



First Public Hearing

for Seminole County, Florida



Fiscal Year 2019/2020
September 11, 2019

Geneva Wilderness Area

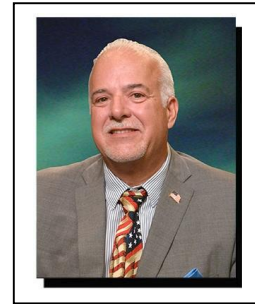


COUNTY OFFICIALS

BOARD OF COUNTY COMMISSIONERS



BOB DALLARI
District 1



JAY ZEMBOWER
District 2



LEE CONSTANTINE
District 3



AMY LOCKHART
District 4



BRENDA CAREY
District 5

APPOINTED OFFICIALS

NICOLE GUILLET
County Manager

A. BRYANT APPLGATE
County Attorney

CONSTITUTIONAL OFFICERS

GRANT MALOY
Clerk of the Circuit Court and Comptroller

DAVID JOHNSON
Property Appraiser

DENNIS LEMMA
Sheriff

CHRIS ANDERSON
Supervisor of Elections

JOEL GREENBERG
Tax Collector

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SEMINOLE COUNTY
FIRST PUBLIC HEARING PROCEDURES
FISCAL YEAR 2019/20 TENTATIVE BUDGET
WEDNESDAY, SEPTEMBER 11, 2019 - 7:00 P.M.

OVERVIEW

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

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

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

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

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

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

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 tentative budget for FY 2019/20 includes kitchen renovations and security improvements to the John E. Polk Correctional Facility funded by the 2014 one cent sales tax. The funding of public facility capital improvements from 2014 sales tax funds is authorized under Florida Statute 212.055(2)(d)1a and provides a more equitable means to fund public safety essentials that protect both residents and visitors to Seminole County. The One Cent Sales Tax Revenue, to date, has exceeded projected estimates by \$30M allowing for the funding of generator improvements in FY 2019/20 with no impact on planned transportation projects. The capital funding of security and facility improvements to the John E. Polk Correctional Facility 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 kitchen renovations and security improvements, prior to adopting the tentative budget for FY 2019/20, the Board must approve revisions to Exhibit C to include the funding changes.

PUBLIC HEARING

During the public hearing the County will:

- Present the tentative operating millage levies and rolled-back rate.
- Briefly summarize the County Manager's proposed tentative budget and subsequent changes
- Hear comments and answer questions from the public regarding the tentative millage rates and budget.
- Prior to conclusion of the hearing, the Board must complete the following steps:
 - a. amend the proposed tentative budget, if necessary;
 - b. recompute its tentative millage rates, if necessary;
 - c. publicly announce the percent by which the (recomputed) tentative millage rates are above or below the rolled-back rate;
 - d. adopt the tentative millage rates;
 - e. 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 tentative millage rates and budget, amend the budget as desired by the Board, and to tentatively adopt the millage rates and County budget for fiscal year 2019/20. The first public hearing has been advertised through the "Notice of Proposed Property Taxes" mailed by the Property Appraiser's Office in August to all ad valorem taxpayers of the County."

2) PRESENTATION OF TENTATIVE BUDGET

Chairman: "At this time I will request that the County manager and staff discuss the proposed tentative millage rates and budget for fiscal year 2019/20."

[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 2019/20 kitchen renovations and security improvements to the John E. Polk Correctional Facility.

3) PUBLIC COMMENT

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

[Public Comment]

4) BOARD DISCUSSION

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

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

[Board Discussion]

5) ESTABLISH TENTATIVE MILLAGE RATES

The Chairman entertains motions to tentatively approve the millage rates for FY 2019/20 as read.

MOTION #1: Move to adopt the FY 2019/20 countywide tentative millage rate of 4.8751 mills.

MOTION #2: Move to adopt the FY 2019/20 Fire MSTU tentative millage rate of 2.7649 mills.

MOTION #3: Move to adopt the FY 2019/20 Unincorporated Road District MSTU tentative millage rate of 0.1107 mills.

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

6) STATUTORY ANNOUNCEMENT OF MILLAGE RATES

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

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

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

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

7) BOARD APPROVAL OF 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 2019/20.

MOTION #5: Move to adopt the proposed tentative budget for all funds for fiscal year 2019/20 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 2019/20 millage rates and budget is scheduled for September 24, 2019, 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 2019/20 to be advertised for Tuesday, September 24, 2019, at 7:00 p.m. in the Board of County Commissioners’ Chambers.

10) ADJOURN PUBLIC HEARING

The Chairman then closes the public hearing.

Tentative Millage Rates

The rolled-back millage rates, tentative 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:

MILLAGE RATE	CURRENT FY 2018/19 MILLAGE	ROLLED- BACK FY 2019/20 MILLAGE	TENTATIVE FY 2019/20 MILLAGE	% INCREASE OVER ROLLED- BACK
<u>COUNTYWIDE</u>				
General County Millage	4.8751	4.5960	4.8751	6.07%
<u>SPECIAL DISTRICTS</u>				
Fire/Rescue MSTU	2.7649	2.6054	2.7649	6.12%
Unincorporated Road MSTU	0.1107	0.1047	0.1107	5.73%
TOTAL BCC Millage	7.7507	N/A	7.7507	N/A
The tentative "aggregate" millage rate for all BCC taxing districts is 6.9062 mills, which represents a 5.63% increase over the current year "aggregate" rolled-back millage rate of 6.5381 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 6.9062 mills (based on tentative property taxes to be levied) is divided by the rolled back aggregate millage rate of 6.5381 mills (based on prior year property taxes levied, adjusted for CRA tax increments) to determine the statutory 5.63% increase in proposed tentative 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.

1ST PUBLIC HEARING ADJUSTMENT FUND SUMMARY

FUND	WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENT
00100 GENERAL FUND	292,481,548	285,949,137	(6,532,411)
00101 POLICE EDUCATION FUND	150,000	150,000	-
00103 NATURAL LAND ENDOWMENT FUND	560,000	560,000	-
00104 BOATING IMPROVEMENT FUND	313,000	313,000	-
00108 FACILITIES MAINTENANCE FUND	1,081,904	1,481,904	400,000
00109 FLEET REPLACEMENT FUND	812,152	812,152	-
00110 ADULT DRUG COURT GRANT FUND	173,270	439,482	266,212
00111 TECHNOLOGY REPLACEMENT FUND	19,639	537,323	517,684
00112 MAJOR PROJECTS FUND	564,446	564,446	-
10101 TRANSPORTATION TRUST FUND	21,844,240	21,844,240	-
10102 NINTH-CENT FUEL TAX FUND	8,740,682	8,686,362	(54,320)
10400 BUILDING PROGRAM	8,129,000	8,534,000	405,000
11000 TOURISM PARKS 1,2,3 CENT FUND	6,620,000	6,620,000	-
11001 TOURISM SPORTS 4 & 6 CENT FUND	4,032,500	4,032,500	-
11200 FIRE PROTECTION FUND	87,882,824	88,793,049	910,225
11207 FIRE PROTECT FUND-CASSELBERRY	5,004,659	5,004,659	-
11400 COURT SUPP TECH FEE (ARTV)	1,136,210	1,136,210	-
11500 INFRASTRUCTURE TAX FUND	13,700,000	14,300,000	600,000
11541 INFRASTRUCTURE-COUNTY COMMIS	4,500,000	7,300,000	2,800,000
11560 2014 INFRASTRUCTURE SALES TAX	78,500,000	77,430,000	(1,070,000)
11901 COMMUNITY DEVELOPMEN BLK GRANT	1,953,684	1,953,684	-
11902 HOME PROGRAM GRANT	751,228	751,228	-
11904 EMERGENCY SHELTER GRANTS	161,772	161,772	-
11905 COMMUNITY SVC BLOCK GRANT	30,000	30,000	-
11909 MOSQUITO CONTROL GRANT	41,646	41,646	-
11919 COMMUNITY SVC GRANTS	519,635	519,635	-
11920 NEIGHBOR STABIL PROGRAM GRANT	10,000	10,000	-
11925 DCF REINVESTMENT GRANT FUND	47,313	47,313	-
12018 SHIP AFFORDABLE HOUSING 17/18	33,000	756,467	723,467
12200 ARBOR VIOLATION TRUST FUND	148,200	148,200	-
12300 ALCOHOL/DRUG ABUSE FUND	254,000	254,000	-
12302 TEEN COURT	181,000	181,000	-
12500 EMERGENCY 911 FUND	6,400,000	6,400,000	-
12601 ARTERIAL-IMPACT FEE	(1,070,558)	(1,070,558)	-
12602 NORTH COLLECTOR-IMPACT FEE	36,000	36,000	-
12603 WEST COLLECTOR-IMPACT FEE	280,000	510,000	230,000
12604 EAST COLLECTOR-IMPACT FEE	511,000	511,000	-
12605 SOUTH CENTRAL-IMPACT FEE	(1,207,000)	(1,205,000)	2,000
12801 FIRE/RESCUE-IMPACT FEE	433,000	175,000	(258,000)
12802 LAW ENFORCEMENT-IMPACT FEE	2,367	2,367	-
12804 LIBRARY-IMPACT FEE	100,000	100,000	-
13100 ECONOMIC DEVELOPMENT	1,983,877	1,983,877	-
15000 MSBU STREET LIGHTING	3,050,000	3,050,000	-

1ST PUBLIC HEARING ADJUSTMENT FUND SUMMARY

FUND	WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENT
15100 MSBU RESIDENTIAL SOLID WASTE	20,655,800	20,655,800	-
16000 MSBU PROGRAM	774,910	774,910	-
16005 MSBU MILLS (LM/AWC)	427,125	427,125	-
16006 MSBU PICKETT AQUATIC (LM/AWC)	324,750	324,750	-
16007 MSBU AMORY (LM/AWC)	34,420	34,420	-
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	70,900	70,900	-
16013 MSBU HOWELL CREEK (LM/AWC)	13,610	13,645	35
16020 MSBU HORSESHOE (LM/AWC)	16,360	16,360	-
16021 MSBU MYRTLE (LM/AWC)	17,435	17,435	-
16023 MSBU SPRING WOOD LAKE (LM/AWC)	37,360	37,360	-
16024 MSBU LAKE OF THE WOODS(LM/AWC)	112,505	105,080	(7,425)
16025 MSBU MIRROR (LM/AWC)	71,850	71,850	-
16026 MSBU SPRING (LM/AWC)	182,700	164,200	(18,500)
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	55,470	55,470	-
16028 MSBU BURKETT (LM/AWC)	61,175	61,175	-
16030 MSBU SWEETWATER COVE (LM/AWC)	60,045	60,045	-
16031 MSBU LAKE ASHER AWC	6,260	6,260	-
16032 MSBU ENGLISH ESTATES (LM/AWC)	5,505	5,505	-
16033 MSBU GRACE LAKE (LM/AWC)	21,700	21,700	-
16035 MSBU BUTTONWOOD POND (LM/AWC)	10,650	10,650	-
16036 MSBU HOWELL LAKE (LM/AWC)	203,675	126,425	(77,250)
16073 MSBU SYLVAN LAKE (AWC)	43,840	43,840	-
21200 GENERAL REVENUE DEBT	1,544,013	1,544,013	-
21235 GENERAL REVENUE DEBT - 2014	1,637,200	1,637,200	-
21300 COUNTY SHARED REVENUE DEBT	1,744,188	1,744,188	-
22500 SALES TAX BONDS	4,982,800	4,982,800	-
30600 INFRASTRUCTURE IMP OP FUND	592,000	592,000	-
32100 NATURAL LANDS/TRAILS	1,033,000	1,033,000	-
40100 WATER AND SEWER FUND	94,206,168	94,206,168	-
40102 CONNECTION FEES-WATER	1,530,254	1,530,254	-
40103 CONNECTION FEES-SEWER	2,437,192	2,437,192	-
40107 WATER & SEWER DEBT SERVICE RES	18,121,674	18,121,674	-
40108 WATER & SEWER CAPITAL IMPROVEM	22,715,180	22,715,180	-
40201 SOLID WASTE FUND	37,124,635	37,124,635	-
40204 LANDFILL MANAGEMENT ESCROW	21,848,260	21,848,260	-
50100 PROPERTY/CASUALTY INSURANCE FU	8,013,213	8,013,213	-
50200 WORKERS COMPENSATION FUND	8,507,045	8,107,045	(400,000)
50300 HEALTH INSURANCE FUND	37,702,000	37,702,000	-
60301 BOCC AGENCY FUND	38,000	38,000	-
60303 LIBRARIES-DESIGNATED	50,000	50,000	-
60304 ANIMAL CONTROL	20,000	20,000	-
60305 HISTORICAL COMMISSION	24,000	24,000	-
Grand Total	837,975,105	836,411,822	(1,563,283)

1ST PUBLIC HEARING ADJUSTMENT DETAILS

WORKSESSION

1ST PUBLIC
HEARING

ADJUSTMENT

%

REVENUE ADJUSTMENTS

NEW OR CHANGED REVENUES

SHERIFF REVENUE REDUCTION FOR SRO, DISPATCH, & DEA CONTRACTS (ACCOUNTING ADJUSTMENT ONLY)	10,090,100	5,113,100	(4,977,000)	-49%
NEW GRANTS	3,721,548	4,741,316	1,019,768	27%
FUNDING OF FIRE MOBILE COMMUNICATION DEVICE REFRESH PLAN	-	535,507	535,507	
PERMIT FEE REVENUE ESTIMATES	-	449,500	449,500	
MEDICAID MANAGED CARE REVENUES	-	610,225	610,225	
MSBU REVENUE ADJUSTMENTS	19,022,140	19,020,775	(1,365)	0%
NEW OR CHANGED REVENUES Total	32,833,788	30,470,423	(2,363,365)	-7%

FINAL ESTIMATE TO EXISTING REVENUES

	-	-	-	0%
AMBULANCE TRANSPORT FEE REVENUES	6,090,000	6,190,000	100,000	2%
COURT FEE REVENUS	400,000	420,000	20,000	5%
INTERFUND TRANSFERS	41,763,971	42,109,651	345,680	1%
FUND BALANCES	245,080,007	245,414,409	334,402	0%
FINAL ESTIMATE TO EXISTING REVENUES Total	293,333,978	294,134,060	800,082	0%

NO ADJUSTMENT

511,807,339 511,807,339 - 0%

REVENUE ADJUSTMENTS Total	837,975,105	836,411,822	(1,563,283)	0%
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EXPENDITURE ADJUSTMENTS

NEW OR CHANGED EXPENDITURE BUDGETS

	-	-	-	0%
GRANT CONSULTING SERVICES	76,000	80,000	4,000	5%
LYNX FINAL BUDGET	8,740,682	8,686,362	(54,320)	-1%
OFFICE FURNITURE FOR NEW I.S. POSITIONS	7,300	5,100	(2,200)	-30%
PARKS - LIVE STREAMING EVENTS (COST NEUTRAL)	-	10,000	10,000	
SALARY STUDY	5,636,592	3,450,083	(2,186,509)	-39%
ACCOUNTING ADJUSTMENT FOR PURCHASE OF COUNTYWIDE PAPER	24,000	24,000	-	0%
JDE ANNUAL MAINTENANCE FINAL COST	220,000	225,410	5,410	2%
CSB SECURITY ENHANCEMENTS - SHERIFF PERSONNEL	-	296,600	296,600	
CSB SECURITY ENHANCEMENTS - FACILITIES	-	400,000	400,000	
SHERIFF TRANSFER REDUCTION FOR SRO, DISPATCH, & DEA CONTRACT REVENUES (ACCOUNTING ADJUSTMENT ONLY)	4,977,000	-	(4,977,000)	-100%
NEW GRANTS	3,011,699	3,994,470	982,771	33%
FIRE MOBILE COMMUNICATION DEVICE REFRESH PLAN	-	535,507	535,507	
MSBU EXPENDITURE ADJUSTMENTS	20,908,920	20,806,980	(101,940)	0%
INCREASED BUILDING INSPECTIONS (OFFSET BY PERMIT REVENUES)	30,000	100,000	70,000	233%
MEDICAID MANAGED CARE COSTS (OFFSET BY REVENUES)	-	291,386	291,386	
BUILDING TECHNOLOGY PROJECTS (EPLAN/EASY PERMIT)	60,000	97,000	37,000	62%
CLERK PAYROLL COVERAGE ESTIMATE	24,000	30,000	6,000	25%
SOLID WASTE FLEET COST UPDATES	1,238,573	1,407,675	169,102	14%
SOLID WASTE TIRE REPAIRS	-	60,000	60,000	

1ST PUBLIC HEARING ADJUSTMENT DETAILS

	WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENT	%
ENVIRONMENTAL SVCS CHEMICALS	1,770,500	2,000,500	230,000	13%
ENVIRONMENTAL SVCS MANDATED WATER SAMPLING REQUIREMENTS	-	12,500	12,500	
ENVIRONMENTAL SVCS METER READING SOFTWARE	25,000	48,000	23,000	92%
ENVIRONMENTAL SVCS ONBASE AUTOMATION PROJECT	-	20,000	20,000	
ENVIRONMENTAL SVCS PAY BY PHONE SOFTWARE	75,000	81,550	6,550	9%
ENVIRONMENTAL SVCS RFGEN BARCODE SYSTEM	-	55,000	55,000	
ENVIRONMENTAL SVCS WASTEWATER EQUIPMENT	20,000	67,100	47,100	236%
ENVIRONMENTAL SVCS WHOLESALE SEWER CONTRACTUAL INCREASE	625,000	735,015	110,015	18%
ENVIRONMENTAL SVCS SCADA SECURITY SYSTEMS	150,000	195,000	45,000	30%
LAW LIBRARY ALLOCATION (OFFSET BY REVENUES)	98,884	104,446	5,562	6%
ENVIRONMENTAL SVCS LEASED EQUIPMENT AT LANDFILL	967,000	1,042,144	75,144	8%
ENVIRONMENTAL SVCS PAINTING AT WATER FACILITIES	75,000	140,000	65,000	87%
ENVIRONMENTAL SVCS SECURITY AT WATER FACILITIES	450,000	480,000	30,000	7%
NEW OR CHANGED EXPENDITURE BUDGETS Total	49,211,150	45,481,828	(3,729,322)	-8%

FINAL ESTIMATE TO EXISTING EXPENDITURE BUDGETS

	-	-	-	0%
CONTRAS	(43,346,027)	(43,411,759)	(65,732)	0%
INTERNAL CHARGES	43,346,027	43,411,759	65,732	0%
COUNTYWIDE TECHNOLOGY REFRESH & SUPPORT	1,770,439	1,753,267	(17,172)	-1%
FINAL IMPORT OF PERSONNEL BUDGET DATA	129,898,308	130,407,180	508,872	0%
RESERVES	228,161,583	229,124,329	962,746	0%
INTERFUND TRANSFERS	41,763,971	42,475,564	711,593	2%
FINAL ESTIMATE TO EXISTING EXPENDITURE BUDGETS Total	401,594,301	403,760,340	2,166,039	1%

NO ADJUSTMENT

387,169,654 387,169,654 - 0%

EXPENDITURE ADJUSTMENTS Total	837,975,105	836,411,822	(1,563,283)	0%
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MEMORANDUM: Fiscal Services 19-062

TO: Timothy Jecks
Budget Manager
Seminole County Government

FROM: Mary Hope
Director of Fiscal Services
Seminole County Sheriff's Office

DATE: August 26, 2019

SUBJECT: Sheriff's Office FY 2019/20 Proposed Budget – First Public Hearing Adjustments

The Seminole County Sheriff's Office annual proposed budget for FY 2019/20 was submitted on May 30, 2019 to the Seminole County Board of County Commissioners in accordance with Florida Statutes. Since the original submission, the following items necessitated changes to the Sheriff's FY 2019/2020 proposed budget:

- County Services Building Security Enhancements resulted in changes to budgeted Personnel Services Expenditures.
- Changes in the accounting for Contracted General Fund Revenues for School Resource Deputies, Dispatch, and DEA Administration from the County's books to the SCSO's books effective October 1, 2019 resulted in corresponding changes to the Certified Budget.

Attached to this memorandum are the following:

1. Revised Fiscal Year 2019/20 Budget Certification
2. First Public Hearing Adjustment Schedules
 - a. Certified Budget
 - b. General Fund Revenues
 - c. Positions

If you have any questions concerning these budget adjustments, please contact me at extension 6532 or Chief Lisa Spriggs at extension 6617.

cc: Board of County Commissioners – Board Submissions and Clerk Records
Sheriff Dennis Lemma
Nicole Guillet, County Manager
Lisa Spriggs, SCSO Chief of Administrative Services

FISCAL YEAR 2019/20 REVISED BUDGET CERTIFICATION

Object Classification	Law Enforcement	Court Security	Corrections	Total
Personnel Services	\$ 58,482,300	\$ 7,104,600	\$ 43,181,700	\$ 108,768,600
Operating Expenditures	11,166,200	239,900	4,650,900	16,057,000
Capital Outlay	3,318,800	9,000	47,200	3,375,000
Contingency	160,000	-	-	160,000
CERTIFIED BUDGET	\$ 73,127,300	\$ 7,353,500	\$ 47,879,800	\$ 128,360,600

As required by Chapter 30.49(2)(a), Florida Statutes, I hereby certify that the proposed expenditures for Fiscal Year 2019/2020 are reasonable and necessary for the proper and efficient operation of the Seminole County Sheriff's Office.

Respectfully submitted,



Sheriff Dennis M. Lemma

Seminole County Sheriff's Office
General Fund
Proposed Budget FY 2019/20
First Public Hearing Adjustments

FY 2019/20 CERTIFIED BUDGET - 6/1/2019 SUBMITTAL:

ACCOUNT DESCRIPTION	LAW ENFORCEMENT	COURT SECURITY	CORRECTIONS	TOTAL
Personnel Services	\$ 63,162,700	\$ 7,104,600	\$ 43,181,700	\$ 113,449,000
Operating Expenditures	11,166,200	239,900	4,650,900	16,057,000
Capital Outlay	3,318,800	9,000	47,200	3,375,000
Contingency	160,000	-	-	160,000
TOTAL CERTIFIED BUDGET	\$ 77,807,700	\$ 7,353,500	\$ 47,879,800	\$ 133,041,000

1st PUBLIC HEARING ADJUSTMENTS:

ACCOUNT DESCRIPTION	LAW ENFORCEMENT	COURT SECURITY	CORRECTIONS	TOTAL
Personnel Services	\$ (4,680,400)	\$ -	\$ -	\$ (4,680,400)
Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Contingency	-	-	-	-
ADJUSTMENTS TO CERTIFIED BUDGET	\$ (4,680,400)	\$ -	\$ -	\$ (4,680,400)

REVISED CERTIFIED BUDGET - 1st PUBLIC HEARING:

ACCOUNT DESCRIPTION	LAW ENFORCEMENT	COURT SECURITY	CORRECTIONS	TOTAL
Personnel Services	\$ 58,482,300	\$ 7,104,600	\$ 43,181,700	\$ 108,768,600
Operating Expenditures	11,166,200	239,900	4,650,900	16,057,000
Capital Outlay	3,318,800	9,000	47,200	3,375,000
Contingency	160,000	-	-	160,000
REVISED CERTIFIED BUDGET	\$ 73,127,300	\$ 7,353,500	\$ 47,879,800	\$ 128,360,600

Adjustments to Certified Budget:

Personnel Services - Law Enforcement:

Revenues from School Resource Deputies Contracts - 6/1/2019 Submittal (See Note)	(3,047,000)	
Revenues from Dispatch Contracts (See Note)	(1,854,000)	
Miscellaneous Revenues - DEA Contract (See Note)	(76,000)	
Revenue / Transfer Reduction	(4,977,000)	
County Services Building - Security Enhancements	\$ 296,600	2 Deputy Sheriffs and 2 Building Service Officers
Net Adjustment	<u>\$ (4,680,400)</u>	

Note:

Beginning October 1, 2019, the Contract Revenues related to School Resource Deputies, Dispatch and DEA Administration will be recorded on the SCSO's books rather than sending these amounts to the County to be recorded. These contractual revenues directly offset the costs in the Certified Budget reducing the General Fund Transfer and reducing the County's General Fund Revenue Budget.

Seminole County Sheriff's Office
General Revenues
Fiscal Year 2019/20 Budget
1st Public Hearing Adjustments

GENERAL REVENUES	FY 2019/20 6/1/2019 Submittal	1st Public Hearing Adjustment	FY 2019/20 1st Public Hearing
Federal Inmate Contracts	\$ 2,675,000	\$ -	\$ 2,675,000
School Resource Deputies (See Note)	3,047,000	(3,047,000)	-
Dispatch Contracts (See Note)	1,854,000	(1,854,000)	-
Probation Revenues	799,000	-	799,000
Inmate Telephone Commissions	680,000	-	680,000
Inmate Daily Fees	442,000	-	442,000
Civil Fees	250,000	-	250,000
Court-Ordered Costs of Investigation and Restitution	175,000	-	175,000
Miscellaneous Revenues (See Note)	168,100	(76,000)	92,100
TOTAL GENERAL REVENUES	\$ 10,090,100	\$ (4,977,000)	\$ 5,113,100

Note:

Beginning October 1, 2019, the Contract Revenues related to School Resource Deputies, Dispatch and DEA Administration will be recorded on the SCSO's books rather than sending these amounts to the County to be recorded. These contractual revenues directly offset the costs in the Certified Budget reducing the General Fund Transfer and reducing the County's General Fund Revenue Budget.

**Seminole County Sheriff's Office
FY 2019/20 Budgeted Positions
1st Public Hearing Adjustments**

Position Type	*General Fund 6/1/2019 Submittal	Adjustment	1st Public Hearing General Fund	Special Revenue Funds 6/1/2019 Submittal	Adjustment	1st Public Hearing Special Revenue Funds	1st Public Hearing Total Agency Positions
Sworn	450	7	457	1	1	2	459
Certified	228	-	228	-	-	-	228
Civilian	511	2	513	88	(1)	87	600
Full-time	1,189	9	1,198	89	-	89	1,287
Part-time	164	-	164	2	-	2	166
Total	1,353	9	1,362	91	-	91	1,453

Note:

Budget Submission Correction: Off 1 from FY19
 CSB Security Enhancements: Sworn Deputy Sheriff
 CSB Security Enhancements: Sworn Deputy Sheriff
 School Safety: Deputy Sheriff Float Positions added to Contract 100% Funding SCPS
 Total Change in Full-time Positions

1
2
2
4
<u>9</u>
<u>9</u>

* The Sheriff's position count includes personnel that are offset by contracts for funding such as School Resource Deputies and Communications Center Personnel.

MCO Update

- The Governor signed the legislative bill authorizing expansion of the FL PEMT program to include Medicaid MCO emergency transport services on June 21, 2019.
- AHCA will submit the FL Medicaid Managed Care Preprint form, needed for Federal approval of the new program, in August 2019.
- AHCA will require an ***Intent to Participate*** form, which will need to be signed in September 2019 by FL PEMT providers who voluntarily elect to participate in the Medicaid MCO Supplemental Payment Program.
- AHCA is finalizing the IGT model and is scheduled to provide the final payment model in September
- Anticipated effective date of the MCO program will be October 1, 2019
- IGT funds to be submitted to AHCA quarterly: The first invoice will be provided by AHCA in January 2020 with providers receiving their first payment in February 2020
- The state share contribution, which is the amount the providers will be required to finance is **\$21.9 million**. AHCA will use the state share to draw down federal matching funds = **\$35.1 million**.
- AHCA has indicated that MCO contracts must pay providers the upper payment limit for transports
- FL PEMT Providers that did not participate in the FY18 PEMT program will not be able to participate in the first year of the MCO program.

Based on FY17 billing data and expected participation, PCG completed an estimate for your FY19 MCO revenue and quarterly IGT payment.

AHCA will be providing a more current estimate based on FY18 MCO billing data in early September.

Provider	Seminole County Fire Rescue	
	Estimate*	
MCO Supplemental Payment Per Trip	\$	206
FY17 MCO Trips		2,957
FMAP %		61.47%
Quarterly State Share IGT Contribution	\$	58,779.93
Quarterly Federal Share	\$	93,776.34
Quarterly Payment	\$	152,556.27
Annual State Share IGT Contribution	\$	235,119.72
Annual Federal Share	\$	375,105.36
Annual Payment	\$	610,225.08



EXHIBIT C
REVISIONS TO PROJECT LISTING

YEAR	CATEGORY	DESCRIPTION	AMOUNT
FY 2015/16	EMERGENCY VEHICLES	Fire Department vehicles, Emergency Medical Service vehicles, or other fire related vehicles and the equipment necessary to outfit the vehicles	3,500,000
FY 2016/17	EMERGENCY VEHICLES	Fire Department vehicles, Emergency Medical Service vehicles, or other fire related vehicles and the equipment necessary to outfit the vehicles	3,540,000
FY 2017/18	EMERGENCY VEHICLES	Fire Department vehicles, Emergency Medical Service vehicles, or other fire related vehicles and the equipment necessary to outfit the vehicles	3,344,130
FY 2018/19	FACILITY IMPROVEMENTS	Improvements at the John E. Polk Correctional Facility, including Kitchen Renovations, Main Facility Breaker Replacement, and Security Improvements.	675,000
PRIOR AMENDMENTS			11,059,130
FY 2019/20	FACILITY IMPROVEMENTS	Improvements at the John E. Polk Correctional Facility including Kitchen Renovations and Security Improvements	975,000
TOTAL AMENDMENTS			12,034,130

**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

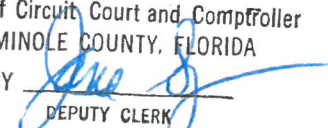
THE CITY OF OVIEDO, a Florida municipal corporation, whose address is 400 Alexandria Boulevard, Oviedo, Florida 32765; and

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.

BK 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

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]

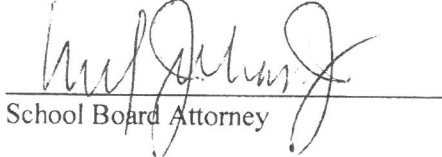
BK 444 PG 1010

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

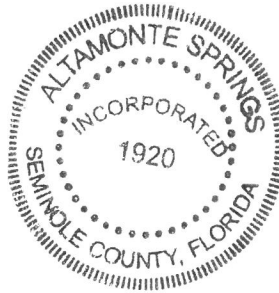
CITY OF ALTAMONTE SPRINGS

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.

Colleen R...
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
Approved as to form and
substantive accuracy.
City Attorney

By: 
DAVID MEADOR, Mayor

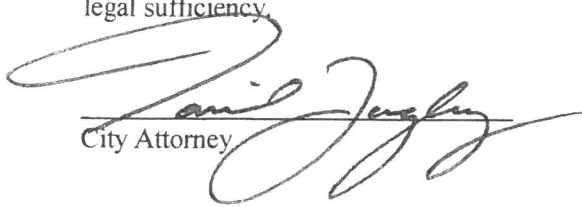
Date: March 20, 2014

[Signatures Continued on Page 11]

BK 444 PG 1014



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:

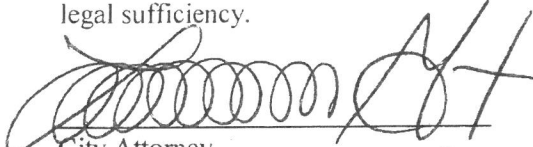
CITY OF OVIEDO


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

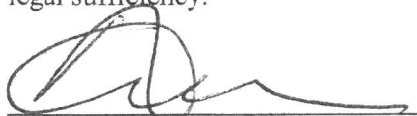
[Signatures Continued on Page 14]

ATTEST:



ANDREA LORENZO-LUACES
City Clerk

Approved as to form and
legal sufficiency.



City Attorney

CITY OF WINTER SPRINGS

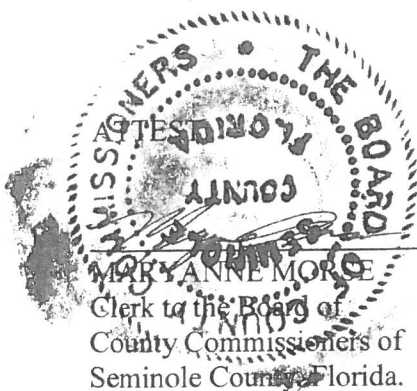
By: 

CHARLES LACEY, Mayor

Date: March 10, 2014



[Signatures Continued on Page 15]



BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

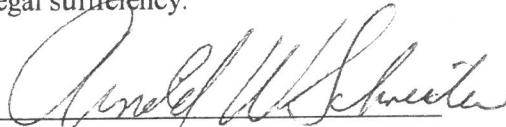
By: 
ROBERT DALLARI, Chairman

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

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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	

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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

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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 444 PG 1036

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

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

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 4 4 4 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 1042

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

COUNTYWIDE BUDGET SUMMARY

	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 TENTATIVE BUDGET	VARIANCE
PROPERTY TAX RATE (MILLS)				
COUNTYWIDE	4.8751	4.8751	4.8751	0.0000
ROADS MSTU	0.1107	0.1107	0.1107	0.0000
FIRE MSTU	2.7649	2.7649	2.7649	0.0000
VALUE OF A MILL (96%)				
COUNTYWIDE	29.4 M	31.8 M	34.3 M	2.5 M
ROADS MSTU	15.1 M	16.0 M	17.2 M	1.2 M
FIRE MSTU	21.2 M	22.8 M	24.5 M	1.7 M
SOURCES				
TAXES	71,994,367	71,979,800	73,495,300	1,515,500
AD VALOREM	204,074,546	219,944,719	236,898,563	16,953,844
PERMITS FEES & SPECIAL ASM	25,811,141	24,843,138	25,373,990	530,852
INTERGOVERNMENTAL REVENUE	62,058,779	60,874,476	62,527,514	1,653,038
CHARGES FOR SERVICES	124,551,922	130,092,506	134,830,867	4,738,361
JUDGEMENTS FINES & FORFEIT	1,037,397	1,005,500	907,500	(98,000)
MISCELLANEOUS REVENUES	17,603,581	13,940,388	13,268,114	(672,274)
OTHER SOURCES	3,606,731	891,000	1,220,000	329,000
CURRENT REVENUES	510,738,464	523,571,527	548,521,849	24,950,322
INTERFUND TRANSFERS IN	38,782,722	44,586,943	42,475,564	(2,111,379)
FUND BALANCE	-	224,889,418	245,414,409	20,524,991
SOURCES Total	549,521,186	793,047,888	836,411,822	43,363,934
USES				
PERSONNEL SERVICES	108,442,781	123,686,995	133,857,263	10,170,268
OPERATING EXPENDITURES	152,376,099	123,478,764	139,131,484	15,652,719
INTERNAL SERVICE CHARGES	36,498,735	39,416,110	43,411,759	3,995,648
COST ALLOCATION (CONTRA)	(36,053,959)	(39,416,110)	(43,411,759)	(3,995,648)
CAPITAL OUTLAY	61,714,810	68,267,073	89,281,977	21,014,904
DEBT SERVICE	21,604,330	28,015,345	27,911,141	(104,204)
GRANTS & AIDS	35,527,503	28,843,186	23,689,098	(5,154,088)
TRANSFERS TO CONSTITUTIONA	139,531,624	148,132,288	150,940,966	2,808,677
CURRENT EXPENDITURES	519,641,922	520,423,651	564,811,928	44,388,277
INTERFUND TRANSFERS OUT	38,782,722	44,586,943	42,475,564	(2,111,379)
RESERVES	0	228,037,294	229,124,329	1,087,036
USES Total	558,424,644	793,047,888	836,411,822	43,363,934

BUDGETARY BASIS AND ASSUMPTIONS

BUDGETARY BASIS/ASSUMPTIONS

The revenue and expenditure budget was prepared based on historical trends, legislative actions and available economic data. The budget meets federal and state requirements and implements Seminole County's policies and practices.

The Fiscal Year 2019/20 budget development assumptions are as follows:

Revenues:

- ✓ Maintain current operating millage rates for all Board of County Commissioner taxing districts:

Countywide - 4.8751 mills

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

Unincorporated Road District MSTU - 0.1107 mills.

The General countywide millage rate of 4.8751 mills will generate \$12.2M in added property tax revenue due to an increase of 8.3% in countywide taxable property values.

The County/Municipal Fire District MSTU property tax rate of 2.7649 mills will generate \$4.6M in added property tax revenue due to a 7.8% increase in taxable property values.

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

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

- ✓ *Ad valorem* revenue estimates are budgeted and historically collected at 96% of the total property taxes levied by the Board of County Commissioners. The 4% property taxes levied that are not collected is due to discount incentives authorized by Florida Statutes for the early payment of property taxes prior to March 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 2019/20 investment income is not anticipated to yield a significant change from FY 2018/19. The FY 2018/2019 Adopted Budget was based on an annual investment yield of 2.0%, as is the FY 2019/2020 Proposed Budget.
- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on approved rate increases effective October 1, 2019, to support debt funding requirements, and to protect our existing debt and credit ratings.

BUDGETARY BASIS AND ASSUMPTIONS

Expenditures:

✓ Personal Services

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

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

	<u>Employer</u>	<u>Employee</u>
▪ Regular	8.47%	3%
▪ Elected Officials	48.82%	3%
▪ Special Risk	25.48%	3%
▪ Senior Management	25.41%	3%
▪ DROP	14.60%	0%

- FICA (Social Security) contributions are budgeted at the federal rate of 7.65%
- Health benefits are self-insured by the County. Rates are established annually based on experience of the program and funds available in the Health Insurance Fund. Rates are expected to increase due to higher anticipated claims.
- Workers compensation benefits are self-insured by the County for all employees except the Sheriff's Office. Rates by position class code are established annually based on the experience of the program, funds available in the Workers' Compensation Fund, and actuarial determined reserves to be retained. The total premium to be charged by the Workers' Compensation Fund is charged to individual cost centers, spreading the cost across applicable funding sources countywide. The rates used for budgeting are the same as the state's rates for all classifications.

✓ Operating Expenses:

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

BUDGETARY BASIS AND ASSUMPTIONS

✓ Operating Cost Allocation:

- Full costing concepts were employed to a significant extent in the budget to allocate/appropriate centralized support service expenditures of the County to the programs utilizing the services; spreading the costs across funding sources countywide based on use.
- Fleet, Facilities, and Technology Renewal and Replacement requests are reviewed and prioritized annually based on a BCC approved 5-Year plan and funding availability. Transfers to these funds are being made to cover only FY 2019/20 budget requests.

✓ Constitutional Officers Budgets:

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

✓ Property/Liability Insurance:

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

General Fund	44%	Water & Sewer	16%
Transportation	15%	Solid Waste	7%
Fire	17%	Other	1%

✓ Capital Equipment:

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

✓ Capital Improvements and Carryforward:

- Capital infrastructure needs were prioritized and presented with detailed descriptions, justification, cost estimates, and identifiable funding. Submission of needs is made in the form of a five-year plan that includes the current year's budget, four years out and future needs. Available project balances from the current year will be carried forward after September 30, 2019.

✓ Grant Funding and Equipment Carryforward:

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

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

BUDGETARY BASIS AND ASSUMPTIONS

Reserves:

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



COUNTYWIDE MILLAGE SUMMARY

ADOPTED MILLAGE RATES BY FISCAL YEAR

TENTATIVE
2019/20

2015/16

2016/17

2017/18

2018/19

2019/20

COUNTYWIDE

GENERAL FUND	4.8751	4.8751	4.8751	4.8751	4.8751
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SPECIAL DISTRICTS

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

*SCHOOL BOARD	7.1490	6.8570	6.5690	6.3130	6.1330
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SCHOOL BOARD VOTED MILLAGE	0.7000	0.7000	0.0000	0.0000	0.0000
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TOTAL SCHOOL BOARD	7.8490	7.5570	6.5690	6.3130	6.1330
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MANAGEMENT DISTRICT	0.3023	0.2885	0.2724	0.2562	0.2417
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TOTAL OTHER AGENCIES	8.1513	7.8455	6.8414	6.5692	6.3747
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Fiscal Year	Countywide	Roads	Fire	Total BCC Approved
2014/15	4.8751	0.1107	2.3299	7.3157
2013/14	4.8751	0.1107	2.3299	7.3157
2012/13	4.8751	0.1107	2.3299	7.3157
2011/12	4.8751	0.1107	2.3299	7.3157
2010/11	4.8751	0.1107	2.3299	7.3157
2009/10	4.9000	0.1107	2.3299	7.3406
2008/09	4.5153	0.1107	2.3299	6.9559
2007/08	4.3578	0.1068	2.3299	6.7945
2006/07	4.9989	0.1228	2.6334	7.7551
2005/06	4.9989	0.1228	2.6334	7.7551
2004/05	4.9989	0.1228	2.6334	7.7551
2003/04	4.9989	0.1228	2.6334	7.7551
2002/03	4.9989	0.1228	2.6334	7.7551
2001/02	4.9989	0.6591	2.0971	7.7551
2000/01	4.9989	0.6591	2.0971	7.7551

FIVE YEAR GROSS TAXABLE VALUE COMPARISON

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

COUNTYWIDE:

Prior Year Gross Taxable Value	\$25,604,515,399		\$27,067,363,033		\$28,539,863,025		\$30,572,694,169		\$32,992,717,663	
Reappraisals	\$1,124,849,503	4.39%	\$1,131,030,305	4.18%	\$1,634,137,545	5.73%	\$1,889,117,042	6.18%	\$2,037,591,707	6.18%
Taxable Value without New Construction	\$26,729,364,902		\$28,198,393,338		\$30,174,000,570		\$32,461,811,211		\$35,030,309,370	
New Construction	\$337,998,131	1.32%	\$341,469,687	1.26%	\$398,693,599	1.40%	\$530,906,452	1.74%	\$684,669,958	2.08%
Gross Taxable Value	\$27,067,363,033	5.71%	\$28,539,863,025	5.44%	\$30,572,694,169	7.13%	\$32,992,717,663	7.92%	\$35,714,979,328	8.26%

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

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

FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$17,483,494,957		\$19,573,938,473		\$20,648,962,613		\$22,054,702,490		\$23,676,984,127	
Reappraisals	\$771,631,663	4.41%	\$821,983,108	4.20%	\$1,169,465,092	5.66%	\$1,301,637,698	5.90%	\$1,522,329,324	6.43%
Taxable Value without New Construction	\$18,255,126,620		\$20,395,921,581		\$21,818,427,705		\$23,356,340,188		\$25,199,313,451	
New Construction	\$171,149,862	0.98%	\$253,041,032	1.29%	\$236,274,785	1.14%	\$320,643,939	1.45%	\$320,643,939	1.35%
Casselberry Fire	\$1,147,661,991	6.57%		0.01%		0.01%				
Gross Taxable Value	\$19,573,938,473	11.96%	\$20,648,962,613	5.50%	\$22,054,702,490	6.81%	\$23,676,984,127	7.35%	\$25,519,957,390	7.78%

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

New construction is from the DR420 Certification of Taxable Values.

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

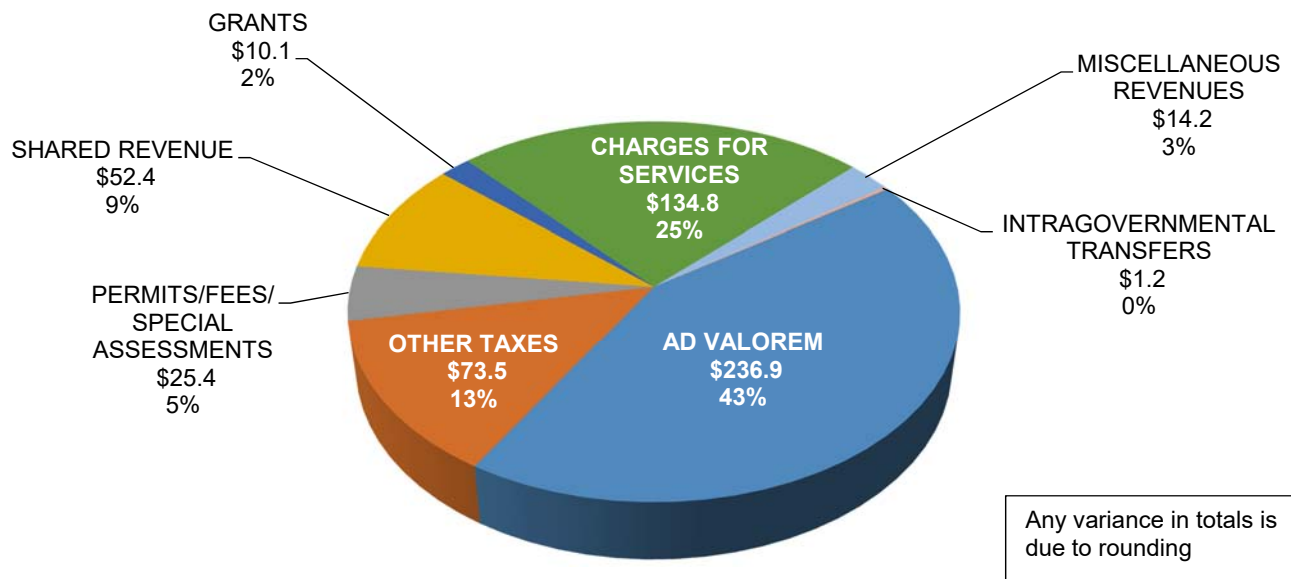
BUDGETARY SOURCES OF FUNDS

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

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

FY 2019/20 Total Revenues \$ 548.5 Million

(Excludes Fund Balance and Transfers)



Recurring Sources of Funding

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

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

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

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

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

BUDGETARY SOURCES OF FUNDS

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

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

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

Other Sources (Not included in chart)

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

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

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT TYPE	FY19 ADOPTED		FY20 TENTATIVE		VARIANCE	%
	FY18 ACTUALS	BUDGET	BUDGET			
311 AD VALOREM						
311100 AD VALOREM-CURRENT	204,012,556	219,783,219	236,737,063	16,953,844	7.7%	
311200 AD VALOREM-DELINQUENT	61,990	161,500	161,500	0	0.0%	
311 AD VALOREM Total	204,074,546	219,944,719	236,898,563	16,953,844	7.7%	
312 LOC GAS TX (6 CENTS ROADS)						
312410 LOCAL OPTION GAS TAX (6c)	8,085,172	8,391,000	8,150,000	(241,000)	-2.9%	
312415 LOCAL ALTERNATIVE FUEL TAX	0	2,500	0	(2,500)	-100.0%	
312 LOC GAS TX (6 CENTS ROADS) Total	8,085,172	8,393,500	8,150,000	(243,500)	-2.9%	
313 LOC GAS TX (9TH CENT MASS)						
312300 LOCAL OPTION GAS TAX (1c MASS TRANSIT)	2,284,843	2,305,000	2,300,000	(5,000)	-0.2%	
313 LOC GAS TX (9TH CENT MASS) Total	2,284,843	2,305,000	2,300,000	(5,000)	-0.2%	
	0	0	0	0		
314 STATE GAS TAX	0	0	0	0		
335491 CONSTITUTION GAS TAX (2c STATE LEVY)	3,918,874	3,963,000	3,960,000	(3,000)	-0.1%	
335492 COUNTY GAS TAX (1c STATE LEVY)	1,731,717	1,769,000	1,750,000	(19,000)	-1.1%	
314 STATE GAS TAX Total	5,650,592	5,732,000	5,710,000	(22,000)	-0.4%	
315 TOURISM TAX						
312120 TOURIST DEVELOPMENT TAX	5,797,653	5,600,000	5,700,000	100,000	1.8%	
315 TOURISM TAX Total	5,797,653	5,600,000	5,700,000	100,000	1.8%	
316 INFRASTRUCTURE SALES TAX						
312600 DISCRETIONARY SALES SURTAX	42,533,761	42,411,000	43,600,000	1,189,000	2.8%	
316 INFRASTRUCTURE SALES TAX Total	42,533,761	42,411,000	43,600,000	1,189,000	2.8%	
317 UTILITY TAX						
314100 UTILITY TAX-ELECTRICITY	5,278,326	5,400,000	5,600,000	200,000	3.7%	
314300 UTILITY TAX-WATER	1,385,172	1,420,000	1,450,000	30,000	2.1%	
314400 UTILITY TAX-GAS	11,622	20,000	20,000	0	0.0%	
314700 UTILITY TAX-FUEL OIL	123	300	300	0	0.0%	
314800 UTILITY TAX-PROPANE	246,343	230,000	250,000	20,000	8.7%	
317 UTILITY TAX Total	6,921,586	7,070,300	7,320,300	250,000	3.5%	
318 COMMUNICATION SERVICE TAX						
315100 COMMUNICATION SERVICE TAX	5,903,972	5,700,000	5,950,000	250,000	4.4%	
318 COMMUNICATION SERVICE TAX Total	5,903,972	5,700,000	5,950,000	250,000	4.4%	
319 LOCAL BUSINESS TAX						
316100 PROF/OCCUPATION/LOCAL BUS TAX	467,380	500,000	475,000	(25,000)	-5.0%	
319 LOCAL BUSINESS TAX Total	467,380	500,000	475,000	(25,000)	-5.0%	
322 BUILDING PERMITS						
322100 BUILDING PERMITS	3,452,615	3,000,000	3,000,000	0	0.0%	
322102 ELECTRICAL	446,439	400,000	400,000	0	0.0%	
322103 PLUMBING	295,016	240,000	250,000	10,000	4.2%	
322104 MECHANICAL	323,000	300,000	300,000	0	0.0%	
322106 WELLS	0	0	0	0		

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT TYPE	FY19 ADOPTED		FY20 TENTATIVE		VARIANCE	%
	FY18 ACTUALS	BUDGET	BUDGET			
322107 SIGNS	27,729	30,000	30,000	0	0.0%	
322108 GAS	95,425	55,000	60,000	5,000	9.1%	
322 BUILDING PERMITS Total	4,640,223	4,025,000	4,040,000	15,000	0.4%	
323 FRANCHISE FEES						
323700 FRANCHISE FEES- SOLID WASTE	115,197	45,000	65,000	20,000	44.4%	
323 FRANCHISE FEES Total	115,197	45,000	65,000	20,000	44.4%	
324 IMPACT FEES						
324110 IMPACT FEES RESID PUBLIC SAFET	93,219	75,000	90,000	15,000	20.0%	
324120 IMPACT FEES COMM PUBLIC SAFET	132,101	90,000	80,000	(10,000)	-11.1%	
324130 WINTER SPRINGS FIRE IMPCT FEES	29,520	0	0	0		
324140 CASSELBERRY FIRE IMPCT FEES	1,674	0	0	0		
324310 IMPACT FEES RESID TRANSPORTATI	942,354	828,000	840,000	12,000	1.4%	
324320 IMPACT FEES COMM TRANSPORTATI	2,352,353	2,204,000	1,800,000	(404,000)	-18.3%	
324610 IMPACT FEES RESID CULTURE	67,102	50,000	60,000	10,000	20.0%	
324620 IMPACT FEES COMM CULTURE	50,750	39,823	40,000	177	0.4%	
324 IMPACT FEES Total	3,669,073	3,286,823	2,910,000	(376,823)	-11.5%	
325 SPECIAL ASSESSMENTS MSBU						
325110 SPECIAL ASSESSMENT-CAPITAL	113,547	83,060	106,725	23,665	28.5%	
325210 SPECIAL ASSESSMENT-SERVICE	17,128,975	17,246,255	18,125,765	879,510	5.1%	
325 SPECIAL ASSESSMENTS MSBU Total	17,242,522	17,329,315	18,232,490	903,175	5.2%	
329 OTHER PERMITS						
329115 URBAN CHICKENS PERMIT	300	0	0	0		
329170 ARBOR PERMIT	6,676	7,000	6,500	(500)	-7.1%	
329180 DREDGE/FILL PERMIT	3,750	0	0	0		
329190 ABANDONED PROPERTY REGISTRATIO	133,400	150,000	120,000	(30,000)	-20.0%	
329 OTHER PERMITS Total	144,126	157,000	126,500	(30,500)	-19.4%	
331 FEDERAL GRANTS						
331100 ELECTION GRANTS	381,551	0	0	0		
331224 SHERIFF-FEDERAL GRANTS	0	0	0	0		
331228 SUPERVISED VISITATION	0	0	0	0		
331230 EMERGENCY MANAGEMENT	461,139	0	0	0		
331391 OTHER PHYSICAL ENV FED GRANTS	25,579	0	0	0		
331490 TRANSPORTATION REVENUE GRANT	17,373	0	0	0		
331501 TREASURY SUBSIDY	1,488,444	1,293,112	1,311,325	18,213	1.4%	
331540 COMMUNITY DEVELOPMNT BLK GT	2,206,467	2,354,765	1,953,684	(401,081)	-17.0%	
331599 FED - ECONOMIC ENVIRONMENT	0	0	0	0		
331690 FEDERAL GRANT HUMAN SERVICES	350,381	30,000	30,000	0	0.0%	
331692 CHILD MENTAL HEALTH INITIATIVE	0	0	0	0		
331720 FEDERAL RECREATION GRANT	0	0	0	0		
331721 ERATE TELECOM DISCNT PROG	0	0	0	0		
331722 FEDERAL CULTURE & REC GRANT	0	0	0	0		
331820 ADULT DRUG COURT	385,279	443,321	439,482	(3,839)	-0.9%	
331825 VETERANS TREATMENT COURT	180,355	0	0	0		
331890 FED GRANT-OTHR CRT REL REVENUE	0	0	0	0		

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT TYPE	FY19 ADOPTED		FY20 TENTATIVE		VARIANCE	%
	FY18 ACTUALS	BUDGET	BUDGET			
331 FEDERAL GRANTS Total	5,496,568	4,121,198	3,734,491	(386,707)		-9.4%
332 FEMA REIMBURSEMENTS						
331510 DISASTER RELIEF (FEMA)	0	7,824,858	9,035,312	1,210,454		15.5%
332 FEMA REIMBURSEMENTS Total	0	7,824,858	9,035,312	1,210,454		15.5%
333 FED HOUSING GRANTS						
331500 SHELTER PLUS CARE AGREEMENT	0	0	0	0		
331550 EMERGENCY SHELTER GRANT	624,238	629,050	681,407	52,357		8.3%
331570 NEIGHBORHOOD STABILIZATION	172,067	10,000	10,000	0		0.0%
331590 HOME PROGRAM	637,181	734,777	751,228	16,451		2.2%
333 FED HOUSING GRANTS Total	1,433,486	1,373,827	1,442,635	68,808		5.0%
334 STATE GRANTS						
334200 EMS TRUST FUND GRANT	38,915	0	0	0		
334220 PUBLIC SAFETY GRANT	695,081	0	0	0		
334225 JUVENILE ASSESSMENT CTR GRANT	10,000	0	0	0		
334340 GARBAGE/SOLID WASTE	188,993	0	0	0		
334360 STORMWATER MANAGEMENT	1,241,819	0	0	0		
334392 OTHER PHYSICAL ENVIRONMENT	0	40,000	0	(40,000)		-100.0%
334490 TRANSPORTATION REV GRANT	61,848	0	0	0		
334499 FDOT LIGHTING AGREEMENT	23,481	0	75,000	75,000		
334690 PROSECUTION ALTERNATIVE	327,835	47,313	47,313	0		0.0%
334691 HRS/CDD CONTRACT	4,642	0	0	0		
334697 MOSQUITO CONTROL GRANT	473,820	41,646	41,646	0		0.0%
334699 EMERGENCY HOMELESS	0	0	0	0		
334710 AID TO LIBRARIES	164,471	165,000	165,000	0		0.0%
334750 ENVIRONMENTAL PROTECTION GRANT	0	0	0	0		
334 STATE GRANTS Total	3,230,904	293,959	328,959	35,000		11.9%
335 STATE SHARED REVENUES						
335120 STATE REVENUE SHARING	10,397,433	10,445,000	11,000,000	555,000		5.3%
335 STATE SHARED REVENUES Total	10,397,433	10,445,000	11,000,000	555,000		5.3%
336 OTHER STATE SHARED						
335130 INSURANCE AGENTS LICENSE	111,038	120,000	100,000	(20,000)		-16.7%
335140 MOBILE HOME LICENSES	36,286	33,000	30,000	(3,000)		-9.1%
335150 ALCOHOLIC BEVERAGE	159,648	140,000	150,000	10,000		7.1%
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500	0		0.0%
335210 FIREFIGHTERS SUPPLEMENT	175,324	139,800	135,000	(4,800)		-3.4%
335220 E911 WIRELESS	1,558,908	1,550,000	1,600,000	50,000		3.2%
335225 E911 NON WIRELESS	579,902	500,000	500,000	0		0.0%
335493 MOTOR FUEL TAX (REBATE)	60,292	135,000	150,000	15,000		11.1%
335520 SHIP PROGRAM REVENUE	2,694,497	729,584	756,467	26,883		3.7%
335710 BOATING IMPROVEMENT FEES	85,056	85,000	85,000	0		0.0%
336 OTHER STATE SHARED Total	5,907,451	3,878,884	3,952,967	74,083		1.9%
337 LOCAL GRANTS & REVENUES						
337100 ECONOMIC INCENTIVE	427,047	440,750	282,500	(158,250)		-35.9%

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT TYPE	FY19 ADOPTED		FY20 TENTATIVE		VARIANCE	%
	FY18 ACTUALS	BUDGET	BUDGET			
337300 NPDES CITIES	0	27,000	75,650	48,650	180.2%	
337900 LOCAL GRANTS & AIDS	495,404	72,000	0	(72,000)	-100.0%	
337 LOCAL GRANTS & REVENUES Total	922,452	539,750	358,150	(181,600)	-33.6%	

338 CRA'S

338410 TAX INCREMENTS-CITIES	943,186	0	0	0		
338420 TAX INCREMENTS COUNTY	1,639,277	0	0	0		
338 CRA'S Total	2,582,464	0	0	0		

339 HALF CENT SALES TAX

335180 HALF-CENT STATE SALES TAX	26,437,431	26,665,000	26,965,000	300,000	1.1%	
339 HALF CENT SALES TAX Total	26,437,431	26,665,000	26,965,000	300,000	1.1%	

341 GENERAL GOV'T FEES

341160 COURT TECH FEE \$2	723,356	715,000	720,000	5,000	0.7%	
341200 ZONING FEES	600,917	400,000	425,000	25,000	6.3%	
341320 SCHOOL ADMIN FEE	216,001	150,000	170,000	20,000	13.3%	
341321 REVENUE COLLECTIONS ADMIN FEE	0	0	30,089	30,089		
341350 ADMIN FEE - MSBU APPLICATION	1,100	1,200	1,200	0	0.0%	
341357 ADMIN FEE - SOLID WASTE	567,000	617,000	617,000	0	0.0%	
341358 ADMIN FEE - STREET LIGHTING	145,000	155,000	155,000	0	0.0%	
341359 ADMIN FEE - MSBU FUNDS	40,800	49,350	36,030	(13,320)	-27.0%	
341910 ADDRESSING FEES	20,625	20,000	25,000	5,000	25.0%	
341920 NETWORK FEES	500	0	0	0		
343900 OTHER PHYSICAL ENV FEES	0	0	0	0		
343901 TOWER COMM FEES	112,483	120,000	110,000	(10,000)	-8.3%	
343902 FIBER WAN FEES	17,165	20,000	18,000	(2,000)	-10.0%	
343903 REBAND 800 MHZ	0	0	0	0		
343904 SVC CHGS-OTH PHYSICAL ENVIRON	29,363	53,000	53,000	0	0.0%	
349100 SERVICE CHARGE-AGENCIES	92,646	75,000	244,594	169,594	226.1%	
349200 CONCURRENCY REVIEW	22,505	20,000	20,000	0	0.0%	
349210 FLOOD ZONE REVIEW	4,690	6,000	5,000	(1,000)	-16.7%	
(blank)	0	0	449,500	449,500		
341 GENERAL GOV'T FEES Total	2,594,151	2,401,550	3,079,413	677,863	28.2%	

342 INTERNAL SERVICE FEES

341210 INTERNAL SERVICE FEES	4,158,078	5,255,258	5,255,258	0	0.0%	
341220 BOCC INSURANCE EMPLOYER	16,174,301	17,000,000	23,200,000	6,200,000	36.5%	
341230 BOCC INSURANCE EMPLOYEE	2,857,776	3,350,000	3,200,000	(150,000)	-4.5%	
341240 BOCC INSURANCE RETIREE	1,098,508	1,400,000	1,200,000	(200,000)	-14.3%	
341250 BOCC INSURANCE COBRA	27,812	40,000	60,000	20,000	50.0%	
341260 TAX COLLECTOR INSURANCE	1,315,689	1,000,000	1,400,000	400,000	40.0%	
341265 PROPERTY APPRAISER INSURANCE	753,408	800,000	880,000	80,000	10.0%	
341270 SUPERVISOR OF ELECTIONS INSUR	168,992	180,000	200,000	20,000	11.1%	
341280 PORT AUTHORITY INSURANCE	52,241	50,000	50,000	0	0.0%	
341285 CASSELBERRY INS EMPLOYEE PREMS	0	0	0	0		
341290 BOCC HEALTH PROGRAM	50,585	60,000	50,000	(10,000)	-16.7%	
342 INTERNAL SERVICE FEES Total	26,657,390	29,135,258	35,495,258	6,360,000	21.8%	

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT TYPE	FY18 ACTUALS	FY19 ADOPTED	FY20 TENTATIVE	VARIANCE	%
		BUDGET	BUDGET		
343 PUBLIC SAFETY REVENUES					
334221 SHERIFF-STATE GRANTS	0	0	0	0	
341520 SHERIFFS FEES	505,724	469,000	476,256	7,256	1.5%
342100 REIMBURSEMENT - SHERIFF	4,111,606	4,816,356	0	(4,816,356)	-100.0%
342320 HOUSING OF PRISONERS-FED	2,680,944	2,649,000	2,675,000	26,000	1.0%
342330 INMATE FEES	424,267	317,000	1,122,000	805,000	253.9%
342390 HOUSING OF PRISONER-OTHER	41,484	35,000	28,000	(7,000)	-20.0%
342530 SHERIFF - IRON BRIDGE	222,400	227,200	223,000	(4,200)	-1.8%
342910 INMPOUND/IMMOBILIZATION	12,600	10,000	8,000	(2,000)	-20.0%
342920 SUPERVISOR - PAY	29,300	25,000	25,000	0	0.0%
348880 SUPERVISION - PROBATION	529,333	525,000	480,000	(45,000)	-8.6%
348991 TEEN COURT \$3	125,822	125,000	125,000	0	0.0%
348992 POLICE ED \$2 ASSESS	29,880	40,000	30,000	(10,000)	-25.0%
348993 CRIME PREVENTION	45,578	46,000	40,000	(6,000)	-13.0%
348994 TRAFFIC SURCHG DRUG ABUSE TRUS	76,342	69,000	60,000	(9,000)	-13.0%
348995 CRIM JUSTICE ED \$2.50	115,520	110,000	120,000	10,000	9.1%
351500 TRAFFIC CT PARKING FINES	2,325	2,500	2,500	0	0.0%
351910 CONFISCATIONS	107,013	0	0	0	
359901 ADULT DIVERSION	251,105	260,000	240,000	(20,000)	-7.7%
359902 COMMUNITY SVC INSURANCE	7,785	4,000	5,000	1,000	25.0%
361133 INTEREST-SHERIFF	13,677	35,644	10,000	(25,644)	-71.9%
369912 MISCELLANEOUS - SHERIFF	790,121	720,000	168,100	(551,900)	-76.7%
343 PUBLIC SAFETY REVENUES Total	10,122,827	10,485,700	5,837,856	(4,647,844)	-44.3%
344 PUBLIC SAFETY FEES					
342210 FIRE/EMS SERICES	131,019	36,900	74,434	37,534	101.7%
342410 E911 TELEPHONE FEES	0	0	0	0	
342420 E911 CELLULAR PHONE FEES	0	0	0	0	
342430 EMERGENCY MGMT REVIEW FEE	2,700	4,000	4,000	0	0.0%
342515 INSPECTION FEE - ENVIRONMENT	107,333	85,000	85,850	850	1.0%
342516 AFTER HOURS INSPECTIONS	155,320	100,000	100,000	0	0.0%
342560 ENGINEERING	643,013	536,865	525,000	(11,865)	-2.2%
342590 REINSPECTIONS	433,270	250,000	275,000	25,000	10.0%
342600 PUBLIC SAFETY - FIRE PERMITS	249,597	215,000	212,000	(3,000)	-1.4%
342605 FIRE PERMITS-WS	15,029	15,000	5,000	(10,000)	-66.7%
342610 AMBULANCE TRANSPORT FEES	7,369,411	6,365,000	7,350,225	985,225	15.5%
342630 FIRE INSPECTION FEES	18,462	10,000	15,000	5,000	50.0%
342635 FIRE INSPECT-WS	0	0	0	0	
342930 TRAINING CENTER FEE	153,128	135,000	150,000	15,000	11.1%
346400 ANIMAL CONTROL	221,335	210,000	220,000	10,000	4.8%
344 PUBLIC SAFETY FEES Total	9,499,617	7,962,765	9,016,509	1,053,744	13.2%
345 WATER & SEWER FEES					
343310 WATER UTILITY-RESIDENTIAL	21,237,248	23,367,247	23,156,242	(211,005)	-0.9%
343315 PRIVATE COMMERCIAL FIRE LINES	30,779	32,540	32,865	325	1.0%
343320 WATER UTILITY - BULK	139,302	150,470	153,479	3,009	2.0%
343330 METER SET CHARGES	277,201	188,912	190,801	1,889	1.0%
343340 METER RECONNECT CHARGES	440,793	509,059	514,150	5,091	1.0%
343350 CAPACITY MAINTENANCE-WTR	40,834	44,957	45,407	450	1.0%

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT TYPE	FY19 ADOPTED		FY20 TENTATIVE		VARIANCE	%
	FY18 ACTUALS	BUDGET	BUDGET			
343360 RECYCLED WATER	2,503,884	2,526,822	2,659,438	132,616	5.2%	
343510 SEWER UTILITY-RESIDENTIAL	29,047,604	30,970,185	31,535,983	565,798	1.8%	
343520 SEWER UTILITY - BULK	3,967,437	3,678,983	3,752,563	73,580	2.0%	
343550 CAPACITY MAINTENANCE-SWR	42,319	46,280	46,743	463	1.0%	
366400 ENTERPRISE CONTRIBUTIONS	2,251,306	1,684,639	1,695,000	10,361	0.6%	
345 WATER & SEWER FEES Total	59,978,707	63,200,094	63,782,671	582,577	0.9%	
346 SOLID WASTE FEES						
343412 TRANSFER STATION CHARGES	10,516,350	10,919,789	10,727,729	(192,060)	-1.8%	
343414 OSCEOLA LANDFILL CHARGES	2,553,925	2,318,227	2,605,259	287,032	12.4%	
343415 WINTER PARK LANDFILL CHARGES	788,779	799,505	804,633	5,128	0.6%	
343417 RECYCLING FEES	158,863	100,000	100,000	0	0.0%	
343419 OTHER LANDFILL CHARGES	8,800	6,000	6,000	0	0.0%	
365101 METHANE GAS SALES	194,880	253,895	254,000	105	0.0%	
346 SOLID WASTE FEES Total	14,221,598	14,397,416	14,497,621	100,205	0.7%	
347 TRANSPORTATION FEES						
344910 SIGNALS/CHARGES FOR SERVICES	1,013,695	1,106,701	1,115,715	9,014	0.8%	
344920 FIBER CONSTRUCTION AND MAINT	324,379	394,000	360,724	(33,276)	-8.4%	
347 TRANSPORTATION FEES Total	1,338,074	1,500,701	1,476,439	(24,262)	-1.6%	
348 PARKS & REC FEES						
347200 PARKS AND RECREATION	1,857,984	2,152,700	2,167,700	15,000	0.7%	
347201 PASSIVE PARKS AND TRAILS	36,789	45,000	40,000	(5,000)	-11.1%	
347301 MUSEUM FEES	2,237	2,000	2,000	0	0.0%	
347501 YARBOROUGH NATURE CENTER	45,590	20,000	40,000	20,000	100.0%	
348 PARKS & REC FEES Total	1,942,600	2,219,700	2,249,700	30,000	1.4%	
349 COURT FEES						
348921 COURT INNOVATIONS	102,113	100,000	105,000	5,000	5.0%	
348922 LEGAL AID	102,113	100,000	105,000	5,000	5.0%	
348923 LAW LIBRARY	102,113	100,000	105,000	5,000	5.0%	
348924 JUVENILE ALTERNATIVE PROGRAMS	102,113	100,000	105,000	5,000	5.0%	
348930 STATE COURT FACILITY SURCHARGE	1,406,718	1,350,000	1,350,000	0	0.0%	
349 COURT FEES Total	1,815,170	1,750,000	1,770,000	20,000	1.1%	
351 JUDGEMENTS & FINES						
348933 ANIMAL CONTROL CITATIONS	0	0	0	0		
351700 INTERGOVT RADIO PROGRAM	410,450	450,000	410,000	(40,000)	-8.9%	
352100 LIBRARY	158,783	139,000	140,000	1,000	0.7%	
354200 CODE ENFORCEMENT	33,170	150,000	110,000	(40,000)	-26.7%	
354410 ARBOR VIOLATION	0	0	0	0		
351 JUDGEMENTS & FINES Total	602,403	739,000	660,000	(79,000)	-10.7%	
361 INTEREST						
359903 ADULT DRUG COURT	66,766	0	0	0		
361100 INTEREST ON INVESTMENTS	7,587,309	8,368,906	8,167,010	(201,896)	-2.4%	
361120 SHIP MORTGAGE INTEREST	0	0	0	0		
361132 INTEREST-TAX COLLECTOR	49,137	50	50	0	0.0%	

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT TYPE	FY18 ACTUALS	FY19 ADOPTED	FY20 TENTATIVE	VARIANCE	%
		BUDGET	BUDGET		
361200 INTEREST-STATE BOARD ADM	2,847	0	0	0	
361400 INTEREST-TOURIST DEVLPMT FUND	45,149	35,000	56,000	21,000	60.0%
361 INTEREST Total	7,751,208	8,403,956	8,223,060	(180,896)	-2.2%
364 FIXED ASSET SALES					
364100 FIXED ASSET SALE PROCEEDS	183,493	515,932	416,032	(99,900)	-19.4%
388110 SALE OF CAPITAL ASSETS	0	0	0	0	
364 FIXED ASSET SALES Total	183,493	515,932	416,032	(99,900)	-19.4%
366 DONATIONS					
366100 CONTRIBUTIONS & DONATIONS	1,765,745	150,000	145,000	(5,000)	-3.3%
366175 SEMINOLE COUNTY HEROES MEMORIA	400	0	0	0	
366207 CASSELBERRY - COMP ABSENCES	0	0	0	0	
366270 MEMORIAL TREE DONATIONS	822	0	0	0	
366 DONATIONS Total	1,766,967	150,000	145,000	(5,000)	-3.3%
	0	0	0	0	
368 PORT AUTHORITY	700,000	700,000	700,000	0	0.0%
369 MISCELLANEOUS REVENUES					
362100 RENTS AND ROYALTIES	57,615	64,321	60,121	(4,200)	-6.5%
363220 FIRE IMPACT FEE	0	0	0	0	
363221 LAW ENFORCEMENT IMPACT FEE	75	0	0	0	
363230 IMPACT FEE-PHYSICAL ENVMT	0	0	0	0	
363270 CULTURE/RECRTN IMPACT FEE	0	0	0	0	
363400 TRANSPORTATION IMPACT FEE	1,271	0	0	0	
367110 COMPETENCY CERTIFICATE	0	0	0	0	
367150 PAIN MANAGEMENT CLINIC LICENSE	2,000	0	0	0	
369100 TAX DEED SURPLUS	0	0	0	0	
369120 SHIP MORTGAGE PRINCIPAL	119,613	0	0	0	
369310 INSURANCE PROCEEDS	83,180	7,725	7,802	77	1.0%
369400 REIMBURSEMENTS	128,365	0	0	0	
369900 MISCELLANEOUS-OTHER	1,012,814	574,076	659,349	85,273	14.9%
369910 COPYING FEES	59,059	55,000	56,000	1,000	1.8%
369911 MAPS AND PUBLICATIONS	35	200	200	0	0.0%
369920 MISCELLANEOUS-ELECTION	98	4,000	200	(3,800)	-95.0%
369925 CC CONVENIENCE FEES	345,805	201,000	203,250	2,250	1.1%
369930 REIMBURSEMENTS	1,521,097	155,000	155,000	0	0.0%
369935 REIMBURSEMENTS - REBATES	515,359	300,000	400,000	100,000	33.3%
369940 REIMBURSEMENTS - RADIOS	161,643	115,000	115,000	0	0.0%
369950 NSP RESALES/PROGRAM INCOME	10,665	0	0	0	
369955 NON-CASH NSP PROGRAM INCOME	0	0	0	0	
369 MISCELLANEOUS REVENUES Total	4,018,693	1,476,322	1,656,922	180,600	12.2%
	0	0	0	0	
381 INTERFUND TRANSFER IN	38,782,722	44,586,943	42,475,564	(2,111,379)	-4.7%
385 PROCEEDS FROM REFUNDING BO					
386 CONSTITUTIONAL EXCESS FEES	3,606,731	891,000	1,220,000	329,000	36.9%

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT TYPE	FY18 ACTUALS	FY19 ADOPTED	FY20 TENTATIVE	VARIANCE	%
		BUDGET	BUDGET		
399 FUND BALANCE	0	224,889,418	245,414,409	20,524,991	9.1%
Grand Total	549,521,186	793,047,888	836,411,822	43,363,934	5.5%

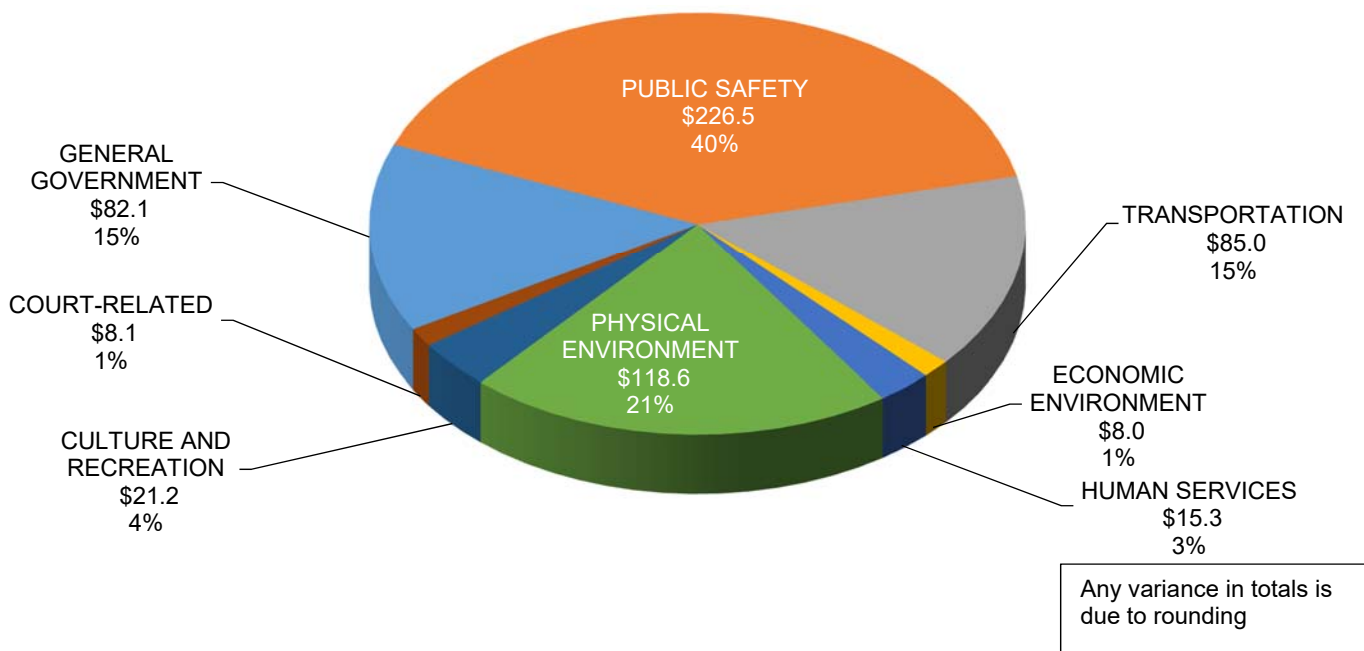
BUDGETARY USES BY FUNCTION

The County provides a variety of services to its citizens to ensure health, safety and quality of life. The following pie chart is a summary of the County's total operating and capital spending plan for FY 2019/20 by category of service. The use categories are State-defined as a means of establishing consistency in reporting for local governmental entities. An explanation for each state-designated use category is detailed following the chart, along with a discussion of the various types of services provided within the applicable category and the associated costs.

Note that County Debt expenditures are included in the chart as part of the service area benefited by the debt. This view excludes appropriations of operating transfers to other funds and estimated reserves; representing the proposed operating and capital spending plan for the upcoming fiscal year.

FY 2019/20 Total Budget \$ 564.8 Million

(Excludes Reserves and Transfers)



General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$20M allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. County Administration (BCC, Attorney, County Management, Human Resources, Purchasing, Office of Management and Budget, Office of Organizational Excellence) represent less than \$1M and Countywide Planning and Zoning services are estimated at \$7.5M. Approximately \$7M is designated for property management and maintenance of buildings and \$2M for internal services (fleet, mail, printing, and technology). Approximately \$36M is allocated for health insurance, workers compensation claims and other general liability obligations.

Public Safety - Services provided by the County for the safety and security of the public, including approximately \$134M allocated for law enforcement, jail operations, and for the Sheriff to provide security to the judicial courts. Around \$80M is allocated for fire/rescue, 911, and other emergency service operations. Nearly \$2.6M is allocated for animal related services. Funding is also provided for juvenile

BUDGETARY USES BY FUNCTION

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

Physical Environment - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community as a whole, including: approximately \$87M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$21M is allocated for garbage collection / disposal services, street lighting, aquatic weed control, and other Municipal services to unincorporated residents. The remainder is allocated to protect the water quality of our lakes and other water bodies and for the construction of stormwater related infrastructure.

Transportation – Appropriations for the development and improvement of the safe and adequate flow of vehicles, travelers and pedestrians including: road and street facilities, water transportation systems, mass transit, and parking facilities. Approximately \$55M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$14M is allocated to repairing/ maintaining roads, rights-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$6M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$8.5M is allocated for public transportation to support public transportation services within the County.

Economic Environment – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately \$3M is allocated for local tourism activities.

Human Services – Funding is provided for public assistance programs, care for veteran services, indigent persons, and services for the care, treatment and control of human illness, injury or handicap. The County spends approximately \$15M in grants and other revenue for these services.

Culture and Recreation – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, including: libraries, parks and recreation, and other cultural and recreation services. Approximately \$7M is allocated to the County Library System and Museum. Approximately \$12M is allocated to parks/trails/natural lands, and a Sports Complex.

Court-Related – The County provides support for the State's Court System. Approximately \$6M is dedicated annually for facility maintenance and debt associated with the County's state mandated responsibility to provide court facilities. Nearly \$2M is expended for other court support programs.

Other Appropriations (not included in this chart):

Transfers – Transfers between individual funds of a governmental unit are not repayable, nor considered charges for goods or services. These expenditures (transfers out) correspond to an equal amount of interfund revenue (transfers in). See detailed transfers in the Countywide section of this book.

Reserves – Reserves represent funding that is not appropriated for expenditure within the representative fund. Reserves must be used in accordance with the funding intent (i.e. legally restricted for a specific purpose or available for general appropriation). See detailed Reserves in the Countywide section of this book.

COUNTYWIDE USES BY SERVICE AREA / ACCOUNT

ACCOUNT TYPE	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 TENTATIVE BUDGET	VARIANCE	%
GENERAL GOVERNMENT					
512 SALARIES & WAGES	13,488,344	15,341,365	18,152,431	2,811,065	18.3%
514 OVERTIME	271,487	191,124	191,124	0	0.0%
515 SPECIAL PAY	38,942	34,800	41,400	6,600	19.0%
521 SOCIAL SECURITY	995,068	1,247,279	1,342,256	94,977	7.6%
522 FRS CONTRIBUTIONS	1,468,119	1,700,324	1,832,516	132,191	7.8%
523 HEALTH INSURANCE -EMPLOYER	2,937,917	3,809,764	4,403,193	593,429	15.6%
524 WORKERS COMP	151,631	191,990	168,289	(23,701)	-12.3%
525 UNEMPLOYMENT COMPENSATION	15,462	0	0	0	
527 CONTRA PERSONAL SERVICES	0	0	0	0	
530 OPERATING EXPENDITURES	46,842,506	48,546,307	57,880,901	9,334,594	19.2%
540 INTERNAL SERVICE CHARGES	7,529,688	8,111,309	9,807,523	1,696,214	20.9%
550 COST ALLOCATION (CONTRA)	(29,299,708)	(32,095,063)	(35,787,428)	(3,692,364)	11.5%
560 CAPITAL OUTLAY	503,340	3,684,592	2,204,959	(1,479,633)	-40.2%
570 DEBT SERVICE	0	0	0	0	
580 GRANTS & AIDS	0	0	0	0	
590 INTERFUND TRANSFERS OUT	0	0	0	0	
596 TRANSFER TO CONSTITUTIONAL	18,821,000	19,568,664	21,820,220	2,251,555	11.5%
GENERAL GOVERNMENT Total	63,763,794	70,332,457	82,057,384	11,724,927	16.7%
PUBLIC SAFETY					
512 SALARIES & WAGES	29,752,700	32,451,419	34,476,019	2,024,600	6.2%
514 OVERTIME	4,072,903	4,497,072	4,822,939	325,867	7.2%
515 SPECIAL PAY	24,395	24,600	31,200	6,600	26.8%
519 HOLIDAY PAY	0	1,114,560	1,224,912	110,352	9.9%
521 SOCIAL SECURITY	2,457,095	2,389,332	2,535,670	146,338	6.1%
522 FRS CONTRIBUTIONS	6,583,955	6,911,581	7,419,373	507,792	7.3%
523 HEALTH INSURANCE -EMPLOYER	7,098,188	8,420,454	9,508,754	1,088,300	12.9%
524 WORKERS COMP	1,154,368	1,454,328	1,434,165	(20,163)	-1.4%
530 OPERATING EXPENDITURES	13,401,372	12,662,410	13,344,664	682,254	5.4%
540 INTERNAL SERVICE CHARGES	10,726,606	10,659,957	11,314,682	654,725	6.1%
550 COST ALLOCATION (CONTRA)	(2,522,107)	(1,998,654)	(2,061,125)	(62,471)	3.1%
560 CAPITAL OUTLAY	8,295,103	6,322,511	7,920,007	1,597,496	25.3%
570 DEBT SERVICE	5,039,350	5,045,708	5,043,051	(2,658)	-0.1%
580 GRANTS & AIDS	559,155	167,748	411,802	244,054	145.5%
590 INTERFUND TRANSFERS OUT	0	0	0	0	
596 TRANSFER TO CONSTITUTIONAL	120,710,624	128,563,624	129,120,746	557,122	0.4%
599 RESERVES	0	2,228	2,367	139	6.2%
PUBLIC SAFETY Total	207,353,707	218,688,879	226,549,225	7,860,347	3.6%
PHYSICAL ENVIRONMENT					
512 SALARIES & WAGES	9,234,992	10,790,132	11,243,155	453,023	4.2%
514 OVERTIME	1,082,883	931,892	941,892	10,000	1.1%
515 SPECIAL PAY	18,711	19,500	18,000	(1,500)	-7.7%
521 SOCIAL SECURITY	752,643	893,549	922,588	29,039	3.2%

COUNTYWIDE USES BY SERVICE AREA / ACCOUNT

ACCOUNT TYPE	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 TENTATIVE BUDGET	VARIANCE	%
522 FRS CONTRIBUTIONS	857,579	983,811	1,070,868	87,057	8.8%
523 HEALTH INSURANCE -EMPLOYER	2,532,046	3,169,026	3,679,785	510,759	16.1%
524 WORKERS COMP	327,598	420,879	362,324	(58,555)	-13.9%
527 CONTRA PERSONAL SERVICES	(621,737)	(691,645)	(650,000)	41,645	-6.0%
530 OPERATING EXPENDITURES	76,928,679	45,713,916	51,527,008	5,813,092	12.7%
540 INTERNAL SERVICE CHARGES	8,441,397	6,786,485	7,271,559	485,074	7.1%
550 COST ALLOCATION (CONTRA)	0	0	(34,266)	(34,266)	
560 CAPITAL OUTLAY	13,636,720	28,563,827	24,321,194	(4,242,633)	-14.9%
570 DEBT SERVICE	11,647,580	17,792,254	17,946,941	154,687	0.9%
580 GRANTS & AIDS	0	0	0	0	
590 INTERFUND TRANSFERS OUT	9,700	3,345	11,515	8,170	244.2%
PHYSICAL ENVIRONMENT Total	124,848,791	115,376,970	118,632,562	3,255,592	2.8%

TRANSPORTATION

512 SALARIES & WAGES	7,549,593	8,532,564	8,992,445	459,880	5.4%
514 OVERTIME	398,735	348,705	381,699	32,994	9.5%
515 SPECIAL PAY	18,200	16,500	17,700	1,200	7.3%
521 SOCIAL SECURITY	576,510	679,417	696,054	16,637	2.4%
522 FRS CONTRIBUTIONS	703,747	802,637	834,630	31,993	4.0%
523 HEALTH INSURANCE -EMPLOYER	2,005,436	2,471,264	2,764,713	293,449	11.9%
524 WORKERS COMP	376,928	620,698	505,247	(115,451)	-18.6%
527 CONTRA PERSONAL SERVICES	0	0	0	0	
530 OPERATING EXPENDITURES	4,658,235	5,165,122	5,171,594	6,472	0.1%
540 INTERNAL SERVICE CHARGES	4,314,123	8,195,731	8,681,941	486,210	5.9%
550 COST ALLOCATION (CONTRA)	(3,664,749)	(4,260,061)	(4,396,657)	(136,596)	3.2%
560 CAPITAL OUTLAY	32,912,794	27,382,300	52,683,586	25,301,286	92.4%
580 GRANTS & AIDS	13,024,839	14,940,619	8,686,362	(6,254,257)	-41.9%
TRANSPORTATION Total	62,874,393	64,895,496	85,019,313	20,123,817	31.0%

ECONOMIC ENVIRONMENT

512 SALARIES & WAGES	935,618	1,101,695	1,211,547	109,852	10.0%
514 OVERTIME	2,224	2,575	2,575	0	0.0%
515 SPECIAL PAY	3,300	3,300	4,500	1,200	36.4%
521 SOCIAL SECURITY	69,322	84,477	89,275	4,798	5.7%
522 FRS CONTRIBUTIONS	96,359	113,256	123,084	9,829	8.7%
523 HEALTH INSURANCE -EMPLOYER	188,275	243,770	258,010	14,240	5.8%
524 WORKERS COMP	10,447	14,437	12,635	(1,802)	-12.5%
530 OPERATING EXPENDITURES	2,564,550	2,802,454	2,497,541	(304,913)	-10.9%
540 INTERNAL SERVICE CHARGES	122,683	231,150	171,801	(59,349)	-25.7%
560 CAPITAL OUTLAY	58,717	56,546	0	(56,546)	-100.0%
570 DEBT SERVICE	45,149	305,833	56,000	(249,833)	-81.7%
580 GRANTS & AIDS	8,848,058	2,866,013	3,539,638	673,625	23.5%
590 INTERFUND TRANSFERS OUT	7,169,786	0	0	0	
ECONOMIC ENVIRONMENT Total	20,114,488	7,825,505	7,966,605	141,100	1.8%

COUNTYWIDE USES BY SERVICE AREA / ACCOUNT

ACCOUNT TYPE	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 TENTATIVE BUDGET	VARIANCE	%
HUMAN SERVICES					
512 SALARIES & WAGES	1,676,472	1,872,841	1,873,612	771	0.0%
514 OVERTIME	2,210	0	0	0	
515 SPECIAL PAY	6,277	7,500	9,900	2,400	32.0%
521 SOCIAL SECURITY	124,185	143,795	143,331	(464)	-0.3%
522 FRS CONTRIBUTIONS	150,681	181,986	182,048	62	0.0%
523 HEALTH INSURANCE -EMPLOYER	354,683	441,160	452,586	11,426	2.6%
524 WORKERS COMP	7,814	12,238	9,454	(2,784)	-22.7%
527 CONTRA PERSONAL SERVICES	(457,016)	0	0	0	
530 OPERATING EXPENDITURES	1,506,365	1,595,951	1,546,214	(49,737)	-3.1%
540 INTERNAL SERVICE CHARGES	883,570	957,504	1,099,755	142,251	14.9%
550 COST ALLOCATION (CONTRA)	0	(423,000)	(465,000)	(42,000)	9.9%
560 CAPITAL OUTLAY	144,836	0	21,125	21,125	
580 GRANTS & AIDS	12,442,262	10,217,191	10,386,754	169,563	1.7%
590 INTERFUND TRANSFERS OUT	0	0	0	0	
HUMAN SERVICES Total	16,842,338	15,007,165	15,259,779	252,614	1.7%
CULTURE/RECREATION					
512 SALARIES & WAGES	5,877,686	6,304,057	6,427,896	123,839	2.0%
514 OVERTIME	51,218	28,420	28,420	0	0.0%
515 SPECIAL PAY	10,400	9,300	9,900	600	6.5%
521 SOCIAL SECURITY	435,831	493,997	492,929	(1,068)	-0.2%
522 FRS CONTRIBUTIONS	498,881	555,798	584,953	29,155	5.2%
523 HEALTH INSURANCE -EMPLOYER	1,265,603	1,551,301	1,788,613	237,312	15.3%
524 WORKERS COMP	84,654	123,902	116,247	(7,655)	-6.2%
527 CONTRA PERSONAL SERVICES	0	0	0	0	
530 OPERATING EXPENDITURES	5,349,249	5,835,580	6,183,354	347,774	6.0%
540 INTERNAL SERVICE CHARGES	2,164,729	2,180,933	2,449,353	268,420	12.3%
550 COST ALLOCATION (CONTRA)	(567,395)	(639,332)	(667,283)	(27,951)	4.4%
560 CAPITAL OUTLAY	6,084,361	1,930,236	2,046,446	116,210	6.0%
570 DEBT SERVICE	1,639,200	1,641,450	1,637,200	(4,250)	-0.3%
580 GRANTS & AIDS	134,738	137,282	139,939	2,657	1.9%
CULTURE/RECREATION Total	23,029,156	20,152,925	21,237,968	1,085,042	5.4%
COURT ADMINISTRATION					
512 SALARIES & WAGES	527,625	445,637	472,563	26,927	6.0%
514 OVERTIME	0	0	0	0	
521 SOCIAL SECURITY	38,303	34,092	34,960	868	2.5%
522 FRS CONTRIBUTIONS	42,273	36,810	38,707	1,897	5.2%
523 HEALTH INSURANCE -EMPLOYER	114,385	110,704	123,354	12,650	11.4%
524 WORKERS COMP	1,258	1,025	823	(202)	-19.7%
530 OPERATING EXPENDITURES	1,125,142	1,157,024	980,208	(176,816)	-15.3%
540 INTERNAL SERVICE CHARGES	2,315,939	2,293,041	2,615,146	322,105	14.0%
560 CAPITAL OUTLAY	78,939	327,062	84,660	(242,402)	-74.1%
570 DEBT SERVICE	3,233,050	3,230,100	3,227,950	(2,150)	-0.1%

COUNTYWIDE USES BY SERVICE AREA / ACCOUNT

ACCOUNT TYPE	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 TENTATIVE BUDGET	VARIANCE	%
580 GRANTS & AIDS	518,451	514,333	524,603	10,270	2.0%
COURT ADMINISTRATION Total	7,995,365	8,149,827	8,102,974	(46,853)	-0.6%
TRANSFERS	31,603,235	44,583,598	42,464,049	(2,119,549)	-4.8%
59 RESERVES	0	228,035,066	229,121,962	1,086,897	0.5%
Grand Total	558,425,266	793,047,888	836,411,822	43,363,934	5.5%

COUNTYWIDE USES BY SERVICE AREA / PROGRAM

EXCLUDES INTERNAL CHARGES / CONTRAS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 TENTATIVE BUDGET	VARIANCE	%
GENERAL GOVERNMENT					
01 BENEFITS	23,504,466	24,289,497	30,731,784	6,442,287	26.5%
01 BOARD OF COUNTY COMMISSIONERS	1,026,029	1,152,645	1,162,465	9,820	0.9%
01 COMMUNITY INFORMATION	555,198	593,355	783,446	190,091	32.0%
01 COUNTY ATTORNEY	1,553,526	1,550,407	1,931,048	380,642	24.6%
01 COUNTY MANAGER	1,084,651	2,507,901	1,375,914	(1,131,988)	-45.1%
01 HUMAN RESOURCES	817,899	964,623	1,008,967	44,344	4.6%
01 OFFICE OF ORGANIZATIONAL EX	140,788	149,238	258,665	109,427	73.3%
02 CLERK OF THE COURT	2,913,753	3,030,151	3,260,540	230,389	7.6%
02 PROPERTY APPRAISER	5,639,678	5,799,069	6,160,044	360,974	6.2%
02 SUPERVISOR OF ELECTIONS	2,944,839	2,821,189	3,904,636	1,083,447	38.4%
02 TAX COLLECTOR	7,349,116	7,985,977	8,525,000	539,023	6.7%
04 GREENWAYS & NATURAL LANDS	41,408	0	0	0	
07 CAPITAL PROJECTS DELIVERY	0	0	0	0	
07 FACILITIES	9,605,937	9,404,778	11,184,945	1,780,167	18.9%
07 FLEET MANAGEMENT	7,931,527	9,274,982	8,619,832	(655,150)	-7.1%
07 MOSQUITO CONTROL	0	0	0	0	
09 SW-COMPLIANCE & PROGRAM MAN	0	0	0	0	
11 BUILDING	3,325,660	4,439,412	4,607,909	168,497	3.8%
11 DEV SVCS BUSINESS OFFICE	392,429	600,260	615,439	15,179	2.5%
11 PLANNING AND DEVELOPMENT	1,364,878	1,503,333	1,792,336	289,003	19.2%
14 DOC & RECORDS RETENTION MGMT	758,217	929,700	831,468	(98,232)	-10.6%
14 ENTERPRISE ADMINISTRATION	549,369	806,361	884,354	77,994	9.7%
14 ENTERPRISE SOFTWARE DEVELOP	1,256,111	1,637,031	2,095,063	458,032	28.0%
14 GEOGRAPHIC INFORMATION SYST	485,248	513,891	578,008	64,117	12.5%
14 IS BUSINESS OFFICE	333,381	359,567	538,700	179,133	49.8%
14 NETWORK & COMM SERVICES	1,720,059	2,219,639	2,315,681	96,042	4.3%
14 WORKSTATION SUPPORT & MAINT	1,843,772	2,020,826	3,096,680	1,075,854	53.2%
18 CENTRAL CHARGES	978,352	1,408,158	1,223,789	(184,369)	-13.1%
18 MAIL SERVICES	406,156	452,182	485,618	33,435	7.4%
18 OFFICE OF MANAGEMENT & BUDG	711,439	1,167,576	1,348,148	180,572	15.5%
18 PRINTING SERVICES	119,110	174,803	174,611	(192)	-0.1%
18 PURCHASING AND CONTRACTS	1,081,723	1,161,120	1,316,905	155,785	13.4%
18 RECIPIENT AGENCY GRANTS	291,118	0	30,089	30,089	
18 RESOURCE MGT - BUSINESS OFF	369,312	381,617	378,987	(2,631)	-0.7%
18 RISK MANAGEMENT	4,438,665	5,016,921	5,159,233	142,311	2.8%
99 FUND ALLOCATIONS	0	0	1,656,988	1,656,988	
GENERAL GOVERNMENT Total	85,533,814	94,316,211	108,037,289	13,721,078	14.5%
PUBLIC SAFETY					
01 ANIMAL SERVICES	2,024,345	2,481,468	2,289,651	(191,817)	-7.7%
01 E-911	2,009,555	2,114,942	2,374,267	259,325	12.3%
01 EMERGENCY MANAGEMENT	1,060,104	425,049	790,396	365,347	86.0%
01 TELECOMMUNICATIONS	3,169,814	2,938,539	3,422,916	484,377	16.5%
02 CLERK OF THE COURT	0	10,000	0	(10,000)	-100.0%
02 SHERIFF'S OFFICE	122,507,171	131,353,535	132,158,613	805,078	0.6%
05 EMERGENCY COMMUNICATIONS	2,954,088	2,805,559	2,839,658	34,099	1.2%

COUNTYWIDE USES BY SERVICE AREA / PROGRAM

EXCLUDES INTERNAL CHARGES / CONTRAS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 TENTATIVE BUDGET	VARIANCE	%
05 EMS PERFORMANCE MANAGEMENT	351,874	286,183	332,056	45,873	16.0%
05 EMS/FIRE/RESCUE	57,587,334	59,727,747	65,098,104	5,370,357	9.0%
05 FIRE PREVENTION BUREAU	800,272	1,032,563	965,354	(67,209)	-6.5%
06 COUNTY ASSISTANCE PROGRAMS	1,158,181	1,300,000	1,211,000	(89,000)	-6.8%
07 CAPITAL PROJECTS DELIVERY	10,000	0	0	0	
07 FACILITIES	182,630	147,350	218,318	70,968	48.2%
11 BUILDING	66,072	317,605	120,750	(196,855)	-62.0%
14 NETWORK & COMM SERVICES	55,191	41,329	35,146	(6,183)	-15.0%
18 CENTRAL CHARGES	5,039,350	5,045,708	5,043,051	(2,658)	-0.1%
18 RESOURCE MGT - BUSINESS OFF	173,226	0	0	0	
99 FUND ALLOCATIONS	0	0	396,390	396,390	
PUBLIC SAFETY Total	199,149,207	210,027,575	217,295,668	7,268,093	3.5%

PHYSICAL ENVIRONMENT

07 CAPITAL PROJECTS DELIVERY	0	0	4,944,467	4,944,467	
07 ENGINEERING PROF SUPPORT	0	112,500	0	(112,500)	-100.0%
07 FACILITIES	129,862	92,898	43,567	(49,331)	-53.1%
07 MOSQUITO CONTROL	1,081,773	784,255	796,737	12,483	1.6%
07 WATER QUALITY	1,033,563	1,111,617	1,418,177	306,560	27.6%
08 ES BUSINESS OFFICE	1,664,298	1,921,485	2,161,475	239,990	12.5%
08 UTILITIES ENGINEERING PROGR	24,670,763	45,779,376	39,496,437	(6,282,939)	-13.7%
08 WASTEWATER OPERATIONS	11,405,586	14,333,170	14,332,524	(647)	0.0%
08 WATER OPERATIONS	33,999,393	13,948,174	14,695,262	747,088	5.4%
09 LANDFILL OPERATIONS PROGRAM	4,947,479	4,092,431	3,287,748	(804,684)	-19.7%
09 SW-COMPLIANCE & PROGRAM MAN	17,308,491	3,309,001	5,685,885	2,376,884	71.8%
09 TRANSFER STATION	2,597,261	3,056,725	2,667,401	(389,324)	-12.7%
14 NETWORK & COMM SERVICES	0	46,279	39,356	(6,923)	-15.0%
18 MSBU PROGRAM	17,568,925	20,002,573	21,194,344	1,191,770	6.0%
99 FUND ALLOCATIONS	0	0	631,890	631,890	
PHYSICAL ENVIRONMENT Total	116,407,394	108,590,485	111,395,269	2,804,784	2.6%

TRANSPORTATION

07 CAPITAL PROJECTS DELIVERY	41,506,201	37,212,796	53,229,577	16,016,781	43.0%
07 ENGINEERING PROF SUPPORT	82,704	70,268	72,448	2,180	3.1%
07 FACILITIES	0	0	110,659	110,659	
07 LAND MANAGEMENT	221,276	280,700	296,820	16,121	5.7%
07 PUBLIC WORKS BUSINESS OFFIC	478,597	502,112	508,693	6,581	1.3%
07 ROADS-STORMWATER R&M	8,330,782	10,310,889	11,597,326	1,286,437	12.5%
07 TRAFFIC OPERATIONS	4,680,680	5,342,442	5,594,008	251,566	4.7%
11 MASS TRANSIT PROGRAM (LYNX)	6,924,779	7,240,619	8,686,362	1,445,743	20.0%
99 FUND ALLOCATIONS	0	0	638,136	638,136	
TRANSPORTATION Total	62,225,018	60,959,826	80,734,030	19,774,203	32.4%

ECONOMIC ENVIRONMENT

01 17-92 COMMUNITY REDEVELOPME	12,747,149	0	0	0	
01 ECONOMIC DEV & COMMUNITY RE	1,952,887	2,221,503	1,983,877	(237,626)	-10.7%
01 TOURISM ADMINISTRATION	1,892,655	2,233,475	2,504,501	271,026	12.1%

COUNTYWIDE USES BY SERVICE AREA / PROGRAM

EXCLUDES INTERNAL CHARGES / CONTRAS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 TENTATIVE BUDGET	VARIANCE	%
01 TOURIST DEVELOPMENT	370,149	660,833	446,500	(214,333)	-32.4%
04 PARKS & RECREATION	86,998	80,000	193,178	113,178	141.5%
07 DEVELOPMENT REVIEW ENGINEER	690,743	822,399	795,976	(26,423)	-3.2%
11 BUILDING	5,453	0	0	0	
11 PLANNING AND DEVELOPMENT	0	0	0	0	
18 CENTRAL CHARGES	2,245,770	1,576,145	1,823,645	247,500	15.7%
99 FUND ALLOCATIONS	0	0	47,127	47,127	
ECONOMIC ENVIRONMENT Total	19,991,805	7,594,355	7,794,804	200,450	2.6%
HUMAN SERVICES					
06 COUNTY ASSISTANCE PROGRAMS	9,544,100	10,407,486	10,962,238	554,753	5.3%
06 GRANT ASSISTANCE PROGRAMS	6,289,639	4,065,176	3,662,786	(402,390)	-9.9%
07 FACILITIES	125,029	0	0	0	
HUMAN SERVICES Total	15,958,768	14,472,662	14,625,024	152,363	1.1%
CULTURE/RECREATION					
04 EXTENSION SERVICE	314,717	409,033	405,474	(3,559)	-0.9%
04 GREENWAYS & NATURAL LANDS	7,736,692	4,458,871	4,861,338	402,468	9.0%
04 LEISURE BUSINESS OFFICE	722,539	773,473	873,856	100,383	13.0%
04 LIBRARY SERVICES	5,423,307	5,836,583	5,830,983	(5,600)	-0.1%
04 PARKS & RECREATION	4,856,141	5,491,914	5,847,045	355,131	6.5%
06 GRANT ASSISTANCE PROGRAMS	95,675	0	0	0	
07 CAPITAL PROJECTS DELIVERY	643,550	0	0	0	
18 CENTRAL CHARGES	1,639,200	1,641,450	1,637,200	(4,250)	-0.3%
CULTURE/RECREATION Total	21,431,821	18,611,325	19,455,897	844,573	4.5%
COURT ADMINISTRATION					
03 ARTICLE V COURT TECHNOLOGY	985,589	1,111,177	1,136,210	25,033	2.3%
03 GUARDIAN AD LITEM	95,461	100,583	103,549	2,966	2.9%
03 JUDICIAL	252,374	445,902	265,082	(180,820)	-40.6%
03 LAW LIBRARY	108,750	99,443	104,446	5,003	5.0%
03 LEGAL AID	345,921	351,110	356,377	5,267	1.5%
07 FACILITIES	190,388	248,420	0	(248,420)	-100.0%
18 CENTRAL CHARGES	3,233,050	3,230,100	3,227,950	(2,150)	-0.1%
18 RECIPIENT AGENCY GRANTS	467,894	270,051	294,215	24,164	8.9%
COURT ADMINISTRATION Total	5,679,427	5,856,786	5,487,828	(368,958)	-6.3%
TRANSFERS	31,603,235	44,583,598	42,464,049	(2,119,549)	-4.8%
59 RESERVES	0	228,035,066	229,121,962	1,086,897	0.5%
Grand Total	557,980,490	793,047,888	836,411,822	43,363,934	5.5%

INTERFUND TRANSFERS

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

PROVIDING FUND	RECIPIENT FUND	FY19 ADOPTED BUDGET	FY20 TENTATIVE BUDGET	PURPOSE
GENERAL FUND	FACILITIES PLANNED WORK FUND	164,800.00	1,354,904.00	FACILITIES MAINTENANCE
GENERAL FUND	FLEET REPLACEMENT FUND	1,918,476.00	474,152.00	VEHICLE REPLACEMENT
GENERAL FUND	TECHNOLOGY REPLACEMENT FUND	250,000.00	365,913.00	TECHNOLOGY REPLACEMENT
GENERAL FUND	BCC PROJECTS FUND	663,739.00	564,446.00	COUNTYWIDE CAPITAL PROJECTS
GENERAL FUND	NINTH-CENT FUEL TAX FUND	4,935,619.00	6,386,362.00	MASS TRANSIT
GENERAL FUND	ECONOMIC DEVELOPMENT	1,760,202.00	1,701,377.00	ECONOMIC DEVELOPMENT
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE (ARTV)	204,086.00	416,209.79	GENERAL FUND SUBSIDY FOR FUNDING FORMULA
GENERAL FUND	GENERAL REVENUE DEBT	1,542,509.00	1,544,012.50	DEBT SERVICE
GENERAL FUND	COUNTY SHARED REVENUE DEBT	1,745,724.00	1,744,188.00	DEBT SERVICE
GENERAL FUND	SALES TAX REVENUE BONDS	4,987,575.00	4,982,800.00	DEBT SERVICE
GENERAL FUND	MSBU	-	21,300.00	COUNTY COST SHARE - LAKE MANAGEMENT
GENERAL FUND TOTAL		18,172,730.00	19,555,664.29	
BUILDING PROGRAM	GENERAL FUND	774,215.00	-	REPAYMENT OF GENERAL FUND SUBSIDY TO THE BUILDING FUND
MSBU PROGRAM	GENERAL FUND	-	2,905.00	LEISURE SERVICES ADMINISTRATIVE SUPPORT
MSBU PROGRAM	MSBU HORSESHOE (LM/AWC)	-	5,700.00	FUND ADVANCE
MSBU PROGRAM	MSBU LAKE ASHER AWC	1,800.00	-	FUND ADVANCE
MSBU PROGRAM	MSBU GRACE LAKE (LM/AWC)	1,545.00	2,910.00	FUND ADVANCE
TOURIST DEVELOPMENT FUND 3% TAX	GENERAL REVENUE DEBT 2014 -	-	-	DEBT SERVICE
TOURIST DEVELOPMENT FUND 3% TAX	SPORTS COMPLEX/SOLDIER'S CREEK	1,641,450.00	1,637,200.00	
WATER AND SEWER OPERATING	SOLID WASTE FUND	300,000.00	270,833.00	SPORTS COMPLEX LIGHTING LOAN REPAYMENT
	WATER AND SEWER (OPERATING) CAPITAL	-	-	SOUTH SEMINOLE AND NORTH ORANGE COUNTY WASTEWATER TRANSMISSION AUTHORITY (SSNOCWTA)
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	200,000.00	-	
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	21,558,241.00	19,159,271.00	FUNDING OF CAPITAL PROJECTS
CONNECTION FEES - WATER	WATER AND SEWER FUND	536,962.00	441,081.00	LANDFILL CLOSURE
CONNECTION FEES - SEWER	WATER AND SEWER FUND	500,000.00	500,000.00	CONNECTION FEES
	WATER AND SEWER FUND	900,000.00	900,000.00	CONNECTION FEES
GRAND TOTAL (ALL FUNDS)		44,586,943.00	42,475,564.29	

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 Commissioners.

COUNTYWIDE SUMMARY OF RESERVES

FUND	FY19 ADOPTED BUDGET	FY20 TENTATIVE BUDGET	VARIANCE	%
GENERAL FUNDS				
00100 GENERAL FUND	58,130,711	49,458,156	(8,672,556)	-15%
00103 NATURAL LAND ENDOWMENT FUND	423,142	376,020	(47,122)	-11%
GENERAL FUNDS Total	58,553,853	49,834,176	(8,719,678)	-15%
REPLACEMENT FUNDS				
00108 FACILITIES MAINTENANCE FUND	116,888	0	(116,888)	-100%
00109 FLEET REPLACEMENT FUND	282,328	0	(282,328)	-100%
00111 TECHNOLOGY REPLACEMENT FUND	757,134	0	(757,134)	-100%
REPLACEMENT FUNDS Total	1,156,350	0	(1,156,350)	-100%
TRANSPORTATION FUNDS				
10101 TRANSPORTATION TRUST FUND	3,971,600	0	(3,971,600)	-100%
TRANSPORTATION FUNDS Total	3,971,600	0	(3,971,600)	-100%
SALES TAX FUNDS				
11500 INFRASTRUCTURE TAX FUND	12,539,078	7,346,163	(5,192,915)	-41%
11541 INFRASTRUCTURE-COUNTY COMMIS	3,926,832	7,234,000	3,307,168	84%
11560 2014 INFRASTRUCTURE SALES TAX	13,382,832	23,290,376	9,907,544	74%
12601 ARTERIAL-IMPACT FEE	(4,310,571)	(1,070,558)	3,240,013	-75%
12602 NORTH COLLECTOR-IMPACT FEE	9,355	36,000	26,645	285%
12603 WEST COLLECTOR-IMPACT FEE	483,998	510,000	26,002	5%
12604 EAST COLLECTOR-IMPACT FEE	243,522	511,000	267,478	110%
12605 SOUTH CENTRAL-IMPACT FEE	(1,351,688)	(1,205,000)	146,688	-11%
SALES TAX FUNDS Total	24,923,358	36,651,981	11,728,623	47%
FIRE DISTRICT FUNDS				
11200 FIRE PROTECTION FUND	21,066,594	18,527,084	(2,539,510)	-12%
11207 FIRE PROTECT FUND-CASSELBERRY	0	0	0	
12801 FIRE/RESCUE-IMPACT FEE	197,000	131,000	(66,000)	-34%
FIRE DISTRICT FUNDS Total	21,263,594	18,658,084	(2,605,510)	-12%
BUILDING FUNDS				
10400 BUILDING PROGRAM	1,664,129	3,218,269	1,554,140	93%
BUILDING FUNDS Total	1,664,129	3,218,269	1,554,140	93%
TOURISM FUNDS				
11000 TOURISM PARKS 1,2,3 CENT FUND	2,905,780	3,746,659	840,880	29%
11001 TOURISM SPORTS 4 & 6 CENT FUND	1,442,016	1,262,157	(179,859)	-12%
TOURISM FUNDS Total	4,347,795	5,008,816	661,021	15%
COURT RELATED FUNDS				
11400 COURT SUPP TECH FEE (ARTV)	112,848	0	(112,848)	-100%
12302 TEEN COURT	27,703	35,854	8,151	29%
COURT RELATED FUNDS Total	140,551	35,854	(104,697)	-74%
LAW ENFORCEMENT FUNDS				

COUNTYWIDE SUMMARY OF RESERVES

FUND	FY19 ADOPTED BUDGET	FY20 TENTATIVE BUDGET	VARIANCE	%
12802 LAW ENFORCEMENT-IMPACT FEE	2,228	2,367	139	6%
LAW ENFORCEMENT FUNDS Total	2,228	2,367	139	6%
SPECIAL REVENUE FUNDS				
00104 BOATING IMPROVEMENT FUND	102,674	313,000	210,326	205%
SPECIAL REVENUE FUNDS Total	102,674	313,000	210,326	205%
EMERGENCY 911 FUNDS				
12500 EMERGENCY 911 FUND	4,121,920	4,155,932	34,012	1%
EMERGENCY 911 FUNDS Total	4,121,920	4,155,932	34,012	1%
MSBU FUNDS				
15000 MSBU STREET LIGHTING	450,000	450,000	0	0%
15100 MSBU RESIDENTIAL SOLID WASTE	4,972,350	4,340,500	(631,850)	-13%
16000 MSBU PROGRAM	141,375	115,480	(25,895)	-18%
MSBU FUNDS Total	5,563,725	4,905,980	(657,745)	-12%
CAPITAL FUNDS				
30600 INFRASTRUCTURE IMP OP FUND	577,136	592,000	14,864	3%
32100 NATURAL LANDS/TRAILS	778,927	987,286	208,360	27%
CAPITAL FUNDS Total	1,356,063	1,579,286	223,224	16%
WATER & SEWER FUNDS				
40100 WATER AND SEWER FUND	18,277,507	20,546,180	2,268,673	12%
40102 CONNECTION FEES-WATER	805,247	1,025,254	220,007	27%
40103 CONNECTION FEES-SEWER	905,495	1,527,192	621,697	69%
40105 WATER & SEWER BONDS, SERIES 20	15,152	0	(15,152)	-100%
40106 2010 BOND SERIES	16,212	0	(16,212)	-100%
40107 WATER & SEWER DEBT SERVICE RES	18,121,674	18,121,674	0	0%
40108 WATER & SEWER CAPITAL IMPROVEM	2,836,187	3,055,909	219,722	8%
WATER & SEWER FUNDS Total	40,977,474	44,276,209	3,298,735	8%
SOLID WASTE FUNDS				
40201 SOLID WASTE FUND	21,161,580	20,844,241	(317,339)	-1%
SOLID WASTE FUNDS Total	21,161,580	20,844,241	(317,339)	-1%
LANDFILL CLOSURE FUNDS				
40204 LANDFILL MANAGEMENT ESCROW	21,464,016	21,848,260	384,244	2%
LANDFILL CLOSURE FUNDS Total	21,464,016	21,848,260	384,244	2%
INTERNAL SERVICE FUNDS				
50100 PROPERTY/CASUALTY INSURANCE FU	5,392,313	5,679,516	287,203	5%
50200 WORKERS COMPENSATION FUND	5,040,111	5,177,795	137,683	3%
50300 HEALTH INSURANCE FUND	6,833,960	6,934,565	100,605	1%
INTERNAL SERVICE FUNDS Total	17,266,385	17,791,876	525,491	3%
Grand Total	228,037,294	229,124,329	1,087,036	0%

PERSONNEL SERVICES OVERVIEW

The FY 2019/20 proposed budget for Personnel Services is \$10.2M more than the prior year's budget primarily due to a 3% increase in COLA (\$2.5M), and 27.5 additional FTEs. In addition, health insurance claims are projected to go up by 13.7% next year resulting in an additional (\$2.8M) charged to all personnel service funds.

PERSONNEL SERVICES	FY17 ACTUALS	FY18 ACTUALS	FY19 ADOPTED BUDGET	FY20 TENTATIVE BUDGET	VARIANCE	%
510 PERSONNEL SERVICES						
510110 EXECUTIVE SALARIES	401,597	391,327	418,542	424,360	5,818	1.4%
510120 REGULAR SALARIES & WAGES	65,897,026	67,602,537	76,421,168	82,425,306	6,004,139	7.9%
510125 PART-TIME PERSONNEL	909,250	1,011,158	0	0	0	
510130 OTHER PERSONAL SERVICES	21,459	37,386	0	0	0	
510140 OVERTIME	6,744,265	5,881,659	5,999,788	6,368,649	368,861	6.1%
510150 SPECIAL PAY	115,684	120,224	115,500	132,600	17,100	14.8%
510190 HOLIDAY PAY	-	0	1,114,560	1,224,912	110,352	9.9%
510210 SOCIAL SECURITY MATCHING	5,434,134	5,448,957	5,965,937	6,257,063	291,126	4.9%
510220 RETIREMENT CONTRIBUTIONS	10,122,378	10,401,594	11,286,203	12,086,179	799,976	7.1%
510230 HEALTH INSURANCE - EMPLOYER	15,288,244	16,496,532	20,217,444	22,979,008	2,761,564	13.7%
510240 WORKERS COMPENSATION	2,205,116	2,114,698	2,839,498	2,609,185	(230,313)	-8.1%
510250 UNEMPLOYMENT COMPENSATION	19,124	15,462	0	0	0	
511000 CONTRA PERSONAL SERVICES	(1,094,941)	(1,078,753)	(691,645)	(650,000)	41,645	-6.0%
510 PERSONNEL SERVICES Total	106,063,336	108,442,781	123,686,995	133,857,263	10,170,268	8.2%

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

DEPARTMENT	FY 19 ADOPTED FTE	FY 20 TENTATIVE FTE	VARIANCE
01 ADMINISTRATION DEPT	112.5	116.5	4
03 COURT SUPPORT DEPT	7	7	0
04 LEISURE SERVICES DEPT	159.5	161	1.5
05 FIRE DEPT	478.5	479	0.5
06 COMMUNITY SERVICES DEPT	38	37	-1
07 PUBLIC WORKS DEPT	271.3	275.3	4
08 ES UTILITIES	140.9	147.9	7
09 ES SOLID WASTE DEPT	75.1	75.1	0
11 DEVELOPMENT SERVICES DEPT	73	74	1
14 INFORMATION SERVICES DEPT	33	43	10
18 RESOURCE MANAGEMENT DEPT	42.5	43	0.5
Grand Total	1431.3	1458.8	27.5

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

COUNTYWIDE POSITION SUMMARY

BCC DEPARTMENTS	FY16 ADOPTED FTE COUNT	FY17 ADOPTED FTE COUNT	FY18 ADOPTED FTE COUNT	FY19 ADOPTED FTE COUNT	FY20 TENTATIVE FTE COUNT
ADMINISTRATION DEPT	53.95	107.20	111.70	112.50	116.50
COURT SUPPORT DEPT	7.00	7.00	7.00	7.00	7.00
LEISURE SERVICES DEPT	147.12	156.12	159.12	159.50	161.00
FIRE DEPT	540.22	464.64	476.50	478.50	479.00
COMMUNITY SERVICES DEPT	42.00	34.00	37.00	38.00	37.00
PUBLIC WORKS DEPT	229.05	232.50	279.30	271.30	275.30
ES UTILITIES	130.90	132.90	138.90	140.90	147.90
ES SOLID WASTE DEPT	72.10	74.10	74.10	75.10	75.10
DEVELOPMENT SERVICES DEPT	65.80	67.80	64.80	73.00	74.00
INFORMATION SERVICES DEPT	32.00	32.00	31.00	33.00	43.00
RESOURCE MANAGEMENT DEPT	36.00	40.25	40.25	42.50	43.00
TOTAL BCC	1,356.14	1,348.51	1,419.67	1,431.30	1,458.80

CONSTITUTIONAL OFFICERS	FY16 ADOPTED FTE COUNT	FY17 ADOPTED FTE COUNT	FY18 ADOPTED FTE COUNT	FY19 ADOPTED FTE COUNT	FY20 TENTATIVE FTE COUNT
CLERK OF COURT	24.00	24.00	30.70	31.94	30.63
PROPERTY APPRAISER	53.00	53.00	51.00	51.00	51.00
SHERIFF	1,247.00	1,296.00	1,302.00	1,302.00	*1,444.00
SUPERVISOR OF ELECTIONS	16.00	16.00	16.00	16.00	17.00
TAX COLLECTOR	79.50	79.50	119.00	123.00	123.00
TOTAL CONSTITUTIONAL OFFICERS	1,419.50	1,468.50	1,518.70	1,523.94	1,665.63

GRAND TOTAL	2,775.64	2,817.01	2,938.37	2,955.24	3,124.43
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* Position counts for FY20 are higher due to change in FTE calculations. No new positions requested by the Sheriff's Office.

FTE COUNT BY FUND

DEPARTMENT/ PROGRAM	FY 19 ADOPTED FTE	FY 20 TENTATIVE FTE
00100 GENERAL FUND	506.15	530.65
00110 ADULT DRUG COURT GRANT FUND	1.70	
10101 TRANSPORTATION TRUST FUND	175.00	175.00
10400 BUILDING PROGRAM	51.60	51.60
11000 TOURISM PARKS 1,2,3 CENT FUND	1.00	1.00
11001 TOURISM SPORTS 4 & 6 CENT FUND	6.50	6.50
11200 FIRE PROTECTION FUND	407.00	408.00
11207 FIRE PROTECT FUND-CASSELBERRY	38.50	38.00
11400 COURT SUPP TECH FEE (ARTV)	4.00	4.00
11905 COMMUNITY SVC BLOCK GRANT	1.00	
11908 DISASTER PREPAREDNESS	1.50	1.50
11920 NEIGHBOR STABIL PROGRAM GRANT	0.50	
11926 CITY OF SANFORD CDBG	1.00	
11930 RESOURCE MANAGEMENT GRANTS	0.30	
11930 RESOURCE MANAGEMENT GRANTS	0.50	
12017 SHIP AFFORDABLE HOUSING 16/17	0.50	
12500 EMERGENCY 911 FUND	4.50	4.50
13100 ECONOMIC DEVELOPMENT	2.50	2.50
16000 MSBU PROGRAM	4.00	4.00
32100 NATURAL LANDS/TRAILS	0.50	0.50
40100 WATER AND SEWER FUND	140.90	147.90
40201 SOLID WASTE FUND	75.10	75.10
50100 PROPERTY/CASUALTY INSURANCE FU	2.00	2.00
50200 WORKERS COMPENSATION FUND	2.00	2.00
50300 HEALTH INSURANCE FUND	3.05	4.05
Grand Total	1,431.30	1,458.80

POSITION CHANGES

FUND - PROGRAM	PAY BND POSITION TITLE	FTE CHANGE	BUDGET IMPACT
00100 GENERAL FUND			
01 ANIMAL SERVICES	B2 ANIMAL SERVICES OFFICER	1.00	40,156
01 ECONOMIC DEV & COMMUNITY RE	D4 COMMUNICATIONS SPECIALIST	2.00	137,213
04 GREENWAYS & NATURAL LANDS	B2 TRADESWORKER	1.00	40,156
04 LIBRARY SERVICES	D1 LIBRARIAN	0.50	26,004
06 COUNTY ASSISTANCE PROGRAMS	D2 PROJECT MANAGER I - SANFORD	(1.00)	(62,256)
07 FLEET MANAGEMENT	A1 FLEET TECH APPRENTICE	1.00	31,013
07 FLEET MANAGEMENT	A3 ACCOUNTING CLERK	1.00	36,866
07 FLEET MANAGEMENT	C4 CERTIFIED HEAVY EQUIPMENT GENERATOR MECHANIC	1.00	56,697
07 WATER QUALITY	C2 LAKE MANAGEMENT TECH (MSBU)	1.00	47,728
11 PLANNING AND DEVELOPMENT	C1 PLANNING COORDINATOR	1.00	43,796
14 ENTERPRISE SOFTWARE DEVELOP	D3 TECHNOLOGY PROJECT ANALYST	2.00	124,692
14 ENTERPRISE SOFTWARE DEVELOP	D4 ENTERPRISE RESOURCE PLANNING DEVELOPER	3.00	205,820
14 WORKSTATION SUPPORT & MAINT	C2 CITIZEN ENGAGEMENT SPECIALIST	3.00	143,183
14 WORKSTATION SUPPORT & MAINT	E2 IT CLIENT SERVICES SUPERVISOR	1.00	71,373
18 PURCHASING AND CONTRACTS	C2 ADMINISTRATIVE COORDINATOR	0.50	23,864
18 PURCHASING AND CONTRACTS	D3 SENIOR PROCUREMENT ANALYST	1.00	62,346
00100 GENERAL FUND Total		19.00	1,028,652
40100 WATER & SEWER FUND			
08 UTILITIES OPERATIONS	B2 COLLECTION MECHANIC II	2.00	80,816
08 UTILITIES OPERATIONS	C3 NEW WATEWATER OPERATOR (TRAINEE)	2.00	104,017
08 UTILITIES OPERATIONS	C4 NEW SAFETY & TRAINING COORDINATOR	1.00	56,697
08 UTILITIES OPERATIONS	D1 NEW INSTRUMENT & CONTROL TECH	1.00	52,008
08 UTILITIES OPERATIONS	D4 ENGINEER	1.00	49,005
40100 WATER & SEWER FUND Total		7.00	342,543
50300 HEALTH INSURANCE FUND			
01 BENEFITS	D4 PROGRAM MANAGER I - HR	1.00	68,607
50300 HEALTH INSURANCE FUND Total		1.00	68,607

PROGRAM STAFFING (FTE)		
DEPARTMENT/ PROGRAM	FY 19 ADOPTED	FY 20 TENTATIVE
ADMINISTRATION DEPT	112.5	116.5
01 ANIMAL SERVICES	32	33
01 BENEFITS	3.05	4.05
01 BOARD OF COUNTY COMMISSIONERS	10	10
01 COUNTY ATTORNEY	13	13
01 COUNTY MANAGER	6	6
01 E-911	7.5	7.5
01 ECONOMIC DEV & COMMUNITY RE	15	17
01 EMERGENCY MANAGEMENT	6	6
01 HUMAN RESOURCES	7.95	7.95
01 OFFICE OF ORGANIZATIONAL EX	2	2
01 TELECOMMUNICATIONS	10	10
COURT SUPPORT DEPT	7	7
03 ARTICLE V COURT TECHNOLOGY	4	4
03 GUARDIAN AD LITEM	1	1
03 JUDICIAL	2	2
LEISURE SERVICES DEPT	159.5	161
04 EXTENSION SERVICE	8	8
04 GREENWAYS & NATURAL LANDS	16.5	17.5
04 LEISURE BUSINESS OFFICE	6	6
04 LIBRARY SERVICES	75	75.5
04 PARKS & RECREATION	54	54
FIRE DEPT	478.5	479
05 CASSELBERRY EMS/FIRE	38.5	38
05 EMERGENCY COMMUNICATIONS	33	33
05 EMS/FIRE/RESCUE	397	398
05 FIRE PREVENTION BUREAU	10	10
COMMUNITY SERVICES DEPT	38	37
06 COUNTY ASSISTANCE PROGRAMS	35	37
06 GRANT ASSISTANCE PROGRAMS	3	

PROGRAM STAFFING (FTE)		
DEPARTMENT/ PROGRAM	FY 19 ADOPTED	FY 20 TENTATIVE
07 PUBLIC WORKS DEPT	271.3	275.3
07 CAPITAL PROJECTS DELIVERY	27.3	27.3
07 DEVELOPMENT REVIEW ENGINEER	8	8
07 ENGINEERING PROF SUPPORT	0.7	0.7
07 FACILITIES	38	38
07 FLEET MANAGEMENT	31	34
07 LAND MANAGEMENT	3	3
07 MOSQUITO CONTROL	11.1	11.1
07 PUBLIC WORKS BUSINESS OFFIC	2	2
07 ROADS-STORMWATER R&M	108	108
07 TRAFFIC OPERATIONS	34	34
07 WATER QUALITY	8.2	9.2
08 ES UTILITIES	140.9	147.9
08 ES BUSINESS OFFICE	16.9	16.9
08 UTILITIES ENGINEERING PROGR	18	19
08 WASTEWATER OPERATIONS	38	40
08 WATER OPERATIONS	68	72
09 ES SOLID WASTE DEPT	75.1	75.1
08 ES BUSINESS OFFICE	2.1	2.1
09 LANDFILL OPERATIONS PROGRAM	20	20
09 SW-COMPLIANCE & PROGRAM MAN	24	24
09 TRANSFER STATION	29	29
11 DEVELOPMENT SERVICES DEPT	73	74
11 BUILDING	51.6	51.6
11 DEV SVCS BUSINESS OFFICE	3.4	3.4
11 PLANNING AND DEVELOPMENT	18	19
14 INFORMATION SERVICES DEPT	33	43
14 ENTERPRISE SOFTWARE DEVELOP	12	18
14 GEOGRAPHIC INFORMATION SYST	4	4

PROGRAM STAFFING (FTE)

DEPARTMENT/ PROGRAM	FY 19 ADOPTED	FY 20 TENTATIVE
14 IS BUSINESS OFFICE	4	5
14 NETWORK INFRASTRUCTURE SUPP	7	6
14 TELEPHONE SUPPORT & MAINT	6	6
14 WORKSTATION SUPPORT & MAINT	0	4
18 MAIL SERVICES	2	2
18 MSBU PROGRAM	4	4
18 OFFICE OF MANAGEMENT & BUDG	13	14.5
18 PRINTING SERVICES	1	1
18 PURCHASING AND CONTRACTS	13	14.5
18 RECIPIENT AGENCY GRANTS	2.5	
18 RISK MANAGEMENT	4	4
18 RESOURCE MGT BUSINESS OFF	3	3
Grand Total	1431.3	1458.8



NON-BASE SUMMARY

FUND	FY18 ACTUALS	FY19	FY20	VARIANCE	%
		ADOPTED BUDGET	TENTATIVE BUDGET		
00100 GENERAL FUND	4,985,546	2,743,688	2,107,651	(636,037)	-23.18%
00108 FACILITIES MAINTENANCE FUND	875,340	231,900	1,481,904	1,250,004	539.03%
00109 FLEET REPLACEMENT FUND	242,078	1,890,923	812,152	(1,078,771)	-57.05%
00111 TECHNOLOGY REPLACEMENT FUND	566,845	574,553	1,380,667	806,114	140.30%
00112 MAJOR PROJECTS FUND	529,712	663,739	564,446	(99,293)	-14.96%
10101 TRANSPORTATION TRUST FUND	459,032	1,221,900	2,670,908	1,449,008	118.59%
10400 BUILDING PROGRAM	71,525	325,772	127,695	(198,077)	-60.80%
11000 TOURISM PARKS 1,2,3 CENT FUND	45,149	0	428,375	428,375	
11200 FIRE PROTECTION FUND	2,121,330	4,700,973	5,866,069	1,165,096	24.78%
11207 FIRE PROTECT FUND-CASSELBERRY	160,606	59,789	39,000	(20,789)	-34.77%
11400 COURT SUPP TECH FEE (ARTV)	0	75,000	75,000	0	0.00%
11500 INFRASTRUCTURE TAX FUND	7,931,867	220,000	6,953,837	6,733,837	3060.84%
11541 INFRASTRUCTURE-COUNTY COMMIS	10,922,307	264,640	66,000	(198,640)	-75.06%
11560 2014 INFRASTRUCTURE SALES TAX	23,295,978	38,300,461	54,139,624	15,839,163	41.36%
11901 COMMUNITY DEVELOPMEN BLK GRANT	95,675	0	21,125	21,125	
12500 EMERGENCY 911 FUND	50,000	200,000	200,000	0	0.00%
12801 FIRE/RESCUE-IMPACT FEE	2,831,693	0	44,000	44,000	
40100 WATER AND SEWER FUND	3,955,729	2,138,406	2,317,074	178,668	8.36%
40108 WATER & SEWER CAPITAL IMPROVEM	7,013,082	23,224,000	19,659,271	(3,564,729)	-15.35%
40201 SOLID WASTE FUND	2,105,791	3,266,022	4,085,462	819,440	25.09%
Grand Total	68,259,284	80,101,766	103,040,260	22,938,494	28.64%

NON-BASE PROJECTS

FUND - PROGRAM	BUSINESS UNIT NAME	FY20 TENTATIVE BUDGET
00100 GENERAL FUND		
CIP		
01 HUMAN RESOURCES	01901010 COMPENSATION STUDY	87,000
04 GREENWAYS & NATURAL LANDS	02004010 GREENWOOD LAKE PK PLAYGROUNDS	300,000
18 RECIPIENT AGENCY GRANTS	01918004 GRANT MGMT ADMINISTRATION	30,089
EQUIPMENT / OTHER		
01 COUNTY MANAGER	02001002 EMPLOYEE APPRECIATION PROJECT	100,000
01 TELECOMMUNICATIONS	02001019 ARTV UPGRADES- UPS, BATT, ALD	141,788
02 CLERK OF THE COURT	00230000 CLERK COURT COVERAGE PAYROLL	30,000
04 GREENWAYS & NATURAL LANDS	02004002 SIGN REPLACEMENT TRAILS	13,500
04 GREENWAYS & NATURAL LANDS	02004003 SIGN REPLACEMENT PASSIVE PARK	25,000
04 GREENWAYS & NATURAL LANDS	02004004 ADDT'L MILE MARKERS FOR TRAILS	25,700
04 LIBRARY SERVICES	02004006 EAST BRANCH OUTDOOR BOOK DROPS	10,198
04 LIBRARY SERVICES	02004007 NW BRANCH OUTDOOR BOOK DROPS	10,198
04 PARKS & RECREATION	01904009 SANLANDO - PERIMETER FENCES	10,000
04 PARKS & RECREATION	02004008 SYLVAN OUTDOOR EXERCISE EQUIP	39,178
05 EMS PERFORMANCE MANAGEMENT	02005007 COUNTYWIDE AED REPLACEMENT	39,000
07 WATER QUALITY	02007088 REPLACEMENT FIELD SONDES	42,000
TECHNOLOGY		
01 EMERGENCY MANAGEMENT	02001003 CEMP ONLINE PMT SYSTEM	5,000
01 TELECOMMUNICATIONS	02001004 911 CALL RECORDER (NICE) 00100	200,000
01 TELECOMMUNICATIONS	02001005 RF SPECTRUM ANALYZER REPLACE	55,000
01 TELECOMMUNICATIONS	02001006 RADIO REDUNDANCY & UPS REPLACE	130,000
04 PARKS & RECREATION	02004032 PARKS - LIVE STREAMING EVENTS	10,000
05 EMS/FIRE/RESCUE	02005048 MOBILE VEHICLE ROUTERS - 00100	144,000
07 FLEET MANAGEMENT	02007004 FLEET MGMT REPLACEMENT PROJECT	160,000
14 ENTERPRISE ADMINISTRATION	02014001 BACKUP TO CLOUD SOLUTION	150,000
14 ENTERPRISE SOFTWARE DEVELOP	02014003 SHAREPOINT UPGRADE 2016	60,000
14 ENTERPRISE SOFTWARE DEVELOP	02014005 WORKFLOW MGMT SFTWR PLATFORM	100,000
14 GEOGRAPHIC INFORMATION SYST	02014002 GIS ARCHITECTURE REVIEW	35,000
14 NETWORK & COMM SERVICES	02014004 SECURITY/CYBRSECURTY IMPROVMTS	50,000
FACILITIES PROJECTS		
03 JUDICIAL	01903004 CIRCUIT COURT FURNISHINGS	5,000
04 GREENWAYS & NATURAL LANDS	02004012 WINWOOD PARK RESTROOM BUILDING	100,000
00100 GENERAL FUND Total		2,107,651
00108 FACILITIES MAINTENANCE FUND		
FACILITIES PROJECTS		

NON-BASE PROJECTS

		FY20 TENTATIVE BUDGET
FUND - PROGRAM	BUSINESS UNIT NAME	
02 SHERIFF'S OFFICE	00007085 JAIL PLANNED WORK 00100	271,500
07 FACILITIES	00007083 LEISURE PLANNED WORK 00100	69,019
07 FACILITIES	00007084 GENERAL GOVT PLANNED WRK 00100	610,263
07 FACILITIES	01902004 CONSTITUTIONAL PLAN WORK 00108	531,122
00108 FACILITIES MAINTENANCE FUND Total		1,481,904

00109 FLEET REPLACEMENT FUND

FLEET		
01 COMMUNITY INFORMATION	02001010 FORD ESCAPE 4X2 - NEW	20,628

NON-BASE PROJECTS

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

00111 TECHNOLOGY REPLACEMENT FUND

TECHNOLOGY

14 WORKSTATION SUPPORT & MAINT	00006651 TECHNOLOGY REPLACEMENT	462,160
14 WORKSTATION SUPPORT & MAINT	00006839 NETWORK EQUIPMENT REFRESH	383,000
14 WORKSTATION SUPPORT & MAINT	02014007 FIRE DEPT MOBILE REFRESH PLAN	535,507

00111 TECHNOLOGY REPLACEMENT FUND Total	1,380,667
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00112 MAJOR PROJECTS FUND

TECHNOLOGY

14 NETWORK & COMM SERVICES	00007109 TELEPHONE REFRESH GENERAL GOV	564,446
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00112 MAJOR PROJECTS FUND Total	564,446
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10101 TRANSPORTATION TRUST FUND

FLEET

07 ROADS-STORMWATER R&M	02007052 ARROW BOARD - 07798	14,438
07 ROADS-STORMWATER R&M	02007053 CAT LOADER - 24127	262,722

NON-BASE PROJECTS

		FY20 TENTATIVE BUDGET
FUND - PROGRAM	BUSINESS UNIT NAME	
07 ROADS-STORMWATER R&M	02007054 HYROLIC HAMMER ATTACH - 07433	8,973
07 ROADS-STORMWATER R&M	02007055 CAT PWR TILT CPLR - REP	15,581
07 ROADS-STORMWATER R&M	02007056 CAT PWR TILT CPLR LR - NEW	11,785
07 ROADS-STORMWATER R&M	02007057 FLATBED TRAILER - 13115	17,309
07 ROADS-STORMWATER R&M	02007058 FORD TRANSIT T350 - 02751	33,215
07 ROADS-STORMWATER R&M	02007059 FORD F150 EXT 4X4 - 00210	30,592
07 ROADS-STORMWATER R&M	02007060 FORD F150 EXT 4X4 - 01328	30,592
07 ROADS-STORMWATER R&M	02007061 FORD F150 EXT 4X4 - 05155	30,592
07 ROADS-STORMWATER R&M	02007062 FORD F150 EXT 4X4 - 02150	30,592
07 ROADS-STORMWATER R&M	02007063 FORD F150 EXT 4X4 - 20957	30,592
07 ROADS-STORMWATER R&M	02007064 FORD F150 EXT 4X4 - 24518	30,592
07 ROADS-STORMWATER R&M	02007065 FORD F250 CREW 4X4 - 02855	35,001
07 ROADS-STORMWATER R&M	02007066 FORD F250 CREW 4X4 - 02856	35,001
07 ROADS-STORMWATER R&M	02007067 FORD F250 CREW 4X4 - 02870	35,001
07 ROADS-STORMWATER R&M	02007068 FORD F250 CREW 4X4 - 02042	35,001
07 ROADS-STORMWATER R&M	02007069 FORD DUMP BODY - 02003	112,955
07 ROADS-STORMWATER R&M	02007070 FORD CAB-CHASSIS WT - 19885	119,174
07 ROADS-STORMWATER R&M	02007071 GRADALL EXCAVATOR - 19317	473,298
07 ROADS-STORMWATER R&M	02007072 WERK-BRAU PWR TILT CPLR - NEW	8,558
07 ROADS-STORMWATER R&M	02007073 INT DUMP TRUCK - 24493	130,150
07 ROADS-STORMWATER R&M	02007074 INT FUEL TRUCK - 06940	175,945
07 ROADS-STORMWATER R&M	02007089 INT VACUUM BOOM - 05180	452,067
07 TRAFFIC OPERATIONS	02007075 UTILITY TRAILER - 03211	6,825
07 TRAFFIC OPERATIONS	02007076 REEL TRAILER - 05288	31,962
07 TRAFFIC OPERATIONS	02007077 FIBER SPLICE TRAILER - 24345	31,944
07 TRAFFIC OPERATIONS	02007078 CARGO TRAILER - 24346	7,415
07 TRAFFIC OPERATIONS	02007079 FORD EXPLORER 4X4 - 07445	30,752
07 TRAFFIC OPERATIONS	02007080 FORD F150 EXT 4X4 - 04497	34,469
07 TRAFFIC OPERATIONS	02007081 FORD F150 CREW 4X2 - 05698	32,072
07 TRAFFIC OPERATIONS	02007082 FORD F150 EXT 4X4 - 02074	33,734
07 TRAFFIC OPERATIONS	02007083 FORD F150 EXT 4X4 - 06070326	33,734
07 TRAFFIC OPERATIONS	02007084 FORD F250 CREW 4X4 - 00395	45,326
EQUIPMENT / OTHER		
07 TRAFFIC OPERATIONS	02007001 ATSI MMU TESTER	15,490
07 TRAFFIC OPERATIONS	02007002 PAVEMENT MARKINGS/RETRO REFLEC	96,800
FACILITIES PROJECTS		
07 FACILITIES	01907116 TRAN TRUST PLANNED WORK 10101	110,659
10101 TRANSPORTATION TRUST FUND Total		2,670,908

10400 BUILDING PROGRAM

NON-BASE PROJECTS

FUND - PROGRAM	BUSINESS UNIT NAME	FY20 TENTATIVE BUDGET
TECHNOLOGY		
11 BUILDING	01911011 EASY PERMITS / ONLINE APP-BLDG	10,000
11 BUILDING	01911012 PROJECT FLOW (EPLAN) UPGRD-BLD	87,000
11 BUILDING	02011001 CLICK TO GOV UPGRADE	15,000
11 BUILDING	02011002 NAVILINE HTML 5 UPGRADE	8,750
14 NETWORK & COMM SERVICES	00007128 TELEPHONE REFRESH BUILDING	6,945
10400 BUILDING PROGRAM Total		127,695

11000 TOURISM PARKS 1,2,3 CENT FUND

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

11200 FIRE PROTECTION FUND

FLEET		
05 EMS/FIRE/RESCUE	02005027 FORD F450 REG 4X2 - 03958	300,000
05 EMS/FIRE/RESCUE	02005028 FORD F450 REG 4X2 - 03959	300,000
05 EMS/FIRE/RESCUE	02005029 FORD F150 EXT 4X2 - 05211	38,174
05 EMS/FIRE/RESCUE	02005031 FORD F150 EXT 4X2 - 04551	38,174
05 EMS/FIRE/RESCUE	02005032 PIERCE FIRE ENGINE - 780655	690,000
05 EMS/FIRE/RESCUE	02005033 FORD F450 REG 4X2 - 04865	300,000
05 EMS/FIRE/RESCUE	02005034 PIERCE FIRE ENGINE - 05208	690,000
05 EMS/FIRE/RESCUE	02005035 PIERCE FIRE TANKER - 05316	305,000
05 EMS/FIRE/RESCUE	02005038 KUBOTA UTV 4X4 - 07538	17,318
05 EMS/FIRE/RESCUE	02005039 SUTPHEN TOWER TRUCK - 100641	1,150,000
05 EMS/FIRE/RESCUE	02005051 FORD F150 EXT 4X2 - 100638	38,174
05 FIRE PREVENTION BUREAU	02005040 FORD F150 EXT 4X2 - 100642	38,174

EQUIPMENT / OTHER

05 EMS/FIRE/RESCUE	00006671 SPECIAL OPERATIONS TRAINING EQ	50,000
05 EMS/FIRE/RESCUE	00006947 STRETCHERS	88,000
05 EMS/FIRE/RESCUE	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	165,000
05 EMS/FIRE/RESCUE	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	75,000
05 EMS/FIRE/RESCUE	00007093 SAVE EQUIPMENT	10,000
05 EMS/FIRE/RESCUE	00008094 FITNESS EQUIPMENT REPLACEMENT	16,000
05 EMS/FIRE/RESCUE	01907136 FIRE VENTILATION FANS	20,000
05 EMS/FIRE/RESCUE	02005001 UNMANNED AERIAL VEHICLE PRGM	15,000
05 EMS/FIRE/RESCUE	02005003 COMMAND ONE EQUIP. REPLACEMENT	59,000

NON-BASE PROJECTS

FUND - PROGRAM	BUSINESS UNIT NAME	FY20 TENTATIVE BUDGET
05 EMS/FIRE/RESCUE	02005006 MOBILE TRAINING SIM LAB	35,000
05 EMS/FIRE/RESCUE	02005011 FIRE PREVENTION FEE STUDY	47,000
05 EMS/FIRE/RESCUE	02005013 FOAM EQUIPMENT REPLACEMENT	36,000
05 EMS/FIRE/RESCUE	02005019 EXTRICATION TOOL REPLACEMENT	25,000

TECHNOLOGY

05 EMS/FIRE/RESCUE	02005004 PLOTTER FOR FIRE RESCUE CAD	5,091
05 EMS/FIRE/RESCUE	02005010 CAD GPS TRACKING DEPLOYMENT	30,000
05 EMS/FIRE/RESCUE	02005023 JDE TELESTAFF INTERFACE	46,000
05 EMS/FIRE/RESCUE	02005024 MOBILE VEHICLE ROUTERS - 11200	291,000
14 NETWORK & COMM SERVICES	00007110 TELEPHONE REFRESH FIRE	35,146

FACILITIES PROJECTS

05 EMS/FIRE/RESCUE	00007115 FIRE FACILITIES SUSTAINMENT	300,000
05 EMS/FIRE/RESCUE	02005002 CONTAINER BURN PROP	85,000
05 EMS/FIRE/RESCUE	02005016 APRON REPAIRS AT FIRE STATIONS	300,000
05 EMS/FIRE/RESCUE	02005017 FUEL TANK AT STATION 27	9,500
07 FACILITIES	00007087 FIRE DEPT PLANNED WORK 11200	218,318

11200 FIRE PROTECTION FUND Total	5,866,069
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11207 FIRE PROTECT FUND-CASSELBERRY

EQUIPMENT / OTHER

05 EMS/FIRE/RESCUE	00007179 REP EQUIP FOR FS21 AND FS25	20,000
05 EMS/FIRE/RESCUE	02005045 FOAM EQUIP REPLACEMENT - 11207	4,000

TECHNOLOGY

05 EMS/FIRE/RESCUE	02005046 MOBILE VEHICLE ROUTERS - 11207	15,000
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11207 FIRE PROTECT FUND-CASSELBERRY Total	39,000
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11400 COURT SUPP TECH FEE (ARTV)

TECHNOLOGY

03 ARTICLE V COURT TECHNOLOGY	01903001 CRIMINAL COURT A/V UPDATE	75,000
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11400 COURT SUPP TECH FEE (ARTV) Total	75,000
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11500 INFRASTRUCTURE TAX FUND

CIP

07 CAPITAL PROJECTS DELIVERY	00015002 NEW OXFORD RD WIDENING	6,953,837
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NON-BASE PROJECTS

FUND - PROGRAM	BUSINESS UNIT NAME	FY20 TENTATIVE BUDGET
11500 INFRASTRUCTURE TAX FUND Total		6,953,837

11541 INFRASTRUCTURE-COUNTY COMMIS

CIP		
07 CAPITAL PROJECTS DELIVERY	00285003 USGS MONITORING PROGRAM TMDL	66,000
11541 INFRASTRUCTURE-COUNTY COMMIS Total		66,000

11560 2014 INFRASTRUCTURE SALES TAX

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

NON-BASE PROJECTS

FUND - PROGRAM	BUSINESS UNIT NAME	FY20
		TENTATIVE BUDGET
07 CAPITAL PROJECTS DELIVERY	01785315 Trails Program (PARENT)	975,000
07 CAPITAL PROJECTS DELIVERY	01785317 Trails within Power Corridors	100,000
07 CAPITAL PROJECTS DELIVERY	01785318 East Seminole Unpaved Trail	100,000
07 CAPITAL PROJECTS DELIVERY	01785335 ECON BASIN	350,000
07 CAPITAL PROJECTS DELIVERY	01785340 ECON BASIN -LAKE CRESCENT	350,000
07 CAPITAL PROJECTS DELIVERY	01785344 MAST ARM REBUILDS	425,000
07 CAPITAL PROJECTS DELIVERY	01785346 STRIPING	150,000
07 CAPITAL PROJECTS DELIVERY	01785403 RIVERBEND PLACEMAKING PROJECT	150,000
07 CAPITAL PROJECTS DELIVERY	01785431 HIBISCUS LANE STORMWATER PUMP	100,000
07 CAPITAL PROJECTS DELIVERY	01785433 CECILIA DRIVE BAFFLE BOXES	250,000
07 CAPITAL PROJECTS DELIVERY	01785442 LAKE SYLVAN NUTRIENT STUDY	200,000
07 CAPITAL PROJECTS DELIVERY	01785446 I-4 TRAIL OVERPASS REPAIR	460,000
07 CAPITAL PROJECTS DELIVERY	01785447 ANNUAL BRIDGE REPAIR - MINOR	75,000
07 CAPITAL PROJECTS DELIVERY	01785479 SIDEWALK REPLACEMENT - SW	750,000
07 CAPITAL PROJECTS DELIVERY	01785486 GEC - PROJECT MANAGEMENT	500,000
07 CAPITAL PROJECTS DELIVERY	01785562 BRIDGE INSPECTION	70,000
07 CAPITAL PROJECTS DELIVERY	01785571 SCHOOL FLASHER UPGRADES 10 LOC	75,000
07 CAPITAL PROJECTS DELIVERY	01785572 MINOR PROJECTS	1,000,000
07 CAPITAL PROJECTS DELIVERY	01907044 TUSKAWILLA RD FIBER UPGRADE	75,000
07 CAPITAL PROJECTS DELIVERY	01907045 RED BUG LAKE RD FIBER UPGRADE	175,000
07 CAPITAL PROJECTS DELIVERY	01907046 NETWORK CORE ROUTERS/-UPGRADE	100,000
07 CAPITAL PROJECTS DELIVERY	01907047 CONNECTED VEHICLE/ICM EQUIPMEN	125,000
07 CAPITAL PROJECTS DELIVERY	01907049 VIDEO DECODING WORKSTATIONS/SE	150,000
07 CAPITAL PROJECTS DELIVERY	01907051 RED BUG @ SR 417(WESTSIDE)MAST	400,000
07 CAPITAL PROJECTS DELIVERY	01907060 MAGNOLIA ST SIDEWALKS	57,000
07 CAPITAL PROJECTS DELIVERY	01907061 AZALEA LN SIDEWALKS	51,500
07 CAPITAL PROJECTS DELIVERY	01907062 E. CITRUS ST SIDEWALKS	190,000
07 CAPITAL PROJECTS DELIVERY	01907068 MULLET LAKE PARK DRAINAGE	200,000
07 CAPITAL PROJECTS DELIVERY	01907084 NORTH ST CORRIDOR STUDY	1,500,000
07 CAPITAL PROJECTS DELIVERY	01907086 FIBER OPTIC PULL BOX	200,000
07 CAPITAL PROJECTS DELIVERY	02007005 W. MCCULLOCH RD RESURFACING	550,000
07 CAPITAL PROJECTS DELIVERY	02007006 OLD LAKE MARY RD RESURFACING	850,000
07 CAPITAL PROJECTS DELIVERY	02007007 MAITLAND AVE RESURFACING	1,310,000
07 CAPITAL PROJECTS DELIVERY	02007008 RED BUG FIBER UPGRADE	175,000
07 CAPITAL PROJECTS DELIVERY	02007009 SR 436 @ ORANGE-MAST ARM CONV	400,000
07 CAPITAL PROJECTS DELIVERY	02007010 SR 436 @ SAN SEBASTIAN MAST AR	400,000
07 CAPITAL PROJECTS DELIVERY	02007011 SR 436 @ MAPLE MAST ARM CONV	400,000
07 CAPITAL PROJECTS DELIVERY	02007013 PWR CORRIDOR TRAIL-434-SHEPARD	100,000
07 CAPITAL PROJECTS DELIVERY	02007015 PED AND BIKE OP FSBLTY STDY	100,000
07 CAPITAL PROJECTS DELIVERY	02007016 ENGLISH ESTS SW/PHASE 2	125,000
07 CAPITAL PROJECTS DELIVERY	02007020 ROLLING HILLS MULTIPURPOSE TRL	2,000,000
07 CAPITAL PROJECTS DELIVERY	02007021 SOLDIERS CRK OFF ROAD BIKE TRL	10,000
07 CAPITAL PROJECTS DELIVERY	02007022 MARKHAM TRLHD - BIKE AREA	7,000
07 CAPITAL PROJECTS DELIVERY	02007024 WEKIVA BMAP/PFA GRDWTR ANALYSI	130,000

NON-BASE PROJECTS

FUND - PROGRAM	BUSINESS UNIT NAME	FY20 TENTATIVE BUDGET
07 CAPITAL PROJECTS DELIVERY	02007026 WQ MONITORING ASSESSMENT	60,000
07 CAPITAL PROJECTS DELIVERY	02007027 WEKIVA SPRGS -INTERSECTION IMP	300,000
07 CAPITAL PROJECTS DELIVERY	02007028 CR 46A @ OLD LAKE MARY INTER	47,500
07 CAPITAL PROJECTS DELIVERY	02007029 RINEHART @ SR 417 INTER IMP	57,000
07 CAPITAL PROJECTS DELIVERY	02007094 DIRT ROAD PAVING PROGRAM 11560	1,000,000
07 CAPITAL PROJECTS DELIVERY	02007096 GRACE LAKE OUTFALL	500,000
07 CAPITAL PROJECTS DELIVERY	02007097 HUNT CLB/LK HARRIET-SM AR STUD	300,000
07 CAPITAL PROJECTS DELIVERY	02007098 JESUP BAS-LK OF WDS BAFFLE BOX	100,000
07 CAPITAL PROJECTS DELIVERY	02007099 LK EMMA/LNGWD HILLS SM AR STUD	100,000
07 CAPITAL PROJECTS DELIVERY	02007101 MILLER RD CULVT DRAINAGE (HMGP	471,708
07 CAPITAL PROJECTS DELIVERY	02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	360,217
07 CAPITAL PROJECTS DELIVERY	02007104 NOLAN RD CHANNEL DRAINAGE HMGP	519,556
07 CAPITAL PROJECTS DELIVERY	02007105 OLIVER RD DRAINAGE (HMGP)	142,502
07 CAPITAL PROJECTS DELIVERY	02007106 OREGON/MICHIGAN ST DRAIN HMGP	556,254
07 CAPITAL PROJECTS DELIVERY	02007107 PEDESTRIAN/TRAIL BRIDGES REHAB	100,000
07 CAPITAL PROJECTS DELIVERY	02007111 SMITH CANAL BASIN STUDY	300,000
07 CAPITAL PROJECTS DELIVERY	02007112 SMITH CANAL DRAINAGE PHASE 2	1,345,000
07 CAPITAL PROJECTS DELIVERY	02007122 SUNLAND EST SMALL AREA STUDY	250,000
07 CAPITAL PROJECTS DELIVERY	02007124 WILLOW AVE-ALHAMBRA-DRAIN HMGP	649,230
07 CAPITAL PROJECTS DELIVERY	99999906 Project Management (GEC)	1,000,000
07 WATER QUALITY	02007023 ALUM COST ANALYSIS	20,000
07 WATER QUALITY	02007123 VEGETATION/SEDIMENT REMOVAL	100,000

FLEET

01 EMERGENCY MANAGEMENT	02001020 STNRY GEN 1000KW - GEN058	300,000
05 EMS/FIRE/RESCUE	02005050 STNRY GEN 1000KW - GEN057	300,000

11560 2014 INFRASTRUCTURE SALES TAX Total	49,742,967
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11901 COMMUNITY DEVELOPMEN BLK GRANT

FLEET

06 GRANT ASSISTANCE PROGRAMS	02006001 FORD F150 REG 4X2 -01353	21,125
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11901 COMMUNITY DEVELOPMEN BLK GRANT Total	21,125
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12500 EMERGENCY 911 FUND

TECHNOLOGY

01 E-911	02001018 911 CALL RECORDER (NICE) 12500	200,000
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12500 EMERGENCY 911 FUND Total	200,000
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12801 FIRE/RESCUE-IMPACT FEE

NON-BASE PROJECTS

		FY20 TENTATIVE BUDGET
FUND - PROGRAM	BUSINESS UNIT NAME	
EQUIPMENT / OTHER		
05 EMS/FIRE/RESCUE	02005009 FD IMPACT FEE STUDY	44,000
12801 FIRE/RESCUE-IMPACT FEE Total		44,000
40100 WATER AND SEWER FUND		
CIP		
08 WATER OPERATIONS	00006607 UNIDIRECTIONAL FLUSHING PROGRA	150,000
FLEET		
08 UTILITIES ENGINEERING PROGR	02008002 FORD ESCAPE 4X2 - 04523	21,499
08 UTILITIES ENGINEERING PROGR	02008003 FORD F150 EXT 4X4 - 07409	34,918
08 UTILITIES ENGINEERING PROGR	02008004 FORD F150 EXT 4X4 - 07727	33,385
08 UTILITIES ENGINEERING PROGR	02008005 FORD F150 EXT 4X4 - 07728	34,918
08 UTILITIES ENGINEERING PROGR	02008006 FORD F150 EXT 4X4 - NEW	34,918
08 WASTEWATER OPERATIONS	02008007 BOBCAT SKID STEER - 24124	54,421
08 WASTEWATER OPERATIONS	02008008 CAT STNRY GEN 160KW - GEN001	54,157
08 WASTEWATER OPERATIONS	02008010 FORD F150 EXT 4X2 - 05723	35,318
08 WASTEWATER OPERATIONS	02008011 FORD F150 EXT 4X2 - 02866	27,025
08 WASTEWATER OPERATIONS	02008012 FORD F150 EXT 4X2 - 02867	27,025
08 WASTEWATER OPERATIONS	02008013 FORD F150 EXT 4X2 - 05204	29,870
08 WASTEWATER OPERATIONS	02008014 FORD F150 EXT 4X4 - 04526	37,141
08 WASTEWATER OPERATIONS	02008015 FORD F150 EXT 4X4 - 05205	29,771
08 WASTEWATER OPERATIONS	02008016 FORD F150 EXT 4X2 - 07411	30,512
08 WASTEWATER OPERATIONS	02008017 INT UTILITY BODY - 02471	94,062
08 WASTEWATER OPERATIONS	02008018 INT STAKE BODY W/CRANE - 04869	218,943
08 WASTEWATER OPERATIONS	02008019 MULTIQUIP GEN 40KW - 05808	61,166
08 WASTEWATER OPERATIONS	02008020 MULTIQUIP GEN 60KW - 05811	61,166
08 WASTEWATER OPERATIONS	02008021 THOMPSON WATER PUMP - 06070346	63,007
08 WASTEWATER OPERATIONS	02008022 SHUTTLE TRACTOR - 06924	114,024
08 WASTEWATER OPERATIONS	02008023 SHUTTLE TRAC - 01578	114,024
08 WATER OPERATIONS	02008024 CAT MINI EXCAVATER - 02893	43,743
08 WATER OPERATIONS	02008025 CAT BACKHOE LOADER - 02853	135,017
08 WATER OPERATIONS	02008026 FORD F150 EXT 4X2 - 05722	40,787
08 WATER OPERATIONS	02008027 FORD F150 EXT 4X2 - 07412	30,690
08 WATER OPERATIONS	02008028 FORD F250 EXT 4X4 - 04538	37,205
08 WATER OPERATIONS	02008029 FORD UTILITY BODY - 06592	41,216
08 WATER OPERATIONS	02008030 FORD F250 EXT 4X4 - 07451	35,328
08 WATER OPERATIONS	02008031 FORD STAKE BODY - 20206	46,171
08 WATER OPERATIONS	02008032 FORD TRANSIT T150 - 05283	33,519
08 WATER OPERATIONS	02008033 FORD TRANSIT CONNECT - 04878	26,230
08 WATER OPERATIONS	02008034 INT UTILITY BODY - 05245	94,062
08 WATER OPERATIONS	02008035 INT 14YD DUMP TRUCK - 20898	130,150

NON-BASE PROJECTS

FUND - PROGRAM	BUSINESS UNIT NAME	FY20 TENTATIVE BUDGET
TECHNOLOGY		
08 ES BUSINESS OFFICE	00007189 IVR/PAY-BY-PHONE SOFTWARE	81,550
08 WASTEWATER OPERATIONS	02008001 JDE ENHANCEMENTS - MOBILE	50,000
08 WASTEWATER OPERATIONS	02008036 ONBASE - AUTOMATED PROCESS	20,000
14 NETWORK & COMM SERVICES	00007111 TELEPHONE REFRESH WATER SEWER	31,569
FACILITIES PROJECTS		
07 FACILITIES	00007086 WATER SEWER PLANNED WORK 40100	43,567
08 WATER OPERATIONS	01900001 EQUIPMENT CANOPIES	35,000
40100 WATER AND SEWER FUND Total		2,317,074

40108 WATER & SEWER CAPITAL IMPROVEM

CIP

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

NON-BASE PROJECTS

		FY20 TENTATIVE BUDGET
FUND - PROGRAM	BUSINESS UNIT NAME	
08 UTILITIES ENGINEERING PROGR	00283008 TUSKAWILLA FORCE MAIN	500,000
TECHNOLOGY		
08 UTILITIES ENGINEERING PROGR	00024814 SYSTEM WIDE DATA COLLECTION/MG	75,000
08 UTILITIES ENGINEERING PROGR	00283006 SCADA AND SECURITY SYSTEMS IMP	325,000
40108 WATER & SEWER CAPITAL IMPROVEM Total		19,659,271

40201 SOLID WASTE FUND

CIP

09 LANDFILL OPERATIONS PROGRAM	00281204 GENERAL LANDFILL REFURBISHMENT	100,000
09 SW-COMPLIANCE & PROGRAM MAN	00160802 LANDFILL ROADWAYS REPAIRS	250,000
09 SW-COMPLIANCE & PROGRAM MAN	00201902 TIPPING FLOOR RESURFACING	300,000
09 SW-COMPLIANCE & PROGRAM MAN	00244516 OSCEOLA ROAD LANDFILL TELEMETR	250,000
09 SW-COMPLIANCE & PROGRAM MAN	00244517 TRANSFER STATION REFURBISHMENT	100,000
09 SW-COMPLIANCE & PROGRAM MAN	00244522 LANDFILL PUMP STATION REPLACEM	60,000
09 SW-COMPLIANCE & PROGRAM MAN	00244604 LANDFILL GAS SYSTEM EXPANSION	1,300,000

FLEET

09 LANDFILL OPERATIONS PROGRAM	00008023 05780 WALKER TANKER TRAILER	28,460
09 LANDFILL OPERATIONS PROGRAM	00008024 07723 WALKER TANKER TRAILER	28,460
09 LANDFILL OPERATIONS PROGRAM	00008025 TRI-AXLE DUMP TRAILER	15,700
09 LANDFILL OPERATIONS PROGRAM	00008091 TRI-AXLE DUMP TRAILER	15,700
09 LANDFILL OPERATIONS PROGRAM	02009002 DUMP TRAILER - 48590	60,790
09 LANDFILL OPERATIONS PROGRAM	02009003 GENERAC LIGHT TOWER - 56233	25,961
09 LANDFILL OPERATIONS PROGRAM	02009004 GENERAC LIGHT TOWER - NEW	25,961
09 LANDFILL OPERATIONS PROGRAM	02009005 ZERO-TURN RIDING MOWER - 04581	25,200
09 LANDFILL OPERATIONS PROGRAM	02009007 MACK SHUTTLE TRACTOR - 780010	232,895
09 LANDFILL OPERATIONS PROGRAM	02009008 TANKER TRAILER - 781429	63,460
09 LANDFILL OPERATIONS PROGRAM	02009009 DUMP TRAILER - 48586	60,790
09 LANDFILL OPERATIONS PROGRAM	02009018 TANKER TRAILER - 780316	63,460
09 SW-COMPLIANCE & PROGRAM MAN	02009010 FORD F150 CREW 4X4 - NEW	31,133
09 SW-COMPLIANCE & PROGRAM MAN	02009011 FORD F150 EXT 4X4 - 05348	30,825
09 SW-COMPLIANCE & PROGRAM MAN	02009012 THOMPSON WATER PUMP - 51888	45,036
09 TRANSFER STATION	02009013 WHEELED MATL HANDLER - 47128	345,846
09 TRANSFER STATION	02009014 FORD F150 EXT 4X4 - NEW	28,405
09 TRANSFER STATION	02009015 INT ROAD TRACTOR - 06070485	122,765
09 TRANSFER STATION	02009016 MACK REFUSE TRAILER - 06070228	78,414
09 TRANSFER STATION	02009017 MACK REFUSE TRAILER - 06070236	78,414

EQUIPMENT / OTHER

09 SW-COMPLIANCE & PROGRAM MAN	00006202 LANDFILL NPDES PERMIT	40,000
09 SW-COMPLIANCE & PROGRAM MAN	00244520 LANDFILL LEACHATE TANKS	250,000

NON-BASE PROJECTS

		FY20 TENTATIVE BUDGET
FUND - PROGRAM	BUSINESS UNIT NAME	
09 TRANSFER STATION	00007098 CTS NPDES PERMIT	10,000
TECHNOLOGY		
09 TRANSFER STATION	02009001 GPS FLEET TRACKING SOFTWARE	10,000
14 NETWORK & COMM SERVICES	00007112 TELEPHONE REFRESH SOLID WASTE	7,787
40201 SOLID WASTE FUND Total		4,085,462
Grand Total		98,643,603