXPENDITURES	49,623	49,623	-
USES Total	49,623	49,623	-

16010 MSBU CEDAR RIDGE (GRNDS MAINT)

SOURCES

PERMITS FEES & SPECIAL ASM	34,000	34,000	-
MISCELLANEOUS REVENUES	100	100	-
FUND BALANCE	35,750	47,000	11,250
SOURCES Total	69,850	81,100	11,250

USES

OPERATING EXPENDITURES	67,200	78,450	11,250
INTERFUND TRANSFERS OUT	2,650	2,650	-
USES Total	69,850	81,100	11,250

16013 MSBU HOWELL CREEK (LM/AWC)

SOURCES

PERMITS FEES & SPECIAL ASM	1,295	1,295	-
MISCELLANEOUS REVENUES	845	845	-
FUND BALANCE	11,000	12,000	1,000
SOURCES Total	13,140	14,140	1,000

USES

OPERATING EXPENDITURES	13,140	14,140	1,000
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FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
USES Total	13,140	14,140	1,000

16020 MSBU HORSESHOE (LM/AWC)

SOURCES

PERMITS FEES & SPECIAL ASM	10,560	10,560	-
MISCELLANEOUS REVENUES	55	55	-
FUND BALANCE	9,800	18,000	8,200

SOURCES Total	20,415	28,615	8,200
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USES

OPERATING EXPENDITURES	20,415	28,615	8,200
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USES Total	20,415	28,615	8,200
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16021 MSBU MYRTLE (LM/AWC)

SOURCES

PERMITS FEES & SPECIAL ASM	7,240	7,240	-
MISCELLANEOUS REVENUES	65	65	-
FUND BALANCE	12,500	16,000	3,500

SOURCES Total	19,805	23,305	3,500
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USES

OPERATING EXPENDITURES	19,805	23,305	3,500
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USES Total	19,805	23,305	3,500
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16023 MSBU SPRING WOOD LAKE (LM/AWC)

SOURCES

PERMITS FEES & SPECIAL ASM	5,185	5,185	-
MISCELLANEOUS REVENUES	150	150	-
FUND BALANCE	29,350	35,000	5,650

SOURCES Total	34,685	40,335	5,650
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USES

OPERATING EXPENDITURES	34,685	40,335	5,650
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USES Total	34,685	40,335	5,650
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16024 MSBU LAKE OF THE WOODS(LM/AWC)

SOURCES

PERMITS FEES & SPECIAL ASM	19,080	19,080	-
MISCELLANEOUS REVENUES	400	400	-
FUND BALANCE	95,800	95,800	-

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
SOURCES Total	115,280	115,280	-

USES

OPERATING EXPENDITURES	115,280	115,280	-
USES Total	115,280	115,280	-

16025 MSBU MIRROR (LM/AWC)

SOURCES

PERMITS FEES & SPECIAL ASM	9,100	9,100	-
MISCELLANEOUS REVENUES	285	285	-
FUND BALANCE	66,700	66,700	-
SOURCES Total	76,085	76,085	-

USES

OPERATING EXPENDITURES	76,085	76,085	-
USES Total	76,085	76,085	-

16026 MSBU SPRING (LM/AWC)

SOURCES

PERMITS FEES & SPECIAL ASM	27,000	27,000	-
MISCELLANEOUS REVENUES	700	700	-
FUND BALANCE	118,300	160,000	41,700
SOURCES Total	146,000	187,700	41,700

USES

OPERATING EXPENDITURES	146,000	187,700	41,700
USES Total	146,000	187,700	41,700

16027 MSBU SPRINGWOOD WTRWY (LM/AWC)

SOURCES

PERMITS FEES & SPECIAL ASM	3,745	3,745	-
MISCELLANEOUS REVENUES	225	225	-
FUND BALANCE	53,300	53,300	-
SOURCES Total	57,270	57,270	-

USES

OPERATING EXPENDITURES	57,270	57,270	-
USES Total	57,270	57,270	-

16028 MSBU BURKETT (LM/AWC)

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
SOURCES			
PERMITS FEES & SPECIAL ASM	4,600	4,600	-
MISCELLANEOUS REVENUES	200	200	-
FUND BALANCE	63,400	65,000	1,600
SOURCES Total	68,200	69,800	1,600

USES			
OPERATING EXPENDITURES	68,200	69,800	1,600
USES Total	68,200	69,800	1,600

16030 MSBU SWEETWATER COVE (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	33,440	33,440	-
MISCELLANEOUS REVENUES	250	250	-
FUND BALANCE	33,000	33,000	-
SOURCES Total	66,690	66,690	-

USES			
OPERATING EXPENDITURES	66,690	66,690	-
USES Total	66,690	66,690	-

16031 MSBU LAKE ASHER AWC

SOURCES			
PERMITS FEES & SPECIAL ASM	5,380	5,380	-
MISCELLANEOUS REVENUES	60	60	-
FUND BALANCE	5,425	7,500	2,075
SOURCES Total	10,865	12,940	2,075

USES			
OPERATING EXPENDITURES	10,865	12,940	2,075
USES Total	10,865	12,940	2,075

16032 MSBU ENGLISH ESTATES (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	3,455	3,455	-
MISCELLANEOUS REVENUES	20	20	-
FUND BALANCE	4,000	6,000	2,000
SOURCES Total	7,475	9,475	2,000

USES

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
OPERATING EXPENDITURES	7,475	9,475	2,000
USES Total	7,475	9,475	2,000

16033 MSBU GRACE LAKE (LM/AWC)

SOURCES

PERMITS FEES & SPECIAL ASM	13,670	13,670	-
MISCELLANEOUS REVENUES	40	40	-
FUND BALANCE	7,100	12,000	4,900

SOURCES Total	20,810	25,710	4,900
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USES

OPERATING EXPENDITURES	20,810	25,710	4,900
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USES Total	20,810	25,710	4,900
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16035 MSBU BUTTONWOOD POND (LM/AWC)

SOURCES

PERMITS FEES & SPECIAL ASM	3,430	3,430	-
MISCELLANEOUS REVENUES	40	40	-
FUND BALANCE	9,200	11,000	1,800

SOURCES Total	12,670	14,470	1,800
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USES

OPERATING EXPENDITURES	12,670	14,470	1,800
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USES Total	12,670	14,470	1,800
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16036 MSBU HOWELL LAKE (LM/AWC)

SOURCES

PERMITS FEES & SPECIAL ASM	130,450	130,450	-
MISCELLANEOUS REVENUES	1,000	1,000	-
FUND BALANCE	128,217	243,000	114,783

SOURCES Total	259,667	374,450	114,783
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USES

OPERATING EXPENDITURES	259,667	374,450	114,783
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USES Total	259,667	374,450	114,783
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16073 MSBU SYLVAN LAKE (AWC)

SOURCES

PERMITS FEES & SPECIAL ASM	41,800	41,800	-
MISCELLANEOUS REVENUES	50	50	-

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
OTHER SOURCES	2,950	2,950	-
FUND BALANCE	36,000	63,000	27,000
SOURCES Total	80,800	107,800	27,000

USES

OPERATING EXPENDITURES	80,800	107,800	27,000
USES Total	80,800	107,800	27,000

16077 MSBU LITTLE LK HOWELL/TUSK

SOURCES

PERMITS FEES & SPECIAL ASM	20,506	20,506	-
SOURCES Total	20,506	20,506	-

USES

OPERATING EXPENDITURES	20,506	20,506	-
USES Total	20,506	20,506	-

16080 MSBU E CRYSTAL CHAIN OF LAKES

SOURCES

PERMITS FEES & SPECIAL ASM	23,280	23,280	-
SOURCES Total	23,280	23,280	-

USES

OPERATING EXPENDITURES	23,280	23,280	-
USES Total	23,280	23,280	-

21200 GENERAL REVENUE DEBT

SOURCES

OTHER SOURCES	3,181,910	3,181,910	-
SOURCES Total	3,181,910	3,181,910	-

USES

570 DEBT SERVICE	3,181,910	3,181,910	-
USES Total	3,181,910	3,181,910	-

21235 GENERAL REVENUE DEBT - 2014

SOURCES

OTHER SOURCES	1,637,400	1,637,400	-
SOURCES Total	1,637,400	1,637,400	-

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
USES			
570 DEBT SERVICE	1,637,400	1,637,400	-
USES Total	1,637,400	1,637,400	-

22500 SALES TAX BONDS

SOURCES			
OTHER SOURCES	4,978,188	4,978,188	-
SOURCES Total	4,978,188	4,978,188	-

USES			
570 DEBT SERVICE	4,978,188	4,978,188	-
USES Total	4,978,188	4,978,188	-

30600 INFRASTRUCTURE IMP OP FUND

SOURCES			
FUND BALANCE	625,000	625,000	-
SOURCES Total	625,000	625,000	-

USES			
RESERVES	625,000	625,000	-
USES Total	625,000	625,000	-

32100 NATURAL LANDS/TRAILS

SOURCES			
FUND BALANCE	650,000	600,000	(50,000)
SOURCES Total	650,000	600,000	(50,000)

USES			
PERSONNEL SERVICES	48,588	48,244	(344)
RESERVES	601,412	551,756	(49,656)
USES Total	650,000	600,000	(50,000)

32200 COURTHOUSE PROJECTS FUND

SOURCES			
FUND BALANCE	10,000	11,000	1,000
SOURCES Total	10,000	11,000	1,000

USES			
RESERVES	10,000	11,000	1,000

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
USES Total	10,000	11,000	1,000

32300 FIVE POINTS DEVELOPMENT FUND

SOURCES

FUND BALANCE	1,745,500	1,745,500	-
SOURCES Total	1,745,500	1,745,500	-

USES

570 DEBT SERVICE	1,745,500	1,745,500	-
USES Total	1,745,500	1,745,500	-

40100 WATER AND SEWER FUND

SOURCES

CHARGES FOR SERVICES	66,058,177	66,058,177	-
MISCELLANEOUS REVENUES	745,415	745,415	-
OTHER SOURCES	1,400,000	1,400,000	-
FUND BALANCE	33,000,000	33,000,000	-
SOURCES Total	101,203,592	101,203,592	-

USES

PERSONNEL SERVICES	11,494,368	11,479,024	(15,344)
OPERATING EXPENDITURES	23,148,100	23,154,300	6,200
INTERNAL SERVICE CHARGES	4,005,143	3,991,853	(13,290)
CAPITAL OUTLAY	1,259,107	1,295,567	36,460
570 DEBT SERVICE	15,896,575	15,896,575	-
GRANTS & AIDS	10,000	10,000	-
INTERFUND TRANSFERS OUT	6,250,000	6,250,000	-
RESERVES	39,140,299	39,126,273	(14,026)
USES Total	101,203,592	101,203,592	-

40102 CONNECTION FEES-WATER

SOURCES

MISCELLANEOUS REVENUES	670,000	670,000	-
FUND BALANCE	2,300,000	2,500,000	200,000
SOURCES Total	2,970,000	3,170,000	200,000

USES

OPERATING EXPENDITURES	5,000	5,000	-
INTERFUND TRANSFERS OUT	500,000	500,000	-
RESERVES	2,465,000	2,665,000	200,000
USES Total	2,970,000	3,170,000	200,000

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
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40103 CONNECTION FEES-SEWER

SOURCES

MISCELLANEOUS REVENUES	1,224,000	1,224,000	-
FUND BALANCE	6,950,000	7,500,000	550,000

SOURCES Total	8,174,000	8,724,000	550,000
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USES

OPERATING EXPENDITURES	10,000	10,000	-
CAPITAL OUTLAY	75,000	75,000	-
INTERFUND TRANSFERS OUT	900,000	900,000	-
RESERVES	7,189,000	7,739,000	550,000

USES Total	8,174,000	8,724,000	550,000
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40107 WATER & SEWER DEBT SERVICE RES

SOURCES

FUND BALANCE	14,008,275	14,008,275	-
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SOURCES Total	14,008,275	14,008,275	-
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USES

RESERVES	14,008,275	14,008,275	-
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USES Total	14,008,275	14,008,275	-
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40108 WATER & SEWER CAPITAL IMPROVEM

SOURCES

MISCELLANEOUS REVENUES	-	-	-
OTHER SOURCES	6,250,000	6,250,000	-
FUND BALANCE	201,515	-	(201,515)

SOURCES Total	6,451,515	6,250,000	(201,515)
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USES

OPERATING EXPENDITURES	150,000	150,000	-
CAPITAL OUTLAY	6,100,000	6,100,000	-
RESERVES	201,515	-	(201,515)

USES Total	6,451,515	6,250,000	(201,515)
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40201 SOLID WASTE FUND

SOURCES

CHARGES FOR SERVICES	15,167,008	15,167,008	-
MISCELLANEOUS REVENUES	680,121	680,121	-
OTHER SOURCES	270,833	270,833	-

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
FUND BALANCE	23,485,575	23,485,575	-
SOURCES Total	39,603,537	39,603,537	-

USES

PERSONNEL SERVICES	5,594,111	5,554,547	(39,564)
OPERATING EXPENDITURES	5,027,638	4,256,638	(771,000)
INTERNAL SERVICE CHARGES	4,454,179	4,435,717	(18,461)
CAPITAL OUTLAY	3,234,170	3,234,170	-
INTERFUND TRANSFERS OUT	610,460	610,460	-
RESERVES	20,682,980	21,512,005	829,025
USES Total	39,603,537	39,603,537	-

40204 LANDFILL MANAGEMENT ESCROW

SOURCES

MISCELLANEOUS REVENUES	85,000	85,000	-
OTHER SOURCES	610,460	610,460	-
FUND BALANCE	21,918,969	21,918,969	-
SOURCES Total	22,614,429	22,614,429	-

USES

RESERVES	22,614,429	22,614,429	-
USES Total	22,614,429	22,614,429	-

50100 PROPERTY/CASUALTY INSURANCE FU

SOURCES

CHARGES FOR SERVICES	2,579,235	2,579,235	-
MISCELLANEOUS REVENUES	40,000	40,000	-
FUND BALANCE	4,675,000	4,675,000	-
SOURCES Total	7,294,235	7,294,235	-

USES

PERSONNEL SERVICES	289,337	286,847	(2,491)
OPERATING EXPENDITURES	3,082,301	3,082,301	-
INTERNAL SERVICE CHARGES	29,826	30,089	264
RESERVES	3,892,771	3,894,998	2,227
USES Total	7,294,235	7,294,235	-

50200 WORKERS COMPENSATION FUND

SOURCES

CHARGES FOR SERVICES	2,675,000	2,675,000	-
MISCELLANEOUS REVENUES	120,000	120,000	-

FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
FUND BALANCE	5,800,000	5,000,000	(800,000)
SOURCES Total	8,595,000	7,795,000	(800,000)

USES

PERSONNEL SERVICES	198,369	196,567	(1,802)
OPERATING EXPENDITURES	2,884,750	2,884,750	-
INTERNAL SERVICE CHARGES	30,509	30,351	(157)
RESERVES	5,481,372	4,683,332	(798,040)
USES Total	8,595,000	7,795,000	(800,000)

50300 HEALTH INSURANCE FUND

SOURCES

CHARGES FOR SERVICES	28,585,000	27,185,000	(1,400,000)
MISCELLANEOUS REVENUES	705,000	705,000	-
FUND BALANCE	13,000,000	15,000,000	2,000,000
SOURCES Total	42,290,000	42,890,000	600,000

USES

PERSONNEL SERVICES	387,372	383,729	(3,643)
OPERATING EXPENDITURES	29,635,634	28,935,634	(700,000)
INTERNAL SERVICE CHARGES	28,593	28,914	321
RESERVES	12,238,401	13,541,723	1,303,322
USES Total	42,290,000	42,890,000	600,000

60301 BOCC AGENCY FUND

SOURCES

FUND BALANCE	38,000	38,000	-
SOURCES Total	38,000	38,000	-

USES

OPERATING EXPENDITURES	38,000	38,000	-
USES Total	38,000	38,000	-

60303 LIBRARIES-DESIGNATED

SOURCES

MISCELLANEOUS REVENUES	50,000	50,000	-
SOURCES Total	50,000	50,000	-

USES

OPERATING EXPENDITURES	50,000	50,000	-
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FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	CMO PROPOSED	1ST PUBLIC HEARING	VARIANCE
USES Total	50,000	50,000	-
60305 HISTORICAL COMMISSION			
SOURCES			
FUND BALANCE	24,000	24,000	-
SOURCES Total	24,000	24,000	-
USES			
OPERATING EXPENDITURES	24,000	24,000	-
USES Total	24,000	24,000	-

COUNTYWIDE BUDGET SUMMARY

	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 TENTATIVE 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	36.5 M	36.6 M	38.5 M	1.9 M
ROADS MSTU	18.3 M	18.3 M	19.3 M	1 M
FIRE MSTU	26.0 M	26.1 M	27.4 M	1.3 M
SOURCES				
TAXES	69,310,873	67,400,300	71,760,300	4,360,000
AD VALOREM	237,220,897	252,893,000	265,405,578	12,512,578
PERMITS FEES & SPECIAL ASM	28,143,339	25,855,505	31,894,351	6,038,846
INTERGOVERNMENTAL REVENUE	124,437,910	108,168,410	62,663,749	(45,504,661)
CHARGES FOR SERVICES	130,536,333	130,788,245	137,573,225	6,784,980
JUDGEMENTS FINES & FORFEIT	785,802	861,500	933,000	71,500
MISCELLANEOUS REVENUES	28,457,438	9,402,106	7,653,021	(1,749,085)
OTHER SOURCES	9,834,336	1,074,000	821,807	(252,193)
CURRENT REVENUES	628,726,928	596,443,066	578,705,031	(17,738,035)
INTERFUND TRANSFERS IN	77,671,279	40,520,749	34,558,878	(5,961,871)
FUND BALANCE	-	267,320,155	265,486,765	(1,833,390)
SOURCES Total	706,398,207	904,283,970	878,750,674	(25,533,296)
USES				
PERSONNEL SERVICES	127,089,037	132,165,490	142,686,850	10,521,360
OPERATING EXPENDITURES	151,687,570	203,241,768	152,760,483	(50,481,285)
INTERNAL SERVICE CHARGES	36,320,341	46,426,803	50,013,035	3,586,232
COST ALLOCATION (CONTRA)	(37,749,872)	(46,426,803)	(50,013,035)	(3,586,232)
CAPITAL OUTLAY	83,196,113	93,575,011	79,868,018	(13,706,993)
DEBT SERVICE	19,002,616	25,857,910	27,495,573	1,637,663
GRANTS & AIDS	67,885,258	26,643,854	31,868,911	5,225,057
TRANSFERS TO CONSTITUTIONA	153,809,267	155,624,819	161,832,441	6,207,622
CURRENT EXPENDITURES	601,240,329	637,108,852	596,512,276	(40,596,576)
INTERFUND TRANSFERS OUT	77,671,279	40,520,749	34,558,878	(5,961,871)
RESERVES	-	226,654,369	247,679,520	21,025,151
USES Total	678,911,608	904,283,970	878,750,674	(25,533,296)

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

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 2021/22 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 \$8.9M in added property tax revenue due to an increase of 5.4% in countywide taxable property values.

The County/Municipal Fire District MSTU property tax rate of 2.7649 mills will generate \$3.5M in added property tax revenue due to a 5.3% increase in taxable property values.

The Unincorporated Road District MSTU tax rate of 0.1107 mills will generate an additional \$105K for local road projects due to an increase of 5.5% in taxable value for unincorporated Seminole County.

Countywide property values grew by 5.4% in 2021, with 4.0% attributed to growth in existing property values and 1.4% in new construction. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2021/22 *ad valorem* revenue has increased \$12.5 million over FY 2020/21 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 2021/22 investment income is anticipated to yield a decrease from FY 2020/21. The FY 2020/2021 Adopted Budget was based on an assumed annual investment yield of 0.5%, while the FY 2021/2022 Tentative Budget is 0.4%.
- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on approved rates effective October 1, 2021, 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 an 8% vacancy rate in recent years.
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2021. The rate changes are as follows: 8.2% increase for Regular Class, 4.6% increase for Elected Officials, 5.9% increase for Special Risk, 6.3% increase for Senior Management, and 8.0% increase for DROP.

The rates effective July 1, 2021 by class are as follows:

	<u>Employer</u>	<u>Employee</u>
▪ Regular	10.82%	3%
▪ Elected Officials	51.42%	3%
▪ Special Risk	25.89%	3%
▪ Senior Management	29.01%	3%
▪ DROP	18.34%	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. Rates are expected to increase by approximately 5%.
- 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.

✓ Operating Expenses:

- Departments developed base operating budgets consistent with current service levels, an examination of previous years' expenditures, and an assessment of operational options.
- Departments were requested to maintain service levels while minimizing increases to operating budgets.
- Requests for additional resources deemed critical to operations were considered on an individual basis.

BUDGETARY BASIS AND ASSUMPTIONS

✓ Operating Cost Allocation:

- Full costing concepts were employed to a significant extent in the budget to allocate/appropriate centralized support service expenditures of the County to the programs utilizing the services; spreading the costs across funding sources countywide based on use.
- Fleet, Facilities, and Technology Renewal and Replacement requests are reviewed and prioritized annually based on a BCC approved 5-Year plan and funding availability. Transfers to these funds are being made to cover only FY 2021/22 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	46%	Water & Sewer	13%
Transportation	18%	Solid Waste	6%
Fire	17%	Other	<1%

✓ Capital Equipment:

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

✓ Capital Improvements and Carryforward:

- Capital infrastructure needs were prioritized and presented with detailed descriptions, justification, cost estimates, and identifiable funding. Submission of needs is made in the form of a five-year plan that includes the current year's budget, four years out and future needs. Available project balances from the current year will be carried forward after September 30, 2021.

✓ 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.



COUNTYWIDE MILLAGE SUMMARY

	ADOPTED MILLAGE RATES BY FISCAL YEAR				TENTATIVE
	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</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	2.7649	2.7649	2.7649	2.7649	2.7649
TOTAL SPECIAL DISTRICTS	2.8756	2.8756	2.8756	2.8756	2.8756
TOTAL BCC APPROVED	7.7507	7.7507	7.7507	7.7507	7.7507
OTHER COUNTYWIDE TAXING AUTHORITIES					
*SCHOOL BOARD	6.5690	6.3130	6.1330	5.9340	5.8250
SCHOOL BOARD VOTED MILLAGE	0.0000	0.0000	0.0000	0.0000	0.0000
TOTAL SCHOOL BOARD	6.5690	6.3130	6.1330	5.9340	5.8250
ST. JOHNS RIVER WATER	0.2724	0.2562	0.2417	0.2287	0.2287
TOTAL OTHER AGENCIES	6.8414	6.5692	6.3747	6.1627	6.0537

Fiscal Year	Countywide	Roads	Fire	Total BCC Approved
2016/17	4.8751	0.1107	2.3299	7.3157
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 2017/18		FY 2018/19		FY 2019/20		FY 2020/21		FY 2021/22	
AMOUNT	% OF Change								

COUNTYWIDE:

Prior Year Gross Taxable Value	\$28,539,863,025		\$30,572,694,169		\$32,992,717,663		\$35,660,398,805		\$37,994,757,904	
Reappraisals	\$1,634,137,545	5.73%	\$1,889,117,042	6.18%	\$1,983,011,184	6.00%	\$1,808,080,492	5.07%	\$1,517,867,698	3.99%
Taxable Value without New Construction	\$30,174,000,570		\$32,461,811,211		\$34,975,728,847		\$37,468,479,297		\$39,512,625,602	
New Construction	\$398,693,599	1.40%	\$530,906,452	1.74%	\$684,669,958	2.08%	\$526,278,607	1.48%	\$541,841,060	1.43%
Gross Taxable Value	\$30,572,694,169	7.13%	\$32,992,717,663	7.92%	\$35,660,398,805	8.08%	\$37,994,757,904	6.55%	\$40,054,466,662	5.42%

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$14,752,369,807		\$15,661,722,908		\$16,646,459,602		\$17,892,470,376		\$19,024,443,030	
Reappraisals	\$783,504,060	5.31%	\$865,902,695	5.53%	\$1,127,176,775	6.77%	\$882,714,286	4.93%	\$762,510,209	4.01%
Taxable Value without New Construction	\$15,535,873,867		\$16,527,625,603		\$17,773,636,377		\$18,775,184,662		\$19,786,953,239	
New Construction	\$125,849,041	0.85%	\$118,833,999	0.76%	\$118,833,999	0.71%	\$249,258,368	1.39%	\$288,636,300	1.52%
Gross Taxable Value	\$15,661,722,908	6.16%	\$16,646,459,602	6.29%	\$17,892,470,376	7.48%	\$19,024,443,030	6.32%	\$20,075,589,539	5.53%

FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$20,648,962,613		\$22,054,702,490		\$23,676,984,127		\$25,484,243,688		\$27,098,041,494	
Reappraisals	\$1,169,465,092	5.66%	\$1,301,637,698	5.90%	\$1,486,615,622	6.28%	\$1,271,604,320	4.99%	\$1,054,814,775	3.89%
Taxable Value without New Construction	\$21,818,427,705		\$23,356,340,188		\$25,163,599,749		\$26,755,848,008		\$28,152,856,269	
New Construction Casselberry Fire	\$236,274,785	1.14% 0.01%	\$320,643,939	1.45%	\$320,643,939	1.35%	\$342,193,486	1.34%	\$375,658,683	1.39%
Gross Taxable Value	\$22,054,702,490	6.81%	\$23,676,984,127	7.35%	\$25,484,243,688	7.63%	\$27,098,041,494	6.33%	\$28,528,514,952	5.28%

SEMINOLE COUNTY PROPERTY TAX COMPARISON

	2020	2021	VARIANCE	%
NEW HOME - MEDIAN SALE PRICE	378,600	410,000	31,400	8%
EXISTING HOME - MEDIAN SALE PRICE	296,000	314,250	18,250	6%
SINGLE FAMILY HOME - MARKET VALUE	320,940	338,335	17,395	5.42%
SAVE OUR HOMES EXEMPTION				
SAVE OUR HOMES CAP (CPI)	2.3%	1.4%		
ASSESSED VALUE	243,515	246,924	3,409	1.4%
HOMESTEAD EXEMPTION	50,000	50,000	-	
TAXABLE VALUE	193,515	196,924	3,409	1.8%
PROPERTY TAXES	2,692	2,718	26	1.0%

HOW YOUR TAX BILL IS SPLIT UP

SCHOOL BOARD	1,148	1,147	-1	0%
FIRE PROTECTION (FIRE MSTU)	535	544	9	2%
ST JOHNS RIVER WATER MANAGEMENT	44	45	1	2%
ROAD DISTRICTS MSTU	21	22	0	2%
GENERAL SERVICES	943	960	17	2%
TOTAL	2,692	2,718	26	1.0%

*2020 SAVE OUR HOMES CAP 2.3%

*2021 SAVE OUR HOMES CAP 1.4%

HOMESTEADED PROPERTIES CAN ONLY INCREASE BY 3% OR CPI WHICH EVER IS LOWER

NON-HOMESTEADED PROPERTIES CAN INCREASE UP TO A MAX OF 10%

MILLAGE COMPARISON

SURROUNDING AGENCIES

	SEMINOLE	VOLUSIA	ORANGE	LAKE	OSCEOLA
GENERAL	4.8751	5.4500	4.4347	5.0327	6.7000
FIRE MSTU	2.7649	3.8412	2.2437	0.5138	1.0682
ROADS DISTRICT/STORMWATER MSTU	0.1107	0.0000	0.0000	0.4957	0.0000
SCHOOL BOARD	5.8250	5.8020	6.7370	6.5920	5.8970
WATER MGMT DISTRICTS*	0.2287	0.2287	0.2481	0.2287	0.2675
LIBRARY	0.0000	0.5174	0.3748	0.0000	0.3000
DEBT SERVICE	0.0000	0.0000	0.0000	0.1100	0.0974
MOSQUITO CONTROL	0.0000	0.1781	0.0000	0.0000	0.0000
PORT/WATER AUTHORITY	0.0000	0.0845	0.0000	0.3557	0.0000
ENVIRONMENTAL LANDS	0.0000	0.0000	0.0000	0.0000	0.0652
RECREATION DISTRICTS	0.0000	0.0000	0.1656	0.0000	0.0000
LAW ENFORCEMENT	0.0000	0.0000	1.8043	0.0000	0.0000
OTHER	0.0000	2.5227	0.2250	1.4629	0.0000
TOTAL MILLAGE	13.8044	18.6246	16.2332	14.7915	14.3953
				AVERAGE OF OTHER AGENCIES	16.0112

*AVERAGE FOR ORANGE COUNTY

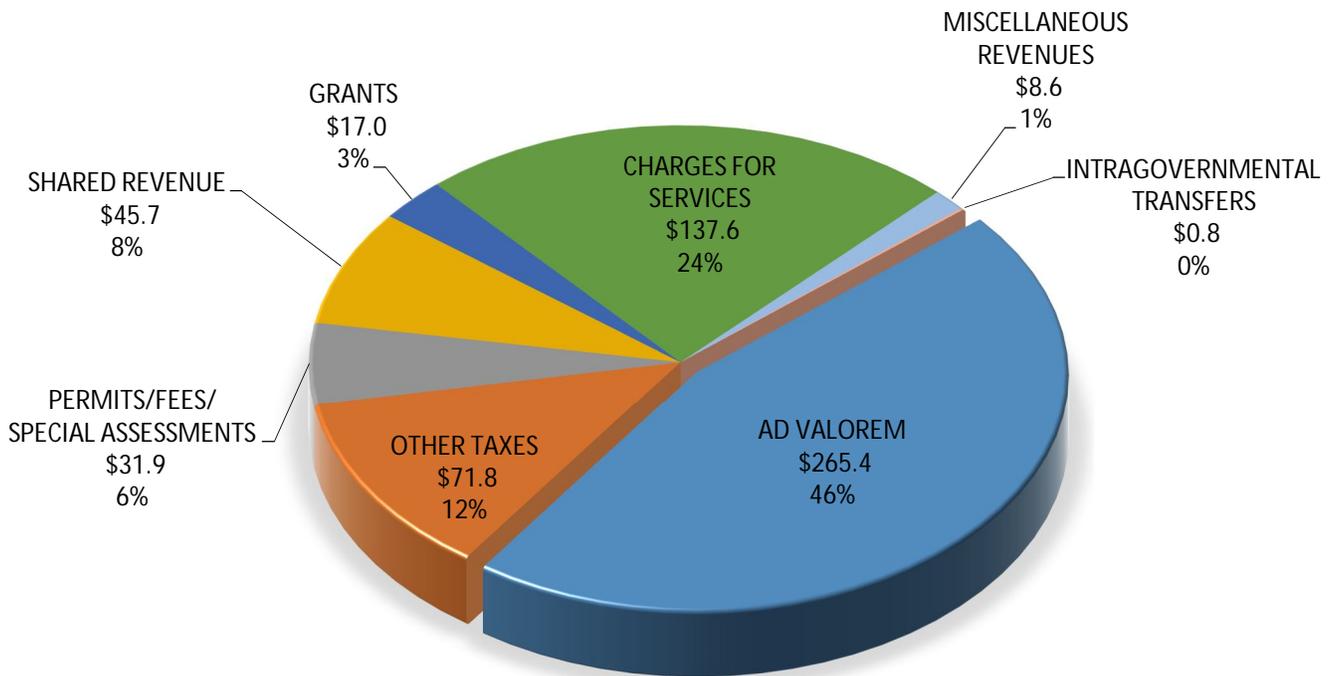
BUDGETARY SOURCES OF FUNDS

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 2021/22 Total Revenues \$ 578.7 Million

(Excludes Fund Balance and Transfers)



Any variance in totals is due to rounding

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 SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 TENTATIVE BUDGET	VARIANCE	%
TAXES						
AD VALOREM	219,942,801	237,220,897	252,893,000	265,405,578	12,512,578	-4.9%
311100 AD VALOREM-CURRENT	219,781,311	237,014,819	252,737,000	265,249,578	12,512,578	-5.0%
311200 AD VALOREM-DELINQUENT	161,490	206,078	156,000	156,000	-	0.0%
LOC GAS TX (6 CENTS ROADS)	8,047,473	6,969,945	7,800,000	7,300,000	(500,000)	6.4%
312410 LOCAL OPTION GAS TAX (6c)	8,047,473	6,969,945	7,800,000	7,300,000	(500,000)	6.4%
312415 LOCAL ALTERNATIVE FUEL TAX	-	-	-	-	-	-
LOC GAS TX (9TH CENT MASS)	2,274,306	1,975,555	2,000,000	2,000,000	-	0.0%
312300 LOCAL OPTION GAS TAX (1c MASS TR/	2,274,306	1,975,555	2,000,000	2,000,000	-	0.0%
TOURISM TAX	5,843,184	4,213,500	3,350,000	4,000,000	650,000	-19.4%
312120 TOURIST DEVELOPMENT TAX	5,843,184	4,213,500	3,350,000	4,000,000	650,000	-19.4%
INFRASTRUCTURE SALES TAX	43,136,792	42,295,728	41,500,000	45,000,000	3,500,000	-8.4%
312600 DISCRETIONARY SALES SURTAX	43,136,792	42,295,728	41,500,000	45,000,000	3,500,000	-8.4%
UTILITY TAX	7,457,478	7,782,774	7,175,300	7,760,300	585,000	-8.2%
314100 UTILITY TAX-ELECTRICITY	5,731,986	5,993,807	5,465,000	6,000,000	535,000	-9.8%
314300 UTILITY TAX-WATER	1,456,224	1,518,848	1,440,000	1,500,000	60,000	-4.2%
314400 UTILITY TAX-GAS	5,968	2,814	10,000	10,000	-	0.0%
314700 UTILITY TAX-FUEL OIL	875	337	300	300	-	0.0%
314800 UTILITY TAX-PROPANE	262,425	266,968	260,000	250,000	(10,000)	3.8%
COMMUNICATION SERVICE TAX	5,641,340	5,660,917	5,200,000	5,300,000	100,000	-1.9%
315100 COMMUNICATION SERVICE TAX	5,641,340	5,660,917	5,200,000	5,300,000	100,000	-1.9%
LOCAL BUSINESS TAX	455,094	412,453	375,000	400,000	25,000	-6.7%
316100 PROF/OCCUPATION/LOCAL BUS TAX	455,094	412,453	375,000	400,000	25,000	-6.7%
TAXES Total	292,798,468	306,531,770	320,293,300	337,165,878	16,872,578	-5.3%
PERMITS FEES & SPECIAL ASM						
BUILDING PERMITS	4,562,183	5,828,128	4,195,000	5,535,000	1,340,000	-31.9%
322100 BUILDING PERMITS	3,276,785	4,111,265	3,100,000	4,100,000	1,000,000	-32.3%
322102 ELECTRICAL	490,455	722,866	425,000	575,000	150,000	-35.3%
322103 PLUMBING	339,095	431,291	275,000	380,000	105,000	-38.2%
322104 MECHANICAL	346,036	427,808	300,000	375,000	75,000	-25.0%
322107 SIGNS	26,148	29,532	25,000	25,000	-	0.0%
322108 GAS	83,665	105,367	70,000	80,000	10,000	-14.3%
FRANCHISE FEES	168,495	217,105	65,000	230,000	165,000	-253.8%
323700 FRANCHISE FEES- SOLID WASTE	168,495	217,105	65,000	230,000	165,000	-253.8%
IMPACT FEES	4,403,314	3,377,590	3,025,000	6,973,597	3,948,597	-130.5%
324110 IMPACT FEES RESID PUBLIC SAFET	203,842	233,935	150,000	350,000	200,000	-133.3%
324120 IMPACT FEES COMM PUBLIC SAFET	80,435	58,362	80,000	150,000	70,000	-87.5%
324130 WINTER SPRINGS FIRE IMPCT FEES	143,249	90,101	-	200,000	200,000	-
324140 CASSELBERRY FIRE IMPCT FEES	148,870	19,586	-	100,000	100,000	-
324310 IMPACT FEES RESID TRANSPORTATI	1,825,783	1,377,101	1,150,000	271,875	(878,125)	76.4%
324320 IMPACT FEES COMM TRANSPORTATI	1,854,697	1,478,796	1,525,000	271,875	(1,253,125)	82.2%
324330 MOBILITY FEES - RESIDENT	-	-	-	2,764,422	2,764,422	-
324340 MOBILITY FEES - COMMERCIAL	-	-	-	2,764,425	2,764,425	-
324610 IMPACT FEES RESID CULTURE	130,778	119,654	100,000	100,000	-	0.0%
324620 IMPACT FEES COMM CULTURE	15,660	54	20,000	1,000	(19,000)	95.0%
SPECIAL ASSESSMENTS MSBU	17,587,941	18,592,083	18,464,505	19,058,454	593,949	-3.2%
325110 SPECIAL ASSESSMENT-CAPITAL	86,266	291,617	217,700	217,700	-	0.0%
325120 SPECIAL ASSESSMENT-SIDEWALKS	-	-	-	-	-	-
325210 SPECIAL ASSESSMENT-SERVICE	17,501,675	18,300,466	18,246,805	18,840,754	593,949	-3.3%
OTHER PERMITS	112,078	128,433	106,000	97,300	(8,700)	8.2%
329115 URBAN CHICKENS PERMIT	300	825	-	300	300	-
329170 ARBOR PERMIT	5,728	33,258	6,000	6,000	-	0.0%
329180 DREDGE/FILL PERMIT	2,750	2,250	-	1,000	1,000	-
329190 ABANDONED PROPERTY REGISTRATIC	103,300	92,100	100,000	90,000	(10,000)	10.0%
329191 VACATION RENTAL REGISTRY	-	-	-	-	-	-
PERMITS FEES & SPECIAL ASM Total	26,834,010	28,143,339	25,855,505	31,894,351	6,038,846	-23.4%

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 TENTATIVE BUDGET	VARIANCE	%
INTERGOVERNMENTAL REVENUE						
STATE GAS TAX	5,771,517	5,162,738	4,800,000	5,400,000	600,000	-12.5%
335491 CONSTITUTION GAS TAX (2c STATE LE	4,030,385	3,588,264	3,300,000	3,700,000	400,000	-12.1%
335492 COUNTY GAS TAX (1c STATE LEVY)	1,741,132	1,574,474	1,500,000	1,700,000	200,000	-13.3%
FEDERAL GRANTS	7,153,306	71,340,574	64,483,104	7,737,419	(56,745,685)	88.0%
331100 ELECTION GRANTS	41,625	50,641	-	-	-	
331230 EMERGENCY MANAGEMENT	351,280	376,104	47,529	-	(47,529)	100.0%
331391 OTHER PHYSICAL ENV FED GRANTS	52,406	42,989	90,000	-	(90,000)	100.0%
331490 TRANSPORTATION REVENUE GRANT	2,651,858	625,483	-	-	-	
331501 TREASURY SUBSIDY	1,494,819	-	-	-	-	
331540 COMMUNITY DEVELPMNT BLK GT	1,871,120	2,298,275	2,104,990	2,390,446	285,456	-13.6%
331690 FEDERAL GRANT HUMAN SERVICES	224,627	154,117	75,000	233,500	158,500	-211.3%
331720 FEDERAL RECREATION GRANT	-	-	-	-	-	
331722 FEDERAL CULTURE & REC GRANT	2,875	-	-	-	-	
331820 ADULT DRUG COURT	462,697	437,240	427,435	495,244	67,809	-15.9%
331891 CARES ACT FUNDING	-	67,355,724	61,738,150	4,618,229	(57,119,921)	92.5%
331900 US TREASURY EMERGENCY RENTAL	-	-	-	-	-	
331905 FEDERAL AMERICAN RESCUE PLAN (A	-	-	-	-	-	
FEMA REIMBURSEMENTS	23,697,515	1,583,426	-	92,980	92,980	
331510 DISASTER RELIEF (FEMA)	23,697,515	1,583,426	-	92,980	92,980	
FED HOUSING GRANTS	1,083,949	1,205,397	970,591	4,776,342	3,805,751	-392.1%
331550 EMERGENCY SHELTER GRANT	606,304	631,149	171,666	847,743	676,077	-393.8%
331570 NEIGHBORHOOD STABILIZATION	151,552	(8,486)	-	-	-	
331590 HOME PROGRAM	326,093	582,735	798,925	3,928,599	3,129,674	-391.7%
STATE GRANTS	3,930,675	3,158,147	638,715	3,090,008	2,451,293	-383.8%
334200 EMS TRUST FUND GRANT	210,236	98,430	66,745	58,188	(8,557)	12.8%
334220 PUBLIC SAFETY GRANT	2,020,924	533,134	355,325	782,727	427,402	-120.3%
334225 JUVENILE ASSESSMENT CTR GRANT	-	-	-	-	-	
334340 GARBAGE/SOLID WASTE	176,960	191	-	-	-	
334360 STORMWATER MANAGEMENT	484,278	835,475	-	-	-	
334392 OTHER PHYSICAL ENVIRONMENT	15,000	15,000	-	-	-	
334393 REIMBURSEMENTS	-	-	-	-	-	
334490 TRANSPORTATION REV GRANT	181,795	999,485	-	833,405	833,405	
334499 FDOT LIGHTING AGREEMENT	24,185	24,911	25,000	25,000	-	0.0%
334510 DISASTER RELIEF (STATE)	-	-	-	-	-	
334690 PROSECUTION ALTERNATIVE	454,844	308,249	-	1,200,000	1,200,000	
334691 HRS/CDD CONTRACT	-	-	-	-	-	
334697 MOSQUITO CONTROL GRANT	186,559	79,273	41,645	50,688	9,043	-21.7%
334699 EMERGENCY HOMELESS	-	-	-	-	-	
334710 AID TO LIBRARIES	148,756	142,535	150,000	140,000	(10,000)	6.7%
334750 ENVIRONMENTAL PROTECTION GRAN	27,138	121,463	-	-	-	
STATE SHARED REVENUES	10,906,562	10,204,000	9,500,000	10,200,000	700,000	-7.4%
335120 STATE REVENUE SHARING	10,906,562	10,204,000	9,500,000	10,200,000	700,000	-7.4%
OTHER STATE SHARED	6,054,003	6,063,661	3,721,500	3,581,500	(140,000)	3.8%
335130 INSURANCE AGENTS LICENSE	152,051	214,020	125,000	175,000	50,000	-40.0%
335140 MOBILE HOME LICENSES	30,391	32,454	30,000	30,000	-	0.0%
335150 ALCOHOLIC BEVERAGE	167,044	134,295	150,000	140,000	(10,000)	6.7%
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500	446,500	-	0.0%
335210 FIREFIGHTERS SUPPLEMENT	140,485	97,169	135,000	135,000	-	0.0%
335220 E911 WIRELESS	1,751,976	1,865,254	1,600,000	1,600,000	-	0.0%
335225 E911 NON WIRELESS	568,213	511,568	500,000	500,000	-	0.0%
335493 MOTOR FUEL TAX (REBATE)	170,064	183,684	175,000	225,000	50,000	-28.6%
335520 SHIP PROGRAM REVENUE	2,543,873	2,521,097	480,000	270,000	(210,000)	43.8%
335710 BOATING IMPROVEMENT FEES	83,407	57,620	80,000	60,000	(20,000)	25.0%
LOCAL GRANTS & REVENUES	521,986	662,680	254,500	785,500	531,000	-208.6%
337100 ECONOMIC INCENTIVE	381,048	565,311	214,500	218,000	3,500	-1.6%
337300 NPDES CITIES	-	-	40,000	40,000	-	0.0%
337900 LOCAL GRANTS & AIDS	140,938	97,369	-	527,500	527,500	

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 TENTATIVE BUDGET	VARIANCE	%
HALF CENT SALES TAX	26,261,574	25,057,287	23,800,000	27,000,000	3,200,000	-13.4%
335180 HALF-CENT STATE SALES TAX	26,261,574	25,057,287	23,800,000	27,000,000	3,200,000	-13.4%
INTERGOVERNMENTAL REVENUE Total	85,381,086	124,437,910	108,168,410	62,663,749	(45,504,661)	42.1%

CHARGES FOR SERVICES

GENERAL GOV'T FEES	2,795,211	3,688,679	3,417,149	4,263,236	846,087	-24.8%
341160 COURT TECH FEE \$2	754,820	976,466	825,000	1,050,000	225,000	-27.3%
341200 ZONING FEES	515,057	471,725	400,000	375,000	(25,000)	6.3%
341320 SCHOOL ADMIN FEE	232,780	298,412	200,000	300,000	100,000	-50.0%
341350 ADMIN FEE - MSBU APPLICATION	2,050	800	1,200	1,100	(100)	8.3%
341357 ADMIN FEE - SOLID WASTE	564,184	585,000	657,000	657,000	-	0.0%
341358 ADMIN FEE - STREET LIGHTING	155,000	155,000	175,000	175,000	-	0.0%
341359 ADMIN FEE - MSBU FUNDS	28,600	30,080	35,355	39,204	3,849	-10.9%
341363 ADMIN FEE - GRANTS	-	46,931	-	457,758	457,758	
341910 ADDRESSING FEES	46,135	29,490	30,000	30,000	-	0.0%
342530 SHERIFF - IRON BRIDGE	222,600	232,800	223,000	241,600	18,600	-8.3%
343901 TOWER COMM FEES	116,985	110,138	120,000	125,000	5,000	-4.2%
343902 FIBER WAN FEES	13,100	9,000	15,000	9,000	(6,000)	40.0%
343904 SVC CHGS-OTH PHYSICAL ENVIRON	31,099	34,340	93,000	35,000	(58,000)	62.4%
349100 SERVICE CHARGE-AGENCIES	80,577	143,976	249,594	229,074	(20,520)	8.2%
349200 CONCURRENCY REVIEW	28,660	17,170	25,000	15,000	(10,000)	40.0%
349210 FLOOD ZONE REVIEW	3,565	4,245	3,500	3,500	-	0.0%
349220 CONSTRUCTION PLAN REVIEW	-	312,268	225,000	300,000	75,000	-33.3%
349230 FIRE PERMIT PROCESSING FEE	-	7,664	5,000	7,000	2,000	-40.0%
349240 PRE-APPLICATION FEE PLANNING	-	4,850	4,500	3,000	(1,500)	33.3%
349250 ZONING PERMIT PROCESSING FEE	-	-	30,000	10,000	(20,000)	66.7%
349300 TECHNOLOGY SUBMITTAL FEE	-	218,325	100,000	200,000	100,000	-100.0%
INTERNAL SERVICE FEES	27,424,905	32,162,828	32,434,235	32,439,235	5,000	0.0%
341210 INTERNAL SERVICE FEES	4,549,577	4,497,472	5,429,235	5,254,235	(175,000)	3.2%
341220 BOCC INSURANCE EMPLOYER	16,051,306	20,133,917	19,500,000	20,250,000	750,000	-3.8%
341230 BOCC INSURANCE EMPLOYEE	3,087,911	3,232,539	3,500,000	3,250,000	(250,000)	7.1%
341240 BOCC INSURANCE RETIREE	1,100,042	1,155,660	1,300,000	1,000,000	(300,000)	23.1%
341250 BOCC INSURANCE COBRA	40,034	31,509	35,000	25,000	(10,000)	28.6%
341260 TAX COLLECTOR INSURANCE	1,389,916	1,628,728	1,360,000	1,300,000	(60,000)	4.4%
341265 PROPERTY APPRAISER INSURANCE	915,275	1,099,099	960,000	1,000,000	40,000	-4.2%
341270 SUPERVISOR OF ELECTIONS INSUR	190,641	292,770	260,000	300,000	40,000	-15.4%
341280 PORT AUTHORITY INSURANCE	57,151	57,555	60,000	30,000	(30,000)	50.0%
341290 BOCC HEALTH PROGRAM	43,050	33,580	30,000	30,000	-	0.0%
SHERIFF REVENUES	8,952,793	3,058,200	4,159,256	3,973,000	(186,256)	4.5%
341520 SHERIFFS FEES	498,919	389,743	476,256	470,000	(6,256)	1.3%
342100 REIMBURSEMENT - SHERIFF	4,606,128	2,000	-	-	-	
342320 HOUSING OF PRISONERS-FED	2,586,689	1,642,805	2,415,000	2,380,000	(35,000)	1.4%
342330 INMATE FEES	412,361	278,511	430,000	205,000	(225,000)	52.3%
342910 INMPOUND/IMMOBILIZATION	9,350	7,550	8,000	8,000	-	0.0%
342920 SUPERVISOR - PAY	24,550	8,700	25,000	15,000	(10,000)	40.0%
348880 SUPERVISION - PROBATION	487,314	458,687	480,000	600,000	120,000	-25.0%
348991 TEEN COURT \$3	125,654	105,055	125,000	125,000	-	0.0%
348992 POLICE ED \$2 ASSESS	31,873	44,476	30,000	35,000	5,000	-16.7%
348994 TRAFFIC SURCHG DRUG ABUSE TRUS	50,174	24,474	50,000	35,000	(15,000)	30.0%
348995 CRIM JUSTICE ED \$2.50	119,779	96,199	120,000	100,000	(20,000)	16.7%
PUBLIC SAFETY FEES	8,917,101	10,596,558	9,078,716	10,938,007	1,859,291	-20.5%
342210 FIRE/EMS SERVICES	-	-	1	-	(1)	100.0%
342390 HOUSING OF PRISONER-OTHER	30,672	45,756	28,000	50,000	22,000	-78.6%
342430 EMERGENCY MGMT REVIEW FEE	2,971	4,183	3,000	2,500	(500)	16.7%
342515 INSPECTION FEE - ENVIRONMENT	68,965	107,979	85,850	85,850	-	0.0%
342516 AFTER HOURS INSPECTIONS	102,640	78,420	100,000	102,000	2,000	-2.0%
342560 ENGINEERING	778,486	784,745	736,865	660,000	(76,865)	10.4%
342590 REINSPECTIONS	455,137	618,940	350,000	550,000	200,000	-57.1%
342600 PUBLIC SAFETY - FIRE PERMITS	237,153	382,413	260,000	380,000	120,000	-46.2%

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 TENTATIVE BUDGET	VARIANCE	%
342605 FIRE PERMITS-WS	12,370	6,351	10,000	5,000	(5,000)	50.0%
342610 AMBULANCE TRANSPORT FEES	6,802,484	7,034,662	6,100,000	7,275,000	1,175,000	-19.3%
342615 EMS CARES ACT	-	182,199	-	-	-	-
342620 MEDICAID MANAGED CARE	-	595,313	600,000	1,047,657	447,657	-74.6%
342625 MEDICAID FEE FOR SERVICE	-	361,896	400,000	400,000	-	0.0%
342630 FIRE INSPECTION FEES	15,315	18,855	15,000	15,000	-	0.0%
342635 FIRE INSPECT-WS	684	-	-	-	-	-
342930 TRAINING CENTER FEE	142,380	129,226	150,000	125,000	(25,000)	16.7%
346400 ANIMAL CONTROL	229,123	204,970	200,000	200,000	-	0.0%
348993 CRIME PREVENTION	38,720	40,650	40,000	40,000	-	0.0%
WATER & SEWER FEES	60,936,033	62,768,009	62,846,000	65,972,327	3,126,327	-5.0%
343310 WATER UTILITY-RESIDENTIAL	22,546,039	23,562,001	23,650,000	24,787,055	1,137,055	-4.8%
343315 PRIVATE COMMERCIAL FIRE LINES	31,610	32,651	33,000	33,000	-	0.0%
343320 WATER UTILITY - BULK	158,916	133,258	153,000	153,000	-	0.0%
343330 METER SET CHARGES	311,843	336,643	200,000	200,000	-	0.0%
343340 METER RECONNECT CHARGES	408,748	257,085	420,000	420,000	-	0.0%
343350 CAPACITY MAINTENANCE-WTR	27,510	20,772	20,000	20,000	-	0.0%
343360 RECYCLED WATER	2,673,574	2,613,093	2,540,000	2,682,063	142,063	-5.6%
343510 SEWER UTILITY-RESIDENTIAL	30,275,853	32,082,025	32,000,000	33,847,209	1,847,209	-5.8%
343520 SEWER UTILITY - BULK	4,474,214	3,709,507	3,800,000	3,800,000	-	0.0%
343550 CAPACITY MAINTENANCE-SWR	27,727	20,974	30,000	30,000	-	0.0%
SOLID WASTE FEES	13,252,958	13,584,165	13,524,750	14,885,008	1,360,258	-10.1%
343412 TRANSFER STATION CHARGES	9,934,353	10,141,955	10,325,750	11,166,837	841,087	-8.1%
343414 OSCEOLA LANDFILL CHARGES	2,433,397	2,671,705	2,472,000	2,933,491	461,491	-18.7%
343415 WINTER PARK LANDFILL CHARGES	804,591	737,539	721,000	778,680	57,680	-8.0%
343417 RECYCLING FEES	79,937	30,786	-	-	-	-
343419 OTHER LANDFILL CHARGES	680	2,180	6,000	6,000	-	0.0%
TRANSPORTATION FEES	1,540,522	1,653,204	1,468,339	1,468,339	-	0.0%
344910 SIGNALS/CHARGES FOR SERVICES	950,501	1,341,771	1,107,615	1,107,615	-	0.0%
344920 FIBER CONSTRUCTION AND MAINT	590,021	311,433	360,724	360,724	-	0.0%
PARKS & REC FEES	2,040,387	1,461,644	2,139,800	2,203,405	63,605	-3.0%
347200 PARKS AND RECREATION	1,956,696	1,399,803	2,050,800	2,131,405	80,605	-3.9%
347201 PASSIVE PARKS AND TRAILS	37,465	39,610	37,000	35,000	(2,000)	5.4%
347301 MUSEUM FEES	2,202	1,213	2,000	2,000	-	0.0%
347501 YARBOROUGH NATURE CENTER	44,024	21,019	50,000	35,000	(15,000)	30.0%
COURT FEES	1,885,975	1,563,045	1,720,000	1,430,668	(289,332)	16.8%
348921 COURT INNOVATIONS	113,211	100,409	105,000	101,417	(3,583)	3.4%
348922 LEGAL AID	113,211	100,409	105,000	101,417	(3,583)	3.4%
348923 LAW LIBRARY	113,211	100,409	105,000	101,417	(3,583)	3.4%
348924 JUVENILE ALTERNATIVE PROGRAMS	113,211	100,409	105,000	101,417	(3,583)	3.4%
348930 STATE COURT FACILITY SURCHARGE	1,433,130	1,161,410	1,300,000	1,025,000	(275,000)	21.2%
CHARGES FOR SERVICES Total	127,745,885	130,536,333	130,788,245	137,573,225	6,784,980	-5.2%
JUDGEMENTS FINES & FORFEIT						
SHERIFF REVENUES	407,922	234,428	245,000	280,000	35,000	-14.3%
351910 CONFISCATIONS	170,768	64,147	-	-	-	-
359901 ADULT DIVERSION	230,425	166,840	240,000	275,000	35,000	-14.6%
359902 COMMUNITY SVC INSURANCE	6,729	3,441	5,000	5,000	-	0.0%
JUDGEMENTS & FINES	708,788	486,730	616,500	653,000	36,500	-5.9%
348933 ANIMAL CONTROL CITATIONS	10,465	6,820	-	2,000	2,000	-
351500 TRAFFIC CT PARKING FINES	7,265	2,699	2,500	2,000	(500)	20.0%
351700 INTERGOVT RADIO PROGRAM	418,285	335,775	420,000	400,000	(20,000)	4.8%
352100 LIBRARY	142,517	56,297	144,000	144,000	-	0.0%
354200 CODE ENFORCEMENT	130,256	55,292	50,000	75,000	25,000	-50.0%
354201 CODE ENFORCEMENT LIEN AM	-	29,848	-	30,000	30,000	-
354310 FALSE ALARM-FIRE	-	-	-	-	-	-
354410 ARBOR VIOLATION	-	-	-	-	-	-

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 TENTATIVE BUDGET	VARIANCE	%
INTEREST	88,323	64,644	-	-	-	
359903 ADULT DRUG COURT	88,323	64,644	-	-	-	
JUDGEMENTS FINES & FORFEIT Total	1,205,033	785,802	861,500	933,000	71,500	-8.3%

MISCELLANEOUS REVENUES

SHERIFF REVENUES	705,364	568,398	750,000	602,000	(148,000)	19.7%
361133 INTEREST-SHERIFF	29,075	12,645	10,000	2,000	(8,000)	80.0%
369912 MISCELLANEOUS - SHERIFF	676,289	555,752	740,000	600,000	(140,000)	18.9%
WATER & SEWER FEES	5,064,540	4,490,281	1,750,000	1,750,000	-	0.0%
366400 ENTERPRISE CONTRIBUTIONS	5,064,540	4,490,281	1,750,000	1,750,000	-	0.0%
SOLID WASTE FEES	181,366	88,978	254,000	254,000	-	0.0%
365101 METHANE GAS SALES	181,366	88,978	254,000	254,000	-	0.0%
INTEREST	13,246,653	10,276,231	3,747,140	1,999,805	(1,747,335)	46.6%
361100 INTEREST ON INVESTMENTS	13,130,456	10,179,844	3,691,115	1,943,780	(1,747,335)	47.3%
361120 SHIP MORTGAGE INTEREST	-	208	-	-	-	
361132 INTEREST-TAX COLLECTOR	57,845	64,086	25	25	-	0.0%
361200 INTEREST-STATE BOARD ADM	4,504	928	-	-	-	
361400 INTEREST-TOURIST DEVLPMNT FUND	53,849	31,164	56,000	56,000	-	0.0%
FIXED ASSET SALES	190,537	610,184	351,500	361,500	10,000	-2.8%
364100 FIXED ASSET SALE PROCEEDS	190,537	610,184	351,500	361,500	10,000	-2.8%
DONATIONS	5,449,046	2,522,734	80,000	125,000	45,000	-56.3%
366100 CONTRIBUTIONS & DONATIONS	5,448,746	2,522,360	80,000	125,000	45,000	-56.3%
366175 SEMINOLE COUNTY HEROES MEMORI	300	-	-	-	-	
366270 MEMORIAL TREE DONATIONS	-	374	-	-	-	
PORT AUTHORITY	700,000	500,000	500,000	400,000	(100,000)	20.0%
366101 CONTRIBUTIONS PORT AUTHORITY	700,000	500,000	500,000	400,000	(100,000)	20.0%
MISCELLANEOUS REVENUES	14,910,938	9,400,632	1,969,466	2,160,716	191,250	-9.7%
362100 RENTS AND ROYALTIES	55,911	62,135	50,121	168,371	118,250	-235.9%
363400 TRANSPORTATION IMPACT FEE	705	-	-	-	-	
367150 PAIN MANAGEMENT CLINIC LICENSE	1,500	1,500	-	-	-	
369100 TAX DEED SURPLUS	-	4,617	-	-	-	
369120 SHIP MORTGAGE PRINCIPAL	-	719,488	-	-	-	
369310 INSURANCE PROCEEDS	205,001	33,290	1,000	1,000	-	0.0%
369400 REIMBURSEMENTS	-	21,493	-	-	-	
369900 MISCELLANEOUS-OTHER	778,077	900,919	664,295	698,295	34,000	-5.1%
369910 COPYING FEES	80,103	51,411	57,800	62,800	5,000	-8.7%
369911 MAPS AND PUBLICATIONS	46	-	50	50	-	0.0%
369920 MISCELLANEOUS-ELECTION	1,209	-	200	200	-	0.0%
369925 CC CONVENIENCE FEES	356,435	373,674	371,000	380,000	9,000	-2.4%
369930 REIMBURSEMENTS	12,369,724	6,445,835	260,000	250,000	(10,000)	3.8%
369935 REIMBURSEMENTS - REBATES	614,354	660,765	450,000	500,000	50,000	-11.1%
369940 REIMBURSEMENTS - RADIOS	225,404	72,912	115,000	100,000	(15,000)	13.0%
369950 NSP RESALES/PROGRAM INCOME	222,469	52,593	-	-	-	
MISCELLANEOUS REVENUES Total	40,448,443	28,457,438	9,402,106	7,653,021	(1,749,085)	18.6%

OTHER SOURCES

INTERFUND TRANSFER IN	51,849,383	77,671,279	40,520,749	34,558,878	(5,961,871)	14.7%
381100 TRANSFER IN	51,849,383	77,671,279	40,520,749	34,558,878	(5,961,871)	14.7%
BOND REFUNDING PROCEEDS	-	-	-	-	-	
384100 DEBT ISSUANCE	-	-	-	-	-	
385100 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	
CONSTITUTIONAL EXCESS FEES	3,853,220	9,834,336	1,074,000	821,807	(252,193)	23.5%
386200 EXCESS FEES-CLERK	2,735	257,266	1,000	1,000	-	0.0%
386300 EXCESS FEES-SHERIFF	711,600	5,897,493	1,000	1,000	-	0.0%
386400 EXCESS FEES-TAX COLLECTOR	2,952,719	2,991,737	1,070,000	817,807	(252,193)	23.6%
386500 EXCESS FEES-PROP APPRAISER	17,001	222,053	1,000	1,000	-	0.0%
386700 EXCESS FEES SUPERVISOR OF ELEC	169,165	465,788	1,000	1,000	-	0.0%
OTHER SOURCES Total	55,702,603	87,505,615	41,594,749	35,380,685	(6,214,064)	14.9%

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 TENTATIVE BUDGET	VARIANCE	%
FUND BALANCE						
FUND BALANCE	-	-	267,320,155	265,486,765	(1,833,390)	0.7%
399999 BEGINNING FUND BALANCE	-	-	267,320,155	265,486,765	(1,833,390)	0.7%
FUND BALANCE Total	-	-	267,320,155	265,486,765	(1,833,390)	0.7%
Grand Total	630,115,529	706,398,207	904,283,970	878,750,674	(25,533,296)	2.8%

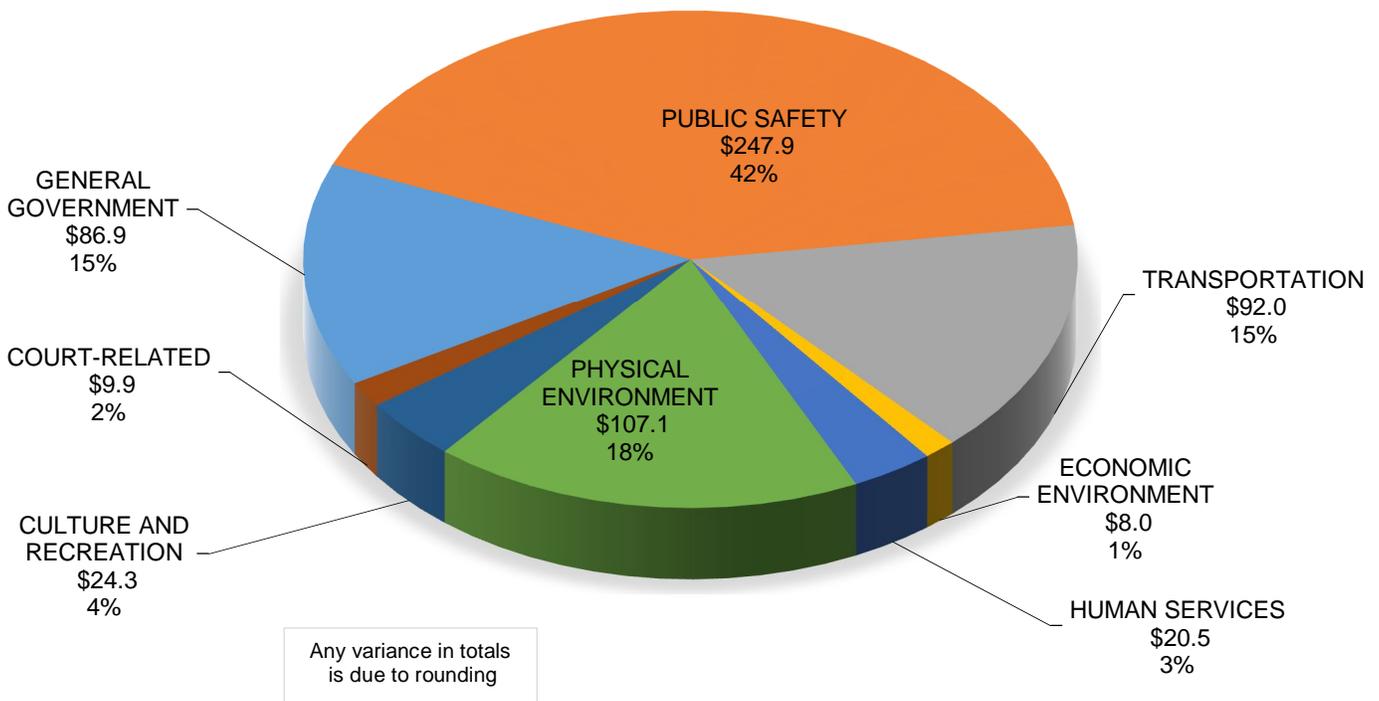
COUNTYWIDE BUDGETARY USES BY FUNCTION

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 2021/22 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 2021/22 Total Budget \$ 596.5 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 \$19M 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 a little over \$1M and Countywide Planning and Zoning services are estimated at \$9.5M. Approximately \$7.5M is designated for property management and maintenance of buildings and under \$2M for internal services (fleet, mail, printing, and technology). Approximately \$36.5M 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 \$143M allocated for law enforcement, jail operations, and for the Sheriff to provide security to the judicial courts. Around \$86M 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 \$78M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$23M 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 \$56M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$16M is allocated to repairing/ maintaining roads, rights-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$10M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$9.5M 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 \$20M 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 \$8M 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 / OBJECT CLASS

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 TENTATIVE BUDGET	VARIANCE	%
GENERAL GOVERNMENT						
PERSONNEL SERVICES	20,872,888	26,538,033	24,361,405	28,975,145	4,613,740	18.9%
OPERATING EXPENDITURES	47,892,996	51,708,627	57,965,017	59,833,181	1,868,164	3.2%
CAPITAL OUTLAY	1,485,749	3,966,496	1,398,460	2,504,165	1,105,705	79.1%
DEBT SERVICE	-	200	-	1,745,500	1,745,500	
GRANTS & AIDS	-	7,558,303	-	-	-	
CONSTITUTIONAL TRANSFERS	18,306,372	23,552,738	21,046,029	22,516,898	1,470,868	7.0%
RESERVES	-	-	-	-	-	
GENERAL GOVERNMENT Total	88,558,005	113,324,398	104,770,911	115,574,888	10,803,977	10.3%
PUBLIC SAFETY						
PERSONNEL SERVICES	56,275,270	58,780,228	61,982,196	63,734,352	1,752,156	2.8%
OPERATING EXPENDITURES	14,294,728	14,747,417	74,734,036	14,537,032	(60,197,004)	-80.5%
CAPITAL OUTLAY	7,318,237	7,355,206	12,585,946	11,387,956	(1,197,990)	-9.5%
DEBT SERVICE	5,045,908	5,043,051	5,037,347	4,924,760	(112,587)	-2.2%
GRANTS & AIDS	664,730	30,128,742	435,000	4,658,229	4,223,229	970.9%
INTERFUND TRANSFERS OUT	1,067	8,325	-	-	-	
CONSTITUTIONAL TRANSFERS	134,461,765	130,225,633	134,546,386	139,281,480	4,735,094	3.5%
RESERVES	-	-	266,142	-	(266,142)	-100.0%
PUBLIC SAFETY Total	218,061,705	246,288,602	289,587,053	238,523,809	(51,063,244)	-17.6%
PHYSICAL ENVIRONMENT						
PERSONNEL SERVICES	13,978,681	15,847,975	17,247,746	19,087,361	1,839,615	10.7%
OPERATING EXPENDITURES	67,368,514	68,233,942	52,244,680	51,229,405	(1,015,275)	-1.9%
CAPITAL OUTLAY	17,735,659	17,532,613	18,901,881	12,190,503	(6,711,378)	-35.5%
DEBT SERVICE	11,205,974	9,063,051	15,894,825	15,896,575	1,750	0.0%
GRANTS & AIDS	-	-	10,000	10,000	-	0.0%
INTERFUND TRANSFERS OUT	153,385	5,302	13,850	12,650	(1,200)	-8.7%
PHYSICAL ENVIRONMENT Total	110,442,213	110,682,883	104,312,982	98,426,494	(5,886,488)	-5.6%
TRANSPORTATION						
PERSONNEL SERVICES	11,814,458	12,818,448	13,399,278	13,695,901	296,623	2.2%
OPERATING EXPENDITURES	5,985,206	6,252,320	6,290,168	13,009,370	6,719,201	106.8%
CAPITAL OUTLAY	34,053,005	51,923,702	58,298,914	50,794,998	(7,503,916)	-12.9%
GRANTS & AIDS	10,133,615	12,115,220	12,636,362	9,608,389	(3,027,973)	-24.0%
CONSTITUTIONAL TRANSFERS	28,742	30,895	32,404	34,063	1,660	5.1%
TRANSPORTATION Total	62,015,026	83,140,587	90,657,126	87,142,721	(3,514,405)	-3.9%
ECONOMIC ENVIRONMENT						
PERSONNEL SERVICES	1,366,901	1,905,102	2,001,706	2,031,238	29,532	1.5%
OPERATING EXPENDITURES	2,604,863	2,230,428	1,944,939	2,461,804	516,865	26.6%
CAPITAL OUTLAY	-	55,332	-	-	-	
DEBT SERVICE	53,849	31,164	56,000	56,000	-	0.0%
GRANTS & AIDS	2,736,751	4,140,372	3,264,105	3,261,308	(2,797)	-0.1%
INTERFUND TRANSFERS OUT	-	-	-	-	-	
ECONOMIC ENVIRONMENT Total	6,762,364	8,362,397	7,266,750	7,810,349	543,599	7.5%
HUMAN SERVICES						
PERSONNEL SERVICES	1,855,596	1,626,691	2,982,943	3,741,550	758,607	25.4%
OPERATING EXPENDITURES	1,591,548	1,543,309	2,091,487	2,240,792	149,305	7.1%
CAPITAL OUTLAY	43,200	21,118	33,330	64,850	31,520	94.6%
GRANTS & AIDS	11,990,520	13,138,658	9,626,816	13,656,142	4,029,326	41.9%
INTERFUND TRANSFERS OUT	141,935	41,972	-	-	-	
HUMAN SERVICES Total	15,622,798	16,371,747	14,734,576	19,703,334	4,968,758	33.7%
CULTURE/RECREATION						
PERSONNEL SERVICES	8,565,707	8,902,850	9,538,671	10,728,233	1,189,563	12.5%
OPERATING EXPENDITURES	5,633,589	6,058,768	7,001,939	7,233,676	231,738	3.3%

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / OBJECT CLASS

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 TENTATIVE BUDGET	VARIANCE	%
CAPITAL OUTLAY	3,056,727	2,216,229	2,238,882	2,823,322	584,440	26.1%
DEBT SERVICE	1,641,450	1,637,200	1,637,800	1,637,400	(400)	0.0%
GRANTS & AIDS	137,282	279,359	142,407	143,914	1,507	1.1%
CULTURE/RECREATION Total	19,034,755	19,094,405	20,559,698	22,566,545	2,006,847	9.8%
TRANSFERS						
INTERFUND TRANSFERS OUT	51,552,996	77,615,680	40,506,899	34,546,228	(5,960,671)	-14.7%
TRANSFERS Total	51,552,996	77,615,680	40,506,899	34,546,228	(5,960,671)	-14.7%
RESERVES						
RESERVES	-	-	226,388,227	247,679,520	21,291,293	9.4%
RESERVES Total	-	-	226,388,227	247,679,520	21,291,293	9.4%
COURT ADMINISTRATION						
PERSONNEL SERVICES	593,587	669,712	651,545	693,069	41,524	6.4%
OPERATING EXPENDITURES	900,507	912,759	969,502	2,215,224	1,245,722	128.5%
CAPITAL OUTLAY	110,949	125,416	117,598	102,224	(15,374)	-13.1%
DEBT SERVICE	3,230,100	3,227,950	3,231,938	3,235,338	3,400	0.1%
GRANTS & AIDS	514,333	524,603	529,164	530,929	1,765	0.3%
COURT ADMINISTRATION Total	5,349,476	5,460,440	5,499,747	6,776,784	1,277,037	23.2%
Grand Total	577,399,338	680,341,140	904,283,970	878,750,674	(25,533,296)	-2.8%

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 TENTATIVE BUDGET	VARIANCE	%
GENERAL GOVERNMENT						
ANIMAL SERVICES	-	-	-	-	-	-
BOARD COUNTY COMMISSIONERS	1,104,755	1,105,126	1,118,347	1,268,684	150,337	13.4%
COMMUNITY INFORMATION	636,462	631,649	905,209	873,790	(31,419)	-3.5%
COUNTY ATTORNEY	1,479,617	1,726,486	1,956,509	2,379,064	422,555	21.6%
COUNTY MANAGER	1,772,102	3,651,319	1,508,568	1,520,235	11,667	0.8%
EMPLOYEE BENEFITS	22,263,798	23,912,291	28,773,878	29,319,363	545,485	1.9%
HUMAN RESOURCES	892,251	1,020,291	1,027,578	1,306,315	278,737	27.1%
ORGANIZATIONAL EXCELLENCE	186,991	310,282	309,440	528,327	218,887	70.7%
TELECOMMUNICATIONS	-	32,290	-	-	-	-
CLERK OF THE COURT	3,059,906	3,738,347	3,931,244	4,392,123	460,879	11.7%
PROPERTY APPRAISER	5,064,451	5,375,720	5,371,423	5,524,188	152,764	2.8%
SUPERVISOR OF ELECTIONS	2,843,688	4,449,045	3,343,362	3,850,587	507,225	15.2%
TAX COLLECTOR	7,380,200	8,008,457	8,430,000	8,750,000	320,000	3.8%
GREENWAYS & NATURAL LANDS	3,994	36,368	-	-	-	-
PARKS & RECREATION	-	-	-	26,250	26,250	-
CAPITAL PROJECTS DELIVERY	116	-	-	1,745,500	1,745,500	-
FACILITIES	10,144,916	10,614,047	11,020,983	11,914,416	893,433	8.1%
FLEET MANAGEMENT	8,501,074	8,793,734	8,890,802	9,200,851	310,049	3.5%
MOSQUITO CONTROL	-	62,256	-	-	-	-
SW-COMPLIANCE & PROGRAM MAN	61,613	-	-	-	-	-
BUILDING	3,834,234	4,342,002	4,789,279	5,880,644	1,091,366	22.8%
DEV SVCS BUSINESS OFFICE	415,148	511,907	620,170	729,981	109,811	17.7%
PLANNING AND DEVELOPMENT	1,282,954	1,590,561	1,833,206	2,233,171	399,965	21.8%
ENTERPRISE ADMINISTRATION	661,037	799,463	1,263,299	1,541,177	277,878	22.0%
ENTERPRISE SOFTWARE DEVELOP	1,329,344	1,630,935	2,012,831	2,033,836	21,006	1.0%
GEOGRAPHIC INFORMATION SYST	515,664	505,868	535,994	559,800	23,806	4.4%
IS BUSINESS OFFICE	329,612	481,666	514,626	560,270	45,644	8.9%
NETWORK & COMM SERVICES	1,877,774	1,895,420	2,081,047	2,358,298	277,250	13.3%
PORTFOLIO MANAGEMENT	631,522	536,216	835,253	1,681,267	846,015	101.3%
WORKSTATION SUPPORT & MAINT	1,929,769	2,274,560	3,321,845	3,202,939	(118,906)	-3.6%
CENTRAL CHARGES	1,511,265	841,924	1,364,370	1,364,370	-	0.0%
MAIL SERVICES	263,218	314,091	382,966	374,781	(8,186)	-2.1%
OFFICE MANAGEMENT & BUDGET	1,041,307	1,203,072	1,090,311	1,192,480	102,169	9.4%
PRINTING SERVICES	159,786	158,847	185,390	191,055	5,665	3.1%
PURCHASING AND CONTRACTS	1,123,534	1,010,225	1,253,778	1,414,014	160,236	12.8%
RECIPIENT AGENCY GRANTS	380,785	14,841,744	-	462,758	462,758	-
RESOURCE MGT - BUSINESS OFF	194,870	370,900	382,548	544,251	161,703	42.3%
RISK MANAGEMENT	5,680,248	5,566,381	6,176,422	6,450,438	274,017	4.4%
-REVENUES-RESERVES-TRANSFERS	-	980,908	(459,766)	199,666	659,432	-143.4%
GENERAL GOVERNMENT Total	88,558,005	113,324,398	104,770,911	115,574,888	10,803,977	10.3%

PUBLIC SAFETY						
ANIMAL SERVICES	2,061,006	2,269,335	2,453,471	2,560,065	106,594	4.3%
E-911	2,025,038	1,616,305	2,249,601	2,273,064	23,463	1.0%
EMERGENCY MANAGEMENT	1,307,445	1,696,091	688,783	992,177	303,394	44.0%
TELECOMMUNICATIONS	10,052,509	3,554,551	3,347,808	3,651,691	303,883	9.1%
CLERK OF THE COURT	-	-	-	-	-	-
PROPERTY APPRAISER	707,501	763,042	770,386	805,839	35,453	4.6%
SHERIFF'S OFFICE	130,797,114	95,389,948	136,020,000	141,088,072	5,068,072	3.7%
TAX COLLECTOR	310,821	341,846	361,000	380,000	19,000	5.3%
EMERGENCY COMMUNICATIONS	4,736,818	3,003,537	3,383,032	3,221,543	(161,488)	-4.8%
EMS PERFORMANCE MANAGEMENT	278,447	319,285	292,956	484,859	191,903	65.5%
EMS/FIRE/RESCUE	58,156,505	62,602,435	70,259,158	70,551,512	292,354	0.4%
FIRE PREVENTION BUREAU	890,376	872,526	847,058	1,088,125	241,067	28.5%
MANDATED COMMUNITY SERVICES	1,322,347	1,210,732	1,241,662	1,282,195	40,533	3.3%
CAPITAL PROJECTS DELIVERY	-	51,676	-	-	-	-
FACILITIES	130,170	47,298	21,500	92,518	71,018	330.3%

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 TENTATIVE BUDGET	VARIANCE	%
BUILDING	198,371	130,071	-	27,100	27,100	
NETWORK & COMM SERVICES	41,329	35,146	-	-	-	
CENTRAL CHARGES	5,045,908	5,043,051	5,037,347	4,924,760	(112,587)	-2.2%
OFFICE MANAGEMENT & BUDGET	-	-	-	4,509,229	4,509,229	
RECIPIENT AGENCY GRANTS	-	66,872,897	61,738,150	-	(61,738,150)	-100.0%
RESOURCE MGT - BUSINESS OFF	-	72,441	-	154,000	154,000	
-REVENUES-RESERVES-TRANSFERS	-	396,390	875,142	437,060	(438,082)	-50.1%
PUBLIC SAFETY Total	218,061,705	246,288,602	289,587,053	238,523,809	(51,063,244)	-17.6%

PHYSICAL ENVIRONMENT

CAPITAL PROJECTS DELIVERY	-	1,849,023	2,509,209	856,695	(1,652,514)	-65.9%
ENGINEERING PROF SUPPORT	-	803,185	-	82,513	82,513	
FACILITIES	158,724	312,167	233,100	62,858	(170,242)	-73.0%
MOSQUITO CONTROL	770,732	870,695	873,754	1,044,266	170,512	19.5%
WATER QUALITY	2,975,939	1,287,895	1,410,096	2,002,475	592,379	42.0%
ES BUSINESS OFFICE	1,486,626	2,302,912	2,169,868	2,468,190	298,322	13.7%
UTILITIES ENGINEERING	26,123,373	22,157,475	31,739,416	24,207,528	(7,531,888)	-23.7%
WASTEWATER OPERATIONS	12,305,961	11,938,490	15,625,676	16,078,655	452,978	2.9%
WATER OPERATIONS	35,193,458	35,297,298	15,114,401	15,421,093	306,692	2.0%
LANDFILL OPERATIONS PROGRAM	4,819,597	5,139,682	4,402,456	3,864,803	(537,653)	-12.2%
SW-COMPLIANCE & PROGRAM MAN	3,796,248	7,010,836	5,715,746	6,008,563	292,816	5.1%
TRANSFER STATION	2,989,738	2,696,335	2,642,230	2,946,371	304,141	11.5%
NETWORK & COMM SERVICES	-	85,635	-	-	-	
MSBU PROGRAM	19,821,815	18,767,082	21,639,404	23,219,725	1,580,320	7.3%
-REVENUES-RESERVES-TRANSFERS	-	164,174	237,625	162,760	(74,865)	-31.5%
PHYSICAL ENVIRONMENT Total	110,442,213	110,682,883	104,312,982	98,426,494	(5,886,488)	-5.6%

TRANSPORTATION

PROPERTY APPRAISER	19,996	21,283	21,904	22,563	660	3.0%
TAX COLLECTOR	8,746	9,613	10,500	11,500	1,000	9.5%
LEISURE BUSINESS OFFICE	37,809	65,075	-	-	-	
CAPITAL PROJECTS DELIVERY	35,265,589	51,333,804	61,938,481	54,036,364	(7,902,116)	-12.8%
ENGINEERING PROF SUPPORT	225,298	248,836	283,027	288,442	5,416	1.9%
FACILITIES	-	69,767	-	124,833	124,833	
LAND MANAGEMENT	278,577	309,671	299,833	292,895	(6,938)	-2.3%
PUBLIC WORKS BUSINESS OFFIC	483,575	500,215	510,302	851,605	341,303	66.9%
ROADS & STORMWATER	9,259,805	11,728,833	11,973,171	13,323,425	1,350,254	11.3%
TRAFFIC OPERATIONS	9,110,242	9,534,563	6,279,151	9,333,233	3,054,082	48.6%
WATER QUALITY	91,004	269,824	394,396	-	(394,396)	-100.0%
MASS TRANSIT FUNDING	7,234,385	8,686,362	8,686,362	9,400,000	713,638	8.2%
RECIPIENT AGENCY GRANTS	-	-	-	-	-	
-REVENUES-RESERVES-TRANSFERS	-	362,743	260,001	(542,140)	(802,141)	-308.5%
TRANSPORTATION Total	62,015,026	83,140,587	90,657,126	87,142,721	(3,514,405)	-3.9%

ECONOMIC ENVIRONMENT

17-92 CRA	50	-	-	-	-	
ECON DEV-COMMUNITY RELATION	1,911,279	2,553,230	2,085,009	1,975,139	(109,870)	-5.3%
TOURISM ADMINISTRATION	2,100,105	2,131,522	1,575,018	1,847,185	272,167	17.3%
TOURIST DEVELOPMENT	408,849	421,664	759,100	839,100	80,000	10.5%
GREENWAYS & NATURAL LANDS	-	43,553	-	-	-	
PARKS & RECREATION	107,557	188,451	126,413	278,458	152,045	120.3%
GRANT ASSISTANCE PROGRAMS	25	317,941	-	-	-	
DEVELOPMENT REVIEW ENGINEER	670,671	881,086	808,210	920,468	112,258	13.9%
CENTRAL CHARGES	1,563,829	1,824,949	1,913,000	1,950,000	37,000	1.9%
RECIPIENT AGENCY GRANTS	-	-	-	-	-	
-REVENUES-RESERVES-TRANSFERS	-	-	-	-	-	
ECONOMIC ENVIRONMENT Total	6,762,364	8,362,397	7,266,750	7,810,349	543,599	7.5%

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 TENTATIVE BUDGET	VARIANCE	%
HUMAN SERVICES						
COUNTY ASSISTANCE PROGRAMS	3,507,687	3,392,817	5,252,065	6,156,883	904,818	17.2%
GRANT ASSISTANCE PROGRAMS	5,536,602	6,287,999	2,711,581	6,701,288	3,989,707	147.1%
MANDATED COMMUNITY SERVICES	6,535,309	6,690,931	6,770,930	6,845,163	74,233	1.1%
FACILITIES	43,200	-	-	-	-	
RECIPIENT AGENCY GRANTS	-	-	-	-	-	
HUMAN SERVICES Total	15,622,798	16,371,747	14,734,576	19,703,334	4,968,758	33.7%
CULTURE/RECREATION						
EXTENSION SERVICE	390,156	370,520	429,881	436,723	6,843	1.6%
GREENWAYS & NATURAL LANDS	4,468,384	5,046,557	5,745,582	6,376,538	630,956	11.0%
LEISURE BUSINESS OFFICE	721,028	791,994	791,656	869,687	78,031	9.9%
LIBRARY SERVICES	5,506,557	5,678,475	6,210,151	6,832,568	622,417	10.0%
PARKS & RECREATION	5,308,384	5,200,850	5,744,628	6,413,628	669,000	11.6%
CAPITAL PROJECTS DELIVERY	998,796	368,811	-	-	-	
CENTRAL CHARGES	1,641,450	1,637,200	1,637,800	1,637,400	(400)	0.0%
RECIPIENT AGENCY GRANTS	-	-	-	-	-	
CULTURE/RECREATION Total	19,034,755	19,094,405	20,559,698	22,566,545	2,006,847	9.8%
TRANSFERS						
UTILITIES ENGINEERING	1,400,000	1,400,000	1,400,000	1,400,000	-	0.0%
-REVENUES-RESERVES-TRANSFERS	50,152,996	76,215,680	39,106,899	33,146,228	(5,960,671)	-15.2%
TRANSFERS Total	51,552,996	77,615,680	40,506,899	34,546,228	(5,960,671)	-14.7%
RESERVES						
-REVENUES-RESERVES-TRANSFERS	-	-	226,388,227	247,679,520	21,291,293	9.4%
RESERVES Total	-	-	226,388,227	247,679,520	21,291,293	9.4%
COURT ADMINISTRATION						
ARTICLE V COURT TECHNOLOGY	989,420	1,136,414	1,193,924	1,219,119	25,195	2.1%
GUARDIAN AD LITEM	94,688	98,865	102,414	105,518	3,104	3.0%
JUDICIAL	277,111	274,694	236,036	237,761	1,725	0.7%
LAW LIBRARY	99,443	104,446	103,661	100,000	(3,661)	-3.5%
LEGAL AID	351,110	356,377	361,723	367,149	5,426	1.5%
FACILITIES	21,695	-	-	-	-	
CENTRAL CHARGES	3,230,100	3,227,950	3,231,938	3,235,338	3,400	0.1%
RECIPIENT AGENCY GRANTS	285,909	261,695	270,051	1,511,899	1,241,848	459.9%
COURT ADMINISTRATION Total	5,349,476	5,460,440	5,499,747	6,776,784	1,277,037	23.2%
Grand Total	577,399,338	680,341,140	904,283,970	878,750,674	(25,533,296)	-2.8%

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	FY21 ADOPTED BUDGET	FY22 TENTATIVE BUDGET	PURPOSE
GENERAL FUND	FACILITIES PLANNED WORK FUND	\$ 927,629	\$ 1,206,939	FACILITIES MAINTENANCE
GENERAL FUND	FLEET REPLACEMENT FUND	\$ 1,382,084	\$ 1,437,374	VEHICLE REPLACEMENT
GENERAL FUND	NINTH-CENT FUEL TAX FUND	\$ 6,686,362	\$ 7,400,000	MASS TRANSIT
GENERAL FUND	TRANSPORTATION TRUST FUND	\$ 3,000,000	\$ 4,054,668	FLEET REPLACEMENT
GENERAL FUND	ECONOMIC DEVELOPMENT	\$ 1,870,509	\$ 1,597,139	ECONOMIC DEVELOPMENT
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE (ARTV)	\$ 368,924	\$ 169,119	GENERAL FUND SUBSIDY FOR FUNDING FORMULA
GENERAL FUND	GENERAL REVENUE DEBT	\$ 1,547,752	\$ 3,181,910	DEBT SERVICE
GENERAL FUND	COUNTY SHARED REVENUE DEBT	\$ 1,742,995	\$ -	DEBT SERVICE
GENERAL FUND	SALES TAX REVENUE BONDS	\$ 4,978,538	\$ 4,978,188	DEBT SERVICE
GENERAL FUND	MSBU	\$ 7,200	\$ 7,200	COUNTY COST SHARE - LAKE MANAGEMENT
GENERAL FUND TOTAL		\$ 22,511,993	\$ 24,032,537	
MAJOR PROJECTS FUND	GENERAL FUND	\$ 200,000	\$ -	TRANSFER UNUSED PROJECT FUNDS BACK TO THE GENERAL FUND
FIRE PROTECTION FUND	TECHNOLOGY REPLACEMENT FUND	\$ 365,913	\$ 344,998	FIRE DEPARTMENT MOBILE REPLACEMENT
MSBU PROGRAM	GENERAL FUND	\$ 2,650	\$ 2,650	LEISURE SERVICES SUPPORT - CEDAR RIDGE
MSBU PROGRAM	MSBU HORSESHOE (LM/AWC)	\$ 5,700	\$ -	FUND ADVANCE
MSBU PROGRAM	MSBU LAKE ASHER AWC	\$ 5,500	\$ 10,000	FUND ADVANCE
TOURIST DEVELOPMENT FUND 3% TAX	GENERAL REVENUE DEBT 2014 - SPORTS COMPLEX/SOLDIER'S CREEK	\$ 1,637,800	\$ 1,637,400	DEBT SERVICE
TOURIST DEVELOPMENT FUND 3% TAX	SOLID WASTE FUND	\$ 270,833	\$ 270,833	SPORTS COMPLEX LIGHTING LOAN REPAYMENT SOUTH SEMINOLE AND NORTH ORANGE COUNTY WASTEWATER TRANSMISSION AUTHORITY (SSNOCWTA)
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	\$ 500,000	\$ -	
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	\$ 13,191,280	\$ 6,250,000	FUNDING OF CAPITAL PROJECTS
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	\$ 429,080	\$ 610,460	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		\$ 40,520,749	\$ 34,558,878	

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.

SUMMARY OF RESERVES

FUND MAJOR - NAME	FY21 ADOPTED BUDGET	FY22 TENTATIVE BUDGET	VARIANCE	%
GENERAL FUNDS				
00100 GENERAL FUND				
599994 RESERVE FOR CAPITAL	10,000,000	-	(10,000,000)	-100.0%
599996 RESERVE FOR DISASTERS	10,000,000	-	(10,000,000)	-100.0%
599997 RESERVE ECONOMIC STABILIZATION	10,000,000	24,984,018	14,984,018	149.8%
599998 RESERVE FOR CONTINGENCIES	15,311,876	25,000,000	9,688,124	63.3%
00100 GENERAL FUND RESERVE TOTAL	45,311,876	49,984,018	4,672,142	10.3%
00103 NATURAL LAND ENDOWMENT FUND	215,266	-	(215,266)	-100.0%
00108 FACILITIES MAINTENANCE FUND	-	-	-	
00109 FLEET REPLACEMENT FUND	54,792	320,000	265,208	484.0%
00111 TECHNOLOGY REPLACEMENT FUND	1,157,615	864,760	(292,855)	-25.3%
13100 ECONOMIC DEVELOPMENT	-	-	-	
GENERAL FUNDS Total	46,739,549	51,168,778	4,429,229	9.5%
TRANSPORTATION FUNDS				
10101 TRANSPORTATION TRUST FUND	183,636	-	(183,636)	-100.0%
11500 1991 INFRASTRUCTURE SALES TAX	3,603,837	3,700,000	96,163	2.7%
11541 2001 INFRASTRUCTURE SALES TAX	9,236,000	9,560,000	324,000	3.5%
11560 2014 INFRASTRUCTURE SALES TAX	9,314,287	6,007,461	(3,306,826)	-35.5%
12601 ARTERIAL IMPACT FEE (12-31-21)	2,300,000	500,000	(1,800,000)	-78.3%
12602 NORTH COLLECT IMPACT FEE (EXP)	50,000	60,000	10,000	20.0%
12603 WEST COLLECT IMPACT FEE (EXP)	120,000	5,000	(115,000)	-95.8%
12604 EAST COLLECT IMPACT FEE (EXP)	450,000	2,000	(448,000)	-99.6%
12605 SOUTH CN IMPACT FEE (12-31-21)	(955,000)	(706,250)	248,750	-26.0%
TRANSPORTATION FUNDS Total	24,302,760	19,128,211	(5,174,549)	-21.3%
FIRE DISTRICT FUNDS				
11200 FIRE PROTECTION FUND				
599994 RESERVE FOR CAPITAL	15,500,000	15,000,000	(500,000)	-3.2%
599998 RESERVE FOR CONTINGENCIES	2,406,873	8,034,710	5,627,837	233.8%
11200 FIRE PROTECTION FUND RESERVE TOTAL	17,906,873	23,034,710	5,127,837	28.6%
11207 FIRE PROTECT FUND-CASSELBERRY	266,142	-	(266,142)	-100.0%
12606 MOBILITY FEE CORE DISTRICT	-	939,904	939,904	
12607 MOBILITY FEE SUBURBAN DISTRICT	-	331,731	331,731	
12608 MOBILITY FEE RURAL DISTRICT	-	3,427,885	3,427,885	
12609 MOBILITY FEE SUBURBAN WEST	-	829,327	829,327	
12801 FIRE/RESCUE-IMPACT FEE	232,000	1,252,000	1,020,000	439.7%
FIRE DISTRICT FUNDS Total	18,405,014	29,815,557	11,410,542	62.0%
SPECIAL REVENUE FUNDS				
00104 BOATING IMPROVEMENT FUND	400,000	410,000	10,000	2.5%
10400 BUILDING PROGRAM	4,072,904	6,190,988	2,118,084	52.0%
11000 TOURISM PARKS 1,2,3 CENT FUND	2,356,514	2,501,787	145,273	6.2%
11001 TOURISM SPORTS 4 & 6 CENT FUND	429,429	640,620	211,191	49.2%
11400 COURT SUPP TECH FEE (ARTV)	-	-	-	
12302 TEEN COURT	40,000	44,359	4,359	10.9%
12500 EMERGENCY 911 FUND	1,642,267	2,358,438	716,171	43.6%

SUMMARY OF RESERVES

FUND MAJOR - NAME	FY21 ADOPTED BUDGET	FY22 TENTATIVE BUDGET	VARIANCE	%
12802 LAW ENFORCEMENT-IMPACT FEE	-	-	-	
13300 17/92 REDEVELOPMENT TI FUND	600,000	-	(600,000)	-100.0%
15000 MSBU STREET LIGHTING	525,000	125,000	(400,000)	-76.2%
15100 MSBU RESIDENTIAL SOLID WASTE	4,882,000	3,809,000	(1,073,000)	-22.0%
16000 MSBU PROGRAM	577,986	513,991	(63,995)	-11.1%
SPECIAL REVENUE FUNDS Total	15,526,099	16,594,183	1,068,084	6.9%
CAPITAL FUNDS				
30600 INFRASTRUCTURE IMP OP FUND	607,000	625,000	18,000	3.0%
32100 NATURAL LANDS/TRAILS	1,044,916	551,756	(493,160)	-47.2%
32200 COURTHOUSE PROJECTS FUND	-	11,000	11,000	
CAPITAL FUNDS Total	1,651,916	1,187,756	(464,160)	-28.1%
ENTERPRISE FUNDS				
40100 WATER AND SEWER FUND	24,248,130	39,126,273	14,878,143	61.4%
40102 CONNECTION FEES-WATER	2,009,611	2,665,000	655,389	32.6%
40103 CONNECTION FEES-SEWER	6,728,217	7,739,000	1,010,783	15.0%
40105 WATER & SEWER BONDS, SERIES 20	-	-	-	
40106 2010 BOND SERIES	-	-	-	
40107 WATER & SEWER DEBT SERVICE RES	14,008,275	14,008,275	-	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM	6,508,779	-	(6,508,779)	-100.0%
40201 SOLID WASTE FUND	23,565,438	21,512,005	(2,053,434)	-8.7%
40204 LANDFILL MANAGEMENT ESCROW	21,947,396	22,614,429	667,033	3.0%
ENTERPRISE FUNDS Total	99,015,846	107,664,982	8,649,136	8.7%
INTERNAL SERVICE FUNDS				
50100 PROPERTY/CASUALTY INSURANCE FU	3,998,602	3,894,998	(103,604)	-2.6%
50200 WORKERS COMPENSATION FUND	5,252,018	4,683,332	(568,686)	-10.8%
50300 HEALTH INSURANCE FUND	11,762,564	13,541,723	1,779,159	15.1%
INTERNAL SERVICE FUNDS Total	21,013,184	22,120,053	1,106,869	5.3%
Grand Total	226,654,369	247,679,520	21,025,151	9.3%

COUNTYWIDE GRANT AWARDS

AMERICAN RESCUE PLAN ACT (ARPA)

ARPA EXPENSE CATEGORY	USE OF FUNDS BY CATEGORY	PLAN ALLOCATION
PUBLIC HEALTH	Behavioral Health Initiatives - Sheriff; Community Health Initiatives; General Covid Response	\$9,000,000
NEGATIVE ECONOMIC IMPACTS	Direct Assistance Individual; Direct Assistance Small Business; Direct Assistance Not For Profit; Small Business Technical Assistance; Tourism-Support Incentive; Workforce Training	\$8,750,000
SERVICES TO DISPROPORTIONATELY IMPACTED COMMUNITIES	Homeless Diversion; Affordable Housing; Community Facilities; Community Recreation	\$10,650,000
INFRASTRUCTURE	Stormwater - Midway Basin; Broadband	\$14,700,000
REVENUE REPLACEMENT	Budget Stabilization; Website and Information Services Improvements; General Government Needs	\$43,803,399
Administration and Others	Administrative Expenses	\$4,743,270
SUBTOTAL		\$91,646,669

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.	\$2,197,718
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.	\$840,533
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.	\$179,519
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.	\$624,371
EMERGENCY RENTAL ASSISTANCE - ERA2	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.	\$4,509,229
HOME-ARPA	Through the Federal American Rescue Plan Act provides new resources to address the homeless assistance needs by creating affordable housing or non-congregate shelter units and providing tenant-based rental assistance or supportive services.	\$3,046,438
TOTAL FUNDING BY DEPARTMENT		\$11,397,808

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
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.	\$119,344
EMPG-ARPA	The Florida Division of Emergency Management has provided supplemental funding for the Emergency Management Performance Grant (EMPG) from the American Rescue Plan Act (ARPA).	\$13,926
TOTAL FUNDING BY DEPARTMENT		\$225,150

COUNTYWIDE GRANT AWARDS

GRANT NAME	GRANT FUNCTION & OBJECTIVES	AWARD AMOUNTS
FIRE		
EMS TRUST GRANT	State allocation to support Emergency Medical Services	\$58,188
FEMA 2020 AFG GRANT	FEMA 2020 Assistance to Firefighter Grant to purchase Source Capture Exhaust Systems for each of Seminole County's Fire Stations.	\$782,727
TOTAL FUNDING BY DEPARTMENT		\$840,915

LEISURE SERVICES		
FDOT MIDWAY/RIVERBEND LANDSCAPE	Florida Department of Transportation funding to provide landscaping along Route 46 in the Midway/Riverbend area.	\$833,405
TOTAL FUNDING BY DEPARTMENT		\$833,405

PUBLIC WORKS		
FLDACS MOSQUITO CONTROL NEW GRANT	Florida Department of Agriculture State allocation to assist with County level Mosquito Control Program.	\$50,688
SJRWMD-LITTLE WEKIVA RIVER RESTORATION PROJECT	Saint Johns River Water Management District Cost-Share grant for restoration of the Little Wekiva River project.	\$437,500
HMGP-IRMA-GENERATORS	Additional funding for the FEMA Hazard Mitigation Grant Program for the Generator projects to cover Subrecipient Management Cost for the project.	\$10,467
HMGP-NOLAN ROAD	Additional funding for the FEMA Hazard Mitigation Grant Program for the Nolan Road project to cover Subrecipient Management Cost for the project.	\$14,127
HMGP MILLER ROAD	Additional funding for the FEMA Hazard Mitigation Grant Program for the Miller Road project to cover Subrecipient Management Cost for the project.	\$13,189
HMGP WILLOW ROAD	Additional funding for the FEMA Hazard Mitigation Grant Program for the Willow Road project to cover Subrecipient Management Cost for the project.	\$12,761
HMGP OLIVER ROAD	Additional funding for the FEMA Hazard Mitigation Grant Program for the Oliver Road project to cover Subrecipient Management Cost for the project.	\$3,871
HMGP NEBRASKA AVE	Additional funding for the FEMA Hazard Mitigation Grant Program for the Nebraska Avenue project to cover Subrecipient Management Cost for the project.	\$8,603
HMGP HILLVIEW DR	Additional funding for the FEMA Hazard Mitigation Grant Program for the Hillview Drive project to cover Subrecipient Management Cost for the project.	\$29,961
TOTAL FUNDING BY DEPARTMENT		\$581,168

RESOURCE MANAGEMENT DEPARTMENT		
SAMHSA PROBLEM SOLVING COURT GRANT FY20 AWARD (YEAR 4 OF 5)	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.	\$390,020
FLORIDA DCF REINVESTMENT GRANT	The State of Florida Department of Children and Families Reinvestment Grant to provide mental health and substance abuse services to County residents.	\$1,200,000
TOTAL FUNDING BY DEPARTMENT		\$1,590,020

TOTAL NEW GRANT AWARDS	\$107,115,135
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PERSONNEL SERVICES OVERVIEW

The FY 2021/22 tentative budget for Personnel Services is \$10.5M more than the prior year's budget due to two salary adjustments (one implemented in FY21 and a 3% COLA included for FY22), 71.82 new FTEs, the refunding of Countywide positions, and increases in health insurance costs.

BY PERSONNEL OBJECT ACCOUNT	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 TENTATIVE BUDGET	VARIANCE	%
EXECUTIVE SALARIES	332,146	406,611	426,630	443,248	16,618	3.9%
REGULAR SALARIES & WAGES	71,288,383	77,058,739	81,723,913	89,565,037	7,841,124	9.6%
PART-TIME PERSONNEL	984,273	849,544	-	-	-	
OTHER PERSONAL SERVICES	4,078	5,984	-	-	-	
OVERTIME	6,918,634	7,154,014	6,718,843	6,024,747	(694,096)	-10.3%
SPECIAL PAY	130,649	157,638	193,248	152,700	(40,548)	-21.0%
HOLIDAY PAY	-	-	1,189,235	515,000	(674,235)	-56.7%
SOCIAL SECURITY MATCHING	5,773,084	6,203,738	6,451,154	6,984,141	532,987	8.3%
RETIREMENT CONTRIBUTIONS	11,674,358	12,951,484	13,409,448	14,472,806	1,063,358	7.9%
HEALTH INSURANCE - EMPLOYER	16,594,460	21,342,225	19,824,668	22,471,079	2,646,412	13.3%
WORKERS COMPENSATION	2,513,154	2,174,615	2,878,352	2,708,092	(170,261)	-5.9%
UNEMPLOYMENT COMPENSATION	9,196	23,323	-	-	-	
CONTRA PERSONAL SERVICES	(899,327)	(1,238,879)	(650,000)	(650,000)	-	0.0%
Grand Total	115,323,088	127,089,037	132,165,490	142,686,850	10,521,360	8.0%

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

DEPARTMENT	FY21 ADOPTED FTE	FY22 TENTATIVE FTE
ADMINISTRATION DEPT	119.50	123.50
COMMUNITY SERVICES DEPT	38.00	45.00
COURT SUPPORT DEPT	7.00	7.00
DEVELOPMENT SERVICES DEPT	76.00	85.00
ES SOLID WASTE DEPT	77.10	77.10
ES UTILITIES	147.90	151.90
FIRE DEPT	486.00	509.00
INFORMATION SERVICES DEPT	48.00	57.00
LEISURE SERVICES DEPT	161.00	169.32
PUBLIC WORKS DEPT	277.30	283.30
RESOURCE MANAGEMENT DEPT	41.00	42.50
Grand Total	1,478.80	1,550.62

FULL-TIME EQUIVALENTS (FTEs) BY DEPT

BCC DEPARTMENTS	FY18 FTE	FY19 FTE	FY20 FTE	FY21 FTE	FY22 FTE
ADMINISTRATION DEPT	111.70	112.50	116.50	119.50	123.50
COMMUNITY SERVICES DEPT	37.00	38.00	37.00	38.00	45.00
COURT SUPPORT DEPT	7.00	7.00	7.00	7.00	7.00
DEVELOPMENT SERVICES DEPT	64.80	73.00	74.00	76.00	85.00
ES SOLID WASTE DEPT	74.10	75.10	75.10	77.10	77.10
ES UTILITIES	138.90	140.90	147.90	147.90	151.90
FIRE DEPT	476.50	478.50	479.00	486.00	509.00
INFORMATION SERVICES DEPT	31.00	33.00	43.00	48.00	57.00
LEISURE SERVICES DEPT	159.12	159.50	161.00	161.00	169.32
PUBLIC WORKS DEPT	279.30	271.30	275.30	277.30	283.30
RESOURCE MANAGEMENT DEPT	40.25	42.50	43.00	41.00	42.50
TOTAL BCC	1,419.67	1,431.30	1,458.80	1,478.80	1,550.62

CONSTITUTIONAL OFFICERS	FY18 FTE	FY19 FTE	FY20 FTE	FY21 FTE	FY22 FTE
CLERK OF COURT	30.70	31.94	30.63	30.63	32.25
PROPERTY APPRAISER	51.00	51.00	51.00	49.00	48.00
SHERIFF	1,302.00	1,302.00	1,348.00	1,344.00	1,344.00
SUPERVISOR OF ELECTIONS	16.00	16.00	17.00	18.00	21.00
TAX COLLECTOR	119.00	123.00	122.00	122.00	122.00
TOTAL CONSTITUTIONAL OFFICERS	1,518.70	1,523.94	1,568.63	1,563.63	1,568.25

GRAND TOTAL	2,938.37	2,955.24	3,027.43	3,042.43	3,118.87
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FULL-TIME EQUIVALENTS (FTEs) BY FUND

BOARD OF COUNTY COMMISSIONERS

FUND	FY21 FTE	FY22 FTE	VARIANCE
00100 GENERAL FUND	538.90	576.22	37.32
10101 TRANSPORTATION TRUST FUND	177.00	177.00	-
10400 BUILDING PROGRAM	53.60	61.35	7.75
11000 TOURISM PARKS 1,2,3 CENT FUND	1.00	1.00	-
11001 TOURISM SPORTS 4 & 6 CENT FUND	7.00	7.50	0.50
11200 FIRE PROTECTION FUND	413.00	474.00	61.00
11207 FIRE PROTECT FUND-CASSELBERRY	38.00		(38.00)
11400 COURT SUPP TECH FEE (ARTV)	4.00	4.00	-
12500 EMERGENCY 911 FUND	4.50	4.50	-
13100 ECONOMIC DEVELOPMENT	4.00	3.00	(1.00)
16000 MSBU PROGRAM	4.00	4.00	-
32100 NATURAL LANDS/TRAILS	0.50	0.50	-
40100 WATER AND SEWER FUND	147.90	151.90	4.00
40201 SOLID WASTE FUND	77.10	77.10	-
50100 PROPERTY/CASUALTY INSURANCE FU	2.50	2.50	-
50200 WORKERS COMPENSATION FUND	2.50	2.50	-
50300 HEALTH INSURANCE FUND	3.30	3.55	0.25
Grand Total	1,478.80	1,550.62	71.82

FULL-TIME EQUIVALENTS (FTEs) BY PROGRAM
BOARD OF COUNTY COMMISSIONERS

DEPARTMENT-PROGRAM	FY21 ADOPTED	FY22 TENTATIVE	VARIANCE
ADMINISTRATION DEPT	119.50	123.50	4.00
ANIMAL SERVICES	33.00	33.00	-
BOARD COUNTY COMMISSIONERS	10.00	10.00	-
COMMUNITY INFORMATION	9.00	9.00	-
COUNTY ATTORNEY	13.00	13.00	-
COUNTY MANAGER	6.00	6.50	0.50
E-911	7.50	7.50	-
ECON DEV-COMMUNITY RELATION	4.00	3.00	(1.00)
EMERGENCY MANAGEMENT	6.00	7.00	1.00
EMPLOYEE BENEFITS	3.30	3.55	0.25
HUMAN RESOURCES	8.70	9.45	0.75
ORGANIZATIONAL EXCELLENCE	2.00	4.00	2.00
TELECOMMUNICATIONS	10.00	10.00	-
TOURISM ADMINISTRATION	7.00	7.50	0.50
			-
COMMUNITY SERVICES DEPT	38.00	45.00	7.00
COUNTY ASSISTANCE PROGRAMS	38.00	45.00	7.00
			-
COURT SUPPORT DEPT	7.00	7.00	-
ARTICLE V COURT TECHNOLOGY	4.00	4.00	-
GUARDIAN AD LITEM	1.00	1.00	-
JUDICIAL	2.00	2.00	-
			-
DEVELOPMENT SERVICES DEPT	76.00	85.00	9.00
BUILDING	53.60	61.35	7.75
DEV SVCS BUSINESS OFFICE	3.40	3.90	0.50
PLANNING AND DEVELOPMENT	19.00	19.75	0.75
			-
ES SOLID WASTE DEPT	77.10	77.10	-
LANDFILL OPERATIONS PROGRAM	21.00	20.00	(1.00)
SW-COMPLIANCE & PROGRAM MAN	27.10	28.10	1.00
TRANSFER STATION	29.00	29.00	-
			-

FULL-TIME EQUIVALENTS (FTEs) BY PROGRAM
BOARD OF COUNTY COMMISSIONERS

DEPARTMENT-PROGRAM	FY21 ADOPTED	FY22 TENTATIVE	VARIANCE
ES UTILITIES	147.90	151.90	4.00
ES BUSINESS OFFICE	16.90	16.90	-
UTILITIES ENGINEERING	18.00	18.00	-
WASTEWATER OPERATIONS	42.00	44.00	2.00
WATER OPERATIONS	71.00	73.00	2.00
			-
FIRE DEPT	486.00	509.00	23.00
EMERGENCY COMMUNICATIONS	35.00	35.00	-
EMS/FIRE/RESCUE	441.00	463.00	22.00
FIRE PREVENTION BUREAU	10.00	11.00	1.00
			-
INFORMATION SERVICES DEPT	48.00	57.00	9.00
ENTERPRISE ADMINISTRATION	10.00	10.00	-
ENTERPRISE SOFTWARE DEVELOP	16.00	12.00	(4.00)
GEOGRAPHIC INFORMATION SYST	4.00	4.00	-
IS BUSINESS OFFICE	4.00	4.00	-
NETWORK & COMM SERVICES	7.00	7.00	-
PORTFOLIO MANAGEMENT	3.00	13.00	10.00
WORKSTATION SUPPORT & MAINT	4.00	7.00	3.00
			-
LEISURE SERVICES DEPT	161.00	169.32	8.32
EXTENSION SERVICE	8.00	8.00	-
GREENWAYS & NATURAL LANDS	17.50	19.50	2.00
LEISURE BUSINESS OFFICE	6.00	6.00	-
LIBRARY SERVICES	75.50	75.50	-
PARKS & RECREATION	54.00	60.32	6.32
			-

FULL-TIME EQUIVALENTS (FTEs) BY PROGRAM
BOARD OF COUNTY COMMISSIONERS

DEPARTMENT-PROGRAM	FY21 ADOPTED	FY22 TENTATIVE	VARIANCE
PUBLIC WORKS DEPT	277.30	283.30	6.00
CAPITAL PROJECTS DELIVERY	29.30	28.30	(1.00)
DEVELOPMENT REVIEW ENGINEER	8.00	9.00	1.00
ENGINEERING PROF SUPPORT	0.70	0.70	-
FACILITIES	38.00	40.50	2.50
FLEET MANAGEMENT	34.00	34.50	0.50
LAND MANAGEMENT	3.00	3.00	-
MOSQUITO CONTROL	11.10	11.10	-
PUBLIC WORKS BUSINESS OFFIC	2.00	3.00	1.00
ROADS & STORMWATER	108.00	108.00	-
TRAFFIC OPERATIONS	34.00	34.00	-
WATER QUALITY	9.20	11.20	2.00
			-
RESOURCE MANAGEMENT DEPT	41.00	42.50	1.50
MAIL SERVICES	2.00	2.00	-
MSBU PROGRAM	4.00	4.00	-
OFFICE MANAGEMENT & BUDGET	11.50	12.00	0.50
PRINTING SERVICES	1.00	1.00	-
PURCHASING AND CONTRACTS	14.50	14.50	-
RESOURCE MGT - BUSINESS OFF	3.00	4.00	1.00
RISK MANAGEMENT	5.00	5.00	-
Grand Total	1,478.80	1,550.62	

NEW POSITIONS

PROGRAM	TITLE	FTE'S	POSITION COST
00100 GENERAL FUND			
ENTERPRISE SOFTWARE DEVELOP	SENIOR PROGRAMMER	2.0	160,754
PORTFOLIO MANAGEMENT	PROJECT MANAGER II	2.0	180,043
PORTFOLIO MANAGEMENT	TRAINING COORDINATOR	2.0	107,836
PLANNING	NATURAL RESOURCE OFFICER	0.8	53,814
DEVELOPMENT REV	PERMIT TECH	1.0	45,398
WATER QUALITY	PRIN ENVIRONMENT SCIENTIST	1.0	80,371
WATER QUALITY	WATER QUALITY SPECIALIST	1.0	45,398
FACILITIES	TRADESWORKERS	2.0	84,040
FLEET & FACILITIES	DIVISION MANAGER	1.0	112,927
NATURAL LANDS	LANDSCAPE INSPECTOR	1.0	42,020
NATURAL LANDS	EQUIPMENT OPERATOR II	1.0	45,398
PARKS & REC	MAINTENANCE WORKER I	1.0	36,021
ORGANIZ EXCELLENCE	PROJECT MANAGER II	2.0	180,020
HUMAN RESOURCES	ORGANIZATIONAL TRAINER	0.8	53,814
COUNTY ASSISTANCE	PROGRAM SPECIALIST	1.0	38,910
COUNTY ASSISTANCE	PROJECT COORDINATOR II	1.0	71,764
COUNTY ASSISTANCE	PLANNER	1.0	65,240
WORKSTATION SUPPORT & MAINT	CITIZEN ENGAGEMENT SPECIALIST	3.0	147,046
00100 GENERAL FUND Total		24.5	1,550,815
10101 TRANSPORTATION TRUST FUND			
PW BUS OFFICE	DEPUTY DIRECTOR	1.0	149,341
10101 TRANSPORTATION TRUST FUND Total		1.0	149,341
10400 BUILDING PROGRAM			
BUILDING	STAFF ASSISTANT	1.0	42,020
BUILDING	PERMIT TECH	2.0	90,796
BUILDING	PLANS EXAMINER	1.0	65,229
BUILDING	NATURAL RESOURCE OFFICER	0.3	17,938
10400 BUILDING PROGRAM Total		4.3	215,983
11001 TOURISM SPORTS 4 & 6 CENT FUND			
TOURISM	TOURISM MANAGER	1.0	100,824
11001 TOURISM SPORTS 4 & 6 CENT FUND Total		1.0	100,824

NEW POSITIONS

PROGRAM	TITLE	FTE'S	POSITION COST
11200 FIRE PROTECTION FUND			
FIRE	FIREFIGHTERS	12.0	805,536
FIRE	LIEUTENANTS	9.0	796,288
FIRE	LIEUTENANT	1.0	78,397
FIRE	OT REDUCTIONS	0.0	(1,601,824)
FIRE PREVENTION	FIRE INSPECTOR I	1.0	59,317
11200 FIRE PROTECTION FUND Total		23.0	137,715
119XX COMMUNITY SERVICES GRANTS			
COUNTY ASSISTANCE	GRANT CASE MGR	4.0	260,915
119XX COMMUNITY SERVICES GRANTS Total		4.0	260,915
40100 WATER AND SEWER FUND			
WASTEWATER	INDUSTRIAL PRETREATMENT INSPCT	1.0	53,930
WASTEWATER	CHIEF WASTEWATER TPO	1.0	65,229
WATER OPS	SCADA TECH COORDINATOR	1.0	90,010
WATER OPS	DEPUTY DIVISION MGR OF UTILITIES	1.0	80,377
40100 WATER AND SEWER FUND Total		4.0	289,546
50300 HEALTH INSURANCE FUND			
HUMAN RESOURCES	ORGANIZATIONAL TRAINER	0.3	17,938
50300 HEALTH INSURANCE FUND Total		0.3	17,938
Grand Total		62.0	2,723,076

NON-BASE SUMMARY REPORT BY FUND

FUND NAME	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 TENTATIVE BUDGET	VARIANCE	%
00100 GENERAL FUND	2,867,074	5,443,855	3,978,250	4,548,435	570,185	14.3%
00103 NATURAL LAND ENDOWMENT FUND	90,675	-	64,943	-	(64,943)	-100.0%
00104 BOATING IMPROVEMENT FUND	29,131	79,316	-	-	-	
00108 FACILITIES MAINTENANCE FUND	847,072	1,614,883	1,087,629	1,206,939	119,310	11.0%
00109 FLEET REPLACEMENT FUND	802,042	1,997,558	1,442,292	1,437,374	(4,918)	-0.3%
00111 TECHNOLOGY REPLACEMENT FUND	624,346	889,591	1,489,500	1,487,675	(1,825)	-0.1%
00112 MAJOR PROJECTS FUND	8,254,271	15,599,926	27,500	1,241,478	1,213,978	4414.5%
10101 TRANSPORTATION TRUST FUND	1,434,241	3,138,840	2,583,132	3,798,342	1,215,210	47.0%
10400 BUILDING PROGRAM	206,538	137,016	-	27,100	27,100	
11000 TOURISM PARKS 1,2,3 CENT FUND	53,849	165,208	56,000	56,000	-	0.0%
11001 TOURISM SPORTS 4 & 6 CENT FUND	37,900	25,000	-	-	-	
11200 FIRE PROTECTION FUND	3,158,299	6,251,046	10,783,497	9,000,488	(1,783,010)	-16.5%
11207 FIRE PROTECT FUND-CASSELBERRY	57,573	70,146	20,000	-	(20,000)	-100.0%
11400 COURT SUPP TECH FEE (ARTV)	48,633	101,367	75,000	75,000	-	0.0%
11500 1991 INFRASTRUCTURE SALES TAX	5,162,152	3,106,453	7,346,163	-	(7,346,163)	-100.0%
11541 2001 INFRASTRUCTURE SALES TAX	5,126,959	10,098,669	3,914,000	340,000	(3,574,000)	-91.3%
11560 2014 INFRASTRUCTURE SALES TAX	23,780,425	39,964,743	56,585,713	59,692,539	3,106,826	5.5%
11641 PUBLIC WORKS-INTERLOCAL AGREEM	43,717	-	-	437,500	437,500	
11901 COMMUNITY DEVELOPMEN BLK GRANT	-	21,118	23,330	-	(23,330)	-100.0%
11905 COMMUNITY SVC BLOCK GRANT	-	-	10,000	55,500	45,500	455.0%
11912 PUBLIC SAFETY GRANTS (STATE)	1,468,646	-	-	-	-	
12500 EMERGENCY 911 FUND	9,520	-	57,500	-	(57,500)	-100.0%
12604 EAST COLLECT IMPACT FEE (EXP)	345,000	-	-	-	-	
12801 FIRE/RESCUE-IMPACT FEE	498,497	258,249	-	-	-	
12804 LIBRARY-IMPACT FEE	137,257	104,563	170,000	170,000	-	0.0%
13100 ECONOMIC DEVELOPMENT	-	25,000	-	-	-	
13300 17/92 REDEVELOPMENT TI FUND	221,658	-	-	-	-	
16000 MSBU PROGRAM	1,482,954	48,036	-	25,000	25,000	
16036 MSBU HOWELL LAKE (LM/AWC)	65,000	-	-	-	-	
30600 INFRASTRUCTURE IMP OP FUND	19,258	42,870	-	-	-	
30700 SPORTS COMPLEX/SOLDIERS CREEK	22,830	-	-	-	-	
32100 NATURAL LANDS/TRAILS	1,037,436	324,401	-	-	-	
32200 COURTHOUSE PROJECTS FUND	21,695	-	-	-	-	
40100 WATER AND SEWER FUND	2,728,473	3,235,141	2,658,076	1,295,567	(1,362,509)	-51.3%
40103 CONNECTION FEES-SEWER	14,670	20,347	-	75,000	75,000	
40105 WATER & SEWER BONDS, SERIES 20	2,389	-	-	-	-	
40108 WATER & SEWER CAPITAL IMPROVEM	13,087,484	10,669,009	14,091,280	6,250,000	(7,841,280)	-55.6%
40201 SOLID WASTE FUND	2,292,364	4,753,774	3,984,196	3,297,028	(687,168)	-17.2%
50100 PROPERTY/CASUALTY INSURANCE FU	-	-	22,712	-	(22,712)	-100.0%
50300 HEALTH INSURANCE FUND	16,672	-	5,000	-	(5,000)	-100.0%
60303 LIBRARIES-DESIGNATED	28	101	-	-	-	
60304 ANIMAL CONTROL	8,217	39,040	20,000	-	(20,000)	-100.0%
Grand Total	76,104,944	108,225,265	110,495,713	94,516,964	(15,978,749)	-14.5%

NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 BUDGET
CIP		
11000 TOURISM PARKS 1,2,3 CENT FUND		
TOURISM	00234720 SPORTS COMPLEX	56,000
11200 FIRE PROTECTION FUND		
FIRE	02205003 FIRE STATION 23 LAND	750,000
FIRE	02205009 FIRE STATION 42 BAY EXTENSION	750,000
11541 2001 INFRASTRUCTURE SALES TAX		
CIP DELIVERY	00285002 LAKE HODGE OUTFALL	90,000
CIP DELIVERY	01785376 WEKIVA BASIN TMDL	250,000
11560 2014 INFRASTRUCTURE SALES TAX		
CIP DELIVERY	02007101 MILLER RD CULVT DRAINAGE HMGP	190,694
CIP DELIVERY	02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	330,692
CIP DELIVERY	02007104 NOLAN RD CHANNEL DRAINAGE HMGP	335,309
CIP DELIVERY	01785134 LK MARY BLVD INT 4 LOCATIONS	131,956
CIP DELIVERY	01785146 SLAVIA RD CAPACITY IMP	1,000,000
CIP DELIVERY	01785169 NEW TRAFFIC SIGNAL CABINETS	700,000
CIP DELIVERY	01785216 RESURFACING-LOCAL ROADS	4,280,000
CIP DELIVERY	01785222 PAVEMENT MGMT TESTING & INSP	225,000
CIP DELIVERY	01785224 ASSET MGMT INSP & INV	225,000
CIP DELIVERY	01785240 PIPE LINING AND INSPECTIONS	1,300,000
CIP DELIVERY	01785259 SANLANDO ESTATES SIDEWALKS	107,330
CIP DELIVERY	01785303 ORANGE BLVD (CR431) SAFETY	8,820,075
CIP DELIVERY	01785318 E SEMINOLE UNPAVED TRAILS	300,000
CIP DELIVERY	01785444 ADA REPLACEMENT PAVMT MGMT	600,000
CIP DELIVERY	01785447 ANNUAL BRIDGE/TUNNEL REP/REPLA	400,000
CIP DELIVERY	01785479 SIDEWALK REPAIRS-STORMWATER	1,000,000
CIP DELIVERY	01785486 PROJECT MANAGEMENT (GEC)	1,000,000
CIP DELIVERY	01785487 TRANS MASTER PLAN-EAST SIDE	250,000
CIP DELIVERY	01785489 ENGINEERING CAPITALIZATION	5,083,305
CIP DELIVERY	01785562 BRIDGE INSPECTIONS	80,000
CIP DELIVERY	01785572 MINOR ROADWAY PROJECTS	500,000
CIP DELIVERY	01907040 W SR 46 FIBER UPGRADE (PHASE 1	200,000
CIP DELIVERY	01907077 MIDWAY DRAINAGE IMPROVEMENTS	1,500,000
CIP DELIVERY	01907084 NORTH ST CORRIDOR IMP	9,300,000
CIP DELIVERY	02007013 PWR CORR TRL SR434-SHEPARD RD	1,360,946
CIP DELIVERY	02007015 PED AND BIKE OVERPASSES	1,000,000
CIP DELIVERY	02107099 WHITCOMB DRAINAGE IMPROVEMENTS	700,000
CIP DELIVERY	02107103 RED BUG LAKE AT MIKLER RD	292,500
CIP DELIVERY	02207078 TRANS MAST PLAN 5YR UPDATE	750,000
CIP DELIVERY	02207079 4TH GEN REF PREPARATION PLAN	500,000

NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 BUDGET
CIP DELIVERY	02207081 ORANOLE/LINNEAL BEACH SIDEWALK	245,000
CIP DELIVERY	02207083 ACCESS ROAD/FS #39	1,817,000
CIP DELIVERY	02207084 SLAVIA RD EXTENSION/SR 426-SR4	600,000
CIP DELIVERY	02207085 LK MARY BLVD 2022 RESURFACING	1,500,000
CIP DELIVERY	02207086 N RONALD REAGAN/CR427 2022 PAV	1,400,000
CIP DELIVERY	02207087 LAKE DR/SEMINOLA-E LAKE PAVING	500,000
CIP DELIVERY	02207088 BEAR LAKE RD	1
CIP DELIVERY	02207089 GEN HUTCHINSON	1
CIP DELIVERY	02207090 RESERVOIR LK OUTFALL CANAL	267,980
CIP DELIVERY	02207091 NUTRIENT STUDY/LK MILLS & SURR	300,000
CIP DELIVERY	02207092 BEAR GULLY MODEL UPDATE STUDY	25,000
CIP DELIVERY	02207093 HOWELL CREEK EROSION ASSESS	70,000
CIP DELIVERY	02207094 BASIN STUDIES/E COUNTY BASINS	2,291,250
CIP DELIVERY	02207095 USGS MONITORING PROG -3RD GEN	83,500
CIP DELIVERY	02207096 DEER RUN SUB - E CULVERT REP	280,000
CIP DELIVERY	02207097 WOODLAND II SUB/OUTFALL REP	360,000
CIP DELIVERY	99999906 PROGRAM MANAGEMENT (GEC)	3,200,000
CIP DELIVERY	02207100 EAST LAKE MARY AT OHIO MAST AR	400,000
CIP DELIVERY	02207101 OLIVER RD RESURFACING PROJECT	240,000
TRAFFIC	01785165 MAST ARMS REFURBISHMENTS	200,000
TRAFFIC	01785313 LED STREET SIGN UPGRADE	150,000
TRAFFIC	01785344 MAST ARM REBUILDS	450,000
TRAFFIC	01785346 LANE STRIPING	100,000
TRAFFIC	01785471 SR426@HOWELL BRANCH-MAST ARM	400,000
TRAFFIC	01785571 SCHOOL FLASHER SIGNAL UPGRADES	100,000
TRAFFIC	01907047 CONNECTED VEHICLE/ICM EQUIP	100,000
TRAFFIC	01907086 FIBER OPTIC PULL BOX	200,000
TRAFFIC	02207070 SR 436 @BEAR LAKE RD MAST	400,000
TRAFFIC	02207072 SR436@PRAIRIE LAKE-MAST ARM	400,000
TRAFFIC	02207073 SR434@E LAKE BRANTLEY-MAST ARM	400,000
TRAFFIC	02207074 SR 415@CELERY AVE - NEW SIGNAL	450,000
TRAFFIC	02207075 SR 46A SIGNAL ADAPTIVE PROJ	200,000
TRAFFIC	02207076 NETWORK SWITCH UPGRADE/CTY CAB	100,000
11641 PUBLIC WORKS-INTERLOCAL AGREEM		
WATER QUALITY	02218004 SJRWMD - LITTLE WEKIVA RIVER	437,500
40103 CONNECTION FEES-SEWER		
UTILITIES	00040306 CAPITALIZED LABOR PROJECT	75,000
40108 WATER & SEWER CAPITAL IMPROVEM		
UTILITIES	00021716 OVERSIZING & EXTENSION-SANITAR	50,000
UTILITIES	00021717 OVERSIZING & EXTENSIONS-POTABL	50,000

NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 BUDGET
UTILITIES	00040302 CAPITALIZED LABOR PROJECT	700,000
UTILITIES	00064592 WATER SERVICE LINE REPLACEMENT	250,000
UTILITIES	00082924 PUMP STATION UPGRADES	1,750,000
UTILITIES	00178313 COUNTRY CLUB WATER TREATMENT P	400,000
UTILITIES	00195209 YLK WRF REHAB/REPLACEMENT	1,000,000
UTILITIES	00195785 SER R & R	250,000
UTILITIES	00216426 IRON BRIDGE AGREEMENT	150,000
UTILITIES	00216732 MARKHAM WTP REHAB AND REP	575,000
UTILITIES	00227413 GREENWOOD LAKES RAPID INFILTRA	100,000
UTILITIES	00227416 GREENWOOD LAKES WATER RECLAME	100,000
UTILITIES	00227458 GWL CAPACITY EXPANSION	100,000
UTILITIES	00243505 INDIAN HILL WATER TREATMENT PL	100,000
UTILITIES	00243506 LYNWOOD WTF REHAB/REPLACE	100,000
UTILITIES	00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	250,000
 40201 SOLID WASTE FUND		
LANDFILL	00160803 LANDFILL ACCESS PAVING	250,000
TRANSFER STN	00244517 TRANSFER STATION REFURBISHMENT	200,000
CIP Total		68,476,039

FLEET

00109 FLEET REPLACEMENT FUND

TELECOMM	02207007 GENERATOR REPLACEMENT 00100	50,789
TELECOMM	02201003 TRANSIT T150 CARGO VAN 06415	35,447
TELECOMM	02201002 TRANSIT T150 CREW VAN 06070226	35,210
SOE	02207007 GENERATOR REPLACEMENT 00100	52,196
NAT LANDS	02204008 F250 REG CAB 4x2 UTILITY 05233	36,360
NAT LANDS	02204007 F750 REG CAB DUMP TRUCK 04544	99,381
NAT LANDS	02204005 KUBOTA RTVX900 05308	12,793
NAT LANDS	02204006 JEEP RUBICON 4X4 06070070	55,000
PARKS	02204029 F150 REG CAB 4X2 780117	27,672
FACILITIES	02207007 GENERATOR REPLACEMENT 00100	167,501
FACILITIES	02207006 F350 REG CAB STAKE-DUMP 23114	55,185
FACILITIES	02207002 TRANSIT T250 CARGO VAN 05148	33,985
FACILITIES	02207004 TRANSIT T250 CARGO VAN 07460	33,985
FLEET	02207007 GENERATOR REPLACEMENT 00100	137,628
FLEET	02207012 ARI HETRA 4 COL MOB LIFT 05215	40,097

NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 BUDGET
FLEET	02207013 ASCO PORTABLE LOAD BANK 780331	9,689
FLEET	02207010 F350 EXT CAB 4X4 UTILITY 01352	73,518
FLEET	02207011 F350 EXT CAB 4X4 UTILITY 01356	60,765
FLEET	02207009 F450 EXT CAB GENERAT TRK 00406	67,193
MOSQUITO	02207014 F350 REG CAB 4X4 FLATBED NEW21	49,707
MOSQUITO	02207017 F150 EXT CAB 4X4 780140	39,718
WATER QUALITY	02207020 F250 CREW CAB 4x4 06581	36,781
WATER QUALITY	02207021 TRANSIT T150 CREW VAN 07360	40,365
NETWORK COM	02214003 CUMMINS 100KW GENERATOR NEW16	122,546
NETWORK COM	02214004 TRANSIT CNNECT CARGO VAN 07116	29,878
NETWORK COM	02214005 TRANSIT T250 CARGO VAN 07358	33,985
00112 MAJOR PROJECTS FUND		
PARKS	20180568 CARES-SISIS TURF SWEEP NEW19	40,714
PARKS	20180569 CARES-SANDPRO 3040 NEW17	24,516
PARKS	20180570 CARES-TORO SP EDGER ATTC NEW18	6,049
10101 TRANSPORTATION TRUST FUND		
ROADS	02207045 BROCE SWEEPER 23509	42,210
ROADS	02207040 CAT LOAD SKIDSTEER 289D 07364	89,835
ROADS	02207041 CAT LOAD SKIDSTEER 289D 07365	96,834
ROADS	02207042 CAT LOAD SKIDSTEER 289D 07366	100,483
ROADS	02207035 CAT MINI EXCAV 305 E2 06070532	82,934
ROADS	02207031 CAT MINI EXCAVATOR 304E2 02883	68,978
ROADS	02207038 CAT MINI EXCAVATOR 304E2 06831	58,417
ROADS	02207044 CATERPILLAR GRADER 120 23084	269,327
ROADS	02207029 F150 EXT CAB 4x4 01104	32,621
ROADS	02207026 F150 EXT CAB 4X4 06070324	33,565
ROADS	02207024 F250 CREW CAB 4X4 04848	42,581
ROADS	02207025 F250 CREW CAB 4X4 04849	42,581
ROADS	02207034 F250 CREW CAB 4X4 06070287	37,624
ROADS	02207036 F250 CREW CAB 4X4 06536	37,624
ROADS	02207058 F250 CREW CAB 4X4 06537	37,624
ROADS	02207037 F250 CREW CAB 4X4 06541	37,624
ROADS	02207039 F250 CREW CAB 4X4 07195	38,354
ROADS	02207023 F550 EXT CAB HERBICD TRK 02885	70,000
ROADS	02207049 F750 CREW DUMP 02073	124,546
ROADS	02207052 F750 CREW DUMP 04642	124,546
ROADS	02207054 F750 CREW DUMP 05273	124,546
ROADS	02207047 FINN SHREDDER 14460	36,558
ROADS	02207050 FORD DUMP TRUCK 02902	125,742

NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 BUDGET
ROADS	02207032 INTERNATIONAL DUMP TRUCK 04496	125,742
ROADS	02207048 INTERNL ROAD TRACTOR 01326	125,386
ROADS	02207030 JOHN DEERE LOADER 644L 01122	281,057
ROADS	02207051 JOHN DEERE LOADER 644L 04494	281,057
ROADS	02207056 JOHN DEERE TRACTOR 4x4 18930	57,586
ROADS	02207046 JOHN DEERE TRACTOR 4X4 23580	57,586
ROADS	02207057 KUBOTA RTVX900 4X4 04411	12,385
ROADS	02207059 SMITH SURFACER 48486	7,541
ROADS	02207027 THOMP 6" MOBILE PUMP 06070345	59,948
ROADS	02207053 TRAILER 05222	96,596
ROADS	02207055 TRAILER 07437	37,020
ROADS	02207043 TRAILKING TRAILER 07447	19,397
TRAFFIC	02207060 F150 EXT CAB 4X4 NEW23	35,076
TRAFFIC	02207061 ALLMAND ARROW BOARD 780008	6,750
TRAFFIC	02207065 ALLMAND ARROW BOARD 780980	6,750
TRAFFIC	02207067 AM SIGNAL MESSAGE BOARD 781265	15,393
TRAFFIC	02207062 ATLAS AIR COMPSR XATS250 02181	26,538
TRAFFIC	02207063 F550 EXT CB BUCKET TK 06070095	126,204
TRAFFIC	02207064 GENERAC LIGHT TOWER 780014	10,343
 10400 BUILDING PROGRAM		
BUILDING	02111013 NEW FORD F150 PICKUP TRUCK	27,100
 11200 FIRE PROTECTION FUND		
FIRE	02205015 F150 EXT CAB 4X4 NEW12	42,000
FIRE	02205022 BT21 BOAT REFURBISH 100651	16,000
FIRE	02205023 ENCLOSED TRAILER 04137	30,000
FIRE	02205024 F150 CREW CAB 4X4 XLT 06070121	55,000
FIRE	02205021 F150 CREW CAB 4X4 XLT 100646	55,000
FIRE	02205031 F150 EXT CAB 4X4 07407	42,000
FIRE	02205030 F250 CREW CAB 4X4 07363	62,000
FIRE	02205035 F350 CREW CAB 4X4 50482	115,000
FIRE	02205029 F550 REG CAB 4X4 FLATBED 07171	83,520
FIRE	02205033 F550 RESCUE 47102	315,000
FIRE	02205034 F550 RESCUE 48546	315,000
FIRE	02205037 F550 WOODS TRUCK 780429	195,000
FIRE	02205039 GENERATOR REPLACEMENT 11200	154,530
FIRE	02205027 PIERCE ENGINE 06944	710,000
FIRE	02205038 PIERCE QUINT 780672	1,010,000
FIRE	02205032 PIERCE REHAB 1 07478 REHAB	950,000
FIRE	02205025 TRANSIT T350 PASS VAN 06070130	45,000

40100 WATER AND SEWER FUND

NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 BUDGET
WASTEWATER	02208002 VALVE ACTUTR SD800 HURCO NEW08	14,438
WASTEWATER	02208004 FREIGHTLINER VACTOR 49065	420,025
WASTEWATER	02208005 FREIGHTLINER VACTOR 51991	388,523
WASTEWATER	02208003 KAWASAKI MULE 4X4 48953	16,738
WATER OPS	02208011 ESCAPE S FWD NEW11	23,470
WATER OPS	02208010 MASTERCRAFT FORKLIFT NEW10	92,170
WATER OPS	02208009 VALVE ACTUTR SD800 HURCO NEW09	14,438
WATER OPS	02208013 F250 CREW CAB 4X4 51494	35,397
WATER OPS	02208012 TRANSIT CNNECT CARGO VAN 51493	31,307
WATER OPS	02208014 TRANSIT CNNECT CARGO VAN 51495	31,307
WATER OPS	02208015 TRANSIT CNNECT CARGO VAN 51536	31,307
WATER OPS	02208018 TRANSIT CNNECT CARGO VAN 52651	31,307
WATER OPS	02208016 VANAIR AIR COMPRESSOR 52133	8,820
WATER OPS	02208017 VANAIR AIR COMPRESSOR 52134	8,820
WATER OPS	02208020 F250 CREW CAB 4X4 - NEW POSITI	37,000
40201 SOLID WASTE FUND		
LANDFILL	02209001 THOMPSON WATER PUMP NEW07	41,249
LANDFILL	02209002 JOHN DEERE BATWING MOWER 51476	33,968
LANDFILL	02209004 JOHN DEERE GATOR 4X4 55945	14,700
LANDFILL	02209005 JOHN DEERE LOADER 644L 56575	333,557
LANDFILL	02209003 KENWORTH SHUTTLE 6X6 52118	254,760
SW-COMPLIANCE	02209006 F150 CREW CAB 4X4 780118	33,416
TRANSFER STN	02209011 ROAD TRACTOR NEW05	160,948
TRANSFER STN	02209013 ROAD TRACTOR 52534	160,948
TRANSFER STN	02209014 ROAD TRACTOR 52575	160,948
TRANSFER STN	02209008 MAC WALKING FLOOR TRAILR 48221	94,838
TRANSFER STN	02209007 MAC WALKING FLOOR TRAILR 48219	94,838
FLEET Total		11,443,549

OTHER NON BASE

00100 GENERAL FUND

HR	01901010 MARKET COMPENSATION STUDY	200,000
TELECOMM	02201005 UPS REPLACEMENTS	150,000
TELECOMM	02201006 COUNTYWIDE FIBER TV INSTALLATI	10,000
LIBRARIES	00006912 LIBRARY BOOKS	800,000
LIBRARIES	02204032 WEST LIBRARY BOOK DROP	12,748

NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 BUDGET
PARKS	02104033 SOFTBALL COMP EXERCISE EQUIP	40,000
PARKS	02204024 RED BUG PARK BALL MACHINE	6,995
COUNTY ASTNCE	02106004 ATTAINABLE HOUSING	500,000
PLANNING	02111012 SMALL AREA STUDIES	50,000
PLANNING	02211001 LAND USE POLICY VISION PLAN	300,000
GRANTS	01918004 GRANT MGMT ADMINISTRATION	457,758
RES MGMT	00285810 FEMA CONSULTING SVC (00100)	154,000
00112 MAJOR PROJECTS FUND		
PARKS	20180561 CARES-SPORTS COMPLEX HUB SIGN	31,250
PARKS	20180562 CARES-SPORTS COMP LANDSCP PLAN	25,000
PARKS	20180563 CARES-MOORES STATION SIGNAGE	6,250
10101 TRANSPORTATION TRUST FUND		
PW BUS OFF	02207098 TCEA TRAN CONCURY EXCEPN STUDY	100,000
11200 FIRE PROTECTION FUND		
FIRE	00006671 SPECIAL OPS TRAINING EQUIPMENT	75,000
FIRE	00006890 THERMAL IMAGERS	25,000
FIRE	00006947 STRETCHERS	95,000
FIRE	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	185,000
FIRE	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	75,000
FIRE	00007093 SAVE EQUIPMENT	15,000
FIRE	00008094 FITNESS EQUIPMENT REPLACEMENT	35,000
FIRE	01907136 FIRE VENTILATION FANS	10,000
FIRE	02005019 EXTRICATION TOOL REPLACEMENT	50,000
FIRE	02105040 EMS EQUIPMENT ALLOCATION	50,000
FIRE	02105046 FIRE DEPT STRATEGIC PLAN	100,000
FIRE	02005012 FIRE STATION 39 SANFORD-LK MRY	473,300
FIRE	02205044 PPE REPLACEMENT PROGRAM	515,447
FIRE	02205045 RAPID DIVER/SWIMMER EQUIPMENT	45,000
FIRE	02105067 FEMA 2020 AFG GRANT - MATCH	78,273
12804 LIBRARY-IMPACT FEE		
LIBRARIES	00006913 LIBRARY BOOKS	170,000
40201 SOLID WASTE FUND		
LANDFILL	00244516 OSCEOLA ROAD LANDFILL TELEMETR	500,000
TRANSFER STN	02109034 TRANSFER STATION SCALEHOUSE	900,000

NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 BUDGET
OTHER NON BASE Total		6,241,021

TECHNOLOGY

00100 GENERAL FUND

ATTORNEY	02201004 LAW OFFICE AUTOMATION SYSTEM	225,000
LIBRARIES	02204034 SECURITY CAMERAS ALL LIBRARIES	9,375
COUNTY ASTNCE	02206001 NEIGHBORLY GRANT APP SOFTWARE	9,350
ENTERPRISE ADMIN	02214007 DATACENTER REDUNDANT UPS	125,000
SOFTWARE DEV	02214001 AS-400 DISASTER RECOVERY	80,000
SOFTWARE DEV	02214002 ONBASE UPGRADE TO CURRENT EP4	70,000
IS BUS OFF	02214006 SECURE DOCUMT EXCHANGE SERVICE	10,000
PURCHASING	02218001 CONTRACTS MANAGEMENT SOLUTION	50,000

00111 TECHNOLOGY REPLACEMENT FUND

EXTENSION SVC	00006651 TECHNOLOGY REPLACEMENT	2,750
FIRE PREV	00006651 TECHNOLOGY REPLACEMENT	2,000
COUNTY ASTNCE	00006651 TECHNOLOGY REPLACEMENT	2,900
BUILDING	00006651 TECHNOLOGY REPLACEMENT	404
SOFTWARE DEV	02214008 TECHNICAL DEBT IMPROVEMENTS	100,000
WORKSTATION	00006839 NETWORK EQUIPMENT REFRESH	552,700
WORKSTATION	02014007 FIRE DEPT MOBILE REFRESH PLAN	504,072
WORKSTATION	00006651 TECHNOLOGY REPLACEMENT	322,849

10101 TRANSPORTATION TRUST FUND

CIP DELIVERY	02207069 CONCURRENCY APPLICATION REPLAC	17,500
ROADS	02207068 MAINTSTAR SOFTWARE UPDATE	412,500

11200 FIRE PROTECTION FUND

FIRE	02205048 DRONE PROGRAM ENHANCEMENT	30,000
FIRE	02205049 EVERBRIDGE PAGING SYSTEM	10,000

NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 BUDGET
FIRE	02205055 FIRE INVENTORY MGT SOFTWARE	11,000
FIRE	02205057 MUTALINK AP & LICENSES (25) FD	22,400
FIRE	02205050 PREDICTIVE ANALYTIC SOFTWARE	137,500
FIRE	02205054 VIRTUAL REALITY TRAINING SYSTM	25,000
11400 COURT SUPP TECH FEE (ARTV)		
ARTICLE V	01903001 CRIMINAL COURT A/V UPDATE	75,000
11905 COMMUNITY SVC BLOCK GRANT		
GRANT AST	02206002 FASTRACK GRANT ARCHIVE STORAGE	55,500
16000 MSBU PROGRAM		
MSBU	02218002 MSBU MGMT SOFTWARE	25,000
40100 WATER AND SEWER FUND		
UTILITIES	02208001 ES NETWORK SWITCH REFRESH PH 4	62,500
WASTEWATER	02208006 ELECTRONIC LOG BOOK-FDEP COMPL	40,000
WASTEWATER	02208008 TRIMBLE & IPAD-ENV SV GPS DATA	8,000
40108 WATER & SEWER CAPITAL IMPROVEM		
UTILITIES	00283006 SCADA AND SECURITY SYSTEMS IMP	325,000
TECHNOLOGY Total		3,323,300

FACILITIES PROJECTS

00100 GENERAL FUND

ANIMAL SVC	00007120 KENNEL DOOR REPLACEMENT-PH2	70,950
SHERIFF	02202001 SCSO JAIL HOT WATER UPG A-H	315,000
SHERIFF	02202002 SCSO JAIL ELECTRICAL IMPROV	215,000
SHERIFF	02202004 SCSO JAIL SEC FENCE IMPROV	160,000
SHERIFF	02202003 SCSO JAIL COURTROOM RENOVATION	160,000
SHERIFF	02202005 SCSO CONTROL1 ATTORNEY VIS CON	125,000
FACILITIES	02207001 JAIL- BOILER REPLACEMENT	242,259

00108 FACILITIES MAINTENANCE FUND

ANIMAL SVC	00007084 GENERAL GOVT PLANNED WRK 00100	
ANIMAL SVC	OUTDOOR WALKIN COOLER & AWNING	15,400
TELECOMM	00007084 GENERAL GOVT PLANNED WRK 00100	
TELECOMM	PSB- TELECOMM OFFICE FLOORING	8,312

NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 BUDGET
CLERK CLERK	01902004 CONSTITUTIONAL PLAN WORK 00108 CJC DATA CENTER-REDUNDANT HVAC	176,360
SHERIFF SHERIFF SHERIFF SHERIFF	00007085 JAIL PLANNED WORK 00100 JAIL-COOLING TOWER FILL REPLACEMENT JAIL-TRANE SMOKE CONTROL UPGRADE JAIL-ALARM GRAPHIC ANNUNCIATOR PANEL	103,985 33,446 250,000
LIBRARIES LIBRARIES LIBRARIES LIBRARIES LIBRARIES LIBRARIES LIBRARIES	00007083 LEISURE PLANNED WORK 00100 EAST LIBRARY-LIGHT POLES REPLACEMENT WEST LIBRARY LIGHT POLES REPLACEMENT RESTROOM-CENTRAL LIBRARY CHILDRENS EAST LIBRARY-SIDEWALK BOLLARD LIGHTS WEST LIBRARY-SIDEWALK BOLLARD LIGHTS ROOF-EAST BRANCH LIBRARY	62,500 62,500 62,000 6,250 6,250 287,115
PARKS PARKS	00007083 LEISURE PLANNED WORK 00100 GREENWOOD PARKING LOT NEW LIGHTS	73,087
FACILITIES FACILITIES FACILITIES	00007084 GENERAL GOVT PLANNED WRK 00100 FLEET-HVAC SPLIT SYSTEM REPLACEMENT COUNTYWIDE FLOORING	9,734 50,000
00112 MAJOR PROJECTS FUND		
NAT LANDS NAT LANDS	20180571 CARES-HEALTH DEPT FITNESS PATH HEALTH DEPT FITNESS PATH	130,000
LIBRARIES LIBRARIES LIBRARIES LIBRARIES LIBRARIES	20180540 CARES-SEMINOLE COVID RESPONSE TOUCHLESS FOUNTAINS-EAST LIBRARY TOUCHLESS FOUNTAINS-NORTH LIBRARY TOUCHLESS FOUNTAINS-NORTHWEST LIBRARY TOUCHLESS FOUNTAINS-WEST LIBRARY	1,250 1,250 1,250 1,250
PARKS PARKS PARKS PARKS PARKS PARKS PARKS PARKS PARKS PARKS PARKS	20180550 CARES-SYLVAN PERIMETER FENCE 20180551 CARES RESTROOM-SANLANDO ADMIN 20180552 CARES-RESTROOM SANLANDO TENNIS 20180553 CARES-SYLVAN NATURAL SOCCER FD 20180554 CARES-SOLDIER CREEK PEDTR GATE 20180555 CARES-RED BUG BLEACHER REPLACE 20180556 CARES-BOOKERTOWN PARK LIGHTING 20180557 CARES-RED BUG PERIMETER FENCE 20180558 CARES-MOORES STATN PERIM FENCE 20180559 CARES-SOFTBALL COMP FLD FENCES	108,500 125,000 75,000 93,750 81,250 35,438 15,276 54,250 43,750 18,600

NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 BUDGET
PARKS	20180566 CARES-SPORTS COMP PARKING LOT	26,250
FACILITIES	20180564 CARES-ROOF-MENTAL HEALTH-SANFD	147,000
FACILITIES	20180565 CARES-HEALTH DEPT PARKING REPV	124,661
FACILITIES	20180567 CARES-HEALTH DEPT HVAC-AIRPORT	23,974
<i>10101 TRANSPORTATION TRUST FUND</i>		
ROADS	01907116 TRAN TRUST PLANNED WORK 10101	
ROADS	ROADS WAREHOUSE 101- ROOF	26,133
TRAFFIC	01907116 TRAN TRUST PLANNED WORK 10101	
TRAFFIC	SIGNAL SHOP- ADDITIONAL HVAC	23,700
TRAFFIC	TRAFFIC WAREHOUSE-CLIMATE CONT (5PTS)	75,000
<i>11200 FIRE PROTECTION FUND</i>		
FIRE	00007087 FIRE DEPT PLANNED WORK 11200	
FIRE	FIRE STATION 14 ALTAMONTE- UPGRADE HVAC	76,827
FIRE	FS35 5PTS- DAY ROOM AC REPLACEMENT	15,691
FIRE	00007115 FIRE FACILITIES SUSTAINMENT	300,000
FIRE	02205008 FIRE STATION 24 REDESIGN/REMOD	500,000
FIRE	02205011 FS APRON/APPARATRUS BAY REPAIR	150,000
FIRE	02205006 FS GENDER NEUTRAL RESTROOMS 12	200,000
<i>40201 SOLID WASTE FUND</i>		
TRANSFER STN	00007088 SOLID WASTE PLANNED WORK 40201	
TRANSFER STN	PRESSURE WASH-CENTRAL TRANSFER STATION	27,477
TRANSFER STN	CENTRAL TRANSFER STATION SEAL FLEET BLDG	25,890
TRANSFER STN	CENTRAL TRANSFER STATION SEAL SCALEHOUSE	9,491
FACILITIES PROJECTS Total		5,033,055
Grand Total		94,516,964