



First Public Hearing

for Seminole County, Florida



Budget for Fiscal Year 2017/2018
September 19, 2017



SEMINOLE COUNTY

FLORIDA'S NATURAL CHOICE

TABLE OF CONTENTS

1ST PUBLIC HEARING

Procedures	5
Millage Rates	10
Budget Summary by Fund (with Adjustments)	11
First Public Hearing Adjustments - Detail	13

2014 SALES TAX PROJECT ADJUSTMENT

Amended Exhibit C to Update Emergency Fire Vehicles & Equipment.....	17
Original Infrastructure Sales Tax Agreement	18

BUDGET SUMMARY

Countywide Budget Summary	65
Budget Basis and Assumptions	66

AD VALOREM TAXES

Countywide Millage Summary.....	71
Five Year Gross Taxable Value Comparison.....	72

COUNTYWIDE

Budgetary Sources of Funds	73
Summary of Sources	75
Budgetary Uses	85
Summary of Uses by Function / Program.....	87
Summary of Uses by Function / Object Classification	91
Transfer Summary	92
Summary of Reserves	93

PERSONNEL SERVICES

Personnel Services Overview	95
Countywide Position Summary	96
FTE Comparison by Fund	97
Countywide Position Requests	98
Temporary Interns	99
FTE Comparison by Department/Program	100
Overtime	103
Pay Bands.....	105
Health Insurance Enrollment.....	106
Florida Retirement System	107
Workers Compensation	108

NON-BASE REQUESTS

Countywide Non-Base Summary	109
Non-Base by Fund / Program	110

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 APPLEGATE
County Attorney

CONSTITUTIONAL OFFICERS

/ % ! ' ž · Ž" ,
Clerk of the Circuit
Court and Comptroller

MIKE ERTEL
Supervisor of Elections

D~ ! ! f&Ž~ ž ž ·
Sheriff

DAVID JOHNSON
Property Appraiser

JOEL GREENBERG
Tax Collector

SEMINOLE COUNTY
FIRST PUBLIC HEARING PROCEDURES
FISCAL YEAR 2017/18 PROPOSED BUDGET
TUESDAY, SEPTEMBER 19, 2017 - 7:30 P.M.

OVERVIEW

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

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

The **first public hearing** is advertised via the "Notice of Proposed Property Taxes" or TRIM Notice mailed by the Property Appraiser's Office in August to all ad valorem taxpayers of the County. **In response to the threat of Hurricane Irma, Seminole County's First Public Hearing was rescheduled following the guidelines of the Department of Revenue Emergency Executive Order 17-235 which waived statutory timing requirements, rules, and ordinances.** The hearing is held to discuss the proposed millage rates and the proposed budget. The proposed millage rates adopted at the first public hearing cannot be increased above the TRIM rates previously certified to the Property Appraiser without a second tax notice being sent by first class mail to each taxpayer.

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

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

Upon final adoption, a copy of the completed resolution adopting the final millage is forwarded within three days to the Property Appraiser, the Tax Collector, and the Department of Revenue. Final

certification of compliance with the provisions of Chapter 200, Florida Statutes is filed with the State within thirty days of the final public hearing to adopt the County millage and budget.

Revision to Exhibit C - County Project List of the Interlocal Agreement among Seminole County, the School Board of Seminole County and the Signatory Municipalities Pertaining to the Shared Distribution and Use of the One Cent Local Government Infrastructure Surtax

The County Manager's proposed budget for FY 2017/18 includes Fire/Emergency Medical Services vehicles and associated equipment funded by the 2014 one cent sales tax. The purchase of fire related vehicles using 2014 sales tax funds is legally allowed according to Florida Statute 212.055(2)(d)1b and provides a more equitable means to fund Fire/EMS capital equipment, which benefits both residents and visitors to Seminole County. The One Cent Sales Tax Revenue, to date, has exceeded projected estimates by almost \$19.8M allowing for the funding of Fire/EMS vehicles in FY 2017/18 with no impact on planned transportation projects. The capital funding of fire vehicles and associated equipment from the infrastructure sales tax requires revision of Exhibit C of the 2014 Interlocal Agreement among Seminole County, the School Board of Seminole County and the Signatory Municipalities Pertaining to the Shared Distribution and Use of the One Cent Local Government Infrastructure Surtax (Exhibit C). As outlined in the Interlocal Agreement, {Page 5 of 15, Section 3, Item (c)}, Exhibit C may be amended by the government authority controlling the project after a noticed public meeting.

In order to utilize sales tax proceeds to fund the proposed Fire/EMS capital vehicles/equipment, prior to adopting the tentative budget for FY 2017/18, the Board must approve revisions to Exhibit C to include the funding changes.

PUBLIC HEARING

During the public hearing the County will:

- Present the proposed operating millage levies and rolled-back rate.
- Briefly summarize the County Manager's proposed budget and subsequent changes
- Hear comments and answer questions from the public regarding the proposed millage rates and budget.
- Prior to conclusion of the hearing, the Board must complete the following steps:
 - a. amend the proposed budget, if necessary;
 - b. recompute its proposed millage rates, if necessary;
 - c. publicly announce the percent by which the (recomputed) proposed millage rates are above or below the rolled-back rate;
 - d. adopt the tentative millage rates;
 - e. approve revisions to Exhibit C – County Project List of the 2014 Sales Tax Interlocal Agreement

- f. adopt the tentative budget, in that order.

Public Hearing: Meeting Called to Order

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

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

Public Hearing - Script

1) PURPOSE OF HEARING

Chairman: "By Florida law, two public hearings must be held to ultimately adopt the final millage rates and annual budget for Seminole County. The purpose of tonight's first public hearing is to hear public comments regarding the proposed millage rates and budget, amend the budget as desired by the Board, and to tentatively adopt the millage rates and County budget for fiscal year 2017/18. The first public hearing has been advertised through the "Notice of Proposed Property Taxes" mailed by the Property Appraiser's Office in August to all ad valorem taxpayers of the County."

2) PRESENTATION OF PROPOSED BUDGET

Chairman: "At this time I will request that the County manager and staff discuss the proposed millage rates and budget for fiscal year 2017/18."

[Staff Discussion]

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

D. Revision to Exhibit C – County Project List of the 2014 Sales Tax Interlocal Agreement to include FY 2017/18 Fire/EMS vehicles/equipment

3) PUBLIC COMMENT

Chairman: “We will now hear public comments regarding the proposed millage rates, revisions to Exhibit C – Project list of the 2014 Infrastructure Sales Tax Interlocal Agreement and the proposed budget.”

[Public Comment]

4) BOARD DISCUSSION

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

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

[Board Discussion]

5) ESTABLISH TENTATIVE MILLAGE RATES

The Chairman entertains motions to tentatively approve the millage rates for FY 2017/18 as read.

MOTION #1: Move to adopt the FY 2017/18 countywide tentative millage rate of 4.8751 mills.

MOTION #2: Move to adopt the FY 2017/18 Fire MSTU tentative millage rate of 2.7649 mills.

MOTION #3: Move to adopt the FY 2017/18 Unincorporated Road District MSTU tentative millage rate of 0.1107 mills.

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

6) STATUTORY ANNOUNCEMENT OF MILLAGE RATES

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

A. Staff announces by tax district, the proposed ad valorem tax rate, the rolled-back rate, the percent change from the rolled-back rate, and the reason for the increase, if any.

1. BCC Countywide Millage
2. Fire MSTU Millage
3. Unincorporated Roads MSTU Millage

- B. Staff announces the aggregate millage rate and the percent increase over the aggregate rolled-back millage rate.

7) BOARD APPROVAL OF REVISIONS TO EXHIBIT C – PROJECT LIST OF THE 2014 INFRASTRUCTURE SALES TAX INTERLOCAL AGREEMENT

The Chairman entertains a motion to approve revisions to the interlocal sales tax agreement.

MOTION #4: Move to approve and authorize revisions to Exhibit C – Project List of the Interlocal Agreement among Seminole County, the School Board of Seminole County and the Signatory Municipalities Pertaining to the Shared Distribution and Use of the One Cent Local Government Infrastructure Sales tax.

8) BOARD APPROVAL OF THE TENTATIVE BUDGET

The Chairman entertains a motion to approve the tentative budget for fiscal year 2017/18.

MOTION #5: Move to adopt the proposed budget for all funds for fiscal year 2017/18 as presented to the Board of County Commissioners by the County Manager in official capacity as Budget Officer and subsequently adjusted as the tentative budget of the Board of County Commissioners.

9) APPROVE FINAL PUBLIC HEARING DATE AND ADVERTISEMENT

Chairman: “The final public hearing to adopt the fiscal year 2017/18 millage rates and budget is scheduled for September 26, 2017, do I have a motion to approve the final public hearing and authorize staff to advertise the tentative budget and hearing pursuant to Florida Statutes, Chapter 129 and 200?”

MOTION #6: Move to approve the second public hearing to take final action on the millage rates and budget for fiscal year 2017/18 to be advertised for September 26, 2017, at 7:00 p.m. in the Board of County Commissioners’ Chambers.

10) ADJOURN PUBLIC HEARING

The Chairman then closes the public hearing.

Proposed Millage Rates

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

	CURRENT FY 2016/17 MILLAGE	ROLLED- BACK FY 2017/18 MILLAGE	PROPOSED FY 2017/18 MILLAGE	% INCREASE OVER ROLLED- BACK
<u>COUNTYWIDE</u>				
General County Millage	4.8751	4.5991	4.8751	6.00%
<u>SPECIAL DISTRICTS</u>				
Fire/Rescue MSTU	2.3299	2.1984	2.7649	25.77%
Unincorporated Road MSTU	0.1107	0.1047	0.1107	5.73%
TOTAL BCC Millage	7.3157	N/A	7.7507	N/A
The proposed "aggregate" millage rate for all BCC taxing districts is 6.9261 mills, which represents a 10.69% increase over the current year "aggregate" rolled-back millage rate of 6.2574 mills.				
Aggregate millage rates are based on a statutory formula that divides the sum of all property taxes proposed to be levied by the Seminole County BCC (Countywide, Road District MSTU and Fire District MSTU) by the total countywide taxable value, converted to a millage rate. The current year aggregate millage rate of 6.9261 mills (based on proposed property taxes to be levied) is divided by the rolled back aggregate millage rate of 6.2574 mills (based on prior year property taxes levied, adjusted for CRA tax increments) to determine the statutory 10.69% 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				

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 (i.e., outside of municipal limits) area of the County.

BUDGET SUMMARY BY FUND WITH ADJUSTMENTS

	WORKSESSION	1ST PUBLIC HEARING	VARIANCE
00100 GENERAL FUND	266,677,124	265,927,124	(750,000)
00101 POLICE EDUCATION FUND	150,000	150,000	-
00103 NATURAL LAND ENDOWMENT FUND	783,729	783,729	-
00104 BOATING IMPROVEMENT FUND	302,969	302,969	-
00108 FACILITIES MAINTENANCE FUND	624,996	624,996	-
00109 FLEET REPLACEMENT FUND	453,581	453,581	-
00110 ADULT DRUG COURT GRANT FUND	49,808	324,996	275,188
00111 TECHNOLOGY REPLACEMENT FUND	281,126	281,126	-
00112 BCC PROJECTS	1,098,607	453,500	(645,107)
10101 TRANSPORTATION TRUST FUND	21,848,138	21,848,138	-
10102 NINTH-CENT FUEL TAX FUND	6,924,779	6,924,779	-
10400 BUILDING PROGRAM	6,851,550	6,851,550	-
11000 TOURIST DEVELOPMENT FUND	4,416,153	4,416,153	-
11001 PROFESS SPORTS FRANCHISE TAX	3,105,002	3,107,502	2,500
11200 FIRE PROTECTION FUND	77,184,839	77,184,839	-
11207 FIRE PROTECT FUND-CASSELBERRY	4,979,977	4,587,222	(392,755)
11400 COURT SUPP TECH FEE (ARTV)	1,195,624	1,195,624	-
11500 INFRASTRUCTURE TAX FUND	16,345,836	16,345,836	-
11541 INFRASTRUCTURE-COUNTY COMMIS	4,086,324	4,086,324	-
11560 2014 INFRASTRUCTURE SALES TAX	52,477,866	52,477,866	-
11901 COMMUNITY DEVELOPMEN BLK GRANT	1,577	1,665,154	1,663,577
11902 HOME PROGRAM GRANT	-	496,754	496,754
11904 EMERGENCY SHELTER GRANTS	-	148,985	148,985
11905 COMMUNITY SVC BLOCK GRANT	43,561	43,561	-
11908 DISASTER PREPAREDNESS	41,056	41,056	-
11909 MOSQUITO CONTROL GRANT	502,468	502,468	-
11919 COMMUNITY SVC GRANTS	62,950	479,291	416,341
11920 NEIGHBOR STABIL PROGRAM GRANT	42,295	42,295	-
11925 DCF REINVESTMENT GRANT FUND	-	1,200,000	1,200,000
11926 CITY OF SANFORD CDBG	60,171	401,643	341,472
11930 RESOURCE MANAGEMENT GRANTS	22,535	22,535	-
12017 SHIP AFFORDABLE HOUSING 16/17	42,600	42,600	-
12200 ARBOR VIOLATION TRUST FUND	148,669	148,669	-
12300 ALCOHOL/DRUG ABUSE FUND	187,306	187,306	-
12302 TEEN COURT	237,464	237,464	-
12500 EMERGENCY 911 FUND	5,710,710	5,710,710	-
12601 ARTERIAL-IMPACT FEE	(5,700,581)	(5,700,581)	-
12602 NORTH COLLECTOR-IMPACT FEE	66,305	66,305	-
12603 WEST COLLECTOR-IMPACT FEE	198,000	198,000	-
12604 EAST COLLECTOR-IMPACT FEE	365,849	365,849	-
12605 SOUTH CENTRAL-IMPACT FEE	(1,693,054)	(1,693,054)	-
12801 FIRE/RESCUE-IMPACT FEE	-	-	-
12804 LIBRARY-IMPACT FEE	127,823	127,823	-
13000 STORMWATER FUND	193,117	193,117	-
13100 ECONOMIC DEVELOPMENT	2,368,688	2,368,688	-
13300 17/92 REDEVELOPMENT TI FUND	12,098,887	12,098,887	-
15000 MSBU STREET LIGHTING	3,139,950	3,139,950	-

BUDGET SUMMARY BY FUND WITH ADJUSTMENTS

	WORKSESSION	1ST PUBLIC HEARING	VARIANCE
15100 MSBU RESIDENTIAL SOLID WASTE	19,698,000	19,698,000	-
16000 MSBU PROGRAM	2,201,757	2,211,832	10,075
16005 MSBU MILLS (LM/AWC)	301,465	301,465	-
16006 MSBU PICKETT (LM/AWC)	216,210	216,210	-
16007 MSBU AMORY (LM/AWC)	26,203	26,203	-
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	52,125	52,125	-
16013 MSBU HOWELL CREEK (LM/AWC)	11,630	11,630	-
16020 MSBU HORSESHOE (LM/AWC)	14,815	9,500	(5,315)
16021 MSBU MYRTLE (LM/AWC)	10,600	10,600	-
16023 MSBU SPRING WOOD LAKE (LM/AWC)	25,650	25,650	-
16024 MSBU LAKE OF THE WOODS(LM/AWC)	131,640	131,640	-
16025 MSBU MIRROR (LM/AWC)	58,575	58,575	-
16026 MSBU SPRING (LM/AWC)	197,418	197,418	-
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	52,225	52,225	-
16028 MSBU BURKETT (LM/AWC)	52,840	52,840	-
16030 MSBU SWEETWATER COVE (LM/AWC)	54,728	54,728	-
16031 MSBU LAKE ASHER AWC	5,385	5,385	-
16032 MSBU ENGLISH ESTATES (LM/AWC)	-	3,470	3,470
16033 MSBU GRACE LAKE (LM/AWC)	-	23,675	23,675
16035 MSBU BUTTONWOOD POND (LM/AWC)	6,435	6,435	-
16036 MSBU HOWELL LAKE (LM/AWC)	206,555	206,555	-
21200 GENERAL REVENUE DEBT	1,548,432	1,548,432	-
21235 GENERAL REVENUE DEBT - 2014	1,639,200	1,639,200	-
21300 COUNTY SHARED REVENUE DEBT	1,741,494	1,741,494	-
22500 SALES TAX BONDS	4,982,275	4,982,275	-
30700 SPORTS COMPLEX/SOLDIERS CREEK	68,377	-	(68,377)
32100 NATURAL LANDS/TRAILS	1,973,626	1,288,779	(684,847)
32200 COURTHOUSE PROJECTS FUND	-	-	-
40100 WATER AND SEWER FUND	88,268,154	88,268,154	-
40102 CONNECTION FEES-WATER	743,199	743,199	-
40103 CONNECTION FEES-SEWER	2,694,793	2,694,793	-
40105 WATER & SEWER BONDS, SERIES 20	5,240	5,240	-
40106 2010 BOND SERIES	2,729	2,729	-
40107 WATER & SEWER DEBT SERVICE RES	18,121,674	18,121,674	-
40108 WATER & SEWER CAPITAL IMPROVEM	17,772,187	17,772,187	-
40201 SOLID WASTE FUND	39,677,208	39,697,208	20,000
40204 LANDFILL MANAGEMENT ESCROW	20,112,740	20,112,740	-
50100 PROPERTY/CASUALTY INSURANCE FU	7,550,617	7,550,617	-
50200 WORKERS COMPENSATION FUND	7,228,098	7,228,098	-
50300 HEALTH INSURANCE FUND	27,246,782	27,746,782	500,000
60303 LIBRARIES-DESIGNATED	49,000	49,000	-
60304 ANIMAL CONTROL	20,000	20,000	-
60305 HISTORICAL COMMISSION	22,431	22,431	-
Grand Total	752,898,886	755,454,522	2,555,636

FY 2017/18 FIRST PUBLIC HEARING ADJUSTMENTS - DETAIL

ADJUSTMENT	FUND	FY18 WORKSESSION	FY18 1ST PUBLIC HEARING	VARIANCE
01 SOURCES				
ADJUST TAX COLLECTOR EXCESS FEE ESTIMATE	00100 GENERAL FUND	2,800,000	1,850,000	(950,000)
INCREASE HEALTH INSURANCE CLAIMS	50300 HEALTH INSURANCE FUND	14,506,842	15,006,842	500,000
CASSELBERRY FIRE - DECREASE ESTIMATE FOR AMBULANCE TRANSPORT REVENUE	11207 CASSELBERRY FIRE FUND	875,000	800,000	(75,000)
CASSELBERRY FIRE - DECREASE LOOKBACK PAYMENT BASED UPON REVENUE/EXPENDITURE ESTIMATES	11207 CASSELBERRY FIRE FUND	641,202	295,600	(345,602)
CHANGE IN ACCOUNTING FOR PROMOTIONAL ACTIVITIES REQUIRES RECORDING REVENUE	11001 TOURISM FUND	-	2,500	2,500
INCREASE INTEREST REVENUE ESTIMATE ON FUND BALANCES	00100 GENERAL FUND	1,000,000	1,200,000	200,000
INCREASE SPORTS COMPLEX LOAN INTEREST REVENUE	40201 SOLID WASTE FUND	30,000	50,000	20,000
NEWLY AWARDED GRANTS		172,930	4,715,246	4,542,317
MSBU FUND ADJUSTMENTS	16000 MSBU PROGRAM	104,675	114,750	10,075
MSBU FUND ADJUSTMENTS	16020 MSBU HORSESHOE (LM/AWC)	6,865	1,550	(5,315)
MSBU FUND ADJUSTMENTS	16032 MSBU ENGLISH ESTATES	-	3,470	3,470
MSBU FUND ADJUSTMENTS	16033 MSBU GRACE LAKE (LM/AWC)	-	23,675	23,675
REDUCTION IN TRANSFER FOR DELAYED PHONE REFRESH PROJECT	00112 BCC PROJECTS	645,107	-	(645,107)
FUND BALANCE ACCOUNTING ADJUSTMENT	11207 CASSELBERRY FIRE FUND	182,153	210,000	27,847
FUND BALANCE ACCOUNTING ADJUSTMENT	30700 SPORTS CMPX/SOLDIERS CRK	68,377	-	(68,377)
FUND BALANCE ACCOUNTING ADJUSTMENT	32100 NATURAL LANDS/TRAILS	1,973,626	1,288,779	(684,847)
01 SOURCES Total				2,555,636

FY 2017/18 FIRST PUBLIC HEARING ADJUSTMENTS - DETAIL

ADJUSTMENT	FUND	FY18 WORKSESSION	FY18 1ST PUBLIC HEARING	VARIANCE
02 USES				
INCREASE FUNDING FOR CSA	00100 GENERAL FUND	679,040	840,150	161,110
ADJUST CLERK TRANSFER (REMOVE EXCESS FEE, FUND HALF OF IT SUPPORT)	00100 GENERAL FUND	2,820,375	2,610,250	(210,125)
INCREASE HEALTH INSURANCE CLAIMS	50300 HEALTH INSURANCE FUND	14,383,063	14,883,063	500,000
CHANGE IN ACCOUNTING FOR PROMOTIONAL ACTIVITIES REQUIRES RECORDING REVENUE	11001 TOURISM FUND	5,000	7,500	2,500
DELAY TELEPHONE REFRESH PROJECT	00112 BCC PROJECTS	647,607	-	(647,607)
DELAY TELEPHONE REFRESH PROJECT	10400 BUILDING PROGRAM	6,218	-	(6,218)
DELAY TELEPHONE REFRESH PROJECT	11200 FIRE PROTECTION FUND	43,525	-	(43,525)
DELAY TELEPHONE REFRESH PROJECT	40100 WATER AND SEWER FUND	28,263	-	(28,263)
DELAY TELEPHONE REFRESH PROJECT	40201 SOLID WASTE FUND	6,972	-	(6,972)
DOCUMENT MGMT PLOTTER LEASE REDUCTION	00100 GENERAL FUND	290,000	277,000	(13,000)
FEMA CONSULTANT TO CLOSE OUT HURRICANE MATTHEW	40201 SOLID WASTE FUND	-	10,000	10,000
INCREASE FIRE UTILITIES BASED UPON NEW ESTIMATES	11200 FIRE PROTECTION FUND	109,500	127,000	17,500
INCREASE FUNDING FOR CENTRAL FLORIDA ZOO	11000 TOURIST DEVELOPMENT FUND	225,000	325,000	100,000
INCREASE PROJECT BUDGET - FIRE SUPPRESSION AT PSB	00112 BCC PROJECTS	46,000	48,500	2,500
INCREASE PROJECT BUDGET - FIRE SUPPRESSION AT PSB	12500 EMERGENCY 911 FUND	46,000	48,500	2,500
INCREASE SPORTS COMPLEX LOAN INTEREST PAYMENT	11000 TOURIST DEVELOPMENT FUND	30,000	50,000	20,000
INCREASE UTILITIES FOR SPORTS COMPLEX	00100 GENERAL FUND	181,561	220,373	38,812
INSOURCE FLEET SVCS - CONTRACT REDUCTION	00100 GENERAL FUND	5,294,142	3,922,417	(1,371,725)
INSOURCE FLEET SVCS - PERSONNEL INCREASE	00100 GENERAL FUND	444,665	1,816,390	1,371,725

FY 2017/18 FIRST PUBLIC HEARING ADJUSTMENTS - DETAIL

ADJUSTMENT	FUND	FY18 WORKSESSION	FY18 1ST PUBLIC HEARING	VARIANCE
INTERNAL CHARGES CONTRA REDUCTION	00100 GENERAL FUND	(6,160,948)	(5,972,600)	188,348
INTERNAL CHARGES REDUCTION	00100 GENERAL FUND	5,794,799	5,606,451	(188,348)
NEW BARR ST TRAIL PROJECT	11560 2014 SALES TAX	-	96,662	96,662
NEWLY AWARDED GRANTS	VARIOUS	530,171	5,072,488	4,542,317
PERSONNEL SVCS UPDATE TO REFLECT CURRENT VACANCIES / BENEFITS	VARIOUS			(34,088)
REDUCE BUDGET FOR 2 ELIMINATED INTERNS	00103 NATURAL LAND END FUND	28,527	-	(28,527)
MSBU FUND ADJUSTMENTS	16000 MSBU PROGRAM	1,700,902	1,710,977	10,075
MSBU FUND ADJUSTMENTS	16020 MSBU HORSESHOE (LM/AWC)	14,815	9,500	(5,315)
MSBU FUND ADJUSTMENTS	16032 MSBU ENGLISH ESTATES	-	3,470	3,470
MSBU FUND ADJUSTMENTS	16033 MSBU GRACE LAKE (LM/AWC)	-	23,675	23,675
REDUCTION IN TRANSFER FOR DELAYED PHONE REFRESH PROJECT	00100 GENERAL FUND	645,107	-	(645,107)
RESERVE ADJUSTMENT	00100 GENERAL FUND	51,998,857	51,974,754	(24,103)
RESERVE ADJUSTMENT	00103 NATURAL LAND END FUND	571,222	599,749	28,527
RESERVE ADJUSTMENT	10101 TRANSPORTATION FUND	3,321,222	3,321,223	1
RESERVE ADJUSTMENT	10400 BUILDING PROGRAM	2,955,884	2,962,102	6,218
RESERVE ADJUSTMENT	11000 TOURIST DEVELOPMENT FUND	2,062,483	1,939,938	(122,545)
RESERVE ADJUSTMENT	11001 TOURISM FUND	932,986	894,029	(38,957)
RESERVE ADJUSTMENT	11200 FIRE PROTECTION FUND	15,886,685	15,912,710	26,025
RESERVE ADJUSTMENT	11207 CASSELBERRY FIRE FUND	392,755	-	(392,755)
RESERVE ADJUSTMENT	11560 2014 SALES TAX	5,898,232	5,801,570	(96,662)
RESERVE ADJUSTMENT	12500 EMERGENCY 911 FUND	3,735,056	3,732,556	(2,500)
RESERVE ADJUSTMENT	30700 SPORTS CMPX/SOLDIERS CRK	68,377	-	(68,377)
RESERVE ADJUSTMENT	32100 NATURAL LANDS/TRAILS	982,544	297,697	(684,847)
RESERVE ADJUSTMENT	40100 WATER AND SEWER FUND	19,146,261	19,174,524	28,263
RESERVE ADJUSTMENT	40201 SOLID WASTE FUND	26,816,348	26,833,320	16,972
RESERVE ADJUSTMENT	50100 PROPERTY LIABILITY	3,893,705	3,883,228	(10,477)
RESERVE ADJUSTMENT	50200 WORKERS COMP FUND	4,481,833	4,471,356	(10,477)
TOURISM - CENTRAL FLORIDA SPORTS COMMISSION CONTRACT	11001 TOURISM FUND	275,000	100,000	(175,000)

FY 2017/18 FIRST PUBLIC HEARING ADJUSTMENTS - DETAIL

ADJUSTMENT	FUND	FY18 WORKSESSION	FY18 1ST PUBLIC HEARING	VARIANCE
TOURISM - NEW POSITIONS PROVIDING MARKETING SERVICES	11001 TOURISM FUND	76,253	209,710	133,457
TOURISM - SPORTS MARKETING SERVICES	11001 TOURISM FUND	569,500	650,000	80,500
02 USES Total				2,555,636

EXHIBIT C
SEMINOLE COUNTY FIRE / EMS VEHICLES & EQUIPMENT

Fire Department vehicles, Emergency Medical Service vehicles, or other fire related vehicles and the equipment necessary to outfit the vehicles	Preliminary Cost Estimate
FY 2015/16	\$ 3,500,000
FY 2016/17	3,540,000
FY 2017/18	3,344,130
Total	\$ 10,384,130
Contingency Fire / EMS Vehicles and Equipment if revenues and actual expenditures	To Be Determined

**INTERLOCAL AGREEMENT AMONG SEMINOLE COUNTY, THE SCHOOL
BOARD OF SEMINOLE COUNTY AND THE SIGNATORY MUNICIPALITIES
PERTAINING TO THE SHARED DISTRIBUTION AND USE OF THE ONE
CENT LOCAL GOVERNMENT INFRASTRUCTURE SURTAX**

THIS INTERLOCAL AGREEMENT, by and between **SEMINOLE COUNTY**, a political subdivision of the State of Florida, whose address is Seminole County Services Building, 1101 East First Street, Sanford, Florida 32771 (hereafter referred to as "COUNTY"),

THE SCHOOL BOARD OF SEMINOLE COUNTY, a school district created by Florida law, whose address is 400 East Lake Mary Boulevard, Sanford, Florida 32773 (hereafter referred to as "SCHOOL BOARD"), and the following incorporated municipalities (collectively referred to hereinafter as "MUNICIPALITIES"):

THE CITY OF ALTAMONTE SPRINGS, a Florida municipal corporation, whose address is 225 Newburyport Avenue, Altamonte Springs, Florida 32701; and

THE CITY OF CASSELBERRY, a Florida municipal corporation, whose address is 95 Triplet Lake Drive, Casselberry, Florida 32707; and

THE CITY OF LAKE MARY, a Florida municipal corporation, whose address is P.O. Box 958445, Lake Mary, Florida 32795-8445; and

THE CITY OF LONGWOOD, a Florida municipal corporation, whose address is 175 West Warren Avenue, Longwood, Florida 32750; and

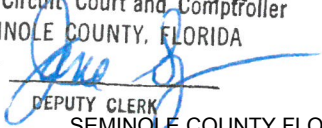
THE CITY OF OVIEDO, a Florida municipal corporation, whose address is 400 Alexandria Boulevard, Oviedo, Florida 32765; and

THE CITY OF SANFORD, a Florida municipal corporation, whose address is 300 N. Park Avenue, Sanford, Florida 32771; and

THE CITY OF WINTER SPRINGS, a Florida municipal corporation, whose address is 1126 East State Road 434, Winter Springs, Florida 32708.

OK 444 PG 1 005

Seminole County Transportation and Education
Infrastructure Plan Interlocal Agreement
Page 1 of 15

CERTIFIED COPY
MARYANNE MORSE
Clerk of Circuit Court and Comptroller
SEMINOLE COUNTY, FLORIDA
BY 
DEPUTY CLERK
SEMINOLE COUNTY FLORIDA

WITNESSETH:

WHEREAS, under the authority of Section 212.055(2), Florida Statutes (2013), and pursuant to Seminole County Ordinance Number 2014-8, COUNTY has imposed a one percent (1.0%, i.e., 1¢) local government infrastructure sales surtax upon taxable transactions occurring in Seminole County and has provided for distribution of the proceeds from the surtax subject to the outcome of a countywide precinct referendum on May 20, 2014; and

WHEREAS, COUNTY, the signatory MUNICIPALITIES, and SCHOOL BOARD desire to earnestly and cooperatively work together in order to benefit the citizens of Seminole County by improving the infrastructure of the Seminole County school system as well as providing acceptable levels of service for public transportation system infrastructure, pedestrian access and mobility facilities, trails, stormwater management facilities as well as other public infrastructure and other infrastructure uses as may hereafter be authorized by law throughout the COUNTY and the MUNICIPALITIES by providing for the distribution of the local government infrastructure sales surtax proceeds according to the terms of this Agreement,

NOW THEREFORE, in consideration of the promises, covenants and commitments contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged by all parties hereto, the parties agree to provide for the distribution of the revenues derived from the local government infrastructure sales surtax as follows:

Section 1. Term. This Agreement shall become effective when approved by the Governing Bodies of COUNTY, the requisite number of MUNICIPALITIES, and SCHOOL BOARD pursuant to Section 212.055(2)(c)1, Florida Statutes (2013). This Agreement shall remain in effect for the life of the surtax imposed pursuant to Seminole County Ordinance Number 2014-8 and until all Net Revenues, as defined in Section 2 below, are expended by the respective parties.

Section 2. Distribution of Proceeds.

(a) It is the intent of the parties to improve the infrastructure of the Seminole County public school system and other public infrastructure within COUNTY and its MUNICIPALITIES so as to provide acceptable levels of services to the residents thereof. Infrastructure shall mean those capital expenditures defined in Section 212.055(2)(d), Florida Statutes (2013) and more particularly described in Exhibits A, B, and C to this Agreement and incorporated herein by reference. The parties recognize the need and agree to consistently communicate on an ongoing basis with regard to the use of surtax revenues and as to the infrastructure project needs and timing as set forth in Exhibits A, B, and C.

(b) The Net Revenues (meaning the collected surtax less the amounts retained by the Florida Department of Revenue for administrative expenses pursuant to Section 212.054(4)(b), Florida Statutes (2013)) derived from the local government infrastructure sales surtax levied and imposed by COUNTY shall be distributed by the Department of Revenue directly to the parties to this Agreement pursuant to the terms of Subsection 2(f), below.

(c) SCHOOL BOARD shall receive twenty-five percent (25%) of the overall Net Revenues collected during the life of the surtax, for use by SCHOOL BOARD on the projects listed in Exhibit A to this Agreement. The proceeds shall be applied by SCHOOL BOARD to the capital projects as shown in Exhibit A to this Agreement.

(d) COUNTY shall use twenty-four and two/tenths percent (24.2%) of the Net Revenues to diligently prosecute and complete the infrastructure projects in Seminole County listed in Exhibit B to this Agreement.

(e) COUNTY and the signatory MUNICIPALITIES shall use the remaining fifty and eight/tenths percent (50.8%) of the Net Revenues to diligently prosecute the public infrastructure projects listed in Exhibit C to this Agreement. The Net Revenues referred to in the immediately

preceding sentence shall be distributed among COUNTY and the signatory MUNICIPALITIES according to the formula contained in Section 218.62, Florida Statutes (2013) (incorporated into this Agreement by reference), utilizing population data from the 2013 BEBR Population Estimates which the parties agree is accurately reflected on the Distribution of Proceeds list attached as Exhibit D and incorporated herein by reference.

(f) Distribution of the Net Revenues hereunder shall be made monthly by the Department of Revenue from the Discretionary Sales Surtax Clearing Trust Fund directly to the COUNTY as to COUNTY'S share of the Net Revenues. The Department shall also make monthly distributions directly to the MUNICIPALITIES and the SCHOOL BOARD as to their respective shares of Net Revenues during the term of this Agreement commencing on or about the fifteenth day of March, 2015 and each month thereafter during the term of this Agreement.

Section 3. Project Lists.

(a) A project listed in Exhibit A may be deleted from this exhibit or a project may be added to Exhibit A only after approval by the governmental entity controlling the project following a noticed public meeting.

(b) A project listed in Exhibit B may be deleted from this exhibit or a project may be added to Exhibit B only after approval by the governmental entity controlling the project following a noticed public meeting. The governmental entity proposing the changes shall notify the County Manager and all other governmental entities that are parties to this Agreement no less than thirty (30) days before the public meeting. The other government entities that have received notice of the proposed addition or deletion shall have the right to propose comments to the local government entity proposing the change, and any such comments shall be duly considered. Within ten (10) business days following the action of the governmental entity proposing the changes, any of the commenting parties may file an appeal of that action with the Seminole

County Board of County Commissioners. After reviewing the original comments, recommendations, and actions with the governmental entity proposing the change, COUNTY shall approve or reject the proposed revisions at a public meeting.

(c) A project listed in Exhibit C may be deleted from these exhibits or a project may be added to Exhibit C only after approval by the government authority controlling the project following a noticed public meeting.

(d) The scope of an existing project listed in Exhibit A, B, or C may be expanded, reduced, or otherwise altered upon the written approval of the chief administrative officer of the governmental entity seeking the change, subject to the statutes, rules, and procedures of the local government entity.

(e) The MUNICIPALITIES and the SCHOOL BOARD shall each provide annual reports to COUNTY as soon as practicable after the close of their respective fiscal years, detailing the projects listed in the Exhibits hereto that have either been initiated and ongoing or which have been completed during the immediately preceding fiscal year along with the amounts of Net Revenues applied thereto to include a brief description of the specific project cost items for which such Net Revenues were applied. COUNTY shall provide an annual report to the MUNICIPALITIES and the SCHOOL BOARD as soon as practicable after the close of its fiscal year, detailing the projects listed in the Exhibits hereto that have either been initiated and ongoing or which have been completed during the immediately preceding fiscal year along with the amounts of Net Revenues applied thereto to include a brief description of the specific project cost items for which such Net Revenues were applied.

(f) In the event the Florida Legislature revises Section 212.055(2), Florida Statutes to expand the allowable uses of the sales surtax proceeds to include operations and maintenance expenses or other eligible infrastructure uses for the projects identified therein or in Exhibits A,

B and C hereto, the parties hereto reserve the right to amend this Agreement to allow such expenses to be paid from their respective share of the Net Revenues distributed hereunder.

Section 4. Entire Agreement.

(a) It is understood and agreed that the entire Agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof.

(b) Any alterations, amendments, or waivers of the provisions of this Agreement other than those addressed in Section 3 of the Agreement shall be valid only when expressed in writing and duly signed by the parties.

(c) No provision of this Agreement shall be construed or interpreted to supersede, alter or amend any prior agreements among the parties related to the previous one cent local government infrastructure surtax approved by the voters in 2001 and which expired in 2011.

Section 5. Severability. If a provision of this Agreement or the application thereof to any party hereto or circumstance is held invalid, it is the intent of the parties that such invalidity shall not affect other provisions or applications of this Agreement which can be given effect without the invalid provision or application and, to this end, the provisions of this Agreement are declared severable.

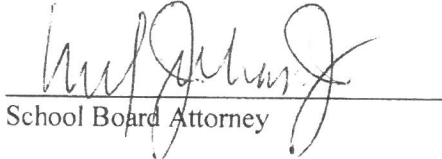
[Balance of this page left intentionally blank; signatures on pages 7 through 15]

IN WITNESS WHEREOF, the parties having caused this Agreement to be duly executed in nine (9) counterparts by their respective and duly authorized offices on the respective dates.


ATTEST:


Clerk to the Seminole
County School Board

Approved as to form and
legal sufficiency.


School Board Attorney

SCHOOL BOARD OF SEMINOLE COUNTY

By: 
KAREN ALMOND, Chairman

Date: 3/11/14

[Signatures Continued on Page 8]

BK 444 PG 1011

ATTEST:

Erin O'Donnell
ERIN O'DONNELL, City Clerk

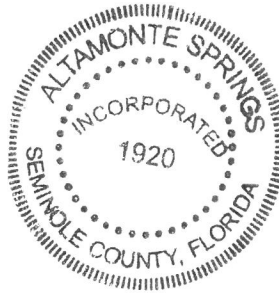
CITY OF ALTAMONTE SPRINGS

By: Pat Bates
PATRICIA BATES, Mayor

Date: 3/18/14

Approved as to form and
legal sufficiency.

James C. Fowler
City Attorney



[Signatures Continued on Page 9]

OK 444 PG 1012



Approved as to form and
legal sufficiency.

Colin Ru
City Attorney

CITY OF CASSELBERRY


By: Charlene Glancy
CHARLENE GLANCY, Mayor


Date: 3/10/14

[Signatures Continued on Page 10]

ATTEST:

CITY OF LAKE MARY


CAROL FOSTER, City Clerk
City Attorney

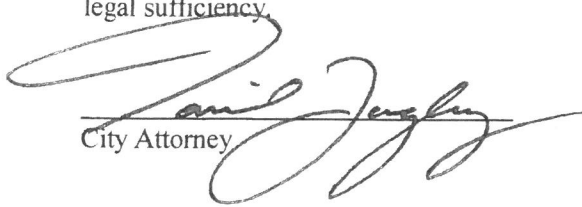
By: 
DAVID MEADOR, Mayor

Date: March 20, 2014

[Signatures Continued on Page 11]



Approved as to form and
legal sufficiency.


City Attorney

CITY OF LONGWOOD

By: 
BRIAN SACKETT, Mayor

Date: 3-24-14

[Signatures Continued on Page 12]

BK 444 PG 1015

ATTEST:

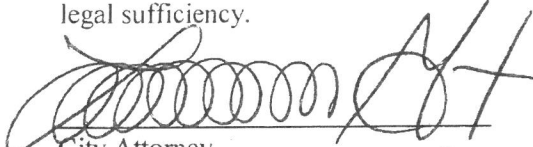
CITY OF OVIEDO


BARBARA BARBOUR, City Clerk

By: 
DOMINIC PERSAMPIERE, Mayor

Date: 4/10/2014

Approved as to form and
legal sufficiency.


City Attorney
LONNIE N. GROOT



[Signatures Continued on Page 13]

BK 444 PG 1016

ATTEST:

Cynthia Porter
CYNTHIA PORTER, City Clerk



CITY OF SANFORD

Jeff Triplett
JEFF TRIPLETT, Mayor

Date: 3-10-14

Approved as to form and
legal sufficiency.

William Palmer
City Attorney

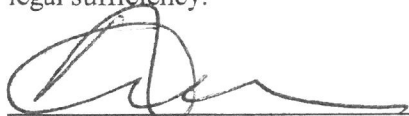
[Signatures Continued on Page 14]

ATTEST:



ANDREA LORENZO-LUACES
City Clerk

Approved as to form and
legal sufficiency.



City Attorney

CITY OF WINTER SPRINGS

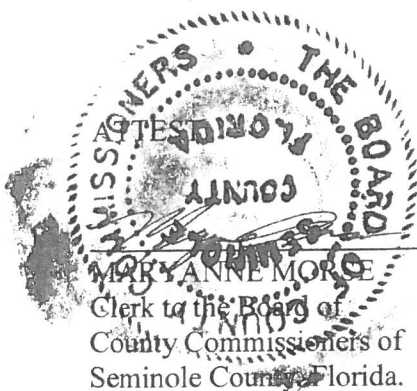
By: 

CHARLES LACEY, Mayor

Date: March 10, 2014



[Signatures Continued on Page 15]



BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

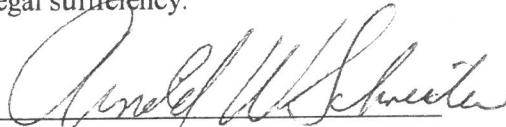
By: 
ROBERT DALLARI, Chairman

Date: 3-27-14

For the use and reliance
of Seminole County only.

As authorized for execution by the Board of County
County Commissioners at its March 25, 2014
regular meeting.

Approved as to form and
legal sufficiency.


County Attorney

Attachments:

- Exhibit A – School Board Project List
- Exhibit B – County Project List
- Exhibit C – County and MUNICIPALITIES' Project List
- Exhibit D – Distribution of Proceeds List

AWS/sjs
3/6/14

P:\Users\ssbarrer\Bryant\Sales Tax Drafts & Exhibit File\3-3-14 Documents\Infrastructure Interlocal Agreement (final - revised) Mar06(14).docx

BK 444 PG 1019

EXHIBIT A

SCHOOL BOARD PROJECT LIST

EX 444 PG 1020

Seminole County Transportation and Education
Infrastructure Plan Interlocal Agreement

EXHIBIT "A"
SEMINOLE COUNTY PUBLIC SCHOOLS
2015-2025
PROPOSED 10 YEAR SALES TAX CAPITAL PLAN

SCHOOL	ORIG CONST DATE	DESCRIPTION	PROJECT BUDGET
Casselberry Elementary	1960	Replace 1960 cafeteria, administration and classrooms (Buildings 1 Through 8). Remodel 1988 art/music and classrooms (Buildings 11 and 12). Improve vehicle circulation.	\$14,667,385
Classrooms To Expand Pre-K Programs	n/a	Classrooms to expand Pre-K programs at existing campuses throughout the district.	\$5,591,664
Crooms Academy of Information Technology	1963	Replace building 3 (Gymnasium), improve play field and site drainage.	\$5,674,167
English Estates Elementary	1963	Remodel 1988 art/music, media and classrooms (Buildings 2 through 5), to include HVAC systems and roof replacement.	\$5,901,250
Goldsboro Elementary	1987	Renovate 1987 buildings including art/music, classrooms and administration (Buildings 1 Thru 5). Construct Intermediate Learning Center (ILC). Roof coating Buildings 1-6 and 9.	\$9,316,886
Hamilton Elementary	1984	Add modular classrooms to expand robotics program and accommodate current growth.	\$765,702
HVAC Control Systems	n/a	Replace broken and obsolete HVAC control systems to improve operational and energy efficiency.	\$1,900,000
Idyllwilde Elementary	1970	Remodel 1970 Building 1 and 1988 cafeteria (Building 2).	\$1,358,467
Lake Brantley High	1988	Remodel 1988 classrooms (Building 5). Renovate performing arts (Building 3). Exterior wall remodeling Building 5.	\$8,203,064
Lake Howell High	1988	Remodel 1988 performing and fine art center (Building 5) and renovate 1988 classrooms and science spaces (Buildings 8, 9, 10).	\$8,191,806
Lake Mary Elementary	1959	Replace 1959 art, music, classrooms and cafeteria/multipurpose (Buildings 2 through 6). Remodel 1988 administration and classrooms (Buildings 1 and 7).	\$12,024,220
Lawton Elementary	1955	Add classrooms for growth. Replace 1955 cafeteria/multipurpose and guidance (Buildings 4 and 5). Remodel 1984 administration, media and classrooms (Buildings 1, 6, 7, 8). Renovate 1989 classrooms (Building 9). Replace HVAC Buildings 1,7,8,9	\$10,936,849
Lyman High	1972	Replace 1972 applied vocational labs (Buildings 9 and 10).	\$3,846,844
Midway Elementary	2009	Construct Early Learning Center (ELC) to accommodate growth.	\$4,985,200
Millennium Middle	1970	Construct new classroom building to replace 16 existing portables and add 100 student stations. Gym floor replacement.	\$9,589,923

BK 4 4 4 PG 1 021

EXHIBIT "A"
SEMINOLE COUNTY PUBLIC SCHOOLS
2015-2025
PROPOSED 10 YEAR SALES TAX CAPITAL PLAN

SCHOOL	ORIG CONST DATE	DESCRIPTION	PROJECT BUDGET
Milwee Middle	1960	Replace 1960 gymnasium and lockers (Building 4) including HVAC.	\$6,651,534
Pine Crest School of Innovation	1955	Replace 1955 administration, cafeteria/multipurpose and classrooms (Buildings 1 through 10), and 1974 media (Building 16). Remodel 1988 classrooms (Buildings 15 and 18). Improve site drainage.	\$15,522,842
Playground Surfaces and Equipment (District Wide)	n/a	Replace existing old/deteriorated playground equipment throughout the district.	\$2,420,000
Renewable Energy Lab Program of Emphasis	n/a	Remodel and equip renewable energy labs at Keeth ES, Indian Trails MS and Winter Springs HS.	\$686,794
Roof Replacement	n/a	Replace roofs at Carillon Elementary, Forest City Elementary, Lake Brantley High (South), Indian Trails Middle, Jackson Heights Middle (Gym), Keeth Elementary, Partin Elementary, Red Bug Elementary, Rock Lake Middle, Sabal Point Elementary, Spring Lake Elementary, Stenstrom Elementary, Sterling Park Elementary, Winter Springs Elementary, Winter Springs High.	\$9,736,956
Seminole High	n/a	Replace 22 existing portables with classroom addition. Replace 1960 applied vocational labs (Buildings 7 & 9).	\$17,057,933
South Seminole Middle	1961	Remodel 1988 media center (Building 6). Construct 2000SF cafeteria expansion (Building 7). Gym floor replacement.	\$2,910,935
Stadium Structures	n/a	Repair and refurbish stadium supporting structures at Lyman, Lake Howell and Lake Mary High Schools.	\$950,000
Total			\$158,890,420

BK 444 PG 1022

EXHIBIT B

COUNTY PROJECT LIST

BK 444 PG 1023

Seminole County Transportation and Education
Infrastructure Plan Interlocal Agreement

EXHIBIT B

Seminole County Potential Major Projects

Roadway Name	From	To	Preliminary Cost Estimate	Comments
W Lake Mary Blvd Intersection Improvements	Rinehart Rd	N Country Club Rd (CR 15)	\$5,000,000	Major Intersection Improvements
Rinehart Road Widening	W Lake Mary Blvd	CR 46A	\$2,650,000	County share of joint County/City project to widen to 6 lanes
SR 46	Mellonville Ave	SR 415	\$15,000,000	Advance costs to FDOT to widen to 4 lanes
SR 426/CR 419 Widening	N Pine Ave	Lockwood Blvd	\$20,000,000	County share of joint County/City project to complete phases 2 and 3
CR 46A (HE Thomas Jr. Pkwy)	Orange Blvd (CR 431)	Rinehart Rd	\$10,000,000	Widen to 6 lanes in coordination with FDOT's I-4 Ultimate Project
SR 434 Widening	SR 417	E Mitchell Hammock Rd	\$10,000,000	Fund PD&E and other phases (if PD&E phase is approved)
SR 434 and E Mitchell Hammock Rd			\$1,900,000	Add additional turn lanes
Slavia Rd Capacity Improvements	Red Bug Lake Rd	W SR 426	\$4,000,000	Add additional capacity and pedestrian/bicycle improvements
N SR 434 at Sand Lake Rd			\$2,500,000	Add SB dual rights, NB dual lefts and WB receiving lane
E Altamonte Dr (SR 436) at S Ronald Reagan Blvd (CR 427)			\$1,500,000	Add 2nd EB left turn lane
N Ronald Reagan Blvd (CR 427) Context Sensitive Improvements	E SR 434	Longwood Hills Rd	\$1,000,000	County share of joint County/City project to encourage TOD development and to improve pedestrian and bicycle accessibility
Altamonte SunRail Station Bicycle and Pedestrian Connectivity Improvements			\$2,000,000	Add bicycle and pedestrian improvements to connect to the SunRail station
E Altamonte Dr (SR 436)	Maitland Ave	Palm Springs Dr	\$3,250,000	Extend 4th WB thru lane to the west
E SR 434 at S Ronald Reagan Blvd (CR 427)			\$8,000,000	Major Intersection Improvements
W 25 th St (HE Thomas Jr Pkwy) at US Hwy 17-92			\$1,050,000	Add 2nd WB thru lane and extend receiving lane
E Altamonte Dr (E SR 436) Multi-modal Improvements	I-4	S US Hwy17-92	\$5,000,000	Improvements related to current project on MetroPlan's Priority List

BK 4 4 4 PG 1024

Roadway Name	From	To	Preliminary Cost Estimate	Comments
SR 436 Multimodal Improvements	S US Hwy 17-92	S. Orange County Line	\$5,000,000	Improvements related to current project on MetroPlan's Priority List
Lake Monroe Loop - Celery Ave/Mellonville Ave	Sanford Riverwalk	SR 415	\$3,800,000	Provide funding toward this project currently on MetroPlan's Bicycle and Pedestrian priority list
Sanford Riverwalk Phase 3	Phase 2 Terminus	Monroe Road (C-15)	\$6,000,000	County share of joint County/City project to complete phase 3 of the project.
Projects from Longwood's Bicycle and Pedestrian Master Plan - County Share			\$3,500,000	County share of joint County/City projects identified in Longwood's Bicycle and Pedestrian Master Plan
Pedestrian and Bicycle Crossing Safety Projects			\$15,000,000	Projects include but are not limited to: Seminole Wekiva Trail at EE Williamson Rd, Montgomery Rd, SR 436, Orange Ave, Bunnell Rd and Bear Lake Rd; Cross Seminole Trail at SR 426, SR 434 (in Oviedo) and Oviedo Crossings Blvd, SR 426, and SR 46 at the Sanford SunRail station.
Mast Arm Signal Conversions on State, County and City Arterial and Collector Roadways			\$10,000,000	Projects include but are not limited to: Red Bug Lake Rd at SR 417 Ramps, SR 46 at Rinehart Rd, SR 436 at Anchor Rd, SR 436 and Howell Branch Rd, etc.
Advanced Traffic Management System (ATMS) and Intelligent Transportation System (ITS) Improvements			\$11,000,000	Projects include but are not limited to: Fiber upgrades, Adaptive Signal Systems, Variable Message Signs (VMS), Bluetooth Travel Time Readers and other future new ITS technology on Arterial and Collector Roadways
Regional Trail Projects - County Share			\$6,200,000	County Share of future proposed Trail projects within City limits that have regional connectivity. These include, but are not limited to, connections between the Riverwalk, Sanford SunRail Station and the neighboring communities.
Contingency - Other Various Projects			TBD	Fund Regional Transportation Projects on MetroPlan's Priority List as additional funds become available due to the reimbursement of SR 46 funding from FDOT and because of other grant funding awards
Total Preliminary Estimates			\$153,350,000	

OK 444 PG 1025

EXHIBIT C

COUNTY AND MUNICIPALITIES' PROJECT LIST

BK 444 PG 1026

Seminole County Transportation and Education
Infrastructure Plan Interlocal Agreement

EXHIBIT C

Seminole County Potential Roadway Resurfacing Projects

Roadway Name	From	To	Preliminary Cost Estimate
<i>Year One through Five</i>			
Fort Christmas Rd	Lake Mills Rd	Orange County Line	\$300,000
Tuskawilla Rd	Red Bug Lake Rd	Lake Dr	\$570,000
Osceola Rd	SR 46	Landfill Entrance	\$1,300,000
Lake Mills Rd	S CR 419	Fort Christmas Rd	\$180,000
Orange Blvd	Monroe Rd (C-15)	W SR 46	\$540,000
North Street	S Ronald Reagan Blvd (CR-427)	Fairview Ave	\$150,000
Raymond Ave	W SR 434	North St	\$100,000
International Pkwy	Pebble Ridge Lane	CR 46A	\$400,000
E McCulloch Rd	Alafaya Trail	Lockwood Blvd	\$385,000
EE Williamson Rd	Markham Woods Rd	Longwood Hills Rd	\$360,000
Tuskawilla Rd	Lake Dr	Winter Springs Blvd	\$520,000
Tuskawilla Rd	Aloma Ave	Red Bug Lake Rd	\$1,700,000
Markham Woods Rd	SR 434	EE Williamson	\$310,000
Sanford Ave	Lemon St	Hibiscus Dr	\$235,000
Tuskawilla Rd	Winter Springs Blvd	W SR-434	\$800,000
Greenwood Blvd	Lake Way Rd	W Lake Mary Blvd	\$230,000
Markham Rd	Orange Blvd	Longwood Markham Rd	\$250,000
Wekiva Springs Rd	SR 434	N Sweetwater Blvd	\$750,000
S Country Club Rd	N Ronald Reagan Blvd (CR 427)	W Lake Mary Blvd	\$350,000
S Sanford Ave	Lake Jesup	E Lake Mary Blvd	\$400,000
E Airport Blvd	S Magnolia Ave	Mellonville Ave	\$130,000
Ronald Reagan Blvd (CR 427)	Hibiscus Dr	SR 417	\$380,000
Lockwood Blvd	E McCulloch Rd	Arrowroot Place	\$600,000
N Ronald Reagan Blvd (CR 427)	Pen Ave	Country Club Blvd (C-15)	\$540,000
Upsala Rd	Saginaw Dr	W SR 46	\$120,000
W Airport Blvd	Country Club Rd	W SR 46	\$310,000
Seminola Blvd	Winter Park Dr	Lake Dr	\$540,000
Markham Woods Rd	EE Williamson Rd	Spanish Oaks Trail	\$230,000
Palm Springs Dr	Center St	North St	\$150,000
Howell Branch Rd	Aloma Ave (SR 426)	Dodd Rd	\$230,000

EXHIBIT C

12/09/2014

Seminole County Potential Roadway Resurfacing Projects

Roadway Name	From	To	Preliminary Cost Estimate
Howell Branch Rd	500' West of Dodd Rd	Semoran Blvd (SR 436)	\$790,000
Dog Track Rd	Ronald Reagan Blvd (CR 427)	US Hwy 17-92	\$260,000
Seminola Blvd	US 17-92	N Winter Park Dr	\$530,000
Palm Springs Dr	North St	W SR 434	\$180,000
Old Howell Branch Rd	Aloma Ave (SR 426)	Howell Branch Rd	\$100,000
Markham Woods Rd	Spanish Oaks Trail	Lake Mary Blvd	\$330,000
Dodd Rd	Howell Branch Rd	Red Bug Lake Rd	\$750,000
Various Local Roads – Year One through Five			\$17,000,000
6 through 10 Future Years Arterial / Collector Road (\$3.4M per year)			\$17,000,000
6 through 10 Future Year Local Roads (\$3.4M per year)			\$17,000,000
Asset Management – Data Collection / Software / Studies (\$100K per year)			\$1,000,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow		To Be Determined
Total Resurfacing Projects			\$68,000,000

EXHIBIT C

Seminole County Potential Stormwater and Water Quality Projects

Proposed Project		Preliminary Cost Estimate
REGIONAL STORMWATER FACILITIES		
<u>Candidate Projects</u>		
Cassel Creek Phase II; Howell Creek, Lake of the Woods, Bear Gully Creek, Mellonville Ave, Sweetwater Creek, and West Wekiva - Hunt Club. Other Projects -Various Locations		
Sub Total		\$6,000,000
WATER QUALITY PROJECTS		
<u>Candidate Projects</u>		
Bear Lake Chain, Bear Gully Lake Chain, East Crystal Chain, Lake Howell, Wekiva River, Lake Monroe, Lake Jesup, Lake Harney, Spring Lake, and Maitland Ave/Lake Orienta. Other Projects -Various Locations		
Sub Total		\$6,000,000
FLOOD HAZARD & ASSOCIATED WATER QUALITY PROJECTS BY BASIN		
<u>Candidate Projects</u>		
Yankee, Monroe, Sanford (Unincorporated projects in the Sanford Basin), Midway, Jesup, St. Johns, Harney, Puzzle, Big Econ, Little Econ, Howell Creek, Little Lake Howell, Gee Creek, Soldiers Creek, Little Wekiva, and Big Wekiva. Other Projects -Various Locations		
Sub Total		\$28,000,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
Total Preliminary Estimate		\$40,000,000

BK 444 PG 1029

EXHIBIT C

Seminole County Potential Residential Subdivision Rehabilitation Projects

Proposed Project	Preliminary Cost Estimate
CCTV REMAINDER OF SUBDIVISION STORMWATER REHABILITATION	
<u>Candidate Projects</u>	
Deer Run	
Sub Total	\$2,200,000
CCTV CONDITION ASSESSMENT (30+ YEAR CORRUGATED METAL PIPE ANALYSIS)	
<u>Candidate Projects</u>	
Aldean Gardens, Bear Lake Manor, Beverly Terrace, Bookertown, Cool-More, Dol-Ray Manor, Dommerick Hills, Eastbrook, English Estates, Fern Terrace, Foxwood, Highland Pines, Howell Estates, Lake Ann Estates, Lake Harriet Estates, Lakewood Shores, Laurelwood, Markham Place, Marvania, Myrtle Lake Hills, Northgate, Sanford Place, Sanlando Orlando Sec, Sanlando Springs Tract 53 PB 10, PG 21, Stevens AB Add To Midway, Wekiva Hunt Club Fox Hunt, Winter Springs, Wolfers Lake View Terrace, and Woodcrest. Other Projects - Various Locations	
Sub Total	\$1,300,000
DRAINAGE IMPROVEMENTS (FROM 2004 REPORT)	
<u>Candidate Projects</u>	
Chelsea Place, Hunters Trail, Midway, Missouri Avenue, and Tusawilla Ridge. Other Projects - Various Locations	
Sub Total	\$600,000
DRAINAGE IMPROVEMENTS / CCTV / STORMSEWER REHABILITATION	
<u>Candidate Projects</u>	
Creeks Bend, Citrus Point, Country Club Heights, Country Lane, Creekwood, Crystal Creek, Fernbrook Trails, Fox Chase, Garden Lake Estates, Harbour Landing, Hollowbrook, Idyllwilde of Loch Arbor, Lincoln Heights, Orange Ridge Farms, Ravensbrook, Roseland Park, St. Johns River Estates, Sunrise, Tee N Green Estates, Village of Sutter Mills, Wekiva Area, and Williamson Heights. Other Project - Various Locations	
Sub Total	\$7,400,000
PIPE REHABILITATION / REPLACEMENT	
<u>Candidate Projects</u>	
Fairlane Estates, Flamingo Springs, Suburban Homes, Tuska Bay, and Wrenwood Heights. Other Projects - Various Locations	
Sub Total	\$900,000
SMALL AREA STUDY / DRAINAGE IMPROVEMENTS	
<u>Candidate Projects</u>	
Country Club Heights Unit 1, Eagles Point, Jamestown, Paradise Point, Stefanik Road, Wilson's Place, Bel-Aire Hills (Units 1 and 2), I-4 Industrial Park, Riverview Avenue, Rolling Hills, Tanglewood, and Winter Woods. Other Projects - Various Locations	
Sub Total	\$4,200,000

BK 4 4 4 PG 1 030

DRAINAGE AND WATER QUALITY IMPROVEMENTS		
<u>Candidate Projects</u>		
Bear Lake Circle, Bear Lake Woods, Beverly Terrace, English Estates, Fairlane Estates, Forest Brook, Highland Pines, Idyllwilde of Loch Arbor, Loch Arbor, Nob Hill, Northwestern, Prairie Lake Estates-Heights, Sabal Point Area, Spring Valley Farms, Springs Landing, Sunland Estates, Tuska Ridge, Weathersfield, Williamson Heights, and Wrenwood Heights. Other Projects - Various Locations		
Sub Total		\$14,000,000
CCTV/CONDITION ASSESSMENT / DRAINAGE / WATER QUALITY		
Other Projects to be Identified		
Sub Total		\$4,400,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
Total Preliminary Estimate		\$35,000,000

BK 4 4 4 PG 1 031

EXHIBIT C

Seminole County Potential Sidewalk / ADA Improvements

Location	From	To	Preliminary Cost Estimate
Old Lake Mary Rd Sidewalks	W Airport Blvd	W 25th St (H E Thomas Jr Pkwy)	\$150,000
W Airport Blvd	Old Lake Mary Rd	W 25th St (H E Thomas Jr Pkwy)	\$180,000
W Airport Blvd	Bungalow Blvd	W SR 46 (W 1st St)	\$600,000
Lincoln Heights Subdivision	Various Locations		\$300,000
Rolling Hills Area (E of Palm Springs Dr & N of North St) NE Quad	Various Locations		\$300,000
Allison Dr Sidewalk (Rolling Hills Area)	North St	Marvin St	\$250,000
Plumosa Ave	S Ronald Reagan Blvd (CR 427)	Lyman Rd	\$125,000
Dockside St	Church Entrance	Howell Branch Rd	\$100,000
Lake Hayes Rd	Alafaya Trl (SR 434)	Riverdale Ct	\$200,000
Carrigan Ave	Alafaya Trl (SR 434)	Division St	\$225,000
Carrigan Ave	Lakemont Ave	Dead End	\$100,000
Virginia Ave	North St	Tangerine St	\$325,000
Hillview Dr	S SR 434 (Forest City Rd)	E of Durango Way	\$100,000
Sanlando Estates Sidewalks	Various locations		\$300,000
Goldie Manor Area Sidewalks	Various locations		\$300,000
Ridge Rd	Driftwood Dr	S US Hwy 17-92	\$180,000
North Oregon St (Missing Gaps) West Side	W SR 46	Retention Pond	\$75,000
Curtis Dr	W of Carbone Way	Bear Lake Rd	\$75,000
E Hillcrest St	Virginia Ave	Pressview Ave	\$150,000
E Orange St	Virginia Ave	Palm Spring Dr	\$200,000
Oak Ave	Magnolia St	Lake Mobile Dr	\$120,000
Lake Mobile Dr	Plumosa Ave	S of Oak Ave	\$200,000
Longwood Hills Rd	Hearthstone Ln	N Ronald Reagan Blvd (CR 427)	\$650,000
Old Lockwood Rd	E McCulloch Rd	Seminole State College	\$500,000
Lake Ann Ln	Lake Howell Ln	Ranch Rd	\$120,000
E 7th St (Chuluota)	S CR 419	Lake Mills Ave	\$150,000
Brooks Ln	Gabriella Ln	Red Bug Lake Rd	\$360,000

BK 444 PG 1032

Location	From	To	Preliminary Cost Estimate
Riverview Ave	SR 46	NW US Hwy17/92	\$140,000
English Estates Subdivision	Various Locations		\$750,000
1st Dr	Summerlin Ave	Roseberry Ln	\$150,000
W County Home Rd	N US Hwy 17/92	College Dr	\$90,000
E Altamonte Area Sidewalks Phase II	Various locations		\$500,000
Seminole Dr	Jerome Way	Gleaves Ct	\$80,000
Carlton St	Raymond Ave	S Pressview Ave.	\$200,000
W McCulloch Road	Houndsgate Blvd	Cardinal Glen Pl	\$375,000
ADA Retrofit Program	Various Locations		\$4,000,000
Various Future Capital Projects	Various Locations		\$2,380,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow		To Be Determined
Total Preliminary Estimate			\$15,000,000

BK 4 4 4 PG 1 033

EXHIBIT C

Seminole County Potential Bridge Replacement / Rehabilitation Projects

Bridge Replacement / Major Repairs	Project Description	Preliminary Cost Estimate
774004 Northwestern Avenue over Little Wekiva River	Replace	\$1,000,000
774006 Lake Howell Lane over Howell Creek	Replace	\$1,000,000
774014 Weathersfield Avenue over Little Wekiva River	Repair	\$500,000
774048 Wekiva Springs Road over Sweetwater Creek	Repair	\$500,000
774016 Springs Landing Blvd over Little Wekiva	Repair	\$250,000
774050 Dodd Rd over Howell Creek	Repair	\$250,000
774044/774033 W CR 419 over Econ River	Repair	\$150,000
774034 Snow Hill Rd over Econ River	Repair	\$100,000
774041 Orange Ave over Little Wekiva River	Repair	\$50,000
Pedestrian / Trails Bridges 10-Year Major Rehabilitation (32 Bridges)	Repair	\$2,400,000
CST Howell Creek Trestle	Repair	\$800,000
Annual Capital Bridge Maintenance @ \$500,000/Year (including Inspections/Repair Plans)	Replace	\$5,000,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
Total Preliminary Estimate		\$12,000,000

BK 4 4 4 PG 1 034

Amended: 12/9/14
10/27/15
11/10/15

EXHIBIT C

Seminole County Potential Minor Roadway & Safety Projects

Project Name	Description	Preliminary Cost Estimate
Lake Howell High School Entrance	Add extra turn lanes for Lake Howell High School on Dike Road	\$500,000
E McCulloch Road Turn Lane Improvements	Extend and add turn lanes from SR 434 to Lockwood Blvd	\$600,000
Red Bug Lake Road Turn Lane Extension	Extend left and right turn lanes to standard lengths	\$600,000
N US Hwy 17-92 at SR 419	Extend WB right turn lane and extend multi-lanes at Transfer Station	\$800,000
W SR 436 at Montgomery Rd	Extend EB dual left lanes and revise Plaza Access	\$500,000
Orange Blvd (CR 431)	W SR 46 to Monroe Rd (CR 15) 3-lane as needed, address safety issues and add sidewalk	\$2,500,000
SR 434 at US Hwy 17/92	Address pedestrian and safety issues at the intersection	\$500,000
W 20th Street (Hughey St)	Ditch Work – Guardrail or close ditch and add sidewalk	\$500,000
Southwest Road	Add Guardrail and fix sideslopes	\$500,000
CR 426 Shoulders	Add shoulders in locations where right-of-way needs to be purchased	\$1,000,000
Other Various Projects		\$750,000
Riverbend Placemaking Project	Add new signage and provide funding to apply for FDOT landscaping grant program	\$85,000
New Spine Roadway Project	Add new roadway from US 17-92 to Ronald Reagan Blvd.	\$900,000
Quiet Zone Safety Improvements	Add Safety Improvements needed to establish a Quiet Zone in the SunRail Corridor	\$250,000
Lighting Projects	Add lighting at high crash non-signalized intersections, high crash roadway segments and other miscellaneous high traffic pedestrian crossings	\$1,000,000

Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
Total Preliminary Cost Estimate		\$10,985,000

EXHIBIT C

Seminole County Potential Traffic Signals, Signs and Striping Projects

Project Name	Project Description	Preliminary Cost Estimate
Mast Arm Replacements / Upgrades*		
Red Bug Lake Rd @ SR 417 West Side Red Bug Lake Rd @ SR 417 East Side W SR 46 @ Rinehart Rd Sand Lake Rd @ N Hunt Club Rd Cost-Share for Mast Arms for New FDOT Signals Cost-Share for Mast Arm Conversions for City/County Signals Various Other Locations		
Countywide	Upgrade to LED Street Signs	\$1,200,000
Countywide	Upgrade to LED Street Lights	\$ 500,000
Countywide	Upgrade Pre-emption Equipment	\$300,000
Countywide	Install/Upgrade Transit Priority Equipment	\$500,000
Various Locations (2 per year)	New County Signals	\$3,000,000
Sign Replacement and Striping Program	Seminole County recently completed an in-house Sign Inventory Data Collection Program using County-purchased GPS units. Traffic Engineering will initiate a Sign Replacement Program based on the condition, age and reflectivity of these signs. Traffic Engineering will also utilize these funds to Install and Maintain Striping on all County Roadways.	\$4,500,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
Total Preliminary Estimate		\$10,000,000

*Note: Included in Major Projects Mast Arm Category in Exhibit "B"

BK 4 4 4 PG 1 036

EXHIBIT C

Seminole County Potential Trail Projects

Project Name	Project Description	Preliminary Cost Estimate
Rinehart Road Missing Gaps	SR 46 to CR 46A	\$700,000
EE Williamson	Seminole Wekiva Trail to Lake Emma Road	\$900,000
Trail System Upgrades-Signage/Amenities	Various Locations	\$1,000,000
New Trailheads	Various Locations	\$1,000,000
Future Trails within Power Line Corridors	Greenway Blvd to Ronald Reagan Blvd	\$1,300,000
Future Trails within Power Line Corridors	Lake Emma Road to Cross Seminole Trail	\$800,000
Future Trails within Power Line Corridors	SR 434 to Shepard Rd	\$1,300,000
East Seminole County Unpaved Trail Connections	Various Locations	\$1,000,000
Neighborhood Trail Connections	Various Locations	\$1,000,000
Various Countywide Trail Projects	Various Locations	\$1,000,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
Total Preliminary Cost Estimate		\$10,000,000

BK 4 4 4 PG 1 037

EXHIBIT C
SEMINOLE COUNTY FIRE / EMS VEHICLES & EQUIPMENT

9/9/2015

Proposed Equipment	Preliminary Cost Estimate
Fire Department vehicles, Emergency Medical Service vehicles, or other fire related vehicles and the equipment necessary to outfit the vehicles	\$ 3,500,000
Contingency Fire / EMS Vehicles and Equipment if revenues and actual expenditures allow	To Be Determined

EXHIBIT C

City of Altamonte Springs

Proposed Project	Proposed Scope	Preliminary Cost Estimate
Roadway & Drainage Improvements		\$14,500,000
Orienta Ave Maitland Ave. to Ronald Reagan Blvd.	Reconstruction as urban section with drainage and pedestrian improvements	\$2,800,000
Orange Ave SR 436 to SR434	Reconstruction as urban section with drainage and pedestrian improvements	\$1,500,000
East Town Connector Roads South of SR 436	New connector roads and related pedestrian and drainage improvements	\$2,700,000
East Town Connector Roads North of SR 436	New connector roads and related pedestrian and drainage improvements	\$3,500,000
Northlake Blvd SR 436 to Southern End	Reconstruction as urban section with drainage and pedestrian improvements	3,000,000
Central Parkway at Montgomery Rd	Additional Westbound Left Turn into Montgomery Rd	\$500,000
Gateway Drive Newburyport Ave to Ronald Reagan Blvd.	Roadway realignment with Leonard St. at SunRail Station	\$200,000
Lake Adelaide SR 436 Outfall Retrofit	Drainage and water quality improvements	\$300,000
Roadway Resurfacing and/or Reconstruction	City-wide paving and related improvements	\$7,000,000
Subdivision Sidewalk and Connector Improvements	New sidewalks and pedestrian connections	\$1,000,000
SR 436 Corridor Enhancements	Enhanced operational, pedestrian, and aesthetic improvements	\$1,000,000
Intersection Improvements	Turn lane additions, traffic signals, & other operational improvements	\$500,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
Total Preliminary Cost Estimate		\$24,000,000

BK 4 4 4 PG | 038

EXHIBIT C

City of Casselberry

Proposed Project	Proposed Scope	Preliminary Cost Estimate
US Hwy 17-92 (at Plumosa) to Sunset Drive	Pedestrian Connectivity Improvements	\$300,000
Sunset Drive	Livable Street Improvements from Button to Oxford	\$1,705,000
Southcot Drive	Bicycle/Pedestrian Improvements from Sunset to S Triplet Lake Drive	\$362,000
Palm Drive	Bicycle/Pedestrian Improvements from Marigold to Hibiscus	\$1,290,000
Marigold Road	Bicycle/Pedestrian Improvements from Carriage Hill to Winter Park Drive	\$341,000
Hibiscus Road	Bicycle/Pedestrian Improvements from SR 436 to Winter Park Drive	\$290,000
Winter Park Drive	Bicycle/Pedestrian Improvements	\$101,000
Quail Pond Circle	Complete Street and Pedestrian Connectivity Improvements from Lake Concord Park to Sunset Drive	\$297,000
N Oxford Road	Complete Street Improvements from SR 436 to Sunset Drive	\$1,033,000
Lancelot and Crystal Bowl Park	On-Street Parking Improvements	\$80,000
Other Various Bicycle / Pedestrian / Transit Connectivity and Complete Street Improvements	Sidewalks, trails, ADA/accessibility improvements, streetscape, road diet, etc.	\$3,244,000
Other Various Roadway Rehabilitation Projects	Using various methods for minimum 5 year road life extension	\$3,000,000
Other Various Roadway Improvements	New road construction or reconstruction	\$1,000,000
Flower Street	Traffic Calming (Jasmine, Iris, Hibiscus vicinity west of S Winter Park Dr)	\$328,000
Camelot Neighborhood	Traffic Calming & Bike Friendly Improvements	\$291,000
North Triplet Lake Drive	Traffic Calming	\$96,000
Other Various Traffic Calming Projects		\$500,000
Casselton at SR 436	Traffic Signal Improvements*	\$101,000
Carmel Circle (Walmart) at SR 436	Traffic Signal Improvements*	\$101,000
Wilshire Dr at Winter Park Drive	Traffic Signal Improvements	\$180,000
Queens Mirror at Winter Park Drive Improvements	Traffic Signal	\$180,000
Crystal Bowl at Winter Park Drive	Traffic Signal Improvements	\$180,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
Total Preliminary Cost Estimate		\$15,000,000

*Note: These signal improvements represent 50% City Cost Share

BK 444 PG 1039

EXHIBIT C

City of Lake Mary

Proposed Project	Proposed Scope	Preliminary Cost Estimate
Rinehart Road	Add Two Lanes	\$2,650,000
Stair Step Park	Stormwater Ponds	\$1,500,000
Primera Blvd	Mill & Overlay	\$860,000
Wilbur Ave	Full Depth Reclamation	\$320,000
Crystal Lake Ave	Mill & Overlay	\$160,000
Weldon Blvd	Full Depth Reclamation	\$680,000
Timacuan Blvd	Full Depth Reclamation	\$1,490,000
Sun Dr	Mill & Overlay	\$120,000
Main Rd	Full Depth Reclamation	\$270,000
Technology Park	Mill & Overlay	\$230,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
Total Preliminary Cost Estimate		\$8,280,000

BK 444 PG 1040

EXHIBIT C
City of Longwood

Proposed Project	Proposed Scope		Preliminary Cost Estimate
Heritage Village	Street Improvements		\$1,000,000
CR 427*	Context Sensitive Improvements		\$1,024,392
Church Avenue	Reconstruction (Warren to Rangeline)		\$1,100,000
Historic District	Street Improvements		\$500,000
Projects from Longwood's Bicycle and Pedestrian Master Plan*	Street Improvements		\$2,000,000
Transit Improvements			\$200,000
Road Resurfacing			\$500,000
	From	To	
Mingo Trail	Dane Ln	Ronning Way	\$100,000
Florida Central Pkwy	Commerce Way	Hunt Park Cv	\$100,000
E Warren Ave	Longwood St	Myrtle St	\$100,000
W Evergreen Ave	W Evergreen Ct	S Ronald Reagan Blvd	\$100,000
Longdale Ave	Industry Rd	Commerce Cir	\$100,000
Florida Central Commerce	Reconstruction		\$1,500,000
Other Road, Stormwater, Trail and Sidewalk Improvements Identified in the Future			\$275,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow		To Be Determined
Total Preliminary Cost Estimate			\$8,099,392

*Note: City Share of Joint City/County Project

BK 444 PG 1041

EXHIBIT C
City of Oviedo

Proposed Project	Proposed Scope	Preliminary Cost Estimate
State Road 426 / CR 419 Widening	Pine to West of Lockwood	\$5,000,000
City-Wide Resurfacing Year 1 through 5	City Wide Pavement Evaluation, Riverside, Twin Oaks, McKinley's Mill, Little Creek, Mead Manor, NW and SW Quadrants and others to be determined.	\$2,250,000
City-Wide Resurfacing Year 6 through 10	Mitchell Hammock Rd., Lockwood Blvd., Oviedo Mall Blvd., Alafaya Woods Blvd., Oviedo Blvd., Live Oak, Sanctuary, Central and South Developments and others to be determined.	\$2,250,000
Geneva Drive Extension / Realignment	Roadway Extension	\$2,212,000
Future Sidewalk Connectivity Projects	Lake Jessup Ave., Pine St., North Lockwood Rd., Northwest, Central, Southern and Eastern Quadrant infill pedestrian connectivity projects	\$3,000,000
Mitchell Hammock Road Corridor Improvements	Corridor Improvements	\$2,500,000
Regional Stormwater Facility	Downtown Stormwater Pond	\$1,500,000
Adaptive Traffic Signalization	Adaptive Traffic Signalization	\$500,000
Lockwood Boulevard Traffic Circle	New Traffic Circle	\$500,000
Contingency Projects	Other Improvements Including Master Plan Projects and the approved list may be done if revenues and actual costs on projects identified above allow	To Be Determined
Total Preliminary Cost Estimate		\$19,712,000

BK 4 4 4 PG 1 0 4 2

EXHIBIT C

City of Sanford

Proposed Project	Proposed Scope	Preliminary Cost Estimate
Citywide Road Rehabilitation Program	Roadway Reconstruction and paving of roadways throughout the City	\$5,000,000
Town Center Boulevard from Rinehart Road to SR46	Mill and resurface improvements, striping and pedestrian safety enhancements	\$910,000
Meisch Road from St. Johns Parkway to SR46	Paving, curbing and drainage improvements to approximately 2200' of unpaved roadway and right of way acquisition and project administration	\$1,530,000
5 th Street for Aero Lane to Martin Luther King Jr. Boulevard	Paving, curbing and drainage improvements to approximately 2600' of unpaved roadway and right of way acquisition and project administration	\$1,830,000
St. Johns Parkway from Town Center Blvd to Rinehart Road	Mill and resurface improvements, striping and pedestrian safety enhancements	\$225,000
Historic Goldsboro Blvd from Lake Avenue to Persimmon Avenue	Roadway reconstruction, pedestrian and safety enhancement improvements	\$3,000,000
Georgetown Community	Drainage (installation of curb and gutter) sidewalk and pedestrian Improvements	\$3,500,000
Hidden Lakes Community	Sidewalks, Drainage and pedestrian Improvements	\$2,500,000
Various City Street Locations	New and existing sidewalk improvements and installation	\$1,873,000
Goldsboro and Georgetown Infrastructure Improvements	Installation of new sidewalks and roadway safety improvements	\$500,000
Various City Street Locations	Curbing and pedestrian infrastructure improvements	\$1,600,000
Magnolia Avenue and 3 rd Street Oak Avenue from 2 nd to 3 rd Street Park Avenue from 1 st Street to Commercial Street	Brick rehabilitation and pavement infrastructure improvements	\$60,000
Various City Street Locations	Traffic calming enhancements, safety and roadway rehabilitation improvements	\$3,600,000
Riverwalk Phase 3	Joint project with the County to complete the project from the Phase 2 terminus to Monroe Road (C-15).	\$4,000,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
Total Preliminary Cost Estimate		30,128,000

BK 4 4 4 PG | 043

EXHIBIT C

City of Winter Springs

Proposed Project	Proposed Scope	Preliminary Cost Estimate
Greenway Interchange District	Roadway Improvements	\$3,500,000
North Vistawilla Drive Extension	New Roadway	\$750,000
S.R 434 at Vistawilla Drive Intersection Improvements	Safety and Capacity Improvements	\$500,000
GID East-West Roadway Corridor Improvements	New Roadway	\$1,500,000
Right-of-Way Acquisition	Land Acquisition	\$250,000
SR 434 Improvements	Safety and Capacity Improvements	\$500,000
Orange Avenue Extension	New Roadway at Central Winds Park	\$1,500,000
Michael Blake Boulevard	Northern and Southern Loop Improvements	\$750,000
Michael Blake Blvd. at SR 434	New Traffic Signal and Turn Lanes	\$350,000
SR 434 at Tuscora Drive	Eastbound Deceleration Lane	\$250,000
Multi-Use Trail Projects	New Trails	\$600,000
Highlands Trail Connector	New Trail	\$300,000
Town Center Spur	New Trail	\$300,000
Sidewalk Projects	New Sidewalks	\$1,400,000
Winter Springs Blvd Ped Bridge at Howell Creek and Sidewalk Extension	New Sidewalk and Pedestrian Bridge	\$500,000
Town Center / WSHS Sidewalk Improvements	Town Center/School Sidewalk Project	\$350,000
Village Walk Area Sidewalk Improvements Phase 2	New Sidewalks	\$300,000
Additional Sidewalk Gap Projects	New Sidewalks on Collector Roads	\$250,000
Residential Road Reconstruction	Asphalt Resurfacing	\$5,200,000
Winter Springs Boulevard	Collector Road Resurface/Reconstruct	\$1,500,000
Northern Way	Collector Road Resurface/Reconstruct	\$750,000
Sheoah Blvd	Collector Road Resurface/Reconstruct	\$250,000
Seneca Blvd.	Collector Road Resurface/Reconstruct	\$200,000
Shepard Road	Collector Road Resurface/Reconstruct	\$200,000

BK 444 PG 1044

Proposed Project	Proposed Scope	Preliminary Cost Estimate
Panama Road	Collector Road Resurface/Reconstruct	\$175,000
Dyson Drive	Collector Road Resurface/Reconstruct	\$150,000
Hayes Road	Collector Road Resurface/Reconstruct	\$150,000
Shore Road	Collector Road Resurface/Reconstruct	\$150,000
Tuscora Drive	Collector Road Resurface/Reconstruct	\$150,000
Fisher Road	Collector Road Resurface/Reconstruct	\$135,000
Orange Avenue	Collector Road Resurface/Reconstruct	\$120,000
Vistawilla Drive	Collector Road Resurface/Reconstruct	\$120,000
Shetland Avenue	Collector Road Resurface/Reconstruct	\$75,000
Trotwood Blvd	Collector Road Resurface/Reconstruct	\$75,000
Additional Subdivision Street Reconstruction	Local Road Resurface/Reconstruct	\$1,000,000
Bridge Repairs / Retrofits	Bridge Replacements and Repairs	\$3,950,000
Winter Springs Blvd at Bear Creek (Scour Critical)	Bridge Replacement / Raise Roadway	\$1,700,000
Shepard Road at Sheoah Creek (Functionally Obsolete)	Bridge Replacement	\$500,000
Sheoah Blvd at Sheoah Creek (Functionally Obsolete)	Bridge Replacement	\$750,000
Northern Way at Howell Creek - North (Scour Critical)	Bridge Replacement	\$1,000,000
Stormwater – Water Quality	Lake Jesup TMDL Water Quality Projects	\$1,000,000
Winding Hollow Wetland Treatment Area	Wetland Rehydration and Treatment	\$350,000
Winter Springs and Wedgewood Filtration Devices	Storm Inlet Filters	\$100,000
North Orlando Townsite Filtration Devices	Storm Inlet Filters	\$75,000
Highlands Pond Improvements	Retention Pond Improvements	\$475,000
Stormwater – Pipe Relining	Pipe Relining and Replacement	\$500,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
Total Preliminary Cost Estimate		\$19,000,000

BK 444 PG 1045

EXHIBIT D

DISTRIBUTION OF PROCEEDS LIST

BK 444 PG 1046

Seminole County Transportation and Education
Infrastructure Plan Interlocal Agreement

EXHIBIT D

1% Local Government Infrastructure Sales Surtax

Distribution of Net Revenues Under Interlocal Agreement Section 2(e)

Altamonte Springs	3.73 %
Casselberry	2.38 %
Lake Mary	1.29 % 1.30%
Longwood	1.20 %
Oviedo	3.07 %
Sanford	4.73 %
Winter Springs	2.99 %
Seminole County	31.40 %
Total {per Section 2(e)}	50.8 %

BK 444 PG 1047

AGAINST the

-cent sales tax

(c) Pursuant to s. 212.054(4), the proceeds of the surtax levied under this subsection shall be distributed to the county and the municipalities within such county in which the surtax was collected, according to:

1. An interlocal agreement between the county governing authority and the governing bodies of the municipalities representing a majority of the county's municipal population, which agreement may include a school district with the consent of the county governing authority and the governing bodies of the municipalities representing a majority of the county's municipal population; or
2. If there is no interlocal agreement, according to the formula provided in s. 218.62.

Any change in the distribution formula must take effect on the first day of any month that begins at least 60 days after written notification of that change has been made to the department.

(d) The proceeds of the surtax authorized by this subsection and any accrued interest shall be expended by the school district, within the county and municipalities within the county, or, in the case of a negotiated joint county agreement, within another county, to finance, plan, and construct infrastructure; to acquire land for public recreation, conservation, or protection of natural resources; to provide loans, grants, or rebates to residential or commercial property owners who make energy efficiency improvements to their residential or commercial property, if a local government ordinance authorizing such use is approved by referendum; or to finance the closure of county-owned or municipally owned solid waste landfills that have been closed or are required to be closed by order of the Department of Environmental Protection. Any use of the proceeds or interest for purposes of landfill closure before July 1, 1993, is ratified. The proceeds and any interest may not be used for the operational expenses of infrastructure, except that a county that has a population of fewer than 75,000 and that is required to close a landfill may use the proceeds or interest for long-term maintenance costs associated with landfill closure. Counties, as defined in s. 125.011, and charter counties may, in addition, use the proceeds or interest to retire or service indebtedness incurred for bonds issued before July 1, 1987, for infrastructure purposes, and for bonds subsequently issued to refund such bonds. Any use of the proceeds or interest for purposes of retiring or servicing indebtedness incurred for refunding bonds before July 1, 1999, is ratified.

1. For the purposes of this paragraph, the term "infrastructure" means:

a. Any fixed capital expenditure or fixed capital outlay associated with the construction, reconstruction, or improvement of public facilities that have a life expectancy of 5 or more years and any related land acquisition, land improvement, design, and engineering costs.

b. A fire department vehicle, an emergency medical service vehicle, a sheriff's office vehicle, a police department vehicle, or any other vehicle, and the equipment necessary to outfit the vehicle for its official use or equipment that has a life expectancy of at least 5 years.

c. Any expenditure for the construction, lease, or maintenance of, or provision of utilities or security for, facilities, as defined in s. 29.008.

d. Any fixed capital expenditure or fixed capital outlay associated with the improvement of private facilities that have a life expectancy of 5 or more years and that the owner agrees to make available for use on a temporary basis as needed by a local government as a public emergency shelter or a staging area for emergency response equipment during an emergency officially declared by the state or by the local government under s. 252.38. Such improvements are limited to those necessary to comply with



COUNTYWIDE BUDGET SUMMARY

	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 PROPOSED BUDGET	FY18 VARIANCE
--	-----------------	---------------------------	----------------------------	------------------

PROPERTY TAX RATE (MILLS)

COUNTYWIDE	4.8751	4.8751	4.8751	0.0000
ROADS MSTU	0.1107	0.1107	0.1107	0.0000
FIRE MSTU	2.3299	2.3299	2.7649	0.4350

VALUE OF A MILL (96%)

COUNTYWIDE	26.0 M	27.4 M	29.5 M	2.1 M
ROADS MSTU	13.4 M	14.2 M	15.1 M	.9 M
FIRE MSTU	18.8 M	19.8 M	21.3 M	1.5 M

01 SOURCES

310 AD VALOREM	172,844,499	182,050,898	204,135,047	22,084,149
310 TAXES	240,022,036	250,228,014	274,394,839	24,166,825
320 PERMITS FEES & SPECIAL ASS	23,951,091	22,786,750	23,081,194	294,444
330 INTERGOVERNMENTAL REVENUE	61,475,943	54,442,095	56,004,355	1,562,260
340 CHARGES FOR SERVICES	113,354,803	119,792,407	121,512,012	1,719,605
350 JUDGEMENTS FINES & FORFEIT	1,882,985	1,143,000	1,028,000	(115,000)
360 MISCELLANEOUS REVENUES	13,095,453	5,716,692	9,081,471	3,364,779
380 OTHER SOURCES	40,232,440	40,996,840	37,671,602	(3,325,238)
CURRENT REVENUES	666,859,248	677,156,696	726,908,520	49,751,824

381 INTERFUND TRANSFERS IN	31,376,619	35,631,840	35,531,602	(100,238)
399 FUND BALANCE	-	253,507,723	232,681,049	(20,826,674)

01 SOURCES Total	494,014,750	748,613,521	755,454,522	6,841,001
-------------------------	--------------------	--------------------	--------------------	------------------

02 USES

510 PERSONNEL SERVICES	119,295,371	110,524,430	117,838,136	7,313,706
530 OPERATING EXPENDITURES	169,808,105	109,875,969	118,115,356	8,239,387
540 INTERNAL SERVICE CHARGES	26,944,500	35,579,524	40,894,329	5,314,806
550 COST ALLOCATION (CONTRA)	(23,499,882)	(32,973,600)	(38,005,774)	(5,032,174)
560 CAPITAL OUTLAY	294,225	80,432,076	72,422,485	(8,009,591)
570 DEBT SERVICE	8,650,962	27,852,118	27,754,754	(97,364)
580 GRANTS & AIDS	36,638,747	22,453,186	22,215,766	(237,420)
596 TRANSFERS TO CONSTITUTIONA	125,637,404	134,621,193	138,643,970	4,022,777
CURRENT EXPENDITURES	463,769,433	488,364,896	499,879,022	11,514,127

590 INTERFUND TRANSFERS OUT	28,582,777	35,631,840	35,531,602	(100,238)
599 RESERVES	-	224,616,785	220,043,897	(4,572,888)

02 USES Total	492,352,210	748,613,521	755,454,522	6,841,001
----------------------	--------------------	--------------------	--------------------	------------------

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 2017/18 budget development assumptions are as follows:

Revenues:

- ✓ Maintain current operating millage rates for the Countywide and Unincorporated Road District MSTU Board of County Commissioner taxing districts and increase the operating millage rate by 0.4350 mills for the Fire/Rescue Municipal Service Taxing Unit (MSTU) Board of County Commissioner taxing district:

Countywide - 4.8751 mills

Fire/Rescue Municipal Service Taxing Unit (MSTU) - 2.7649 mills

Unincorporated Road District MSTU - 0.1107 mills.

The General countywide millage rate of 4.8751 mills will generate \$9.6M in added property tax revenue due to an increase of 7.5% in countywide taxable property values.

The County/Municipal Fire District MSTU property tax rate of 2.7649 mills will generate \$12.4M in added property tax revenue due to a 7.2% increase in taxable property values and an 18.7% increase in the millage rate.

The Unincorporated Road District MSTU tax rate of 0.1107 mills will generate an additional \$99K for local road projects due to an increase of 6.6% in taxable value for unincorporated Seminole County.

Countywide property values grew by 7.5% in 2017, with 6.1% attributed to growth in existing property values and 1.4% in new construction. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2017/18 *ad valorem* revenue has increased \$22.1 million over FY 2016/17 adopted revenue.

- ✓ *Ad valorem* revenue estimates are budgeted and historically collected at 96% of the total property taxes levied by the Board of County Commissioners. The 4% property taxes levied that are not collected is due to discount incentives authorized by Florida Statutes for the early payment of property taxes prior to March 1st each year and other tax roll adjustments inclusive of Value Adjustment Board decisions made subsequent to the adopted budget.
- ✓ One-cent sales tax, half-cent sales tax, county revenue sharing, gas taxes and other locally levied taxes are projected based on current economic trends, historical receipts, legislative actions, and state estimates.
- ✓ The Seminole County Board of County Commissioners accounts for its deposits and investments in a pooled cash and investment account. Record low interest rates experienced over several years has greatly impacted interest revenue. FY 2017/18 investment income is anticipated to yield a significant change from FY 2016/17. The FY 2016/2017 Adopted Budget was based on an annual investment yield of less than 0.5%, while the FY 2017/2018 Proposed Budget is based on an annual investment yield of 1.5%.

BUDGETARY BASIS AND ASSUMPTIONS

- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on approved rate increases effective October 1, 2017, to support debt funding requirements, and to protect our existing debt and credit ratings.

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 5% vacancy rate in personal service costs.
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2017. The rate changes are as follows: 5.3% increase for Regular Class, 7.1% increase for Elected Officials, 3.1% increase for Special Risk, 4.3% increase for Senior Management, and 2.1% increase for DROP.

The rates effective July 1, 2017 by class are as follows:

	<u>Employer</u>	<u>Employee</u>
▪ Regular	7.92%	3%
▪ Elected Officials	45.50%	3%
▪ Special Risk	23.27%	3%
▪ Senior Management	22.71%	3%
▪ DROP	13.26%	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 1/1/2018, may be found in the Personal Services section of this document. Rates are not expected to increase due to lower anticipated claims.
- Workers compensation benefits are self-insured by the County for all employees except the Sheriff's Office. Rates by position class code are established annually based on the experience of the program, funds available in the Workers' Compensation Fund, and actuarial determined reserves to be retained. The total premium to be charged by the Workers' Compensation Fund is charged to individual cost centers, spreading the cost across applicable funding sources countywide. The rates used for budgeting are approximately 60% of the state's rates for all classifications except Firefighter (which is 108%). 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.

BUDGETARY BASIS AND ASSUMPTIONS

- Requests for additional resources deemed critical to operations were considered on an individual basis.
- ✓ 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 2017/18 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	31%	Water & Sewer	28%
Transportation	16%	Solid Waste	10%
Fire	14%	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, 2017.
- ✓ Grant Funding and Equipment Carryforward:
 - Operating grant funding included in the current year with unexpended balances as of September 30th can be carried forward as part of the final adopted budget based on the terms of the agreements and estimated unspent budget.
 - Funding for specific equipment items included in the current year budget which are not anticipated to be purchased or received by September 30th will be brought forward and reestablished in the following year as an amendment to the budget posted in December.

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

BUDGETARY BASIS AND ASSUMPTIONS

Reserves:

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



COUNTYWIDE MILLAGE SUMMARY

	ADOPTED MILLAGE RATES BY FISCAL YEAR					PROPOSED
	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
COUNTYWIDE						
General Fund	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
SPECIAL DISTRICTS						
Unincorporated Road MSTU	0.1107	0.1107	0.1107	0.1107	0.1107	0.1107
Fire/Rescue MSTU	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.7649</u>
Total Special Districts	2.4406	2.4406	2.4406	2.4406	2.4406	2.8756
TOTAL BCC APPROVED	7.3157	7.3157	7.3157	7.3157	7.3157	7.7507

Voter Approved Millages

COUNTYWIDE

Debt Services

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

OTHER COUNTYWIDE TAXING AUTHORITIES

Seminole County

School Board	7.5530	7.3610	7.1970	7.1490	6.8570	6.5690
School Board Voted Millage		1.0000	0.7000	0.7000	0.7000	0.0000
Total School Board	7.5530	8.3610	7.8970	7.8490	7.5570	6.5690

St. Johns River Water

Management District	<u>0.3313</u>	<u>0.3283</u>	<u>0.3164</u>	<u>0.3023</u>	<u>0.2885</u>	<u>0.2724</u>
---------------------	---------------	---------------	---------------	---------------	---------------	---------------

TOTAL OTHER AGENCIES	7.8843	8.6893	8.2134	8.1513	7.8455	6.8414
-----------------------------	---------------	---------------	---------------	---------------	---------------	---------------

Fiscal Year	Countywide	Roads	Fire	Total BCC Approved
2011/12	4.8751	0.1107	2.3299	7.3157
2010/11	4.8751	0.1107	2.3299	7.3157
2009/10	4.9000	0.1107	2.3299	7.3406
2008/09	4.5153	0.1107	2.3299	6.9559
2007/08	4.3578	0.1068	2.3299	6.7945
2006/07	4.9989	0.1228	2.6334	7.7551
2005/06	4.9989	0.1228	2.6334	7.7551
2004/05	4.9989	0.1228	2.6334	7.7551
2003/04	4.9989	0.1228	2.6334	7.7551
2002/03	4.9989	0.1228	2.6334	7.7551
2001/02	4.9989	0.6591	2.0971	7.7551
2000/01	4.9989	0.6591	2.0971	7.7551
1999/00	4.9989	0.6591	2.0971	7.7551
1998/99	5.1579	0.6591	2.0971	7.9141

FIVE YEAR GROSS TAXABLE VALUE COMPARISON

FY 2013/14		FY 2014/15		FY 2015/16		FY 2016/17		FY 2017/18	
AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change

COUNTYWIDE:

Prior Year Gross Taxable Value	\$23,594,964,485		\$24,292,150,212		\$25,604,515,399		\$27,067,363,033		\$28,539,863,025	
Reappraisals	\$505,134,825	2.14%	\$1,055,608,781	4.35%	\$1,124,849,503	4.39%	\$1,131,030,305	4.18%	\$1,740,862,370	6.10%
Taxable Value without New Construction	\$24,100,099,310		\$25,347,758,993		\$26,729,364,902		\$28,198,393,338		\$30,280,725,395	
New Construction	192,050,902	0.81%	256,756,406	1.06%	337,998,131	1.32%	341,469,687	1.26%	398,693,599	1.40%
Gross Taxable Value	\$24,292,150,212	2.95%	\$25,604,515,399	5.41%	\$27,067,363,033	5.71%	\$28,539,863,025	5.44%	\$30,679,418,994	7.50%

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$12,196,507,628		\$12,585,156,834		\$13,272,597,388		\$13,978,137,571		\$14,752,369,807	
Reappraisals	\$310,369,245	2.54%	\$562,699,705	4.47%	\$573,244,073	4.32%	\$556,811,693	3.98%	\$842,730,252	5.71%
Taxable Value without New Construction	\$12,506,876,873		\$13,147,856,539		\$13,845,841,461		\$14,534,949,264		\$15,595,100,059	
New Construction	78,279,961	0.64%	124,740,849	0.99%	132,296,110	1.00%	217,420,543	1.56%	125,849,041	0.85%
Gross Taxable Value	\$12,585,156,834	3.18%	\$13,272,597,388	5.46%	\$13,978,137,571	5.32%	\$14,752,369,807	5.54%	\$15,720,949,100	6.56%

FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$16,036,979,250		\$16,556,410,768		\$17,483,494,957		\$19,573,938,473		\$20,648,962,613	
Reappraisals	\$412,149,941	2.57%	\$770,897,134	4.66%	\$771,631,663	4.41%	\$821,983,108	4.20%	\$1,243,058,281	6.02%
Taxable Value without New Construction	\$16,449,129,191		\$17,327,307,902		\$18,255,126,620		\$20,395,921,581		\$21,892,020,894	
New Construction Casselberry Fire	107,281,577	0.67%	156,187,055	0.94%	171,149,862 1,147,661,991	0.98% 6.57%	253,041,032	1.29% 0.01%	236,274,785	1.14%
Gross Taxable Value	\$16,556,410,768	3.24%	\$17,483,494,957	5.60%	\$19,573,938,473	11.96%	\$20,648,962,613	5.50%	\$22,128,295,679	7.16%

Excluding FY 2017/18, 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.

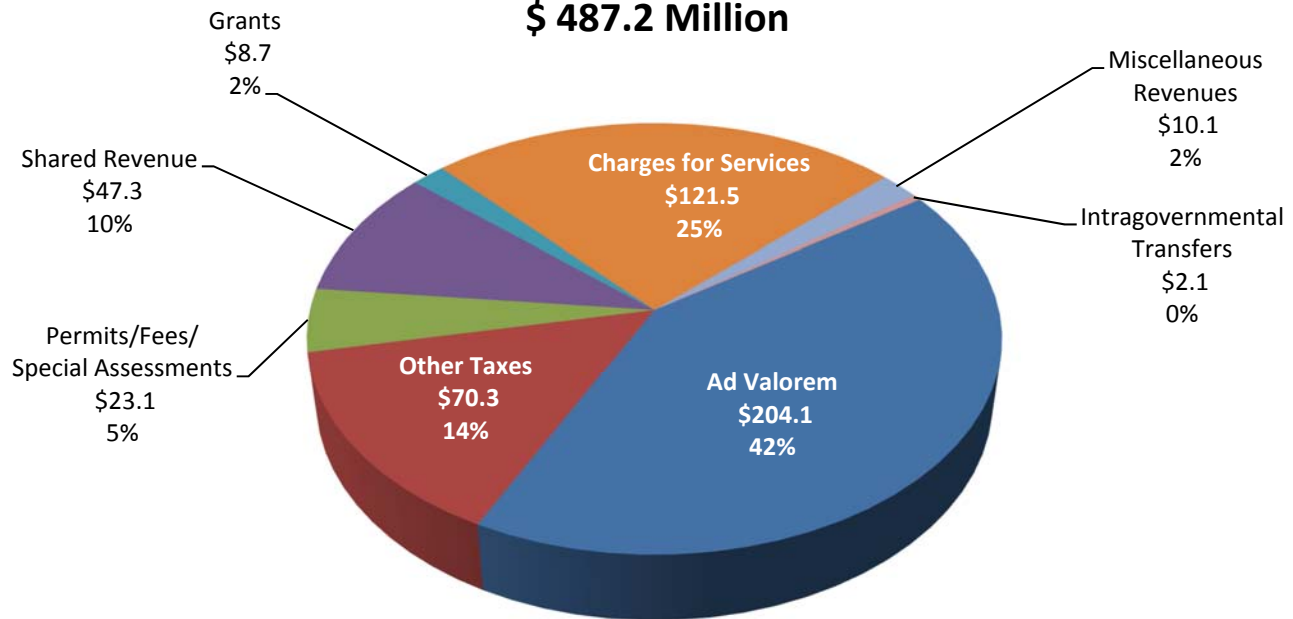
*FY 2017/18 valuations reflect the Property Appraiser's DR420 Preliminary Certification Of Taxable Values as of June 16, 2017.

COUNTYWIDE BUDGETARY SOURCES OF FUNDS

The Countywide budget for Seminole County is funded by a variety of sources. This chart is intended to provide an overall view of the types of sources utilized for the annual budget, the funding amounts generated, and the percentages of the total budget reflected. Detailed descriptions of the types of sources represented are also included.

This chart reflects total revenues which include current year collections and recurring sources of funding. Beginning fund balance and transfers are excluded from this view.

FY 2017/18 Total Revenues \$ 487.2 Million



Recurring sources of funding:

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

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

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

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

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

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

COUNTYWIDE BUDGETARY SOURCES OF FUNDS

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

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

Other Sources (Not included in chart):

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

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

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 PROPOSED	FY18 VARIANCE
310 TAXES				
311 AD VALOREM				
311100 AD VALOREM-CURRENT	172,715,277	181,814,398	203,988,547	22,174,149
311200 AD VALOREM-DELINQUENT	129,222	236,500	146,500	(90,000)
311 AD VALOREM Total	172,844,499	182,050,898	204,135,047	22,084,149
312 LOCAL OPTION USE & FUEL TA				
312120 TOURIST DEVELOPMENT TAX	4,843,681	4,906,200	5,460,000	553,800
312300 COUNTY VOTED GAS TAX	2,212,202	2,190,000	2,260,000	70,000
312400 LOCAL OPTION GAS TAX	-	-	-	-
312410 1/6 CENT LOCAL OPTION GAS TAX	7,826,558	7,750,000	8,226,300	476,300
312415 LOCAL ALTERNATIVE FUEL TAX	-	2,500	2,500	-
312600 DISCRETIONARY SALES SURTAX	38,602,675	39,343,116	41,175,692	1,832,576
312 LOCAL OPTION USE & FUEL TA Total	53,485,116	54,191,816	57,124,492	2,932,676
314 UTILITY SERVICES TAXES				
314100 UTILITY TAX-ELECTRICITY	5,294,530	5,200,000	5,200,000	-
314300 UTILITY TAX-WATER	1,262,752	1,250,000	1,300,000	50,000
314400 UTILITY TAX-GAS	2,899	135,000	135,000	-
314700 UTILITY TAX-FUEL OIL	157	300	300	-
314800 UTILITY TAX-PROPANE	230,380	100,000	100,000	-
314 UTILITY SERVICES TAXES Total	6,790,717	6,685,300	6,735,300	50,000
315 COMMUNICATIONS SERVICE TAX				
315100 COMMUNICATION SERVICE TAX	6,414,760	6,800,000	5,900,000	(900,000)
315 COMMUNICATIONS SERVICE TAX Total	6,414,760	6,800,000	5,900,000	(900,000)
316 LOCAL BUSINESS TAX				
316100 PROF/OCCUPATION/LOCAL BUS TAX	486,945	500,000	500,000	-
316 LOCAL BUSINESS TAX Total	486,945	500,000	500,000	-
	-	-	-	-
310 TAXES Total	240,022,036	250,228,014	274,394,839	24,166,825
320 PERMITS FEES & SPECIAL ASS				
322 PERMITS				
322100 BUILDING PERMITS	2,233,985	2,300,000	2,400,000	100,000
322102 ELECTRICAL	307,384	310,000	350,000	40,000
322103 PLUMBING	209,570	215,000	240,000	25,000
322104 MECHANICAL	267,646	255,000	275,000	20,000
322106 WELLS	9,575	8,500	9,000	500
322107 SIGNS	26,336	30,000	30,000	-
322108 GAS	56,695	55,000	55,000	-

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 PROPOSED	FY18 VARIANCE
322 PERMITS Total	3,111,190	3,173,500	3,359,000	185,500
323 FRANCHISE FEES				
323700 FRANCHISE FEES- SOLID WASTE	66,625	45,000	45,000	-
323 FRANCHISE FEES Total	66,625	45,000	45,000	-
324 IMPACT FEES				
324110 IMPACT FEES RESID PUBLIC SAFET	53,964	65,000	-	(65,000)
324120 IMPACT FEES COMM PUBLIC SAFET	107,706	85,000	-	(85,000)
324130 Winter Springs Fire Impct Fees	109,122	-	-	-
324140 Casselberry Fire Impct Fees	182,153	-	-	-
324310 IMPACT FEES RESID TRANSPORTATI	816,001	665,000	697,000	32,000
324320 IMPACT FEES COMM TRANSPORTATI	2,241,108	1,610,000	1,673,500	63,500
324610 IMPACT FEES RESID CULTURE	64,514	50,000	50,000	-
324620 IMPACT FEES COMM CULTURE	47,696	20,000	20,000	-
324 IMPACT FEES Total	3,622,264	2,495,000	2,440,500	(54,500)
325 SPECIAL ASSESSMENTS				
325110 SPECIAL ASSESSMENT-CAPITAL	84,448	83,815	79,180	(4,635)
325110 Special Assessment-Capital EE	-	-	4,800	4,800
325110 Special Assessment-Churchill D	-	-	24,420	24,420
325210 SPECIAL ASSESSMENT-SERVICE	16,898,664	16,857,935	16,968,294	110,359
325 SPECIAL ASSESSMENTS Total	16,983,111	16,941,750	17,076,694	134,944
329 OTHER PERMITS & SPECIAL AS				
329115 Urban Chickens Permit	600	-	-	-
329170 ARBOR PERMIT	5,300	10,000	10,000	-
329180 DREDGE/FILL PERMIT	-	1,500	-	(1,500)
329190 ABANDONED PROPERTY REGISTRATIO	162,000	120,000	150,000	30,000
329 OTHER PERMITS & SPECIAL AS Total	167,900	131,500	160,000	28,500
	-	-	-	-
320 PERMITS FEES & SPECIAL ASS Total	23,951,091	22,786,750	23,081,194	294,444
330 INTERGOVERNMENTAL REVENUE				
331 FEDERAL GRANTS				
331100 ELECTION GRANTS	44,589	-	-	-
331224 SHERIFF-FEDERAL GRANTS	8,381	-	-	-
331228 SUPERVISED VISITATION	(29,404)	-	-	-
331230 Emergency Management	126,926	31,885	41,056	9,171
331490 TRANS REV GRANT	2,739,308	-	-	-
331500 Disaster Recovery	402,360	-	-	-
331501 TREASURY SUBSIDY	1,485,257	1,284,005	1,279,452	(4,553)

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 PROPOSED	FY18 VARIANCE
331510 DISASTER RELIEF (FEMA)	-	-	1,250,000	1,250,000
331540 Community Development Blk Grt	862,422	-	1,663,577	1,663,577
331540 Community Developmnt Blk	1,135,299	-	-	-
331540 COMMUNITY DEVELOPMNT BLK GT	(38,136)	2,069,433	403,220	(1,666,213)
331541 CDBG-R GRANT REVENUE	-	-	-	-
331550 EMERGENCY SHELTER GRANT	164,489	630,383	628,276	(2,107)
331551 ARRA -HPRP HOMELESSNESS PREVEN	-	-	-	-
331570 NEIGHBORHOOD STABILIZATION	(529,980)	31,402	42,295	10,893
331590 Home Program	385,694	497,897	496,754	(1,143)
331590 HOME PROGRAM CF	-	-	-	-
331599 FED - ECONOMIC ENVIRONMENT	-	-	-	-
331690 FEDERAL GRANT HUMAN SERVICES	270,128	41,931	43,561	1,630
331691 ARRA - CSBG RECOVERY	-	-	-	-
331692 CHILD MENTAL HEALTH INITIATIVE	1,296,067	-	-	-
331820 ADULT DRUG COURT	318,578	324,996	324,996	-
331825 Veteran's Treatment Court	75,950	21,746	22,535	789
331 FEDERAL GRANTS Total	8,717,928	4,933,678	6,195,722	1,262,044
334 STATE GRANTS				
334200 EMS TRUST FUND GRANT	78,132	-	-	-
334220 EMPA GRANT	110,333	-	-	-
334220 Hazards Analysis Grant	4,934	-	-	-
334220 PUBLIC SAFETY GRANT	515,835	-	-	-
334360 STORMWATER MANAGEMENT	111,602	-	-	-
334490 TRANSPORTATION REV GRANT	4,610,992	-	-	-
334499 FDOT LIGHTING AGREEMENT	13,978	14,297	23,481	9,184
334510 DISASTER RELIEF (STATE)	-	-	-	-
334690 OTHER HUMAN SERVICES GRANTS	568,630	-	1,200,000	1,200,000
334697 MOSQUITO CONTROL GRANT	260,364	502,468	502,468	-
334710 AID TO LIBRARIES	165,014	128,318	150,000	21,682
334750 ENVIRONMENTAL PROTECTION GRANT	6,979	-	-	-
334 STATE GRANTS Total	6,446,794	645,083	1,875,949	1,230,866
335 STATE SHARED REVENUES				
335120 STATE REVENUE SHARING	9,558,463	10,063,000	10,140,000	77,000
335130 INSURANCE AGENTS LICENSE	137,224	135,000	135,000	-
335140 MOBILE HOME LICENSES	31,922	33,000	33,000	-
335150 ALCOHOLIC BEVERAGE	140,032	135,000	140,000	5,000
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500	-
335180 HALF-CENT STATE SALES TAX	24,229,396	25,132,000	25,885,960	753,960
335210 FIREFIGHTERS SUPPLEMENT	132,336	120,000	129,800	9,800
335220 E911 WIRELESS	1,544,720	1,500,000	1,500,000	-

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 PROPOSED	FY18 VARIANCE
335225 E911 NON WIRELESS	596,291	500,000	500,000	-
335491 CONSTITUTIONAL GAS TAX	3,744,948	3,600,000	3,885,000	285,000
335492 COUNTY GAS TAX	1,657,969	1,660,000	1,734,000	74,000
335493 Motor Fuel Tax	130,890	135,000	135,000	-
335493 Motor Fuel Tax	-	-	-	-
335520 SHIP PROGRAM REVENUE	922,959	2,481,537	42,600	(2,438,937)
335691 CHOOSE LIFE PLATE FEES	-	-	-	-
335710 BOATING IMPROVEMENT FEES	86,202	83,000	85,000	2,000
335910 SHIP PROGRAM	-	-	-	-
335 STATE SHARED REVENUES Total	43,359,851	46,024,037	44,791,860	(1,232,177)
337 GRANTS FROM OTHER LOCAL UN				
337100 ECONOMIC INCENTIVE	159,449	452,438	519,250	66,812
337300 NPDES CITIES	-	24,000	23,070	(930)
337900 Howell Creek AWC	711	-	-	-
337900 Local Grants & Aids	755,729	50,000	47,000	(3,000)
337900 Local Grants & Aids - CSLBERRY	42,900	-	-	-
337 GRANTS FROM OTHER LOCAL UN Total	958,789	526,438	589,320	62,882
	-	-	-	-
338 SHARED REV FROM LOCAL UNIT				
	-	-	-	-
338410 TAX INCREMENTS-CITIES	763,041	860,245	950,043	89,798
338420 TAX INCREMENTS COUNTY	1,229,539	1,452,614	1,601,461	148,847
338 SHARED REV FROM LOCAL UNIT Total	1,992,580	2,312,859	2,551,504	238,645
	-	-	-	-
330 INTERGOVERNMENTAL REVENUE Total	61,475,943	54,442,095	56,004,355	1,562,260
340 CHARGES FOR SERVICES				
341 GENERAL GOVT NOT COURT REL				
	-	-	-	-
341100 RECORDING FEES	-	-	-	-
341160 COURT TECH FEE \$2	705,400	675,000	720,000	45,000
341161 PROCESS FEE	-	-	-	-
341200 ZONING FEES	474,943	350,000	400,000	50,000
341210 Internal Ser Fees-Equip	-	304,800	-	(304,800)
341210 INTERNAL SER FEES-FLEET EQUIP	-	-	-	-
341210 Internal Service Fees	3,334,244	4,295,820	4,369,536	73,716
341220 BOCC INSURANCE EMPLOYER	13,841,841	14,506,842	15,006,842	500,000
341230 BOCC INSURANCE EMPLOYEE	2,465,424	2,273,694	2,539,387	265,693
341240 BOCC INSURANCE RETIREE	1,286,819	1,353,951	1,353,951	-
341250 BOCC INSURANCE COBRA	26,906	33,228	33,228	-
341260 TAX COLLECTOR INSURANCE	934,435	900,673	900,673	-
341265 PROPERTY APPRAISER INSURANCE	752,326	768,193	768,193	-
341270 SUPERVISOR OF ELECTIONS INSUR	179,656	207,194	207,194	-

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16 ACTUALS	FY17		FY18 VARIANCE
		ADOPTED BUDGET	FY18 PROPOSED	
341280 PORT AUTHORITY INSURANCE	51,106	51,192	51,192	-
341285 CASSELBERRY INS EMPLOYEE PREMS	9,640	-	-	-
341290 BOCC HEALTH PROGRAM	108,875	141,600	141,600	-
341300 MAPS AND PUBLICATIONS	-	-	-	-
341320 SCHOOL ADMIN FEE	145,275	120,000	150,000	30,000
341350 ADMIN FEE - MSBU	800	500	1,100	600
341357 ADMIN FEE - SOLID WASTE	820,000	795,000	555,000	(240,000)
341358 Admin Fee - Stormwater	225,000	-	140,000	140,000
341358 ADMIN FEE - STREET LIGHTING	-	195,000	-	(195,000)
341359 ADMIN FEE - MSBU FUNDS	85,500	30,050	59,550	29,500
341520 SHERIFFS FEES	516,027	531,500	530,000	(1,500)
341540 FACILITIES FEE-COUNTY	-	-	-	-
341910 ADDRESSING FEES	17,035	15,000	15,000	-
341920 Network Fees	-	-	13,272	13,272
341 GENERAL GOVT NOT COURT REL Total	25,981,252	27,549,237	27,955,718	406,481
342 PUBLIC SAFETY				
342100 REIMBURSEMENT - SHERIFF	2,193,796	2,999,404	3,202,000	202,596
342200 INTERNAL SERVICE FEES&CHGS	-	-	-	-
342210 Fire/EMS Serices	-	896,463	295,600	(600,863)
342210 Fire/EMS Serices - Casselberry	694,414	-	-	-
342210 Fire/EMS Services	-	-	-	-
342320 HOUSING OF PRISONERS	2,481,022	2,817,500	2,616,000	(201,500)
342330 INMATE FEES	363,312	232,000	232,000	-
342390 HOUSING OF PRISONER-OTHER	42,045	45,000	45,000	-
342430 EMERGENCY MGMT	3,566	-	-	-
342430 Emergency Mgmt Review Fee	-	5,000	5,000	-
342510 INSPECTION FEE - FIRE	-	-	-	-
342515 INSPECTION FEE - ENVIRONMENT	57,285	73,762	74,500	738
342516 AFTER HOURS INSPECTIONS	65,185	80,000	65,000	(15,000)
342530 SHERIFF - IRON BRIDGE	217,600	217,600	223,584	5,984
342560 ENGINEERING	378,593	336,865	386,865	50,000
342590 REINSPECTIONS	283,601	210,000	210,000	-
342600 PUBLIC SAFETY - FIRE PERMITS	147,825	115,000	125,000	10,000
342605 FIRE PERMITS-WS	13,621	15,000	15,000	-
342610 AMBULANCE TRANSPORT FEES	6,359,311	6,625,000	7,100,000	475,000
342630 FIRE INSPECTION FEES	2,900	5,000	5,000	-
342900 SUPERVISION - PROBATION	-	-	-	-
342910 INMPOUND/IMMOBILIZATION	12,013	15,000	15,000	-
342920 SUPERVISOR - PAY	27,821	25,000	25,000	-
342930 TRAINING CENTER FEE	137,153	100,000	100,000	-
342 PUBLIC SAFETY Total	13,481,062	14,813,594	14,740,549	(73,045)

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 PROPOSED	FY18 VARIANCE
343 PHYSICAL ENVIRONMENT				
343310 WATER UTILITY-RESIDENTIAL	20,846,056	21,622,021	22,062,222	440,201
343315 PRIVATE COMMERCIAL FIRE LINES	30,163	28,771	32,218	3,447
343320 WATER UTILITY - BULK	103,696	64,871	110,012	45,141
343330 METER SET CHARGES	185,085	236,516	187,042	(49,474)
343340 METER RECONNECT CHARGES	516,737	499,029	504,019	4,990
343350 CAPACITY MAINTENANCE-WTR	43,989	44,071	44,512	441
343360 RECYCLED WATER	2,144,527	1,871,322	2,199,644	328,322
343412 TRANSFER STATION CHARGES	10,454,442	10,600,000	10,672,572	72,572
343414 OSCEOLA LANDFILL CHARGES	1,911,384	1,865,347	1,949,803	84,456
343415 Winter Park Landfill Charges	-	799,505	799,505	-
343417 RECYCLING FEES	95,931	100,000	100,000	-
343419 OTHER LANDFILL CHARGES	5,080	6,000	6,000	-
343510 SEWER UTILITY-RESIDENTIAL	27,678,236	28,797,526	29,377,142	579,616
343520 SEWER UTILITY - BULK	3,453,691	3,467,794	3,571,828	104,034
343550 CAPACITY MAINTENANCE-SWR	45,234	45,368	45,822	454
343901 TOWER COMM FEES	130,945	136,000	136,000	-
343902 FIBER WAN FEES	20,818	15,000	20,000	5,000
343904 SVC CHGS-OTH PHYSICAL ENVIRON	48,840	53,000	53,000	-
343 PHYSICAL ENVIRONMENT Total	67,714,854	70,252,141	71,871,341	1,619,200
344 TRANSPORTATION (USER FEES)				
344910 SIGNALS/CHARGES FOR SERVICES	864,821	898,903	1,080,984	182,081
344920 FIBER CONSTRUCTION AND MAINT	364,787	373,754	384,389	10,635
344 TRANSPORTATION (USER FEES) Total	1,229,608	1,272,657	1,465,373	192,716
346 HUMAN SERVICES				
346400 ANIMAL CONTROL	207,319	210,000	210,000	-
346 HUMAN SERVICES Total	207,319	210,000	210,000	-
347 CULTURE - RECREATION				
347200 Parks and Recreation	1,532,043	2,387,778	2,465,031	77,253
347201 PASSIVE PARKS AND TRAILS	37,248	55,000	55,000	-
347301 MUSEUM FEES	1,882	2,000	2,000	-
347501 YARBOROUGH NATURE CENTER	32,887	15,000	15,000	-
347 CULTURE - RECREATION Total	1,604,060	2,459,778	2,537,031	77,253
348 COURT RELATED REVENUES				
348880 SUPERVISION - PROBATION	632,295	650,000	500,000	(150,000)
348921 COURT INNOVATIONS	110,588	108,750	108,750	-
348922 LEGAL AID	110,588	108,750	108,750	-

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 PROPOSED	FY18 VARIANCE
348923 LAW LIBRARY	110,588	108,750	108,750	-
348924 JUVENILE ALTERNATIVE PROGRAMS	110,588	108,750	108,750	-
348930 STATE COURT FACILITY SURCHARGE	1,541,209	1,625,000	1,300,000	(325,000)
348931 TRAFFIC SURCHARGE	-	-	-	-
348991 TEEN COURT \$3	138,359	142,000	125,000	(17,000)
348992 POLICE ED \$2 ASSESS	39,332	40,000	40,000	-
348993 CRIME PREVENTION	47,256	52,000	52,000	-
348994 TRAFFIC SURCHG DRUG ABUSE TRUS	68,428	60,000	69,000	9,000
348995 CRIM JUSTICE ED \$2.50	126,555	130,000	110,000	(20,000)
348 COURT RELATED REVENUES Total	3,035,786	3,134,000	2,631,000	(503,000)
349 OTH CHARGES FOR SERV-NOT C				
349100 SERVICE CHARGE-AGENCIES	-	75,000	75,000	-
349100 Service Charges-Agencies	40,355	-	-	-
349100 Service Charges-Telephone Supp	37,562	-	-	-
349200 CONCURRENCY REVIEW	14,860	20,000	20,000	-
349210 FLOOD ZONE REVIEW	8,085	6,000	6,000	-
349 OTH CHARGES FOR SERV-NOT C Total	100,862	101,000	101,000	-
	-	-	-	-
340 CHARGES FOR SERVICES Total	113,354,803	119,792,407	121,512,012	1,719,605
350 JUDGEMENTS FINES & FORFEIT				
351 COURT ORDERED JUDGEMENT FI				
351500 TRAFFIC CT PARKING FINES	5,039	10,000	10,000	-
351700 INTERGOVT RADIO PROGRAM	431,511	450,000	450,000	-
351910 CONFISCATIONS	687,152	-	-	-
351 COURT ORDERED JUDGEMENT FI Total	1,123,701	460,000	460,000	-
352 FINES-LIBRARIES				
352100 LIBRARY	161,423	139,000	139,000	-
352 FINES-LIBRARIES Total	161,423	139,000	139,000	-
354 FINES - LOCAL ORD VIOLATIO				
354200 CODE ENFORCEMENT	142,895	150,000	150,000	-
354410 ARBOR VIOLATION	-	8,000	8,000	-
354 FINES - LOCAL ORD VIOLATIO Total	142,895	158,000	158,000	-
359 OTHER JUDGEMENTS FINES FOR				
359901 ADULT DIVERSION	399,890	375,000	260,000	(115,000)
359902 COMMUNITY SVC INSURANCE	10,070	11,000	11,000	-
359903 ADULT DRUG COURT	45,005	-	-	-
359 OTHER JUDGEMENTS FINES FOR Total	454,966	386,000	271,000	(115,000)

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 PROPOSED	FY18 VARIANCE
	-	-	-	-
350 JUDGEMENTS FINES & FORFEIT Total	1,882,985	1,143,000	1,028,000	(115,000)
361 INTEREST & OTHER EARNINGS				
361100 INTEREST ON INVESTMENTS	1,384,697	715,211	3,842,554	3,127,343
361120 SHIP MORTGAGE INTEREST	113	-	-	-
361132 INTEREST-TAX COLLECTOR	7,811	-	50	50
361133 INTEREST-SHERIFF	1,108	1,000	1,000	-
361200 INTEREST-STATE BOARD ADM	420	-	-	-
361400 Interest-Tourist Devlpmt Fund	-	-	50,000	50,000
361 INTEREST & OTHER EARNINGS Total	1,394,149	716,211	3,893,604	3,177,393
362 RENTS & ROYALTIES				
362100 RENTS AND ROYALTIES	56,027	64,321	164,321	100,000
362 RENTS & ROYALTIES Total	56,027	64,321	164,321	100,000
363 IMPACT FEES				
363220 FIRE IMPACT FEE	1,032	-	-	-
363270 CULTURE/RECRTN IMPACT FEE	324	-	-	-
363 IMPACT FEES Total	1,356	-	-	-
364 DISPOSITION OF FIXED ASSET				
364100 FIXED ASSET SALE PROCEEDS	370,876	106,617	297,366	190,749
364 DISPOSITION OF FIXED ASSET Total	370,876	106,617	297,366	190,749
365 SALES OF SURPLUS MATERIALS				
365101 METHANE GAS SALES	175,072	220,000	192,334	(27,666)
365 SALES OF SURPLUS MATERIALS Total	175,072	220,000	192,334	(27,666)
366 CONTRIBUTIONS & DONATIONS				
366100 CONTRIBUTIONS & DONATIONS	4,258,463	44,000	44,000	-
366101 CONTRIBUTIONS PORT AUTHORITY	500,000	500,000	700,000	200,000
366175 SEMINOLE COUNTY HEROES MEMORIA	1,325	-	-	-
366207 Casselberry - Comp Absences	331,937	-	-	-
366400 Sewer Fees	1,997,822	1,025,300	989,555	(35,745)
366400 Water Fees	467,435	637,927	616,459	(21,468)
366 CONTRIBUTIONS & DONATIONS Total	7,556,981	2,207,227	2,350,014	142,787
367 LICENSES				
367110 COMPETENCY CERTIFICATE	18,520	-	-	-
367 LICENSES Total	18,520	-	-	-

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16	FY17	FY18	FY18
	ACTUALS	ADOPTED BUDGET	PROPOSED	VARIANCE
369 OTHER MISCELLANEOUS REVENU				
369100 TAX DEED SURPLUS	3,470	-	-	-
369120 SHIP MORTGAGE PRINCIPAL	130,302	-	-	-
369310 INSURANCE PROCEEDS	8,181	12,719	11,381	(1,338)
369330 MISCELLANEOUS-SHERIFF	-	-	-	-
369400 REIMBURSEMENTS	61,217	400,000	100,000	(300,000)
369900 MISCELLANEOUS-OTHER	657,495	542,397	651,251	108,854
369900 Miscellaneous-Traffic	8,764	-	-	-
369910 COPYING FEES	66,311	55,000	55,000	-
369911 MAPS AND PUBLICATIONS	-	200	200	-
369912 MISCELLANEOUS - SHERIFF	562,319	636,000	636,000	-
369920 MISCELLANEOUS-ELECTION	2,288	4,000	4,000	-
369921 ADVERTISING	-	-	-	-
369925 CC CONVENIENCE FEES	346,136	327,000	256,000	(71,000)
369930 REIMBURSEMENTS	319,507	110,000	155,000	45,000
369935 REIMBURSEMENTS - REBATES	355,062	200,000	200,000	-
369940 REIMBURSEMENTS - RADIOS	137,795	115,000	115,000	-
369950 NSP RESALES/PROGRAM INCOME	624,533	-	-	-
369955 NON-CASH NSP PROGRAM INCOME	239,093	-	-	-
369 OTHER MISCELLANEOUS REVENU Total	3,522,472	2,402,316	2,183,832	(218,484)
	-	-	-	-
360 MISCELLANEOUS REVENUES Total	13,095,453	5,716,692	9,081,471	3,364,779

380 OTHER SOURCES

381 INTERFUND TRANSFERS IN				
381100 INTERFUND TRANSFER	-	-	-	-
381100 Transfer	-	336,950	-	(336,950)
381100 Transfer From Fund 00100	17,150,918	15,837,881	16,089,918	252,037
381100 Transfer From Fund 10101	59,265	-	-	-
381100 Transfer From Fund 10400	8,825	-	-	-
381100 Transfer From Fund 11000	1,640,734	1,640,600	1,939,200	298,600
381100 Transfer From Fund 11001	2,714	-	-	-
381100 Transfer From Fund 11200	97,130	-	-	-
381100 Transfer From Fund 11201	20,210	-	-	-
381100 Transfer From Fund 11641	3,746	-	-	-
381100 Transfer From Fund 12500	905	-	-	-
381100 Transfer From Fund 13000	-	-	193,117	193,117
381100 Transfer From Fund 13300	404	-	-	-
381100 Transfer From Fund 16000	6,657	-	10,000	10,000
381100 Transfer From Fund 16036	-	-	-	-
381100 Transfer From Fund 40100	8,825,267	15,604,560	15,308,971	(295,589)
381100 Transfer From Fund 40102	553,143	612,927	1,400,000	787,073

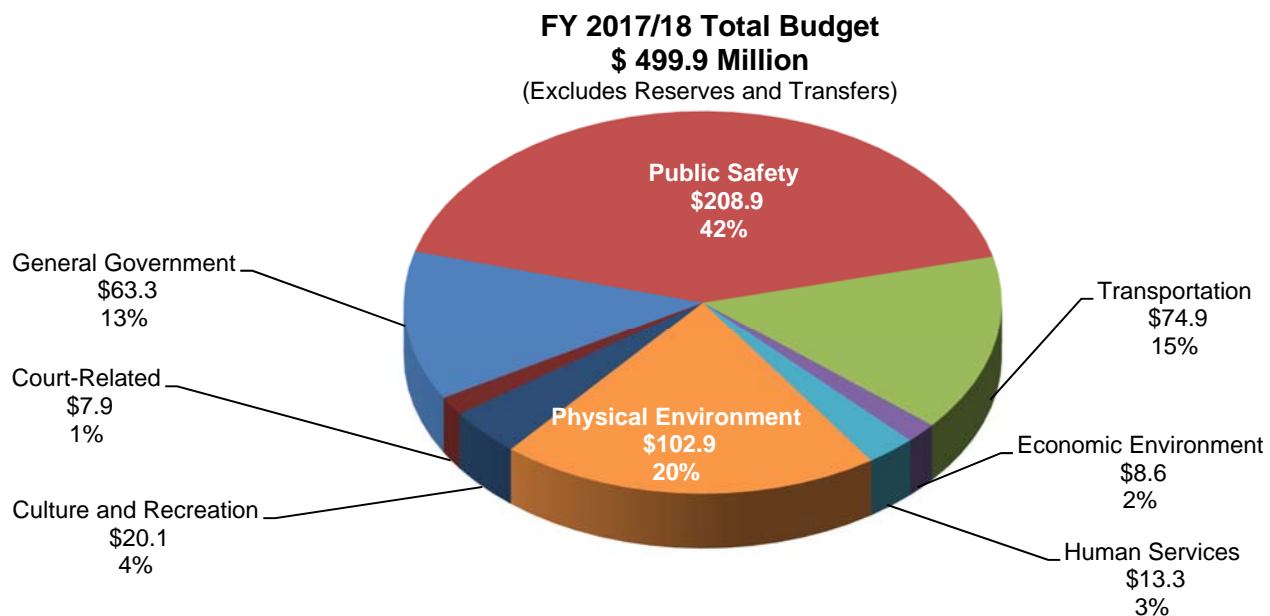
COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16 ACTUALS	FY17		FY18 PROPOSED	FY18 VARIANCE
		ADOPTED	BUDGET		
381100 Transfer From Fund 40103	2,956,709	985,300	-	-	(985,300)
381100 Transfer From Fund 40201	15,977	613,622	590,396	-	(23,226)
381100 Transfer From Fund 50100	1,211	-	-	-	-
381100 Transfer From Fund 50200	404	-	-	-	-
381100 Transfer From Fund 50300	32,400	-	-	-	-
381 INTERFUND TRANSFERS IN Total	31,376,619	35,631,840	35,531,602		(100,238)
386 TRANSFERS FROM CONSITITUTI					
386200 EXCESS FEES-CLERK	1,021,329	300,000	-	-	(300,000)
386300 EXCESS FEES-SHERIFF	710	100,000	-	-	(100,000)
386400 EXCESS FEES-TAX COLLECTOR	7,600,729	4,565,000	1,920,000	-	(2,645,000)
386500 EXCESS FEES-PROP APPRAISER	23,139	-	-	-	-
386700 EXCESS FEES SUPERVISOR OF ELE	209,914	400,000	220,000		(180,000)
386 TRANSFERS FROM CONSITITUTI Total	8,855,821	5,365,000	2,140,000		(3,225,000)
380 OTHER SOURCES Total	40,232,440	40,996,840	37,671,602		(3,325,238)
399 FUND BALANCE					
399 FUND BALANCE	-	-	-	-	-
399999 BEGINNING FUND BALANCE	-	253,507,723	232,681,049	-	(20,826,674)
399 FUND BALANCE Total	-	253,507,723	232,681,049		(20,826,674)
399 FUND BALANCE Total	-	253,507,723	232,681,049		(20,826,674)
Grand Total	494,014,750	748,613,521	755,454,522		6,841,001

COUNTYWIDE BUDGETARY USES

The County provides a variety of services to its citizens to ensure health, safety and quality of life. The following pie chart is a summary of the County's total operating and capital spending plan for FY 2017/18 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, Office of Management and Budget) represent approximately \$1M and Countywide Planning and Zoning services are estimated at \$6M. Approximately \$6M is designated for property management and maintenance of buildings and \$3M for internal services (fleet, mail, printing, and technology). Approximately \$25.5M is allocated for health insurance, workers compensation claims and other general liability obligations.

Public Safety - Services provided by the County for the safety and security of the public, including approximately \$125.5M allocated for law enforcement, jail operations, and for the Sheriff to provide security to the judicial courts. Around \$72M is allocated for fire/rescue, 911, and other emergency service operations. Nearly \$2.5M is allocated for animal related services. Funding is also provided for juvenile detention, the Medical Examiner and services related to assuring homes and commercial facilities are safe for the citizens.

COUNTYWIDE BUDGETARY USES

Physical Environment - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community as a whole, including: approximately \$79M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$19.5M 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 \$50M 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 \$7M is allocated public transportation to support public transportation services within the County.

Economic Environment – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately \$2.4M 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 \$10M in grants and other revenue for these services.

Culture and Recreation – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, including: libraries, parks and recreation, and other cultural and recreation services. Approximately \$7M is allocated to the County Library System and Museum. Approximately \$11M is allocated to parks/trails/natural lands, and a Sports Complex.

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

	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 PROPOSED	FY18 VARIANCE
51 GENERAL GOVERNMENT				
01 BENEFITS	18,590,367	19,845,294	21,296,339	1,451,045
01 BOARD OF COUNTY COMMISSIONERS	343,477	84,581	12,533	(72,048)
01 COUNTY ATTORNEY	403,341	68,691	59,617	(9,074)
01 COUNTY MANAGER	496,961	149,052	99,874	(49,179)
01 E-911	180,924	207,449	208,960	1,511
01 ECONOMIC DEV & COMMUNITY RE	307,307	120,532	68,574	(51,958)
01 HUMAN RESOURCES	355,730	63,907	103,066	39,159
01 OFFICE OF ORGANIZATIONAL EX	42,218	28,819	(1,380)	(30,198)
01 TELECOMMUNICATIONS	-	-	-	-
02 CLERK OF THE COURT	1,206,788	280,769	265,806	(14,963)
02 PROPERTY APPRAISER	5,443,653	5,572,259	5,688,305	116,046
02 SUPERVISOR OF ELECTIONS	6,093,570	2,918,139	2,922,372	4,233
02 TAX COLLECTOR	6,944,419	7,417,606	7,519,291	101,685
04 GREENWAYS & TRAILS	-	-	-	-
04 NATURAL LANDS	-	-	-	-
06 COUNTY HEALTH DEPARTMENT	-	-	-	-
07 CAPITAL PROJECTS DELIVERY	183,443	-	-	-
07 FACILITIES	5,715,810	5,583,991	5,608,727	24,735
07 FLEET MANAGEMENT	1,201,215	345,929	211,958	(133,971)
07 MOSQUITO CONTROL	-	-	-	-
07 PUBLIC WORKS BUSINESS OFFIC	-	-	-	-
09 SW-COMPLIANCE & PROGRAM MAN	-	-	10,000	10,000
11 BUILDING	2,926,584	3,444,430	3,880,378	435,948
11 DEV SVCS BUSINESS OFFICE	477,883	639,591	639,607	16
11 MASS TRANSIT PROGRAM (LYNX)	-	-	-	-
11 PLANNING AND DEVELOPMENT	1,557,973	1,552,313	1,579,893	27,580
14 CUSTOMER SUPPORT DESK	-	-	-	-
14 ENTERPRISE SOFTWARE DEVELOP	392,544	891,886	409,760	(482,126)
14 GEOGRAPHIC INFORMATION SYST	291,667	252,490	239,952	(12,538)
14 IS BUSINESS OFFICE	(133,450)	85,388	20,030	(65,358)
14 NETWORK INFRASTRUCTURE SUPP	77,227	71,746	3,110	(68,636)
14 NETWORK SUPPORT & MAINT	-	-	-	-
14 TELEPHONE SUPPORT & MAINT	91,092	139,833	71,024	(68,809)
14 WORKSTATION SUPPORT & MAINT	656,143	1,040,584	60,600	(979,984)
18 CENTRAL CHARGES	1,170,295	1,327,630	5,996,898	4,669,268
18 MAIL SERVICES	334,192	137,721	623	(137,098)
18 MSBU PROGRAM	-	-	-	-
18 OFFICE OF MANAGEMENT & BUDG	164,247	126,097	74,578	(51,520)
18 PRINTING SERVICES	32,496	60,012	0	(60,012)
18 PURCHASING AND CONTRACTS	386,459	104,441	86,464	(17,976)
18 RECIPIENT AGENCY GRANTS	-	-	1,200,000	1,200,000
18 RESOURCE MGT - BUSINESS OFF	97,666	126,153	8,632	(117,521)
18 RISK MANAGEMENT	3,233,991	4,390,765	4,929,498	538,733
51 GENERAL GOVERNMENT Total	59,266,231	57,078,100	63,275,091	6,196,990
52 PUBLIC SAFETY				
01 ANIMAL SERVICES	2,264,735	2,568,744	2,435,904	(132,840)
01 E-911	4,253,932	1,884,491	1,929,654	45,162
01 EMERGENCY MANAGEMENT	1,413,755	1,059,005	856,765	(202,240)

COUNTYWIDE SUMMARY OF USES BY FUNCTION/PROGRAM

	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 PROPOSED	FY18 VARIANCE
01 TELECOMMUNICATIONS	2,087,208	1,467,982	840,773	(627,208)
02 PROPERTY APPRAISER	-	-	-	-
02 SHERIFF'S OFFICE	114,505,592	121,203,007	125,439,996	4,236,989
02 TAX COLLECTOR	-	-	-	-
05 CASSELBERRY EMS/FIRE	4,201,869	4,151,791	4,587,222	435,431
05 EMERGENCY COMMUNICATIONS	2,227,507	2,430,122	2,514,425	84,304
05 EMS PERFORMANCE MANAGEMENT	251,075	269,829	372,204	102,375
05 EMS/FIRE/RESCUE	52,095,918	62,435,815	62,549,124	113,309
05 FIRE BUSINESS OFFICE	269,108	143,017	42,671	(100,346)
05 FIRE PREVENTION BUREAU	774,354	889,101	911,165	22,063
05 PETROLEUM STORAGE TANKS BUREAU	-	-	-	-
06 MANDATED SERVICES - COMMUNI	894,665	815,067	1,001,147	186,080
07 FACILITIES	-	216,427	299,305	82,878
07 FLEET MANAGEMENT	-	-	-	-
11 BUILDING	196,712	21,267	66,618	45,351
14 IS BUSINESS OFFICE	-	-	-	-
14 NETWORK INFRASTRUCTURE SUPP	-	-	48,500	48,500
14 TELEPHONE SUPPORT & MAINT	-	-	-	-
18 CENTRAL CHARGES	5,040,215	5,036,527	5,039,151	2,624
18 RESOURCE MGT - BUSINESS OFF	-	-	-	-
52 PUBLIC SAFETY Total	190,476,644	204,592,191	208,934,624	4,342,433
53 PHYSICAL ENVIRONMENT				
04 AGENCY FUNDS	-	-	-	-
04 GREENWAYS & TRAILS	-	-	-	-
07 CAPITAL PROJECTS DELIVERY	-	-	-	-
07 FACILITIES	-	101,006	132,160	31,154
07 MOSQUITO CONTROL	818,805	1,325,027	1,319,510	(5,517)
07 WATER QUALITY	1,078,074	1,215,399	1,196,179	(19,220)
08 ES BUSINESS OFFICE	1,966,489	2,192,834	3,898,394	1,705,560
08 UTILITIES ENGINEERING PROGR	4,950,308	43,655,411	37,497,978	(6,157,433)
08 WASTEWATER OPERATIONS	10,277,501	11,616,389	13,126,479	1,510,091
08 WATER OPERATIONS	31,042,263	13,490,656	14,588,460	1,097,804
09 CENTRAL TRANSFER STATION OP	2,707,382	4,282,542	4,560,718	278,176
09 LANDFILL OPERATIONS PROGRAM	4,572,831	3,545,447	3,425,176	(120,271)
09 SW-COMPLIANCE & PROGRAM MAN	2,957,574	5,010,770	3,548,785	(1,461,985)
11 DEV SVCS BUSINESS OFFICE	-	-	-	-
14 TELEPHONE SUPPORT & MAINT	-	-	-	-
18 MSBU PROGRAM	17,367,044	19,146,652	19,625,134	478,482
53 PHYSICAL ENVIRONMENT Total	77,738,270	105,582,133	102,918,974	(2,663,159)
54 TRANSPORTATION				
02 PROPERTY APPRAISER	-	-	-	-
02 TAX COLLECTOR	-	-	-	-
04 GREENWAYS & TRAILS	-	-	-	-
07 CAPITAL PROJECTS DELIVERY	50,972,096	48,066,870	49,828,076	1,761,205
07 DEVELOPMENT REVIEW ENGINEER	-	-	-	-
07 ENGINEERING PROF SUPPORT	202,588	142,403	206,350	63,947
07 FACILITIES	-	-	-	-
07 FLEET MANAGEMENT	-	-	-	-

COUNTYWIDE SUMMARY OF USES BY FUNCTION/PROGRAM

	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 PROPOSED	FY18 VARIANCE
07 LAND MANAGEMENT	-	127,793	133,008	5,215
07 PUBLIC WORKS BUSINESS OFFIC	503,650	526,062	536,459	10,397
07 ROADS-STORMWATER R&M	9,184,752	11,148,138	12,032,257	884,120
07 TRAFFIC OPERATIONS	5,090,965	5,203,373	5,260,947	57,574
11 MASS TRANSIT PROGRAM (LYNX)	6,160,899	6,536,795	6,924,779	387,984
18 CENTRAL CHARGES	-	-	-	-
54 TRANSPORTATION Total	72,114,951	71,751,434	74,921,876	3,170,442
55 ECONOMIC ENVIRONMENT				
01 17-92 COMMUNITY REDEVELOPME	898,046	490,187	478,458	(11,729)
01 ECONOMIC DEV & COMMUNITY RE	3,089,636	4,779,843	4,919,126	139,283
04 RECREATIONAL ACTIVITIES & P	21,467	45,000	100,000	55,000
07 DEVELOPMENT REVIEW ENGINEER	654,688	774,741	806,511	31,770
07 FACILITIES	-	-	-	-
11 PLANNING AND DEVELOPMENT	-	-	-	-
18 CENTRAL CHARGES	4,155,356	2,068,012	2,267,673	199,661
55 ECONOMIC ENVIRONMENT Total	8,819,192	8,157,783	8,571,768	413,985
56 HUMAN SERVICES				
02 SHERIFF'S OFFICE	-	-	-	-
04 AGENCY FUNDS	-	-	-	-
06 CHILD MENTAL HEALTH INITIAT	1,296,067	-	-	-
06 COMMUNITY DEVELOPMENT GRANT	3,885,122	5,141,361	2,877,431	(2,263,930)
06 COMMUNITY SVCS BUSINESS OFF	573,184	891,555	720,962	(170,593)
06 COUNTY HEALTH DEPARTMENT	1,300,084	1,316,281	1,254,344	(61,937)
06 COUNTY LOW INCOME ASSISTANC	2,273,688	2,747,972	2,729,168	(18,804)
06 GRANT LOW INCOME ASSISTANCE	722,489	521,222	522,852	1,630
06 MANDATED SERVICES - COMMUNI	5,090,676	5,217,306	5,004,233	(213,073)
06 VETERANS' SERVICES	191,117	215,412	224,957	9,545
07 FACILITIES	-	-	-	-
18 RECIPIENT AGENCY GRANTS	-	-	-	-
56 HUMAN SERVICES Total	15,332,427	16,051,108	13,333,946	(2,717,161)
57 CULTURE/RECREATION				
04 AGENCY FUNDS	45,320	-	-	-
04 EXTENSION SERVICE	327,624	450,302	465,209	14,907
04 GREENWAYS & TRAILS	3,031,275	3,069,051	4,036,700	967,649
04 LEISURE BUSINESS OFFICE	724,997	738,829	762,137	23,308
04 LIBRARY SERVICES	5,918,998	6,565,486	6,799,150	233,664
04 NATURAL LANDS	374,695	813,638	512,395	(301,243)
04 PASSIVE PARKS	8,409	-	52,600	52,600
04 RECREATIONAL ACTIVITIES & P	28,862,688	6,301,051	5,789,485	(511,566)
06 COMMUNITY DEVELOPMENT GRANT	-	90,000	-	(90,000)
07 CAPITAL PROJECTS DELIVERY	2,555,193	-	-	-
07 FACILITIES	-	-	-	-
18 CENTRAL CHARGES	1,641,200	1,640,600	1,639,200	(1,400)
57 CULTURE/RECREATION Total	43,490,399	19,668,956	20,056,875	387,919
58 TRANSFERS				
08 UTILITIES ENGINEERING PROGR	3,509,852	1,598,227	1,400,000	(198,227)

COUNTYWIDE SUMMARY OF USES BY FUNCTION/PROGRAM

	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 PROPOSED	FY18 VARIANCE
99 NON DEPARTMENTAL	24,839,283	33,996,663	34,121,602	124,939
58 TRANSFERS Total	28,349,135	35,594,890	35,521,602	(73,288)
59 RESERVES				
99 NON DEPARTMENTAL	-	222,901,940	220,043,897	(2,858,043)
59 RESERVES Total	-	222,901,940	220,043,897	(2,858,043)
60 COURT ADMINISTRATION				
03 ARTICLE V COURT TECHNOLOGY	913,027	1,052,988	1,082,776	29,788
03 GUARDIAN AD LITEM	138,991	146,699	171,154	24,454
03 JUDICIAL	2,420,656	2,006,045	2,585,488	579,443
03 LAW LIBRARY	113,228	109,039	109,948	909
03 LEGAL AID	343,542	341,673	345,921	4,248
07 FACILITIES	-	-	-	-
18 CENTRAL CHARGES	3,234,600	3,231,800	3,233,050	1,250
18 RECIPIENT AGENCY GRANTS	948,096	346,742	347,532	790
60 COURT ADMINISTRATION Total	8,112,140	7,234,986	7,875,868	640,882
99 N/A				
99 NON DEPARTMENTAL	(11,347,178)	-	-	-
99 N/A Total	(11,347,178)	-	-	-
Grand Total	492,352,210	748,613,521	755,454,522	6,841,001

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. 56% of the reserves are for Enterprise Funds, 10% are Fire Fund Reserves, and 34% are General Fund reserves.

FUNCTION	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	21,340,785	46,061,505	8,421,861	(31,287,734)	545,328	-	-	-	18,193,346	-	63,275,091
52 PUBLIC SAFETY	54,706,172	11,545,130	10,458,736	(1,996,387)	7,693,762	5,039,151	1,037,436	-	120,450,624	-	208,934,624
53 PHYSICAL ENVIRONMENT	15,690,695	44,412,641	7,781,454	-	17,230,831	17,793,353	-	10,000	-	-	102,918,974
54 TRANSPORTATION	12,758,481	5,171,800	8,561,836	(4,090,483)	44,837,598	-	7,682,644	-	-	-	74,921,876
55 ECONOMIC ENVIRONMENT	1,577,600	2,849,531	147,592	-	54,128	50,000	3,892,917	-	-	-	8,571,768
56 HUMAN SERVICES	2,169,347	1,416,031	798,989	-	-	-	8,949,580	-	-	-	13,333,946
57 CULTURE/RECREATION	8,922,848	5,642,652	2,303,769	(631,170)	2,044,838	1,639,200	134,738	-	-	-	20,056,875
58 TRANSFERS	-	-	-	-	-	-	-	35,521,602	-	-	35,521,602
59 RESERVES	-	-	-	-	-	-	-	-	-	220,043,897	220,043,897
60 COURT ADMINISTRATION	672,208	1,016,066	2,420,093	-	16,000	3,233,050	518,451	-	-	-	7,875,868
Grand Total	117,838,136	118,115,356	40,894,329	(38,005,774)	72,422,485	27,754,754	22,215,766	35,531,602	138,643,970	220,043,897	755,454,522

* 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 2016/17	Fiscal Year 2017/18	PURPOSE
		ADOPTED	PROPOSED	
GENERAL FUND	FACILITIES PLANNED WORK FUND	850,000	600,000	Facilities Maintenance
GENERAL FUND	FLEET REPLACEMENT FUND	289,531		Vehicle Replacement
GENERAL FUND	TECHNOLOGY REPLACEMENT FUND	202,116	250,000	Technology Replacement
GENERAL FUND	BCC PROJECTS FUND		453,500	Countywide Capital Projects
GENERAL FUND	NINTH-CENT FUEL TAX FUND	4,346,795	4,664,779	Mass Transit
GENERAL FUND	ECONOMIC DEVELOPMENT	1,731,112	1,849,438	Economic Development
GENERAL FUND	GENERAL REVENUE DEBT	1,539,446	1,548,432	Debt Service
GENERAL FUND	COUNTY SHARED REVENUE DEBT	1,741,606	1,741,494	Debt Service
GENERAL FUND	SALES TAX REVENUE BONDS	4,987,275	4,982,275	Debt Service
GENERAL FUND	INFRASTRUCTURE IMPROVEMENT/CAPITAL	150,000		Tower Decommissioning
GENERAL FUND TOTAL		15,837,881	16,089,918	
STORMWATER FUND	GENERAL FUND		193,117	Final Closeout of Stormwater Fund
MSBU HOWELL LAKE (LM/AWC)	MSBU PROGRAM	36,950		Installment Repayment
	GENERAL REVENUE DEBT 2014 -			
TOURIST DEVELOPMENT FUND 3% TAX	SPORTS COMPLEX/SOLDIER'S CREEK	1,640,600	1,639,200	Debt Service
TOURIST DEVELOPMENT FUND 3% TAX	SOLID WASTE FUND	300,000	300,000	Sports Complex Lighting Loan Repayment
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	15,604,560	15,308,971	Funding of Capital Projects
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	613,622	590,396	Landfill Closure
CONNECTION FEES - WATER	WATER AND SEWER FUND	612,927	500,000	Connection Fees
CONNECTION FEES - SEWER	WATER AND SEWER FUND	985,300	900,000	Connection Fees
TOTAL		\$ 35,631,840	\$ 35,521,602	

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

	FY17 ADOPTED BUDGET	FY18 PROPOSED	FY18 VARIANCE
01 GENERAL FUNDS			
00100 GENERAL FUND	51,288,313	51,974,754	686,441
00103 NATURAL LAND ENDOWMENT FUND	690,025	599,749	(90,276)
00108 FACILITIES MAINTENANCE FUND	21,186	72,795	51,609
00109 FLEET REPLACEMENT FUND	449,439	242,248	(207,191)
00111 TECHNOLOGY REPLACEMENT FUND	-	269,037	269,037
13000 STORMWATER FUND	-	-	-
13100 ECONOMIC DEVELOPMENT	-	-	-
01 GENERAL FUNDS Total	52,448,963	53,158,583	709,620
02 TRANSPORTATION FUNDS			
10101 TRANSPORTATION TRUST FUND	1,363,512	3,321,223	1,957,711
11500 1991 INFRASTRUCTURE SALES TAX	-	-	-
11500 INFRASTRUCTURE TAX FUND	15,136,638	11,345,836	(3,790,802)
11541 2001 INFRASTRUCTURE SALES TAX	-	-	-
11541 INFRASTRUCTURE-COUNTY COMMIS	-	2,873,224	2,873,224
11560 2014 INFRASTRUCTURE SALES TAX	6,743,899	5,801,570	(942,329)
12601 ARTERIAL-IMPACT FEE	(10,169,934)	(5,700,581)	4,469,353
12602 NORTH COLLECTOR-IMPACT FEE	64,176	2,129	(62,047)
12603 WEST COLLECTOR-IMPACT FEE	(325,508)	198,000	523,508
12604 EAST COLLECTOR-IMPACT FEE	100,000	365,849	265,849
12605 SOUTH CENTRAL-IMPACT FEE	(1,947,964)	(1,693,054)	254,910
02 TRANSPORTATION FUNDS Total	10,964,819	16,514,196	5,549,377
03 FIRE DISTRICT FUNDS			
11200 FIRE PROTECTION FUND	13,872,977	15,912,710	2,039,733
11207 FIRE PROTECT FUND-CASSELBERRY	-	-	-
12801 FIRE/RESCUE-IMPACT FEE	-	-	-
03 FIRE DISTRICT FUNDS Total	13,872,977	15,912,710	2,039,733
04 SPECIAL REVENUE FUNDS			
00104 BOATING IMPROVEMENT FUND	208,282	240,969	32,687
10400 BUILDING PROGRAM	2,764,229	2,962,102	197,873
11000 TOURIST DEVELOPMENT FUND	1,112,112	1,939,938	827,826
11001 PROFESS SPORTS FRANCHISE TAX	684,178	894,029	209,851
11400 COURT SUPP TECH FEE (ARTV)	286,220	112,848	(173,372)
11912 PUBLIC SAFETY GRANTS (STATE)	-	-	-
12302 TEEN COURT	76,893	69,709	(7,184)
12500 EMERGENCY 911 FUND	3,147,352	3,732,556	585,204
12802 LAW ENFORCEMENT-IMPACT FEE	-	-	-
12804 LIBRARY-IMPACT FEE	-	-	-
13300 17/92 REDEVELOPMENT TI FUND	9,476,153	11,620,429	2,144,276

COUNTYWIDE SUMMARY OF RESERVES

	FY17 ADOPTED BUDGET	FY18 PROPOSED	FY18 VARIANCE
15000 MSBU STREET LIGHTING	340,000	500,000	160,000
15100 MSBU RESIDENTIAL SOLID WASTE	4,060,000	4,895,000	835,000
16000 MSBU PROGRAM	1,311,616	1,475,977	164,361
04 SPECIAL REVENUE FUNDS Total	23,467,035	28,443,558	4,976,523
05 DEBT SERVICE FUNDS			
22500 SALES TAX BONDS	-	-	-
05 DEBT SERVICE FUNDS Total	-	-	-
06 CAPITAL FUNDS			
30600 INFRASTRUCTURE IMP OP FUND	-	-	-
30700 SPORTS COMPLEX/SOLDIERS CREEK	15,136	-	(15,136)
32100 NATURAL LANDS/TRAILS	1,253,485	477,017	(776,468)
32200 COURTHOUSE PROJECTS FUND	-	-	-
06 CAPITAL FUNDS Total	1,268,621	477,017	(791,604)
07 ENTERPRISE FUNDS			
40100 WATER AND SEWER FUND	24,473,905	19,174,524	(5,299,381)
40102 CONNECTION FEES-WATER	161,378	238,199	76,821
40103 CONNECTION FEES-SEWER	841,513	1,784,793	943,280
40105 WATER & SEWER BONDS, SERIES 20	8,538	5,240	(3,298)
40106 2010 BOND SERIES	2,540	2,729	189
40107 WATER & SEWER DEBT SERVICE RES	18,118,726	18,121,674	2,948
40108 WATER & SEWER CAPITAL IMPROVEM	19,268,121	3,057,187	(16,210,934)
40201 SOLID WASTE FUND	24,805,242	26,833,320	2,028,078
40204 LANDFILL MANAGEMENT ESCROW	19,436,909	20,112,740	675,831
07 ENTERPRISE FUNDS Total	107,116,872	89,330,406	(17,786,466)
08 INTERNAL SERVICE FUNDS			
50100 PROPERTY/CASUALTY INSURANCE FU	5,417,650	5,126,663	(290,987)
50200 WORKERS COMPENSATION FUND	5,213,107	4,722,554	(490,553)
50300 HEALTH INSURANCE FUND	4,846,741	6,358,210	1,511,469
08 INTERNAL SERVICE FUNDS Total	15,477,498	16,207,427	729,929
Grand Total	224,616,785	220,043,897	(4,572,888)

PERSONNEL SERVICES OVERVIEW

OVERVIEW

The FY 2017/18 Proposed Budget for Personnel Services is \$7.3M more than the prior year's budget primarily due to a 3% proposed increase in salaries/benefits for non-union personnel and a 5% proposed increase in salaries/benefits for union related personnel. Additionally, increases are due to new proposed FTE requests including 27 new positions for the insourcing portion of the Fleet Program:

DESCRIPTION	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 PROPOSED BUDGET	FY18 VARIANCE
511 EXECUTIVE SALARIES	532,044	401,596	413,648	12,052
512 REGULAR SALARIES & WAGES	67,568,074	69,891,755	74,890,768	4,999,013
513 OTHER SALARIES & WAGES	6,195,652	-	-	-
514 OVERTIME	5,558,266	5,258,566	5,624,429	365,863
515 SPECIAL PAY	147,248	62,820	130,160	67,340
519 HOLIDAY PAY	-	1,085,676	1,125,277	39,601
521 FICA TAXES	5,455,878	5,845,955	6,033,852	187,897
522 RETIREMENT CONTRIBUTIONS	20,816,663	10,476,445	10,644,585	168,139
523 LIFE AND HEALTH INSURANCE	15,381,227	15,721,788	17,218,150	1,496,362
524 WORKERS' COMPENSATION	1,482,332	2,967,331	3,022,268	54,937
525 UNEMPLOYMENT COMPENSATION	18,362	-	-	-
527 CONTRA PERSONAL SERVICES	(3,860,374)	(1,187,502)	(1,265,000)	(77,498)
510 PERSONNEL SERVICES Total	119,295,371	110,524,430	117,838,136	7,313,706

DEPARTMENT	FY 17 FTE	FY 18 FTE	VARIANCE
01 ADMINISTRATION DEPT	107.20	111.70	4.50
03 COURT SUPPORT DEPT	7.00	7.00	0.00
04 LEISURE SERVICES DEPT	156.12	159.12	3.00
05 FIRE DEPT	464.64	476.50	11.86
06 COMMUNITY SERVICES DEPT	34.00	37.00	3.00
07 PUBLIC WORKS DEPT	232.50	279.30	46.80
08 ES UTILITIES	132.90	138.90	6.00
09 ES SOLID WASTE DEPT	74.10	74.10	0.00
11 DEVELOPMENT SERVICES DEPT	67.80	64.80	-3.00
14 INFORMATION SERVICES DEPT	32.00	31.00	-1.00
18 RESOURCE MANAGEMENT DEPT	40.25	40.25	0.00
Grand Total	1,348.51	1,419.67	71.16

COUNTYWIDE POSITION SUMMARY

BCC Departments	FY 2013/14 ADOPTED FTE	FY 2014/15 ADOPTED FTE	FY 2015/16 ADOPTED FTE	FY 2016/17 ADOPTED FTE	FY 2017/18 1ST PH FTE
ADMINISTRATION	51.00	50.85	53.95	107.20	111.70
COMMUNITY SERVICES	37.00	39.00	42.00	34.00	37.00
COURT SUPPORT	7.00	7.00	7.00	7.00	7.00
DEVELOPMENT SERVICES	52.00	50.15	65.80	67.80	64.80
ES UTILITIES	124.72	128.80	130.90	132.90	138.90
ES SOLID WASTE	72.28	72.20	72.10	74.10	74.10
INFORMATION SERVICES	42.00	32.00	32.00	32.00	31.00
LEISURE SERVICES	134.12	135.12	147.12	156.12	159.12
FIRE DEPARTMENT	497.92	498.42	540.22	464.64	476.50
PUBLIC WORKS	234.50	234.25	229.05	232.50	279.30
RESOURCE MANAGEMENT	39.00	40.00	36.00	40.25	40.25
TOTAL BCC	1,291.54	1,287.79	1,356.14	1,348.51	1,419.67

Constitutional Officers	FY 2013/14 ADOPTED FTE	FY 2014/15 ADOPTED FTE	FY 2015/16 ADOPTED FTE	FY 2016/17 ADOPTED FTE	FY 2017/18 WORKSESSION FTE
CLERK OF COURT	24.00	24.00	24.00	24.00	33.30
PROPERTY APPRAISER	53.00	53.00	53.00	53.00	51.00
SHERIFF	1227.00	1247.00	1247.00	1296.00	1302.00
SUPERVISOR OF ELECTIONS	16.00	16.00	16.00	16.00	16.00
TAX COLLECTOR	79.50	79.50	79.50	79.50	133.50
TOTAL CONSTITUTIONAL OFFICERS	1,399.50	1,419.50	1,419.50	1,468.50	1,535.80

FY 18 FTE COMPARISON BY FUND

DEPARTMENT/PROGRAM	FY 17 FTE	FY 18 FTE	VARIANCE
00100 GENERAL FUND	466.91	498.67	31.76
00110 ADULT DRUG COURT GRANT FUND	0.75	0.75	0.00
10101 TRANSPORTATION TRUST FUND	173.00	174.00	1.00
10400 BUILDING PROGRAM	37.90	43.50	5.60
11000 TOURIST DEVELOPMENT FUND	1.00	1.00	0.00
11001 PROFESS SPORTS FRANCHISE TAX	4.00	6.30	2.30
11200 FIRE PROTECTION FUND	392.00	404.00	12.00
11207 FIRE PROTECT FUND-CASSELBERRY	38.50	38.50	0.00
11400 COURT SUPP TECH FEE (ARTV)	4.00	4.00	0.00
11905 COMMUNITY SVC BLOCK GRANT	-	1.00	1.00
11908 DISASTER PREPAREDNESS	-	1.50	1.50
11909 MOSQUITO CONTROL GRANT	-	10.00	10.00
11919 COMMUNITY SVC GRANTS	1.00	1.00	0.00
11920 NEIGHBOR STABIL PROGRAM GRANT	0.50	0.50	0.00
11926 CITY OF SANFORD CDBG	1.00	1.00	0.00
11930 RESOURCE MANAGEMENT GRANTS	0.50	0.50	0.00
12015 SHIP AFFORDABLE HOUSING 14/15	0.50	-	-0.50
12017 SHIP AFFORDABLE HOUSING 16/17	-	0.50	0.50
12500 EMERGENCY 911 FUND	4.50	4.50	0.00
13100 ECONOMIC DEVELOPMENT	2.70	2.40	-0.30
13300 17/92 REDEVELOPMENT TI FUND	1.50	1.50	0.00
16000 MSBU PROGRAM	4.00	4.00	0.00
30700 SPORTS COMPLEX/SOLDIERS CREEK	0.50	-	-0.50
32100 NATURAL LANDS/TRAILS	0.50	0.50	0.00
40100 WATER AND SEWER FUND	132.90	138.90	6.00
40201 SOLID WASTE FUND	74.10	74.10	0.00
50100 PROPERTY/CASUALTY INSURANCE FU	2.20	2.00	-0.20
50200 WORKERS COMPENSATION FUND	1.80	2.00	0.20
50300 HEALTH INSURANCE FUND	2.25	3.05	0.80
Grand Total	1,348.51	1,419.67	71.16

COUNTYWIDE POSITION REQUESTS

FUND/REQUEST	PCN	POSITION TITLE	PAY BAND	BUSINESS UNIT	BUDGET CHANGE	FTE CHANGE
00100 GENERAL FUND					1,514,083	33.80
NEW POSITION REQUEST	NEW	AUTOMOTIVE SERVICE WRITER	C2	010540 - FLEET CONTRACT 00100	41,978	1.00
NEW POSITION REQUEST	NEW	CERTIFIED AUTOMOTIVE MECHANIC I	C3	010540 - FLEET CONTRACT 00100	183,106	4.00
NEW POSITION REQUEST	NEW	CERTIFIED AUTOMOTIVE TECHNICIAN I	B4	010540 - FLEET CONTRACT 00100	83,958	2.00
NEW POSITION REQUEST	NEW	CERTIFIED HEAVY EQUIPMENT MECHANIC 1	C4	010540 - FLEET CONTRACT 00100	648,397	13.00
NEW POSITION REQUEST	NEW	CERTIFIED INVENTORY SPECIALIST	B4	010540 - FLEET CONTRACT 00100	41,978	1.00
NEW POSITION REQUEST	NEW	CERTIFIED MOBILE PARTS SPECIALIST	B3	010540 - FLEET CONTRACT 00100	38,532	1.00
NEW POSITION REQUEST	NEW	CERTIFIED PARTS COUNTER SPECIALIST	B3	010540 - FLEET CONTRACT 00100	38,532	1.00
NEW POSITION REQUEST	NEW	CERTIFIED WELDER/FABRICATOR	C3	010540 - FLEET CONTRACT 00100	45,777	1.00
NEW POSITION REQUEST	NEW	GENERATOR TECHNICIAN	C2	010540 - FLEET CONTRACT 00100	83,958	2.00
NEW POSITION REQUEST	NEW	MAINTENANCE WORKER I	A1	043820 - SPORTS COMPLEX	62,026	2.00
NEW POSITION REQUEST	NEW	PROJECT MANAGER I	D2	066200 - COMMUNITY ASSISTANCE	56,696	1.00
NEW POSITION REQUEST	NEW	QUALITY ASSURANCE INSPECTOR	D3	010540 - FLEET CONTRACT 00100	77,000	1.00
TEMP TO REGULAR STATUS	T116	WATERSHED ASSOCIATE	A1	077435 - WATER QUALITY	-	0.60
TEMP TO REGULAR STATUS	T117	WATERSHED ASSOCIATE	A1	077435 - WATER QUALITY	-	0.60
TEMP TO REGULAR STATUS	T15019	MOSQUITO CONTROL ASSOCIATE	A1	077431 - MOSQUITO CONTROL	-	0.60
CURRENTLY FUNDED BY OPERATING	NEW	CASE MANAGER	C2	066200 - COMMUNITY ASSISTANCE	47,727	1.00
CURRENTLY FUNDED BY OPERATING	NEW	EXTENSION AGENT	D1	044304 - FLORIDA FRIENDLY YARDS/GARDENS	64,418	1.00
10101 TRANSPORTATION TRUST FUND					31,013	1.00
NEW POSITION REQUEST	NEW	MAINTENANCE WORKER I	A1	077442 - COUNTYWIDE SUPPORT TEAM	31,013	1.00
10400 BUILDING PROGRAM					216,864	5.00
NEW POSITION REQUEST	NEW	APPRENTICE INSPECTOR	B2	110404 - BUILDING - 10400	120,469	3.00
NEW POSITION REQUEST	NEW	PERMIT TECHNICIAN	A3	110404 - BUILDING - 10400	36,865	1.00
NEW POSITION REQUEST	NEW	PLANS EXAMINER	D2	110404 - BUILDING - 10400	59,531	1.00
11001 PROFESS SPORTS FRANCHISE TAX					137,214	2.00
NEW POSITION REQUEST	NEW	PROGRAM MANAGER I	D4	011051 - SPORTS AND LEISURE	137,214	2.00
11200 FIRE PROTECTION FUND					660,338	12.00
NEW POSITION REQUEST	NEW	FIRE INSPECTOR	D1	056104 - FIRE INSPECTIONS	52,007	1.00
NEW POSITION REQUEST	NEW	FIREFIGHTER	150FF	056100 - FIRE RESCUE - OPERATIONS	457,531	9.00
NEW POSITION REQUEST	NEW	LIEUTENANT	152	056100 - FIRE RESCUE - OPERATIONS	150,800	2.00
11908 DISASTER PREPAREDNESS					-	1.50
TEMP TO REGULAR STATUS	T111	P/T POSITION	A1	00276790 - EMPG FY '15-16	-	0.50
TEMP TO REGULAR STATUS	T118A	P/T POSITION	A1	00276790 - EMPG FY '15-16	-	0.50
TEMP TO REGULAR STATUS	T15072	P/T POSITION	A1	00276790 - EMPG FY '15-16	-	0.50
40100 WATER AND SEWER FUND					308,585	6.00
NEW POSITION REQUEST	NEW	COLLECTIONS ELECTRICIAN	B4	087810 - WASTEWATER OPERATIONS	95,455	2.00
NEW POSITION REQUEST	NEW	INSTRUMENTATION AND CONTROL TECHNICIAN	D1	087806 - WATER OPERATIONS	52,009	1.00
NEW POSITION REQUEST	NEW	PLANT MAINTENANCE ELECTRICIAN	D2	087806 - WATER OPERATIONS	113,394	2.00
NEW POSITION REQUEST	NEW	PLANT MECHANIC II	B4	087810 - WASTEWATER OPERATIONS	47,727	1.00
11905 COMMUNITY SVC BLOCK GRANT					-	1.00
TEMP TO REGULAR STATUS	T9155	CASE MANAGER	C2	06621617 - CSBG GRANT 16-17	-	1.00
Grand Total					2,868,097	62.30

TEMPORARY INTERNS

FUND	PROGRAM	POSITION TITLE	HEADCOUNT
00100 GENERAL FUND	01 HUMAN RESOURCES	HR INTERN	1
Grand Total			1

FY 18 FTE COMPARISON BY DEPARTMENT/PROGRAM

DEPARTMENT/PROGRAM	FY 17 FTE	FY 18 FTE	VARIANCE
01 ADMINISTRATION DEPT			
01 17-92 COMMUNITY REDEVELOPMENT	1.50	1.50	-
01 ANIMAL SERVICES	30.00	30.00	-
01 BENEFITS	2.25	2.05	(0.20)
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	14.70	2.00
01 EMERGENCY MANAGEMENT	4.50	6.00	1.50
01 HUMAN RESOURCES	8.75	8.95	0.20
01 ORGANIZATIONAL DEVELOPMENT	1.00	2.00	1.00
01 TELECOMMUNICATIONS	10.00	10.00	-
01 ADMINISTRATION DEPT Total	107.20	111.70	4.50
03 COURT SUPPORT DEPT			
03 ARTICLE V COURT TECHNOLOGY	4.00	4.00	-
03 GUARDIAN AD LITEM	1.00	1.00	-
03 JUDICIAL	2.00	2.00	-
03 COURT SUPPORT DEPT Total	7.00	7.00	-
04 LEISURE SERVICES DEPT			
04 EXTENSION SERVICE	7.00	8.00	1.00
04 GREENWAYS & TRAILS	14.00	14.00	-
04 LEISURE BUSINESS OFFICE	6.00	6.00	-
04 LIBRARY SERVICES	75.00	75.00	-
04 NATURAL LANDS	2.50	2.50	-
04 RECREATIONAL ACTIVITIES & PROG	51.62	53.62	2.00
04 LEISURE SERVICES DEPT Total	156.12	159.12	3.00
05 FIRE DEPT			
05 CASSELBERRY EMS/FIRE	38.50	38.50	-
05 EMERGENCY COMMUNICATIONS	33.14	33.00	(0.14)
05 EMS/FIRE/RESCUE	383.00	394.00	11.00
05 FIRE BUSINESS OFFICE	1.00	1.00	-
05 FIRE PREVENTION BUREAU	9.00	10.00	1.00
05 FIRE DEPT Total	464.64	476.50	11.86
06 COMMUNITY SERVICES DEPT			
06 COMMUNITY DEVELOPMENT GRANTS	2.00	2.00	-
06 COMMUNITY SVCS BUSINESS OFFICE	9.00	9.00	-

FY 18 FTE COMPARISON BY DEPARTMENT/PROGRAM

DEPARTMENT/PROGRAM	FY 17 FTE	FY 18 FTE	VARIANCE
06 COUNTY LOW INCOME ASSISTANCE	19.00	21.00	2.00
06 GRANT LOW INCOME ASSISTANCE	1.00	2.00	1.00
06 VETERANS' SERVICES	3.00	3.00	-
06 COMMUNITY SERVICES DEPT Total	34.00	37.00	3.00
07 PUBLIC WORKS DEPT			
07 CAPITAL PROJECTS DELIVERY	27.30	27.30	-
07 ENGINEERING PROF SUPPORT	0.70	0.70	-
07 FACILITIES	38.00	38.00	-
07 FLEET MANAGEMENT	4.00	31.00	27.00
07 LAND MANAGEMENT	3.00	3.00	-
07 MOSQUITO CONTROL	10.50	20.10	9.60
07 PUBLIC WORKS BUSINESS OFFICE	2.00	2.00	-
07 ROADS-STORMWATER R&M	107.00	108.00	1.00
07 TRAFFIC OPERATIONS	33.00	33.00	-
07 WATER QUALITY	7.00	8.20	1.20
07 DEVELOPMENT REVIEW ENGINEERING	0.00	8.00	8.00
07 PUBLIC WORKS DEPT Total	232.50	279.30	46.80
11 DEVELOPMENT SERVICES DEPT			
11 BUILDING	37.90	43.50	5.60
11 DEV SVCS BUSINESS OFFICE	3.90	3.30	(0.60)
11 PLANNING AND DEVELOPMENT	18.00	18.00	-
11 DEVELOPMENT REVIEW ENGINEERING	8.00	0.00	(8.00)
11 DEVELOPMENT SERVICES DEPT Total	67.80	64.80	(3.00)
14 INFORMATION SERVICES DEPT			
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	6.00	(1.00)
14 TELEPHONE SUPPORT & MAINTENANC	6.00	6.00	-
14 INFORMATION SERVICES DEPT Total	32.00	31.00	(1.00)
18 RESOURCE MANAGEMENT DEPT			
18 MAIL SERVICES	2.00	2.50	0.50
18 MSBU PROGRAM	4.00	4.00	-
18 OFFICE OF MANAGEMENT & BUDGET	11.00	11.50	0.50
18 PRINTING SERVICES	1.00	0.50	(0.50)
18 PURCHASING AND CONTRACTS	13.00	13.00	-

FY 18 FTE COMPARISON BY DEPARTMENT/PROGRAM

DEPARTMENT/PROGRAM	FY 17 FTE	FY 18 FTE	VARIANCE
18 RECIPIENT AGENCY GRANTS	1.25	1.25	-
18 RESOURCE MGT - BUSINESS OFFICE	4.00	3.50	(0.50)
18 RISK MANAGEMENT	4.00	4.00	0.00
18 RESOURCE MANAGEMENT DEPT Total	40.25	40.25	0.00
08 ES UTILITIES			
08 ES BUSINESS OFFICE	17.90	16.90	(1.00)
08 UTILITIES ENGINEERING PROGRAM	16.00	18.00	2.00
08 WASTEWATER OPERATIONS	36.00	38.00	2.00
08 WATER OPERATIONS	63.00	66.00	3.00
08 ES UTILITIES Total	132.90	138.90	6.00
09 ES SOLID WASTE DEPT			
09 CENTRAL TRANSFER STATION	0.00	0.00	-
09 LANDFILL OPERATIONS	0.00	0.00	-
09 SW-COMPLIANCE & PROGRAM MANAGE	23.00	23.00	-
09 CENTRAL TRANSFER STATION OPERA	29.00	29.00	-
09 ES BUSINESS OFFICE	2.10	2.10	-
09 LANDFILL OPERATIONS PROGRAM	20.00	20.00	-
09 ES SOLID WASTE DEPT Total	74.10	74.10	-
Grand Total	1,348.51	1,419.67	71.16

OVERTIME

DEPARTMENT-PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 PROPOSED BUDGET	FY18 VARIANCE
01 ADMINISTRATION DEPT				
01 ANIMAL SERVICES	71,110	72,562	72,562	-
01 BENEFITS	-	-	-	-
01 E-911	49	1,515	1,560	45
01 ECONOMIC DEV & COMMUNITY RE	-	-	-	-
01 EMERGENCY MANAGEMENT	3,194	3,535	3,605	70
01 HUMAN RESOURCES	-	-	-	-
01 TELECOMMUNICATIONS	12,216	20,095	20,095	-
01 ADMINISTRATION DEPT Total	86,569	97,707	97,822	115
02 CONSTITUTIONAL OFFICERS DEP				
02 SHERIFF'S OFFICE	39,841	-	-	-
02 SUPERVISOR OF ELECTIONS	102,333	-	-	-
02 CONSTITUTIONAL OFFICERS DEP Total	142,174	-	-	-
04 LEISURE SERVICES DEPT				
04 GREENWAYS & TRAILS	1,237	-	1,545	1,545
04 LEISURE BUSINESS OFFICE	-	-	-	-
04 LIBRARY SERVICES	-	-	-	-
04 NATURAL LANDS	-	-	-	-
04 RECREATIONAL ACTIVITIES & P	45,463	19,406	26,875	7,469
04 LEISURE SERVICES DEPT Total	46,699	19,406	28,420	9,014
05 FIRE DEPT				
05 CASSELBERRY EMS/FIRE	207,928	252,500	282,090	29,590
05 EMERGENCY COMMUNICATIONS	339,861	300,000	335,563	35,563
05 EMS/FIRE/RESCUE	3,544,789	3,493,816	3,669,499	175,683
05 FIRE BUSINESS OFFICE	-	-	-	-
05 FIRE PREVENTION BUREAU	21,455	27,928	30,000	2,072
05 FIRE DEPT Total	4,114,032	4,074,244	4,317,152	242,908
07 PUBLIC WORKS DEPT				
07 CAPITAL PROJECTS DELIVERY	-	-	-	-
07 DEVELOPMENT REVIEW ENGINEER	247	2,525	2,575	50
07 ENGINEERING PROF SUPPORT	48	-	-	-
07 FACILITIES	45,254	40,000	40,000	-
07 FLEET MANAGEMENT	-	-	53,060	53,060
07 MOSQUITO CONTROL	15,023	9,398	9,398	-
07 PUBLIC WORKS BUSINESS OFFIC	-	-	-	-
07 ROADS-STORMWATER R&M	130,115	128,699	128,699	-
07 TRAFFIC OPERATIONS	216,212	220,006	220,006	-
07 WATER QUALITY	2,175	4,994	4,994	-
07 PUBLIC WORKS DEPT Total	409,075	405,622	458,732	53,110
08 ES UTILITIES				
08 ES BUSINESS OFFICE	526	2,000	1,500	(500)
08 UTILITIES ENGINEERING PROGR	6,602	12,500	10,000	(2,500)
08 WASTEWATER OPERATIONS	167,983	160,050	175,150	15,100

OVERTIME

DEPARTMENT-PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 PROPOSED BUDGET	FY18 VARIANCE
08 WATER OPERATIONS	305,077	279,000	303,200	24,200
08 ES UTILITIES Total	480,187	453,550	489,850	36,300
09 ES SOLID WASTE DEPT				
09 CENTRAL TRANSFER STATION OP	125,461	94,000	110,000	16,000
09 LANDFILL OPERATIONS PROGRAM	79,506	42,000	50,000	8,000
09 SW-COMPLIANCE & PROGRAM MAN	23,430	15,000	15,000	-
09 ES SOLID WASTE DEPT Total	228,398	151,000	175,000	24,000
11 DEVELOPMENT SERVICES DEPT				
11 BUILDING	17,238	30,000	30,000	-
11 DEV SVCS BUSINESS OFFICE	-	-	-	-
11 PLANNING AND DEVELOPMENT	-	-	-	-
11 DEVELOPMENT SERVICES DEPT Total	17,238	30,000	30,000	-
14 INFORMATION SERVICES DEPT				
14 ENTERPRISE SOFTWARE DEVELOP	-	-	-	-
14 IS BUSINESS OFFICE	167	-	-	-
14 NETWORK INFRASTRUCTURE SUPP	16,869	13,200	13,200	-
14 TELEPHONE SUPPORT & MAINT	16,858	13,837	14,252	415
14 WORKSTATION SUPPORT & MAINT	-	-	-	-
14 INFORMATION SERVICES DEPT Total	33,894	27,037	27,452	415
18 RESOURCE MANAGEMENT DEPT				
18 MAIL SERVICES	-	-	-	-
18 MSBU PROGRAM	-	-	-	-
18 PRINTING SERVICES	-	-	-	-
18 PURCHASING AND CONTRACTS	-	-	-	-
18 RECIPIENT AGENCY GRANTS	-	-	-	-
18 RESOURCE MGT - BUSINESS OFF	-	-	-	-
18 RISK MANAGEMENT	-	-	-	-
18 RESOURCE MANAGEMENT DEPT Total	-	-	-	-
Grand Total	5,558,266	5,258,566	5,624,429	365,863

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
Band A: General and Support Services						
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
Band B: Technical and Trades						
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
Band C: Program and Administrative Services						
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
Band D: Professionals						
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
Band E: Managers and Advisors						
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
Band F: Executives and Department Directors						
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
Band G: County Attorney's Office						
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

HEALTH INSURANCE ENROLLMENT

PLAN ID	PLAN OPTION	PLAN DESCRIPTION	HEADCOUNT	ANNUAL BUDGET
BUY UP 3748	E	EMPLOYEE ONLY	384	3,266,778
	E + C	EMPLOYEE & CHILD	173	2,213,961
	E + S	EMPLOYEE & SPOUSE	101	1,433,497
	FAM	EMPLOYEE & FAMILY	162	3,194,096
HIGH DED HSA 5181	E + C	EMPLOYEE & CHILDREN	2	27,000
	E + S	EMPLOYEE & SPOUSE	8	117,020
	FAM	EMPLOYEE & FAMILY	7	142,412
HIGH DEDUCT HSA 5180	E	EMPLOYEE ONLY	154	1,240,181
HSA EMPLOYER CONTRIBUTION	EC	\$500 EMPLOYER CONTRIBUTION	43	21,000
LOW PLAN 5770	E	EMPLOYEE ONLY	54	449,270
	E + C	EMPLOYEE & CHILD	27	337,494
	E + S	EMPLOYEE & SPOUSE	15	175,530
	FAM	EMPLOYEE & FAMILY	29	589,992
MID PLAN 3769	E	EMPLOYEE ONLY	163	1,372,742
	E + C	EMPLOYEE & CHILD	32	431,992
	E + S	EMPLOYEE & SPOUSE	11	160,903
	FAM	EMPLOYEE & FAMILY	23	447,580
Grand Total			1388	15,621,449

Florida Retirement System			
FRS CLASS	FRS RATE	HEADCOUNT	ANNUAL BUDGET
CASSELBERRY	0.155	27	217,697
DROP	0.1326	82	743,397
ELECTED OFFICIAL	0.455	4	150,568
	(blank)	1	18,010
OPTIONAL RETIREMENT PROGRAM	0.0845	1	1,216
REGULAR	0.0792	997	3,469,634
REGULAR CLASS - RETIREE	0.0496	7	19,217
SENIOR MANAGEMENT	0.2271	18	449,451
SPECIAL RISK	0.2327	357	5,541,043
Grand Total		1494	10,610,232

BUDGETED FIGURES INCLUDES PROPOSED POSITIONS

WORKERS COMPENSATION

WC CODE	WC CODE DESCRIPTION	WC RATE	HEADCOUNT	ANNUAL BUDGET
5506	St/Rd Const Pave/Repave &D	0.0936	22	54,817
5509	St/Rd Main/Beau &D	0.1044	90	401,996
6217	Excavation &D	0.073	17	38,296
7380	Courier	0.0651	2	5,365
7520	Waterworks or Driver	0.047	61	129,731
7580	Sewerage Disp Plan Op &D	0.0352	31	50,557
7704	Firefighter &D	0.0568	419	1,581,626
8380	Auto Service/Repair Center	0.0717	26	63,629
8810	Clerical	0.0027	526	67,708
8820	Attonery Office	0.0021	9	1,929
8831	Hospital Veterinary &D	0.0223	19	14,246
8868	Agriculture Agent	0.0058	5	832
9015	Bld Op Own/Lessee	0.0502	31	68,339
9102	Park Noc All &D	0.0462	67	107,615
9402	Street Cleaning/Drainage/Mosqu	0.0868	17	40,661
9403	Garbage/Ash/Refuse Collect &D	0.1142	36	139,394
9410	Munic/Town/County/State Noc	0.0301	122	217,426
9516	ElectronicEquip Install&Repair	0.0393	6	12,473
Grand Total			1506	2,996,643

NOTE: INCLUDES PROPOSED POSITIONS

COUNTYWIDE NON-BASE SUMMARY

FY18
PROPOSED

01 GENERAL FUNDS

02 FLEET BUDGETS	288,708
03 EQUIPMENT	1,593,000
04 FACILITIES PROJECTS	756,201
05 PROJECTS	1,369,965

01 GENERAL FUNDS Total 4,007,874

02 TRANSPORTATION FUNDS

02 FLEET BUDGETS	4,162,531
03 EQUIPMENT	35,034
05 PROJECTS	49,609,442

02 TRANSPORTATION FUNDS Total 53,807,007

03 FIRE DISTRICT FUNDS

02 FLEET BUDGETS	29,667
03 EQUIPMENT	1,542,106
04 FACILITIES PROJECTS	415,380
05 PROJECTS	2,333,267

03 FIRE DISTRICT FUNDS Total 4,320,420

04 SPECIAL REVENUE FUNDS

02 FLEET BUDGETS	94,549
04 FACILITIES PROJECTS	5,453
05 PROJECTS	247,753

04 SPECIAL REVENUE FUNDS Total 347,755

06 CAPITAL FUNDS

05 PROJECTS	745,807
-------------	---------

06 CAPITAL FUNDS Total 745,807

07 ENTERPRISE FUNDS

02 FLEET BUDGETS	2,460,000
03 EQUIPMENT	293,900
04 FACILITIES PROJECTS	132,160
05 PROJECTS	18,800,000

07 ENTERPRISE FUNDS Total 21,686,060

08 INTERNAL SERVICE FUNDS

05 PROJECTS	35,000
-------------	--------

08 INTERNAL SERVICE FUNDS Total 35,000

Grand Total 84,949,923

NON BASE REQUESTS BY FUND / PROGRAM

BUSINESS UNIT NAME

FY18 PROPOSED

00100 GENERAL FUND

02 FLEET BUDGETS

07 FLEET MANAGEMENT	00007180 TURF MAINTENANCE LIFT	7,015
07 FLEET MANAGEMENT	00007181 HYDROPAD FOR WASHING EQUIPMENT	70,360

03 EQUIPMENT

02 SHERIFF'S OFFICE	00006929 SHERIFF CAPITAL ASSETS - JAIL	600,000
02 SHERIFF'S OFFICE	00006939 JAIL - DOOR ACCESS CONTROL SYS	600,000
02 SHERIFF'S OFFICE	00006959 JAIL - PLUMBING SYS GATE VALVE	375,000
07 WATER QUALITY	00007187 FIELD SONDE / METER	14,000
07 WATER QUALITY	00007188 SONDE REPLACEMENT PROBES	4,000

04 FACILITIES PROJECTS

01 ANIMAL SERVICES	00187775 VETERINARIAN SURGICAL CLINIC	50,000
04 LIBRARY SERVICES	00234820 LAKE MARY LIBRARY PARKING LOT	154,000

05 PROJECTS

02 CLERK OF THE COURT	00230000 CLERK COURT COVERAGE PAYROLL	24,000
04 LIBRARY SERVICES	00006912 LIBRARY BOOKS	790,946
06 COMMUNITY DEVELOPMENT	06811617 HOMELESSNESS INITIATIVES	80,000
11 DEV SVCS BUSINESS OFFICE	00285820 SHAREPOINT PERMIT TRACKING	9,430

00100 GENERAL FUND Total 2,778,751

00104 BOATING IMPROVEMENT FUND

05 PROJECTS

04 GREENWAYS & TRAILS	00182342 CAMERON WIGHT LIGHTING	62,000
-----------------------	---------------------------------	--------

00104 BOATING IMPROVEMENT FUND Total 62,000

00108 FACILITIES MAINTENANCE FUND

04 FACILITIES PROJECTS

07 FACILITIES	00007083 LEISURE PLANNED WORK	298,156
07 FACILITIES	00007084 GENERAL GOVT PLANNED WORK	254,045

00108 FACILITIES MAINTENANCE FUND Total 552,201

00109 FLEET REPLACEMENT FUND

02 FLEET BUDGETS

01 ANIMAL SERVICES	00008010 24532 FORD TRANSIT CONNECT	22,406
01 ANIMAL SERVICES	00008093 51374 KAWASAKI MULE GOLF CART	10,205
01 EMERGENCY MANAGEMENT	00008013 03960 FORD EXPLORER	25,754
01 TELECOMMUNICATIONS	00008014 02079 FORD TRANSIT	22,100
04 PASSIVE PARKS	00008070 04834 BIG TEX 25 FT FLAT BED	6,405

NON BASE REQUESTS BY FUND / PROGRAM

	BUSINESS UNIT NAME	FY18 PROPOSED
04 PASSIVE PARKS	00008071 20984 FORD F450	46,195
07 DEVELOPMENT REVIEW ENC	00008018 01795 FORD F150 EXT CAB 4x4	27,064
07 DEVELOPMENT REVIEW ENC	00008019 02901 FORD F150 EXT CAB 4x4	27,064
07 FACILITIES	00008073 20162 FORD TRANSIT	24,140

00109 FLEET REPLACEMENT FUND Total 211,333

00111 TECHNOLOGY REPLACEMENT FUND

05 PROJECTS

14 WORKSTATION SUPPORT &	00006651 TECHNOLOGY REPLACEMENT	11,647
14 WORKSTATION SUPPORT &	00006839 NETWORK EQUIPMENT REFRESH	441

00111 TECHNOLOGY REPLACEMENT FUND Total 12,089

00112 BCC PROJECTS

05 PROJECTS

14 ENTERPRISE SOFTWARE DEV	00286004 JD EDWARDS UPGRADES	405,000
14 TELEPHONE SUPPORT	00007109 TELEPHONE REFRESH GENERAL GOV	-
14 TELEPHONE SUPPORT	00286001 FIRE SUPPRESS SYS PSB - 00112	48,500

00112 BCC PROJECTS Total 453,500

10101 TRANSPORTATION TRUST FUND

02 FLEET BUDGETS

07 TRAFFIC OPERATIONS	00008087 03076 FORD F450 SUPERDUTY	76,852
07 TRAFFIC OPERATIONS	00008088 AMSIG PORTABLE MESSAGE BOARD	14,385
07 TRAFFIC OPERATIONS	00008089 05319 FORD F550	106,160
07 ROADS	00008097 NEW UNIT GRADFALL GRAPPLE	19,701
07 ROADS	00008099 06070288 COLD PLANER/MILLING	26,934
07 ROADS	00008100 01121 FORD F750	104,963
07 ROADS	00008102 00661 INTERNATI 4900 DUMP TRUC	121,481
07 ROADS	00008103 00867 INTERNATI 4900 DUMP TRUC	121,481
07 ROADS	00008104 04495 INTERNATI 7400 DUMP TRUC	121,481
07 ROADS	00008106 00660 FORD F750	104,963

03 EQUIPMENT

07 TRAFFIC OPERATIONS	00007186 IPAD AIR 2	20,574
07 ROADS	00007183 TOPCON HIPER V NET ROVER GPS	14,460

10101 TRANSPORTATION TRUST FUND Total 853,435

10400 BUILDING PROGRAM

02 FLEET BUDGETS

11 BUILDING	00008015 06585 FORD F150 REGULAR	22,206
-------------	----------------------------------	--------

NON BASE REQUESTS BY FUND / PROGRAM

	BUSINESS UNIT NAME	FY18 PROPOSED
11 BUILDING	00008016 07334 FORD F150 REGULAR	22,206
11 BUILDING	00008017 49617 FORD F150 REGULAR	22,206
04 FACILITIES PROJECTS		
11 BUILDING	00285817 PERMIT COUNTER & CRC ROOM WALL	5,453
05 PROJECTS		
11 BUILDING	00285819 SHAREPOINT PERMIT TRACKING	9,430
14 TELEPHONE SUPPORT	00007128 TELEPHONE REFRESH BUILDING	-
10400 BUILDING PROGRAM Total		81,501
11200 FIRE PROTECTION FUND		
02 FLEET BUDGETS		
05 EMS/FIRE/RESCUE	00007176 DIVE UNIT REPLACEMENT	29,667
03 EQUIPMENT		
05 EMS/FIRE/RESCUE	00006670 SCBA COMPRESSORS	115,000
05 EMS/FIRE/RESCUE	00006671 SPECIAL OPERATIONS TRAINING EQ	38,500
05 EMS/FIRE/RESCUE	00006945 THERMAL IMAGERS - RESCUES/ENG	55,000
05 EMS/FIRE/RESCUE	00006947 STRETCHERS	81,000
05 EMS/FIRE/RESCUE	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	151,200
05 EMS/FIRE/RESCUE	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	55,000
05 EMS/FIRE/RESCUE	00007092 REPLACEMENT PPE FOR DEPARTMENT	418,027
05 EMS/FIRE/RESCUE	00007164 (MEDICAL) OXYGEN FILL STATIONS	24,787
05 EMS/FIRE/RESCUE	00007166 EMS/MEDICATION VENDING MACHINE	56,620
05 EMS/FIRE/RESCUE	00007167 HURST POWER UNIT	6,200
05 EMS/FIRE/RESCUE	00007168 FS29 PORTABLE RADIOS	44,500
05 EMS/FIRE/RESCUE	00007169 SCBA FOR E29	31,700
05 EMS/FIRE/RESCUE	00007170 4 COMMERCIAL PPE WASHER	66,000
05 EMS/FIRE/RESCUE	00007171 LARGE CEILING FAN AT FTC	7,000
05 EMS/FIRE/RESCUE	00007177 EMS CHARTING LAPTOPS PANASONIC	295,005
05 EMS/FIRE/RESCUE	00008094 FITNESS EQUIPMENT REPLACEMENT	13,500
04 FACILITIES PROJECTS		
05 EMS/FIRE/RESCUE	00007173 DRIVEWAY REPLACEMENT AT FS14	116,075
07 FACILITIES	00007087 FIRE DEPT PLANNED WORK	99,305
07 FACILITIES	00007115 CAPITAL FACILITIES SUSTAIN	200,000
05 PROJECTS		
05 EMS/FIRE/RESCUE	00007175 TOWER 37 PROJECT	509,300
05 EMS/FIRE/RESCUE	01785404 WINTER SPRINGS FIRE IMPCT FEES	1,823,967
14 TELEPHONE SUPPORT	00007110 TELEPHONE REFRESH FIRE	-

NON BASE REQUESTS BY FUND / PROGRAM

BUSINESS UNIT NAME

FY18 PROPOSED

11200 FIRE PROTECTION FUND Total

4,237,353

11207 FIRE PROTECT FUND-CASSELBERRY

03 EQUIPMENT

05 CASSELBERRY FIRE	00007126 REPLACEMENT PPE FOR DEPARTMENT	46,447
05 CASSELBERRY FIRE	00007178 EMS CHARTING LAPTOPS PANASONIC	16,620
05 CASSELBERRY FIRE	00007179 REP EQUIP FOR FS21 AND FS25	20,000

11207 FIRE PROTECT FUND-CASSELBERRY Total

83,067

11500 INFRASTRUCTURE TAX FUND

05 PROJECTS

07 CIP DELIVERY	01785198 S. Sanford Ave	520,000
07 CIP DELIVERY	01785204 W Airport Blvd	560,000
07 CIP DELIVERY	01785205 Seminola Blvd	1,100,000
07 CIP DELIVERY	01785208 Howell Branch Rd	650,000
07 CIP DELIVERY	01785574 LUMP SUM - VARIOUS LOCAL ROADS	1,500,000
07 CIP DELIVERY	01785575 RINEHART RD 46 TO 46A	100,000
07 CIP DELIVERY	01785576 E MCCULLOCH RD - 1ST GEN PH 2	570,000

11500 INFRASTRUCTURE TAX FUND Total

5,000,000

11541 INFRASTRUCTURE-COUNTY COMMIS

05 PROJECTS

07 CIP DELIVERY	00192945 TRUNCATED DOMES RETROFIT	150,000
07 CIP DELIVERY	00265503 US 17/92 @ 5PTS PROJECT	1,000,000
07 CIP DELIVERY	00285003 USGS MONITORING PROGRAM TMDL	63,100

11541 INFRASTRUCTURE-COUNTY COMMIS Total

1,213,100

11560 2014 INFRASTRUCTURE SALES TAX

02 FLEET BUDGETS

05 EMS/FIRE/RESCUE	00008054 02759 FORD TRANSIT CONNECT	36,400
05 EMS/FIRE/RESCUE	00008055 02759 FORD F150 EXT CAB	46,800
05 EMS/FIRE/RESCUE	00008057 NEW UNIT FORD F150 4X4 EXT	46,800
05 EMS/FIRE/RESCUE	00008060 04551 FORD INTERCEPTOR	52,000
05 EMS/FIRE/RESCUE	00008063 03954 DODGE 4500 RESCUE	256,665
05 EMS/FIRE/RESCUE	00008064 03958 DODGE 4500 RESCUE	256,665
05 EMS/FIRE/RESCUE	00008066 02038 PIERCE ENGINE	626,000
05 EMS/FIRE/RESCUE	00008068 NEW UNIT PIERCE ENGINE 29	626,000
05 EMS/FIRE/RESCUE	00008069 06070587 SUTPHEN SP 100 TOWER	1,350,000
05 EMS/FIRE/RESCUE	00008120 BCC 5212 FORD F250	46,800

05 PROJECTS

NON BASE REQUESTS BY FUND / PROGRAM

	BUSINESS UNIT NAME	FY18 PROPOSED
04 GREENWAYS & TRAILS	01785579 WILSON'S LANDING 04	15,000
04 GREENWAYS & TRAILS	01785717 BARR ST TRAIL	96,662
07 CIP DELIVERY	01785134 LAKE MARY BLVD INTER 4 LOCATIO	1,600,000
07 CIP DELIVERY	01785136 SR 434 at Mitchell Hammock Rd	1,628,091
07 CIP DELIVERY	01785137 SR 436 at CR 427	114,430
07 CIP DELIVERY	01785138 SR 436 - County/Altamonte	750,000
07 CIP DELIVERY	01785142 Rinehart Rd Rersurfacing	4,200,000
07 CIP DELIVERY	01785145 SR 434 Widening-SR417 to Mitch	2,000,000
07 CIP DELIVERY	01785148 CR 427 CONTEXT SENSI IMPR LNGW	1,000,000
07 CIP DELIVERY	01785149 SunRail Bike & Ped Impr Alt Sp	500,000
07 CIP DELIVERY	01785165 Mast Arm Refurbishments	200,000
07 CIP DELIVERY	01785167 ATMS / ITMS Program (PARENT)	3,375,000
07 CIP DELIVERY	01785216 Resurfacing - Local Roads	2,000,000
07 CIP DELIVERY	01785222 Pavement Mgmt Testing & Insp	250,000
07 CIP DELIVERY	01785224 Asset Management Insp & Inv	250,000
07 CIP DELIVERY	01785233 Subdivision Rehabilitation	125,000
07 CIP DELIVERY	01785234 Subdivision Retrofit	750,000
07 CIP DELIVERY	01785240 Pipe Lining & Related Insp	1,750,000
07 CIP DELIVERY	01785244 W Airport Blvd Sidewalk	750,000
07 CIP DELIVERY	01785247 Brooks Ln Sidewalk	250,000
07 CIP DELIVERY	01785249 Lincoln Heights Subdivision	50,000
07 CIP DELIVERY	01785258 Hillview Dr Side,Pav,Drain	800,000
07 CIP DELIVERY	01785262 N OREGON ST SIDE,PAV,DRAIN	120,000
07 CIP DELIVERY	01785276 E Altamonte Area Sidewalks	100,000
07 CIP DELIVERY	01785283 NORTHWESTERN/LITTLE WEK BRIDGE	75,000
07 CIP DELIVERY	01785286 Lake Howell/Howell Creek Bridg	292,500
07 CIP DELIVERY	01785297 Minor Projects > \$50,000	100,000
07 CIP DELIVERY	01785299 LAKE MILLS & BRUMLEY RD TURN L	100,000
07 CIP DELIVERY	01785303 Orange Blvd (CR431) Safety Pro	500,000
07 CIP DELIVERY	01785313 LED Street Sign Upgrade	150,000
07 CIP DELIVERY	01785316 EE Williamson Rd Trail Connect	1,700,000
07 CIP DELIVERY	01785344 MAST ARM REBUILDS	450,000
07 CIP DELIVERY	01785346 STRIPING	100,000
07 CIP DELIVERY	01785350 CELERY/MELLONVILLE TRAIL	2,800,000
07 CIP DELIVERY	01785406 5 POINTS COMPLEX MASTER PLAN	1,500,000
07 CIP DELIVERY	01785408 SR 426/CR 419 WIDEN - PHASE 3	1,000,000
07 CIP DELIVERY	01785433 CECILIA DRIVE BAFFLE BOXES	200,000
07 CIP DELIVERY	01785434 ALTON DR STORMWATER POND MOD	300,000
07 CIP DELIVERY	01785436 WATER QUALITY MASTER PLAN	100,000
07 CIP DELIVERY	01785444 ADA REPLACEMENT PAVMT MGMT	500,000
07 CIP DELIVERY	01785447 ANNUAL BRIDGE REPAIR - MINOR	40,000
07 CIP DELIVERY	01785451 W. LAKE MARY BLVD (EB LANES)	200,000
07 CIP DELIVERY	01785458 EE WILLIAMSON @ WOODLANDS MA	225,000
07 CIP DELIVERY	01785459 EE WILLIAMSON@ RANGELINE RD MA	250,000
07 CIP DELIVERY	01785460 SR 436 @ GRACE MA	350,000

NON BASE REQUESTS BY FUND / PROGRAM

	BUSINESS UNIT NAME	FY18 PROPOSED
07 CIP DELIVERY	01785461 SR 436@ LYNCHFIELD MA	350,000
07 CIP DELIVERY	01785462 SR 436 @ WEATHERSFIELD MA	350,000
07 CIP DELIVERY	01785468 SR 436@ HOWELL BRANCH INT IMP	520,000
07 CIP DELIVERY	01785478 SIDEWALK REPLACEMENT - ROADS	400,000
07 CIP DELIVERY	01785479 SIDEWALK REPLACEMENT - SW	400,000
07 CIP DELIVERY	01785486 GEC - PROJECT MANAGEMENT	500,000
07 CIP DELIVERY	01785489 ENGINEERING CAPITALIZATION	4,090,483
07 CIP DELIVERY	01785561 BENEFIT COST STUDY	150,000
07 CIP DELIVERY	01785562 BRIDGE INSPECTION	150,000
07 CIP DELIVERY	01785563 SR 434 @ HAMMOCK TURN LANE	300,000
07 CIP DELIVERY	01785566 HOWELL BRANCH RD@ALOMA INT IMP	450,000
07 CIP DELIVERY	01785567 HOWELL CREEK PROJECT GRANT	25,000
07 CIP DELIVERY	01785569 WILSON'S LANDING 07	15,000
07 CIP DELIVERY	01785570 MARKHAM RD@MARKHAM WOODS SIGNA	250,000
07 CIP DELIVERY	01785571 SCHOOL FLASHER UPGRADES 10 LOC	100,000
07 CIP DELIVERY	01785572 MINOR PROJECTS	500,000
07 CIP DELIVERY	01785582 MOBILITY STUDY	175,000
07 CIP DELIVERY	99999906 Project Management (GEC)	1,000,000

11560 2014 INFRASTRUCTURE SALES TAX Total	46,676,296
--	-------------------

11909 MOSQUITO CONTROL GRANT

02 FLEET BUDGETS

07 MOSQUITO CONTROL	00008076 NEW UNIT FORD F150 EXT CAB 4X4	27,931
---------------------	---	--------

11909 MOSQUITO CONTROL GRANT Total	27,931
---	---------------

12500 EMERGENCY 911 FUND

05 PROJECTS

14 NETWORK INFRASTRUCTURE	00286002 FIRE SUPPRESS SYS PSB - 12500	48,500
---------------------------	--	--------

12500 EMERGENCY 911 FUND Total	48,500
---------------------------------------	---------------

12602 NORTH COLLECTOR-IMPACT FEE

05 PROJECTS

07 CIP DELIVERY	00198111 CR 46A CAPACITY IMP (ORANGE IN	64,176
-----------------	---	--------

12602 NORTH COLLECTOR-IMPACT FEE Total	64,176
---	---------------

12804 LIBRARY-IMPACT FEE

05 PROJECTS

04 LIBRARY SERVICES	00006913 LIBRARY BOOKS	127,823
---------------------	------------------------	---------

12804 LIBRARY-IMPACT FEE Total	127,823
---------------------------------------	----------------

NON BASE REQUESTS BY FUND / PROGRAM

BUSINESS UNIT NAME

FY18 PROPOSED

32100 NATURAL LANDS/TRAILS

05 PROJECTS

04 GREENWAYS & TRAILS	00182340 SPRING HAMMOCK PRESERVE ENHANC	745,807
-----------------------	---	---------

32100 NATURAL LANDS/TRAILS Total		745,807
---	--	----------------

40100 WATER AND SEWER FUND

02 FLEET BUDGETS

08 WATER OPS	00008041 02862 FORD F150	24,500
08 WATER OPS	00008042 04526 FORD F150	24,500
08 WATER OPS	00008043 05726 FORD F150	24,500
08 WATER OPS	00008044 06584 FORD F150 EXTCAB	24,500
08 WATER OPS	00008045 NEW UNIT FORD TRANSIT CONNECT	27,000
08 WATER OPS	00008046 NEW UNIT 1 FORD F250 EXT CAB	40,000
08 WATER OPS	00008047 NEW UNIT 2 FORD F250 EXT CAB	40,000
08 WATER OPS	00008049 NEW UNIT QUEST TRAILER	53,500
08 WATER OPS	00008111 OFF-ROAD FORKLIFT	59,000
08 WATER OPS	00008112 MINI HYDRAULIC EXCAVATOR	47,500
08 WATER OPS	00008113 VAC TRAILER FOR METER SVC	30,000
08 WASTEWATER	00008038 02035 FORD F450	60,000
08 WASTEWATER	00008039 24597 FORD F450 SUPERDUTY	60,000
08 WASTEWATER	00008040 02849 4300 DURASTAR	99,000
08 WASTEWATER	00008048 NEW UNIT 3 FORD F250 EXT CAB	40,000
08 WASTEWATER	00008050 FORD F550 BOOM TRUCK	118,000
08 WASTEWATER	00008051 FORD F550 BOOM TRUCK	118,000
08 WASTEWATER	00008114 FORD F150 EXT CAB	27,500
08 UTILITIES ENG	00008036 02146 FORD F150 EXTCAB	27,500
08 UTILITIES ENG	00008037 FORD F150 EXTCAB 4X4	27,500
08 UTILITIES ENG	00008110 FORD F150 EXTCAB 4X4	27,500

03 EQUIPMENT

08 ES BUSINESS OFFICE	00007189 IVR/PAY-BY-PHONE SOFTWARE	10,000
08 WATER OPS	00007196 CONSERVATION ENHANCEMENT SOFTW	25,000
08 WATER OPS	00007197 ELECTRIC PALLET JACK	9,000
08 WATER OPS	00007198 LIGHT WEIGHT SHORING	10,000
08 WATER OPS	00007199 INSERTION VALVE TOOL 4"-8"	63,800
08 WATER OPS	00007200 INSERTION VALVE TOOL 10"-12"	68,800
08 WATER OPS	00007201 DEWATERING PUMP	39,000
08 WATER OPS	00007202 ELECTRIC VALVE OPERATORS	11,000
08 WASTEWATER	00007191 INDUSTRIAL PRESSURE WASHER	9,800
08 WASTEWATER	00007192 ROOTX SYSTEM	16,000
08 WASTEWATER	00007193 FLOW MONITOR	25,000
08 WASTEWATER	00007195 BCC#21376 AUTOMATIC SAMPLER	6,500

NON BASE REQUESTS BY FUND / PROGRAM

BUSINESS UNIT NAME

FY18 PROPOSED

04 FACILITIES PROJECTS

07 FACILITIES	00007086 WATER SEWER PLANNED WORK	51,150
---------------	-----------------------------------	--------

05 PROJECTS

08 WATER OPS	00006607 UNIDIRECTIONAL FLUSHING PROGRA	150,000
--------------	---	---------

08 UTILITIES ENG	00022903 SMALL METER REPLACEMENT PROGRA	3,440,000
------------------	---	-----------

14 TELEPHONE SUPPORT	00007111 TELEPHONE REFRESH WATER SEWER	-
----------------------	--	---

40100 WATER AND SEWER FUND Total

4,935,050

40108 WATER & SEWER CAPITAL IMPROVEM

05 PROJECTS

08 UTILITIES ENG	00021716 OVERSIZING & EXTENSION-SANITAR	50,000
------------------	---	--------

08 UTILITIES ENG	00021717 OVERSIZING & EXTENSIONS-POTABL	50,000
------------------	---	--------

08 UTILITIES ENG	00024814 SYSTEM WIDE DATA COLLECTION/MG	75,000
------------------	---	--------

08 UTILITIES ENG	00040302 CAPITALIZED LABOR PROJECT	800,000
------------------	------------------------------------	---------

08 UTILITIES ENG	00064562 OLD TUSKAWILLA PIPING IMPROVEM	185,000
------------------	---	---------

08 UTILITIES ENG	00064579 LAKE HARRIET DISTRIBUTION IMPR	200,000
------------------	---	---------

08 UTILITIES ENG	00064583 WATER DISTRIBUTION SYSTEM COND	160,000
------------------	---	---------

08 UTILITIES ENG	00065234 WEKIVA PARKWAY UTILITY RELOCAT	350,000
------------------	---	---------

08 UTILITIES ENG	00065236 MINOR ROADS UTILITY UPGRADES-P	150,000
------------------	---	---------

08 UTILITIES ENG	00065237 MINOR ROADS UTILITY UPGRADES-S	150,000
------------------	---	---------

08 UTILITIES ENG	00065239 OXFORD ROAD IMPROVEMENTS - 17-	750,000
------------------	---	---------

08 UTILITIES ENG	00065284 ORANGE AVE FORCE MAIN EXTENSIO	300,000
------------------	---	---------

08 UTILITIES ENG	00065285 COUNTRY CLUB HEIGHT GRAV MAIN	1,000,000
------------------	--	-----------

08 UTILITIES ENG	00065289 GAC BACKWASH RELOCATIONS	200,000
------------------	-----------------------------------	---------

08 UTILITIES ENG	00082924 PUMP STATION UPGRADES	2,000,000
------------------	--------------------------------	-----------

08 UTILITIES ENG	00083116 FORCE MAIN & AIR RELEASE VALVE	250,000
------------------	---	---------

08 UTILITIES ENG	00083117 GRAVITY SEWER & MANHOLE CONDIT	250,000
------------------	---	---------

08 UTILITIES ENG	00181605 YANKEE LAKE SWTF REHAB/REPLACE	230,000
------------------	---	---------

08 UTILITIES ENG	00195209 YANKEE LK WASTEWATER REGIONAL	1,045,000
------------------	--	-----------

08 UTILITIES ENG	00195215 YANKEE LK WASTEWATER REGIONAL	1,650,000
------------------	--	-----------

08 UTILITIES ENG	00201103 CONSUMPTIVE USE PERMIT CONSOLI	50,000
------------------	---	--------

08 UTILITIES ENG	00201522 POTABLE WELL IMPROVEMENTS	75,000
------------------	------------------------------------	--------

08 UTILITIES ENG	00203317 APPLE VALLEY WATER TREATMENT P	370,000
------------------	---	---------

08 UTILITIES ENG	00216426 IRON BRIDGE AGREEMENT	2,000,000
------------------	--------------------------------	-----------

08 UTILITIES ENG	00223209 LONG POND RD RECLAIMED LOOP	375,000
------------------	--------------------------------------	---------

08 UTILITIES ENG	00243505 INDIAN HILL WATER TREATMENT PL	75,000
------------------	---	--------

08 UTILITIES ENG	00255203 UTILITIES MASTER PLAN	1,500,000
------------------	--------------------------------	-----------

08 UTILITIES ENG	00283004 SSNOCWTA INFILTRATION & INFLO	100,000
------------------	--	---------

08 UTILITIES ENG	00283006 SCADA AND SECURITY SYSTEMS IMP	325,000
------------------	---	---------

40108 WATER & SEWER CAPITAL IMPROVEM Total

14,715,000

NON BASE REQUESTS BY FUND / PROGRAM

BUSINESS UNIT NAME

FY18 PROPOSED

40201 SOLID WASTE FUND

02 FLEET BUDGETS

09 TRANSFER STATION	00008027 06070228 MACK TRAILER REFUSE	75,000
09 TRANSFER STATION	00008028 06070236 MACK TRAILER REFUSE	75,000
09 TRANSFER STATION	00008029 781039 MACK TRAILER REFUSE	75,000
09 TRANSFER STATION	00008030 781042 MACK TRAILER REFUSE	75,000
09 TRANSFER STATION	00008031 781044 MACK TRAILER REFUSE	75,000
09 TRANSFER STATION	00008032 781045 MACK TRAILER REFUSE	75,000
09 TRANSFER STATION	00008033 INTERNATIONAL 7600 ROADTRACT	120,000
09 TRANSFER STATION	00008034 NEW UNIT MACK TRAILER REFUSE	75,000
09 TRANSFER STATION	00008035 781130 CATERPILLAR EXCAVATOR	300,000
09 TRANSFER STATION	00008092 NEW UNIT MACK TRAILER REFUSE	75,000
09 LANDFILL OPS	00008022 780271 TRAILER MCS-3506-0	30,000
09 LANDFILL OPS	00008023 05780 WALKER TANKER TRAILER	35,000
09 LANDFILL OPS	00008024 07723 WALKER TANKER TRAILER	35,000
09 LANDFILL OPS	00008025 TRI-AXLE DUMP TRAILER	45,000
09 LANDFILL OPS	00008026 CATERPILL EXCAVATOR LONG REACH	250,000
09 LANDFILL OPS	00008091 TRI-AXLE DUMP TRAILER	45,000

04 FACILITIES PROJECTS

07 FACILITIES	00007088 SOLID WASTE PLANNED WORK	81,010
---------------	-----------------------------------	--------

05 PROJECTS

09 SW-COMPLIANCE	00007190 LANDFILL OPS PERMIT COMPLIANCE	50,000
09 SW-COMPLIANCE	00160803 LANDFILL ACCESS PAVING	250,000
09 SW-COMPLIANCE	00201902 TIPPING FLOOR RESURFACING	50,000
09 SW-COMPLIANCE	00244522 LANDFILL PUMP STATION REPLACEM	35,000
09 SW-COMPLIANCE	00244604 LANDFILL GAS SYSTEM EXPANSION	100,000
09 SW-COMPLIANCE	01785898 FEMA CONSULTANT	10,000
14 TELEPHONE SUPPORT	00007112 TELEPHONE REFRESH SOLID WASTE	-

40201 SOLID WASTE FUND Total

2,036,010

50300 HEALTH INSURANCE FUND

05 PROJECTS

01 BENEFITS	00006600 WELLNESS CENTER MAINT & EQUIP	35,000
-------------	--	--------

50300 HEALTH INSURANCE FUND Total

35,000

Grand Total

84,949,923