



# Second Public Hearing

## for Seminole County, Florida



**Budget for Fiscal Year 2016/2017**  
**September 27, 2016**

Black Bear Wilderness Area Boardwalk





## COUNTY OFFICIALS

### BOARD OF COUNTY COMMISSIONERS



**JOHN HORAN, CHAIRMAN**  
District 2 Commissioner



**BRENDA CAREY, VICE CHAIRMAN**  
District 5 Commissioner



**BOB DALLARI**  
District 1 Commissioner



**LEE CONSTANTINE**  
District 3 Commissioner



**CARLTON HENLEY**  
District 4 Commissioner

### APPOINTED OFFICIALS

**NICOLE GUILLET**  
County Manager

**A. BRYANT APPLGATE**  
County Attorney

### CONSTITUTIONAL OFFICERS

**MARYANNE MORSE**  
Clerk of the Circuit  
Court and Comptroller

**DAVID JOHNSON**  
Property Appraiser

**DONALD F. ESLINGER**  
Sheriff

**MIKE ERTEL**  
Supervisor of Elections

**RAY VALDES**  
Tax Collector





# TABLE OF CONTENTS

<b>MILLAGE RESOLUTION .....</b>	<b>7</b>
<b>BUDGET RESOLUTION .....</b>	<b>11</b>
<b>2<sup>ND</sup> PUBLIC HEARING</b>	
Procedures .....	17
Millage Rates .....	21
Tentative Budget by Fund.....	22
Summary of 2 <sup>nd</sup> Public Hearing Adjustments by Fund .....	25
Detail of 2 <sup>nd</sup> Public Hearing Adjustments .....	27
Budget Basis and Assumptions.....	28
<b>AD VALOREM TAXES</b>	
Countywide Millage Summary.....	33
Five Year Gross Taxable Value Comparison.....	34
<b>BUDGET DETAILS</b>	
Countywide Budget Summary .....	35
Fund Summary by Account Major .....	36
Summary of Current Sources.....	70
Detail of Sources by Type .....	72
Summary of Current Uses by Function.....	78
Summary of Uses by Department / Program .....	80
Summary of Uses by Function / Object Classification .....	83
Transfer Summary .....	84
Summary of Reserves .....	85
<b>PERSONAL SERVICES</b>	
Personal Services Overview.....	87
Countywide Position Summary .....	88
FTE Count by Fund .....	89
Countywide FTE Changes.....	90
Intern & Temporary Positions .....	92
Countywide Positions by Department / Program .....	93
Overtime by Department / Program .....	96
Pay Bands.....	98
Growth of County Population to Growth of BCC Employees .....	99
Health Insurance Enrollment.....	100
Workers Compensation and FRS Class .....	101
<b>NON-BASE REQUESTS</b>	
Non Base Summary.....	103
Non Base by Fund / Program .....	105





**RESOLUTION**

of the

**SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS**

**ADOPTING THE AD VALOREM TAX MILLAGE RATES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016; LEVYING THESE AD VALOREM TAXES ON ALL NONEXEMPT REAL AND PERSONAL PROPERTY IN THE COUNTY AS OF JANUARY 1, 2016 ACCORDING TO THE CERTIFIED TAX ROLL; AUTHORIZING THE RESOURCE MANAGEMENT DIRECTOR TO PROVIDE A CERTIFIED COPY OF THIS RESOLUTION TO THE PROPERTY APPRAISER, THE TAX COLLECTOR AND THE FLORIDA DEPARTMENT OF REVENUE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the total valuation on property, both real and personal in Seminole County, Florida, subject to assessment for taxation to raise revenue for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017, as reported by the Property Appraiser, of Seminole County, Florida in the certified Assessment Roll is \$28,619,273,666; and

**WHEREAS**, the Board of County Commissioners of Seminole County, Florida, pursuant to Section 200.065, Florida Statutes (2016), held duly advertised public hearings on September 14, 2016 as to the tentative millage and fiscal year 2016-2017 budget and on September 27, 2016 as to fixing the final millage and approval of the final budget for fiscal year 2016-2017; and

**WHEREAS**, the Board of County Commissioners of Seminole County, Florida, in accordance with Chapters 129 and 200, Florida Statutes (2016), is required at this time to fix ad valorem tax millage for County purposes as well as for special taxing units; and

**WHEREAS**, the aggregate millage rate of \$6.6176 per \$1,000 valuation for countywide purposes and special taxing units represents a 5.47% increase over the Current Year Aggregate Rolled Back Rate of 6.2742 mills,

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Seminole County, Florida, in open meeting duly assembled at the County Services Building in Sanford, Seminole County, Florida, on the 27th day of September, 2016 as follows:

**Section 1. All County Purpose Non-Debt Levies.** Seminole County General County Millage: It is hereby determined and declared that a tax of \$4.8751 per \$1,000 valuation be levied, assessed and imposed for the tax year 2016, on all taxable property in Seminole County on the first day of January, 2016, lying and being within the boundaries of Seminole County, for the purpose of providing general governmental services to the citizens of Seminole County inclusive of payment of salaries and fees of officers and employees, to provide for law enforcement, operating and maintaining the County road system and to properly conduct the business of the County.

The millage rate of \$4.8751 per \$1,000 valuation for all County purpose non-debt levies is unchanged from the rate imposed for tax year 2015 and is 6.20% more than the current year rolled back millage rate of 4.5905 mills.

**Section 2. Special Taxing Units.**

A. **Seminole County Fire Protection District (MSTU):** It is hereby determined and declared that a tax of \$2.3299 per \$1,000 valuation be levied, assessed and imposed for the tax year 2016 on all taxable property lying within the boundaries of the Seminole County Fire Protection District on the first day of January, 2016, for the purpose of providing fire and rescue services.

The millage rate of \$2.3299 per \$1,000 valuation for the Seminole County Fire Protection District (MSTU) levy is the same rate imposed for Fiscal Year 2015/16 and is 4.35% more than the current year rolled back millage rate of 2.2328 mills for the 2016 tax year.



**B. Seminole County Unincorporated Transportation District (MSTU):** It is hereby determined and declared that a tax of \$0.1107 per \$1,000 valuation be levied, assessed and imposed for the tax year 2016, on all taxable property lying within the boundaries of the Transportation District in Seminole County on the first day of January, 2016, for the purpose of meeting the current expenses as estimated in the budget.

The millage rate of \$0.1107 per \$1,000 valuation for the Seminole County Unincorporated Transportation District (MSTU) levy is the same millage rate imposed for Fiscal Year 2015/16 and is 4.24% more than the certified rolled back millage rate of 0.1062 mills for the 2016 tax year.

**Section 3.** The Property Appraiser of Seminole County, Florida, is hereby directed to assess all the foregoing taxes as fixed and levied by the Board of County Commissioners of Seminole County, Florida, upon the property and that he extend the taxes upon valuation of such property according to the millage as fixed and determined by the Board of County Commissioners of Seminole County, Florida, on all property subject to taxation in the County, as of the first day of January, 2016.

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

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

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

**ADOPTED** this 27th day of September, 2016 which is the effective date of this Resolution.

ATTEST:

BOARD OF COUNTY COMMISSIONERS  
SEMINOLE COUNTY, FLORIDA

\_\_\_\_\_  
MARYANNE MORSE  
Clerk to the Board of  
County Commissioners of  
Seminole County, Florida

By:\_\_\_\_\_  
JOHN HORAN, Chairman

DGS/dre  
08/16/16  
P:\Users\dedge\My Documents\RESO\2016\2016-2017 Millage Resolution.doc





**RESOLUTION**

of the

**SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS**

**ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2016-2017 AFTER CONDUCTING DULY ADVERTISED PUBLIC HEARINGS ON THIS BUDGET; MAKING APPROPRIATIONS FOR THIS FISCAL YEAR ACCORDING TO THE ESTIMATES OF REVENUES AND EXPENDITURES FOR SEMINOLE COUNTY CONTAINED IN THIS BUDGET AS SET FORTH IN THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Fiscal Year 2016-2017 budget estimates of the revenues and expenditures of Seminole County, Florida, its Departments, Divisions and Districts have been prepared; and

**WHEREAS**, the Board of County Commissioners of Seminole County, Florida, pursuant to the requirements of Chapter 129 and Section 200.065, Florida Statutes (2016), held duly advertised public hearings on September 14, 2016 as to the tentative millage and fiscal year 2016-2017 budget and on September 27, 2016 as to fixing the final millage and approval of the final budget for fiscal year 2016-2017,

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

**Section 1.** The Seminole County budget for Fiscal Year 2016-2017 showing a total of all sources of revenues of **\$748,613,521** and total uses of **\$748,613,521**, all set forth in detail as to the several funds identified in this budget, is hereby approved, adopted and accepted as the Seminole County budget for the Fiscal Year commencing October 1, 2016 and ending on September 30, 2017 as follows:

## GOVERNMENTAL FUNDS:

### General Fund

00100 General Fund	\$ 257,318,137
00103 Natural Land Endowment	817,548
00108 Facilities Maintenance	862,808
00109 Fleet Replacement	1,051,419
00111 Technology Replacement	957,593
13100 Economic Development	2,494,131

<b>Sub-Total General Fund</b>	<b>263,501,636</b>
-------------------------------	--------------------

### Donation Funds

60303 Libraries - Designated	49,000
60304 Animal Services	20,000
60305 Historical Commission	22,431

<b>Sub-Total Donation Funds</b>	<b>91,431</b>
---------------------------------	---------------

<b>Total General Fund</b>	<b>263,593,067</b>
---------------------------	--------------------

### Restricted Funds

00101 Police Education	200,000
00104 Boating Improvement	408,282
10400 Building Program	6,179,688
11400 Court Technology Fee	1,339,208
12200 Arbor Violation Trust	148,281
12300 Alcohol/Drug Abuse	148,169
12302 Teen Court	237,776
12500 Enhanced 911	5,031,843
12804 Library-Impact Fee	100,318
13300 17/92 Redevelopment	9,966,340
15000 MSBU Street Lighting	3,091,500
15100 MSBU Residential Solid Waste	18,465,000

#### *Other MSBU:*

16000 MSBU Program Operations	2,054,113
16005 MSBU Lake Mills (LM/AWC)	217,825
16006 MSBU Lake Pickett (LM/AWC)	202,850
16007 MSBU Lake Amory (LM/AWC)	25,790
16010 MSBU Cedar Ridge (GROUNDS MAINT)	63,405
16013 MSBU Howell Creek (LM/AWC)	11,505
16020 MSBU Horseshoe Lake North (LM/AWC)	24,575
16021 MSBU Lake Myrtle (LM/AWC)	9,855
16023 MSBU Lake Spring Wood (LM/AWC)	25,160
16024 MSBU Lake of the Woods (LM/AWC)	82,155
16025 MSBU Mirror Lake (LM/AWC)	52,295
16026 MSBU Spring Lake (LM/AWC)	177,150
16027 MSBU Springwood Waterway (LM/AWC)	49,290
16028 MSBU Lakes Burkett/Martha (LM/AWC)	48,440
16030 MSBU Sweetwater Cove Lake (LM/AWC)	45,540
16035 MSBU Buttonwood Pond (LM/AWC)	5,470
16036 MSBU Lake Howell (LM/AWC)	206,350

<b>Sub-Total Other MSBU Funds</b>	<b>3,301,768</b>
-----------------------------------	------------------



**Governmental Restricted Funds (continued)***Transportation Funds*

10101 Transportation Trust	18,586,177
10102 Ninth-cent Fuel Tax	6,536,795

*Infrastructure Sales Tax*

11500 Infrastructure Sales Tax - 1991	21,836,638
11541 Infrastructure Sales Tax - 2001	5,170,000
11560 Infrastructure Sales Tax - 2014	46,031,406
Sub-Total Infrastructure Sale Tax Funds	73,038,044

*Transportation Impact Fee*

12601 Arterial Transportation Impact Fee	(10,169,934)
12602 North Collector Transp Impact Fee	64,176
12603 West Collector Transp Impact Fee	(325,508)
12604 East Collector Transp Impact Fee	100,000
12605 South Central Collector Transp Impact Fee	(1,947,964)
Sub-Total Transportation Impact Fee Funds	(12,279,230)

Sub-Total Transportation Funds	85,881,786
--------------------------------	------------

*Fire District Funds*

11200 Fire Protection	69,551,025
11207 Fire Protection - Casselberry	4,151,791
12801 Fire/Rescue-Impact Fee	3,369,917
Sub-Total Fire District Funds	77,072,733

*Tourism*

11000 Tourist Development - 3% Tax	3,415,989
11001 Tourist Development/Prof Sports - 2% Tax	2,755,271
Sub-Total Tourism Funds	6,171,260

**Grant Funds**

00110 Adult Drug Court	324,996
11901 Community Development Block Grant	1,654,887
11902 HOME Program Grant	497,897
11904 Emergency Shelter Grants	151,092
11905 Community Svc Block Grant	41,931
11908 Disaster Preparedness	31,885
11909 Mosquito Control Grant	502,468
11919 Community Service Grants	479,291
11920 Neighborhood Stabilization Program	31,402
11926 City of Sanford CDBG	414,546
11930 Resource Management Grants Fund	21,746
12015 SHIP 14/15 -Affordable Housing	31,402
12017 SHIP 16/17 -Affordable Housing	2,450,135
<b>Restricted / Grant Funds</b>	<b>6,633,678</b>

**Debt Service Funds**

21200 General Revenue Debt	1,539,446
21235 General Revenue Debt 2014	1,640,600
21300 County Shared Revenue Debt	1,741,606
22500 Sales Tax Revenue Bonds	4,987,275
<b>Restricted / Debt Service Funds</b>	<b>9,908,927</b>

**Governmental Restricted Funds (continued)****Capital Funds**

30600 Infrastructure Imp/Capital Projects	150,000
30700 Sports Complex/Soldier Creek Project	68,377
32100 Natural Lands/Trails Project	1,973,626
32200 Sales Tax Bond Proceeds - 2001	-

<b>Restricted / Capital Funds</b>	<b>2,192,003</b>
-----------------------------------	------------------

<b>Total Restricted Funds</b>	<b>236,478,560</b>
-------------------------------	--------------------

<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>500,071,627</b>
---------------------------------	--------------------

**PROPRIETARY FUNDS:****Enterprise Funds***Water & Sewer*

40100 Water And Sewer Operating	88,924,740
40102 Water Connection Fees	774,305
40103 Sewer Connection Fees	1,826,813
40105 Water and Sewer Bonds, Series 2006	8,538
40106 Water and Sewer Bonds, Series 2010	2,540
40107 Water & Sewer Debt Service Reserve	18,118,726
40108 Water and Sewer (Operating) Capital Fund	41,212,623

Sub-Total Water & Sewer Fund	150,868,285
------------------------------	-------------

*Solid Waste*

40201 Solid Waste	38,523,142
40204 Landfill Closure Escrow	19,436,909

Sub-Total Solid Waste Fund	57,960,051
----------------------------	------------

<b>Total Enterprise Funds</b>	<b>208,828,336</b>
-------------------------------	--------------------

**Internal Service Funds**

50100 Property/Casualty Insurance	7,812,634
50200 Workers' Compensation Insurance	7,208,889
50300 Health Insurance	24,692,035

<b>Total Internal Service Funds</b>	<b>39,713,558</b>
-------------------------------------	-------------------

<b>TOTAL PROPRIETARY FUNDS</b>	<b>248,541,894</b>
--------------------------------	--------------------

<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 748,613,521</b>
------------------------------	-----------------------

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

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

**ADOPTED** this 27th day of September, 2016.

ATTEST:

BOARD OF COUNTY COMMISSIONERS  
SEMINOLE COUNTY, FLORIDA

\_\_\_\_\_  
MARYANNE MORSE  
Clerk to the Board of  
County Commissioners of  
Seminole County, Florida

By: \_\_\_\_\_  
JOHN HORAN, Chairman

DGS/dre  
09/22/16  
P:\Users\dedge\My Documents\RESO\2016\2016-2017 Budget Resolution.doc







SEMINOLE COUNTY  
**SECOND PUBLIC HEARING PROCEDURES**  
**FISCAL YEAR 2016/17 TENTATIVE BUDGET**  
TUESDAY, SEPTEMBER 27, 2016 - 7:00 P.M.

**OVERVIEW**

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

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

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

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

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

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

## **SECOND PUBLIC HEARING**

During the public hearing the County will:

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

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

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

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

## **Public Hearing - Script**

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

**Chairman:** “This is a public hearing for the purpose of hearing public comments regarding the tentative millage rates and budget; amending the budget as desired by the Board; and adopting the final millage rates and County budget for fiscal year 2016/17 as required by Florida law. This budget hearing and Seminole County’s intent to adopt the final millage rates and budget for FY 2017 was advertised in the Seminole Extra Section of the Orlando Sentinel Newspaper on Thursday, September 22, 2016”

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

**Chairman:** “At this time I will request that the County manager and staff discuss the tentative millage rates and budget for fiscal year 2016/17.”

**[Staff Discussion]**

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

### **3) PUBLIC COMMENT**

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

**[Public Comment]**

### **4) BOARD DISCUSSION**

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

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

**[Board Discussion]**

### **5) ESTABLISHMENT OF MILLAGE RATES**

*The Chairman entertains motions to set the millage rates for FY 2016/17 by tax district.*

**MOTION #1:** Motion to adopt the FY 2016/17 General Countywide ad valorem tax rate of 4.8751 mills.

**MOTION #2:** Motion to adopt the FY 2016/17 Fire District MSTU ad valorem tax rate of 2.3299 mills.

**MOTION #3:** Motion to adopt the FY 2016/17 Unincorporated Road District MSTU ad valorem tax rate of 0.1107 mills.

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



**6) STATUTORY ANNOUNCEMENT OF MILLAGE RATES**

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

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

**7) ADOPTION OF MILLAGE LEVY RESOLUTION**

*The Chairman entertains a motion to approve the FY 2016/17 Millage Levy Resolution.*

**MOTION #4: Motion to adopt the Millage Levy Resolution for Fiscal Year 2016/17 inclusive of the millage rates announced.**

**8) BOARD APPROVAL OF BUDGET ADJUSTMENTS**

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

**MOTION #5: Motion to approve budget adjustments to the FY 2016/17 Tentative Budget totaling \$666,236.**

**9) ADOPTION OF BUDGET RESOLUTION**

*The Chairman entertains a motion to approve the FY 2016/17 Budget Resolution.*

**MOTION #6: Motion to adopt the Budget Resolution for Fiscal year 2016/17.**

**10) ADJOURN PUBLIC HEARING**

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

## **TENTATIVE MILLAGE RATES**

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

	CURRENT FY 2015/16 MILLAGE	ROLLED- BACK FY2016/17 MILLAGE	TENTATIVE FY2016/17 MILLAGE	% INCREASE OVER ROLLED- BACK
<b>SEMINOLE COUNTY BCC TAXING DISTRICT</b>				
<b><u>COUNTYWIDE</u></b>				
General County Millage	4.8751	4.5905	4.8751	6.20%
<b><u>SPECIAL DISTRICTS</u></b>				
Fire/Rescue MSTU	2.3299	2.2328	2.3299	4.35%
Unincorporated Road MSTU	0.1107	0.1062	0.1107	4.24%
<b>TOTAL BCC MILLAGE</b>	<b>7.3157</b>	<b>N/A</b>	<b>7.3157</b>	<b>N/A</b>
<p><b>The tentative "aggregate" millage rate for all BCC taxing districts is 6.6176 mills, which represents a 5.47% increase over the current year "aggregate" rolled-back millage rate of 6.2742 mills.</b></p>				
<p><i>Aggregate millage rates are based on a statutory formula that divides the sum of all property taxes proposed to be levied by the Seminole County BCC (Countywide, Road District MSTU and Fire District MSTU) by the total countywide taxable value, converted to a millage rate. The current year aggregate millage rate of <b>6.6176 mills</b> (based on proposed property taxes to be levied) is divided by the rolled back aggregate millage rate of <b>6.2742 mills</b> (based on prior year property taxes levied, adjusted for CRA tax increments) to determine the statutory <b>5.47%</b> increase in proposed taxes to be levied by the Seminole County BCC. Florida's "Truth in Millage" or TRIM process requires the aggregate tax increase to be publicly announced at the September budget hearings to adopt the tentative and final millage rates</i></p>				

### **General County Millage**

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

### **Fire Protection Millage**

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

### **Unincorporated Roads Millage**

The County levies a dependent special district millage for the provision of transportation services in the unincorporated area of the County.

## TENTATIVE BUDGET BY FUND

FUND MAJOR - FUND	FY15 ACTUALS	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>01 GENERAL FUNDS</b>				
00100 GENERAL FUND	193,438,008	240,991,108	257,318,137	16,327,029
00103 NATURAL LAND ENDOWMENT FUND	63,599	854,845	817,548	(37,297)
00108 FACILITIES MAINTENANCE FUND	1,204,813	886,352	862,808	(23,544)
00109 FLEET REPLACEMENT FUND	983,061	1,222,804	1,051,419	(171,385)
00111 TECHNOLOGY REPLACEMENT FUND	149,972	1,009,866	957,593	(52,273)
00112 BCC PROJECTS	1,366,156	-	-	-
13000 STORMWATER FUND	6,371	-	-	-
13100 ECONOMIC DEVELOPMENT	1,279,359	1,956,192	2,494,131	537,939
60301 BOCC AGENCY FUND	1,223	-	-	-
60302 PUBLIC SAFETY	2,789	4,797	-	(4,797)
60303 LIBRARIES-DESIGNATED	90,195	25,000	49,000	24,000
60304 ANIMAL CONTROL	17,526	20,000	20,000	-
60305 HISTORICAL COMMISSION	1,500	21,124	22,431	1,307
60307 4-H COUNSEL COOP EXTENSION	46,991	-	-	-
60308 ADULT DRUG COURT	5,400	-	-	-
60310 EXTENSION SERVICE PROGRAMS	23,894	-	-	-
60311 SEM CO EXPRESSWAY AUTHORITY	38,280	-	-	-
<b>01 GENERAL FUNDS Total</b>	<b>198,719,137</b>	<b>246,992,088</b>	<b>263,593,067</b>	<b>16,600,980</b>
<b>02 TRANSPORTATION FUNDS</b>				
10101 TRANSPORTATION TRUST FUND	16,737,954	17,176,000	18,586,177	1,410,177
10102 NINTH-CENT FUEL TAX FUND	6,199,500	6,432,476	6,536,795	104,319
11500 1991 INFRASTRUCTURE SALES TAX	45,629,898	25,509,550	21,836,638	(3,672,912)
11541 2001 INFRASTRUCTURE SALES TAX	16,665,741	16,978,899	5,170,000	(11,808,899)
11560 2014 INFRASTRUCTURE SALES TAX	2,782,812	38,058,948	46,031,406	7,972,458
11641 PUBLIC WORKS-INTERLOCAL AGREEM	310,908	-	-	-
12601 ARTERIAL-IMPACT FEE	13,409	(12,340,781)	(10,169,934)	2,170,847
12602 NORTH COLLECTOR-IMPACT FEE	223,268	2,000	64,176	62,176
12603 WEST COLLECTOR-IMPACT FEE	-	(871,017)	(325,508)	545,509
12604 EAST COLLECTOR-IMPACT FEE	-	(464,289)	100,000	564,289
12605 SOUTH CENTRAL-IMPACT FEE	-	(2,347,845)	(1,947,964)	399,881
<b>02 TRANSPORTATION FUNDS Total</b>	<b>88,563,491</b>	<b>88,133,941</b>	<b>85,881,786</b>	<b>(2,252,155)</b>
<b>03 FIRE DISTRICT FUNDS</b>				
11200 FIRE PROTECTION FUND	46,969,144	64,400,048	69,551,025	5,150,977
11201 FIRE PROT FUND-REPLACE & RENEW	5,627,015	-	-	-
11207 FIRE PROTECT FUND-CASSELBERRY	-	4,862,764	4,151,791	(710,972)
12801 FIRE/RESCUE-IMPACT FEE	-	2,870,937	3,369,917	498,980
<b>03 FIRE DISTRICT FUNDS Total</b>	<b>52,596,159</b>	<b>72,133,749</b>	<b>77,072,733</b>	<b>4,938,985</b>
<b>04 SPECIAL REVENUE FUNDS</b>				
00101 POLICE EDUCATION FUND	190,487	200,000	200,000	-
00104 BOATING IMPROVEMENT FUND	327,974	485,999	408,282	(77,717)
00110 ADULT DRUG COURT GRANT FUND	263,064	381,046	324,996	(56,050)
10400 BUILDING PROGRAM	2,477,528	5,390,889	6,179,688	788,799
11000 TOURIST DEVELOPMENT FUND	2,335,078	8,179,703	3,415,989	(4,763,714)
11001 PROFESS SPORTS FRANCHISE TAX	1,381,622	3,467,038	2,755,271	(711,767)
11400 COURT SUPP TECH FEE (ARTV)	904,391	1,648,169	1,339,208	(308,961)

## TENTATIVE BUDGET BY FUND

FUND MAJOR - FUND	FY15 ACTUALS	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
11800 EMS TRUST FUND	257,991	-		-
11901 COMMUNITY DEVELOPMEN BLK GRANT	1,578,952	1,671,521	1,654,887	(16,634)
11902 HOME PROGRAM GRANT	1,249,749	480,339	497,897	17,558
11904 EMERGENCY SHELTER GRANTS	157,836	151,092	151,092	-
11905 COMMUNITY SVC BLOCK GRANT	276,744	275,479	41,931	(233,548)
11908 DISASTER PREPAREDNESS	199,089	19,987	31,885	11,898
11909 MOSQUITO CONTROL GRANT	31,540	31,540	502,468	470,928
11912 PUBLIC SAFETY GRANTS (STATE)	5,694	6,499		(6,499)
11915 PUBLIC SAFETY GRANTS (FEDERAL)	25,526	-		-
11916 PUBLIC WORKS GRANTS	4,026,605	-		-
11917 LEISURE SERVICES GRANTS	323,897			-
11919 COMMUNITY SVC GRANTS	2,717,808	1,475,018	479,291	(995,727)
11920 NEIGHBOR STABIL PROGRAM GRANT	430,838	56,345	31,402	(24,943)
11925 DCF REINVESTMENT GRANT FUND	256,698	255,032		(255,032)
11926 CITY OF SANFORD CDBG	292,993	401,817	414,546	12,729
11930 RESOURCE MANAGEMENT GRANTS	33,111	-	21,746	21,746
12014 AFFORDABLE HOUSING 13/14	682,091	-		-
12015 SHIP AFFORDABLE HOUSING 14/15	269,861	60,215	31,402	(28,813)
12016 SHIP AFFORDABLE HOUSING 15/16		2,114,364		(2,114,364)
12017 SHIP AFFORDABLE HOUSING 16/17			2,450,135	2,450,135
12101 LAW ENFORCEMENT TST-LOCAL	939,971			-
12102 LAW ENFORCEMENT TST-JUSTICE	111,250			-
12200 ARBOR VIOLATION TRUST FUND		108,084	148,281	40,197
12300 ALCOHOL/DRUG ABUSE FUND	45,860	119,885	148,169	28,284
12302 TEEN COURT	192,672	236,844	237,776	932
12500 EMERGENCY 911 FUND	2,241,635	5,242,847	5,031,843	(211,004)
12804 LIBRARY-IMPACT FEE	180,795	104,436	100,318	(4,118)
12805 DRAINAGE-IMPACT FEE		5,941		(5,941)
13300 17/92 REDEVELOPMENT TI FUND	1,293,019	10,488,823	9,966,340	(522,483)
15000 MSBU STREET LIGHTING	2,434,825	3,091,000	3,091,500	500
15100 MSBU RESIDENTIAL SOLID WASTE	13,965,343	18,461,000	18,465,000	4,000
16000 MSBU PROGRAM	874,929	1,964,980	2,054,113	89,133
16006 MSBU PICKETT (LM/AWC)	19,327	227,990	202,850	(25,140)
16007 MSBU AMORY (LM/AWC)	2,540	21,655	25,790	4,135
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	24,176	51,475	63,405	11,930
16013 MSBU HOWELL CREEK (LM/AWC)	1,830	9,480	11,505	2,025
16020 MSBU HORSESHOE (LM/AWC)	1,928	20,020	24,575	4,555
16021 MSBU MYRTLE (LM/AWC)	7,055	9,085	9,855	770
16024 MSBU LAKE OF THE WOODS (LM/AWC)	2,998	70,875	82,155	11,280
16025 MSBU MIRROR (LM/AWC)	4,768	47,425	52,295	4,870
16026 MSBU SPRING (LM/AWC)	5,872	118,385	177,150	58,765
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	2,669	46,245	49,290	3,045
16028 MSBU BURKETT (LM/AWC)	5,033	39,985	48,440	8,455
16030 MSBU SWEETWATER COVE (LM/AWC)	21,791	34,260	45,540	11,280
16035 MSBU BUTTONWOOD POND (LM/AWC)	2,800	4,040	5,470	1,430
16036 MSBU HOWELL LAKE (LM/AWC)	137,555	123,395	206,350	82,955
11918 GROWTH MANAGEMENT GRANTS	36,584			-
12013 SHIP- AFFORDABLE HOUSING 12/13	172,866			-
16023 LAKE SPRING WOOD (LM/AWC)	1,917	23,480		(23,480)

## TENTATIVE BUDGET BY FUND

FUND MAJOR - FUND	FY15 ACTUALS	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
16005 MSBU MILLS (LM/AWC)	18,163	196,850	217,825	20,975
16023 LAKE SPRING WOOD (LM/AWC)			25,160	25,160
<b>04 SPECIAL REVENUE FUNDS Total</b>	<b>43,447,336</b>	<b>67,620,577</b>	<b>61,423,111</b>	<b>(6,197,466)</b>
<b>05 DEBT SERVICE FUNDS</b>				
21200 GENERAL REVENUE DEBT	1,536,348	1,537,744	1,539,446	1,702
21235 GENERAL REVENUE DEBT - 2014	1,641,000	1,641,200	1,640,600	(600)
21300 COUNTY SHARED REVENUE DEBT	1,745,079	1,746,171	1,741,606	(4,565)
22500 SALES TAX BONDS	34,960,311	4,990,900	4,987,275	(3,625)
<b>05 DEBT SERVICE FUNDS Total</b>	<b>39,882,739</b>	<b>9,916,015</b>	<b>9,908,927</b>	<b>(7,088)</b>
<b>06 CAPITAL FUNDS</b>				
30600 INFRASTRUCTURE IMP OP FUND	1,091,681	721,199	150,000	(571,199)
30700 SPORTS COMPLEX/SOLDIERS CREEK	7,760,253	205,135	68,377	(136,758)
32000 JAIL PROJECT/2005	524,609	-		-
32100 NATURAL LANDS/TRAILS	888,990	2,006,265	1,973,626	(32,639)
32200 COURTHOUSE PROJECTS FUND		404,178		(404,178)
<b>06 CAPITAL FUNDS Total</b>	<b>10,265,532</b>	<b>3,336,777</b>	<b>2,192,003</b>	<b>(1,144,774)</b>
<b>07 ENTERPRISE FUNDS</b>				
40100 WATER AND SEWER FUND	55,275,667	79,577,893	88,924,740	9,346,847
40102 CONNECTION FEES-WATER	404,662	639,291	774,305	135,014
40103 CONNECTION FEES-SEWER	440,211	3,487,254	1,826,813	(1,660,441)
40105 WATER & SEWER BONDS, SERIES 20	2,500,541	345	8,538	8,193
40106 2010 BOND SERIES	3,012,004	841	2,540	1,699
40107 WATER & SEWER DEBT SERVICE RES		18,118,726	18,118,726	-
40108 WATER & SEWER CAPITAL IMPROVEM	5,997,117	18,489,368	41,212,623	22,723,255
40115 WATER & SEWER BOND SER 2015A&B	(558,455)			-
40201 SOLID WASTE FUND	16,106,179	42,294,315	38,523,142	(3,771,173)
40204 LANDFILL MANAGEMENT ESCROW		18,838,807	19,436,909	598,102
<b>07 ENTERPRISE FUNDS Total</b>	<b>83,177,925</b>	<b>181,446,840</b>	<b>208,828,336</b>	<b>27,381,496</b>
<b>08 INTERNAL SERVICE FUNDS</b>				
50100 PROPERTY/CASUALTY INSURANCE FU	2,018,243	7,812,634	7,812,634	(0)
50200 WORKERS COMPENSATION FUND	1,033,754	7,015,525	7,208,889	193,364
50300 HEALTH INSURANCE FUND	17,248,907	23,942,904	24,692,035	749,131
<b>08 INTERNAL SERVICE FUNDS Total</b>	<b>20,300,904</b>	<b>38,771,063</b>	<b>39,713,557</b>	<b>942,494</b>
<b>Grand Total</b>	<b>536,953,222</b>	<b>708,351,049</b>	<b>748,613,521</b>	<b>40,262,472</b>



## ADJUSTMENTS SUMMARY BY FUND

FUND	FY17 1ST	FY17 2ND	ADJUSTMENT
	PUBLIC HEARING	PUBLIC HEARING	
00100 GENERAL FUND	256,651,901	257,318,137	666,236
00101 POLICE EDUCATION FUND	200,000	200,000	-
00103 NATURAL LAND ENDOWMENT FUND	817,548	817,548	-
00104 BOATING IMPROVEMENT FUND	408,282	408,282	-
00108 FACILITIES MAINTENANCE FUND	862,808	862,808	-
00109 FLEET REPLACEMENT FUND	1,051,419	1,051,419	-
00110 ADULT DRUG COURT GRANT FUND	324,996	324,996	-
00111 TECHNOLOGY REPLACEMENT FUND	957,593	957,593	-
10101 TRANSPORTATION TRUST FUND	18,586,177	18,586,177	-
10102 NINTH-CENT FUEL TAX FUND	6,536,795	6,536,795	-
10400 BUILDING PROGRAM	6,179,688	6,179,688	-
11000 TOURIST DEVELOPMENT FUND	3,415,989	3,415,989	-
11001 PROFESS SPORTS FRANCHISE TAX	2,755,271	2,755,271	-
11200 FIRE PROTECTION FUND	69,551,025	69,551,025	-
11207 FIRE PROTECT FUND-CASSELBERRY	4,151,791	4,151,791	-
11400 COURT SUPP TECH FEE (ARTV)	1,339,208	1,339,208	-
11500 1991 INFRASTRUCTURE SALES TAX	21,836,638	21,836,638	-
11541 2001 INFRASTRUCTURE SALES TAX	5,170,000	5,170,000	-
11560 2014 INFRASTRUCTURE SALES TAX	46,031,406	46,031,406	-
11901 COMMUNITY DEVELOPMEN BLK GRANT	1,654,887	1,654,887	-
11902 HOME PROGRAM GRANT	497,897	497,897	-
11904 EMERGENCY SHELTER GRANTS	151,092	151,092	-
11905 COMMUNITY SVC BLOCK GRANT	41,931	41,931	-
11908 DISASTER PREPAREDNESS	31,885	31,885	-
11909 MOSQUITO CONTROL GRANT	502,468	502,468	-
11919 COMMUNITY SVC GRANTS	479,291	479,291	-
11920 NEIGHBOR STABIL PROGRAM GRANT	31,402	31,402	-
11926 CITY OF SANFORD CDBG	414,546	414,546	-
11930 RESOURCE MANAGEMENT GRANTS	21,746	21,746	-
12015 SHIP AFFORDABLE HOUSING 14/15	31,402	31,402	-
12017 SHIP AFFORDABLE HOUSING 16/17	2,450,135	2,450,135	-
12200 ARBOR VIOLATION TRUST FUND	148,281	148,281	-
12300 ALCOHOL/DRUG ABUSE FUND	148,169	148,169	-
12302 TEEN COURT	237,776	237,776	-
12500 EMERGENCY 911 FUND	5,031,843	5,031,843	-
12601 ARTERIAL-IMPACT FEE	(10,169,934)	(10,169,934)	-
12602 NORTH COLLECTOR-IMPACT FEE	64,176	64,176	-
12603 WEST COLLECTOR-IMPACT FEE	(325,508)	(325,508)	-
12604 EAST COLLECTOR-IMPACT FEE	100,000	100,000	-
12605 SOUTH CENTRAL-IMPACT FEE	(1,947,964)	(1,947,964)	-
12801 FIRE/RESCUE-IMPACT FEE	3,369,917	3,369,917	-
12804 LIBRARY-IMPACT FEE	100,318	100,318	-
13100 ECONOMIC DEVELOPMENT	2,494,131	2,494,131	-
13300 17/92 REDEVELOPMENT TI FUND	9,966,340	9,966,340	-
15000 MSBU STREET LIGHTING	3,091,500	3,091,500	-

## ADJUSTMENTS SUMMARY BY FUND

FUND	FY17 1ST	FY17 2ND	ADJUSTMENT
	PUBLIC HEARING	PUBLIC HEARING	
15100 MSBU RESIDENTIAL SOLID WASTE	18,465,000	18,465,000	-
16000 MSBU PROGRAM	2,054,113	2,054,113	-
16005 MSBU MILLS (LM/AWC)	217,825	217,825	-
16006 MSBU PICKETT (LM/AWC)	202,850	202,850	-
16007 MSBU AMORY (LM/AWC)	25,790	25,790	-
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	63,405	63,405	-
16013 MSBU HOWELL CREEK (LM/AWC)	11,505	11,505	-
16020 MSBU HORSESHOE (LM/AWC)	24,575	24,575	-
16021 MSBU MYRTLE (LM/AWC)	9,855	9,855	-
16023 LAKE SPRING WOOD (LM/AWC)	25,160	25,160	-
16024 MSBU LAKE OF THE WOODS (LM/AWC)	82,155	82,155	-
16025 MSBU MIRROR (LM/AWC)	52,295	52,295	-
16026 MSBU SPRING (LM/AWC)	177,150	177,150	-
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	49,290	49,290	-
16028 MSBU BURKETT (LM/AWC)	48,440	48,440	-
16030 MSBU SWEETWATER COVE (LM/AWC)	45,540	45,540	-
16035 MSBU BUTTONWOOD POND (LM/AWC)	5,470	5,470	-
16036 MSBU HOWELL LAKE (LM/AWC)	206,350	206,350	-
21200 GENERAL REVENUE DEBT	1,539,446	1,539,446	-
21235 GENERAL REVENUE DEBT - 2014	1,640,600	1,640,600	-
21300 COUNTY SHARED REVENUE DEBT	1,741,606	1,741,606	-
22500 SALES TAX BONDS	4,987,275	4,987,275	-
30600 INFRASTRUCTURE IMP OP FUND	150,000	150,000	-
30700 SPORTS COMPLEX/SOLDIERS CREEK	68,377	68,377	-
32100 NATURAL LANDS/TRAILS	1,973,626	1,973,626	-
40100 WATER AND SEWER FUND	88,924,740	88,924,740	-
40102 CONNECTION FEES-WATER	774,305	774,305	-
40103 CONNECTION FEES-SEWER	1,826,813	1,826,813	-
40105 WATER & SEWER BONDS, SERIES 20	8,538	8,538	-
40106 2010 BOND SERIES	2,540	2,540	-
40107 WATER & SEWER DEBT SERVICE RES	18,118,726	18,118,726	-
40108 WATER & SEWER CAPITAL IMPROVEM	41,212,623	41,212,623	-
40201 SOLID WASTE FUND	38,523,142	38,523,142	-
40204 LANDFILL MANAGEMENT ESCROW	19,436,909	19,436,909	-
50100 PROPERTY/CASUALTY INSURANCE FU	7,812,634	7,812,634	-
50200 WORKERS COMPENSATION FUND	7,208,889	7,208,889	-
50300 HEALTH INSURANCE FUND	24,692,035	24,692,035	-
60303 LIBRARIES-DESIGNATED	49,000	49,000	-
60304 ANIMAL CONTROL	20,000	20,000	-
60305 HISTORICAL COMMISSION	22,431	22,431	-
<b>TOTAL ADJUSTMENT</b>	<b>747,947,285</b>	<b>748,613,521</b>	<b>666,236</b>

## SECOND PUBLIC HEARING ADJUSTMENT DETAIL

FUND	ADJUSTMENT	AMOUNT
<b>00100 GENERAL FUND</b>		
<b>SOURCE</b>		
SHERIFF REVENUE*	INCREASE REVENUE FOR SCHOOL RESOURCE DEPUTY PROGRAM	(666,236)
<b>SOURCE Total</b>		<b>(666,236)</b>
<b>USE</b>		
PERSONAL SERVICES	UPDATE PERSONAL SVCS BENEFITS	14,100
TRANSFER TO CLERK	CLERK HEALTH INSURANCE	11,025
TRANSFER TO CLERK	JDE MAINTENANCE AGREEMENT	(190,600)
TRANSFER TO CLERK	SPECIALTY COURTS (PERSONAL SERVICES)	10,000
TRANSFER TO SHERIFF*	INCREASE TRANSFER FOR SCHOOL RESOURCE DEPUTY PROGRAM	1,196,236
FLEET	FUEL REDUCTION	(100,000)
INTERNAL CHARGES	INTERNAL CHARGE ADJUSTMENT	(274,525)
<b>USE Total</b>		<b>666,236</b>
<b>10101 TRANSPORTATION TRUST FUND</b>		
<b>USE</b>		
PERSONAL SERVICES	CURRENT YR RECLASSES FOR 3 PUBLIC WORKS POSITIONS	23,160
RESERVES	RESERVE ADJUSTMENT	(23,160)
<b>USE Total</b>		<b>-</b>
<b>40201 SOLID WASTE FUND</b>		
<b>USE</b>		
PERSONAL SERVICES	2 NEW SOLID WASTE POSITIONS APPROVED IN FY16 (OFFSET BY REVENUES FROM WINTER PARK)	99,162
RESERVES	RESERVE ADJUSTMENT	(99,162)
<b>USE Total</b>		<b>-</b>
<b>11901 COMMUNITY DEVELOPMEN BLK GRANT</b>		
<b>USE</b>		
PROJECT	EARMARK GRANT FUNDS FOR BOOKERTOWN BATHROOMS	(90,000)
PROJECT	ESTABLISH BUDGET FOR BOOKERTOWN BATHROOMS PROJECT	90,000
<b>USE Total</b>		<b>-</b>
<b>TOTAL ADJUSTMENTS</b>		<b>666,236</b>

\*The Sheriff's Office original Certified Budget submitted on May 31, 2016 identified a maximum net budget impact to the General Fund of \$530,000 for the School Resource Deputy program. At that time, they indicated that grants may be available to offset these costs. As of September 15, 2016, no grants have been awarded, and the Sheriff's Office has submitted a revised Certified Budget identifying an additional \$1,196,236 in expenditures and \$666,236 in revenues from the School Board to fully fund the program. The Second Public Hearing reflects these adjustments. Per the Sheriff's Office, a related grant application is still pending, and if awarded, a budget amendment to reduce the transfer will be presented to the board.

# 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 2016/17 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) - 2.3299 mills

Unincorporated Road District MSTU - 0.1107 mills.

The General countywide millage rate of 4.8751 mills will generate \$7.0M in added property tax revenue due to an increase of 5.7% in countywide taxable property values.

The County/Municipal Fire District MSTU property tax rate of 2.3299 mills will generate \$2.4M in added property tax revenue due to a 5.8% increase in taxable property values.

The Unincorporated Road District MSTU tax rate of 0.1107 mills will generate an additional \$83K for local road projects due to an increase of 5.8% in taxable value for unincorporated Seminole County.

Countywide property values grew by 5.73% in 2016, with 4.47% attributed to growth in existing property values and 1.26% in new construction. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2016/17 *ad valorem* revenue has increased \$9.5 million over FY 2015/16 adopted revenue.

- ✓ *Ad valorem* revenue estimates are budgeted and historically collected at 96% of the total property taxes levied by the Board of County Commissioners. The 4% property taxes levied that are not collected is due to discount incentives authorized by Florida Statutes for the early payment of property taxes prior to March 1<sup>st</sup> each year and other tax roll adjustments inclusive of Value Adjustment Board decisions made subsequent to the adopted budget.
- ✓ One-cent sales tax, half-cent sales tax, county revenue sharing, gas taxes and other locally levied taxes are projected based on current economic trends, historical receipts, legislative actions, and state estimates.
- ✓ The Seminole County Board of County Commissioners accounts for its deposits and investments in a pooled cash and investment account. Record low interest rates experienced over several years has greatly impacted interest revenue. FY 2016/17 investment income is not anticipated to yield significant change from FY 2015/16. The current return on investments is averaging less than 0.5% annually.
- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on approved rate increases effective October 1, 2016, to support debt funding requirements, and to protect our existing debt and credit ratings.

# BUDGETARY BASIS AND ASSUMPTIONS

## Expenditures:

### ✓ Personal Services

- The General Fund and Fire Fund compensation is budgeted at less than 100% of the cost of a fully staffed workforce. The reduction is based upon a fund analysis of historical lapsed personal service costs due to vacancies and changes in salary levels when refilling existing positions. In general, the County has experienced approximately a 3% vacancy rate in personal service costs, except in the Fire Fund, which has experienced an average of 2%.
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2016. The rate changes are as follows: 3.6% increase for Regular Class, 0.5% increase for Elected Officials, 2.4% increase for Special Risk, 1.6% increase for Senior Management, and 0.9% increase for DROP.

The rates effective July 1, 2016 by class are as follows:

	<u>Employer</u>	<u>Employee</u>
▪ Regular	7.52%	3%
▪ Elected Officials	42.47%	3%
▪ Special Risk	22.57%	3%
▪ Senior Management	21.77%	3%
▪ DROP	12.99%	0%

- FICA (Social Security) contributions are budgeted at the federal rate of 7.65%
- Health benefits are self-insured by the County. Rates are established annually based on experience of the program and funds available in the Health Insurance Fund. Insurance premiums budgeted to be paid by the employer effective 1/1/2017, may be found in the Personal Services section of this document. Rates are expected to increase by approximately 3%.
- 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. A detailed chart of the rates may be found in the Personal Services section of this document.

### ✓ Operating Expenses:

- Departments developed base operating budgets consistent with current service levels, an examination of previous years' expenditures, and an assessment of operational options.
- Departments were requested to maintain service levels without increasing operating budgets.
- Requests for additional resources deemed critical to operations were considered on an individual basis.



# BUDGETARY BASIS AND ASSUMPTIONS

## ✓ Operating Cost Allocation:

- Full costing concepts were employed to a significant extent in the budget to allocate/appropriate centralized support service expenditures of the County to the programs utilizing the services; spreading the costs across funding sources countywide based on use.
- Fleet, Facilities, and Technology Renewal and Replacement requests are reviewed and prioritized annually based on a BCC approved 5-Year plan and funding availability. Transfers to these funds are being made to cover only FY 2016/17 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	45%	Water & Sewer	16%
Transportation	16%	Solid Waste	7%
Fire	15%	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, 2016.

## ✓ Grant Funding and Equipment Carryforward:

- Operating grant funding included in the current year with unexpended balances as of September 30th can be carried forward as part of the final adopted budget based on the terms of the agreements and estimated unspent budget.
- Funding for specific equipment items included in the current year budget which are not anticipated to be purchased or received by September 30th will be brought forward and reestablished in the following year as an amendment to the budget posted in December.

In all cases, the inclusion of carryforward funds will not affect ending reserves.

## BUDGETARY BASIS AND ASSUMPTIONS

### **Reserves:**

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



# COUNTYWIDE MILLAGE SUMMARY

	ADOPTED MILLAGE RATES					*TENTATIVE
	BY FISCAL YEAR					
	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
<b>COUNTYWIDE</b>						
General Fund	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
<b>SPECIAL DISTRICTS</b>						
Unincorporated Road MSTU	0.1107	0.1107	0.1107	0.1107	0.1107	0.1107
Fire/Rescue MSTU	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>
<b>Total Special Districts</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.4406</b>	<b>2.4406</b>
<b>TOTAL BCC APPROVED</b>	<b>7.3157</b>	<b>7.3157</b>	<b>7.3157</b>	<b>7.3157</b>	<b>7.3157</b>	<b>7.3157</b>

## Voter Approved Millages

### COUNTYWIDE

#### Debt Services

Natural Lands/Trails Voted Debt	0.1700	0.1700	N/A	N/A	N/A	N/A
<b>TOTAL VOTER APPROVED</b>	<b>0.1700</b>	<b>0.1700</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>

## OTHER COUNTYWIDE TAXING AUTHORITIES

<b>Seminole County</b>						
School Board	7.7220	7.5530	7.3610	7.1970	7.1490	6.8570
School Board Voted Millage			1.0000	0.7000	0.7000	0.7000
<b>Total School Board</b>			<b>8.3610</b>	<b>7.8970</b>	<b>7.8490</b>	<b>7.5570</b>
<b>St. Johns River Water</b>						
Management District	<u>0.3313</u>	<u>0.3313</u>	<u>0.3283</u>	<u>0.3164</u>	<u>0.3023</u>	<u>0.2885</u>
<b>TOTAL OTHER AGENCIES</b>	<b>8.0533</b>	<b>7.8843</b>	<b>8.6893</b>	<b>8.2134</b>	<b>8.1513</b>	<b>7.8455</b>

Fiscal Year	<u>Countywide</u>	<u>Roads</u>	<u>Fire</u>	<u>Total BCC Approved</u>
2010/11	4.8751	0.1107	2.3299	7.3157
2009/10	4.9000	0.1107	2.3299	7.3406
2008/09	4.5153	0.1107	2.3299	6.9559
2007/08	4.3578	0.1068	2.3299	6.7945
2006/07	4.9989	0.1228	2.6334	7.7551
2005/06	4.9989	0.1228	2.6334	7.7551
2004/05	4.9989	0.1228	2.6334	7.7551
2003/04	4.9989	0.1228	2.6334	7.7551
2002/03	4.9989	0.1228	2.6334	7.7551
2001/02	4.9989	0.6591	2.0971	7.7551
2000/01	4.9989	0.6591	2.0971	7.7551
1999/00	4.9989	0.6591	2.0971	7.7551
1998/99	5.1579	0.6591	2.0971	7.9141
1997/98	5.1638	0.6591	2.0971	7.9200

**\*NOT FINAL**

## FIVE YEAR GROSS TAXABLE VALUE COMPARISON

FY 2012/13		FY 2013/14		FY 2014/15		FY 2015/16		*FY 2016/17	
AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change

### COUNTYWIDE:

Prior Year Gross Taxable Value	\$23,908,105,912		\$23,594,964,485		\$24,292,150,212		\$25,604,515,399		\$27,067,363,033	
Reappraisals	(\$453,210,804)	(1.90%)	\$505,134,825	2.14%	\$1,055,608,781	4.35%	\$1,206,091,228	4.71%	\$1,210,440,946	4.47%
Taxable Value without New Construction	\$23,454,895,108		\$24,100,099,310		\$25,347,758,993		\$26,810,606,627		\$28,277,803,979	
New Construction	140,069,377	0.59%	192,050,902	0.81%	256,756,406	1.06%	256,756,406	1.00%	341,469,687	1.26%
Gross Taxable Value	\$23,594,964,485	(1.31%)	\$24,292,150,212	2.95%	\$25,604,515,399	5.41%	\$27,067,363,033	5.71%	\$28,619,273,666	5.73%

### UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$12,359,285,955		\$12,196,507,628		\$12,585,156,834		\$13,272,597,388		\$13,978,137,571	
Reappraisals	(\$235,624,274)	(1.91%)	\$310,369,245	2.54%	\$562,699,705	4.47%	\$580,799,334	4.38%	\$596,026,267	4.26%
Taxable Value without New Construction	\$12,123,661,681		\$12,506,876,873		\$13,147,856,539		\$13,853,396,722		\$14,574,163,838	
New Construction	72,845,947	0.59%	78,279,961	0.64%	124,740,849	0.99%	124,740,849	0.94%	217,420,543	1.56%
Gross Taxable Value	\$12,196,507,628	(1.32%)	\$12,585,156,834	3.18%	\$13,272,597,388	5.46%	\$13,978,137,571	5.32%	\$14,791,584,381	5.82%

### FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$16,250,734,993		\$16,036,979,250		\$16,556,410,768		\$17,483,494,957		\$19,573,938,473	
Reappraisals	(\$290,521,276)	(1.79%)	\$412,149,941	2.57%	\$770,897,134	4.66%	\$786,594,470	4.50%	\$873,801,223	4.46%
Taxable Value without New Construction	\$15,960,213,717		\$16,449,129,191		\$17,327,307,902		\$18,270,089,427		\$20,447,739,696	
New Construction Casselberry Fire	76,765,533	0.47%	107,281,577	0.67%	156,187,055	0.94%	156,187,055 1,147,661,991	0.89% 6.57%	253,041,032	1.29%
Gross Taxable Value	\$16,036,979,250	(1.32%)	\$16,556,410,768	3.24%	\$17,483,494,957	5.60%	\$19,573,938,473	11.96%	\$20,700,780,728	5.75%

Excluding FY 2016/17, gross taxable values are from the Property Appraiser's 403V Final Revised Recapitulation of Ad Valorem Assessment Roll.

New construction is from the DR420 Certification of Taxable Values.

\*FY 2016/17 valuations reflect the Property Appraiser's DR420 Preliminary Certification Of Taxable Values as of June 28, 2016.

# COUNTYWIDE BUDGET SUMMARY

	FY16 ADOPTED	FY17 TENTATIVE	VARIANCE
<b>PROPERTY TAX RATES (IN MILLS)</b>			
COUNTYWIDE	4.8751	4.8751	0.0000
UNINCORPORATED ROADS MSTU	0.1107	0.1107	0.0000
FIRE MSTU	2.3299	2.3299	0.0000
<b>TOTAL</b>	<b>7.3157</b>	<b>7.3157</b>	<b>0.0000</b>
<b>VALUE OF ONE MILL (IN MILLIONS) @ 96%</b>			
COUNTYWIDE	26.040	27.475	1.435
UNINCORPORATED ROADS MSTU	13.452	14.200	0.748
FIRE MSTU	18.830	19.873	1.043
<b>REVENUE/SOURCE SUMMARY</b>			
TAXES AD VALOREM	172,549,562	182,050,898	9,501,336
TAXES - OTHER	65,749,200	68,177,116	2,427,916
PERMITS FEES & SPECIAL ASSMTS	22,092,015	22,786,750	694,735
GRANTS (FEDERAL/STATE/LOCAL)	8,783,277	8,418,058	(365,219)
SHARED REVENUES	44,747,830	46,024,037	1,276,207
CHARGES FOR SERVICES	114,437,126	119,792,407	5,355,281
JUDGEMENTS FINES & FORFEITS	1,123,000	1,143,000	20,000
MISCELLANEOUS REVENUE	6,262,875	5,716,692	(546,183)
CONSTITUTIONAL EXCESS FEES	4,950,000	5,365,000	415,000
<b>SUBTOTAL - REVENUES</b>	<b>440,694,884</b>	<b>459,473,958</b>	<b>18,779,074</b>
TRANSFERS IN	28,749,896	35,631,840	6,881,944
FUND BALANCE	238,906,270	253,507,723	14,601,453
<b>TOTAL</b>	<b>708,351,050</b>	<b>748,613,521</b>	<b>40,262,471</b>
<b>EXPENDITURE/USE SUMMARY</b>			
PERSONNEL SERVICES*	107,501,856	110,524,430	3,022,574
OPERATING EXPENDITURES	104,635,060	109,875,969	5,240,909
INTERNAL SERVICE CHARGES	34,900,264	35,579,524	679,260
COST ALLOCATION (CONTRA)*	(31,348,235)	(32,973,600)	(1,625,365)
CAPITAL OUTLAY	56,592,808	80,432,076	23,839,268
DEBT SERVICE	27,859,206	27,852,118	(7,088)
GRANTS & AIDS	36,982,549	22,453,186	(14,529,363)
TRANSFERS TO CONSTITUTIONALS	125,542,409	134,621,193	9,078,784
<b>SUB-TOTAL EXPENDITURES</b>	<b>462,665,917</b>	<b>488,364,896</b>	<b>25,698,979</b>
TRANSFERS OUT	28,749,896	35,631,840	6,881,944
RESERVES	216,935,237	224,616,785	7,681,549
<b>TOTAL</b>	<b>708,351,050</b>	<b>748,613,521</b>	<b>40,262,471</b>

\*ACCOUNTING ADJUSTMENT TO MOVE \$2.9M CONTRA FROM PERSONAL SVCS TO COST ALLOCATION (CONTRA) IN FY17. THIS REPORT HAS BEEN MODIFIED TO REFLECT THE CHANGE IN FY16.

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>00100 GENERAL FUND</b>			
<b>SOURCES</b>			
310 TAXES	(141,347,965)	(148,116,248)	(6,768,283)
320 PERMITS FEES & SPECIAL ASSMTS	(61,500)	(131,500)	(70,000)
330 INTERGOVERNMENTAL REVENUE	(35,133,250)	(36,136,818)	(1,003,568)
340 CHARGES FOR SERVICES	(12,002,734)	(13,375,082)	(1,372,348)
350 JUDGEMENTS FINES & FORFEITS	(1,115,000)	(1,135,000)	(20,000)
360 MISCELLANEOUS REVENUES	(1,742,201)	(1,866,700)	(124,499)
380 OTHER SOURCES	(4,909,600)	(5,300,000)	(390,400)
399 FUND BALANCE	(44,678,858)	(51,256,789)	(6,577,931)
<b>SOURCES Total</b>	<b>(240,991,108)</b>	<b>(257,318,137)</b>	<b>(16,327,029)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	33,220,036	32,020,159	(1,199,877)
530 OPERATING EXPENDITURES	28,982,675	29,696,348	713,673
540 INTERNAL SERVICE CHARGES	12,528,814	13,570,649	1,041,835
550 COST ALLOCATION (CONTRA)	(28,168,284)	(28,906,943)	(738,659)
560 CAPITAL OUTLAY	1,327,900	1,955,008	627,108
580 GRANTS & AIDS	10,913,241	8,956,848	(1,956,393)
590 INTERFUND TRANSFERS OUT	14,172,083	15,837,881	1,665,798
596 TRANSFERS TO CONSTITUTIONALS	124,803,292	132,899,874	8,096,582
599 RESERVES	43,211,351	51,288,313	8,076,962
<b>USES Total</b>	<b>240,991,108</b>	<b>257,318,137</b>	<b>16,327,029</b>
<b>00100 GENERAL FUND</b>	<b>Total</b>	<b>(0)</b>	<b>0</b>
<b>00101 POLICE EDUCATION FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(200,000)	(170,000)	30,000
399 FUND BALANCE	-	(30,000)	(30,000)
<b>SOURCES Total</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>-</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	200,000		(200,000)
596 TRANSFERS TO CONSTITUTIONALS		200,000	200,000
<b>USES Total</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>
<b>00101 POLICE EDUCATION FUND</b>	<b>Total</b>	<b>-</b>	<b>-</b>



## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>00103 NATURAL LAND ENDOWMENT FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(41,596)	(40,000)	1,596
360 MISCELLANEOUS REVENUES	(13,750)	(14,700)	(950)
399 FUND BALANCE	(799,499)	(762,848)	36,651
<b>SOURCES Total</b>	<b>(854,845)</b>	<b>(817,548)</b>	<b>37,297</b>
<b>USES</b>			
510 PERSONNEL SERVICES		30,588	30,588
530 OPERATING EXPENDITURES	96,385	96,385	-
540 INTERNAL SERVICE CHARGES	21,881	550	(21,331)
599 RESERVES	736,579	690,025	(46,554)
<b>USES Total</b>	<b>854,845</b>	<b>817,548</b>	<b>(37,297)</b>
<b>00103 NATURAL LAND ENDOWMENT FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00104 BOATING IMPROVEMENT FUND</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(90,000)	(83,000)	7,000
399 FUND BALANCE	(395,999)	(325,282)	70,717
<b>SOURCES Total</b>	<b>(485,999)</b>	<b>(408,282)</b>	<b>77,717</b>
<b>USES</b>			
540 INTERNAL SERVICE CHARGES	2,417		(2,417)
560 CAPITAL OUTLAY	-	200,000	200,000
599 RESERVES	483,582	208,282	(275,300)
<b>USES Total</b>	<b>485,999</b>	<b>408,282</b>	<b>(77,717)</b>
<b>00104 BOATING IMPROVEMENT FUND Total</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
<b>00108 FACILITIES MAINTENANCE FUND</b>			
<b>SOURCES</b>			
380 OTHER SOURCES		(850,000)	(850,000)
399 FUND BALANCE	(886,352)	(12,808)	873,544
<b>SOURCES Total</b>	<b>(886,352)</b>	<b>(862,808)</b>	<b>23,544</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	450,000		(450,000)
560 CAPITAL OUTLAY	331,702	841,622	509,920
599 RESERVES	104,650	21,186	(83,464)
<b>USES Total</b>	<b>886,352</b>	<b>862,808</b>	<b>(23,544)</b>
<b>00108 FACILITIES MAINTENANCE FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>00109 FLEET REPLACEMENT FUND</b>			
<b>SOURCES</b>			
380 OTHER SOURCES		(289,531)	(289,531)
399 FUND BALANCE	(1,222,804)	(761,888)	460,916
<b>SOURCES Total</b>	<b>(1,222,804)</b>	<b>(1,051,419)</b>	<b>171,385</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	3,500		(3,500)
560 CAPITAL OUTLAY	553,565	601,980	48,415
599 RESERVES	665,739	449,439	(216,300)
<b>USES Total</b>	<b>1,222,804</b>	<b>1,051,419</b>	<b>(171,385)</b>
<b>00109 FLEET REPLACEMENT FUND      Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>00110 ADULT DRUG COURT GRANT FUND</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(381,046)	(324,996)	56,050
<b>SOURCES Total</b>	<b>(381,046)</b>	<b>(324,996)</b>	<b>56,050</b>
<b>USES</b>			
510 PERSONNEL SERVICES	56,050	47,468	(8,582)
530 OPERATING EXPENDITURES	318,821	271,353	(47,468)
540 INTERNAL SERVICE CHARGES	6,175	6,175	-
<b>USES Total</b>	<b>381,046</b>	<b>324,996</b>	<b>(56,050)</b>
<b>00110 ADULT DRUG COURT GRANT FUND      Total</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>00111 TECHNOLOGY REPLACEMENT FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(544,866)	(304,800)	240,066
380 OTHER SOURCES		(202,116)	(202,116)
399 FUND BALANCE	(465,000)	(450,677)	14,323
<b>SOURCES Total</b>	<b>(1,009,866)</b>	<b>(957,593)</b>	<b>52,273</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	520,671	441,402	(79,269)
540 INTERNAL SERVICE CHARGES		191	191
560 CAPITAL OUTLAY	483,891	516,000	32,109
599 RESERVES	5,304		(5,304)
<b>USES Total</b>	<b>1,009,866</b>	<b>957,593</b>	<b>(52,273)</b>
<b>00111 TECHNOLOGY REPLACEMENT FUND      Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>10101 TRANSPORTATION TRUST FUND</b>			
<b>SOURCES</b>			
310 TAXES	(8,990,183)	(9,325,931)	(335,748)
330 INTERGOVERNMENTAL REVENUE	(5,439,000)	(5,395,000)	44,000
340 CHARGES FOR SERVICES	(1,221,318)	(1,309,522)	(88,204)
360 MISCELLANEOUS REVENUES	(50,000)	(50,000)	-
380 OTHER SOURCES	(504,800)		504,800
399 FUND BALANCE	(970,699)	(2,505,724)	(1,535,025)
<b>SOURCES Total</b>	<b>(17,176,000)</b>	<b>(18,586,177)</b>	<b>(1,410,177)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	9,114,420	12,746,131	3,631,711
530 OPERATING EXPENDITURES	4,312,273	4,416,489	104,216
540 INTERNAL SERVICE CHARGES	3,498,126	4,035,324	537,198
550 COST ALLOCATION (CONTRA)	(320,812)	(4,066,657)	(3,745,845)
560 CAPITAL OUTLAY	75,326	57,723	(17,603)
580 GRANTS & AIDS	6,505	7,455	950
596 TRANSFERS TO CONSTITUTIONALS	25,575	26,200	625
599 RESERVES	464,587	1,363,512	898,925
<b>USES Total</b>	<b>17,176,000</b>	<b>18,586,177</b>	<b>1,410,177</b>
<b>10101 TRANSPORTATION TRUST FUND    Total</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>10102 NINTH-CENT FUEL TAX FUND</b>			
<b>SOURCES</b>			
310 TAXES	(2,100,000)	(2,190,000)	(90,000)
380 OTHER SOURCES	(4,332,476)	(4,346,795)	(14,319)
<b>SOURCES Total</b>	<b>(6,432,476)</b>	<b>(6,536,795)</b>	<b>(104,319)</b>
<b>USES</b>			
580 GRANTS & AIDS	6,432,476	6,536,795	104,319
<b>USES Total</b>	<b>6,432,476</b>	<b>6,536,795</b>	<b>104,319</b>
<b>10102 NINTH-CENT FUEL TAX FUND    Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>10400 BUILDING PROGRAM</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(2,983,500)	(3,173,500)	(190,000)
340 CHARGES FOR SERVICES	(298,000)	(296,000)	2,000
360 MISCELLANEOUS REVENUES	(216,500)	(158,500)	58,000
380 OTHER SOURCES	(1,200)		1,200
399 FUND BALANCE	(1,891,689)	(2,551,688)	(659,999)
<b>SOURCES Total</b>	<b>(5,390,889)</b>	<b>(6,179,688)</b>	<b>(788,799)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	2,561,752	2,822,145	260,393
530 OPERATING EXPENDITURES	102,499	138,683	36,184
540 INTERNAL SERVICE CHARGES	301,664	433,364	131,700
560 CAPITAL OUTLAY	127,722	21,267	(106,455)
599 RESERVES	2,297,251	2,764,229	466,978
<b>USES Total</b>	<b>5,390,889</b>	<b>6,179,688</b>	<b>788,799</b>
<b>10400 BUILDING PROGRAM</b>	<b>Total</b>	<b>-</b>	<b>(0)</b>
<b>11000 TOURIST DEVELOPMENT FUND</b>			
<b>SOURCES</b>			
310 TAXES	(2,835,000)	(2,943,720)	(108,720)
399 FUND BALANCE	(5,344,703)	(472,269)	4,872,434
<b>SOURCES Total</b>	<b>(8,179,703)</b>	<b>(3,415,989)</b>	<b>4,763,714</b>
<b>USES</b>			
510 PERSONNEL SERVICES	41,985	39,871	(2,114)
530 OPERATING EXPENDITURES	90,387	90,387	-
540 INTERNAL SERVICE CHARGES	101,469	8,019	(93,450)
560 CAPITAL OUTLAY	300,000		(300,000)
580 GRANTS & AIDS	225,000	225,000	-
590 INTERFUND TRANSFERS OUT	1,641,200	1,940,600	299,400
599 RESERVES	5,779,662	1,112,112	(4,667,550)
<b>USES Total</b>	<b>8,179,703</b>	<b>3,415,989</b>	<b>(4,763,714)</b>
<b>11000 TOURIST DEVELOPMENT FUND</b>	<b>Total</b>	<b>-</b>	<b>0</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>11001 PROFESS SPORTS FRANCHISE TAX</b>			
<b>SOURCES</b>			
310 TAXES	(1,890,000)	(1,962,480)	(72,480)
399 FUND BALANCE	(1,577,038)	(792,791)	784,247
<b>SOURCES Total</b>	<b>(3,467,038)</b>	<b>(2,755,271)</b>	<b>711,767</b>
<b>USES</b>			
510 PERSONNEL SERVICES	257,605	284,626	27,021
530 OPERATING EXPENDITURES	1,515,743	1,721,854	206,111
540 INTERNAL SERVICE CHARGES	86,838	64,613	(22,225)
599 RESERVES	1,606,853	684,178	(922,675)
<b>USES Total</b>	<b>3,467,038</b>	<b>2,755,271</b>	<b>(711,767)</b>
<b>11001 PROFESS SPORTS FRANCHISE TAX Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>11200 FIRE PROTECTION FUND</b>			
<b>SOURCES</b>			
310 TAXES	(41,343,175)	(43,633,691)	(2,290,516)
330 INTERGOVERNMENTAL REVENUE	(110,000)	(110,000)	-
340 CHARGES FOR SERVICES	(5,410,000)	(6,335,000)	(925,000)
360 MISCELLANEOUS REVENUES	(120,000)	(120,000)	-
380 OTHER SOURCES	(57,200)	(50,000)	7,200
399 FUND BALANCE	(17,359,673)	(19,302,334)	(1,942,661)
<b>SOURCES Total</b>	<b>(64,400,048)</b>	<b>(69,551,025)</b>	<b>(5,150,977)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	40,947,605	43,883,992	2,936,387
530 OPERATING EXPENDITURES	3,531,431	4,115,975	584,544
540 INTERNAL SERVICE CHARGES	5,219,686	5,814,098	594,412
560 CAPITAL OUTLAY	662,700	729,177	66,477
580 GRANTS & AIDS	281,978	373,739	91,761
596 TRANSFERS TO CONSTITUTIONALS	713,542	761,067	47,525
599 RESERVES	13,043,106	13,872,977	829,871
<b>USES Total</b>	<b>64,400,048</b>	<b>69,551,025</b>	<b>5,150,977</b>
<b>11200 FIRE PROTECTION FUND Total</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>11207 FIRE PROTECT FUND-CASSELBERRY</b>			
<b>SOURCES</b>			
310 TAXES	(2,568,239)	(2,712,828)	(144,589)
330 INTERGOVERNMENTAL REVENUE	(10,000)	(10,000)	-
340 CHARGES FOR SERVICES	(2,277,025)	(1,421,463)	855,562
360 MISCELLANEOUS REVENUES	(7,500)	(7,500)	-
<b>SOURCES Total</b>	<b>(4,862,764)</b>	<b>(4,151,791)</b>	<b>710,973</b>
<b>USES</b>			
510 PERSONNEL SERVICES	4,093,723	3,414,462	(679,261)
530 OPERATING EXPENDITURES	273,159	328,258	55,099
540 INTERNAL SERVICE CHARGES	495,882	409,071	(86,810)
<b>USES Total</b>	<b>4,862,764</b>	<b>4,151,791</b>	<b>(710,972)</b>
<b>11207 FIRE PROTECT FUND-CASSELBERRY Total</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>11400 COURT SUPP TECH FEE (ARTV)</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(610,000)	(675,000)	(65,000)
399 FUND BALANCE	(1,038,169)	(664,208)	373,961
<b>SOURCES Total</b>	<b>(1,648,169)</b>	<b>(1,339,208)</b>	<b>308,961</b>
<b>USES</b>			
510 PERSONNEL SERVICES	304,208	323,070	18,862
530 OPERATING EXPENDITURES	621,180	629,704	8,524
540 INTERNAL SERVICE CHARGES		6,434	6,434
560 CAPITAL OUTLAY	16,000	30,000	14,000
580 GRANTS & AIDS	63,780	63,780	-
599 RESERVES	643,001	286,220	(356,781)
<b>USES Total</b>	<b>1,648,169</b>	<b>1,339,208</b>	<b>(308,961)</b>
<b>11400 COURT SUPP TECH FEE (ARTV) Total</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>11500 1991 INFRASTRUCTURE SALES TAX</b>			
<b>SOURCES</b>			
399 FUND BALANCE	(25,509,550)	(21,836,638)	3,672,912
<b>SOURCES Total</b>	<b>(25,509,550)</b>	<b>(21,836,638)</b>	<b>3,672,912</b>
<b>USES</b>			
540 INTERNAL SERVICE CHARGES	1,214,916		(1,214,916)
560 CAPITAL OUTLAY	2,753,000	6,700,000	3,947,000
599 RESERVES	21,541,634	15,136,638	(6,404,996)
<b>USES Total</b>	<b>25,509,550</b>	<b>21,836,638</b>	<b>(3,672,912)</b>
<b>11500 1991 INFRASTRUCTURE SALES TAX Total</b>	<b>-</b>	<b>-</b>	<b>0</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>11541 2001 INFRASTRUCTURE SALES TAX</b>			
<b>SOURCES</b>			
399 FUND BALANCE	(16,978,899)	(5,170,000)	11,808,899
<b>SOURCES Total</b>	<b>(16,978,899)</b>	<b>(5,170,000)</b>	<b>11,808,899</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	295,000	70,000	(225,000)
540 INTERNAL SERVICE CHARGES	1,604,669		(1,604,669)
560 CAPITAL OUTLAY	13,770,000	5,100,000	(8,670,000)
599 RESERVES	1,309,230		(1,309,230)
<b>USES Total</b>	<b>16,978,899</b>	<b>5,170,000</b>	<b>(11,808,899)</b>
<b>11541 2001 INFRASTRUCTURE SALES TAX Total</b>	<b>(0)</b>	<b>-</b>	<b>0</b>
<b>11560 2014 INFRASTRUCTURE SALES TAX</b>			
<b>SOURCES</b>			
310 TAXES	(37,224,200)	(39,343,116)	(2,118,916)
399 FUND BALANCE	(834,748)	(6,688,290)	(5,853,542)
<b>SOURCES Total</b>	<b>(38,058,948)</b>	<b>(46,031,406)</b>	<b>(7,972,458)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	300,000	60,000	(240,000)
540 INTERNAL SERVICE CHARGES	1,357,445	4,066,657	2,709,212
560 CAPITAL OUTLAY	17,160,089	35,160,850	18,000,761
580 GRANTS & AIDS	11,900,000		(11,900,000)
599 RESERVES	7,341,415	6,743,899	(597,516)
<b>USES Total</b>	<b>38,058,948</b>	<b>46,031,406</b>	<b>7,972,458</b>
<b>11560 2014 INFRASTRUCTURE SALES TAX Total</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>
<b>11901 COMMUNITY DEVELOPMEN BLK GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(1,671,521)	(1,654,887)	16,634
<b>SOURCES Total</b>	<b>(1,671,521)</b>	<b>(1,654,887)</b>	<b>16,634</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	104,304	100,977	(3,327)
540 INTERNAL SERVICE CHARGES	230,000	230,000	-
560 CAPITAL OUTLAY		90,000	90,000
580 GRANTS & AIDS	1,337,217	1,233,910	(103,307)
<b>USES Total</b>	<b>1,671,521</b>	<b>1,654,887</b>	<b>(16,634)</b>
<b>11901 COMMUNITY DEVELOPMEN BLK GRANT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>



## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>11902 HOME PROGRAM GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(480,339)	(497,897)	(17,558)
<b>SOURCES Total</b>	<b>(480,339)</b>	<b>(497,897)</b>	<b>(17,558)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	28,852	29,790	938
540 INTERNAL SERVICE CHARGES	19,181	20,000	819
580 GRANTS & AIDS	432,306	448,107	15,801
<b>USES Total</b>	<b>480,339</b>	<b>497,897</b>	<b>17,558</b>
<b>11902 HOME PROGRAM GRANT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11904 EMERGENCY SHELTER GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(151,092)	(151,092)	-
<b>SOURCES Total</b>	<b>(151,092)</b>	<b>(151,092)</b>	<b>-</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	4,808	5,731	923
540 INTERNAL SERVICE CHARGES	5,923	5,000	(923)
580 GRANTS & AIDS	140,361	140,361	-
<b>USES Total</b>	<b>151,092</b>	<b>151,092</b>	<b>-</b>
<b>11904 EMERGENCY SHELTER GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11905 COMMUNITY SVC BLOCK GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(275,479)	(41,931)	233,548
<b>SOURCES Total</b>	<b>(275,479)</b>	<b>(41,931)</b>	<b>233,548</b>
<b>USES</b>			
510 PERSONNEL SERVICES	50,845	41,931	(8,914)
530 OPERATING EXPENDITURES	58,050		(58,050)
540 INTERNAL SERVICE CHARGES	20,801		(20,801)
580 GRANTS & AIDS	145,783		(145,783)
<b>USES Total</b>	<b>275,479</b>	<b>41,931</b>	<b>(233,548)</b>
<b>11905 COMMUNITY SVC BLOCK GRANT Total</b>	<b>0</b>	<b>-</b>	<b>(0)</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>11908 DISASTER PREPAREDNESS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(19,987)	(31,885)	(11,898)
<b>SOURCES Total</b>	<b>(19,987)</b>	<b>(31,885)</b>	<b>(11,898)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	19,987	31,885	11,898
<b>USES Total</b>	<b>19,987</b>	<b>31,885</b>	<b>11,898</b>
<b>11908 DISASTER PREPAREDNESS Total</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
<b>11909 MOSQUITO CONTROL GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(31,540)	(502,468)	(470,928)
<b>SOURCES Total</b>	<b>(31,540)</b>	<b>(502,468)</b>	<b>(470,928)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	26,040	502,468	476,428
560 CAPITAL OUTLAY	5,500		(5,500)
<b>USES Total</b>	<b>31,540</b>	<b>502,468</b>	<b>470,928</b>
<b>11909 MOSQUITO CONTROL GRANT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11912 PUBLIC SAFETY GRANTS (STATE)</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(6,499)		6,499
<b>SOURCES Total</b>	<b>(6,499)</b>		<b>6,499</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	6,499		(6,499)
<b>USES Total</b>	<b>6,499</b>		<b>(6,499)</b>
<b>11912 PUBLIC SAFETY GRANTS (STATE) Total</b>	<b>-</b>		<b>-</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>11919 COMMUNITY SVC GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(1,475,018)	(479,291)	995,727
<b>SOURCES Total</b>	<b>(1,475,018)</b>	<b>(479,291)</b>	<b>995,727</b>
<b>USES</b>			
510 PERSONNEL SERVICES	58,633	62,250	3,617
530 OPERATING EXPENDITURES	54,854	27,744	(27,110)
580 GRANTS & AIDS	1,361,531	389,297	(972,234)
<b>USES Total</b>	<b>1,475,018</b>	<b>479,291</b>	<b>(995,727)</b>
<b>11919 COMMUNITY SVC GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>11920 NEIGHBOR STABIL PROGRAM GRANT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(56,345)	(31,402)	24,943
<b>SOURCES Total</b>	<b>(56,345)</b>	<b>(31,402)</b>	<b>24,943</b>
<b>USES</b>			
510 PERSONNEL SERVICES	56,345	31,402	(24,943)
<b>USES Total</b>	<b>56,345</b>	<b>31,402</b>	<b>(24,943)</b>
<b>11920 NEIGHBOR STABIL PROGRAM GRANT Total</b>	<b>0</b>	<b>-</b>	<b>(0)</b>
<b>11925 DCF REINVESTMENT GRANT FUND</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(255,032)		255,032
<b>SOURCES Total</b>	<b>(255,032)</b>		<b>255,032</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	255,032		(255,032)
<b>USES Total</b>	<b>255,032</b>		<b>(255,032)</b>
<b>11925 DCF REINVESTMENT GRANT FUND Total</b>	<b>-</b>		<b>-</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>11926 CITY OF SANFORD CDBG</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(400,617)	(414,546)	(13,929)
380 OTHER SOURCES	(1,200)		1,200
<b>SOURCES Total</b>	<b>(401,817)</b>	<b>(414,546)</b>	<b>(12,729)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	50,001	57,074	7,073
530 OPERATING EXPENDITURES	11,649	13,835	2,186
540 INTERNAL SERVICE CHARGES	19,913	12,000	(7,913)
580 GRANTS & AIDS	320,254	331,637	11,383
<b>USES Total</b>	<b>401,817</b>	<b>414,546</b>	<b>12,729</b>
<b>11926 CITY OF SANFORD CDBG Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11930 RESOURCE MANAGEMENT GRANTS</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	-	(21,746)	(21,746)
<b>SOURCES Total</b>	<b>-</b>	<b>(21,746)</b>	<b>(21,746)</b>
<b>USES</b>			
510 PERSONNEL SERVICES		21,746	21,746
<b>USES Total</b>	<b>-</b>	<b>21,746</b>	<b>21,746</b>
<b>11930 RESOURCE MANAGEMENT GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12015 SHIP AFFORDABLE HOUSING 14/15</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(60,215)	(31,402)	28,813
<b>SOURCES Total</b>	<b>(60,215)</b>	<b>(31,402)</b>	<b>28,813</b>
<b>USES</b>			
510 PERSONNEL SERVICES	60,215	31,402	(28,813)
<b>USES Total</b>	<b>60,215</b>	<b>31,402</b>	<b>(28,813)</b>
<b>12015 SHIP AFFORDABLE HOUSING 14/15 Total</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>12016 SHIP AFFORDABLE HOUSING 15/16</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(2,114,364)		2,114,364
<b>SOURCES Total</b>	<b>(2,114,364)</b>		<b>2,114,364</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	69,000		(69,000)
540 INTERNAL SERVICE CHARGES	142,436		(142,436)
580 GRANTS & AIDS	1,902,928		(1,902,928)
<b>USES Total</b>	<b>2,114,364</b>		<b>(2,114,364)</b>
<b>12016 SHIP AFFORDABLE HOUSING 15/16 Total</b>	<b>-</b>		<b>-</b>
<b>12017 SHIP AFFORDABLE HOUSING 16/17</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE		(2,450,135)	(2,450,135)
<b>SOURCES Total</b>		<b>(2,450,135)</b>	<b>(2,450,135)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES		155,013	155,013
540 INTERNAL SERVICE CHARGES		90,000	90,000
580 GRANTS & AIDS		2,205,122	2,205,122
<b>USES Total</b>		<b>2,450,135</b>	<b>2,450,135</b>
<b>12017 SHIP AFFORDABLE HOUSING 16/17 Total</b>		<b>-</b>	<b>-</b>
<b>12200 ARBOR VIOLATION TRUST FUND</b>			
<b>SOURCES</b>			
350 JUDGEMENTS FINES & FORFEITS	(8,000)	(8,000)	-
399 FUND BALANCE	(100,084)	(140,281)	(40,197)
<b>SOURCES Total</b>	<b>(108,084)</b>	<b>(148,281)</b>	<b>(40,197)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	108,084	148,281	40,197
<b>USES Total</b>	<b>108,084</b>	<b>148,281</b>	<b>40,197</b>
<b>12200 ARBOR VIOLATION TRUST FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>12300 ALCOHOL/DRUG ABUSE FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(55,000)	(60,000)	(5,000)
399 FUND BALANCE	(64,885)	(88,169)	(23,284)
<b>SOURCES Total</b>	<b>(119,885)</b>	<b>(148,169)</b>	<b>(28,284)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	74,885		(74,885)
580 GRANTS & AIDS	45,000		(45,000)
596 TRANSFERS TO CONSTITUTIONALS		148,169	148,169
<b>USES Total</b>	<b>119,885</b>	<b>148,169</b>	<b>28,284</b>
<b>12300 ALCOHOL/DRUG ABUSE FUND</b>	<b>Total</b>	<b>-</b>	<b>-</b>
<b>12302 TEEN COURT</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(145,000)	(142,000)	3,000
399 FUND BALANCE	(91,844)	(95,776)	(3,932)
<b>SOURCES Total</b>	<b>(236,844)</b>	<b>(237,776)</b>	<b>(932)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	123,672		(123,672)
530 OPERATING EXPENDITURES	3,447		(3,447)
540 INTERNAL SERVICE CHARGES	1,113		(1,113)
580 GRANTS & AIDS	26,120		(26,120)
596 TRANSFERS TO CONSTITUTIONALS		160,883	160,883
599 RESERVES	82,491	76,893	(5,598)
<b>USES Total</b>	<b>236,844</b>	<b>237,776</b>	<b>932</b>
<b>12302 TEEN COURT</b>	<b>Total</b>	<b>-</b>	<b>-</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>12500 EMERGENCY 911 FUND</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(2,055,000)	(2,000,000)	55,000
399 FUND BALANCE	(3,187,847)	(3,031,843)	156,004
<b>SOURCES Total</b>	<b>(5,242,847)</b>	<b>(5,031,843)</b>	<b>211,004</b>
<b>USES</b>			
510 PERSONNEL SERVICES	289,048	324,421	35,373
530 OPERATING EXPENDITURES	1,389,844	995,237	(394,607)
540 INTERNAL SERVICE CHARGES	14,241	1,645	(12,595)
580 GRANTS & AIDS	554,188	138,188	(416,000)
596 TRANSFERS TO CONSTITUTIONALS		425,000	425,000
599 RESERVES	2,995,527	3,147,352	151,825
<b>USES Total</b>	<b>5,242,847</b>	<b>5,031,843</b>	<b>(211,004)</b>
<b>12500 EMERGENCY 911 FUND</b>	<b>Total</b>	<b>-</b>	<b>0</b>
<b>12601 ARTERIAL-IMPACT FEE</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(1,500,000)	(1,700,000)	(200,000)
399 FUND BALANCE	13,840,781	11,869,934	(1,970,847)
<b>SOURCES Total</b>	<b>12,340,781</b>	<b>10,169,934</b>	<b>(2,170,847)</b>
<b>USES</b>			
599 RESERVES	(12,340,781)	(10,169,934)	2,170,847
<b>USES Total</b>	<b>(12,340,781)</b>	<b>(10,169,934)</b>	<b>2,170,847</b>
<b>12601 ARTERIAL-IMPACT FEE</b>	<b>Total</b>	<b>-</b>	<b>-</b>
<b>12602 NORTH COLLECTOR-IMPACT FEE</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(2,000)	(2,000)	-
399 FUND BALANCE	-	(62,176)	(62,176)
<b>SOURCES Total</b>	<b>(2,000)</b>	<b>(64,176)</b>	<b>(62,176)</b>
<b>USES</b>			
599 RESERVES	2,000	64,176	62,176
<b>USES Total</b>	<b>2,000</b>	<b>64,176</b>	<b>62,176</b>
<b>12602 NORTH COLLECTOR-IMPACT FEE</b>	<b>Total</b>	<b>-</b>	<b>-</b>



## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>12603 WEST COLLECTOR-IMPACT FEE</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(225,000)	(275,000)	(50,000)
399 FUND BALANCE	1,096,017	600,508	(495,509)
<b>SOURCES Total</b>	<b>871,017</b>	<b>325,508</b>	<b>(545,509)</b>
<b>USES</b>			
599 RESERVES	(871,017)	(325,508)	545,509
<b>USES Total</b>	<b>(871,017)</b>	<b>(325,508)</b>	<b>545,509</b>
<b>12603 WEST COLLECTOR-IMPACT FEE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12604 EAST COLLECTOR-IMPACT FEE</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(100,000)	(100,000)	-
399 FUND BALANCE	564,289		(564,289)
<b>SOURCES Total</b>	<b>464,289</b>	<b>(100,000)</b>	<b>(564,289)</b>
<b>USES</b>			
560 CAPITAL OUTLAY			-
599 RESERVES	(464,289)	100,000	564,289
<b>USES Total</b>	<b>(464,289)</b>	<b>100,000</b>	<b>564,289</b>
<b>12604 EAST COLLECTOR-IMPACT FEE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12605 SOUTH CENTRAL-IMPACT FEE</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(170,000)	(200,000)	(30,000)
399 FUND BALANCE	2,517,845	2,147,964	(369,881)
<b>SOURCES Total</b>	<b>2,347,845</b>	<b>1,947,964</b>	<b>(399,881)</b>
<b>USES</b>			
599 RESERVES	(2,347,845)	(1,947,964)	399,881
<b>USES Total</b>	<b>(2,347,845)</b>	<b>(1,947,964)</b>	<b>399,881</b>
<b>12605 SOUTH CENTRAL-IMPACT FEE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>12801 FIRE/RESCUE-IMPACT FEE</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(140,000)	(150,000)	(10,000)
360 MISCELLANEOUS REVENUES	(3,000)	(3,500)	(500)
399 FUND BALANCE	(2,727,937)	(3,216,417)	(488,480)
<b>SOURCES Total</b>	<b>(2,870,937)</b>	<b>(3,369,917)</b>	<b>(498,980)</b>
<b>USES</b>			
560 CAPITAL OUTLAY	-	3,369,917	3,369,917
599 RESERVES	2,870,937		(2,870,937)
<b>USES Total</b>	<b>2,870,937</b>	<b>3,369,917</b>	<b>498,980</b>
<b>12801 FIRE/RESCUE-IMPACT FEE      Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12804 LIBRARY-IMPACT FEE</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(55,000)	(70,000)	(15,000)
399 FUND BALANCE	(49,436)	(30,318)	19,118
<b>SOURCES Total</b>	<b>(104,436)</b>	<b>(100,318)</b>	<b>4,118</b>
<b>USES</b>			
560 CAPITAL OUTLAY	104,436	100,318	(4,118)
<b>USES Total</b>	<b>104,436</b>	<b>100,318</b>	<b>(4,118)</b>
<b>12804 LIBRARY-IMPACT FEE      Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12805 DRAINAGE-IMPACT FEE</b>			
<b>SOURCES</b>			
399 FUND BALANCE	(5,941)		5,941
<b>SOURCES Total</b>	<b>(5,941)</b>		<b>5,941</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	5,941		(5,941)
<b>USES Total</b>	<b>5,941</b>		<b>(5,941)</b>
<b>12805 DRAINAGE-IMPACT FEE      Total</b>	<b>-</b>		<b>-</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>13100 ECONOMIC DEVELOPMENT</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(172,050)	(452,438)	(280,388)
380 OTHER SOURCES	(1,064,792)	(1,731,112)	(666,320)
399 FUND BALANCE	(719,350)	(310,581)	408,769
<b>SOURCES Total</b>	<b>(1,956,192)</b>	<b>(2,494,131)</b>	<b>(537,939)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	279,916	295,306	15,390
530 OPERATING EXPENDITURES	1,001,723	1,022,723	21,000
540 INTERNAL SERVICE CHARGES	13,653	1,339	(12,314)
580 GRANTS & AIDS	660,900	1,174,763	513,863
<b>USES Total</b>	<b>1,956,192</b>	<b>2,494,131</b>	<b>537,939</b>
<b>13100 ECONOMIC DEVELOPMENT Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>13300 17/92 REDEVELOPMENT TI FUND</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(1,943,740)	(2,327,156)	(383,416)
360 MISCELLANEOUS REVENUES	(15,000)	(30,000)	(15,000)
399 FUND BALANCE	(8,530,083)	(7,609,184)	920,899
<b>SOURCES Total</b>	<b>(10,488,823)</b>	<b>(9,966,340)</b>	<b>522,483</b>
<b>USES</b>			
510 PERSONNEL SERVICES	135,389	152,024	16,635
530 OPERATING EXPENDITURES	360,150	109,575	(250,575)
540 INTERNAL SERVICE CHARGES	4,478	404	(4,074)
580 GRANTS & AIDS	228,184	228,184	-
599 RESERVES	9,760,622	9,476,153	(284,469)
<b>USES Total</b>	<b>10,488,823</b>	<b>9,966,340</b>	<b>(522,483)</b>
<b>13300 17/92 REDEVELOPMENT TI FUND Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>15000 MSBU STREET LIGHTING</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(2,340,000)	(2,406,000)	(66,000)
360 MISCELLANEOUS REVENUES	(1,000)	(1,000)	-
399 FUND BALANCE	(750,000)	(684,500)	65,500
<b>SOURCES Total</b>	<b>(3,091,000)</b>	<b>(3,091,500)</b>	<b>(500)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	2,681,500	2,751,500	70,000
599 RESERVES	409,500	340,000	(69,500)
<b>USES Total</b>	<b>3,091,000</b>	<b>3,091,500</b>	<b>500</b>
<b>15000 MSBU STREET LIGHTING Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15100 MSBU RESIDENTIAL SOLID WASTE</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(14,021,000)	(14,110,000)	(89,000)
360 MISCELLANEOUS REVENUES	(5,000)	(25,000)	(20,000)
399 FUND BALANCE	(4,435,000)	(4,330,000)	105,000
<b>SOURCES Total</b>	<b>(18,461,000)</b>	<b>(18,465,000)</b>	<b>(4,000)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	14,590,000	14,405,000	(185,000)
599 RESERVES	3,871,000	4,060,000	189,000
<b>USES Total</b>	<b>18,461,000</b>	<b>18,465,000</b>	<b>4,000</b>
<b>15100 MSBU RESIDENTIAL SOLID WASTE Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>16000 MSBU PROGRAM</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(101,625)	(83,815)	17,810
340 CHARGES FOR SERVICES	(852,830)	(739,250)	113,580
360 MISCELLANEOUS REVENUES	(525)	(1,000)	(475)
380 OTHER SOURCES		(51,950)	(51,950)
399 FUND BALANCE	(1,010,000)	(1,178,098)	(168,098)
<b>SOURCES Total</b>	<b>(1,964,980)</b>	<b>(2,054,113)</b>	<b>(89,133)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	300,371	296,351	(4,020)
530 OPERATING EXPENDITURES	655,670	406,841	(248,829)
540 INTERNAL SERVICE CHARGES	157,825	39,305	(118,520)
590 INTERFUND TRANSFERS OUT	5,300		(5,300)
599 RESERVES	845,814	1,311,616	465,802
<b>USES Total</b>	<b>1,964,980</b>	<b>2,054,113</b>	<b>89,133</b>
<b>16000 MSBU PROGRAM Total</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>16005 MSBU MILLS (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(63,000)	(63,000)	-
360 MISCELLANEOUS REVENUES	(50)	(50)	-
399 FUND BALANCE	(133,800)	(154,775)	(20,975)
<b>SOURCES Total</b>	<b>(196,850)</b>	<b>(217,825)</b>	<b>(20,975)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	196,850	217,825	20,975
<b>USES Total</b>	<b>196,850</b>	<b>217,825</b>	<b>20,975</b>
<b>16005 MSBU MILLS (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16006 MSBU PICKETT (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(41,300)	(41,300)	-
360 MISCELLANEOUS REVENUES	(25)	(50)	(25)
399 FUND BALANCE	(186,665)	(161,500)	25,165
<b>SOURCES Total</b>	<b>(227,990)</b>	<b>(202,850)</b>	<b>25,140</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	227,990	202,850	(25,140)
<b>USES Total</b>	<b>227,990</b>	<b>202,850</b>	<b>(25,140)</b>
<b>16006 MSBU PICKETT (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>16007 MSBU AMORY (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(6,330)	(6,335)	(5)
360 MISCELLANEOUS REVENUES	(25)	(25)	-
399 FUND BALANCE	(15,300)	(19,430)	(4,130)
<b>SOURCES Total</b>	<b>(21,655)</b>	<b>(25,790)</b>	<b>(4,135)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	21,655	25,790	4,135
<b>USES Total</b>	<b>21,655</b>	<b>25,790</b>	<b>4,135</b>
<b>16007 MSBU AMORY (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16010 MSBU CEDAR RIDGE (GRNDS MAINT)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(23,600)	(26,200)	(2,600)
360 MISCELLANEOUS REVENUES	(75)	(50)	25
380 OTHER SOURCES	(5,300)		5,300
399 FUND BALANCE	(22,500)	(37,155)	(14,655)
<b>SOURCES Total</b>	<b>(51,475)</b>	<b>(63,405)</b>	<b>(11,930)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	51,475	63,405	11,930
<b>USES Total</b>	<b>51,475</b>	<b>63,405</b>	<b>11,930</b>
<b>16010 MSBU CEDAR RIDGE (GRNDS MAINT) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16013 MSBU HOWELL CREEK (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(1,465)	(1,460)	5
360 MISCELLANEOUS REVENUES	(1,270)	(1,560)	(290)
399 FUND BALANCE	(6,745)	(8,485)	(1,740)
<b>SOURCES Total</b>	<b>(9,480)</b>	<b>(11,505)</b>	<b>(2,025)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	9,480	11,505	2,025
<b>USES Total</b>	<b>9,480</b>	<b>11,505</b>	<b>2,025</b>
<b>16013 MSBU HOWELL CREEK (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>16020 MSBU HORSESHOE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(7,920)	(5,760)	2,160
360 MISCELLANEOUS REVENUES		(25)	(25)
399 FUND BALANCE	(12,100)	(18,790)	(6,690)
<b>SOURCES Total</b>	<b>(20,020)</b>	<b>(24,575)</b>	<b>(4,555)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	20,020	24,575	4,555
<b>USES Total</b>	<b>20,020</b>	<b>24,575</b>	<b>4,555</b>
<b>16020 MSBU HORSESHOE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16021 MSBU MYRTLE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(6,615)	(7,235)	(620)
360 MISCELLANEOUS REVENUES	(20)	(20)	-
399 FUND BALANCE	(2,450)	(2,600)	(150)
<b>SOURCES Total</b>	<b>(9,085)</b>	<b>(9,855)</b>	<b>(770)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	9,085	9,855	770
<b>USES Total</b>	<b>9,085</b>	<b>9,855</b>	<b>770</b>
<b>16021 MSBU MYRTLE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16023 LAKE SPRING WOOD (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(6,050)	(5,185)	865
399 FUND BALANCE	(17,430)	(19,975)	(2,545)
<b>SOURCES Total</b>	<b>(23,480)</b>	<b>(25,160)</b>	<b>(1,680)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	23,480	25,160	1,680
<b>USES Total</b>	<b>23,480</b>	<b>25,160</b>	<b>1,680</b>
<b>16023 LAKE SPRING WOOD (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>



## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>16024 MSBU LAKE OF THE WOODS (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(20,350)	(19,080)	1,270
360 MISCELLANEOUS REVENUES	(25)	(25)	-
399 FUND BALANCE	(50,500)	(63,050)	(12,550)
<b>SOURCES Total</b>	<b>(70,875)</b>	<b>(82,155)</b>	<b>(11,280)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	70,875	82,155	11,280
<b>USES Total</b>	<b>70,875</b>	<b>82,155</b>	<b>11,280</b>
<b>16024 MSBU LAKE OF THE WOODS (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16025 MSBU MIRROR (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(11,405)	(10,365)	1,040
360 MISCELLANEOUS REVENUES	(20)	(20)	-
399 FUND BALANCE	(36,000)	(41,910)	(5,910)
<b>SOURCES Total</b>	<b>(47,425)</b>	<b>(52,295)</b>	<b>(4,870)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	47,425	52,295	4,870
<b>USES Total</b>	<b>47,425</b>	<b>52,295</b>	<b>4,870</b>
<b>16025 MSBU MIRROR (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16026 MSBU SPRING (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(27,360)	(27,000)	360
360 MISCELLANEOUS REVENUES	(150)	(150)	-
399 FUND BALANCE	(90,875)	(150,000)	(59,125)
<b>SOURCES Total</b>	<b>(118,385)</b>	<b>(177,150)</b>	<b>(58,765)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	118,385	177,150	58,765
<b>USES Total</b>	<b>118,385</b>	<b>177,150</b>	<b>58,765</b>
<b>16026 MSBU SPRING (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>16027 MSBU SPRINGWOOD WTRWY (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(8,735)	(6,240)	2,495
360 MISCELLANEOUS REVENUES	(25)	(25)	-
399 FUND BALANCE	(37,485)	(43,025)	(5,540)
<b>SOURCES Total</b>	<b>(46,245)</b>	<b>(49,290)</b>	<b>(3,045)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	46,245	49,290	3,045
<b>USES Total</b>	<b>46,245</b>	<b>49,290</b>	<b>3,045</b>
<b>16027 MSBU SPRINGWOOD WTRWY (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16028 MSBU BURKETT (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(10,360)	(9,200)	1,160
360 MISCELLANEOUS REVENUES	(25)	(25)	-
399 FUND BALANCE	(29,600)	(39,215)	(9,615)
<b>SOURCES Total</b>	<b>(39,985)</b>	<b>(48,440)</b>	<b>(8,455)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	39,985	48,440	8,455
<b>USES Total</b>	<b>39,985</b>	<b>48,440</b>	<b>8,455</b>
<b>16028 MSBU BURKETT (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16030 MSBU SWEETWATER COVE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(33,450)	(33,440)	10
360 MISCELLANEOUS REVENUES	(100)	(100)	-
399 FUND BALANCE	(710)	(12,000)	(11,290)
<b>SOURCES Total</b>	<b>(34,260)</b>	<b>(45,540)</b>	<b>(11,280)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	34,260	45,540	11,280
<b>USES Total</b>	<b>34,260</b>	<b>45,540</b>	<b>11,280</b>
<b>16030 MSBU SWEETWATER COVE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>16035 MSBU BUTTONWOOD POND (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(3,565)	(3,560)	5
360 MISCELLANEOUS REVENUES	(10)	(10)	-
399 FUND BALANCE	(465)	(1,900)	(1,435)
<b>SOURCES Total</b>	<b>(4,040)</b>	<b>(5,470)</b>	<b>(1,430)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	4,040	5,470	1,430
<b>USES Total</b>	<b>4,040</b>	<b>5,470</b>	<b>1,430</b>
<b>16035 MSBU BUTTONWOOD POND (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16036 MSBU HOWELL LAKE (LM/AWC)</b>			
<b>SOURCES</b>			
320 PERMITS FEES & SPECIAL ASSMTS	(122,885)	(121,575)	1,310
360 MISCELLANEOUS REVENUES	(10)	(25)	(15)
399 FUND BALANCE	(500)	(84,750)	(84,250)
<b>SOURCES Total</b>	<b>(123,395)</b>	<b>(206,350)</b>	<b>(82,955)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	123,395	169,400	46,005
590 INTERFUND TRANSFERS OUT		36,950	36,950
<b>USES Total</b>	<b>123,395</b>	<b>206,350</b>	<b>82,955</b>
<b>16036 MSBU HOWELL LAKE (LM/AWC) Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>21200 GENERAL REVENUE DEBT</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	(1,537,744)	(1,539,446)	(1,702)
<b>SOURCES Total</b>	<b>(1,537,744)</b>	<b>(1,539,446)</b>	<b>(1,702)</b>
<b>USES</b>			
570 DEBT SERVICE	1,537,744	1,539,446	1,702
<b>USES Total</b>	<b>1,537,744</b>	<b>1,539,446</b>	<b>1,702</b>
<b>21200 GENERAL REVENUE DEBT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>21235 GENERAL REVENUE DEBT - 2014</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	(1,641,200)	(1,640,600)	600
<b>SOURCES Total</b>	<b>(1,641,200)</b>	<b>(1,640,600)</b>	<b>600</b>
<b>USES</b>			
570 DEBT SERVICE	1,641,200	1,640,600	(600)
<b>USES Total</b>	<b>1,641,200</b>	<b>1,640,600</b>	<b>(600)</b>
<b>21235 GENERAL REVENUE DEBT - 2014 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>21300 COUNTY SHARED REVENUE DEBT</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	(1,746,171)	(1,741,606)	4,565
<b>SOURCES Total</b>	<b>(1,746,171)</b>	<b>(1,741,606)</b>	<b>4,565</b>
<b>USES</b>			
570 DEBT SERVICE	1,746,171	1,741,606	(4,565)
<b>USES Total</b>	<b>1,746,171</b>	<b>1,741,606</b>	<b>(4,565)</b>
<b>21300 COUNTY SHARED REVENUE DEBT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>22500 SALES TAX BONDS</b>			
<b>SOURCES</b>			
380 OTHER SOURCES	(4,990,900)	(4,987,275)	3,625
<b>SOURCES Total</b>	<b>(4,990,900)</b>	<b>(4,987,275)</b>	<b>3,625</b>
<b>USES</b>			
570 DEBT SERVICE	4,990,900	4,987,275	(3,625)
<b>USES Total</b>	<b>4,990,900</b>	<b>4,987,275</b>	<b>(3,625)</b>
<b>22500 SALES TAX BONDS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>30600 INFRASTRUCTURE IMP OP FUND</b>			
<b>SOURCES</b>			
380 OTHER SOURCES		(150,000)	(150,000)
399 FUND BALANCE	(721,199)		721,199
<b>SOURCES Total</b>	<b>(721,199)</b>	<b>(150,000)</b>	<b>571,199</b>
<b>USES</b>			
540 INTERNAL SERVICE CHARGES	18,614		(18,614)
560 CAPITAL OUTLAY	-	150,000	150,000
599 RESERVES	702,585		(702,585)
<b>USES Total</b>	<b>721,199</b>	<b>150,000</b>	<b>(571,199)</b>
<b>30600 INFRASTRUCTURE IMP OP FUND Total</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>30700 SPORTS COMPLEX/SOLDIERS CREEK</b>			
<b>SOURCES</b>			
399 FUND BALANCE	(205,135)	(68,377)	136,758
<b>SOURCES Total</b>	<b>(205,135)</b>	<b>(68,377)</b>	<b>136,758</b>
<b>USES</b>			
510 PERSONNEL SERVICES	101,080	53,241	(47,839)
599 RESERVES	104,055	15,136	(88,919)
<b>USES Total</b>	<b>205,135</b>	<b>68,377</b>	<b>(136,758)</b>
<b>30700 SPORTS COMPLEX/SOLDIERS CREEK Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>32100 NATURAL LANDS/TRAILS</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(8,500)		8,500
399 FUND BALANCE	(1,997,765)	(1,973,626)	24,139
<b>SOURCES Total</b>	<b>(2,006,265)</b>	<b>(1,973,626)</b>	<b>32,639</b>
<b>USES</b>			
510 PERSONNEL SERVICES		53,241	53,241
530 OPERATING EXPENDITURES	10,000	10,000	-
540 INTERNAL SERVICE CHARGES	40,975		(40,975)
560 CAPITAL OUTLAY	-	656,900	656,900
599 RESERVES	1,955,290	1,253,485	(701,805)
<b>USES Total</b>	<b>2,006,265</b>	<b>1,973,626</b>	<b>(32,639)</b>
<b>32100 NATURAL LANDS/TRAILS Total</b>	<b>-</b>	<b>-</b>	<b>0</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>32200 COURTHOUSE PROJECTS FUND</b>			
<b>SOURCES</b>			
399 FUND BALANCE	(404,178)		404,178
<b>SOURCES Total</b>	<b>(404,178)</b>		<b>404,178</b>
<b>USES</b>			
599 RESERVES	404,178		(404,178)
<b>USES Total</b>	<b>404,178</b>		<b>(404,178)</b>
<b>32200 COURTHOUSE PROJECTS FUND      Total</b>	<b>-</b>		<b>-</b>
<b>40100 WATER AND SEWER FUND</b>			
<b>SOURCES</b>			
330 INTERGOVERNMENTAL REVENUE	(1,198,972)	(1,294,005)	(95,033)
340 CHARGES FOR SERVICES	(54,074,771)	(56,751,051)	(2,676,280)
360 MISCELLANEOUS REVENUES	(575,710)	(533,153)	42,557
380 OTHER SOURCES	(3,566,322)	(1,598,227)	1,968,095
399 FUND BALANCE	(20,162,118)	(28,748,304)	(8,586,186)
<b>SOURCES Total</b>	<b>(79,577,893)</b>	<b>(88,924,740)</b>	<b>(9,346,847)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	8,099,490	8,648,229	548,739
530 OPERATING EXPENDITURES	14,599,349	15,406,335	806,986
540 INTERNAL SERVICE CHARGES	3,831,875	3,530,599	(301,276)
560 CAPITAL OUTLAY	2,600,589	3,317,921	717,332
570 DEBT SERVICE	17,943,191	17,943,191	-
590 INTERFUND TRANSFERS OUT	8,783,681	15,604,560	6,820,879
599 RESERVES	23,719,718	24,473,905	754,187
<b>USES Total</b>	<b>79,577,893</b>	<b>88,924,740</b>	<b>9,346,847</b>
<b>40100 WATER AND SEWER FUND      Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>40102 CONNECTION FEES-WATER</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(633,030)	(638,415)	(5,385)
399 FUND BALANCE	(6,261)	(135,890)	(129,629)
<b>SOURCES Total</b>	<b>(639,291)</b>	<b>(774,305)</b>	<b>(135,014)</b>
<b>USES</b>			
540 INTERNAL SERVICE CHARGES	25,000		(25,000)
590 INTERFUND TRANSFERS OUT	603,973	612,927	8,954
599 RESERVES	10,318	161,378	151,060
<b>USES Total</b>	<b>639,291</b>	<b>774,305</b>	<b>135,014</b>
<b>40102 CONNECTION FEES-WATER Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>40103 CONNECTION FEES-SEWER</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(1,625,089)	(1,028,702)	596,387
399 FUND BALANCE	(1,862,165)	(798,111)	1,064,054
<b>SOURCES Total</b>	<b>(3,487,254)</b>	<b>(1,826,813)</b>	<b>1,660,441</b>
<b>USES</b>			
540 INTERNAL SERVICE CHARGES	40,000		(40,000)
590 INTERFUND TRANSFERS OUT	2,956,709	985,300	(1,971,409)
599 RESERVES	490,545	841,513	350,968
<b>USES Total</b>	<b>3,487,254</b>	<b>1,826,813</b>	<b>(1,660,441)</b>
<b>40103 CONNECTION FEES-SEWER Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>40105 WATER &amp; SEWER BONDS, SERIES 20</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(345)	(118)	227
399 FUND BALANCE	-	(8,420)	(8,420)
<b>SOURCES Total</b>	<b>(345)</b>	<b>(8,538)</b>	<b>(8,193)</b>
<b>USES</b>			
599 RESERVES	345	8,538	8,193
<b>USES Total</b>	<b>345</b>	<b>8,538</b>	<b>8,193</b>
<b>40105 WATER &amp; SEWER BONDS, SERIES 20 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>40106 2010 BOND SERIES</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(841)	(8)	833
399 FUND BALANCE	-	(2,532)	(2,532)
<b>SOURCES Total</b>	<b>(841)</b>	<b>(2,540)</b>	<b>(1,699)</b>
<b>USES</b>			
599 RESERVES	841	2,540	1,699
<b>USES Total</b>	<b>841</b>	<b>2,540</b>	<b>1,699</b>
<b>40106 2010 BOND SERIES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>40107 WATER &amp; SEWER DEBT SERVICE RES</b>			
<b>SOURCES</b>			
399 FUND BALANCE	(18,118,726)	(18,118,726)	-
<b>SOURCES Total</b>	<b>(18,118,726)</b>	<b>(18,118,726)</b>	<b>-</b>
<b>USES</b>			
599 RESERVES	18,118,726	18,118,726	-
<b>USES Total</b>	<b>18,118,726</b>	<b>18,118,726</b>	<b>-</b>
<b>40107 WATER &amp; SEWER DEBT SERVICE RES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(424,707)	(479,209)	(54,502)
380 OTHER SOURCES	(8,783,681)	(15,604,560)	(6,820,879)
399 FUND BALANCE	(9,280,980)	(25,128,854)	(15,847,874)
<b>SOURCES Total</b>	<b>(18,489,368)</b>	<b>(41,212,623)</b>	<b>(22,723,255)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	235,000	4,687,000	4,452,000
540 INTERNAL SERVICE CHARGES	112,951		(112,951)
560 CAPITAL OUTLAY	12,855,400	17,257,502	4,402,102
599 RESERVES	5,286,017	19,268,121	13,982,104
<b>USES Total</b>	<b>18,489,368</b>	<b>41,212,623</b>	<b>22,723,255</b>
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM Total</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>



## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>40201 SOLID WASTE FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(12,800,262)	(13,640,852)	(840,590)
360 MISCELLANEOUS REVENUES	(424,390)	(349,726)	74,664
380 OTHER SOURCES	(2,760)	(300,000)	(297,240)
399 FUND BALANCE	(29,066,903)	(24,232,564)	4,834,339
<b>SOURCES Total</b>	<b>(42,294,315)</b>	<b>(38,523,142)</b>	<b>3,771,173</b>
<b>USES</b>			
510 PERSONNEL SERVICES	4,007,505	4,343,006	335,501
530 OPERATING EXPENDITURES	2,159,450	2,227,185	67,735
540 INTERNAL SERVICE CHARGES	3,046,401	2,984,196	(62,205)
560 CAPITAL OUTLAY	3,464,988	3,549,891	84,903
590 INTERFUND TRANSFERS OUT	554,550	613,622	59,072
599 RESERVES	29,061,422	24,805,242	(4,256,180)
<b>USES Total</b>	<b>42,294,315</b>	<b>38,523,142</b>	<b>(3,771,173)</b>
<b>40201 SOLID WASTE FUND</b>	<b>Total</b>	<b>0</b>	<b>(0)</b>
<b>40204 LANDFILL MANAGEMENT ESCROW</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(41,957)	(56,301)	(14,344)
380 OTHER SOURCES	(554,550)	(613,622)	(59,072)
399 FUND BALANCE	(18,242,300)	(18,766,986)	(524,686)
<b>SOURCES Total</b>	<b>(18,838,807)</b>	<b>(19,436,909)</b>	<b>(598,102)</b>
<b>USES</b>			
599 RESERVES	18,838,807	19,436,909	598,102
<b>USES Total</b>	<b>18,838,807</b>	<b>19,436,909</b>	<b>598,102</b>
<b>40204 LANDFILL MANAGEMENT ESCROW</b>	<b>Total</b>	<b>-</b>	<b>-</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>50100 PROPERTY/CASUALTY INSURANCE FU</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(2,292,820)	(2,292,820)	-
360 MISCELLANEOUS REVENUES	(15,000)	(15,000)	-
399 FUND BALANCE	(5,504,814)	(5,504,814)	-
<b>SOURCES Total</b>	<b>(7,812,634)</b>	<b>(7,812,634)</b>	<b>-</b>
<b>USES</b>			
510 PERSONNEL SERVICES	168,264	152,028	(16,236)
530 OPERATING EXPENDITURES	2,201,070	2,199,115	(1,955)
540 INTERNAL SERVICE CHARGES	86,614	43,841	(42,773)
599 RESERVES	5,356,686	5,417,650	60,964
<b>USES Total</b>	<b>7,812,634</b>	<b>7,812,634</b>	<b>(0)</b>
<b>50100 PROPERTY/CASUALTY INSURANCE FU Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
<b>50200 WORKERS COMPENSATION FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(2,003,000)	(2,003,000)	-
360 MISCELLANEOUS REVENUES	(30,000)	(30,000)	-
399 FUND BALANCE	(4,982,525)	(5,175,889)	(193,364)
<b>SOURCES Total</b>	<b>(7,015,525)</b>	<b>(7,208,889)</b>	<b>(193,364)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	142,403	145,053	2,650
530 OPERATING EXPENDITURES	1,829,725	1,829,725	-
540 INTERNAL SERVICE CHARGES	62,015	21,004	(41,011)
599 RESERVES	4,981,382	5,213,107	231,725
<b>USES Total</b>	<b>7,015,525</b>	<b>7,208,889</b>	<b>193,364</b>
<b>50200 WORKERS COMPENSATION FUND Total</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>

## FUND SUMMARY BY ACCOUNT MAJOR

	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>50300 HEALTH INSURANCE FUND</b>			
<b>SOURCES</b>			
340 CHARGES FOR SERVICES	(19,607,904)	(20,236,567)	(628,663)
360 MISCELLANEOUS REVENUES	(260,000)	(260,000)	-
399 FUND BALANCE	(4,075,000)	(4,195,468)	(120,468)
<b>SOURCES Total</b>	<b>(23,942,904)</b>	<b>(24,692,035)</b>	<b>(749,131)</b>
<b>USES</b>			
510 PERSONNEL SERVICES	102,170	171,328	69,158
530 OPERATING EXPENDITURES	19,385,641	19,488,920	103,279
540 INTERNAL SERVICE CHARGES	566,272	185,046	(381,227)
590 INTERFUND TRANSFERS OUT	32,400		(32,400)
599 RESERVES	3,856,420	4,846,741	990,321
<b>USES Total</b>	<b>23,942,904</b>	<b>24,692,035</b>	<b>749,131</b>
<b>50300 HEALTH INSURANCE FUND      Total</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>60302 PUBLIC SAFETY</b>			
<b>SOURCES</b>			
399 FUND BALANCE	(4,797)		4,797
<b>SOURCES Total</b>	<b>(4,797)</b>		<b>4,797</b>
<b>USES</b>			
580 GRANTS & AIDS	4,797		(4,797)
<b>USES Total</b>	<b>4,797</b>		<b>(4,797)</b>
<b>60302 PUBLIC SAFETY      Total</b>	<b>-</b>		<b>-</b>
<b>60303 LIBRARIES-DESIGNATED</b>			
<b>SOURCES</b>			
360 MISCELLANEOUS REVENUES	(25,000)	(24,000)	1,000
399 FUND BALANCE	-	(25,000)	(25,000)
<b>SOURCES Total</b>	<b>(25,000)</b>	<b>(49,000)</b>	<b>(24,000)</b>
<b>USES</b>			
530 OPERATING EXPENDITURES	25,000	23,000	(2,000)
560 CAPITAL OUTLAY	-	26,000	26,000
<b>USES Total</b>	<b>25,000</b>	<b>49,000</b>	<b>24,000</b>
<b>60303 LIBRARIES-DESIGNATED      Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUND SUMMARY BY ACCOUNT MAJOR

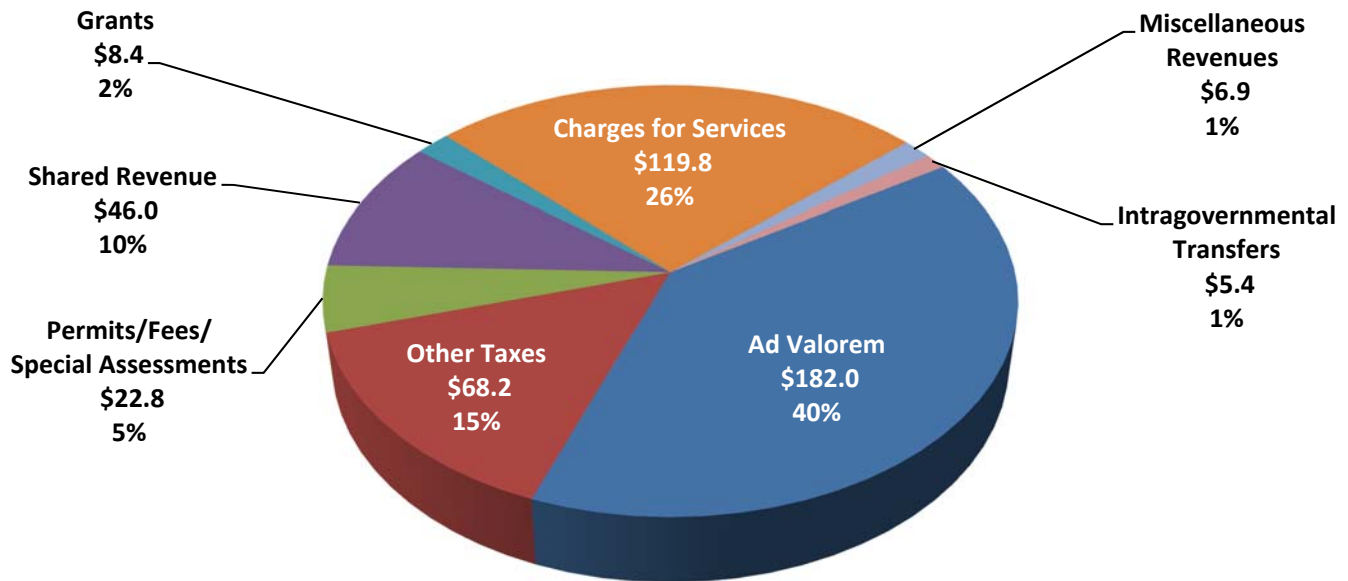
		FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>60304 ANIMAL CONTROL</b>				
<b>SOURCES</b>				
	360 MISCELLANEOUS REVENUES	(20,000)	(20,000)	-
	<b>SOURCES Total</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>-</b>
<b>USES</b>				
	530 OPERATING EXPENDITURES	20,000	20,000	-
	<b>USES Total</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
<b>60304 ANIMAL CONTROL</b>	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>60305 HISTORICAL COMMISSION</b>				
<b>SOURCES</b>				
	399 FUND BALANCE	(21,124)	(22,431)	(1,307)
	<b>SOURCES Total</b>	<b>(21,124)</b>	<b>(22,431)</b>	<b>(1,307)</b>
<b>USES</b>				
	530 OPERATING EXPENDITURES	21,124	22,431	1,307
	<b>USES Total</b>	<b>21,124</b>	<b>22,431</b>	<b>1,307</b>
<b>60305 HISTORICAL COMMISSION</b>	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## COUNTYWIDE SUMMARY OF CURRENT SOURCES

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 2016/17 Total Revenues \$ 459.5 Million



#### ***Recurring sources of funding:***

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

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

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

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

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

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

## COUNTYWIDE SUMMARY OF CURRENT SOURCES

**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.

## DETAIL OF SOURCES BY TYPE

ACCOUNT MAJOR - OBJECT ACCOUNT	FY15 ACTUALS	FY16 ADOPTED	FY17 TENTATIVE
<b>310 TAXES</b>			
311100 AD VALOREM-CURRENT	161,041,363	172,303,062	181,814,398
311200 AD VALOREM-DELINQUENT	241,588	246,500	236,500
312120 TOURIST DEVELOPMENT TAX	4,645,107	4,725,000	4,906,200
312300 COUNTY VOTED GAS TAX	2,119,453	2,100,000	2,190,000
312410 1/6 CENT LOCAL OPTION GAS TAX	7,496,938	7,497,000	7,750,000
312415 LOCAL ALTERNATIVE FUEL TAX		2,500	2,500
312600 DISCRETIONARY SALES SURTAX	27,214,675	37,224,200	39,343,116
314100 UTILITY TAX-ELECTRICITY	5,089,295	5,100,000	5,200,000
314300 UTILITY TAX-WATER	1,205,891	1,250,000	1,250,000
314400 UTILITY TAX-GAS	8,160	150,000	135,000
314700 UTILITY TAX-FUEL OIL	285	500	300
314800 UTILITY TAX-PROPANE	224,350	100,000	100,000
315100 COMMUNICATION SERVICE TAX	7,081,620	7,100,000	6,800,000
316100 PROF/OCCUPATION/LOCAL BUS TAX	454,699	500,000	500,000
<b>310 TAXES Total</b>	<b>216,823,424</b>	<b>238,298,762</b>	<b>250,228,014</b>

### 320 PERMITS FEES & SPECIAL ASSMTS

322100 BUILDING PERMITS	2,099,338	2,125,000	2,300,000
322102 ELECTRICAL	328,323	310,000	310,000
322103 PLUMBING	243,864	215,000	215,000
322104 MECHANICAL	252,005	230,000	255,000
322106 WELLS	7,310	8,500	8,500
322107 SIGNS	34,482	30,000	30,000
322108 GAS	75,905	65,000	55,000
323700 FRANCHISE FEES- SOLID WASTE	81,996	35,000	45,000
324110 IMPACT FEES RESID PUBLIC SAFET	86,806	65,000	65,000
324120 IMPACT FEES COMM PUBLIC SAFET	82,086	75,000	85,000
324130 - WINTER SPRINGS FIRE IMPACT FEES	317,229		
324310 IMPACT FEES RESID TRANSPORTATI	725,594	630,000	665,000
324320 IMPACT FEES COMM TRANSPORTATI	1,671,800	1,365,000	1,610,000
324610 IMPACT FEES RESID CULTURE	51,231	35,000	50,000
324620 IMPACT FEES COMM CULTURE	43,578	20,000	20,000
325110 SPECIAL ASSESSMENT-CAPITAL	84,451	101,625	83,815
325210 SPECIAL ASSESSMENT-SERVICE	16,242,639	16,720,390	16,857,935
329170 ARBOR PERMIT	21,900	10,000	10,000
329180 DREDGE/FILL PERMIT	3,000	1,500	1,500
329190 ABANDONED PROPERTY REGISTRATIO	134,000	50,000	120,000
<b>320 PERMITS FEES &amp; SPECIAL ASSMTS Total</b>	<b>22,587,538</b>	<b>22,092,015</b>	<b>22,786,750</b>

## DETAIL OF SOURCES BY TYPE

ACCOUNT MAJOR - OBJECT ACCOUNT	FY15 ACTUALS	FY16 ADOPTED	FY17 TENTATIVE
<b>330 INTERGOVERNMENTAL REVENUE</b>			
331100 ELECTION GRANTS	80,475	0	
331224 SHERIFF-FEDERAL GRANTS	238,282		
331228 SUPERVISED VISITATION	113,935	0	
331230 EMPG GRANT	160,238	0	31,885
331490 TRANS REV GRANT	3,936,956	0	
331500 SHELTER PLUS CARE AGREEMENT	406,729	475,018	
331501 TREASURY SUBSIDY	1,477,289	1,208,972	1,284,005
331540 COMMUNITY DEVELOPMNT BLK GT	1,871,945	2,072,138	2,069,433
331550 EMERGENCY SHELTER GRANT	157,836	151,092	630,383
331570 NEIGHBORHOOD STABILIZATION	294,470	56,345	31,402
331590 HOME PROGRAM CF	1,228,373	480,339	497,897
331599 FED - ECONOMIC ENVIRONMENT	36,584		
331690 FEDERAL GRANT HUMAN SERVICES	276,744	275,479	41,931
331692 CHILD MENTAL HEALTH INITIATIVE	2,197,143	1,000,000	
331720 FEDERAL RECREATION GRANT	200,000		
331721 ERATE TELECOM DISCNT PROG	7,212		
331820 ADULT DRUG COURT	263,064	381,046	324,996
331825 VETERANS TREATMENT COURT	33,111	0	21,746
334200 EMS TRUST FUND GRANT	256,428	0	
334220 PUBLIC SAFETY GRANT	116,891	26,486	
334221 SHERIFF-STATE GRANTS	3,954,423		
334360 STORMWATER MANAGEMENT	80,503	0	
334490 TRANSPORTATION REV GRANT	1,154	0	
334499 FDOT LIGHTING AGREEMENT	13,571	13,979	14,297
334690 OTHER HUMAN SERVICES GRANTS	256,643	255,032	
334697 MOSQUITO CONTROL GRANT	31,540	31,540	502,468
334710 AID TO LIBRARIES	211,538	200,000	128,318
334750 ENVIRONMENTAL PROTECTION GRANT	226,022		
335120 STATE REVENUE SHARING	9,278,792	9,444,750	10,063,000
335130 INSURANCE AGENTS LICENSE	133,518	135,000	135,000
335140 MOBILE HOME LICENSES	33,626	33,000	33,000
335150 ALCOHOLIC BEVERAGE	142,016	135,000	135,000
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500
335180 HALF-CENT STATE SALES TAX	23,709,815	24,675,000	25,132,000
335210 FIREFIGHTERS SUPPLEMENT	108,379	120,000	120,000
335220 E911 WIRELESS	1,443,284	1,300,000	1,500,000
335225 E911 NON WIRELESS	625,743	755,000	500,000
335491 CONSTITUTIONAL GAS TAX	3,649,348	3,697,500	3,600,000
335492 COUNTY GAS TAX	1,604,810	1,606,500	1,660,000
335493 MOTOR FUEL TAX	112,609	135,000	135,000
335520 SHIP PROGRAM REVENUE	709,438	2,174,579	2,481,537
335710 BOATING IMPROVEMENT FEES	89,721	90,000	83,000
337100 ECONOMIC INCENTIVE	67,667	172,050	452,438



## DETAIL OF SOURCES BY TYPE

ACCOUNT MAJOR - OBJECT ACCOUNT	FY15 ACTUALS	FY16 ADOPTED	FY17 TENTATIVE
337300 NPDES CITIES		24,000	24,000
337900 LOCAL GRANTS & AIDS -LONG RG P	318,743	30,000	50,000
338410 TAX INCREMENTS-CITIES	667,189	727,037	860,245
338420 TAX INCREMENTS COUNTY	1,108,550	1,202,724	1,452,614
<b>330 INTERGOVERNMENTAL REVENUE Total</b>	<b>62,378,849</b>	<b>53,531,106</b>	<b>54,442,095</b>

### 340 CHARGES FOR SERVICES

341160 COURT TECH FEE \$2	650,133	610,000	675,000
341200 ZONING FEES	456,197	325,000	350,000
341210 INTERNAL SER FEES-FLEET EQUIP	3,341,528	4,840,686	4,600,620
341220 BOCC INSURANCE EMPLOYER	12,627,943	14,084,313	14,506,842
341230 BOCC INSURANCE EMPLOYEE	2,027,880	2,123,694	2,273,694
341240 BOCC INSURANCE RETIREE	1,130,747	1,353,951	1,353,951
341250 BOCC INSURANCE COBRA	36,795	33,228	33,228
341260 TAX COLLECTOR INSURANCE	929,921	874,440	900,673
341265 PROPERTY APPRAISER INSURANCE	758,690	745,818	768,193
341270 SUPERVISOR OF ELECTIONS INSUR	191,621	201,159	207,194
341280 PORT AUTHORITY INSURANCE	43,385	49,701	51,192
341290 BOCC HEALTH PROGRAM	50,025	141,600	141,600
341320 SCHOOL ADMIN FEE	121,757	115,000	120,000
341350 ADMIN FEE - MSBU	1,450	500	500
341357 ADMIN FEE - SOLID WASTE	782,500	820,000	795,000
341358 ADMIN FEE - STREET LIGHTING	225,000	225,000	195,000
341359 ADMIN FEE - MSBU FUNDS	38,165	88,630	30,050
341520 SHERIFFS FEES	512,959	531,500	531,500
341910 ADDRESSING FEES	10,190	15,000	15,000
342100 REIMBURSEMENT - SHERIFF	2,362,894	2,333,168	2,999,404
342320 HOUSING OF PRISONERS	2,205,396	2,817,500	2,817,500
342330 INMATE FEES	263,647	232,000	232,000
342390 HOUSING OF PRISONER-OTHER	45,113	45,000	45,000
342420 E911 CELLULAR PHONE FEES	1,000		
342430 EMERGENCY MGMT	3,338	5,000	5,000
342515 INSPECTION FEE - ENVIRONMENT	60,586	73,032	73,762
342516 AFTER HOURS INSPECTIONS	98,480	80,000	80,000
342530 SHERIFF - IRON BRIDGE	216,000	216,000	217,600
342560 ENGINEERING	317,318	300,000	336,865
342590 REINSPECTIONS	269,343	210,000	210,000
342600 PUBLIC SAFETY - FIRE PERMITS	81,628	90,000	115,000
342605 FIRE PERMITS-WS	27,329	15,000	15,000
342610 AMBULANCE TRANSPORT FEES	6,573,549	6,100,000	6,625,000
342630 FIRE INSPECTION FEES	4,570	5,000	5,000
342910 INMPOUND/IMMOBILIZATION	14,500	15,000	15,000
342920 SUPERVISOR - PAY	28,350	20,000	25,000
342930 TRAINING CENTER FEE	115,733	100,000	100,000

## DETAIL OF SOURCES BY TYPE

ACCOUNT MAJOR - OBJECT ACCOUNT	FY15 ACTUALS	FY16 ADOPTED	FY17 TENTATIVE
343310 WATER UTILITY-RESIDENTIAL	20,133,134	20,253,956	21,622,021
343315 PRIVATE COMMERCIAL FIRE LINES	28,840	28,868	28,771
343320 WATER UTILITY - BULK	72,092	62,982	64,871
343330 METER SET CHARGES	264,047	238,835	236,516
343340 METER RECONNECT CHARGES	523,627	491,300	499,029
343350 CAPACITY MAINTENANCE-WTR	46,944	48,477	44,071
343360 RECYCLED WATER	1,799,445	1,824,329	1,871,322
343412 TRANSFER STATION CHARGES	10,077,868	10,370,406	10,600,000
343414 OSCEOLA LANDFILL CHARGES	1,828,593	1,928,856	1,865,347
343415 WINTER PARK LANDFILL CHARGES		0	799,505
343417 RECYCLING FEES	416,139	225,000	100,000
343419 OTHER LANDFILL CHARGES	6,711	6,000	6,000
343510 SEWER UTILITY-RESIDENTIAL	26,700,745	27,694,565	28,797,526
343520 SEWER UTILITY - BULK	3,396,223	3,308,516	3,467,794
343550 CAPACITY MAINTENANCE-SWR	48,318	49,911	45,368
343901 TOWER COMM FEES	136,688	70,000	136,000
343902 FIBER WAN FEES	14,800	21,950	15,000
343903 REBAND 800 MHZ	388,712		
343904 SVC CHGS-OTH PHYSICAL ENVIRON	48,369	53,000	53,000
344910 SIGNALS/CHARGES FOR SERVICES	771,440	891,351	898,903
344920 FIBER CONSTRUCTION AND MAINT	392,367	329,967	373,754
346400 ANIMAL CONTROL	216,458	210,000	210,000
347200 PARKS AND REC RED BUG	1,195,830	1,844,316	2,387,778
347201 PASSIVE PARKS AND TRAILS	61,233	56,750	55,000
347301 MUSEUM FEES	4,227	2,000	2,000
347501 YARBOROUGH NATURE CENTER	11,987	14,846	15,000
348880 SUPERVISION - PROBATION	604,351	600,000	650,000
348921 COURT INNOVATIONS	108,291	110,000	108,750
348922 LEGAL AID	108,291	110,000	108,750
348923 LAW LIBRARY	108,291	110,000	108,750
348924 JUVENILE ALTERNATIVE PROGRAMS	108,291	110,000	108,750
348930 STATE COURT FACILITY SURCHARGE	1,615,459	1,600,000	1,625,000
348991 TEEN COURT \$3	142,667	145,000	142,000
348992 POLICE ED \$2 ASSESS	41,796	52,000	40,000
348993 CRIME PREVENTION	53,636	55,000	52,000
348994 TRAFFIC SURCHG DRUG ABUSE TRUS	58,940	55,000	60,000
348995 CRIM JUSTICE ED \$2.50	132,854	148,000	130,000
349100 SERVICE CHARGE-AGENCIES	70,492	75,000	75,000
349200 CONCURRENCY REVIEW	20,290	20,000	20,000
349210 FLOOD ZONE REVIEW	9,960	8,000	6,000
342210 FIRE/EMS SERVICES		1,377,025	896,463
<b>340 CHARGES FOR SERVICES Total</b>	<b>108,394,104</b>	<b>114,437,126</b>	<b>119,792,407</b>

## DETAIL OF SOURCES BY TYPE

ACCOUNT MAJOR - OBJECT ACCOUNT	FY15 ACTUALS	FY16 ADOPTED	FY17 TENTATIVE
<b>350 JUDGEMENTS FINES &amp; FORFEITS</b>			
351500 TRAFFIC CT PARKING FINES	8,185	15,000	10,000
351700 INTERGOVT RADIO PROGRAM	437,766	450,000	450,000
351910 CONFISCATIONS	791,114		
352100 LIBRARY	167,329	139,000	139,000
354200 CODE ENFORCEMENT	224,256	150,000	150,000
354410 ARBOR VIOLATION	40,000	8,000	8,000
359901 ADULT DIVERSION	367,848	350,000	375,000
359902 COMMUNITY SVC INSURANCE	11,231	11,000	11,000
359903 ADULT DRUG COURT	39,188		
<b>350 JUDGEMENTS FINES &amp; FORFEITS Total</b>	<b>2,086,916</b>	<b>1,123,000</b>	<b>1,143,000</b>
<b>360 MISCELLANEOUS REVENUES</b>			
361100 INTEREST ON INVESTMENTS	1,602,619	538,714	715,211
361120 SHIP MORTGAGE INTEREST	298		
361132 INTEREST-TAX COLLECTOR	348	25	
361133 INTEREST-SHERIFF	1,029	1,000	1,000
361200 INTEREST-STATE BOARD ADM	32		
362100 RENTS AND ROYALTIES	60,384	64,372	64,321
363220 FIRE IMPACT FEE	344		
363221 LAW ENFORCEMENT IMPACT FEE	175		
363230 IMPACT FEE-PHYSICAL ENVMT	400		
363270 CULTURE/RECRTN IMPACT FEE	108		
363400 TRANSPORTATION IMPACT FEE	758		
364100 FIXED ASSET SALE PROCEEDS	353,364	91,865	106,617
365101 METHANE GAS SALES	264,459	340,000	220,000
366100 CONTRIBUTIONS & DONATIONS	3,783,803	45,000	44,000
366101 CONTRIBUTIONS PORT AUTHORITY	1,000,000	500,000	500,000
366175 SEMINOLE COUNTY HEROES MEMORIA	83,750		
366270 MEMORIAL TREE DONATIONS	2,050		
366400 ENTERPRISE CONTRIBUTIONS	2,246,889	2,250,828	1,663,227
367110 COMPETENCY CERTIFICATE	55,350	46,000	
369100 TAX DEED SURPLUS	3,302		
369120 SHIP MORTGAGE PRINCIPAL	407,572		
369310 INSURANCE PROCEEDS	20,180	21,456	12,719
369400 REIMBURSEMENTS	321,941	400,000	400,000
369900 MISCELLANEOUS-OTHER	596,145	556,415	542,397
369910 COPYING FEES	62,028	55,000	55,000
369911 MAPS AND PUBLICATIONS	62	200	200
369912 MISCELLANEOUS - SHERIFF	477,725	636,000	636,000
369920 MISCELLANEOUS-ELECTION	2,583	4,000	4,000
369925 CC CONVENIENCE FEES	300,999	287,000	327,000
369930 REIMBURSEMENTS	765,494	110,000	110,000
369935 REIMBURSEMENTS - REBATES	296,817	200,000	200,000

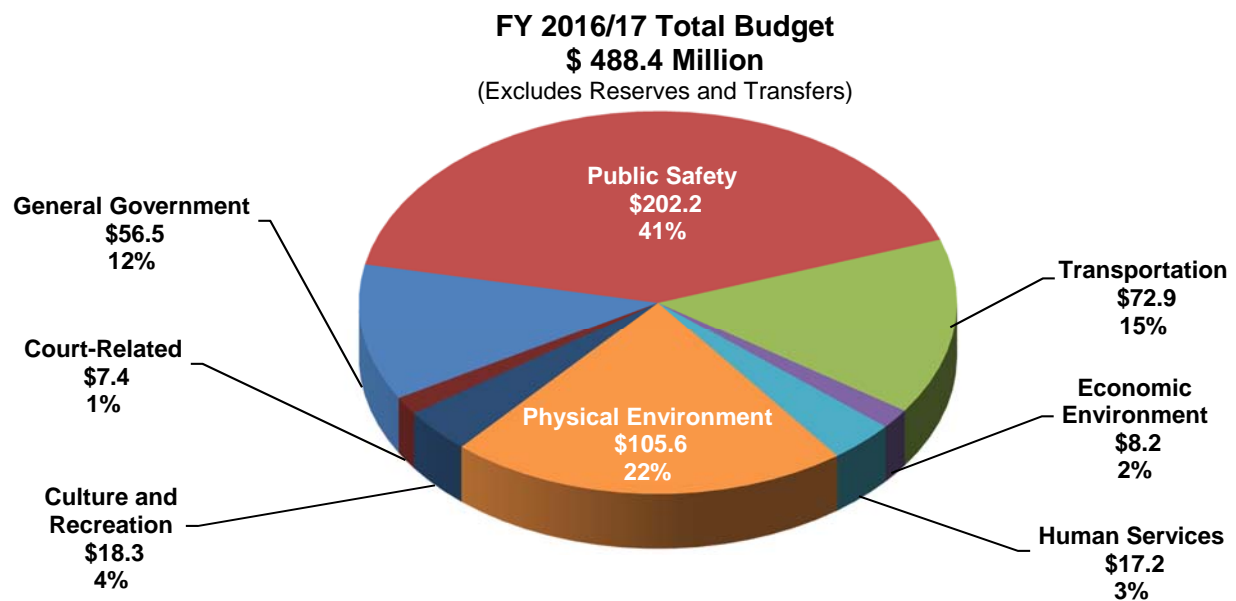
## DETAIL OF SOURCES BY TYPE

ACCOUNT MAJOR - OBJECT ACCOUNT	FY15 ACTUALS	FY16 ADOPTED	FY17 TENTATIVE
369940 REIMBURSEMENTS - RADIOS	113,163	115,000	115,000
369950 NSP RESALES/PROGRAM INCOME	123,919	0	
369955 NON-CASH NSP PROGRAM INCOME	11,355	0	
<b>360 MISCELLANEOUS REVENUES Total</b>	<b>12,959,446</b>	<b>6,262,875</b>	<b>5,716,692</b>
<b>380 OTHER SOURCES</b>			
381100 TRANSFER FROM FUND 30600	73,479,734	28,749,896	35,631,840
385100 PROCEEDS OF REFUNDING BONDS	29,810,000		
386200 EXCESS FEES-CLERK	511,724		300,000
386300 EXCESS FEES-SHERIFF	217,167		100,000
386400 EXCESS FEES-TAX COLLECTOR	3,921,011	4,550,000	4,565,000
386500 EXCESS FEES-PROP APPRAISER	8,289		
386700 EXCESS FEES SUPERVISOR OF ELEC	451,428	400,000	400,000
388110 SALE OF CAPITAL ASSETS	1,800,000		
<b>380 OTHER SOURCES Total</b>	<b>110,199,353</b>	<b>33,699,896</b>	<b>40,996,840</b>
<b>399 FUND BALANCE</b>			
399999 BEGINNING FUND BALANCE		238,906,270	253,507,723
<b>399 FUND BALANCE Total</b>		<b>238,906,270</b>	<b>253,507,723</b>
<b>Grand Total</b>	<b>535,429,630</b>	<b>708,351,049</b>	<b>748,613,521</b>

# SUMMARY OF CURRENT 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 2016/17 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.



**General Government** - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$16M allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. County Administration (BCC, Attorney, County Management, Human Resources, Purchasing, Budget & Fiscal Management) represent approximately \$1M and Countywide Planning and Zoning services are estimated at \$1.5M. Approximately \$6M is designated for property management and maintenance of buildings and \$3M for internal services (fleet, mail, printing, and technology). Approximately \$24M is allocated for health insurance, workers compensation claims and other general liability obligations.

**Public Safety** - Services provided by the County for the safety and security of the public, including approximately \$75M allocated for law enforcement and \$38M for jail operations. Approximately \$5M is allocated for the Sheriff to provide security for the judicial courts. Around \$72M is allocated for fire/rescue, 911, and other emergency service operations. Nearly \$2.6M is allocated for animal related services. Funding is also provided for juvenile detention, probation officers, the Medical Examiner and services related to assuring homes and commercial facilities are safe for the citizens.

# SUMMARY OF CURRENT USES BY FUNCTION

**Physical Environment** - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community as a whole, including: approximately \$76M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$28M 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 \$48M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$12M is allocated to repairing/ maintaining roads, right-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$5M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$6.5M is allocated public transportation to support public transportation services within the County.

**Economic Environment** – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately \$2.2M 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 \$12M in grants and other revenue for these services.

**Culture and Recreation** – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, including: libraries, parks and recreation, and other cultural and recreation services. Approximately \$7M is

allocated to the County Library System and Museum. Approximately \$9.5M is allocated to parks/trails/natural lands, and a Sports Complex.

**Court-Related** – The County provides support for the State's Court System. Approximately \$5M 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 DEPARTMENT / PROGRAM

EXCLUDING INTERNAL CHARGES AND CONTRA	FY15 ACTUALS	FY16 ADOPTED	FY17 TENTATIVE
<b>01 ADMINISTRATION DEPT</b>			
01 17-92 COMMUNITY REDEVELOPMENT	1,275,420	723,723	489,783
01 ANIMAL SERVICES	1,867,229	1,957,756	2,218,115
01 BENEFITS	17,028,106	19,520,211	19,660,248
01 BOARD OF COUNTY COMMISSIONERS	1,060,125	1,108,506	1,036,288
01 COUNTY ATTORNEY	1,455,350	1,707,295	1,644,953
01 COUNTY MANAGER	838,845	980,749	1,084,692
01 E-911	2,405,487	2,409,005	2,064,671
01 ECONOMIC DEV & COMMUNITY RELATIONS	3,325,066	4,452,236	5,254,368
01 EMERGENCY MANAGEMENT	487,928	364,117	600,361
01 HUMAN RESOURCES	642,008	821,516	850,335
01 OFFICE OF ORGANIZATIONAL EXCELLENCE	204,484		
01 ORGANIZATIONAL DEVELOPMENT		243,476	133,414
01 TELECOMMUNICATIONS	3,661,469	2,347,168	2,594,217
<b>01 ADMINISTRATION DEPT Total</b>	<b>34,251,517</b>	<b>36,635,758</b>	<b>37,631,445</b>
<b>02 CONSTITUTIONAL OFFICERS DEPT</b>			
02 CLERK OF THE COURT	2,955,892	2,839,300	2,735,899
02 JAIL OPERATION AND MAINTENANCE	35,479,636	36,104,000	37,847,300
02 JUDICIAL SECURITY	5,018,400	4,770,000	4,944,000
02 LAW ENFORCEMENT	69,738,654	68,679,000	72,565,236
02 LAW ENFORCEMENT TRUST	1,051,220		
02 P.A.Y. PROGRAM	465,278	597,010	676,164
02 POLICE EDUCATION	190,487	200,000	200,000
02 PROBATION	1,685,406	1,832,482	2,165,506
02 PROPERTY APPRAISER	5,202,356	5,393,226	5,479,210
02 SUPERVISOR OF ELECTIONS	2,579,430	2,823,883	2,559,895
02 TAX COLLECTOR	6,446,890	6,920,000	7,231,400
02 TEEN COURT	192,480	153,239	160,883
<b>02 CONSTITUTIONAL OFFICERS DEPT Total</b>	<b>131,006,128</b>	<b>130,312,140</b>	<b>136,565,493</b>
<b>03 COURT SUPPORT DEPT</b>			
03 ARTICLE V COURT TECHNOLOGY	904,391	1,005,168	1,046,554
03 GUARDIAN AD LITEM	84,819	88,165	89,337
03 JUDICIAL	106,976	207,855	236,693
03 LAW LIBRARY	109,768	109,325	108,750
03 LEGAL AID	330,808	335,771	340,808
<b>03 COURT SUPPORT DEPT Total</b>	<b>1,536,762</b>	<b>1,746,284</b>	<b>1,822,142</b>



## COUNTYWIDE SUMMARY OF USES BY DEPARTMENT / PROGRAM

EXCLUDING INTERNAL CHARGES AND CONTRA	FY15 ACTUALS	FY16 ADOPTED	FY17 TENTATIVE
<b>04 LEISURE SERVICES DEPT</b>			
04 AGENCY FUNDS	70,283		
04 EXTENSION SERVICE	280,645	303,532	348,058
04 GREENWAYS & TRAILS	3,465,809	2,856,221	3,290,183
04 LEISURE BUSINESS OFFICE	660,246	659,417	676,006
04 LIBRARY SERVICES	5,219,521	5,221,872	5,409,993
04 NATURAL LANDS	810,515	308,275	1,242,014
04 PASSIVE PARKS		18,000	
04 RECREATIONAL ACTIVITIES & PROG	11,219,522	4,321,463	4,647,986
<b>04 LEISURE SERVICES DEPT Total</b>	<b>21,726,540</b>	<b>13,688,779</b>	<b>15,614,240</b>
<b>05 FIRE DEPT</b>			
05 CASSELBERRY EMS/FIRE	-	4,366,882	3,696,273
05 EMERGENCY COMMUNICATIONS	2,075,447	2,215,209	2,154,391
05 EMS PERFORMANCE MANAGEMENT	225,260	251,498	260,779
05 EMS/FIRE/RESCUE	45,793,936	48,277,079	56,741,922
05 FIRE BUSINESS OFFICE	372,166	183,549	88,583
05 FIRE PREVENTION BUREAU	542,314	601,521	815,343
<b>05 FIRE DEPT Total</b>	<b>49,009,122</b>	<b>55,895,737</b>	<b>63,757,291</b>
<b>06 COMMUNITY SERVICES DEPT</b>			
06 CHILD MENTAL HEALTH INITIATIVE	2,197,143	1,000,000	
06 COMMUNITY DEVELOPMENT GRANTS	4,578,715	4,468,240	4,874,361
06 COMMUNITY SVCS BUSINESS OFFICE	560,044	579,286	589,091
06 COUNTY HEALTH DEPARTMENT	924,761	1,077,970	1,077,970
06 COUNTY LOW INCOME ASSISTANCE	2,074,289	2,133,678	2,448,858
06 GRANT LOW INCOME ASSISTANCE	743,474	779,696	521,222
06 MANDATED SERVICES - COMMUNITY	5,661,736	5,781,112	6,018,112
06 VETERANS' SERVICES	172,349	143,559	194,160
<b>06 COMMUNITY SERVICES DEPT Total</b>	<b>16,912,509</b>	<b>15,963,540</b>	<b>15,723,774</b>
<b>07 PUBLIC WORKS DEPT</b>			
07 CAPITAL PROJECTS DELIVERY	26,280,839	42,922,474	46,525,319
07 ENGINEERING PROF SUPPORT	1,104,993	183,062	76,055
07 FACILITIES	9,056,883	8,772,942	9,181,583
07 FLEET MANAGEMENT	7,489,013	7,098,584	6,705,411
07 LAND MANAGEMENT			256,348
07 MOSQUITO CONTROL	534,175	596,847	1,230,422
07 PUBLIC WORKS BUSINESS OFFICE	441,641	448,025	470,569
07 ROADS-STORMWATER R&M	7,544,786	8,570,768	9,047,068
07 TRAFFIC OPERATIONS	4,095,158	4,555,136	4,806,497
07 WATER QUALITY	1,088,223	1,085,449	1,113,190
<b>07 PUBLIC WORKS DEPT Total</b>	<b>57,635,711</b>	<b>74,233,287</b>	<b>79,412,462</b>



## COUNTYWIDE SUMMARY OF USES BY DEPARTMENT / PROGRAM

EXCLUDING INTERNAL CHARGES AND CONTRA	FY15 ACTUALS	FY16 ADOPTED	FY17 TENTATIVE
<b>08 ENVIRONMENTAL SERVICES DEPT</b>			
08 CENTRAL TRANSFER STATION OPERA	2,263,103	3,105,821	2,877,905
08 ES BUSINESS OFFICE	1,529,620	1,622,952	1,743,694
08 LANDFILL OPERATIONS PROGRAM	3,662,043	2,875,854	2,468,542
08 SW-COMPLIANCE & PROGRAM MANAGE	3,271,816	3,449,498	4,523,661
08 UTILITIES ENGINEERING PROGRAM	15,722,233	37,323,037	44,771,520
08 WASTEWATER OPERATIONS	9,454,874	10,096,274	10,749,557
08 WATER OPERATIONS	27,364,549	11,052,207	11,742,602
<b>08 ENVIRONMENTAL SERVICES DEPT Total</b>	<b>63,268,239</b>	<b>69,525,644</b>	<b>78,877,481</b>
<b>11 DEVELOPMENT SERVICES DEPT</b>			
11 BUILDING	2,177,267	2,821,973	3,032,095
11 DEV SVCS BUSINESS OFFICE	568,371	508,299	591,684
11 DEVELOPMENT REVIEW ENGINEERING		631,212	716,218
11 MASS TRANSIT PROGRAM (LYNX)	6,199,500	6,432,476	6,536,795
11 PLANNING AND DEVELOPMENT	1,332,908	1,533,887	1,369,950
<b>11 DEVELOPMENT SERVICES DEPT Total</b>	<b>10,278,046</b>	<b>11,927,847</b>	<b>12,246,742</b>
<b>14 INFORMATION SERVICES DEPT</b>			
14 DOCUMENT MANAGEMENT	615,984	876,958	961,329
14 ENTERPRISE APPLICATION DEVELOP	708,965	1,190,039	1,169,373
14 ENTERPRISE ARCHITECTURE	240,231		
14 GEOGRAPHIC INFORMATION SYSTEMS	438,847	448,396	488,878
14 IS BUSINESS OFFICE	1,186,110	307,110	394,264
14 NETWORK INFRASTRUCTURE SUPPORT	961,558	868,562	795,349
14 TELEPHONE SUPPORT & MAINTENANC	1,041,466	1,354,860	1,388,925
14 WORKSTATION SUPPORT & MAINTENA	891,570	2,224,264	2,291,359
<b>14 INFORMATION SERVICES DEPT Total</b>	<b>6,084,731</b>	<b>7,270,189</b>	<b>7,489,477</b>
<b>18 RESOURCE MANAGEMENT DEPT</b>			
18 CENTRAL CHARGES	45,007,409	15,519,598	13,236,391
18 MAIL SERVICES	290,468	511,530	416,090
18 MSBU PROGRAM	17,111,707	19,277,486	19,107,347
18 OFFICE OF MANAGEMENT & BUDGET	729,527	756,283	898,538
18 PRINTING SERVICES	103,493	162,597	163,884
18 PURCHASING AND CONTRACTS	1,002,435	1,001,631	1,021,861
18 RECIPIENT AGENCY GRANTS	663,030	629,903	340,567
18 RESOURCE MGT - BUSINESS OFFICE	388,280	453,438	457,848
18 RISK MANAGEMENT	2,963,853	4,341,463	4,325,921
<b>18 RESOURCE MANAGEMENT DEPT Total</b>	<b>68,260,202</b>	<b>42,653,926</b>	<b>39,968,447</b>

## COUNTYWIDE SUMMARY OF USES BY FUNCTION / OBJECT CLASSIFICATION

This report identifies the amount budgeted for all expenditure classifications within each governmental function. Public Safety has the largest personal services budget (related to Fire/EMS) and transfers (for the Sheriff's Office). Other areas with large expenditures include Physical Environment operating costs (includes Water & Sewer and Solid Waste operations) and Physical Environment and Transportation capital improvement costs. Reserves are included in this report as a Use of funding but not an expenditure. 62% of the reserves are for Enterprise Funds, 8% are Fire Fund Reserves, and 30% are General Fund reserves.

SERVICE AREA	PERSONNEL SERVICES	OPERATING EXPENDITURES	INTERNAL SERVICE CHARGES	COST ALLOCATION (CONTRA)	CAPITAL OUTLAY / EQUIPMENT / SOFTWARE *	DEBT SERVICE	GRANTS & AIDS	INTERFUND TRANSFERS OUT	TRANSFERS TO CONSTITUTIONALS	RESERVES	Grand Total
51 GENERAL GOVERNMENT	18,530,413	42,826,126	4,230,959	(27,563,831)	1,208,761				17,219,137		56,451,565
52 PUBLIC SAFETY	52,493,032	10,158,759	9,707,373	(1,343,112)	9,142,994	5,036,527	511,927		116,538,809		202,246,309
53 PHYSICAL ENVIRONMENT	14,433,244	42,337,831	6,750,914		24,140,084	17,943,191		1,635,177			107,240,441
54 TRANSPORTATION	12,746,131	5,671,340	8,126,840	(4,066,657)	43,881,781		6,544,250		26,200		72,929,885
55 ECONOMIC ENVIRONMENT	1,431,284	2,903,007	162,879				3,658,072				8,155,242
56 HUMAN SERVICES	2,136,924	1,937,521	1,231,509				11,091,896		837,047		17,234,897
57 CULTURE/RECREATION	8,194,199	3,321,784	3,000,957		2,028,456	1,640,600	133,703				18,319,699
58 TRANSFERS								33,996,663			33,996,663
59 RESERVES										224,616,785	224,616,785
60 COURT ADMINISTRATION	559,203	719,601	2,368,092		30,000	3,231,800	513,338				7,422,034
<b>Grand Total</b>	<b>110,524,430</b>	<b>109,875,969</b>	<b>35,579,524</b>	<b>(32,973,600)</b>	<b>80,432,076</b>	<b>27,852,118</b>	<b>22,453,186</b>	<b>35,631,840</b>	<b>134,621,193</b>	<b>224,616,785</b>	<b>748,613,521</b>

\* Includes Library Impact Fees/Books

## COUNTYWIDE TRANSFER SUMMARY

Transfers are internal transactions between individual funds of a governmental unit which are not repayable and are not considered charges for goods or services. These expenditures correspond to an equal amount of interfund revenue.

PROVIDING FUND	RECIPIENT FUND	Fiscal Year 2015/16	Fiscal Year 2016/17	PURPOSE
		ADOPTED	TENTATIVE	
GENERAL FUND	FACILITIES PLANNED WORK FUND		850,000	Facilities Maintenance
GENERAL FUND	FLEET REPLACEMENT FUND		289,531	Vehicle Replacement
GENERAL FUND	TECHNOLOGY REPLACEMENT FUND		202,116	Technology Replacement
GENERAL FUND	TRANSPORTATION TRUST FUND	500,000		Countywide Transportation Maintenance
GENERAL FUND	NINTH-CENT FUEL TAX FUND	4,332,476	4,346,795	Mass Transit
GENERAL FUND	ECONOMIC DEVELOPMENT	1,064,792	1,731,112	Economic Development
GENERAL FUND	GENERAL REVENUE DEBT	1,537,744	1,539,446	Debt Service
GENERAL FUND	COUNTY SHARED REVENUE DEBT	1,746,171	1,741,606	Debt Service
GENERAL FUND	SALES TAX REVENUE BONDS	4,990,900	4,987,275	Debt Service
GENERAL FUND	INFRASTRUCTURE IMPROVEMENT/CAPITAL		150,000	Tower Decommissioning
<b>GENERAL FUND TOTAL</b>		<b>14,172,083</b>	<b>15,837,881</b>	
MSBU HOWELL LAKE (LM/AWC)	MSBU PROGRAM		36,950	Installment Repayment
MSBU PROGRAM	MSBU CEDAR RIDGE-MAINT GENERAL REVENUE DEBT 2014 -	5,300		Refund Administration Costs
TOURIST DEVELOPMENT FUND 3% TAX	SPORTS COMPLEX/SOLDIER'S CREEK	1,641,200	1,640,600	Debt Service
TOURIST DEVELOPMENT FUND 3% TAX	SOLID WASTE FUND		300,000	Sports Complex Lighting Loan Repayment
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	8,783,681	15,604,560	Funding of Capital Projects
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	554,550	613,622	Landfill Closure
CONNECTION FEES - WATER	WATER AND SEWER FUND	603,973	612,927	Connection Fees
CONNECTION FEES - SEWER	WATER AND SEWER FUND	2,956,709	985,300	Connection Fees
HEALTH INSURANCE FUND	VARIOUS	32,400		Health Insurance Opt Out
<b>TOTAL</b>		<b>\$ 28,749,896</b>	<b>\$ 35,631,840</b>	

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

## COUNTYWIDE SUMMARY OF RESERVES

<b>FUND MAJOR - FUND</b>	<b>FY16 ADOPTED</b>	<b>FY17 TENTATIVE</b>	<b>FY17 TO FY16 VARIANCE</b>
00100 GENERAL FUND	43,211,351	51,288,313	8,076,962
00103 NATURAL LAND ENDOWMENT FUND	736,579	690,025	(46,554)
00104 BOATING IMPROVEMENT FUND	483,582	208,282	(275,300)
00108 FACILITIES MAINTENANCE FUND	104,650	21,186	(83,464)
00109 FLEET REPLACEMENT FUND	665,739	449,439	(216,300)
00111 TECHNOLOGY REPLACEMENT FUND	5,304		(5,304)
10101 TRANSPORTATION TRUST FUND	464,587	1,363,512	898,925
10400 BUILDING PROGRAM	2,297,251	2,764,229	466,978
11000 TOURIST DEVELOPMENT FUND	5,779,662	1,112,112	(4,667,550)
11001 PROFESS SPORTS FRANCHISE TAX	1,606,853	684,178	(922,675)
11200 FIRE PROTECTION FUND	13,043,106	13,872,977	829,871
11400 COURT SUPP TECH FEE (ARTV)	643,001	286,220	(356,781)
11500 1991 INFRASTRUCTURE SALES TAX	21,541,634	15,136,638	(6,404,996)
11541 2001 INFRASTRUCTURE SALES TAX	1,309,230		(1,309,230)
11560 2014 INFRASTRUCTURE SALES TAX	7,341,415	6,743,899	(597,516)
12302 TEEN COURT	82,491	76,893	(5,598)
12500 EMERGENCY 911 FUND	2,995,527	3,147,352	151,825
12601 ARTERIAL-IMPACT FEE	(12,340,781)	(10,169,934)	2,170,847
12602 NORTH COLLECTOR-IMPACT FEE	2,000	64,176	62,176
12603 WEST COLLECTOR-IMPACT FEE	(871,017)	(325,508)	545,509
12604 EAST COLLECTOR-IMPACT FEE	(464,289)	100,000	564,289
12605 SOUTH CENTRAL-IMPACT FEE	(2,347,845)	(1,947,964)	399,881
12801 FIRE/RESCUE-IMPACT FEE	2,870,937		(2,870,937)
13300 17/92 REDEVELOPMENT TI FUND	9,760,622	9,476,153	(284,469)
32200 COURTHOUSE PROJECTS FUND	404,178		(404,178)
40100 WATER AND SEWER FUND	23,719,718	24,473,905	754,187
40102 CONNECTION FEES-WATER	10,318	161,378	151,060
40103 CONNECTION FEES-SEWER	490,545	841,513	350,968
40105 WATER & SEWER BONDS, SERIES 20	345	8,538	8,193
40106 2010 BOND SERIES	841	2,540	1,699
40107 WATER & SEWER DEBT SERVICE RES	18,118,726	18,118,726	-
40108 WATER & SEWER CAPITAL IMPROVEM	5,286,017	19,268,121	13,982,104
40201 SOLID WASTE FUND	29,061,422	24,805,242	(4,256,180)
40204 LANDFILL MANAGEMENT ESCROW	18,838,807	19,436,909	598,102
50100 PROPERTY/CASUALTY INSURANCE FU	5,356,686	5,417,650	60,964
50200 WORKERS COMPENSATION FUND	4,981,382	5,213,107	231,725
50300 HEALTH INSURANCE FUND	3,856,420	4,846,741	990,321
15000 MSBU STREET LIGHTING	409,500	340,000	(69,500)
15100 MSBU RESIDENTIAL SOLID WASTE	3,871,000	4,060,000	189,000
16000 MSBU PROGRAM	845,814	1,311,616	465,802
<b>Grand Total</b>	<b>216,935,237</b>	<b>224,616,785</b>	<b>7,681,549</b>



# PERSONAL SERVICES OVERVIEW

## OVERVIEW

The FY 2016/17 Tentative Budget for Personal Services is \$3.1M more than the prior year's budget primarily due to a 3.5% proposed increase in salaries/benefits and additional CW FTE requests (see FY17 Position Requests Detail Report):

PERSONAL SERVICES BUDGET SUMMARY				
OBJECT ACCOUNT	FY15 ACTUALS	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
511 EXECUTIVE SALARIES	403,141	405,616	401,596	(4,020)
512 REGULAR SALARIES & WAGES	61,977,499	68,861,166	68,695,463	865,388
513 OTHER SALARIES & WAGES	45,120	-	1,196,292	165,201
514 OVERTIME	5,911,215	5,496,866	5,258,566	(238,300)
515 SPECIAL PAY	183,487	187,900	62,820	(125,080)
519 HOLIDAY PAY		792,792	1,085,676	292,884
521 FICA TAXES	5,021,143	5,647,879	5,845,955	198,076
522 RETIREMENT CONTRIBUTIONS	8,546,460	9,767,374	10,476,445	709,071
523 LIFE AND HEALTH INSURANCE	12,960,143	15,128,144	15,721,788	593,644
524 WORKERS' COMPENSATION	1,373,386	2,355,583	2,967,331	611,748
525 UNEMPLOYMENT COMPENSATION	32,247			-
<b>Grand Total</b>	<b>96,453,839</b>	<b>108,643,318</b>	<b>111,711,193</b>	<b>3,068,614</b>

\* This report excludes (\$1,187,502) in Personal Services Contra. The total net Countywide Personal Services Budget is \$110,524,430.

FY17 POSITIONS BY DEPARTMENT		
	FTE's	HEAD COUNT
01 ADMINISTRATION DEPT	107.20	107.20
03 COURT SUPPORT DEPT	7.00	7.00
04 LEISURE SERVICES DEPT	156.12	191.00
05 FIRE DEPT	464.64	466.00
06 COMMUNITY SERVICES DEPT	34.00	34.00
07 PUBLIC WORKS DEPT	232.50	234.00
08 ENVIRONMENTAL SERVICES DEPT	207.00	207.00
11 DEVELOPMENT SERVICES DEPT	67.80	67.80
14 INFORMATION SERVICES DEPT	32.00	32.00
18 RESOURCE MANAGEMENT DEPT	40.25	41.00
<b>Grand Total</b>	<b>1,348.51</b>	<b>1387.00</b>

## COUNTYWIDE POSITION SUMMARY

BCC Departments	FY 2012/13 ADOPTED FTE	FY 2013/14 ADOPTED FTE	FY 2014/15 ADOPTED FTE	FY 2015/16 ADOPTED FTE	FY 2016/17 TENTATIVE FTE
ADMINISTRATION	51.80	51.00	50.85	53.95	107.20
COMMUNITY SERVICES	37.00	37.00	39.00	42.00	34.00
COURT SUPPORT	8.00	7.00	7.00	7.00	7.00
DEVELOPMENT SERVICES	56.00	52.00	50.15	65.80	67.80
ENVIRONMENTAL SERVICES	193.00	197.00	201.00	203.00	207.00
INFORMATION SERVICES	40.75	42.00	32.00	32.00	32.00
LEISURE SERVICES	135.12	134.12	135.12	147.12	156.12
FIRE DEPARTMENT	497.92	497.92	498.42	540.22	464.64
PUBLIC WORKS	237.50	234.50	234.25	229.05	232.50
RESOURCE MANAGEMENT	40.00	39.00	40.00	36.00	40.25
<b>TOTAL BCC</b>	<b>1,297.09</b>	<b>1,291.54</b>	<b>1,287.79</b>	<b>1,356.14</b>	<b>1,348.51</b>

Constitutional Officers	FY 2012/13 ADOPTED FTE	FY 2013/14 ADOPTED FTE	FY 2014/15 ADOPTED FTE	FY 2015/16 ADOPTED FTE	FY 2016/17 TENTATIVE FTE
CLERK OF COURT	24.00	24.00	24.00	24.00	24.00
PROPERTY APPRAISER	53.00	53.00	53.00	53.00	53.00
SHERIFF	1196.50	1227.00	1247.00	1247.00	1281.00
SUPERVISOR OF ELECTIONS	16.00	16.00	16.00	16.00	16.00
TAX COLLECTOR	79.50	79.50	79.50	79.50	79.50
<b>TOTAL CONSTITUTIONAL OFFICERS</b>	<b>1,369.00</b>	<b>1,399.50</b>	<b>1,419.50</b>	<b>1,419.50</b>	<b>1,453.50</b>

**Notes:**

- FY 2016/17 - Intern and temporary positions are no longer included in the FTE count. Positions are counted as whole numbers unless split between programs.
- Public Safety has gone through an assessment changing the department name to "Fire Department" and the re-alignment of (52) personnel to the Administration Department.
- PAY/Teen Court and Probation moved from the Fire Department, formerly Public Safety, to the Constitutional Officers Department, re-aligning (34) positions.
- Tourism moved from Development Services to Administration transferring (3) positions.
- Mail Services and Printing Services moved from Administration to Resource Management transferring a total of (3) positions.

## COUNTYWIDE FTE's BY FUND

	FTEs	HEADCOUNT
00100 GENERAL FUND *	466.91	504.15
00110 ADULT DRUG COURT GRANT FUND	0.75	1
10101 TRANSPORTATION TRUST FUND	173	173
10400 BUILDING PROGRAM	37.9	37.9
11000 TOURIST DEVELOPMENT FUND	1	1
11001 PROFESS SPORTS FRANCHISE TAX	4	4
11200 FIRE PROTECTION FUND	392	392
11207 FIRE PROTECT FUND-CASSELBERRY	38.5	39
11400 COURT SUPP TECH FEE (ARTV)	4	4
11919 COMMUNITY SVC GRANTS	1	1
11920 NEIGHBOR STABIL PROGRAM GRANT	0.5	0.5
11926 CITY OF SANFORD CDBG	1	1
11930 RESOURCE MANAGEMENT GRANTS	0.5	1
12015 SHIP AFFORDABLE HOUSING 14/15	0.5	0.5
12500 EMERGENCY 911 FUND	4.5	4.5
13100 ECONOMIC DEVELOPMENT	2.7	2.7
13300 17/92 REDEVELOPMENT TI FUND	1.5	1.5
16000 MUNICIPAL SVS BENEFIT UNIT	4	4
30700 SPORTS COMPLEX/SOLDIERS CREEK	0.5	0.5
32100 NATURAL LANDS/TRAILS	0.5	0.5
40100 WATER AND SEWER FUND	132.9	132.9
40201 SOLID WASTE FUND	74.1	74.1
50100 PROPERTY/CASUALTY INSURANCE FU	2.2	2.2
50200 WORKERS COMPENSATION FUND	1.8	1.8
50300 HEALTH INSURANCE FUND	2.25	2.25
<b>Grand Total</b>	<b>1348.51</b>	<b>1387</b>

\* 34 FTE's will be transferred to the Sheriff's Office from the Pay, Probation and Teen Court Program effective 10/1/2016.

\* 6 FTE's have been added in order to provide 7 day per week service at all libraries.



# COUNTYWIDE FTE CHANGES

PAY BAND	POSITION TITLE	BUSINESS UNIT NAME	FTE	TOTAL POSITION COST
<b>NEW</b>				
<b>00100 GENERAL FUND</b>				
A1	MAINTENANCE WORKER I	043818 - SOLDIERS CREEK	3	105,442
A3	RECREATION SPECIALIST	043818 - SOLDIERS CREEK	2	76,542
B1	MOSQUITO CONTROL TECH	077431 - MOSQUITO CONTROL	2	78,026
B2	CREW CHIEF	043818 - SOLDIERS CREEK	1	47,151
B2	MOSQUITO CONTROL TECH II	077431 - MOSQUITO CONTROL	1	47,151
D4	PARKS SUPERVISOR	043818 - SOLDIERS CREEK	1	72,056
D4	PROGRAM MANAGER I	066200 - COMMUNITY ASSISTANCE	1	84,066
D4	PROJECT MANAGER II	055600 - EMERGENCY MANAGEMENT	1	60,055
D4	QUALITY ASSURANCE INSPECTOR	010540 - FLEET CONTRACT 00100	1	85,530
	LIBRARY STAFF	LIBRARIES	6	143,805
<b>00100 GENERAL FUND Total</b>			<b>19</b>	<b>799,824</b>
<b>10101 TRANSPORTATION TRUST FUND</b>				
B4	SURVEY/ENGINEERING CAD TECHNICIAN	077459 - SIDEWALK REPAIRS	1	57,957
D3	ENGINEERING TECHNICIAN	077501 - ENGINEERING	1	83,079
D3	PROJECT COORDINATOR	077501 - ENGINEERING	1	80,628
E3	PROFESSIONAL ENGINEER (DESIGN)	077501 - ENGINEERING	1	116,168
<b>10101 TRANSPORTATION TRUST FUND Total</b>			<b>4</b>	<b>337,831</b>
<b>10400 BUILDING PROGRAM</b>				
B3	CUSTOMER SERVICE SUPERVISOR	110404 - BUILDING - 10400	1	52,254
<b>10400 BUILDING PROGRAM Total</b>			<b>1</b>	<b>52,254</b>
<b>11200 FIRE PROTECTION FUND</b>				
250	FIREFIGHTER	056100 - FIRE RESCUE - OPERATIONS	6	421,616
<b>11200 FIRE PROTECTION FUND Total</b>			<b>6</b>	<b>421,616</b>
<b>40100 WATER AND SEWER FUND</b>				
A4	UTILITY BILLING SPECIALIST	087002 - WATER AND SEWER BILLING	1	48,909
B4	PLANT MECHANIC II	087806 - WATER OPERATIONS	1	57,956
<b>40100 WATER AND SEWER FUND Total</b>			<b>2</b>	<b>106,865</b>
<b>NEW Total</b>			<b>32</b>	<b>1,718,391</b>
<b>UNFREEZE</b>				
<b>00100 GENERAL FUND</b>				
A2	PT LIBRARY CLERK (1.5 FTEs)	044213 - CENTRAL BRANCH	0	45,442
A2	PT LIBRARY CLERK (0.5 FTE)	044219 - NORTHWEST BRANCH	0	15,147
<b>00100 GENERAL FUND Total</b>			<b>0</b>	<b>60,589</b>
<b>UNFREEZE Total</b>			<b>0</b>	<b>60,589</b>

# COUNTYWIDE FTE CHANGES

PAY BAND	POSITION TITLE	BUSINESS UNIT NAME	FTE	TOTAL POSITION COST
<b>ELIMINATED</b>				
<b>00100 GENERAL FUND</b>				
A1	MOSQUITO CONTROL TECH	077431 - MOSQUITO CONTROL	-1	29,303
<b>00100 GENERAL FUND Total</b>			<b>-1</b>	<b>29,303</b>
<b>10101 TRANSPORTATION TRUST FUND</b>				
B1	EQUIPMENT OPERATOR I	077442 - COUNTYWIDE SUPPORT TEAM	-2	71,888
<b>10101 TRANSPORTATION TRUST FUND Total</b>			<b>-2</b>	<b>71,888</b>
<b>11207 FIRE PROTECT FUND-CASSELBERRY</b>				
150 LT	LIEUTENANT	056177 - CASSELBERRY EMS/FIRE SEN IV	-2	231,260
<b>11207 FIRE PROTECT FUND-CASSELBERRY Total</b>			<b>-2</b>	<b>231,260</b>
<b>ELIMINATED Total</b>			<b>-5</b>	<b>332,451</b>
<b>TRANSFER TO SHERIFF</b>				
<b>00100 GENERAL FUND</b>				
A3	STAFF ASSISTANT	061900 - COUNTY PROBATION	-6	315,585
A4	SENIOR STAFF ASSISTANT	065900 - PAY-ALTERNATIVE/YOUTH	-1	59,874
C1	ASSISTANT OFFICE SUPERVISOR	061900 - COUNTY PROBATION	-1	49,107
C2	CASE MANAGER	061900 - COUNTY PROBATION	-2	103,375
C2	OFFICE SUPERVISOR	061900 - COUNTY PROBATION	-1	59,418
D1	JUVENILE DIVERSION OFFICER	065900 - PAY-ALTERNATIVE/YOUTH	-3	181,002
D2	PROBATION OFFICER	061900 - COUNTY PROBATION	-10	693,759
D3	SENIOR PROBATION OFFICER	061900 - COUNTY PROBATION	-4	352,359
D3	JUVENILE DIVERSION SRVCS SPVSR	065900 - PAY-ALTERNATIVE/YOUTH	-1	80,386
D4	DEPUTY CHIEF PROBATION OFFICER	061900 - COUNTY PROBATION	-1	113,991
E3	CHIEF PROBATION OFFICER	061900 - COUNTY PROBATION	-1	126,635
E3	P.A.Y. DIV MGR	065900 - PAY-ALTERNATIVE/YOUTH	-1	119,419
<b>00100 GENERAL FUND Total</b>			<b>-32</b>	<b>2,254,913</b>
<b>12302 TEEN COURT</b>				
C2	TEEN COURT OFFICER	065902 - TEEN COURT	-1	58,849
D3	TEEN COURT SUPERVISOR	065902 - TEEN COURT	-1	69,911
<b>12302 TEEN COURT Total</b>			<b>-2</b>	<b>128,759</b>
<b>TRANSFER TO SHERIFF Total</b>			<b>-34</b>	<b>2,383,672</b>
<b>Grand Total</b>			<b>-7</b>	

## TEMPORARY/ INTERN POSITIONS

DEPARTMENT - PROGRAM	PROGRAM	POSITION TITLE	FTE*	HEAD COUNT
00100 GENERAL FUND	01 HUMAN RESOURCES	HR INTERN	0.5	1.0
00100 GENERAL FUND	07 MOSQUITO CONTROL	MOSQUITO CONTROL INTERN	0.6	1.0
00100 GENERAL FUND	07 MOSQUITO CONTROL	MOSQUITO CONTROL TECHS	5.0	5.0
00100 GENERAL FUND	07 WATER QUALITY	INTERN - WATER QUALITY	1.2	2.0
00103 NATURAL LAND ENDOWMENT FUND	04 NATURAL LANDS	INTERN	1.0	2.0
11908 DISASTER PREPAREDNESS	01 EMERGENCY MANAGEMENT	INTERN	0.8	2.0
11908 DISASTER PREPAREDNESS	01 EMERGENCY MANAGEMENT	INTERN-TRAINING AND EXERCISE	0.5	1.0
11905 COMMUNITY SVC BLOCK GRANT	06 GRANT LOW INCOME ASSISTANCE	TEMPORARY SPC CASE MANAGER	1.0	1.0
<b>Grand Total</b>			<b>10.60</b>	<b>15.0</b>

\*Because these are temporary positions, they are not included in the Countywide FTE figures.

# COUNTYWIDE POSITIONS

DEPARTMENT - PROGRAM	FTE's	HEAD COUNT
<b>01 ADMINISTRATION DEPT</b>		
01 17-92 COMMUNITY REDEVELOPMENT	1.50	1.50
01 ANIMAL SERVICES	30.00	30.00
01 BENEFITS	2.25	2.25
01 BOARD OF COUNTY COMMISSIONERS	10.00	10.00
01 COUNTY ATTORNEY	13.00	13.00
01 COUNTY MANAGER	6.00	6.00
01 E-911	7.50	7.50
01 ECONOMIC DEV & COMMUNITY RELATIONS	12.70	12.70
01 EMERGENCY MANAGEMENT	4.50	4.50
01 HUMAN RESOURCES	8.75	8.75
01 TELECOMMUNICATIONS	10.00	10.00
01 OFFICE OR ORGANIZATIONAL EXCELLENCE	1.00	1.00
<b>01 ADMINISTRATION DEPT Total</b>	<b>107.20</b>	<b>107.20</b>
<b>03 COURT SUPPORT DEPT</b>		
03 ARTICLE V COURT TECHNOLOGY	4.00	4.00
03 GUARDIAN AD LITEM	1.00	1.00
03 JUDICIAL	2.00	2.00
<b>03 COURT SUPPORT DEPT Total</b>	<b>7.00</b>	<b>7.00</b>
<b>04 LEISURE SERVICES DEPT</b>		
04 EXTENSION SERVICE	7.00	7.00
04 GREENWAYS & TRAILS	14.00	14.00
04 LEISURE BUSINESS OFFICE	6.00	6.00
04 LIBRARY SERVICES	75.00	100.00
04 NATURAL LANDS	2.50	2.50
04 RECREATIONAL ACTIVITIES & PROG	51.62	61.50
<b>04 LEISURE SERVICES DEPT Total</b>	<b>156.12</b>	<b>191.00</b>
<b>05 FIRE DEPT</b>		
05 CASSELBERRY EMS/FIRE	38.50	39.00
05 EMERGENCY COMMUNICATIONS	33.14	34.00
05 EMS/FIRE/RESCUE	383.00	383.00
05 FIRE BUSINESS OFFICE	1.00	1.00
05 FIRE PREVENTION BUREAU	9.00	9.00
<b>05 FIRE DEPT Total</b>	<b>464.64</b>	<b>466.00</b>

\*All POSITIONS are whole numbers unless they are split between programs.

# COUNTYWIDE POSITIONS

DEPARTMENT - PROGRAM	FTE's	HEAD COUNT
<b>06 COMMUNITY SERVICES DEPT</b>		
06 COMMUNITY DEVELOPMENT GRANTS	2.00	2.00
06 COMMUNITY SVCS BUSINESS OFFICE	9.00	9.00
06 COUNTY LOW INCOME ASSISTANCE	19.00	19.00
06 VETERANS' SERVICES	3.00	3.00
<b>06 COMMUNITY SERVICES DEPT Total</b>	<b>34.00</b>	<b>34.00</b>
<b>07 PUBLIC WORKS DEPT</b>		
07 CAPITAL PROJECTS DELIVERY	27.30	27.30
07 ENGINEERING PROF SUPPORT	0.70	0.70
07 FACILITIES	38.00	38.00
07 FLEET MANAGEMENT	4.00	4.00
07 LAND MANAGEMENT	3.00	3.00
07 MOSQUITO CONTROL	10.50	12.00
07 PUBLIC WORKS BUSINESS OFFICE	2.00	2.00
07 ROADS-STORMWATER R&M	107.00	107.00
07 TRAFFIC OPERATIONS	33.00	33.00
07 WATER QUALITY	7.00	7.00
<b>07 PUBLIC WORKS DEPT Total</b>	<b>232.50</b>	<b>234.00</b>
<b>08 ENVIRONMENTAL SERVICES DEPT</b>		
08 CENTRAL TRANSFER STATION OPERA	29.00	29.00
08 ES BUSINESS OFFICE	20.00	20.00
08 LANDFILL OPERATIONS PROGRAM	20.00	20.00
08 SW-COMPLIANCE & PROGRAM MANAGE	23.00	23.00
08 UTILITIES ENGINEERING PROGRAM	17.00	17.00
08 WASTEWATER OPERATIONS	36.00	36.00
08 WATER OPERATIONS	62.00	62.00
<b>08 ENVIRONMENTAL SERVICES DEPT Total</b>	<b>207.00</b>	<b>207.00</b>
<b>11 DEVELOPMENT SERVICES DEPT</b>		
11 BUILDING	37.90	37.90
11 DEV SVCS BUSINESS OFFICE	3.90	3.90
11 DEVELOPMENT REVIEW ENGINEERING	8.00	8.00
11 PLANNING AND DEVELOPMENT	18.00	18.00
<b>11 DEVELOPMENT SERVICES DEPT Total</b>	<b>67.80</b>	<b>67.80</b>

\*All POSITIONS are whole numbers unless they are split between programs.

# COUNTYWIDE POSITIONS

DEPARTMENT - PROGRAM	FTE's	HEAD COUNT
<b>14 INFORMATION SERVICES DEPT</b>		
14 DOCUMENT MANAGEMENT	3.00	3.00
14 ENTERPRISE APPLICATION DEVELOP	8.00	8.00
14 GEOGRAPHIC INFORMATION SYSTEMS	4.00	4.00
14 IS BUSINESS OFFICE	4.00	4.00
14 NETWORK INFRASTRUCTURE SUPPORT	7.00	7.00
14 TELEPHONE SUPPORT & MAINTENANC	6.00	6.00
<b>14 INFORMATION SERVICES DEPT Total</b>	<b>32.00</b>	<b>32.00</b>
<b>18 RESOURCE MANAGEMENT DEPT</b>		
18 CENTRAL CHARGES		
18 MAIL SERVICES	2.00	2.00
18 MSBU PROGRAM	4.00	4.00
18 OFFICE OF MANAGEMENT & BUDGET	11.00	11.00
18 PRINTING SERVICES	1.00	1.00
18 PURCHASING AND CONTRACTS	13.00	13.00
18 RECIPIENT AGENCY GRANTS	1.25	2.00
18 RESOURCE MGT - BUSINESS OFFICE	4.00	4.00
18 RISK MANAGEMENT	4.00	4.00
<b>18 RESOURCE MANAGEMENT DEPT Total</b>	<b>40.25</b>	<b>41.00</b>
<b>Grand Total</b>	<b>1,348.51</b>	<b>1387.00</b>

\*All POSITIONS are whole numbers unless they are split between programs.

## OVERTIME

DEPARTMENT - PROGRAM	FY15 ACTUALS	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>01 ADMINISTRATION DEPT</b>				
01 ANIMAL SERVICES	89,873	72,562	72,562	-
01 E-911			1,515	1,515
01 EMERGENCY MANAGEMENT	529		3,535	3,535
01 TELECOMMUNICATIONS	13,692	20,095	20,095	-
<b>01 ADMINISTRATION DEPT Total</b>	<b>104,094</b>	<b>92,657</b>	<b>97,707</b>	<b>5,050</b>
<b>02 CONSTITUTIONAL OFFICERS DEPT</b>				
02 PROBATION	22,695	29,087		(29,087)
02 P.A.Y. PROGRAM		100		(100)
02 TEEN COURT		600		(600)
<b>02 CONSTITUTIONAL OFFICERS DEPT Total</b>	<b>22,695</b>	<b>29,787</b>		<b>(29,787)</b>
<b>04 LEISURE SERVICES DEPT</b>				
04 GREENWAYS & TRAILS	4,982			-
04 LIBRARY SERVICES	84			-
04 RECREATIONAL ACTIVITIES & PROG	9,047	12,808	19,406	6,598
<b>04 LEISURE SERVICES DEPT Total</b>	<b>14,114</b>	<b>12,808</b>	<b>19,406</b>	<b>6,598</b>
<b>05 FIRE DEPT</b>				
05 CASSELBERRY EMS/FIRE		454,500	252,500	(202,000)
05 EMERGENCY COMMUNICATIONS	400,189	300,000	300,000	-
05 EMS/FIRE/RESCUE	4,327,276	3,549,640	3,493,816	(55,824)
05 FIRE PREVENTION BUREAU	11,356	27,928	27,928	-
<b>05 FIRE DEPT Total</b>	<b>4,738,821</b>	<b>4,332,068</b>	<b>4,074,244</b>	<b>(257,824)</b>
<b>07 PUBLIC WORKS DEPT</b>				
07 ENGINEERING PROF SUPPORT	192			-
07 FACILITIES	38,569	40,000	40,000	-
07 MOSQUITO CONTROL	14,444	9,398	9,398	-
07 ROADS-STORMWATER R&M	123,806	128,699	128,699	-
07 TRAFFIC OPERATIONS	157,255	220,006	220,006	-
07 WATER QUALITY	2,136	4,994	4,994	-
<b>07 PUBLIC WORKS DEPT Total</b>	<b>336,401</b>	<b>403,097</b>	<b>403,097</b>	<b>-</b>
<b>08 ENVIRONMENTAL SERVICES DEPT</b>				
08 CENTRAL TRANSFER STATION OPERA	86,311	85,000	94,000	9,000
08 ES BUSINESS OFFICE	1,705	5,200	2,000	(3,200)
08 LANDFILL OPERATIONS PROGRAM	47,619	40,000	42,000	2,000
08 SW-COMPLIANCE & PROGRAM MANAGE	14,442	12,000	15,000	3,000
08 UTILITIES ENGINEERING PROGRAM	6,692	17,500	12,500	(5,000)
08 WASTEWATER OPERATIONS	175,631	144,938	160,050	15,112
08 WATER OPERATIONS	301,675	279,500	279,000	(500)
<b>08 ENVIRONMENTAL SERVICES DEPT Total</b>	<b>634,076</b>	<b>584,138</b>	<b>604,550</b>	<b>20,412</b>

## OVERTIME

DEPARTMENT - PROGRAM	FY15 ACTUALS	FY16 ADOPTED	FY17 TENTATIVE	FY17 TO FY16 VARIANCE
<b>11 DEVELOPMENT SERVICES DEPT</b>				
11 BUILDING	29,191	25,000	30,000	5,000
11 DEVELOPMENT REVIEW ENGINEERING			2,525	2,525
<b>11 DEVELOPMENT SERVICES DEPT Total</b>	<b>29,191</b>	<b>25,000</b>	<b>32,525</b>	<b>7,525</b>
<b>14 INFORMATION SERVICES DEPT</b>				
14 NETWORK INFRASTRUCTURE SUPPORT	13,515	8,750	13,200	4,450
14 TELEPHONE SUPPORT & MAINTENANC	17,787	8,561	13,837	5,276
14 WORKSTATION SUPPORT & MAINTENA				-
<b>14 INFORMATION SERVICES DEPT Total</b>	<b>31,302</b>	<b>17,311</b>	<b>27,037</b>	<b>9,726</b>
<b>18 RESOURCE MANAGEMENT DEPT</b>				
18 RECIPIENT AGENCY GRANTS	520			-
<b>18 RESOURCE MANAGEMENT DEPT Total</b>	<b>520</b>			<b>-</b>
<b>Grand Total</b>	<b>5,911,215</b>	<b>5,496,866</b>	<b>5,258,566</b>	<b>(238,300)</b>



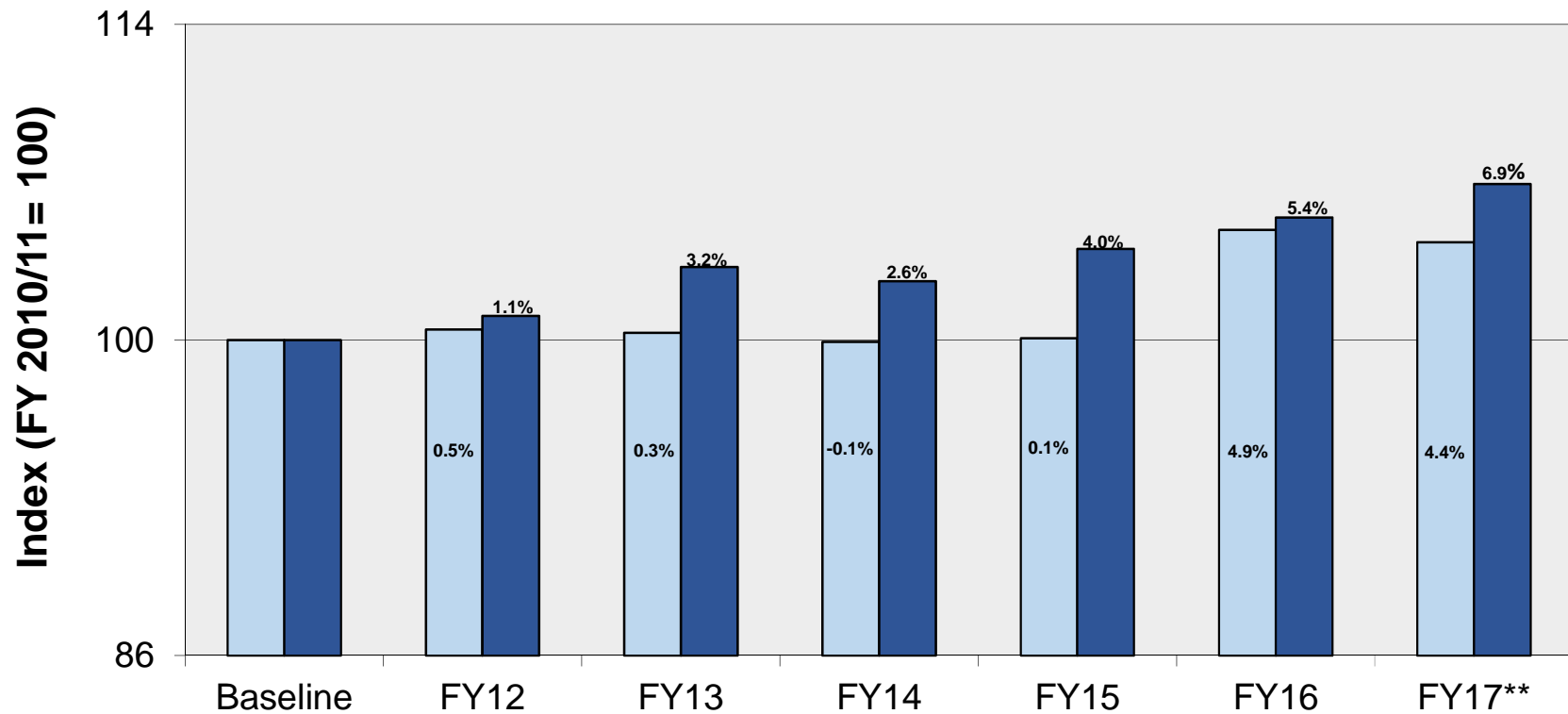
# PAY BANDS

## Board of County Commissioners

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

Pay Band	Minimum Hourly	Midpoint Hourly	Maximum Hourly	Minimum Annual	Midpoint Annual	Maximum Annual
<b>Band A: General and Support Services</b>						
A1	10.65	15.51	20.37	22,152.00	32,260.80	42,369.60
A2	11.61	16.91	22.21	24,148.80	35,172.80	46,196.80
A3	12.66	18.43	24.21	26,332.80	38,334.40	50,356.80
A4	13.79	20.08	26.37	28,683.20	41,766.40	54,849.60
<b>Band B: Technical and Trades</b>						
B1	12.66	18.43	24.21	26,332.80	38,334.40	50,356.80
B2	13.79	20.08	26.37	28,683.20	41,766.40	54,849.60
B3	15.04	21.89	28.75	31,283.20	45,531.20	59,800.00
B4	16.39	23.87	31.35	34,091.20	49,649.60	65,208.00
<b>Band C: Program and Administrative Services</b>						
C1	15.04	21.89	28.75	31,283.20	45,531.20	59,800.00
C2	16.39	23.87	31.35	34,091.20	49,649.60	65,208.00
C3	17.86	26.01	34.16	37,148.80	54,100.80	71,052.80
C4	19.47	28.35	37.24	40,497.60	58,968.00	77,459.20
<b>Band D: Professionals</b>						
D1	17.86	26.01	34.16	37,148.80	54,100.80	71,052.80
D2	19.47	28.35	37.24	40,497.60	58,968.00	77,459.20
D3	21.41	31.18	40.96	44,532.80	64,854.40	85,196.80
D4	23.56	34.30	45.05	49,004.80	71,344.00	93,704.00
<b>Band E: Managers and Advisors</b>						
E1	21.41	31.18	40.96	44,532.80	64,854.40	85,196.80
E2/2080	24.51	35.70	46.89	50,980.80	74,256.00	97,531.20
E2/2912	17.51	25.51	33.50	50,989.12	74,285.12	97,552.00
E3	28.19	41.05	53.92	58,635.20	85,384.00	112,153.60
E4	32.42	47.22	62.02	67,433.60	98,217.60	129,001.60
<b>Band F: Executives and Department Directors</b>						
F1	35.67	51.94	68.21	74,193.60	108,035.20	141,876.80
F2	41.01	59.73	78.45	85,300.80	124,238.40	163,176.00
F3	49.01	71.38	93.75	101,940.80	148,470.40	195,000.00
<b>Band G: County Attorney's Office</b>						
G1	12.38	19.68	26.99	25,750.40	40,934.40	56,139.20
G2	17.83	27.86	37.90	37,086.40	57,948.80	78,832.00
G3	27.24	40.89	54.54	56,659.20	85,051.20	113,443.20
G4	30.70	49.80	68.90	63,856.00	103,584.00	143,312.00
G5	49.03	71.59	94.16	101,982.40	148,907.20	195,852.80

## GROWTH OF COUNTY POPULATION TO GROWTH OF BCC EMPLOYEES FISCAL YEAR 2016/17



FY17\*\* - Effective 10/1/2016, 34 FTE's will transfer to the Sheriff's office from the Pay, Probation and Teen Court Program

**Fiscal Year**

Population data: Bureau of Economic and Business Research (BEBR)

■ FTE increase over base year
 ■ Population increase over base year

	FY12	FY13	FY14	FY15	FY16	FY17
<b>FTE</b>	1,299	1,297	1,292	1,294	1,356	1,349
<b>Population</b>	424,587	433,695	431,074	437,086	442,903	449,144
<b>Per Capita</b>	3.1	3.0	3.0	3.0	3.1	3.0

Per Capita = the number of full-time employees per thousand citizens.

# HEALTH INSURANCE ENROLLMENT

PLAN ID	DEPENDANT	MONTHLY COUNTY CONTRIBUTION	HEAD COUNT	ANNUAL BUDGET
3748 BUY-UP PLAN	E	724	476	4,135,545
3748 BUY-UP PLAN	E+C	1,125	168	2,267,960
3748 BUY-UP PLAN	E+S	1,219	104	1,521,262
3748 BUY-UP PLAN	FAM	1,695	161	3,275,474
<b>3748 BUY-UP PLAN Total</b>			<b>909</b>	<b>11,200,241</b>
3769 MID PLAN	E	724	85	738,490
3769 MID PLAN	E+C	1,125	26	350,994
3769 MID PLAN	E+S	1,219	7	102,393
3769 MID PLAN	FAM	1,695	17	345,858
<b>3769 MID PLAN Total</b>			<b>135</b>	<b>1,537,734</b>
5180 HD HAS	E	675	13	105,373
<b>5180 HD HAS Total</b>			<b>13</b>	<b>105,373</b>
5181 HD HAS	E+C	1,125	2	27,000
5181 HD HAS	E+S	1,219	7	102,393
5181 HD HAS	FAM	1,695	11	223,790
<b>5181 HD HAS Total</b>			<b>20</b>	<b>353,182</b>
5770 LOW PLAN	E	706	37	313,642
5770 LOW PLAN	E+C	1,125	18	242,996
5770 LOW PLAN	E+S	1,219	7	102,393
5770 LOW PLAN	FAM	1,695	20	406,891
<b>5770 LOW PLAN Total</b>			<b>82</b>	<b>1,065,921</b>
MEDICAL OPT OUT	MOO	100	33	39,600
<b>MEDICAL OPT OUT Total</b>			<b>33</b>	<b>39,600</b>

## WORKERS COMPENSATION

WORKERS COMPENSATION CLASS	WCI RATE	HEAD COUNT	ANNUAL BUDGET
5506 ST/RD CONSTRUCTION PAVING OR REPAVING	0.0936	20.0	54,075
5509 ST/RD MAINTENANCE COUNTY	0.1044	93.0	412,803
6217 EXCAVATION	0.073	17.0	39,848
7380 COURIER	0.0651	2.0	5,208
7520 DRIVERS	0.047	59.0	124,402
7580 SEWERAGE DISP PLAN OP	0.0352	32.0	51,105
7704 FIREFIGHTER	0.0568	412.0	1,424,389
8810 CLERICAL	0.0027	436.0	60,719
8820 ATTORNEY OFFICES	0.0021	12.0	2,380
8831 HOSPITAL/VETERINARY	0.0223	21.0	17,100
8868 AGRICULTURE AGENT	0.0058	5.0	824
9015 BUILDING OWNER/OPERATOR LESSEE	0.0502	29.0	61,578
9102 LAWN MAINTENANCE (PARKS)	0.0462	56.0	89,381
9402 STREET CLEANING - MAINTENANCE	0.0868	7.0	13,853
9403 GARBAGE/ASH/REFUSE COLLECTION	0.1142	40.0	151,417
9410 MUNIC/TOWN/COUNTY/STATE NOC	0.0301	107.0	196,931
9516 ELECTRONIC EQUIPMENT INSTALL AND REPAIR	0.0393	6.0	12,110
<b>Grand Total</b>		<b>1354.0</b>	<b>2,718,123</b>

## FRS

FRS CLASS	FRS RATE	HEAD COUNT	ANNUAL BUDGET
REGULAR	0.0752	883.0	3,054,412
SENIOR MANAGEMENT	0.2177	15.0	440,437
SPECIAL RISK	0.2257	398.0	5,396,050
ELECTED OFFICIAL	0.4247	5.0	170,558
DROP	0.1299	41.0	359,418
UA	0.0449	11.0	28,339
OP	0.0798	1.0	1,115
<b>Grand Total</b>		<b>1354.0</b>	<b>9,450,329</b>

NOTE: EXCLUDES PROPOSED NEW POSITIONS



# COUNTYWIDE NON-BASE SUMMARY

FUND - TYPE	FY17 TENTATIVE
<b>01 GENERAL FUNDS</b>	
03 EQUIPMENT BUs	14,770
04 FACILITIES Bus	205,000
05 PROJECT BUs	401,734
<b>01 GENERAL FUNDS Total</b>	<b>621,504</b>
<b>02 REPLACEMENT FUNDS</b>	
02 FLEET BUs	601,980
03 EQUIPMENT BUs	21,800
04 FACILITIES Bus	841,622
05 PROJECT BUs	627,834
<b>02 REPLACEMENT FUNDS Total</b>	<b>2,093,236</b>
<b>04 TRANSPORTATION FUNDS</b>	
02 FLEET BUs	23,823
03 EQUIPMENT BUs	33,900
<b>04 TRANSPORTATION FUNDS Total</b>	<b>57,723</b>
<b>05 SALES TAX FUNDS</b>	
02 FLEET BUs	3,539,600
05 PROJECT BUs	47,617,907
<b>05 SALES TAX FUNDS Total</b>	<b>51,157,507</b>
<b>06 FIRE DISTRICT FUNDS</b>	
03 EQUIPMENT BUs	1,031,724
04 FACILITIES Bus	241,427
05 PROJECT BUs	3,369,917
<b>06 FIRE DISTRICT FUNDS Total</b>	<b>4,643,068</b>
<b>07 BUILDING FUNDS</b>	
02 FLEET BUs	21,267
<b>07 BUILDING FUNDS Total</b>	<b>21,267</b>
<b>13 SPECIAL REVENUE FUNDS</b>	
05 PROJECT BUs	200,000
<b>13 SPECIAL REVENUE FUNDS Total</b>	<b>200,000</b>
<b>18 CAPITAL FUNDS</b>	
05 PROJECT BUs	860,141
<b>18 CAPITAL FUNDS Total</b>	<b>860,141</b>

## COUNTYWIDE NON-BASE SUMMARY

FUND - TYPE	FY17 TENTATIVE
<b>19 WATER &amp; SEWER FUNDS</b>	
02 FLEET BUs	881,075
03 EQUIPMENT BUs	125,600
04 FACILITIES Bus	61,246
05 PROJECT BUs	23,944,502
<b>19 WATER &amp; SEWER FUNDS Total</b>	<b>25,012,423</b>
<b>20 SOLID WASTE FUNDS</b>	
02 FLEET BUs	1,716,131
04 FACILITIES Bus	39,760
05 PROJECT BUs	1,815,000
<b>20 SOLID WASTE FUNDS Total</b>	<b>3,570,891</b>

## COUNTYWIDE NON-BASE BY FUND / PROGRAM

	PROJECT	TYPE	FY17 TENTATIVE
<b>00100 GENERAL FUND</b>			
<b>01 ANIMAL SERVICES</b>			
	00007090 - STRAY BLDG - FIRE SPRINKLERS	FACILITIES	150,000
	00007120 - REPLACEMENT OF KENNEL DOORS	FACILITIES	55,000
<b>01 EMERGENCY MANAGEMENT</b>			
	00007121 - ANALOG TO DIGITAL CONVERSION	PROJECT	180,000
<b>04 RECREATIONAL ACTIVITIES &amp; PROG</b>			
	00231102 - CLASS ESCOM SYSTEM MODULE	PROJECT	86,734
	00234688 - JAMESTOWN PLAYGROUND AND SITE	PROJECT	105,000
<b>07 WATER QUALITY</b>			
	00007097 - YSI FIELD SONDE	EQUIPMENT	14,770
<b>14 GEOGRAPHIC INFORMATION SYSTEMS</b>			
	00007108 - GIS CONSULTANT	PROJECT	30,000
<b>00100 GENERAL FUND</b>	<b>Total</b>		<b>621,504</b>
<b>00104 BOATING IMPROVEMENT FUND</b>			
<b>04 NATURAL LANDS</b>			
	00234793 - WAYSIDE PARK-BOATER IMPROVEMEN	PROJECT	200,000
<b>00104 BOATING IMPROVEMENT FUND</b>	<b>Total</b>		<b>200,000</b>
<b>00108 FACILITIES MAINTENANCE FUND</b>			
<b>02 JAIL OPERATION AND MAINTENANCE</b>			
	00007085 - # JAIL PLANNED WORK	FACILITIES	369,300
<b>07 FACILITIES</b>			
	00007083 - # LEISURE PLANNED WORK	FACILITIES	185,397
	00007084 - # GENERAL GOVT PLANNED WORK	FACILITIES	286,925
<b>00108 FACILITIES MAINTENANCE FUND</b>	<b>Total</b>		<b>841,622</b>
<b>00109 FLEET REPLACEMENT FUND</b>			
<b>04 GREENWAYS &amp; TRAILS</b>			
	00007030 - #04492 CATERPILLAR SKID STEER	FLEET	55,972
<b>04 RECREATIONAL ACTIVITIES &amp; PROG</b>			
	00007050 - #06564 JOHN DEERE MOWER	FLEET	55,000
<b>07 MOSQUITO CONTROL</b>			
	00007080 - #NEW UNIT PW1 FORD F150 4X4	FLEET	25,000
	00007081 - #NEW UNIT PW2 FORD F150 4X4	FLEET	25,000
	00007082 - #NEW PW3 RK POLY SKID SPRAYER	FLEET	8,200
<b>07 ROADS-STORMWATER R&amp;M</b>			
	00007010 - #00662 INTERNATIONAL WORKSTAR	FLEET	118,178
	00007012 - #00665 FORD F750	FLEET	101,226
	00007064 - #51881 COLLINS CPH0306	FLEET	8,200



## COUNTYWIDE NON-BASE BY FUND / PROGRAM

PROJECT	TYPE	FY17 TENTATIVE
<b>07 TRAFFIC OPERATIONS</b>		
00007014 - #01331 FORD F250 4X4	FLEET	30,109
00007020 - #02075 FORD F150	FLEET	26,638
00007033 - #04552 FORD F150	FLEET	23,159
00007035 - #05160 FORD F150 CREW CAB	FLEET	28,484
00007036 - #05183 FORD F450	FLEET	66,814
<b>07 WATER QUALITY</b>		
00007058 - #18757 AIRBOAT	FLEET	30,000
<b>00109 FLEET REPLACEMENT FUND Total</b>		<b>601,980</b>

### 00111 TECHNOLOGY REPLACEMENT FUND

<b>01 ECONOMIC DEV &amp; COMMUNITY RELATIONS</b>		
00006940 - SGTV TECHNOLOGY REPLACEMENT	EQUIPMENT	21,800
<b>14 WORKSTATION SUPPORT &amp; MAINTENA</b>		
00006651 - TECHNOLOGY REPLACEMENT	PROJECT	135,834
00006839 - NETWORK EQUIPMENT REFRESH	PROJECT	492,000
<b>00111 TECHNOLOGY REPLACEMENT FUND Total</b>		<b>649,634</b>

### 10101 TRANSPORTATION TRUST FUND

<b>07 CAPITAL PROJECTS DELIVERY</b>		
00007320 - NEW FORD F 150 4X4	FLEET	23,823
<b>07 TRAFFIC OPERATIONS</b>		
00007094 - PORTABLE MESSAGE SIGN 1	EQUIPMENT	12,000
00007096 - ROLLING TABLE FOR SIGN SHOP	EQUIPMENT	21,900
<b>10101 TRANSPORTATION TRUST FUND Total</b>		<b>57,723</b>

### 10400 BUILDING PROGRAM

<b>11 BUILDING</b>		
00007066 - #780120 FORD F150	FLEET	21,267
<b>10400 BUILDING PROGRAM Total</b>		<b>21,267</b>

### 11200 FIRE PROTECTION FUND

#### 05 EMS/FIRE/RESCUE

00006670 - SCBA COMPRESSORS	EQUIPMENT	110,000
00006671 - SPECIAL OPERATIONS TRAINING EQ	EQUIPMENT	30,000
00006945 - THERMAL IMAGERS - RESCUES/ENG	EQUIPMENT	110,000
00006947 - STRETCHERS	EQUIPMENT	77,250
00006948 - LIFEPAK 15 EKG MONITOR/DEFIB	EQUIPMENT	140,000
00007091 - DEPT-WIDE HOSE REPLACEMENT PROJECT	EQUIPMENT	100,000
00007092 - REPLACEMENT PPE FOR DEPARTMENT	EQUIPMENT	418,027
00007117 - VEHICLE CHARGING STATIONS	FACILITIES	25,000

## COUNTYWIDE NON-BASE BY FUND / PROGRAM

	PROJECT	TYPE	FY17 TENTATIVE
<b>07 FACILITIES</b>			
	00007087 - # FIRE DEPT PLANNED WORK	FACILITIES	16,427
	00007115 - CAPITAL FACILITIES SUSTAIN	FACILITIES	200,000
<b>11200 FIRE PROTECTION FUND</b>	<b>Total</b>		<b>1,226,704</b>

### 11207 FIRE PROTECT FUND-CASSELBERRY

<b>05 EMS/FIRE/RESCUE</b>			
	00007126 - REPLACEMENT PPE FOR DEPARTMENT	EQUIPMENT	46,447
<b>11207 FIRE PROTECT FUND-CASSELBERRY</b>	<b>Total</b>		<b>46,447</b>

### 11500 1991 INFRASTRUCTURE SALES TAX

<b>07 CAPITAL PROJECTS DELIVERY</b>			
	00137114 - E LAKE MARY RESURFACING	PROJECT	1,900,000
	01785199 - E AIRPORT BLVD	PROJECT	100,000
	01785200 - RONALD REAGAN BLVD (CR 427)	PROJECT	700,000
	01785477 - CW RESURFACE LOCAL ROADS	PROJECT	4,000,000
<b>11500 1991 INFRASTRUCTURE SALES TAX</b>	<b>Total</b>		<b>6,700,000</b>

### 11541 2001 INFRASTRUCTURE SALES TAX

<b>07 CAPITAL PROJECTS DELIVERY</b>			
	00205206 - SR 426 / CR 419 WIDENING PH2	PROJECT	600,000
	00265503 - US 17/92 @ 5PTS PROJECT	PROJECT	4,500,000
	00285003 - USGS MONITORING PROGRAM TMDL	PROJECT	70,000
<b>11541 2001 INFRASTRUCTURE SALES TAX</b>	<b>Total</b>		<b>5,170,000</b>

### 11560 2014 INFRASTRUCTURE SALES TAX

#### 05 EMS/FIRE/RESCUE

00006699 - BCC# 01324 PIERCE SPARE 01	FLEET	80,400
00006701 - BCC# 02039 PIERCE SPARE 09	FLEET	80,400
00007027 - #03954 DODGE 4500 RESCUE	FLEET	252,000
00007028 - #03955 DODGE 4500 RESCUE	FLEET	252,000
00007034 - #04865 DODGE 4500 RESCUE	FLEET	252,000
00007037 - #05208 PIERCE ENGINE	FLEET	560,400
00007040 - #05351 DODGE 4500 RESCUE	FLEET	252,000
00007045 - #06070298 PIERCE ENGINE	FLEET	560,400
00007059 - #19236 PIERCE SQUAD	FLEET	1,250,000

#### 07 CAPITAL PROJECTS DELIVERY

01785137 - SR 436 AT CR 427	PROJECT	1,000,000
01785153 - SANFORD RIVERWALK PHASE 3	PROJECT	7,000,000
01785165 - MAST ARM REFURBISHMENTS	PROJECT	200,000
01785167 - ATMS / ITMS PROGRAM (PARENT)	PROJECT	1,500,000
01785206 - MARKHAM WOOD RD	PROJECT	390,000
01785207 - PALM SPRINGS DR	PROJECT	230,000
01785212 - OLD HOWELL BRANCH RD	PROJECT	180,000

## COUNTYWIDE NON-BASE BY FUND / PROGRAM

PROJECT	TYPE	FY17 TENTATIVE
01785234 - SUBDIVISION RETROFIT	PROJECT	1,250,000
01785236 - BEAR LAKE	PROJECT	200,000
01785240 - PIPE LINING & RELATED INSP	PROJECT	1,750,000
01785244 - W AIRPORT BLVD SIDEWALK	PROJECT	320,000
01785249 - LINCOLN HEIGHTS SUBDIVISION	PROJECT	225,000
01785262 - NORTH OREGON ST	PROJECT	80,000
01785269 - OLD LOCKWOOD RD	PROJECT	275,000
01785272 - RIVERVIEW AVE	PROJECT	220,000
01785283 - NORTHWESTERN / LITTLE WEKIVA	PROJECT	1,997,500
01785284 - CST HOWELL CREEK TRESTLE	PROJECT	470,000
01785297 - MINOR PROJECTS > \$50,000	PROJECT	100,000
01785299 - E MCCULLOCH ROAD TURN IMPR	PROJECT	60,000
01785303 - ORANGE BLVD (CR 431)	PROJECT	75,000
01785316 - EE WILLIAMSON RD TRAIL CONNECT	PROJECT	833,750
01785344 - MAST ARM REBUILDS	PROJECT	450,000
01785346 - STRIPING	PROJECT	100,000
01785350 - CELERY/MELLONVILLE TRAIL	PROJECT	1,000,000
01785406 - 5 POINTS COMPLEX	PROJECT	1,500,000
01785407 - MAIN STREET SIDEWALK PROJECT	PROJECT	575,000
01785432 - SPRING HILL OUTFALL WEIR REHAB	PROJECT	20,000
01785434 - ALTON DR STORMWATER POND MOD	PROJECT	150,000
01785435 - CR 426 @ VAN ARSDALE ST	PROJECT	350,000
01785436 - WATER QUALITY MASTER PLAN	PROJECT	100,000
01785439 - LAKE ASHER-DREDGE RESTORATION	PROJECT	200,000
01785443 - TANGLEWOOD DRAINAGE	PROJECT	250,000
01785444 - ADA REPLACEMENT	PROJECT	400,000
01785445 - CR 46 A SIDEWALK - 3RD GEN	PROJECT	50,000
01785446 - I-4 TRAIL OVERPASS REPAIR	PROJECT	50,000
01785447 - ANNUAL BRIDGE REPAIR - MINOR	PROJECT	110,000
01785450 - AIRPORT BLVD INTERSECTION IMPROVEMENTS	PROJECT	450,000
01785451 - W. LAKE MARY BLVD (EB LANES)	PROJECT	50,000
01785452 - CR 46 A INTER IMPROVEMENTS	PROJECT	1,520,000
01785453 - LOCKWOOD BLVD @ CR 419	PROJECT	175,000
01785455 - MLK BLVD @ ST JOHNS	PROJECT	350,000
01785456 - SR 436 @ HUNT CLUB	PROJECT	450,000
01785457 - SAND LAKE @ HUNT CLUB	PROJECT	350,000
01785474 - MISCELLANEOUS TRAIL PROJECTS	PROJECT	25,000
01785475 - TRAILS PRIORITY MATRIX	PROJECT	100,000
01785478 - SIDEWALK REPLACEMENT - ROADS	PROJECT	375,000
01785479 - SIDEWALK REPLACEMENT - SW	PROJECT	375,000
01785481 - LANDSCAPE - AIRPORT BLVD	PROJECT	200,000
01785482 - LANDSCAPE - CR 46A	PROJECT	250,000
01785483 - LANDSCAPE - CR 419	PROJECT	175,000
01785486 - GEC - PROJECT MANAGEMENT	PROJECT	500,000
01785488 - CRANE STRAND CANAL CULVERT REP	PROJECT	350,000
01785489 - ENGINEERING CAPITALIZATION	PROJECT	4,066,657
01785490 - E MCCULLOCH RD - 3RD GEN PH 2	PROJECT	125,000

## COUNTYWIDE NON-BASE BY FUND / PROGRAM

PROJECT	TYPE	FY17 TENTATIVE
01785492 - TUSKAWILLA RD PH 4	PROJECT	1,200,000
99999906 - PROJECT MANAGEMENT (GEC)	PROJECT	1,000,000
11560 2014 INFRASTRUCTURE SALES TAX Total		39,287,507

### 12801 FIRE/RESCUE-IMPACT FEE

05 EMS/FIRE/RESCUE		
00258003 - FIRE STATION 29 - ALOMA AVENUE	PROJECT	3,369,917
12801 FIRE/RESCUE-IMPACT FEE Total		3,369,917

### 30600 INFRASTRUCTURE IMP OP FUND

01 TELECOMMUNICATIONS		
00249202 - COMMUNICATION TOWER REPLACEMEN	PROJECT	150,000
30600 INFRASTRUCTURE IMP OP FUND Total		150,000

### 30700 SPORTS COMPLEX/SOLDIERS CREEK

04 RECREATIONAL ACTIVITIES & PROG		
00234744 - SOLDIERS CREEK PARK RENOVATION	PROJECT	53,241
30700 SPORTS COMPLEX/SOLDIERS CREEK Total		53,241

### 32100 NATURAL LANDS/TRAILS

04 NATURAL LANDS		
00234649 - ECON RIVER BOARDWALK REPLACEME	PROJECT	90,000
00234694 - SPRING HAMMOCK BOARDWALK REPL	PROJECT	66,900
00234695 - JETTA POINT (NATURAL LANDS)	PROJECT	500,000
32100 NATURAL LANDS/TRAILS Total		656,900

### 40100 WATER AND SEWER FUND

#### 07 FACILITIES

00007086 - # WATER SEWER PLANNED WORK	FACILITIES	61,246
---------------------------------------	------------	--------

#### 08 ES BUSINESS OFFICE

00007099 - UPGRADE TO EDE SUNGARD PLATFORM	EQUIPMENT	25,000
--	-----------	--------

#### 08 UTILITIES ENGINEERING PROGRAM

00007015 - #01350 FORD F150 EXT CAB	FLEET	27,500
00007100 - HP DESIGNJET Z5200 PLOTTER	EQUIPMENT	8,500
00022903 - SMALL METER REPLACEMENT PROGRA	PROJECT	2,250,000

#### 08 WASTEWATER OPERATIONS

00007024 - #02851 INTERNATIONAL 4300	FLEET	94,000
00007055 - #18077 FORD LTS900 DUMP	FLEET	129,150
00007101 - BACK-UP AERATOR MOTOR	EQUIPMENT	15,000
00007102 - INFRARED CAMERA	EQUIPMENT	18,000
00007103 - LASER ALIGNMENT TOOL	EQUIPMENT	7,200
00007104 - VIBRATION ANALYSIS TOOL	EQUIPMENT	14,000
00007054 - #14965 FORD F550	FLEET	57,000

## COUNTYWIDE NON-BASE BY FUND / PROGRAM

		FY17 TENTATIVE
PROJECT	TYPE	
<b>08 WATER OPERATIONS</b>		
00006607 - UNIDIRECTIONAL FLUSHING PROGRA	PROJECT	150,000
00007016 - #01372 FORD F150 EXT CAB	FLEET	27,500
00007018 - #02036 FORD TRANSIT CONNECT	FLEET	26,500
00007021 - #02469 INTERNATIONAL 4300	FLEET	100,000
00007022 - #02848 INTERNATIONAL 4300	FLEET	94,000
00007031 - #04525 FORD F150 EXT CAB	FLEET	26,800
00007039 - #05238 FORD F250 SUPERCAB	FLEET	36,250
00007041 - #06070007 FORD F150	FLEET	25,000
00007057 - #18694 CROSLEY TRAILER	FLEET	5,500
00007063 - #23765 CROSLEY TRAILER	FLEET	5,500
00007075 - #NEW ES2 FORD F150 CREW CAB	FLEET	37,275
00007105 - CL-17 CHLORINE ANALYZER	EQUIPMENT	5,000
00007106 - OZONE ANALYZER BMT 964 C	EQUIPMENT	8,500
00007107 - SPARE VALVE ACTUATOR FOR SER	EQUIPMENT	7,200
00007123 - CL-17 CHLORINE ANALYZER	EQUIPMENT	5,000
00007124 - CL-17 CHLORINE ANALYZER	EQUIPMENT	5,000
00007125 - SPARE VALVE ACTUATOR FOR SER	EQUIPMENT	7,200
00007025 - #02855 FORD F150 CREW CAB 4X4	FLEET	37,275
00006950 - NEW FORD ESCAPE DIST TECH	FLEET	20,000
00006951 - NEW FORD F250 PLNT MECH	FLEET	37,500
00007017 - #01373 FORD ESCAPE	FLEET	20,000
00007062 - #19913 FORD F550	FLEET	74,325
<b>40100 WATER AND SEWER FUND</b>	<b>Total</b>	<b>3,467,921</b>

## 40108 WATER & SEWER CAPITAL IMPROVEM

### 08 UTILITIES ENGINEERING PROGRAM

00021716 - OVERSIZING & EXTENSION-SANITAR	PROJECT	50,000
00021717 - OVERSIZING & EXTENSIONS-POTABL	PROJECT	50,000
00021726 - OREGON ST/FM WM RELOCATES	PROJECT	750,000
00040302 - CAPITALIZED LABOR PROJECT	PROJECT	827,502
00056606 - LAKE MONROE WATER TREATMENT DE	PROJECT	445,000
00064573 - LAKE MONROE SYSTEM PRESSURE MO	PROJECT	100,000
00064576 - SOUTHWEST SERVICE AREA PIPELIN	PROJECT	500,000
00064583 - WATER DISTRIBUTION SYSTEM COND	PROJECT	160,000
00064591 - DOLGNER PL WATER MAIN REPLACE	PROJECT	300,000
00064592 - WATER SERVICE LINE REPLACEMENT	PROJECT	300,000
00064593 - BRAMPTON PL WATER MAIN RELOCAT	PROJECT	75,000
00065234 - WEKIVA PARKWAY UTILITY RELOCAT	PROJECT	8,200,000
00065236 - MINOR ROADS UTILITY UPGRADES-P	PROJECT	75,000
00065237 - MINOR ROADS UTILITY UPGRADES-S	PROJECT	75,000
00065239 - OXFORD ROAD IMPROVEMENTS - 17-	PROJECT	160,000
00065284 - ORANGE AVE FORCE MAIN EXTENSIO	PROJECT	100,000
00065285 - COUNTRY CLUB HEIGHT GRAV MAIN	PROJECT	150,000
00065286 - SR 417 WIDENING RELOCATES	PROJECT	150,000
00065287 - SPRING VILLA CONFLICT	PROJECT	145,000

## COUNTYWIDE NON-BASE BY FUND / PROGRAM

PROJECT	TYPE	FY17 TENTATIVE
00082924 - PUMP STATION UPGRADES	PROJECT	1,700,000
00082926 - GREENWOOD LAKES POWER EASEMENT	PROJECT	2,000,000
00083116 - FORCE MAIN & AIR RELEASE VALVE	PROJECT	250,000
00083117 - GRAVITY SEWER & MANHOLE CONDIT	PROJECT	250,000
00181606 - YLSWTF AIR PIPING RELOCATE	PROJECT	200,000
00201103 - CONSUMPTIVE USE PERMIT CONSOLI	PROJECT	50,000
00201522 - POTABLE WELL IMPROVEMENTS	PROJECT	75,000
00201547 - SER WELL 4 MODIFICATIONS	PROJECT	50,000
00203314 - DOL RAY WATER TREATMENT PLANT	PROJECT	445,000
00203315 - DRUID HILLS WATER TREATMENT PL	PROJECT	195,000
00216426 - IRON BRIDGE AGREEMENT	PROJECT	2,442,000
00227413 - GREENWOOD LAKES RAPID INFILTRA	PROJECT	200,000
00283005 - NW-RW-2 SYSTEM WIDE OPER EFFIC	PROJECT	350,000
00283006 - SCADA AND SECURITY SYSTEMS IMP	PROJECT	325,000
00283010 - RED BUG LAKE RD FM REPLACEMENT	PROJECT	250,000
<b>08 WATER OPERATIONS</b>		
00164308 - CONCENTRATE MGMT FEASIBILITY EVALUATION	PROJECT	150,000
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM Total</b>		<b>21,544,502</b>

## 40201 SOLID WASTE FUND

### 07 FACILITIES

00007088 - # SOLID WASTE PLANNED WORK	FACILITIES	39,760
---------------------------------------	------------	--------

### 08 CENTRAL TRANSFER STATION OPERA

00007046 - #06070437 INT 7600 ROADTRACTOR	FLEET	118,175
00007047 - #06070477 INT 7600 ROADTRACTOR	FLEET	118,175
00007048 - #06070485 INT 7600 ROADTRACTOR	FLEET	118,175
00007049 - #06070486 INT7600 ROADTRACTOR	FLEET	118,175
00007053 - #07419 INT 7600 ROADTRACTOR	FLEET	118,175
00007065 - #780081 CAT LOADER SKIDSTEER	FLEET	55,875
00007067 - #780378 CATERPILLAR EXCAVATOR	FLEET	286,700
00007069 - #781038 MACK REFUSE TRAILER	FLEET	62,595
00007070 - #781040 MACK REFUSE TRAILER	FLEET	62,595
00007071 - #781041 MACK REFUSE TRAILER	FLEET	62,595
00007072 - #781043 MACK REFUSE TRAILER	FLEET	62,595
00007074 - #NEW UNIT ES1 HOT JET USA	FLEET	9,420
00007098 - CTS NPDES PERMIT	PROJECT	10,000

### 08 LANDFILL OPERATIONS PROGRAM

00007019 - #02041 FORD EXPEDITION	FLEET	25,500
00007051 - #06815 MASSEY TRACTOR	FLEET	77,070
00007052 - #06913 KAWASAKI MULE 4X4	FLEET	12,075
00007056 - #18523 FORD L8000 WATER	FLEET	132,313
00007073 - #781096 INT SHUTTLE 6X6	FLEET	250,423
00007061 - #19556 FORD F150 EXT CAB 4X4	FLEET	25,500

## COUNTYWIDE NON-BASE BY FUND / PROGRAM

		FY17
PROJECT	TYPE	TENTATIVE
<b>08 SW-COMPLIANCE &amp; PROGRAM MANAGE</b>		
00160803 - LANDFILL ACCESS PAVING	PROJECT	750,000
00201902 - TIPPING FLOOR RESURFACING	PROJECT	175,000
00215802 - UPGRADED PREFABRICATED HAZARDO	PROJECT	80,000
00244517 - TRANSFER STATION REFURBISHMENT	PROJECT	445,000
00244522 - LANDFILL PUMP STATION REPLACEM	PROJECT	40,000
00244604 - LANDFILL GAS SYSTEM EXPANSION	PROJECT	315,000
<b>40201 SOLID WASTE FUND</b>	<b>Total</b>	<b>3,570,891</b>