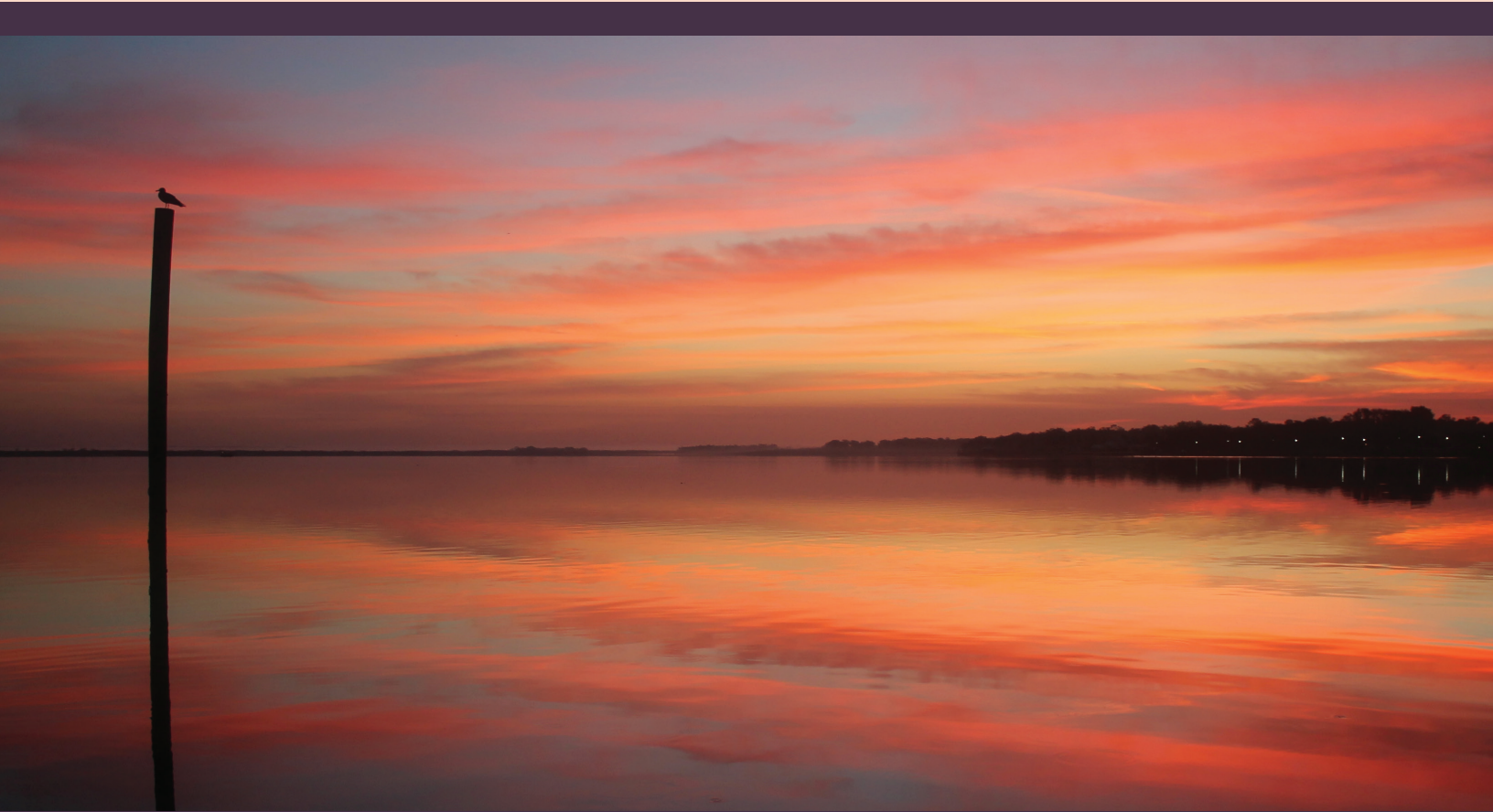




First Public Hearing

for Seminole County, Florida



Fiscal Year 2020/2021 Budget
September 9, 2020



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

CYNTHIA TORRES
Acting Tax Collector

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SEMINOLE COUNTY
FIRST PUBLIC HEARING PROCEDURES
FISCAL YEAR 2020/21 TENTATIVE BUDGET
WEDNESDAY, SEPTEMBER 9, 2020 - 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 budget for FY 21 includes an increase in for the cost of two diesel generators at the Public Safety Building 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 projections exceed estimates by \$25M allowing for the funding of generator improvements with no impact on planned transportation projects. The capital funding of these generator replacements at the Public Safety Building 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.

PUBLIC HEARING

During the public hearing the County will:

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

Public Hearing: Meeting Called to Order

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

- 1) The Board of County Commissioners does not have any control over the tax levies and budgets of the School Board, the Water Management District, or any of the seven cities in Seminole County.

- 2) Questions regarding property assessed valuation should be addressed to the Property Appraiser.
- 3) The Board of County Commissioners has limited authority over the budgets of Constitutional Officers of the County (Clerk of the Circuit Court, Property Appraiser, Sheriff, Supervisor of Elections and Tax Collector):
 - a) The Clerk of the Circuit Court's budget is reviewed and approved pursuant to Florida Statutes, with the exception of Board Records and Finance, which is submitted to the Board of County Commissioners;
 - b) The Property Appraiser and Tax Collector budgets are reviewed and approved by the State Department of Revenue (Section 195.087, Florida Statutes);
 - c) The Sheriff has the right to appeal any decision regarding his budget to the Governor and Cabinet (Section 30.49, Florida Statutes).

Public Hearing - Script

1) PURPOSE OF HEARING

Chairman: "By Florida law, two public hearings must be held to ultimately adopt the final millage rates and annual budget for Seminole County. The purpose of tonight's first public hearing is to hear public comments regarding the proposed tentative millage rates and budget, amend the budget as desired by the Board, and to tentatively adopt the millage rates and County budget for fiscal year 2020/21. 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 2020/21."

[Staff Discussion]

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

3) PUBLIC COMMENT

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

[Public Comment]

4) BOARD DISCUSSION

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

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

[Board Discussion]

5) ESTABLISH TENTATIVE MILLAGE RATES

The Chairman entertains motions to tentatively approve the millage rates for FY 2020/21 as read.

MOTION #1: Move to adopt the FY 2020/21 countywide tentative millage rate of 4.8751 mills.

MOTION #2: Move to adopt the FY 2020/21 *Fire MSTU* tentative millage rate of 2.7649 mills.

MOTION #3: Move to adopt the FY 2020/21 *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 2020/21.

MOTION #5: Move to adopt the proposed tentative budget for all funds for fiscal year 2020/21 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 2020/21 millage rates and budget is scheduled for September 22, 2020, 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 2020/21 to be advertised for Tuesday, September 22, 2020, at 7:00 p.m. in the Board of County Commissioners’ Chambers or virtually at www.seminolecountyfl.gov.

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:

	CURRENT FY 2019/20 MILLAGE	ROLLED- BACK FY 2020/21 MILLAGE	TENTATIVE FY 2020/21 MILLAGE	% INCREASE OVER ROLLED- BACK
<u>COUNTYWIDE</u>				
General County Millage	4.8751	4.6205	4.8751	5.51%
<u>SPECIAL DISTRICTS</u>				
Fire/Rescue MSTU	2.7649	2.6245	2.7649	5.35%
Unincorporated Road MSTU	0.1107	0.1051	0.1107	5.33%
TOTAL BCC Millage	7.7507	N/A	7.7507	N/A
The tentative "aggregate" millage rate for all BCC taxing districts is 6.9011 mills, which represents a 5.10% increase over the current year "aggregate" rolled-back millage rate of 6.5662 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 6.9011 mills (based on tentative property taxes to be levied) is divided by the rolled back aggregate millage rate of 6.5662 mills (based on prior year property taxes levied, adjusted for CRA tax increments) to determine the statutory 5.10% 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 ADJUSTMENTS BY FUND

FUND NAME	WORKSESSION	1ST PUBLIC HEARING	PH1 ADJUSTMENT
00100 GENERAL FUND	293,551,506	289,898,506	(3,653,000)
00101 POLICE EDUCATION FUND	150,000	150,000	-
00103 NATURAL LAND ENDOWMENT FUND	519,000	519,000	-
00104 BOATING IMPROVEMENT FUND	400,000	400,000	-
00108 FACILITIES MAINTENANCE FUND	1,087,629	1,087,629	-
00109 FLEET REPLACEMENT FUND	1,315,000	1,424,000	109,000
00110 ADULT DRUG COURT GRANT FUND	208,000	427,435	219,435
00111 TECHNOLOGY REPLACEMENT FUND	1,735,507	1,735,507	-
00112 MAJOR PROJECTS FUND	227,500	227,500	-
10101 TRANSPORTATION TRUST FUND	23,035,608	21,674,204	(1,361,404)
10102 NINTH-CENT FUEL TAX FUND	8,686,362	8,686,362	-
10400 BUILDING PROGRAM	9,602,500	9,622,500	20,000
11000 TOURISM PARKS 1,2,3 CENT FUND	5,130,000	5,130,000	(0)
11001 TOURISM SPORTS 4 & 6 CENT FUND	2,162,500	2,162,500	(0)
11200 FIRE PROTECTION FUND	92,938,000	93,753,000	815,000
11207 FIRE PROTECT FUND-CASSELBERRY	5,225,001	5,233,001	8,000
11400 COURT SUPP TECH FEE (ARTV)	1,189,694	1,193,924	4,230
11500 1991 INFRASTRUCTURE SALES TAX	10,950,000	10,950,000	-
11541 2001 INFRASTRUCTURE SALES TAX	6,650,000	13,150,000	6,500,000
11560 2014 INFRASTRUCTURE SALES TAX	66,900,000	65,900,000	(1,000,000)
11800 EMS TRUST FUND	-	66,745	66,745
11901 COMMUNITY DEVELOPMEN BLK GRANT	2,104,990	2,104,990	-
11902 HOME PROGRAM GRANT	798,925	798,925	-
11904 EMERGENCY SHELTER GRANTS	171,666	171,666	-
11905 COMMUNITY SVC BLOCK GRANT	75,000	75,000	-
11908 DISASTER PREPAREDNESS	96,483	47,529	(48,954)
11909 MOSQUITO CONTROL GRANT	47,310	41,645	(5,665)
11920 NEIGHBOR STABIL PROGRAM GRANT	-	-	-
11925 DCF REINVESTMENT GRANT FUND	-	-	-
11935 FEDERAL CARES ACT GRANTS	-	61,738,150	61,738,150
12021 SHIP AFFORDABLE HOUSING 20/21	480,000	480,000	-
12200 ARBOR VIOLATION TRUST FUND	145,900	145,900	-
12300 ALCOHOL/DRUG ABUSE FUND	95,000	95,000	-
12302 TEEN COURT	195,000	195,000	-
12500 EMERGENCY 911 FUND	7,300,000	3,800,000	(3,500,000)
12601 ARTERIAL IMPACT FEE (12-31-21)	2,300,000	2,300,000	-
12602 NORTH COLLECT IMPACT FEE (EXP)	50,000	50,000	-
12603 WEST COLLECT IMPACT FEE (EXP)	120,000	120,000	-
12604 EAST COLLECT IMPACT FEE (EXP)	450,000	450,000	-
12605 SOUTH CN IMPACT FEE (12-31-21)	(955,000)	(955,000)	-

1ST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME	WORKSESSION	1ST PUBLIC HEARING	PH1 ADJUSTMENT
12801 FIRE/RESCUE-IMPACT FEE	232,000	232,000	-
12804 LIBRARY-IMPACT FEE	170,000	170,000	-
12805 DRAINAGE-IMPACT FEE	7,000	7,000	-
13100 ECONOMIC DEVELOPMENT	1,975,799	1,995,009	19,210
13300 17/92 REDEVELOPMENT TI FUND	600,000	600,000	-
15000 MSBU STREET LIGHTING	3,290,000	3,240,000	(50,000)
15100 MSBU RESIDENTIAL SOLID WASTE	21,203,000	21,203,000	-
16000 MSBU PROGRAM	1,245,170	1,245,170	(0)
16005 MSBU MILLS (LM/AWC)	494,140	494,140	-
16006 MSBU PICKETT AQUATIC (LM/AWC)	407,975	407,975	-
16007 MSBU AMORY (LM/AWC)	38,460	42,885	4,425
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	69,850	69,850	-
16013 MSBU HOWELL CREEK (LM/AWC)	13,140	13,140	-
16020 MSBU HORSESHOE (LM/AWC)	20,415	20,415	-
16021 MSBU MYRTLE (LM/AWC)	19,805	19,805	-
16023 MSBU SPRING WOOD LAKE (LM/AWC)	34,685	34,685	-
16024 MSBU LAKE OF THE WOODS(LM/AWC)	115,280	115,280	-
16025 MSBU MIRROR (LM/AWC)	76,085	76,085	-
16026 MSBU SPRING (LM/AWC)	146,000	146,000	-
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	57,270	57,270	-
16028 MSBU BURKETT (LM/AWC)	68,200	68,200	-
16030 MSBU SWEETWATER COVE (LM/AWC)	66,690	66,690	-
16031 MSBU LAKE ASHER AWC	10,865	10,865	-
16032 MSBU ENGLISH ESTATES (LM/AWC)	7,475	7,475	-
16033 MSBU GRACE LAKE (LM/AWC)	20,810	20,810	-
16035 MSBU BUTTONWOOD POND (LM/AWC)	12,670	12,670	-
16036 MSBU HOWELL LAKE (LM/AWC)	231,310	231,310	-
16073 MSBU SYLVAN LAKE (AWC)	78,500	78,500	-
21200 GENERAL REVENUE DEBT	1,547,752	1,547,752	-
21235 GENERAL REVENUE DEBT - 2014	1,637,800	1,637,800	-
21300 COUNTY SHARED REVENUE DEBT	1,742,995	1,742,995	-
22500 SALES TAX BONDS	4,978,538	4,978,538	-
30600 INFRASTRUCTURE IMP OP FUND	607,000	607,000	-
32100 NATURAL LANDS/TRAILS	1,100,000	1,100,000	-
32300 FIVE POINTS DEVELOPMENT FUND	-	-	-
40100 WATER AND SEWER FUND	92,181,810	92,181,810	0
40102 CONNECTION FEES-WATER	2,514,611	2,514,611	-
40103 CONNECTION FEES-SEWER	7,638,217	7,638,217	-
40107 WATER & SEWER DEBT SERVICE RES	14,008,275	14,008,275	-
40108 WATER & SEWER CAPITAL IMPROVEM	20,200,059	20,600,059	400,000

1ST PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME	WORKSESSION	1ST PUBLIC HEARING	PH1 ADJUSTMENT
40201 SOLID WASTE FUND	41,248,026	41,248,026	(0)
40204 LANDFILL MANAGEMENT ESCROW	21,947,396	21,947,396	-
50100 PROPERTY/CASUALTY INSURANCE FU	7,694,807	7,119,235	(575,572)
50200 WORKERS COMPENSATION FUND	8,370,000	8,370,000	0
50300 HEALTH INSURANCE FUND	39,065,000	40,565,000	1,500,000
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	842,465,961	903,675,561	61,209,600

1ST PUBLIC HEARING ADJUSTMENT DETAILS

ADJUSTMENT	DEPARTMENT	WORKSESSION	1ST PUBLIC HEARING	PH1 ADJUSTMENT	%
SOURCES					
DEPARTMENT REQUESTS					
REMAINNG CARES ACT TREASURY FUNDING		-	61,738,150	61,738,150	
TAX COLLECTOR EXCESS FEES		200,000	1,000,000	800,000	400.0%
PORT AUTHORITY RETURN		450,000	500,000	50,000	11.1%
FIRE AMBULANCE TRANSPORT FEES		6,600,000	7,100,000	500,000	7.6%
FIRE PREVENTION REVENUES		247,000	270,000	23,000	9.3%
INCREASE IN CREDIT CARD USAGE FEES		70,000	90,000	20,000	28.6%
MOSQUITO CONTROL GRANT		47,310	41,645	(5,665)	-12.0%
ADULT DRUG COURT GRANT		208,000	427,435	219,435	105.5%
EMS TRUST FUND GRANT		-	66,745	66,745	
EMPG GRANT		48,954	-	(48,954)	-100.0%
STREET LIGHTING MSBU ESTIMATE		2,330,000	2,280,000	(50,000)	-2.1%
RESOURCE MANAGEMENT CHANGES					
AD VALOREM - GENERAL FUND		177,742,000	178,539,000	797,000	0.4%
AD VALOREM - FIRE		71,870,000	72,170,000	300,000	0.4%
AD VALOREM - TRANSPORTATION TRUST		2,017,000	2,028,000	11,000	0.5%
HALF CENT SALES TAX		24,500,000	23,800,000	(700,000)	-2.9%
STATE SHARED REVENUES		10,000,000	9,500,000	(500,000)	-5.0%
GAS TAXES		15,455,000	14,600,000	(855,000)	-5.5%
COURT TECHNOLOGY REVENUE		720,000	825,000	105,000	14.6%
INTERNAL SERVICE FEES		20,654,807	22,079,235	1,424,428	6.9%
INTERFUND TRANSFERS		40,710,725	40,357,665	(353,060)	-0.9%
FUND BALANCES		269,652,634	267,320,155	(2,332,479)	-0.9%
NO ADJUSTMENT		198,942,531	198,942,531	-	0.0%
SOURCES Total		842,465,961	903,675,561	61,209,600	7.3%

USES

DEPARTMENT REQUESTS					
REMAINNG CARES ACT TREASURY FUNDING		-	61,738,150	61,738,150	
911 SYSTEM REPLACEMENT (FY20 BAR)	ADMINISTRATION	3,500,000	-	(3,500,000)	-100.0%
CSA- LIGHTHOUSE OF CENTRAL FLORIDA	COMM SVCS	-	20,000	20,000	
SUNRAIL TRANSITION STUDY (FY20 BAR)	PUBLIC WORKS	250,000	-	(250,000)	-100.0%
GEC / PROJECT MGMT (FY20 BAR)	PUBLIC WORKS	2,500,000	-	(2,500,000)	-100.0%
SALES TAX REF- WATER QUALITY PROJECT	PUBLIC WORKS	-	84,000	84,000	
STATONRY GENERATOR AT PSB	PUBLIC WORKS	-	60,000	60,000	
PUBLIC WORKS MOWING CONTRACT	PUBLIC WORKS	1,007,248	1,110,649	103,401	10.3%
CONSUMPTIVE USE PERMIT	ES UTILITIES	150,000	250,000	100,000	66.7%
LEASED EQUIPMENT AT LANDFILL	ES SOLID WASTE	1,037,000	1,092,000	55,000	5.3%
LANDFILL FUEL ISLAND CANOPY	ES SOLID WASTE	-	7,500	7,500	
COUNTYWIDE COMPUTER LEASES	INFO SVCS	425,068	346,953	(78,115)	-18.4%
DESKSIDE TECH SUPPORT	INFO SVCS	1,042,065	973,267	(68,798)	-6.6%
MEDICAL CLAIMS ESTIMATE	ADMINISTRATION	21,098,472	21,598,472	500,000	2.4%
PROPERTY LIABILITY CLAIMS ESTIMATE	RESOURCE MGMT	700,000	800,000	100,000	14.3%
INCREASE IN CREDIT CARD USAGE FEES		90,000	155,000	65,000	72.2%
TOURISM REDUCTIONS		2,782,115	1,881,581	(900,534)	-32.4%
TOURISM RESERVES		1,904,865	2,785,942	881,077	46.3%
ADULT DRUG COURT GRANT		-	270,051	270,051	
EMS TRUST FUND GRANT		-	66,745	66,745	
EMPG GRANT		48,954	-	(48,954)	-100.0%
RISK MANAGEMENT VEHICLE REPLACEMENT	RESOURCE MGMT	26,130	22,712	(3,418)	-13.1%
SOLID WASTE FLEET REPLACEMENT	ES SOLID WASTE	1,905,526	1,989,854	84,328	4.4%

1ST PUBLIC HEARING ADJUSTMENT DETAILS

ADJUSTMENT	DEPARTMENT	WORKSESSION	1ST PUBLIC HEARING	PH1 ADJUSTMENT	%
ES UTILITIES FLEET REPLACEMENT	ES UTILITIES	2,729,397	2,588,855	(140,542)	-5.1%
TRANSPORTATION FLEET REPLACEMENT	PUBLIC WORKS	2,645,416	2,583,132	(62,284)	-2.4%
PIERCE TANKER 13 - FINAL PRICING	FIRE DEPT	420,000	430,000	10,000	2.4%
SOFTWARE MAINTENANCE FINAL PRICING	INFO SVCS	150,000	168,000	18,000	12.0%
RESOURCE MANAGEMENT CHANGES					
FINAL IMPORT OF PERSONNEL BUDGET DATA		132,493,778	131,988,721	(505,056)	-0.4%
INTERNAL CHARGES (REFLECTS BUDGET CUTS)		47,278,016	46,426,803	(851,214)	-1.8%
CONTRAS (REFLECTS BUDGET CUTS)		47,278,016	46,426,803	(851,214)	-1.8%
CRA PAYMENT BASED ON UPDATED VALUATIONS		1,920,000	1,913,000	(7,000)	-0.4%
TAX COLLECTOR TRANSFER (UPDATED VALUATIONS)		8,760,000	8,791,000	31,000	0.4%
INTERFUND TRANSFERS		40,710,725	40,357,665	(353,060)	-0.9%
RESERVES		219,034,261	224,467,370	5,433,109	2.5%
NO ADJUSTMENT		395,134,942	395,134,942	-	0.0%
USES Total		842,465,961	903,675,561	61,209,600	7.3%



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
FY 2019/20	FACILITY IMPROVEMENTS	Improvements at the John E. Polk Correctional Facility including Kitchen Renovations and Security Improvements.	\$ 975,000

PRIOR AMENDMENTS \$ 12,034,130

FY 2020/21	EQUIPMENT	Replacement of 2 generators at the Public Safety Building.	\$ 650,000
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TOTAL AMENDMENTS \$ 12,684,130

**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

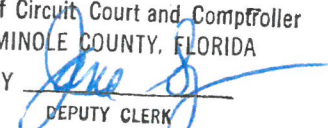
THE CITY OF LONGWOOD, a Florida municipal corporation, whose address is 175 West Warren Avenue, Longwood, Florida 32750; and

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.

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

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

OK 4 4 4 PG 1 005

W I T N E S S E T H:

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

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

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

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

Section 2. Distribution of Proceeds.

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

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

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

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

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

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

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

Section 3. Project Lists.

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

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

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

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

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

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

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

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

Section 4. Entire Agreement.

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

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

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

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

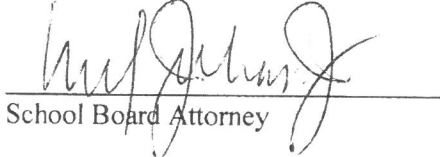
[Balance of this page left intentionally blank; signatures on pages 7 through 15]

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


ATTEST:


Clerk to the Seminole
County School Board

Approved as to form and
legal sufficiency.


School Board Attorney

SCHOOL BOARD OF SEMINOLE COUNTY

By: 
KAREN ALMOND, Chairman

Date: 3/11/14

[Signatures Continued on Page 8]

BK 444 PG 1011

ATTEST:

Erin O'Donnell
ERIN O'DONNELL, City Clerk

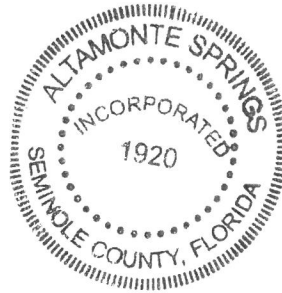
CITY OF ALTAMONTE SPRINGS

By: Pat Bates
PATRICIA BATES, Mayor

Date: 3/18/14

Approved as to form and
legal sufficiency.

James C. Fowler
City Attorney



[Signatures Continued on Page 9]

OK 444 PG 1012



Approved as to form and
legal sufficiency.

Collin Ru
City Attorney

CITY OF CASSELBERRY


By: Charlene Glancy
CHARLENE GLANCY, Mayor


Date: 3/10/14

[Signatures Continued on Page 10]

ATTEST:

CITY OF LAKE MARY


CAROL FOSTER, City Clerk
City Attorney

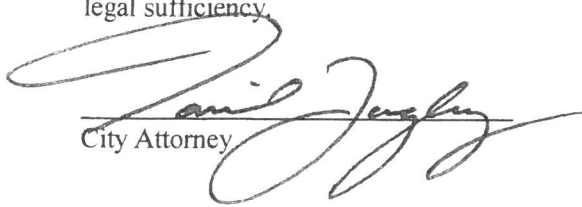
By: 
DAVID MEADOR, Mayor

Date: March 20, 2014

[Signatures Continued on Page 11]



Approved as to form and
legal sufficiency.


City Attorney

CITY OF LONGWOOD

By: 
BRIAN SACKETT, Mayor

Date: 3-24-14

[Signatures Continued on Page 12]

BK 444 PG 1015

ATTEST:

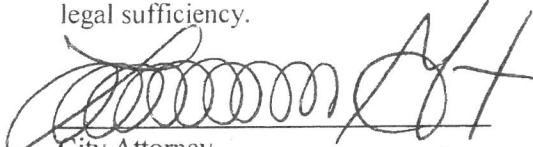
CITY OF OVIEDO


BARBARA BARBOUR, City Clerk

By: 
DOMINIC PERSAMPIERE, Mayor

Date: 4/10/2014

Approved as to form and
legal sufficiency.


City Attorney
LONNIE N. GROOT



[Signatures Continued on Page 13]

BK 444 PG 1016

ATTEST:

Cynthia Porter
CYNTHIA PORTER, City Clerk



CITY OF SANFORD

Jeff Triplett
JEFF TRIPLETT, Mayor

Date: 3-10-14

Approved as to form and
legal sufficiency.

William Palmer
City Attorney

[Signatures Continued on Page 14]

ATTEST:



ANDREA LORENZO-LUACES
City Clerk

Approved as to form and
legal sufficiency.



City Attorney

CITY OF WINTER SPRINGS

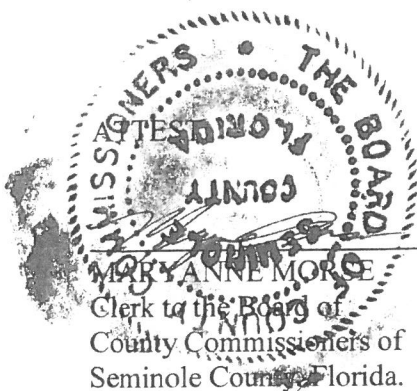
By: 

CHARLES LACEY, Mayor

Date: March 10, 2014



[Signatures Continued on Page 15]



BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

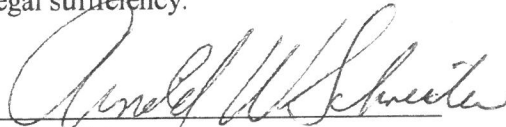
By: 
ROBERT DALLARI, Chairman

Date: 3-27-14

For the use and reliance
of Seminole County only.

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

Approved as to form and
legal sufficiency.


County Attorney

Attachments:

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

AWS/sjs
3/6/14

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BK 444 PG 1019

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

EXHIBIT A

SCHOOL BOARD PROJECT LIST

EX 444 PG 1020

Seminole County Transportation and Education
Infrastructure Plan Interlocal Agreement

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

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

BK 4 4 4 PG 1 021

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

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

BK 444 PG 1022

EXHIBIT B

COUNTY PROJECT LIST

BK 444 PG 1023

Seminole County Transportation and Education
Infrastructure Plan Interlocal Agreement

EXHIBIT B

Seminole County Potential Major Projects

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

BK 4 4 4 PG 1024

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

OK 444 PG 1025

EXHIBIT C

COUNTY AND MUNICIPALITIES' PROJECT LIST

BK 444 PG 1026

Seminole County Transportation and Education
Infrastructure Plan Interlocal Agreement

EXHIBIT C

Seminole County Potential Roadway Resurfacing Projects

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

EXHIBIT C

12/09/2014

Seminole County Potential Roadway Resurfacing Projects

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

EXHIBIT C

Seminole County Potential Stormwater and Water Quality Projects

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

BK 444 PG 1029

EXHIBIT C

Seminole County Potential Residential Subdivision Rehabilitation Projects

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

BK 4 4 4 PG 1 030

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

BK 4 4 4 PG 1 031

EXHIBIT C

Seminole County Potential Sidewalk / ADA Improvements

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

BK 444 PG 1032

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

BK 4 4 4 PG 1 033

EXHIBIT C

Seminole County Potential Bridge Replacement / Rehabilitation Projects

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

BK 4 4 4 PG 1 034

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

EXHIBIT C

Seminole County Potential Minor Roadway & Safety Projects

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

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

EXHIBIT C

Seminole County Potential Traffic Signals, Signs and Striping Projects

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

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

BK 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
Casseltown at SR 436	Traffic Signal Improvements*	\$101,000
Carmel Circle (Walmart) at SR 436	Traffic Signal Improvements*	\$101,000
Wilshire Dr at Winter Park Drive	Traffic Signal Improvements	\$180,000
Queens Mirror at Winter Park Drive Improvements	Traffic Signal	\$180,000
Crystal Bowl at Winter Park Drive	Traffic Signal Improvements	\$180,000
Contingency Projects	Other Improvements may be done if revenues and actual costs on projects identified above allow	To Be Determined
Total Preliminary Cost Estimate		\$15,000,000

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

BK 444 PG 1039

EXHIBIT C

City of Lake Mary

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

BK 444 PG 1040

EXHIBIT C
City of Longwood

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

*Note: City Share of Joint City/County Project

BK 444 PG 1041

EXHIBIT C
City of Oviedo

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

BK 4 4 4 PG 1 0 4 2

EXHIBIT C

City of Sanford

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

BK 4 4 4 PG | 043

EXHIBIT C

City of Winter Springs

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

BK 444 PG 1044

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

BK 444 PG 1045

EXHIBIT D

DISTRIBUTION OF PROCEEDS LIST

BK 444 PG 1046

Seminole County Transportation and Education
Infrastructure Plan Interlocal Agreement

EXHIBIT D

1% Local Government Infrastructure Sales Surtax

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

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

BK 444 PG 1047

COUNTYWIDE BUDGET SUMMARY

	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 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	31.7 M	34.3 M	36.5 M	2.2 M
ROADS MSTU	16.0 M	17.2 M	18.2 M	1.0 M
FIRE MSTU	22.8 M	24.5 M	26.0 M	1.5 M
SOURCES				
310 TAXES	72,855,667	73,495,300	67,400,300	(6,095,000)
311 AD VALOREM	219,942,801	236,898,563	252,893,000	15,994,437
320 PERMITS FEES & SPECIAL ASM	26,834,010	25,373,990	25,855,505	481,515
330 INTERGOVERNMENTAL REVENUE	85,381,086	62,527,514	107,723,085	45,195,571
340 CHARGES FOR SERVICES	127,745,885	134,830,867	130,788,245	(4,042,622)
350 JUDGEMENTS FINES & FORFEIT	1,205,033	907,500	861,500	(46,000)
360 MISCELLANEOUS REVENUES	40,448,443	13,018,114	9,402,106	(3,616,008)
380 OTHER SOURCES	3,853,220	1,220,000	1,074,000	(146,000)
CURRENT REVENUES	578,266,146	548,271,848	595,997,741	47,725,893
381 INTERFUND TRANSFERS IN	51,849,383	44,371,735	40,357,665	(4,014,070)
399 FUND BALANCE	-	245,414,409	267,320,155	21,905,746
01 SOURCES Total	630,115,529	838,057,992	903,675,561	65,617,569
USES				
510 PERSONNEL SERVICES	115,323,088	133,649,804	132,165,490	(1,484,314)
530 OPERATING EXPENDITURES	146,271,951	140,855,416	202,680,284	61,824,868
540 INTERNAL SERVICE CHARGES	34,564,758	43,411,759	46,426,803	3,015,044
550 COST ALLOCATION (CONTRA)	(34,655,973)	(43,411,759)	(46,426,803)	(3,015,044)
560 CAPITAL OUTLAY	63,803,526	90,560,981	93,521,767	2,960,786
570 DEBT SERVICE	21,177,280	27,911,142	25,857,910	(2,053,232)
580 GRANTS & AIDS	26,177,231	23,689,098	26,553,854	2,864,756
596 TRANSFERS TO CONSTITUTIONA	152,796,879	150,940,966	155,624,819	4,683,853
CURRENT EXPENDITURES	525,458,740	567,607,407	636,404,124	68,796,717
590 INTERFUND TRANSFERS OUT	51,849,383	44,371,735	40,357,665	(4,014,070)
599 RESERVES	-	226,078,850	226,913,772	834,922
02 USES Total	577,308,123	838,057,992	903,675,561	65,617,569

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

BUDGETARY BASIS AND ASSUMPTIONS

BUDGETARY BASIS/ASSUMPTIONS

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

The Fiscal Year 2020/21 budget development assumptions are as follows:

Revenues:

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

Countywide - 4.8751 mills

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

Unincorporated Road District MSTU - 0.1107 mills.

The General countywide millage rate of 4.8751 mills will generate \$11.4M in added property tax revenue due to an increase of 6.98% in countywide taxable property values.

The County/Municipal Fire District MSTU property tax rate of 2.7649 mills will generate \$4.4M in added property tax revenue due to a 6.69% increase in taxable property values.

The Unincorporated Road District MSTU tax rate of 0.1107 mills will generate an additional \$126K for local road projects due to an increase of 6.68% in taxable value for unincorporated Seminole County.

Countywide property values grew by 6.98% in 2020, with 5.5% attributed to growth in existing property values and 1.48% in new construction. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2020/21 *ad valorem* revenue has increased \$16 million over FY 2019/20 adopted revenue.

- ✓ *Ad valorem* revenue estimates are budgeted and historically collected at 96% of the total property taxes levied by the Board of County Commissioners. The 4% property taxes levied that are not collected is due to discount incentives authorized by Florida Statutes for the early payment of property taxes prior to March 1st each year and other tax roll adjustments inclusive of Value Adjustment Board decisions made subsequent to the adopted budget.
- ✓ One-cent sales tax, half-cent sales tax, county revenue sharing, gas taxes and other locally levied taxes are projected based on current economic trends, historical receipts, legislative actions, and state estimates.
- ✓ The Seminole County Board of County Commissioners accounts for its deposits and investments in a pooled cash and investment account. Record low interest rates experienced over several years has greatly impacted interest revenue. FY 2020/21 investment income is anticipated to yield a significant decrease from FY 2019/20. The FY 2019/2020 Adopted Budget was based on an assumed annual investment yield of 2.0%, while the FY 2020/2021 Proposed Budget is 0.5%.
- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on approved rates effective October 1, 2020, to support debt funding requirements, and to protect our existing debt and credit ratings.

BUDGETARY BASIS AND ASSUMPTIONS

Expenditures:

✓ Personal Services

- The General Fund personnel classifications are budgeted at less than 100% of the cost of a fully staffed workforce. The lapse budget is based upon a historical analysis of unused personal service budgets due to vacant positions and savings from re-hires. The County has experienced approximately a 5% vacancy rate in recent years.
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2020. The rate changes are as follows: 18.1% increase for Regular Class, 0.7% increase for Elected Officials, 4.0% decrease for Special Risk, 7.4% increase for Senior Management, and 16.3% increase for DROP.

The rates effective July 1, 2020 by class are as follows:

	<u>Employer</u>	<u>Employee</u>
▪ Regular	10.00%	3%
▪ Elected Officials	49.18%	3%
▪ Special Risk	24.45%	3%
▪ Senior Management	27.29%	3%
▪ DROP	16.98%	0%

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

✓ Operating Expenses:

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

BUDGETARY BASIS AND ASSUMPTIONS

✓ Operating Cost Allocation:

- Full costing concepts were employed to a significant extent in the budget to allocate/appropriate centralized support service expenditures of the County to the programs utilizing the services; spreading the costs across funding sources countywide based on use.
- Fleet, Facilities, and Technology Renewal and Replacement requests are reviewed and prioritized annually based on a BCC approved 7-Year plan and funding availability. Transfers to these funds are being made to cover only FY 2020/21 budget requests.

✓ Constitutional Officers Budgets:

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

✓ Property/Liability Insurance:

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

General Fund	40%	Water & Sewer	16%
Transportation	14%	Solid Waste	7%
Fire	22%	Other	1%

✓ Capital Equipment:

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

✓ Capital Improvements and Carryforward:

- Capital infrastructure needs were prioritized and presented with detailed descriptions, justification, cost estimates, and identifiable funding. Submission of needs is made in the form of a five-year plan that includes the current year's budget, four years out and future needs. Available project balances from the current year will be carried forward after September 30, 2020.

✓ Grant Funding and Equipment Carryforward:

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

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

BUDGETARY BASIS AND ASSUMPTIONS

Reserves:

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



COUNTYWIDE MILLAGE SUMMARY

	ADOPTED MILLAGE RATES BY FISCAL YEAR				TENTATIVE
	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>
COUNTYWIDE					
GENERAL FUND	4.8751	4.8751	4.8751	4.8751	4.8751
SPECIAL DISTRICTS					
UNINCORPORATED ROAD MSTU	0.1107	0.1107	0.1107	0.1107	0.1107
FIRE/RESCUE MSTU	2.3299	2.7649	2.7649	2.7649	2.7649
TOTAL SPECIAL DISTRICTS	2.4406	2.8756	2.8756	2.8756	2.8756
TOTAL BCC APPROVED	7.3157	7.7507	7.7507	7.7507	7.7507
OTHER COUNTYWIDE TAXING AUTHORITIES					
*SCHOOL BOARD	6.8570	6.5690	6.3130	6.1330	5.9340
SCHOOL BOARD VOTED MILLAGE	0.7000	0.0000	0.0000	0.0000	0.0000
TOTAL SCHOOL BOARD	7.5570	6.5690	6.3130	6.1330	5.9340
MANAGEMENT DISTRICT	0.2885	0.2724	0.2562	0.2417	0.2287
TOTAL OTHER AGENCIES	7.8455	6.8414	6.5692	6.3747	6.1627

Fiscal				Total BCC
<u>Year</u>	<u>Countywide</u>	<u>Roads</u>	<u>Fire</u>	<u>Approved</u>
2015/16	4.8751	0.1107	2.3299	7.3157
2014/15	4.8751	0.1107	2.3299	7.3157
2013/14	4.8751	0.1107	2.3299	7.3157
2012/13	4.8751	0.1107	2.3299	7.3157
2011/12	4.8751	0.1107	2.3299	7.3157
2010/11	4.8751	0.1107	2.3299	7.3157
2009/10	4.9000	0.1107	2.3299	7.3406
2008/09	4.5153	0.1107	2.3299	6.9559
2007/08	4.3578	0.1068	2.3299	6.7945
2006/07	4.9989	0.1228	2.6334	7.7551
2005/06	4.9989	0.1228	2.6334	7.7551
2004/05	4.9989	0.1228	2.6334	7.7551
2003/04	4.9989	0.1228	2.6334	7.7551
2002/03	4.9989	0.1228	2.6334	7.7551
2001/02	4.9989	0.6591	2.0971	7.7551
2000/01	4.9989	0.6591	2.0971	7.7551

FIVE YEAR GROSS TAXABLE VALUE COMPARISON

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

COUNTYWIDE:

Prior Year Gross Taxable Value	\$27,067,363,033		\$28,539,863,025		\$30,572,694,169		\$32,992,717,663		\$35,660,398,805	
Reappraisals	\$1,131,030,305	0.04	\$1,634,137,545	5.73%	\$1,889,117,042	6.18%	\$1,983,011,184	6.00%	\$1,962,308,199	5.50%
Taxable Value without New Construction	\$28,198,393,338		\$30,174,000,570		\$32,461,811,211		\$34,975,728,847		\$37,622,707,004	
New Construction	\$341,469,687	0.01	\$398,693,599	1.40%	\$530,906,452	1.74%	\$684,669,958	2.08%	\$525,991,494	1.48%
Gross Taxable Value	\$28,539,863,025	0.05	\$30,572,694,169	7.13%	\$32,992,717,663	7.92%	\$35,660,398,805	8.08%	\$38,148,698,498	6.98%

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$13,978,137,571		\$14,752,369,807		\$15,661,722,908		\$16,646,459,602		\$17,892,470,376	
Reappraisals	\$556,811,693	0.04	\$783,504,060	5.31%	\$865,902,695	5.53%	\$1,127,176,775	6.77%	\$946,553,497	5.29%
Taxable Value without New Construction	\$14,534,949,264		\$15,535,873,867		\$16,527,625,603		\$17,773,636,377		\$18,839,023,873	
New Construction	\$217,420,543	0.02	\$125,849,041	0.85%	\$118,833,999	0.76%	\$118,833,999	0.71%	\$249,137,421	1.39%
Gross Taxable Value	\$14,752,369,807	0.06	\$15,661,722,908	6.16%	\$16,646,459,602	6.29%	\$17,892,470,376	7.48%	\$19,088,161,294	6.68%

FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$19,573,938,473		\$20,648,962,613		\$22,054,702,490		\$23,676,984,127		\$25,484,243,688	
Reappraisals	\$821,983,108	0.04	\$1,169,465,092	5.66%	\$1,301,637,698	5.90%	\$1,486,615,622	6.28%	\$1,363,334,574	5.35%
Taxable Value without New Construction	\$20,395,921,581		\$21,818,427,705		\$23,356,340,188		\$25,163,599,749		\$26,847,578,262	
New Construction Casselberry Fire	\$253,041,032	0.01 0.00	\$236,274,785	1.14% 0.01%	\$320,643,939	1.45%	\$320,643,939	1.35%	\$342,072,539	1.34%
Gross Taxable Value	\$20,648,962,613	0.06	\$22,054,702,490	6.81%	\$23,676,984,127	7.35%	\$25,484,243,688	7.63%	\$27,189,650,801	6.69%

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.

SEMINOLE COUNTY PROPERTY TAX COMPARISON

	2019	2020	VARIANCE	%
NEW HOME - MEDIAN SALE PRICE	381,600	378,600	-3,000	-1%
EXISTING HOME - MEDIAN SALE PRICE	283,000	296,000	13,000	5%
SINGLE FAMILY HOME - MARKET VALUE	300,000	320,940	20,940	6.98%
SAVE OUR HOMES EXEMPTION	61,960			
SAVE OUR HOMES CAP (CPI)	1.9%	2.3%		
ASSESSED VALUE	238,040	243,515	5,475	2.3%
HOMESTEAD EXEMPTION	50,000	50,000	-	
TAXABLE VALUE	188,040	193,515	5,475	2.9%
PROPERTY TAXES	2,656	2,692	36	1.4%

HOW YOUR TAX BILL IS SPLIT UP

SCHOOL BOARD	1,153	1,148	-5	0%
FIRE PROTECTION (FIRE MSTU)	520	535	15	3%
ST JOHNS RIVER WATER MANAGEMENT	45	44	-1	-3%
ROAD DISTRICTS MSTU	21	21	1	3%
GENERAL SERVICES	917	943	27	3%
TOTAL	2,656	2,692	36	1.4%

***2019 SAVE OUR HOMES CAP 1.9%**

***2020 SAVE OUR HOMES CAP 2.3%**

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

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

MILLAGE COMPARISON

SURROUNDING AGENCIES

	SEMINOLE	VOLUSIA	ORANGE	LAKE	OSCEOLA
GENERAL	4.8751	5.4500	4.4347	5.0327	6.7000
FIRE	2.7649	3.8412	4.0480	0.4704	1.0682
ROADS DISTRICT*	0.1107	0.0000	0.0000	0.0000	0.0000
SCHOOL BOARD	5.9340	5.9070	6.8570	6.6990	6.0260
WATER MGMT DISTRICTS*	0.2287	0.2287	0.2506	0.2478	0.2675
LIBRARY	0.0000	0.5174	0.3748	0.0000	0.3000
DEBT SERVICE	0.0000	0.0783	0.0000	0.1100	0.1095
MOSQUITO CONTROL	0.0000	0.1781	0.0000	0.0000	0.0000
PORT/WATER AUTHORITY	0.0000	0.0880	0.0000	0.3557	0.0000
STORMWATER	0.0000	0.0000	0.0000	0.4957	0.0000
ENVIRONMENTAL LANDS	0.0000	0.0000	0.0000	0.0000	0.0652
RECREATION DISTRICTS *	0.0000	0.0000	0.0000	0.0000	0.0000
LAW ENFORCEMENT	0.0000	0.0000	0.0000	0.0000	0.0000
OTHER*	0.0000	2.2135	0.9178	1.4629	0.0000
TOTAL MILLAGE	13.9134	18.5022	16.8829	14.8742	14.5364
AVERAGE OF OTHER AGENCIES					16.1989

*AVERAGE OF MULTIPLE DISTRICTS

BUDGETARY SOURCES OF FUNDS

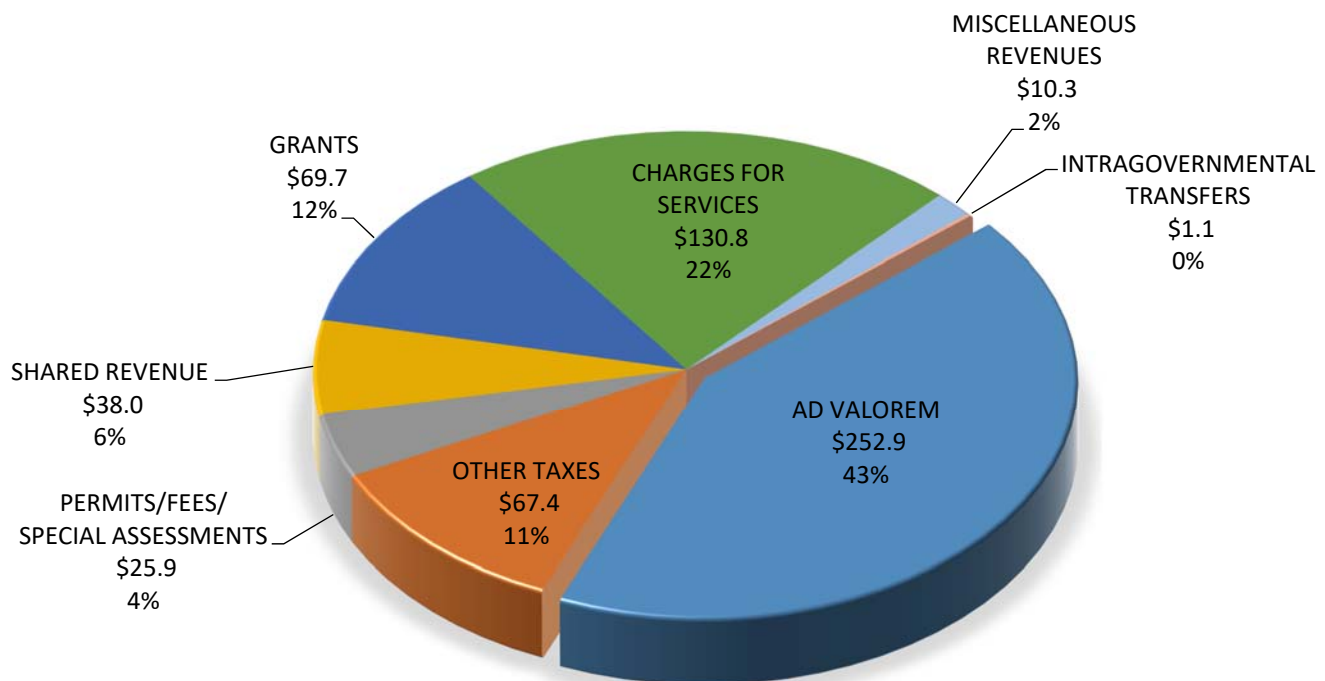
The Countywide budget for Seminole County is funded by a variety of sources. This chart is intended to provide an overall view of the types of sources utilized for the annual budget, the funding amounts generated, and the percentages of the total budget reflected. Detailed descriptions of the types of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

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

FY 2020/21 Total Revenues

\$ 596.0 Million

(Excludes Fund Balance and Transfers)



Any variance in totals is due to rounding

Recurring Sources of Funding

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

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

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

BUDGETARY SOURCES OF FUNDS

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

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

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

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

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

Other Sources (Not included in chart)

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

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

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 TENTATIVE BUDGET	VARIANCE
TAXES					
AD VALOREM					
311100 AD VALOREM-CURRENT	204,012,556	219,781,311	236,737,063	252,737,000	15,999,937
311200 AD VALOREM-DELINQUENT	61,990	161,490	161,500	156,000	(5,500)
LOC GAS TX (6 CENTS ROADS)					
312410 LOCAL OPTION GAS TAX (6c)	8,085,172	8,047,473	8,150,000	7,800,000	(350,000)
312415 LOCAL ALTERNATIVE FUEL TAX	0	0	0	0	0
LOC GAS TX (9TH CENT MASS)					
312300 LOCAL OPTION GAS TAX (1c MASS TRANSIT)	2,284,843	2,274,306	2,300,000	2,000,000	(300,000)
TOURISM TAX					
312120 TOURIST DEVELOPMENT TAX	5,797,653	5,843,184	5,700,000	3,350,000	(2,350,000)
INFRASTRUCTURE SALES TAX					
312600 DISCRETIONARY SALES SURTAX	42,533,761	43,136,792	43,600,000	41,500,000	(2,100,000)
UTILITY TAX					
314100 UTILITY TAX-ELECTRICITY	5,278,326	5,731,986	5,600,000	5,465,000	(135,000)
314300 UTILITY TAX-WATER	1,385,172	1,456,224	1,450,000	1,440,000	(10,000)
314400 UTILITY TAX-GAS	11,622	5,968	20,000	10,000	(10,000)
314700 UTILITY TAX-FUEL OIL	123	875	300	300	0
314800 UTILITY TAX-PROPANE	246,343	262,425	250,000	260,000	10,000
COMMUNICATION SERVICE TAX					
315100 COMMUNICATION SERVICE TAX	5,903,972	5,641,340	5,950,000	5,200,000	(750,000)
LOCAL BUSINESS TAX					
316100 PROF/OCCUPATION/LOCAL BUS TAX	467,380	455,094	475,000	375,000	(100,000)
TAXES Total	276,068,913	292,798,468	310,393,863	320,293,300	9,899,437
PERMITS FEES & SPECIAL ASM					
BUILDING PERMITS					
322100 BUILDING PERMITS	3,452,615	3,276,785	3,000,000	3,100,000	100,000
322102 ELECTRICAL	446,439	490,455	400,000	425,000	25,000
322103 PLUMBING	295,016	339,095	250,000	275,000	25,000
322104 MECHANICAL	323,000	346,036	300,000	300,000	0
322106 WELLS	0	0	0	0	0
322107 SIGNS	27,729	26,148	30,000	25,000	(5,000)
322108 GAS	95,425	83,665	60,000	70,000	10,000
FRANCHISE FEES					
323700 FRANCHISE FEES- SOLID WASTE	115,197	168,495	65,000	65,000	0
IMPACT FEES					
324110 IMPACT FEES RESID PUBLIC SAFET	93,219	203,842	90,000	150,000	60,000
324120 IMPACT FEES COMM PUBLIC SAFET	132,101	80,435	80,000	80,000	0
324130 WINTER SPRINGS FIRE IMPCT FEES	29,520	143,249	0	0	0
324140 CASSELBERRY FIRE IMPCT FEES	1,674	148,870	0	0	0
324310 IMPACT FEES RESID TRANSPORTATI	942,354	1,825,783	840,000	1,150,000	310,000
324320 IMPACT FEES COMM TRANSPORTATI	2,352,353	1,854,697	1,800,000	1,525,000	(275,000)
324610 IMPACT FEES RESID CULTURE	67,102	130,778	60,000	100,000	40,000
324620 IMPACT FEES COMM CULTURE	50,750	15,660	40,000	20,000	(20,000)
SPECIAL ASSESSMENTS MSBU					
325110 SPECIAL ASSESSMENT-CAPITAL	113,547	86,266	106,725	217,700	110,975
325210 SPECIAL ASSESSMENT-SERVICE	17,128,975	17,501,675	18,125,765	18,246,805	121,040
OTHER PERMITS					
329115 URBAN CHICKENS PERMIT	300	300	0	0	0
329170 ARBOR PERMIT	6,676	5,728	6,500	6,000	(500)
329180 DREDGE/FILL PERMIT	3,750	2,750	0	0	0
329190 ABANDONED PROPERTY REGISTRATIO	133,400	103,300	120,000	100,000	(20,000)
PERMITS FEES & SPECIAL ASM Total	25,811,141	26,834,010	25,373,990	25,855,505	481,515

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 TENTATIVE BUDGET	VARIANCE
INTERGOVERNMENTAL REVENUE					
STATE GAS TAX					
335491 CONSTITUTION GAS TAX (2c STATE LEVY)	3,918,874	4,030,385	3,960,000	3,300,000	(660,000)
335492 COUNTY GAS TAX (1c STATE LEVY)	1,731,717	1,741,132	1,750,000	1,500,000	(250,000)
FEDERAL GRANTS					
331100 ELECTION GRANTS	381,551	41,625	0	0	0
331224 SHERIFF-FEDERAL GRANTS	0	0	0	0	0
331228 SUPERVISED VISITATION	0	0	0	0	0
331230 EMERGENCY MANAGEMENT	461,139	351,280	0	47,529	47,529
331391 OTHER PHYSICAL ENV FED GRANTS	25,579	52,406	0	0	0
331490 TRANSPORTATION REVENUE GRANT	17,373	2,651,858	0	0	0
331501 TREASURY SUBSIDY	1,488,444	1,494,819	1,311,325	0	(1,311,325)
331540 COMMUNITY DEVELOPMNT BLK GT	2,206,467	1,871,120	1,953,684	2,104,990	151,306
331599 FED - ECONOMIC ENVIRONMENT	0	0	0	0	0
331690 FEDERAL GRANT HUMAN SERVICES	350,381	224,627	30,000	75,000	45,000
331692 CHILD MENTAL HEALTH INITIATIVE	0	0	0	0	0
331720 FEDERAL RECREATION GRANT	0	0	0	0	0
331721 ERATE TELECOM DISCNT PROG	0	0	0	0	0
331722 FEDERAL CULTURE & REC GRANT	0	2,875	0	0	0
331820 ADULT DRUG COURT	385,279	462,697	439,482	427,435	(12,047)
331825 VETERANS TREATMENT COURT	180,355	0	0	0	0
331890 FED GRANT-OTHR CRT REL REVENUE	0	0	0	0	0
331891 CARES ACT FUNDING	0	0	0	61,738,150	61,738,150
FEMA REIMBURSEMENTS					
331510 DISASTER RELIEF (FEMA)	0	23,697,515	9,035,312	0	(9,035,312)
FED HOUSING GRANTS					
331500 SHELTER PLUS CARE AGREEMENT	0	0	0	0	0
331550 EMERGENCY SHELTER GRANT	624,238	606,304	681,407	171,666	(509,741)
331570 NEIGHBORHOOD STABILIZATION	172,067	151,552	10,000	0	(10,000)
331590 HOME PROGRAM	637,181	326,093	751,228	798,925	47,697
STATE GRANTS					
334200 EMS TRUST FUND GRANT	38,915	210,236	0	66,745	66,745
334220 PUBLIC SAFETY GRANT	695,081	2,020,924	0	0	0
334225 JUVENILE ASSESSMENT CTR GRANT	10,000	0	0	0	0
334340 GARBAGE/SOLID WASTE	188,993	176,960	0	0	0
334360 STORMWATER MANAGEMENT	1,241,819	484,278	0	0	0
334392 OTHER PHYSICAL ENVIRONMENT	0	15,000	0	0	0
334490 TRANSPORTATION REV GRANT	61,848	181,795	0	0	0
334499 FDOT LIGHTING AGREEMENT	23,481	24,185	75,000	25,000	(50,000)
334690 PROSECUTION ALTERNATIVE	327,835	454,844	47,313	0	(47,313)
334691 HRS/CDD CONTRACT	4,642	0	0	0	0
334697 MOSQUITO CONTROL GRANT	473,820	186,559	41,646	41,645	(1)
334699 EMERGENCY HOMELESS	0	0	0	0	0
334710 AID TO LIBRARIES	164,471	148,756	165,000	150,000	(15,000)
334750 ENVIRONMENTAL PROTECTION GRANT	0	27,138	0	0	0
STATE SHARED REVENUES					
335120 STATE REVENUE SHARING	10,397,433	10,906,562	11,000,000	9,500,000	(1,500,000)
OTHER STATE SHARED					
335130 INSURANCE AGENTS LICENSE	111,038	152,051	100,000	125,000	25,000
335140 MOBILE HOME LICENSES	36,286	30,391	30,000	30,000	0
335150 ALCOHOLIC BEVERAGE	159,648	167,044	150,000	150,000	0
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500	446,500	0
335210 FIREFIGHTERS SUPPLEMENT	175,324	140,485	135,000	135,000	0
335220 E911 WIRELESS	1,558,908	1,751,976	1,600,000	1,600,000	0
335225 E911 NON WIRELESS	579,902	568,213	500,000	500,000	0
335493 MOTOR FUEL TAX (REBATE)	60,292	170,064	150,000	175,000	25,000
335520 SHIP PROGRAM REVENUE	2,694,497	2,543,873	756,467	480,000	(276,467)

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 TENTATIVE BUDGET	VARIANCE
335710 BOATING IMPROVEMENT FEES	85,056	83,407	85,000	80,000	(5,000)
LOCAL GRANTS & REVENUES					
337100 ECONOMIC INCENTIVE	427,047	381,048	282,500	214,500	(68,000)
337300 NPDES CITIES	0	0	75,650	40,000	(35,650)
337900 LOCAL GRANTS & AIDS	495,404	140,938	0	0	0
CRA'S					
338410 TAX INCREMENTS-CITIES	943,186	0	0	0	0
338420 TAX INCREMENTS COUNTY	1,639,277	0	0	0	0
HALF CENT SALES TAX					
335180 HALF-CENT STATE SALES TAX	26,437,431	26,261,574	26,965,000	23,800,000	(3,165,000)
SHERIFF REVENUES					
334221 SHERIFF-STATE GRANTS	0	0	0	0	0
INTERGOVERNMENTAL REVENUE Total	62,058,779	85,381,086	62,527,514	107,723,085	45,195,571
CHARGES FOR SERVICES					
GENERAL GOV'T FEES					
341160 COURT TECH FEE \$2	723,356	754,820	720,000	825,000	105,000
341200 ZONING FEES	600,917	515,057	425,000	400,000	(25,000)
341320 SCHOOL ADMIN FEE	216,001	232,780	170,000	200,000	30,000
341350 ADMIN FEE - MSBU APPLICATION	1,100	2,050	1,200	1,200	0
341357 ADMIN FEE - SOLID WASTE	567,000	564,184	617,000	657,000	40,000
341358 ADMIN FEE - STREET LIGHTING	145,000	155,000	155,000	175,000	20,000
341359 ADMIN FEE - MSBU FUNDS	40,800	28,600	36,030	35,355	(675)
341363 ADMIN FEE - GRANTS	0	0	30,089	0	(30,089)
341910 ADDRESSING FEES	20,625	46,135	25,000	30,000	5,000
341920 NETWORK FEES	500	0	0	0	0
343900 OTHER PHYSICAL ENV FEES	0	0	0	0	0
343901 TOWER COMM FEES	112,483	116,985	110,000	120,000	10,000
343902 FIBER WAN FEES	17,165	13,100	18,000	15,000	(3,000)
343903 REBAND 800 MHZ	0	0	0	0	0
343904 SVC CHGS-OTH PHYSICAL ENVIRON	29,363	31,099	53,000	93,000	40,000
349100 SERVICE CHARGE-AGENCIES	92,646	80,577	244,594	249,594	5,000
349200 CONCURRENCY REVIEW	22,505	28,660	20,000	25,000	5,000
349210 FLOOD ZONE REVIEW	4,690	3,565	5,000	3,500	(1,500)
349220 CONSTRUCTION PLAN REVIEW	0	0	200,000	225,000	25,000
349230 FIRE PERMIT PROCESSING FEE	0	0	5,000	5,000	0
349240 PRE-APPLICATION FEE PLANNING	0	0	4,500	4,500	0
349250 ZONING PERMIT PROCESSING FEE	0	0	40,000	30,000	(10,000)
349300 TECHNOLOGY SUBMITTAL FEE	0	0	200,000	100,000	(100,000)
INTERNAL SERVICE FEES					
341210 INTERNAL SERVICE FEES	4,158,078	4,549,577	5,255,258	5,429,235	173,977
341220 BOCC INSURANCE EMPLOYER	16,174,301	16,051,306	23,200,000	19,500,000	(3,700,000)
341230 BOCC INSURANCE EMPLOYEE	2,857,776	3,087,911	3,200,000	3,500,000	300,000
341240 BOCC INSURANCE RETIREE	1,098,508	1,100,042	1,200,000	1,300,000	100,000
341250 BOCC INSURANCE COBRA	27,812	40,034	60,000	35,000	(25,000)
341260 TAX COLLECTOR INSURANCE	1,315,689	1,389,916	1,400,000	1,360,000	(40,000)
341265 PROPERTY APPRAISER INSURANCE	753,408	915,275	880,000	960,000	80,000
341270 SUPERVISOR OF ELECTIONS INSUR	168,992	190,641	200,000	260,000	60,000
341280 PORT AUTHORITY INSURANCE	52,241	57,151	50,000	60,000	10,000
341285 CASSELBERRY INS EMPLOYEE PREMS	0	0	0	0	0
341290 BOCC HEALTH PROGRAM	50,585	43,050	50,000	30,000	(20,000)
SHERIFF REVENUES					
341520 SHERIFFS FEES	505,724	498,919	476,256	476,256	0
342100 REIMBURSEMENT - SHERIFF	4,111,606	4,606,128	0	0	0
342320 HOUSING OF PRISONERS-FED	2,680,944	2,586,689	2,675,000	2,415,000	(260,000)
342330 INMATE FEES	424,267	412,361	1,122,000	430,000	(692,000)
342390 HOUSING OF PRISONER-OTHER	41,484	30,672	28,000	28,000	0

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 TENTATIVE	VARIANCE
			BUDGET	BUDGET	
342530 SHERIFF - IRON BRIDGE	222,400	222,600	223,000	223,000	0
342910 INMPOUND/IMMOBILIZATION	12,600	9,350	8,000	8,000	0
342920 SUPERVISOR - PAY	29,300	24,550	25,000	25,000	0
348880 SUPERVISION - PROBATION	529,333	487,314	480,000	480,000	0
348991 TEEN COURT \$3	125,822	125,654	125,000	125,000	0
348992 POLICE ED \$2 ASSESS	29,880	31,873	30,000	30,000	0
348993 CRIME PREVENTION	45,578	38,720	40,000	40,000	0
348994 TRAFFIC SURCHG DRUG ABUSE TRUS	76,342	50,174	60,000	50,000	(10,000)
348995 CRIM JUSTICE ED \$2.50	115,520	119,779	120,000	120,000	0
PUBLIC SAFETY FEES					
342210 FIRE/EMS SERICES	131,019	0	74,434	1	(74,433)
342410 E911 TELEPHONE FEES	0	0	0	0	0
342420 E911 CELLULAR PHONE FEES	0	0	0	0	0
342430 EMERGENCY MGMT REVIEW FEE	2,700	2,971	4,000	3,000	(1,000)
342515 INSPECTION FEE - ENVIRONMENT	107,333	68,965	85,850	85,850	0
342516 AFTER HOURS INSPECTIONS	155,320	102,640	100,000	100,000	0
342560 ENGINEERING	643,013	778,486	525,000	736,865	211,865
342590 REINSPECTIONS	433,270	455,137	275,000	350,000	75,000
342600 PUBLIC SAFETY - FIRE PERMITS	249,597	237,153	212,000	260,000	48,000
342605 FIRE PERMITS-WS	15,029	12,370	5,000	10,000	5,000
342610 AMBULANCE TRANSPORT FEES	7,369,411	6,802,484	7,350,225	6,100,000	(1,250,225)
342615 EMS CARES ACT	0	0	0	0	0
342630 FIRE INSPECTION FEES	18,462	15,315	15,000	15,000	0
342635 FIRE INSPECT-WS	0	684	0	0	0
342930 TRAINING CENTER FEE	153,128	142,380	150,000	150,000	0
346400 ANIMAL CONTROL	221,335	229,123	220,000	200,000	(20,000)
342620 MEDICAID MANAGED CARE	0	0	0	600,000	600,000
342625 MEDICAID FEE FOR SERVICE	0	0	0	400,000	400,000
WATER & SEWER FEES					
343310 WATER UTILITY-RESIDENTIAL	21,237,248	22,546,039	23,156,242	23,650,000	493,758
343315 PRIVATE COMMERCIAL FIRE LINES	30,779	31,610	32,865	33,000	135
343320 WATER UTILITY - BULK	139,302	158,916	153,479	153,000	(479)
343330 METER SET CHARGES	277,201	311,843	190,801	200,000	9,199
343340 METER RECONNECT CHARGES	440,793	408,748	514,150	420,000	(94,150)
343350 CAPACITY MAINTENANCE-WTR	40,834	27,510	45,407	20,000	(25,407)
343360 RECYCLED WATER	2,503,884	2,673,574	2,659,438	2,540,000	(119,438)
343510 SEWER UTILITY-RESIDENTIAL	29,047,604	30,275,853	31,535,983	32,000,000	464,017
343520 SEWER UTILITY - BULK	3,967,437	4,474,214	3,752,563	3,800,000	47,437
343550 CAPACITY MAINTENANCE-SWR	42,319	27,727	46,743	30,000	(16,743)
SOLID WASTE FEES					
343412 TRANSFER STATION CHARGES	10,516,350	9,934,353	10,727,729	10,325,750	(401,979)
343414 OSCEOLA LANDFILL CHARGES	2,553,925	2,433,397	2,605,259	2,472,000	(133,259)
343415 WINTER PARK LANDFILL CHARGES	788,779	804,591	804,633	721,000	(83,633)
343417 RECYCLING FEES	158,863	79,937	100,000	0	(100,000)
343419 OTHER LANDFILL CHARGES	8,800	680	6,000	6,000	0
TRANSPORTATION FEES					
344910 SIGNALS/CHARGES FOR SERVICES	1,013,695	950,501	1,115,715	1,107,615	(8,100)
344920 FIBER CONSTRUCTION AND MAINT	324,379	590,021	360,724	360,724	0
PARKS & REC FEES					
347200 PARKS AND RECREATION	1,857,984	1,956,696	2,167,700	2,050,800	(116,900)
347201 PASSIVE PARKS AND TRAILS	36,789	37,465	40,000	37,000	(3,000)
347301 MUSEUM FEES	2,237	2,202	2,000	2,000	0
347501 YARBOROUGH NATURE CENTER	45,590	44,024	40,000	50,000	10,000
COURT FEES					
348921 COURT INNOVATIONS	102,113	113,211	105,000	105,000	0
348922 LEGAL AID	102,113	113,211	105,000	105,000	0
348923 LAW LIBRARY	102,113	113,211	105,000	105,000	0

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 TENTATIVE BUDGET	VARIANCE
348924 JUVENILE ALTERNATIVE PROGRAMS	102,113	113,211	105,000	105,000	0
348930 STATE COURT FACILITY SURCHARGE	1,406,718	1,433,130	1,350,000	1,300,000	(50,000)
CHARGES FOR SERVICES Total	124,551,922	127,745,885	134,830,867	130,788,245	(4,042,622)

JUDGEMENTS FINES & FORFEIT

SHERIFF REVENUES					
351500 TRAFFIC CT PARKING FINES	2,325	7,265	2,500	2,500	0
351910 CONFISCATIONS	107,013	170,768	0	0	0
359901 ADULT DIVERSION	251,105	230,425	240,000	240,000	0
359902 COMMUNITY SVC INSURANCE	7,785	6,729	5,000	5,000	0
JUDGEMENTS & FINES					
348933 ANIMAL CONTROL CITATIONS	0	10,465	0	0	0
351700 INTERGOVT RADIO PROGRAM	410,450	418,285	410,000	420,000	10,000
352100 LIBRARY	158,783	142,517	140,000	144,000	4,000
354200 CODE ENFORCEMENT	33,170	130,256	110,000	50,000	(60,000)
354201 CODE ENFORCEMENT LIEN AM	0	0	0	0	0
354410 ARBOR VIOLATION	0	0	0	0	0
INTEREST					
359903 ADULT DRUG COURT	66,766	88,323	0	0	0
JUDGEMENTS FINES & FORFEIT Total	1,037,397	1,205,033	907,500	861,500	(46,000)

MISCELLANEOUS REVENUES

SHERIFF REVENUES					
361133 INTEREST-SHERIFF	13,677	29,075	10,000	10,000	0
369912 MISCELLANEOUS - SHERIFF	790,121	676,289	168,100	740,000	571,900
WATER & SEWER FEES					
366400 ENTERPRISE CONTRIBUTIONS	2,251,306	5,064,540	1,695,000	1,750,000	55,000
SOLID WASTE FEES					
365101 METHANE GAS SALES	194,880	181,366	254,000	254,000	0
INTEREST					
361100 INTEREST ON INVESTMENTS	7,587,309	13,130,456	8,167,010	3,691,115	(4,475,895)
361120 SHIP MORTGAGE INTEREST	0	0	0	0	0
361132 INTEREST-TAX COLLECTOR	49,137	57,845	50	25	(25)
361200 INTEREST-STATE BOARD ADM	2,847	4,504	0	0	0
361400 INTEREST-TOURIST DEVLPMNT FUND	45,149	53,849	56,000	56,000	0
FIXED ASSET SALES					
364100 FIXED ASSET SALE PROCEEDS	183,493	190,537	416,032	351,500	(64,532)
DONATIONS					
366100 CONTRIBUTIONS & DONATIONS	1,765,745	5,448,746	145,000	80,000	(65,000)
366175 SEMINOLE COUNTY HEROES MEMORIA	400	300	0	0	0
366207 CASSELBERRY - COMP ABSENCES	0	0	0	0	0
366270 MEMORIAL TREE DONATIONS	822	0	0	0	0
PORT AUTHORITY					
366101 CONTRIBUTIONS PORT AUTHORITY	700,000	700,000	450,000	500,000	50,000
MISCELLANEOUS REVENUES					
362100 RENTS AND ROYALTIES	57,615	55,911	60,121	50,121	(10,000)
363220 FIRE IMPACT FEE	0	0	0	0	0
363221 LAW ENFORCEMENT IMPACT FEE	75	0	0	0	0
363230 IMPACT FEE-PHYSICAL ENVMT	0	0	0	0	0
363270 CULTURE/RECRTN IMPACT FEE	0	0	0	0	0
363400 TRANSPORTATION IMPACT FEE	1,271	705	0	0	0
367110 COMPETENCY CERTIFICATE	0	0	0	0	0
367150 PAIN MANAGEMENT CLINIC LICENSE	2,000	1,500	0	0	0
369100 TAX DEED SURPLUS	0	0	0	0	0
369120 SHIP MORTGAGE PRINCIPAL	119,613	0	0	0	0
369310 INSURANCE PROCEEDS	83,180	205,001	7,802	1,000	(6,802)
369400 REIMBURSEMENTS	128,365	0	0	0	0

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 TENTATIVE	VARIANCE
			BUDGET	BUDGET	
369900 MISCELLANEOUS-OTHER	1,012,814	778,077	659,349	664,295	4,946
369910 COPYING FEES	59,059	80,103	56,000	57,800	1,800
369911 MAPS AND PUBLICATIONS	35	46	200	50	(150)
369920 MISCELLANEOUS-ELECTION	98	1,209	200	200	0
369925 CC CONVENIENCE FEES	345,805	356,435	203,250	371,000	167,750
369930 REIMBURSEMENTS	1,521,097	12,369,724	155,000	260,000	105,000
369935 REIMBURSEMENTS - REBATES	515,359	614,354	400,000	450,000	50,000
369940 REIMBURSEMENTS - RADIOS	161,643	225,404	115,000	115,000	0
369950 NSP RESALES/PROGRAM INCOME	10,665	222,469	0	0	0
369955 NON-CASH NSP PROGRAM INCOME	0	0	0	0	0
MISCELLANEOUS REVENUES Total	17,603,581	40,448,443	13,018,114	9,402,106	(3,616,008)
OTHER SOURCES					
FIXED ASSET SALES					
388110 SALE OF CAPITAL ASSETS	0	0	0	0	0
INTERFUND TRANSFER IN					
381100 TRANSFER IN	38,782,722	51,849,383	44,371,735	40,357,665	(4,014,070)
BOND REFUNDING PROCEEDS					
385100 PROCEEDS OF REFUNDING BONDS	0	0	0	0	0
CONSTITUTIONAL EXCESS FEES					
386200 EXCESS FEES-CLERK	5,850	2,735	200,000	1,000	(199,000)
386300 EXCESS FEES-SHERIFF	529,521	711,600	100,000	1,000	(99,000)
386400 EXCESS FEES-TAX COLLECTOR	2,781,951	2,952,719	620,000	1,070,000	450,000
386500 EXCESS FEES-PROP APPRAISER	134,772	17,001	100,000	1,000	(99,000)
OTHER SOURCES Total	42,389,452	55,702,603	45,591,735	41,431,665	(4,160,070)
FUND BALANCE					
399999 BEGINNING FUND BALANCE	0	0	245,414,409	267,320,155	21,905,746
FUND BALANCE Total	0	0	245,414,409	267,320,155	21,905,746
Grand Total	549,521,186	630,115,529	838,057,992	903,675,561	65,617,569

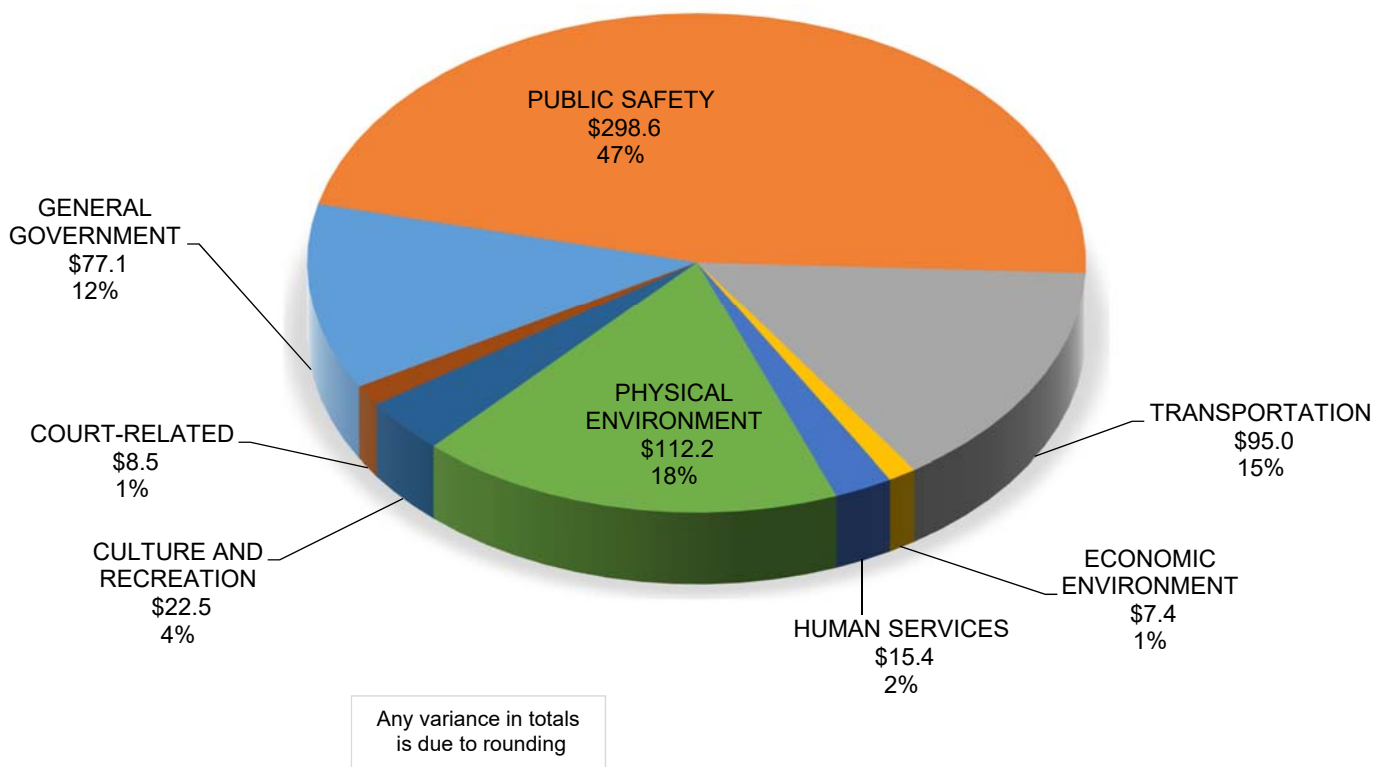
COUNTYWIDE BUDGETARY USES BY FUNCTION

The County provides a variety of services to its citizens to ensure health, safety and quality of life. The following pie chart is a summary of the County's total operating and capital spending plan for FY 2020/21 by category of service. The use categories are State-defined as a means of establishing consistency in reporting for local governmental entities. An explanation for each state-designated use category is detailed following the chart, along with a discussion of the various types of services provided within the applicable category and the associated costs.

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

FY 2020/21 Total Budget \$ 636.7M

(Excludes Reserves and Transfers)



General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$18M allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. County Administration (BCC, Attorney, Community Information, County Management, Human Resources, Purchasing, Office of Management and Budget, Office of Organizational Excellence) represent less than \$.5M and Countywide Planning and Zoning services are estimated at \$7.5M. Approximately \$6.5M is designated for property management and maintenance of buildings and \$1.5M for internal services (fleet, mail, printing, and technology). Approximately \$34M is allocated for health insurance, workers compensation claims and other general liability obligations.

COUNTYWIDE BUDGETARY USES BY FUNCTION

Public Safety - Services provided by the County for the safety and security of the public, including approximately \$138M allocated for law enforcement, jail operations, and for the Sheriff to provide security to the judicial courts. Around \$85M is allocated for fire/rescue, 911, and other emergency service operations. Nearly \$3M is allocated for animal related services. Funding is also provided for juvenile detention, the Medical Examiner and services related to assuring homes and commercial facilities are safe for the citizens.

Physical Environment - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community, including: approximately \$83M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$22M is allocated for garbage collection / disposal services, street lighting, aquatic weed control, and other Municipal services to unincorporated residents. The remainder is allocated to protect the water quality of our lakes and other water bodies and for the construction of stormwater related infrastructure.

Transportation – Appropriations for the development and improvement of the safe and adequate flow of vehicles, travelers and pedestrians including: road and street facilities, water transportation systems, mass transit, and parking facilities. Approximately \$68M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$15M is allocated to repairing/ maintaining roads, rights-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$6M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$8.5M is allocated for public transportation to support public transportation services within the County.

Economic Environment – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately \$2.5M is allocated for local tourism activities.

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

Culture and Recreation – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, including: libraries, parks and recreation, and other cultural and recreation services. Approximately \$7M is allocated to the County Library System and Museum. Approximately \$13M is allocated to parks/trails/natural lands, and a Sports Complex.

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

Other Appropriations (not included in this chart):

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

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

COUNTYWIDE SUMMARY OF USES BY FUNCTION - OBJECT CLASSIFICATION

SERVICE AREA	PERSONNEL SERVICES	OPERATING EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	GRANTS & AIDS	INTERFUND TRANSFERS OUT	RESERVES	CONSTITUTIONAL TRANSFERS	Grand Total
GENERAL GOVERNMENT	24,361,405	57,865,017	1,336,025	0	0	0	0	21,046,029	104,608,476
PUBLIC SAFETY	61,982,196	74,362,553	12,565,300	5,037,347	435,000	0	266,142	134,546,386	289,194,923
PHYSICAL ENVIRONMENT	17,247,746	52,154,680	18,931,718	15,894,825	10,000	13,850	0	0	104,252,819
TRANSPORTATION	13,399,278	6,290,168	58,298,914	0	12,636,362	0	0	32,404	90,657,126
ECONOMIC ENVIRONMENT	2,001,706	1,944,939	0	56,000	3,174,105	0	0	0	7,176,750
HUMAN SERVICES	2,982,943	2,091,487	33,330	0	9,626,816	0	0	0	14,734,576
CULTURE/RECREATION	9,538,671	7,001,939	2,238,882	1,637,800	142,407	0	0	0	20,559,698
TRANSFERS	0	0	0	0	0	40,343,815	0	0	40,343,815
RESERVES	0	0	0	0	0	0	226,647,630	0	226,647,630
COURT ADMINISTRATION	651,545	969,502	117,598	3,231,938	529,164	0	0	0	5,499,747
Grand Total	132,165,490	202,680,284	93,521,767	25,857,910	26,553,854	40,357,665	226,913,772	155,624,819	903,675,561

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

EXCLUDES INTERNAL SVC CHARGES & CONTRAS	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 TENTATIVE BUDGET	VARIANCE
GENERAL GOVERNMENT					
01 ANIMAL SERVICES	0	0	54,365	0	(54,365)
01 BOARD COUNTY COMMISSIONERS	1,026,029	1,104,755	1,177,965	1,118,347	(59,618)
01 COMMUNITY INFORMATION	555,198	636,462	812,795	905,209	92,414
01 COUNTY ATTORNEY	1,553,526	1,479,617	1,931,048	1,956,509	25,461
01 COUNTY MANAGER	1,084,651	1,772,102	1,375,914	1,508,568	132,654
01 ECON DEV-COMMUNITY RELATION	0	0	0	0	0
01 EMPLOYEE BENEFITS	23,504,466	22,263,798	30,731,784	28,773,878	(1,957,906)
01 HUMAN RESOURCES	817,899	892,251	1,008,967	1,027,578	18,612
01 ORGANIZATIONAL EXCELLENCE	140,788	186,991	258,665	309,440	50,775
01 TELECOMMUNICATIONS	0	0	33,213	0	(33,213)
02 CLERK OF THE COURT	2,913,753	3,059,906	3,260,540	3,931,244	670,704
02 PROPERTY APPRAISER	5,064,411	5,064,451	5,375,720	5,371,423	(4,296)
02 SUPERVISOR OF ELECTIONS	2,944,839	2,843,688	3,904,636	3,343,362	(561,274)
02 TAX COLLECTOR	7,050,289	7,380,200	8,175,000	8,430,000	255,000
04 GREENWAYS & NATURAL LANDS	41,408	3,994	0	0	0
04 PARKS & RECREATION	0	0	35,273	0	(35,273)
07 CAPITAL PROJECTS DELIVERY	0	116	0	0	0
07 FACILITIES	9,605,937	10,144,916	12,024,502	10,958,548	(1,065,954)
07 FLEET MANAGEMENT	7,931,527	8,501,074	8,619,832	8,890,802	270,970
07 MOSQUITO CONTROL	0	0	0	0	0
09 SW-COMPLIANCE & PROGRAM MAN	0	61,613	0	0	0
11 BUILDING	3,325,660	3,834,234	4,607,909	4,689,279	81,370
11 DEV SVCS BUSINESS OFFICE	392,429	415,148	615,439	620,170	4,731
11 PLANNING AND DEVELOPMENT	1,364,878	1,282,954	1,792,336	1,833,206	40,870
14 DOC & RECORDS RETENTION MGMT	758,217	631,522	831,468	835,253	3,785
14 ENTERPRISE ADMINISTRATION	549,369	661,037	884,354	1,263,299	378,944
14 ENTERPRISE SOFTWARE DEVELOP	1,256,111	1,329,344	2,095,063	2,012,831	(82,232)
14 GEOGRAPHIC INFORMATION SYST	485,248	515,664	578,008	535,994	(42,014)
14 IS BUSINESS OFFICE	333,381	329,612	538,700	514,626	(24,074)
14 NETWORK & COMM SERVICES	1,720,059	1,877,774	2,315,681	2,081,047	(234,633)
14 WORKSTATION SUPPORT & MAINT	1,843,772	1,929,769	3,096,679	3,321,845	225,165
18 CENTRAL CHARGES	978,352	1,511,265	1,223,789	1,364,370	140,581
18 MAIL SERVICES	406,156	263,218	485,618	382,966	(102,651)
18 OFFICE MANAGEMENT & BUDGET	711,439	1,041,307	1,348,148	1,090,311	(257,837)
18 PRINTING SERVICES	119,110	159,786	174,611	185,390	10,779
18 PURCHASING AND CONTRACTS	1,081,723	1,123,534	1,316,905	1,253,778	(63,127)
18 RECIPIENT AGENCY GRANTS	291,118	380,785	30,089	0	(30,089)
18 RESOURCE MGT - BUSINESS OFF	369,312	194,870	378,987	382,548	3,562
18 RISK MANAGEMENT	4,438,665	5,680,248	5,159,233	6,176,422	1,017,189
99-REVENUES-RESERVES-TRANSFERS	0	0	1,781,375	(459,766)	(1,321,609)
GENERAL GOVERNMENT Total	84,659,721	88,558,005	108,034,609	104,608,476	(3,426,132)
PUBLIC SAFETY					
01 ANIMAL SERVICES	2,024,345	2,061,006	2,289,651	2,453,471	163,821
01 E-911	2,009,555	2,025,038	2,374,267	2,241,917	(132,350)
01 EMERGENCY MANAGEMENT	1,060,104	1,307,445	790,396	678,134	(112,261)
01 TELECOMMUNICATIONS	3,169,814	10,052,509	3,422,916	3,347,808	(75,107)
02 CLERK OF THE COURT	0	0	0	0	0
02 PROPERTY APPRAISER	556,340	707,501	763,042	770,386	7,344
02 SHERIFF'S OFFICE	122,507,171	130,797,114	132,158,613	136,020,000	3,861,387
02 TAX COLLECTOR	290,569	310,821	340,000	361,000	21,000
05 EMERGENCY COMMUNICATIONS	2,954,088	4,736,818	2,839,658	3,383,032	543,374

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

EXCLUDES INTERNAL SVC CHARGES & CONTRAS	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 TENTATIVE BUDGET	VARIANCE
05 EMS PERFORMANCE MANAGEMENT	351,874	278,447	332,056	292,956	(39,100)
05 EMS/FIRE/RESCUE	57,587,334	58,156,505	65,221,162	69,885,360	4,664,198
05 FIRE PREVENTION BUREAU	800,272	890,376	965,354	847,058	(118,296)
06 MANDATED COMMUNITY SERVICES	1,158,181	1,322,347	1,211,000	1,241,662	30,662
07 CAPITAL PROJECTS DELIVERY	10,000	0	0	0	0
07 FACILITIES	182,630	130,170	218,318	21,500	(196,818)
07 FLEET MANAGEMENT	0	0	0	0	0
11 BUILDING	66,072	198,371	144,516	0	(144,516)
14 NETWORK & COMM SERVICES	55,191	41,329	35,146	0	(35,146)
18 CENTRAL CHARGES	5,039,350	5,045,908	5,043,051	5,037,347	(5,704)
18 OFFICE MANAGEMENT & BUDGET	0	0	0	61,738,150	61,738,150
18 RESOURCE MGT - BUSINESS OFF	173,226	0	0	0	0
99-REVENUES-RESERVES-TRANSFERS	0	0	396,390	875,142	478,752
PUBLIC SAFETY Total	199,996,116	218,061,705	218,545,534	289,194,923	70,649,389

PHYSICAL ENVIRONMENT

07 CAPITAL PROJECTS DELIVERY	0	0	4,944,467	2,509,209	(2,435,258)
07 ENGINEERING PROF SUPPORT	0	0	0	0	0
07 FACILITIES	129,862	158,724	43,567	233,100	189,533
07 MOSQUITO CONTROL	1,081,773	770,732	864,011	873,754	9,743
07 WATER QUALITY	1,033,563	2,975,939	1,418,177	1,320,096	(98,081)
08 ES BUSINESS OFFICE	1,455,954	1,486,626	1,924,625	1,769,868	(154,757)
08 UTILITIES ENGINEERING	24,670,763	26,123,373	39,496,437	31,739,416	(7,757,021)
08 WASTEWATER OPERATIONS	11,405,586	12,305,961	14,332,524	14,384,280	51,757
08 WATER OPERATIONS	33,999,393	35,193,458	14,695,262	16,449,376	1,754,113
09 LANDFILL OPERATIONS PROGRAM	4,947,479	4,819,597	3,212,604	4,402,456	1,189,853
09 SW-COMPLIANCE & PROGRAM MAN	17,516,835	3,796,248	5,922,735	5,715,746	(206,988)
09 TRANSFER STATION	2,597,261	2,989,738	2,667,401	2,578,488	(88,913)
14 NETWORK & COMM SERVICES	0	0	39,356	0	(39,356)
18 MSBU PROGRAM	17,568,925	19,821,815	21,194,344	21,639,404	445,061
99-REVENUES-RESERVES-TRANSFERS	0	0	930,356	637,625	(292,731)
PHYSICAL ENVIRONMENT Total	116,407,394	110,442,213	111,685,865	104,252,819	(7,433,046)

TRANSPORTATION

02 PROPERTY APPRAISER	18,927	19,996	21,283	21,904	621
02 TAX COLLECTOR	8,257	8,746	10,000	10,500	500
04 GREENWAYS & NATURAL LANDS	333,519	0	0	0	0
04 LEISURE BUSINESS OFFICE	47,879	37,809	150,000	0	(150,000)
07 CAPITAL PROJECTS DELIVERY	40,906,449	39,665,698	52,874,177	63,182,877	10,308,699
07 ENGINEERING PROF SUPPORT	245,643	225,298	277,848	283,027	5,179
07 FACILITIES	0	0	110,659	0	(110,659)
07 FLEET MANAGEMENT	0	0	0	0	0
07 LAND MANAGEMENT	221,276	278,577	296,820	299,833	3,013
07 PUBLIC WORKS BUSINESS OFFIC	478,597	483,575	508,693	510,302	1,608
07 ROADS & STORMWATER	8,330,782	9,259,805	13,187,834	11,973,171	(1,214,663)
07 TRAFFIC OPERATIONS	4,680,680	4,801,137	5,594,008	5,429,151	(164,857)
11 MASS TRANSIT FUNDING	6,924,779	7,234,385	8,686,362	8,686,362	0
99-REVENUES-RESERVES-TRANSFERS	0	0	(115,233)	260,001	144,767
TRANSPORTATION Total	62,196,787	62,015,026	81,602,451	90,657,126	9,054,675

ECONOMIC ENVIRONMENT

01 17-92 CRA	12,747,149	50	0	0	0
01 ECON DEV-COMMUNITY RELATION	1,952,887	1,911,279	1,983,877	1,995,009	11,132

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

EXCLUDES INTERNAL SVC CHARGES & CONTRAS	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED	FY21 TENTATIVE	VARIANCE
			BUDGET	BUDGET	
01 TOURISM ADMINISTRATION	1,892,655	2,100,105	2,504,501	1,575,018	(929,483)
01 TOURIST DEVELOPMENT	370,149	408,849	446,500	759,100	312,600
04 PARKS & RECREATION	86,998	107,557	193,178	126,413	(66,765)
06 GRANT ASSISTANCE PROGRAMS	0	25	668,467	0	(668,467)
07 DEVELOPMENT REVIEW ENGINEER	690,743	670,671	795,976	808,210	12,234
11 BUILDING	5,453	0	0	0	0
11 PLANNING AND DEVELOPMENT	0	0	0	0	0
18 CENTRAL CHARGES	2,245,770	1,563,829	1,823,645	1,913,000	89,355
99-REVENUES-RESERVES-TRANSFERS	0	0	47,127	0	(47,127)
ECONOMIC ENVIRONMENT Total	19,991,805	6,762,364	8,463,271	7,176,750	(1,286,521)
HUMAN SERVICES					
06 COUNTY ASSISTANCE PROGRAMS	3,321,844	3,507,687	4,407,053	5,252,065	845,012
06 GRANT ASSISTANCE PROGRAMS	6,289,639	5,536,602	2,994,319	2,711,581	(282,738)
06 MANDATED COMMUNITY SERVICES	6,222,256	6,535,309	6,555,185	6,770,930	215,745
07 FACILITIES	125,029	43,200	0	0	0
99-REVENUES-RESERVES-TRANSFERS	0	0	0	0	0
HUMAN SERVICES Total	15,958,768	15,622,798	13,956,557	14,734,576	778,019
CULTURE/RECREATION					
04 EXTENSION SERVICE	314,717	390,156	405,474	429,881	24,406
04 GREENWAYS & NATURAL LANDS	7,792,108	4,468,384	5,250,614	5,745,582	494,967
04 LEISURE BUSINESS OFFICE	722,539	721,028	873,856	791,656	(82,200)
04 LIBRARY SERVICES	5,423,307	5,506,557	5,830,983	6,210,151	379,168
04 PARKS & RECREATION	4,856,141	5,308,384	5,847,045	5,744,628	(102,417)
06 GRANT ASSISTANCE PROGRAMS	95,675	0	0	0	0
07 CAPITAL PROJECTS DELIVERY	643,550	998,796	0	0	0
18 CENTRAL CHARGES	1,639,200	1,641,450	1,637,200	1,637,800	600
CULTURE/RECREATION Total	21,487,237	19,034,755	19,845,173	20,559,698	714,525
TRANSFERS					
08 UTILITIES ENGINEERING	1,400,000	1,400,000	1,400,000	1,400,000	0
99-REVENUES-RESERVES-TRANSFERS	30,203,235	50,152,996	42,960,220	38,943,815	(4,016,405)
TRANSFERS Total	31,603,235	51,552,996	44,360,220	40,343,815	(4,016,405)
COURT ADMINISTRATION					
03 ARTICLE V COURT TECHNOLOGY	985,589	989,420	1,136,210	1,193,924	57,714
03 GUARDIAN AD LITEM	95,461	94,688	103,549	102,414	(1,135)
03 JUDICIAL	252,374	277,111	265,082	236,036	(29,045)
03 LAW LIBRARY	108,750	99,443	104,446	103,661	(785)
03 LEGAL AID	345,921	351,110	356,377	361,723	5,346
07 FACILITIES	190,388	21,695	0	0	0
18 CENTRAL CHARGES	3,233,050	3,230,100	3,227,950	3,231,938	3,988
18 RECIPIENT AGENCY GRANTS	467,894	285,909	294,215	270,051	(24,164)
COURT ADMINISTRATION Total	5,679,427	5,349,476	5,487,828	5,499,747	11,919
RESERVES	0	0	226,076,483	226,647,630	571,147
Grand Total	557,980,490	577,399,338	838,057,992	903,675,561	65,617,569

TRANSFER SUMMARY

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

PROVIDING FUND	RECIPIENT FUND	FY20 ADOPTED BUDGET	FY21 TENTATIVE BUDGET	PURPOSE
GENERAL FUND	FACILITIES PLANNED WORK FUND	\$ 2,071,908	\$ 927,629	FACILITIES MAINTENANCE
GENERAL FUND	FLEET REPLACEMENT FUND	\$ 816,179	\$ 1,309,000	VEHICLE REPLACEMENT
GENERAL FUND	BCC PROJECTS FUND	\$ 564,446	\$ -	COUNTYWIDE CAPITAL PROJECTS
GENERAL FUND	NINTH-CENT FUEL TAX FUND	\$ 6,386,362	\$ 6,686,362	MASS TRANSIT
GENERAL FUND	TRANSPORTATION TRUST FUND	\$ 837,139	\$ 3,000,000	FLEET REPLACEMENT
GENERAL FUND	ECONOMIC DEVELOPMENT	\$ 1,701,377	\$ 1,780,509	ECONOMIC DEVELOPMENT
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE (ARTV)	\$ 416,210	\$ 368,924	GENERAL FUND SUBSIDY FOR FUNDING FORMULA
GENERAL FUND	GENERAL REVENUE DEBT	\$ 1,544,013	\$ 1,547,752	DEBT SERVICE
GENERAL FUND	COUNTY SHARED REVENUE DEBT	\$ 1,744,188	\$ 1,742,995	DEBT SERVICE
GENERAL FUND	SALES TAX REVENUE BONDS	\$ 4,982,800	\$ 4,978,538	DEBT SERVICE
GENERAL FUND	MSBU	\$ 21,300	\$ 7,200	COUNTY COST SHARE - LAKE MANAGEMENT
GENERAL FUND TOTAL		\$ 21,085,922	\$ 22,348,909	
MAJOR PROJECTS FUND	GENERAL FUND		\$ 200,000	TRANSFER UNUSED PROJECT FUNDS BACK TO THE GENERAL FUND
FIRE PROTECTION FUND	TECHNOLOGY REPLACEMENT FUND	\$ 365,913	\$ 365,913	FIRE DEPARTMENT MOBILE REPLACEMENT
MSBU PROGRAM	GENERAL FUND	\$ 2,905	\$ 2,650	LEISURE SERVICES SUPPORT
MSBU PROGRAM	MSBU HORSESHOE (LM/AWC)	\$ 5,700	\$ 5,700	FUND ADVANCE
MSBU PROGRAM	MSBU LAKE ASHER AWC	\$ -	\$ 5,500	FUND ADVANCE
MSBU PROGRAM	MSBU GRACE LAKE (LM/AWC)	\$ 2,910	\$ -	FUND ADVANCE
TOURIST DEVELOPMENT FUND 3% TAX	GENERAL REVENUE DEBT 2014 -			DEBT SERVICE
	SPORTS COMPLEX/SOLDIER'S CREEK	\$ 1,637,200	\$ 1,637,800	
TOURIST DEVELOPMENT FUND 3% TAX	SOLID WASTE FUND	\$ 270,833	\$ 270,833	SPORTS COMPLEX LIGHTING LOAN REPAYMENT
				SOUTH SEMINOLE AND NORTH ORANGE COUNTY WASTEWATER TRANSMISSION AUTHORITY (SSNOCWTA)
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	-	500,000	
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	\$ 19,159,271	\$ 13,191,280	FUNDING OF CAPITAL PROJECTS
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	\$ 441,081	\$ 429,080	LANDFILL CLOSURE
CONNECTION FEES - WATER	WATER AND SEWER FUND	\$ 500,000	\$ 500,000	CONNECTION FEES
CONNECTION FEES - SEWER	WATER AND SEWER FUND	\$ 900,000	\$ 900,000	CONNECTION FEES
TOTAL		\$ 44,371,735	\$ 40,357,665	

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

COUNTYWIDE SUMMARY OF RESERVES

FUND MAJOR - NAME	FY20 ADOPTED BUDGET	FY21 TENTATIVE BUDGET	VARIANCE	%
GENERAL FUNDS				
00100 GENERAL FUND				
RESERVES FOR CONTINGENCY	4,690,721	4,547,496	(143,225)	-3.1%
RESERVES FOR ECONOMIC STABILIZATION	42,216,488	40,927,464	(1,289,024)	-3.1%
GENERAL FUNDS RESERVES TOTAL	46,907,209	45,474,960	(1,432,249)	-3.1%
00103 NATURAL LAND ENDOWMENT FUND	376,020	215,266	(160,754)	-42.8%
00108 FACILITIES MAINTENANCE FUND	0	0	0	0.0%
00109 FLEET REPLACEMENT FUND	0	54,792	54,792	
00111 TECHNOLOGY REPLACEMENT FUND	0	1,157,615	1,157,615	
13000 STORMWATER FUND	0	0	0	0.0%
13100 ECONOMIC DEVELOPMENT	0	0	0	0.0%
01 GENERAL FUNDS Total	47,283,229	46,902,633	(380,596)	-0.8%
02 TRANSPORTATION FUNDS				
10101 TRANSPORTATION TRUST FUND	0	183,636	183,636	
11560 2014 INFRASTRUCTURE SALES TAX	23,290,376	9,314,287	(13,976,089)	-60.0%
11500 1991 INFRASTRUCTURE SALES TAX	7,346,163	3,603,837	(3,742,326)	-50.9%
11541 2001 INFRASTRUCTURE SALES TAX	7,234,000	9,236,000	2,002,000	27.7%
12601 ARTERIAL IMPACT FEE (12-31-21)	(1,070,558)	2,300,000	1,229,442	-114.8%
12602 NORTH COLLECT IMPACT FEE (EXP)	36,000	50,000	14,000	38.9%
12603 WEST COLLECT IMPACT FEE (EXP)	510,000	120,000	(390,000)	-76.5%
12604 EAST COLLECT IMPACT FEE (EXP)	511,000	450,000	(61,000)	-11.9%
12605 SOUTH CN IMPACT FEE (12-31-21)	(1,205,000)	(955,000)	(250,000)	20.7%
02 TRANSPORTATION FUNDS Total	36,651,981	24,302,760	(12,349,221)	-33.7%
FIRE DISTRICT FUNDS				
11200 FIRE PROTECTION FUND				
RESERVES FOR CONTINGENCY	1,840,403	1,792,534	(47,868)	-2.6%
RESERVES FOR CAPITAL IMPROVEMENTS	16,563,623	16,132,810	(430,813)	-2.6%
FIRE FUND RESERVE TOTAL	18,404,026	17,925,345	(478,681)	-2.6%
11207 FIRE PROTECT FUND-CASSELBERRY	0	266,142	266,142	
12801 FIRE/RESCUE-IMPACT FEE	131,000	232,000	101,000	77.1%
03 FIRE DISTRICT FUNDS Total	18,535,026	18,423,487	(111,539)	-0.6%
04 SPECIAL REVENUE FUNDS				
00104 BOATING IMPROVEMENT FUND	313,000	400,000	87,000	27.8%
10400 BUILDING PROGRAM	3,070,116	4,172,904	1,102,788	35.9%
11000 TOURISM PARKS 1,2,3 CENT FUND	3,746,659	2,356,514	(1,390,146)	-37.1%
11001 TOURISM SPORTS 4 & 6 CENT FUND	1,262,157	429,429	(832,728)	-66.0%
11400 COURT SUPP TECH FEE (ARTV)	0	0	0	
12302 TEEN COURT	35,854	40,000	4,146	11.6%
12500 EMERGENCY 911 FUND	4,155,932	1,649,951	(2,505,981)	-60.3%
12802 LAW ENFORCEMENT-IMPACT FEE	2,367	0	(2,367)	-100.0%
12804 LIBRARY-IMPACT FEE	0	0	0	
13300 17/92 REDEVELOPMENT TI FUND	0	600,000	600,000	
15000 MSBU STREET LIGHTING	450,000	525,000	75,000	16.7%
15100 MSBU RESIDENTIAL SOLID WASTE	4,340,500	4,882,000	541,500	12.5%
16000 MSBU PROGRAM	115,480	577,986	462,506	400.5%
04 SPECIAL REVENUE FUNDS Total	17,492,065	15,633,783	(1,858,281)	-10.6%

COUNTYWIDE SUMMARY OF RESERVES

FUND MAJOR - NAME	FY20 ADOPTED BUDGET	FY21 TENTATIVE BUDGET	VARIANCE	%
05 DEBT SERVICE FUNDS				
22500 SALES TAX BONDS	0	0	0	
05 DEBT SERVICE FUNDS Total	0	0	0	
06 CAPITAL FUNDS				
30600 INFRASTRUCTURE IMP OP FUND	592,000	607,000	15,000	2.5%
30700 SPORTS COMPLEX/SOLDIERS CREEK	0	0	0	
32100 NATURAL LANDS/TRAILS	987,286	1,044,916	57,630	5.8%
32200 COURTHOUSE PROJECTS FUND	0	0	0	
06 CAPITAL FUNDS Total	1,579,286	1,651,916	72,630	4.6%
07 ENTERPRISE FUNDS				
40100 WATER AND SEWER FUND	20,247,714	24,154,551	3,906,837	19.3%
40102 CONNECTION FEES-WATER	1,025,254	2,009,611	984,357	96.0%
40103 CONNECTION FEES-SEWER	1,527,192	6,728,217	5,201,025	340.6%
40105 WATER & SEWER BONDS, SERIES 20	0	0	0	
40106 2010 BOND SERIES	0	0	0	
40107 WATER & SEWER DEBT SERVICE RES	18,121,674	14,008,275	(4,113,399)	-22.7%
40108 WATER & SEWER CAPITAL IMPROVEM	3,055,909	6,508,779	3,452,870	113.0%
40201 SOLID WASTE FUND	20,919,385	23,629,180	2,709,795	13.0%
40204 LANDFILL MANAGEMENT ESCROW	21,848,260	21,947,396	99,136	0.5%
07 ENTERPRISE FUNDS Total	86,745,387	98,986,009	12,240,622	14.1%
08 INTERNAL SERVICE FUNDS				
50100 PROPERTY/CASUALTY INSURANCE FU	5,679,516	3,998,602	(1,680,914)	-29.6%
50200 WORKERS COMPENSATION FUND	5,177,795	5,252,018	74,223	1.4%
50300 HEALTH INSURANCE FUND	6,934,565	11,762,564	4,827,999	69.6%
08 INTERNAL SERVICE FUNDS Total	17,791,876	21,013,184	3,221,308	18.1%
Grand Total	226,078,850	226,913,772	834,922	0.4%



PERSONNEL SERVICES OVERVIEW

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

	FY20 ADOPTED BUDGET	FY21 TENTATIVE BUDGET	FY21 VARIANCE
PERSONNEL SERVICES			
ADMINISTRATION DEPT	10,700,616	11,360,561	659,945
COURT SUPPORT DEPT	670,407	651,545	(18,862)
LEISURE SERVICES DEPT	9,448,958	9,538,671	89,712
FIRE DEPT	57,757,007	58,005,761	248,754
COMMUNITY SERVICES DEPT	2,670,931	2,982,943	312,012
PUBLIC WORKS DEPT	21,304,148	20,907,838	(396,310)
ES UTILITIES	10,755,492	10,324,980	(430,513)
ES SOLID WASTE DEPT	4,942,324	5,025,737	83,412
DEVELOPMENT SERVICES DEPT	6,185,475	6,023,318	(162,158)
INFORMATION SERVICES DEPT	4,103,122	4,622,431	519,310
RESOURCE MANAGEMENT DEPT	4,394,165	4,254,081	(140,084)
LAPSE ESTIMATES	717,158	(1,532,375)	(2,249,533)
Grand Total	133,649,804	132,165,490	(1,484,314)

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

	FY20 ADOPTED	FY21 TENTATIVE	VARIANCE
DEPARTMENT			
ADMINISTRATION DEPT	116.50	119.50	3.00
COURT SUPPORT DEPT	7.00	7.00	-
LEISURE SERVICES DEPT	161.00	161.00	-
FIRE DEPT	479.00	486.00	7.00
COMMUNITY SERVICES DEPT	37.00	38.00	1.00
PUBLIC WORKS DEPT	275.30	277.30	2.00
ES UTILITIES	147.90	147.90	-
ES SOLID WASTE DEPT	75.10	77.10	2.00
DEVELOPMENT SERVICES DEPT	74.00	76.00	2.00
INFORMATION SERVICES DEPT	43.00	48.00	5.00
RESOURCE MANAGEMENT DEPT	43.00	41.00	(2.00)
Grand Total	1,458.80	1,478.80	20.00

FULL-TIME EQUIVALENTS (FTEs) BY DEPT

BCC DEPARTMENTS	FY17 FTE	FY18 FTE	FY19 FTE	FY20 FTE	FY21 FTE
ADMINISTRATION DEPT	107.20	111.70	112.50	116.50	119.50
COURT SUPPORT DEPT	7.00	7.00	7.00	7.00	7.00
LEISURE SERVICES DEPT	156.12	159.12	159.50	161.00	161.00
FIRE DEPT	464.64	476.50	478.50	479.00	486.00
COMMUNITY SERVICES DEPT	34.00	37.00	38.00	37.00	38.00
PUBLIC WORKS DEPT	232.50	279.30	271.30	275.30	277.30
ES UTILITIES	132.90	138.90	140.90	147.90	147.90
ES SOLID WASTE DEPT	74.10	74.10	75.10	75.10	77.10
DEVELOPMENT SERVICES DEPT	67.80	64.80	73.00	74.00	76.00
INFORMATION SERVICES DEPT	32.00	31.00	33.00	43.00	48.00
RESOURCE MANAGEMENT DEPT	40.25	40.25	42.50	43.00	41.00
TOTAL BCC	1,348.51	1,419.67	1,431.30	1,458.80	1,478.80

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

GRAND TOTAL	2,817.01	2,938.37	2,955.24	3,041.43	3,138.43
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FULL TIME EQUIVALENTS (FTEs) BY FUND

BOARD OF COUNTY COMMISSIONERS

FUND	FY20 ADOPTED	FY21 TENTATIVE	VARIANCE
00100 GENERAL FUND	530.65	538.90	8.25
10101 TRANSPORTATION TRUST FUND	175.00	177.00	2.00
10400 BUILDING PROGRAM	51.60	53.60	2.00
11000 TOURISM PARKS 1,2,3 CENT FUND	1.00	1.00	-
11001 TOURISM SPORTS 4 & 6 CENT FUND	6.50	7.00	0.50
11200 FIRE PROTECTION FUND	408.00	413.00	5.00
11207 FIRE PROTECT FUND-CASSELBERRY	38.00	38.00	-
11400 COURT SUPP TECH FEE (ARTV)	4.00	4.00	-
11908 DISASTER PREPAREDNESS	1.50		(1.50)
12500 EMERGENCY 911 FUND	4.50	4.50	-
13100 ECONOMIC DEVELOPMENT	2.50	4.00	1.50
16000 MSBU PROGRAM	4.00	4.00	-
32100 NATURAL LANDS/TRAILS	0.50	0.50	-
40100 WATER AND SEWER FUND	147.90	147.90	-
40201 SOLID WASTE FUND	75.10	77.10	2.00
50100 PROPERTY/CASUALTY INSURANCE FU	2.00	2.50	0.50
50200 WORKERS COMPENSATION FUND	2.00	2.50	0.50
50300 HEALTH INSURANCE FUND	4.05	3.30	(0.75)
Grand Total	1,458.80	1,478.80	20.00

NEW POSITION REQUESTS

FUND - DEPT - PAYBAND - POSITION REQUEST		FTE CHANGE	TOTAL POSITION CHANGE
00100 GENERAL FUND			
ADMINISTRATION DEPT			
NEW PUBLIC COMMUNICATION SPECIALIST (DIGITAL CONTENT)			
113	PUBLIC COMMUNICATION SPECIALIST (DIGITAL CONTENT)	1.0	90,021
COMMUNITY SERVICES DEPT			
PROGRAM MANAGER I (HOUSING INITIATIVE)			
113	PROGRAM MANAGER I	1.0	90,021
INFORMATION SERVICES DEPT			
CYBERSECURITY POSITIONS (BCC)			
113	TECHNOLOGY SYSTEMS ADMINISTRATOR	1.0	90,021
113	NETWORK ADMINISTRATOR	1.0	45,011
113	NETWORK ADMINISTRATOR	1.0	90,021
PROJECT MANAGER II (FUNDED TECH PROJECTS)			
113	PROJECT MANAGER II	1.0	90,021
TECH SYSTEMS ADMIN (CAD, ETC)			
113	TECHNOLOGY SYSTEMS ADMINISTRATOR	1.0	90,021
FIRE DEPT			
EMERGENCY COMM DISPATCHERS (CURRENTLY TEMP)			
105	EMERGENCY COMM DISPATCHER	1.0	48,027
105	EMERGENCY COMM DISPATCHER	1.0	48,027
00100 GENERAL FUND Total		9.0	681,192
10400 BUILDING PROGRAM			
DEVELOPMENT SERVICES DEPT			
PLANS EXAMINER (ISO)			
110	PLANS EXAMINER	1.0	69,900
SR PERMIT TECH (OVERSIGHT)			
107	SENIOR PERMIT TECHNICIAN	1.0	52,517
10400 BUILDING PROGRAM Total		2.0	122,418

NEW POSITION REQUESTS

FUND - DEPT - PAYBAND - POSITION REQUEST	FTE CHANGE	TOTAL POSITION CHANGE
11001 TOURISM SPORTS 4 & 6 CENT FUND		
ADMINISTRATION DEPT		
NEW PROGRAM MANAGER I (TOURISM DEMANDS)		
113 PROGRAM MANAGER I	1.0	90,021
11001 TOURISM SPORTS 4 & 6 CENT FUND Total	1.0	90,021
11200 FIRE PROTECTION FUND		
FIRE DEPT		
FIREFIGHTER (TANKER 13)		
250 FIREFIGHTER	1.0	72,226
250 FIREFIGHTER	1.0	72,226
250 FIREFIGHTER	1.0	72,226
LIEUTENANT (EMS)		
252 LIEUTENANT (EMS)	1.0	95,196
FIRE WAREHOUSE TECH		
105 TECHNICIAN - FIRE RESCUE	1.0	48,027
11200 FIRE PROTECTION FUND Total	5.0	359,902
11560 2014 INFRASTRUCTURE SALES TAX		
PUBLIC WORKS DEPT		
NEW CHIEF DESIGN ENGINEER (SALES TAX)		
115 CHIEF DESIGN ENGINEER	1.0	112,923
11560 2014 INFRASTRUCTURE SALES TAX Total	1.0	112,923
40100 WATER AND SEWER FUND		
ES UTILITIES		
SR CMMS COORDINATOR (PRO-ACTIVE MAINTENANCE)		
111 SENIOR CMMS COORDINATOR	1.0	74,327
40100 WATER AND SEWER FUND Total	1.0	74,327

NEW POSITION REQUESTS

FUND - DEPT - PAYBAND - POSITION REQUEST	FTE CHANGE	TOTAL POSITION CHANGE
40201 SOLID WASTE FUND		
ES SOLID WASTE DEPT		
SCALE OPERATOR (INCREASED LANDFILL TRANSACTIONS)		
103 SCALE OPERATOR	1.0	38,602
40201 SOLID WASTE FUND Total	1.0	38,602
Grand Total	20.0	1,479,385

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

DEPARTMENT - PROGRAM	FY20 ADOPTED	FY21 TENTATIVE	VARIANCE
ADMINISTRATION DEPT	116.50	119.50	3.00
ECON DEV-COMMUNITY RELATION	2.50	4.00	1.50
TOURISM ADMINISTRATION	6.50	7.00	0.50
EMERGENCY MANAGEMENT	6.00	6.00	-
ANIMAL SERVICES	33.00	33.00	-
E-911	7.50	7.50	-
COUNTY ATTORNEY	13.00	13.00	-
ORGANIZATIONAL EXCELLENCE	2.00	2.00	-
EMPLOYEE BENEFITS	4.05	3.30	(0.75)
COUNTY MANAGER	6.00	6.00	-
HUMAN RESOURCES	7.95	8.70	0.75
BOARD COUNTY COMMISSIONERS	10.00	10.00	-
TELECOMMUNICATIONS	10.00	10.00	-
COMMUNITY INFORMATION	8.00	9.00	1.00
			-
COURT SUPPORT DEPT	7.00	7.00	-
JUDICIAL	2.00	2.00	-
ARTICLE V COURT TECHNOLOGY	4.00	4.00	-
GUARDIAN AD LITEM	1.00	1.00	-
			-
LEISURE SERVICES DEPT	161.00	161.00	-
PARKS & RECREATION	54.00	54.00	-
LIBRARY SERVICES	75.50	75.50	-
GREENWAYS & NATURAL LANDS	17.50	17.50	-
EXTENSION SERVICE	8.00	8.00	-
LEISURE BUSINESS OFFICE	6.00	6.00	-
			-
FIRE DEPT	479.00	486.00	7.00
EMS/FIRE/RESCUE	436.00	441.00	5.00
FIRE PREVENTION BUREAU	10.00	10.00	-
EMERGENCY COMMUNICATIONS	33.00	35.00	2.00
			-
COMMUNITY SERVICES DEPT	37.00	38.00	1.00
COUNTY ASSISTANCE PROGRAMS	37.00	38.00	1.00
			-
PUBLIC WORKS DEPT	275.30	277.30	2.00
TRAFFIC OPERATIONS	34.00	34.00	-
MOSQUITO CONTROL	11.10	11.10	-
ROADS & STORMWATER	108.00	108.00	-
DEVELOPMENT REVIEW ENGINEER	8.00	8.00	-
CAPITAL PROJECTS DELIVERY	27.30	29.30	2.00
FLEET MANAGEMENT	34.00	34.00	-
FACILITIES	38.00	38.00	-
PUBLIC WORKS BUSINESS OFFIC	2.00	2.00	-
ENGINEERING PROF SUPPORT	0.70	0.70	-
WATER QUALITY	9.20	9.20	-

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

DEPARTMENT - PROGRAM	FY20 ADOPTED	FY21 TENTATIVE	VARIANCE
LAND MANAGEMENT	3.00	3.00	-
			-
ES UTILITIES	147.90	147.90	-
WATER OPERATIONS	72.00	71.00	(1.00)
ES BUSINESS OFFICE	16.90	16.90	-
UTILITIES ENGINEERING	19.00	18.00	(1.00)
WASTEWATER OPERATIONS	40.00	42.00	2.00
			-
ES SOLID WASTE DEPT	75.10	77.10	2.00
TRANSFER STATION	29.00	29.00	-
SW-COMPLIANCE & PROGRAM MAN	26.10	27.10	1.00
LANDFILL OPERATIONS PROGRAM	20.00	21.00	1.00
			-
DEVELOPMENT SERVICES DEPT	74.00	76.00	2.00
PLANNING AND DEVELOPMENT	19.00	19.00	-
BUILDING	51.60	53.60	2.00
DEV SVCS BUSINESS OFFICE	3.40	3.40	-
			-
INFORMATION SERVICES DEPT	43.00	48.00	5.00
ENTERPRISE SOFTWARE DEVELOP	16.00	16.00	-
IS BUSINESS OFFICE	5.00	5.00	-
ENTERPRISE ADMINISTRATION	6.00	10.00	4.00
DOC & RECORDS RETENTION MGMT	2.00	3.00	1.00
GEOGRAPHIC INFORMATION SYST	4.00	4.00	-
NETWORK & COMM SERVICES	6.00	6.00	-
WORKSTATION SUPPORT & MAINT	4.00	4.00	-
			-
RESOURCE MANAGEMENT DEPT	43.00	41.00	(2.00)
OFFICE MANAGEMENT & BUDGET	14.50	11.50	
PRINTING SERVICES	1.00	1.00	
RISK MANAGEMENT	4.00	5.00	1.00
MAIL SERVICES	2.00	2.00	
PURCHASING AND CONTRACTS	14.50	14.50	
MSBU PROGRAM	4.00	4.00	
RESOURCE MGT - BUSINESS OFF	3.00	3.00	
Grand Total	1,458.80	1,478.80	20.00

NON-BASE SUMMARY

	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 TENTATIVE BUDGET	FY21 VARIANCE	%
00100 GENERAL FUND	2,867,074	3,498,651	3,978,250	479,599	13.7%
00103 NATURAL LAND ENDOWMENT FUND	90,675	-	64,943	64,943	
00108 FACILITIES MAINTENANCE FUND	847,072	2,198,908	1,087,629	(1,111,279)	-50.5%
00109 FLEET REPLACEMENT FUND	802,042	1,154,179	1,369,208	215,029	18.6%
00111 TECHNOLOGY REPLACEMENT FUND	624,346	1,380,667	1,489,500	108,833	7.9%
00112 MAJOR PROJECTS FUND	8,254,271	564,446	27,500	(536,946)	-95.1%
10101 TRANSPORTATION TRUST FUND	1,434,241	3,599,695	2,583,132	(1,016,563)	-28.2%
11000 TOURISM PARKS 1,2,3 CENT FUND	53,849	428,375	56,000	(372,375)	-86.9%
11200 FIRE PROTECTION FUND	3,158,299	5,866,069	10,773,500	4,907,431	83.7%
11207 FIRE PROTECT FUND-CASSELBERRY	57,573	39,000	20,000	(19,000)	-48.7%
11400 COURT SUPP TECH FEE (ARTV)	48,633	75,000	75,000	(0)	0.0%
11500 1991 INFRASTRUCTURE SALES TAX	5,162,152	6,953,837	7,346,163	392,326	5.6%
11541 2001 INFRASTRUCTURE SALES TAX	5,126,959	66,000	3,914,000	3,848,000	5830.3%
11560 2014 INFRASTRUCTURE SALES TAX	23,780,425	54,139,624	56,585,713	2,446,089	4.5%
11901 COMMUNITY DEVELOPMEN BLK GRANT	-	21,125	23,330	2,205	10.4%
11905 COMMUNITY SVC BLOCK GRANT	-	-	10,000	10,000	
12500 EMERGENCY 911 FUND	9,520	200,000	57,500	(142,500)	-71.3%
12804 LIBRARY-IMPACT FEE	137,257	100,000	170,000	70,000	70.0%
40100 WATER AND SEWER FUND	2,728,473	2,317,074	2,751,655	434,581	18.8%
40108 WATER & SEWER CAPITAL IMPROVEM	13,087,484	19,659,271	14,091,280	(5,567,991)	-28.3%
40201 SOLID WASTE FUND	2,292,364	4,085,462	3,920,454	(165,008)	-4.0%
50100 PROPERTY/CASUALTY INSURANCE FU	-	-	22,712	22,712	
50300 HEALTH INSURANCE FUND	16,672	-	5,000	5,000	
Grand Total	70,579,382	106,347,383	110,422,469	4,075,086	3.8%

NON-BASE PROJECTS

FUND - BU TYPE - PROGRAM	BUSINESS UNIT NAME	FY21 TENTATIVE BUDGET
00100 GENERAL FUND		
CIP		
01 COUNTY MANAGER	01901019 5 POINTS MASTER PLAN	120,000
OTHER NON BASE		
01 COUNTY MANAGER	02001002 EMPLOYEE PROGRAMS	100,000
01 TELECOMMUNICATIONS	02101012 SWISSPHONE PAGER ENCODERS	50,000
02 CLERK OF THE COURT	00230000 CLERK COURT REPORTING SERVICES	30,000
02 SHERIFF'S OFFICE	00006929 SHERIFF CAPITAL ASSETS - JAIL	600,000
02 SHERIFF'S OFFICE	01902010 SCSO COMM CTR EXPANSION	975,000
04 GREENWAYS & NATURAL LANDS	02104012 GREENWOOD LAKES SCOREBOARDS	13,750
04 GREENWAYS & NATURAL LANDS	02104013 LAKE MILLS PARK PLAYGROUND	280,000
04 GREENWAYS & NATURAL LANDS	02104014 BIG TREE PARK BOARDWALK	30,000
04 LIBRARY SERVICES	00006912 LIBRARY BOOKS	791,000
04 LIBRARY SERVICES	02104037 LIBRARY FACILITY MASTER PLAN	120,000
04 PARKS & RECREATION	02104034 ADA SITE ASSESSMENT LEISURE	100,000
06 COUNTY ASSISTANCE PROGRAMS	02106004 ATTAINABLE HOUSING	500,000
07 WATER QUALITY	02007088 REPLACEMENT FIELD SONDES	13,500
TECHNOLOGY		
14 WORKSTATION SUPPORT & MAINT	02114001 CUSTOMER RELATIONSHIP (CRM) SYS	250,000
FACILITIES PROJECTS		
03 JUDICIAL	01903004 CIRCUIT COURT FURNISHINGS	5,000
00100 GENERAL FUND Total		3,978,250
00103 NATURAL LAND ENDOWMENT FUND		
FLEET		
04 GREENWAYS & NATURAL LANDS	02104039 FELLING CARGO TRAILER NEW2	36,663
OTHER NON BASE		
04 GREENWAYS & NATURAL LANDS	02104041 LAKE JESUP WILDERNESS IMPROVEM	28,280
00103 NATURAL LAND ENDOWMENT FUND Total		64,943
00108 FACILITIES MAINTENANCE FUND		
FACILITIES PROJECTS		
07 FACILITIES	00007083 LEISURE PLANNED WORK 00100	433,700
07 FACILITIES	00007084 GENERAL GOVT PLANNED WRK 00100	653,929
00108 FACILITIES MAINTENANCE FUND Total		1,087,629
00109 FLEET REPLACEMENT FUND		
FLEET		
01 ANIMAL SERVICES	02101006 FORD F350 REG CAB 4X4 04571	36,047
01 ANIMAL SERVICES	02101007 FORD F150 EXT CAB 4X4 02935	34,537
01 ANIMAL SERVICES	02101008 KAWASAKI MULE 4X4 05147	15,113
01 EMERGENCY MANAGEMENT	02101002 FUEL TRAILER NEW1	25,000
01 EMERGENCY MANAGEMENT	02101003 GENERAC GENERATOR KW60 04934	50,348
01 EMERGENCY MANAGEMENT	02101004 FORD F150 CREW CAB 4X4 07408	35,936
01 TELECOMMUNICATIONS	02101010 FORD TRAN T250 CAR VAN 02898	34,503
01 TELECOMMUNICATIONS	02101011 FORD F150 EXT CAB 05197	29,316
04 EXTENSION SERVICE	02104038 FORD ESCAPE 4X2 02920	22,571

NON-BASE PROJECTS

FUND - BU TYPE - PROGRAM		BUSINESS UNIT NAME	FY21 TENTATIVE BUDGET
04 GREENWAYS & NATURAL LANDS		02104003 FORD ESCAPE AWD 02858	26,291
04 GREENWAYS & NATURAL LANDS		02104004 KAWASAKI MULE 4X4 05306	13,391
04 GREENWAYS & NATURAL LANDS		02104005 KAWASAKI MULE 4X4 24702	13,391
04 GREENWAYS & NATURAL LANDS		02104007 FORD F250 REG 4X2 UTILIT 06422	36,082
04 GREENWAYS & NATURAL LANDS		02104008 TORO SPRAYER 780103	36,043
04 GREENWAYS & NATURAL LANDS		02104009 FORD F150 REG CAB 4X2 07185	27,181
04 GREENWAYS & NATURAL LANDS		02104010 ZERO TURN MOWER 06824	10,896
04 GREENWAYS & NATURAL LANDS		02104011 DUMP TRAILER 05287	5,406
04 PARKS & RECREATION		02104017 TORO MOWER 05299	31,600
04 PARKS & RECREATION		02104018 FORD F150 REG CAB 4X2 05241	27,181
04 PARKS & RECREATION		02104019 TORO GROOMER 51323	22,603
04 PARKS & RECREATION		02104020 TORO WORKMAN 05421	12,093
04 PARKS & RECREATION		02104022 TORO REEL MOWER 04615	71,015
04 PARKS & RECREATION		02104023 FORD F150 REG CAB 4X2 06413	27,181
04 PARKS & RECREATION		02104024 TORO WORKMAN 49409	12,093
04 PARKS & RECREATION		02104025 FORD F150 REG CAB 4X2 02144	27,181
04 PARKS & RECREATION		02104027 ZERO TURN MOWER 02433	10,896
07 FACILITIES		02101001 FORD TRAN T250 CR VAN 6070502	31,977
07 FACILITIES		02107004 GENERAC GENERATOR KW500 GEN017	116,550
07 FACILITIES		02107005 FORD TRAN T250 CARGO VAN 05207	31,977
07 FACILITIES		02107006 FORD TRAN T250 CARGO VAN 06456	31,977
07 FACILITIES		02107007 FORD TRAN T250 CARG VAN 780237	31,977
07 FLEET MANAGEMENT		01907118 STATONRY GENERATOR-057 058 PSB	60,000
07 FLEET MANAGEMENT		02007150 PRIORITY FLEET REPLACEMENTS	100,000
07 FLEET MANAGEMENT		02107002 FORD F450 GENERATR TRUCK 17220	63,638
07 FLEET MANAGEMENT		02107003 MASTERCRAFT FORKLFT 08 12934	92,170
14 NETWORK & COMM SERVICES		02114002 FORD TRAN CONCT CARG VAN 07458	28,368
OTHER NON BASE			
07 FLEET MANAGEMENT		02107056 GENERATOR LOAD BANK 780331	86,679
00109 FLEET REPLACEMENT FUND Total			1,369,208
00111 TECHNOLOGY REPLACEMENT FUND			
TECHNOLOGY			
01 COMMUNITY INFORMATION		00006940 SGTV TECHNOLOGY REPLACEMENT	45,500
14 NETWORK & COMM SERVICES		02114003 CYBERSECURITY IMPROVEMENTS	75,000
14 WORKSTATION SUPPORT & MAINT		00006651 TECHNOLOGY REPLACEMENT	352,293
14 WORKSTATION SUPPORT & MAINT		00006839 NETWORK EQUIPMENT REFRESH	481,200
14 WORKSTATION SUPPORT & MAINT		02014007 FIRE DEPT MOBILE REFRESH PLAN	535,507
00111 TECHNOLOGY REPLACEMENT FUND Total			1,489,500
00112 MAJOR PROJECTS FUND			
TECHNOLOGY			
14 NETWORK & COMM SERVICES		00286001 FIRE SUPPRESS SYS PSB - 00112	27,500
00112 MAJOR PROJECTS FUND Total			27,500
10101 TRANSPORTATION TRUST FUND			
FLEET			
07 ROADS & STORMWATER		02107010 JD EXCAVATOR 75G 01119	383,001
07 ROADS & STORMWATER		02107011 FREIGHTLN CONCRETE TRUCK 06375	310,398
07 ROADS & STORMWATER		02107012 CAT GRADER 120 02004	283,381
07 ROADS & STORMWATER		02107013 INTL DUMP TRUCK 02843	133,778

NON-BASE PROJECTS

FUND - BU TYPE - PROGRAM		BUSINESS UNIT NAME	FY21 TENTATIVE BUDGET
07 ROADS & STORMWATER		02107015 FORD F750 CREW DUMP 04521	124,094
07 ROADS & STORMWATER		02107016 FORD F750 CREW DUMP 04522	124,094
07 ROADS & STORMWATER		02107020 UTILITY TRAILER 20279	32,903
07 ROADS & STORMWATER		02107022 UTILITY TRAILER 04853	17,309
07 ROADS & STORMWATER		02107023 UTILITY TRAILER 05349	17,309
07 ROADS & STORMWATER		02107024 FERRIS ZERO TURN MOWER 07428	9,807
07 ROADS & STORMWATER		02107026 JD WHEELED EXCAVATOR 190 04558	376,040
07 ROADS & STORMWATER		02107027 JD HYDRAULIC EXCAVT 250G 05223	299,283
07 ROADS & STORMWATER		02107029 CAT SKID STEER LOADR 289 07367	102,552
07 ROADS & STORMWATER		02107043 CHEETAH ZERO TURN MOWER 03029	10,896
07 ROADS & STORMWATER		02107044 CAT FORKLIFT DP40 01807	61,389
07 ROADS & STORMWATER		02107045 THOMPSON 6" MOBIL PUMP 23529	58,993
07 TRAFFIC OPERATIONS		02107049 CAT FORKLIFT DP40 02505	61,389
07 TRAFFIC OPERATIONS		02107051 FORD F450 SIGN TRK 06070175	91,515
07 TRAFFIC OPERATIONS		02107052 FORD F150 EXT CAB 4X4 06070325	35,173
07 TRAFFIC OPERATIONS		02107053 FORD F150 EXT CAB 4X4 780142	34,776
07 TRAFFIC OPERATIONS		02107054 VARIABLE MESSAGE SIGN	15,052
10101 TRANSPORTATION TRUST FUND Total			2,583,132
11000 TOURISM PARKS 1,2,3 CENT FUND			
CIP			
01 TOURIST DEVELOPMENT		00234720 SPORTS COMPLEX	56,000
11000 TOURISM PARKS 1,2,3 CENT FUND Total			56,000
11200 FIRE PROTECTION FUND			
FLEET			
05 EMS/FIRE/RESCUE		02105002 PIERCE SHOT ENGINE 06070580	780,000
05 EMS/FIRE/RESCUE		02105003 PIERCE ENGINE 04557	680,000
05 EMS/FIRE/RESCUE		02105006 PIERCE TANKER 06070099	430,000
05 EMS/FIRE/RESCUE		02105007 PIERCE TANKER 13 NEW6	430,000
05 EMS/FIRE/RESCUE		02105008 FORD F550 RESCUE 03959	310,000
05 EMS/FIRE/RESCUE		02105009 FORD F550 RESCUE 04865	310,000
05 EMS/FIRE/RESCUE		02105010 FORD F550 RESCUE 05352	310,000
05 EMS/FIRE/RESCUE		02105012 FORD F350 CREW CAB 4X4 50481	105,000
05 EMS/FIRE/RESCUE		02105013 GENERATOR GEN023	45,000
05 EMS/FIRE/RESCUE		02105014 GENERATOR GEN024	45,000
05 EMS/FIRE/RESCUE		02105015 GENERATOR GEN025	45,000
05 EMS/FIRE/RESCUE		02105016 GENERATOR GEN026	45,000
05 EMS/FIRE/RESCUE		02105017 GENERATOR GEN075	45,000
05 EMS/FIRE/RESCUE		02105018 GENERATOR GEN084	45,000
05 EMS/FIRE/RESCUE		02105019 FORD F150 EXT CAB 4X4 780270	42,000
05 EMS/FIRE/RESCUE		02105020 FORD F150 EXT CAB 4X4 07362	42,000
05 EMS/FIRE/RESCUE		02105021 FORD F150 EXT CB 4X4 06070129	42,000
05 EMS/FIRE/RESCUE		02105022 FORD F150 EXT CB 4X2 06070131	39,000
05 EMS/FIRE/RESCUE		02105023 FORD F150 EXT CB 4X2 06070119	39,000
05 EMS/FIRE/RESCUE		02105024 FORD F150 EXT CAB 4X2 780330	39,000
05 EMS/FIRE/RESCUE		02105025 FORD F150 EXT CAB 4X2 780546	39,000
05 EMS/FIRE/RESCUE		02105026 FORD F150 EXT CAB 4X2 780549	39,000
05 EMS/FIRE/RESCUE		02105027 FORD F150 EXT CAB 4X2 780552	39,000
05 EMS/FIRE/RESCUE		02105028 FORD F150 EXT CAB 4X2 02951	39,000
05 EMS/FIRE/RESCUE		02105029 FORD F150 EXT CAB 4X2 05284	39,000
05 EMS/FIRE/RESCUE		02105030 FORD F150 EXT CAB 4X2 06529	39,000

NON-BASE PROJECTS

FUND - BU TYPE - PROGRAM	BUSINESS UNIT NAME	FY21 TENTATIVE BUDGET
05 EMS/FIRE/RESCUE	02105036 CARGO TRAILER 00894	30,000
05 EMS/FIRE/RESCUE	02105037 CARGO TRAILER 00895	30,000
05 EMS/FIRE/RESCUE	02105038 CARGO TRAILER 04363	30,000
05 EMS/FIRE/RESCUE	02105048 RESCUE AIRBOAT 100651	90,000
05 EMS/FIRE/RESCUE	02105049 GENERATOR GEN034	45,000
05 EMS/FIRE/RESCUE	02105050 FORD F150 EXT CAB 4X4 100644	42,000
05 EMS/FIRE/RESCUE	02105051 FORD F150 EXT CAB 4X2 100645	39,000
05 EMS/FIRE/RESCUE	02105052 CARGO TRAILER 100667	10,000
05 EMS/FIRE/RESCUE	02105053 RESCUE F.S. 39 - NEW	340,000
05 EMS/FIRE/RESCUE	02105054 ENGINE F.S. 39 - NEW	740,000
05 EMS/FIRE/RESCUE	02105055 TOWER F.S. 39 - NEW	1,680,000
OTHER NON BASE		
05 EMS/FIRE/RESCUE	00006671 SPECIAL OPS TRAINING EQUIPMENT	60,000
05 EMS/FIRE/RESCUE	00006890 THERMAL IMAGERS	45,000
05 EMS/FIRE/RESCUE	00006947 STRETCHERS	92,500
05 EMS/FIRE/RESCUE	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	175,000
05 EMS/FIRE/RESCUE	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	75,000
05 EMS/FIRE/RESCUE	00007093 SAVE EQUIPMENT	15,000
05 EMS/FIRE/RESCUE	00008094 FITNESS EQUIPMENT REPLACEMENT	5,000
05 EMS/FIRE/RESCUE	01907136 FIRE VENTILATION FANS	10,000
05 EMS/FIRE/RESCUE	02005019 EXTRICATION TOOL REPLACEMENT	50,000
05 EMS/FIRE/RESCUE	02105040 EMS EQUIPMENT ALLOCATION	50,000
05 EMS/FIRE/RESCUE	02105045 SCBA REPLACEMENT	2,500,000
TECHNOLOGY		
05 EMS/FIRE/RESCUE	02105041 EMS IPAD REFRESH PLAN	50,000
05 EMS/FIRE/RESCUE	02105042 RADIO WIFI UPGRD SOLUTION	65,000
05 EMS/FIRE/RESCUE	02105043 PS TRAX MODULES	50,000
05 EMS/FIRE/RESCUE	02105044 ARCGIS 3D MAPPING SOFTWARE	7,500
05 EMS/FIRE/RESCUE	02105056 GIS QUALITY ASSURANCE TOOL	24,000
FACILITIES PROJECTS		
05 EMS/FIRE/RESCUE	00007115 FIRE FACILITIES SUSTAINMENT	300,000
07 FACILITIES	00007087 FIRE DEPT PLANNED WORK 11200	21,500
11200 FIRE PROTECTION FUND Total		10,773,500
11207 FIRE PROTECT FUND-CASSELBERRY		
OTHER NON BASE		
05 EMS/FIRE/RESCUE	00007179 REP EQUIP FOR FS21 AND FS25	20,000
11207 FIRE PROTECT FUND-CASSELBERRY Total		20,000
11400 COURT SUPP TECH FEE (ARTV)		
TECHNOLOGY		
03 ARTICLE V COURT TECHNOLOGY	01903001 CRIMINAL COURT A/V UPDATE	75,000
11400 COURT SUPP TECH FEE (ARTV) Total		75,000
11500 1991 INFRASTRUCTURE SALES TAX		
CIP		
07 CAPITAL PROJECTS DELIVERY	00015002 NEW OXFORD RD WIDENING	7,346,163

NON-BASE PROJECTS

FUND - BU TYPE - PROGRAM		BUSINESS UNIT NAME	FY21 TENTATIVE BUDGET
11500 1991 INFRASTRUCTURE SALES TAX Total			7,346,163
11541 2001 INFRASTRUCTURE SALES TAX			
CIP			
07 CAPITAL PROJECTS DELIVERY	00205750 US17-92 PED OP STAIRWELLS		630,000
07 CAPITAL PROJECTS DELIVERY	00265503 US17-92/5 POINTS ROADWAY		3,000,000
07 CAPITAL PROJECTS DELIVERY	01785376 WEKIVA BASIN TMDL		200,000
OTHER NON BASE			
07 CAPITAL PROJECTS DELIVERY	00285003 USGS MONITORING PROGRAM TMDL		84,000
11541 2001 INFRASTRUCTURE SALES TAX Total			3,914,000
11560 2014 INFRASTRUCTURE SALES TAX			
CIP			
04 GREENWAYS & NATURAL LANDS	02104043 AMENITIES FOR TRAIL HEADS		75,000
04 GREENWAYS & NATURAL LANDS	02104044 SIGNS FOR TRAILS		70,000
04 GREENWAYS & NATURAL LANDS	02104045 CENTRL TRAIL/WHEELHOUSE PARK		200,000
04 GREENWAYS & NATURAL LANDS	02104046 CROSS SEMINOLE TRAIL SPUR-ADA		111,094
07 CAPITAL PROJECTS DELIVERY	01785134 LK MARY BLVD INT 4 LOCATIONS		500,000
07 CAPITAL PROJECTS DELIVERY	01785139 SR 436 Multimodal Imp-Altamont		200,000
07 CAPITAL PROJECTS DELIVERY	01785146 SLAVIA RD CAPACITY IMP		2,000,000
07 CAPITAL PROJECTS DELIVERY	01785149 ALTAMONTE SUNRAIL BIKE/PED IMP		3,750,000
07 CAPITAL PROJECTS DELIVERY	01785197 S Country Club Rd		520,000
07 CAPITAL PROJECTS DELIVERY	01785216 RESURFACING-LOCAL ROADS		4,280,000
07 CAPITAL PROJECTS DELIVERY	01785224 ASSET MGMT INSP & INV		225,000
07 CAPITAL PROJECTS DELIVERY	01785255 CARRIGAN AVE		627,000
07 CAPITAL PROJECTS DELIVERY	01785272 RIVERVIEW AVE		740,366
07 CAPITAL PROJECTS DELIVERY	01785286 LK HOWELL/HOWELL CRK BRIDGE		540,000
07 CAPITAL PROJECTS DELIVERY	01785300 RED BUG LAKE RD TURN EXTENSION		420,000
07 CAPITAL PROJECTS DELIVERY	01785303 ORANGE BLVD (CR431) SAFETY		4,000,000
07 CAPITAL PROJECTS DELIVERY	01785313 LED ST SIGN UPGRADE		150,000
07 CAPITAL PROJECTS DELIVERY	01785316 EE WILLIAMSON RD TRAIL CONNECT		2,604,348
07 CAPITAL PROJECTS DELIVERY	01785317 TRAILS WITHIN POWER CORRIDORS		385,000
07 CAPITAL PROJECTS DELIVERY	01785336 JESUP BASIN TMDL RSF - LOTW		225,000
07 CAPITAL PROJECTS DELIVERY	01785440 LAKE BRANTLEY NUTRIENT STUDY		150,000
07 CAPITAL PROJECTS DELIVERY	01785441 LAKE SEMINARY NUTRIENT STUDY		100,000
07 CAPITAL PROJECTS DELIVERY	01785443 TANGLEWOOD DRAINAGE - WELL		550,000
07 CAPITAL PROJECTS DELIVERY	01785444 ADA REPLACEMENT PAVMT MGMT		200,000
07 CAPITAL PROJECTS DELIVERY	01785447 ANNUAL BRIDGE REPAIR-MINOR		2,000,000
07 CAPITAL PROJECTS DELIVERY	01785470 SR 436 @ BALMY BEACH		400,000
07 CAPITAL PROJECTS DELIVERY	01785479 SIDEWALK REPLACEMENT-STRMWTR		750,000
07 CAPITAL PROJECTS DELIVERY	01785562 BRIDGE INSPECTIONS		70,000
07 CAPITAL PROJECTS DELIVERY	01907062 CITRUS ST & HIGHLAND ST SIDEWA		1,273,049
07 CAPITAL PROJECTS DELIVERY	01907063 ROLLINGS HILLS SIDEWALK PH 2		881,000
07 CAPITAL PROJECTS DELIVERY	01907066 SPRING VALLEY FARMS OUTFALLS		616,062
07 CAPITAL PROJECTS DELIVERY	01907068 MULLET LK PK RD DRAINAGE HMGF		1,875,280
07 CAPITAL PROJECTS DELIVERY	01907077 MIDWAY DRAINAGE IMPROVEMENTS		1,500,000
07 CAPITAL PROJECTS DELIVERY	01907086 FIBER OPTIC PULL BOX		100,000
07 CAPITAL PROJECTS DELIVERY	02007016 ENGLISH ESTATES SIDEWALKS PH 2		480,000
07 CAPITAL PROJECTS DELIVERY	02007017 ENGLISH ESTATES S/W PHASE 3		35,000
07 CAPITAL PROJECTS DELIVERY	02007020 ROLLING HILLS MULTIPURPOSE TRL		2,000,000
07 CAPITAL PROJECTS DELIVERY	02007027 WEKIVA SPRINGS RD - INT IMPS		1,815,000
07 CAPITAL PROJECTS DELIVERY	02007096 GRACE LK OUTFALL		254,908

NON-BASE PROJECTS

FUND - BU TYPE - PROGRAM	BUSINESS UNIT NAME	FY21 TENTATIVE BUDGET
07 CAPITAL PROJECTS DELIVERY	02007098 JESUP BASIN-Baffle BOX-LOTW	225,000
07 CAPITAL PROJECTS DELIVERY	02007101 MILLER RD CULVT DRAINAGE HMGP	340,523
07 CAPITAL PROJECTS DELIVERY	02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	260,039
07 CAPITAL PROJECTS DELIVERY	02007104 NOLAN RD CHANNEL DRAINAGE HMGP	375,064
07 CAPITAL PROJECTS DELIVERY	02007105 OLIVER RD DRAINAGE HMGP	385,000
07 CAPITAL PROJECTS DELIVERY	02007106 OREGON/MICHIGAN ST DRAINAGE	200,000
07 CAPITAL PROJECTS DELIVERY	02007124 WILLOW AVE-ALHAMBRA DRAIN HMGP	468,675
07 CAPITAL PROJECTS DELIVERY	02107059 RED CLEVELAND BLVD RESURFACING	540,000
07 CAPITAL PROJECTS DELIVERY	02107060 W AIRPORT BLVD 20-21 RESURF	1,220,000
07 CAPITAL PROJECTS DELIVERY	02107061 DEAN RD RESURFACING	500,000
07 CAPITAL PROJECTS DELIVERY	02107062 HARMONY HOMES SUBDIV SIDEWALKS	437,000
07 CAPITAL PROJECTS DELIVERY	02107063 FOREST LAKE DR SIDEWALK	235,000
07 CAPITAL PROJECTS DELIVERY	02107065 SPARTAN DR SIDEWALK	80,500
07 CAPITAL PROJECTS DELIVERY	02107069 HOWELL CREEK BIO-MONITORING	60,396
07 CAPITAL PROJECTS DELIVERY	02107073 SPRING VALLEY FARMS DRAINS	385,000
07 CAPITAL PROJECTS DELIVERY	02107075 HOWARD BLVD SIDEWALK	383,500
07 CAPITAL PROJECTS DELIVERY	02107077 NARCISSUS AVE ROADWAY IMPROV	2,561,764
07 CAPITAL PROJECTS DELIVERY	02107078 S. SANFORD AVE INTERMODAL	2,000,000
07 CAPITAL PROJECTS DELIVERY	02107079 CR 419 AT SNOWHILL INTERSCETIO	590,000
07 CAPITAL PROJECTS DELIVERY	02107081 CR427@ E LAKE MARY RD SIGNAL	400,000
07 CAPITAL PROJECTS DELIVERY	02107082 SR 434 @ SAND LAKE RD SIGNAL	400,000
07 CAPITAL PROJECTS DELIVERY	02107083 LAKE EMMA RD RESURFACING	620,000
07 CAPITAL PROJECTS DELIVERY	01907056 SR 436 @ PEARL CAUSEWAY	400,000
OTHER NON BASE		
07 CAPITAL PROJECTS DELIVERY	01785169 NEW CABINETS/UPGRADES	700,000
07 CAPITAL PROJECTS DELIVERY	01785222 PAVEMENT MGMT TESTING & INSP	225,000
07 CAPITAL PROJECTS DELIVERY	01785489 ENGINEERING CAPITALIZATION	4,750,395
07 CAPITAL PROJECTS DELIVERY	01907041 E LAKE MARY BLVD FIBER UPGRADE	250,000
07 CAPITAL PROJECTS DELIVERY	01907047 CONNECTED VEHICLE/ICM EQUIP	150,000
07 CAPITAL PROJECTS DELIVERY	02107066 LMB AT SUN DR & LKMY CNTR	469,750
07 CAPITAL PROJECTS DELIVERY	02107067 SR46-FIBER -SANFORD-MELLONVILL	200,000
TECHNOLOGY		
07 CAPITAL PROJECTS DELIVERY	01907048 VIDEO WALL UPGRADE	100,000
11560 2014 INFRASTRUCTURE SALES TAX Total		56,585,713
11901 COMMUNITY DEVELOPMEN BLK GRANT		
FLEET		
06 GRANT ASSISTANCE PROGRAMS	02106001 FORD F150 REG 4X2 PL 6070043	23,330
11901 COMMUNITY DEVELOPMEN BLK GRANT Total		23,330
11905 COMMUNITY SVC BLOCK GRANT		
TECHNOLOGY		
06 GRANT ASSISTANCE PROGRAMS	02106003 NEXTGEN CASE MGMT SOFTWARE	10,000
11905 COMMUNITY SVC BLOCK GRANT Total		10,000
12500 EMERGENCY 911 FUND		
TECHNOLOGY		
01 E-911	00286002 FIRE SUPPRESS SYS PSB - 12500	27,500
05 EMERGENCY COMMUNICATIONS	02105001 PROQA LICENSES - CAD	30,000

NON-BASE PROJECTS

FUND - BU TYPE - PROGRAM		FY21 TENTATIVE BUDGET
12500 EMERGENCY 911 FUND Total		57,500
12804 LIBRARY-IMPACT FEE		
OTHER NON BASE		
04 LIBRARY SERVICES	00006913 LIBRARY BOOKS	170,000
12804 LIBRARY-IMPACT FEE Total		170,000
40100 WATER AND SEWER FUND		
FLEET		
08 UTILITIES ENGINEERING	02108001 FORD F150 EXT CAB 4X4 NEW1	32,253
08 WATER OPERATIONS	02108003 GENERATOR KW1000 GEN090	315,420
08 WATER OPERATIONS	02108005 CAT FORKLIFT TL642D 04542	128,978
08 WATER OPERATIONS	02108006 INTL MV UTILITY TRUCK 07560	98,765
08 WATER OPERATIONS	02108007 MOBILE GENERATOR KW150 58062	96,548
08 WATER OPERATIONS	02108008 GENERATOR KW275 GEN014	86,389
08 WATER OPERATIONS	02108009 FORD F450 4X4 UTILITY TRUK NEW2	72,652
08 WATER OPERATIONS	02108010 FORD F450 UTILITY TRUK 6070297	72,652
08 WATER OPERATIONS	02108013 FORD F550 DUMP TRUCK 780149	63,951
08 WATER OPERATIONS	02108014 UTILITY TRAILER 05815	33,432
08 WATER OPERATIONS	02108015 FORD TRAN CONCT CARGO VAN NEW1	30,585
08 WATER OPERATIONS	02108016 FORD F150 EXT CAB 4X2 07726	29,879
08 WATER OPERATIONS	02108019 HYDBLST PRS WASH TRAIL 6070042	21,841
08 WATER OPERATIONS	02108020 DUMP TRAILER 05355	36,015
08 WATER OPERATIONS	02108021 KAWASAKI MULE 05224	13,900
08 WATER OPERATIONS	02108022 GENERAC LIGHT TOWER 20835	10,605
08 WATER OPERATIONS	02108023 UTILITY TRAILER 21430	8,611
08 WATER OPERATIONS	02108024 JD ZTRACK MOWER 05280	8,700
08 WATER OPERATIONS	02108025 JD ZTRACK MOWER 05281	8,700
08 WATER OPERATIONS	02108026 JD ZTRACK MOWER 05282	8,700
08 WATER OPERATIONS	02108027 GENERATOR KW750 GEN094	239,427
08 WATER OPERATIONS	02108028 GENERATOR KW600 GEN045	158,918
08 WATER OPERATIONS	02108029 CAT BACKHOE LOADER 440 06740	135,704
08 WATER OPERATIONS	02108030 FORD F550 4X4 CRANE TRK 780376	135,865
08 WATER OPERATIONS	02108031 GENERAC GENERATOR KW60 05810	96,548
08 WATER OPERATIONS	02108032 GENERAC GENERATOR KW60 05812	96,548
08 WATER OPERATIONS	02108033 FORD F550 4X2 CRANE TRUK 20899	97,125
08 WATER OPERATIONS	02108034 FORD F450 UTILITY TRUCK 780377	69,809
08 WATER OPERATIONS	02108035 GENERATOR KW150 GEN005	59,141
08 WATER OPERATIONS	02108036 GENERATOR KW80 GEN112	49,140
08 WATER OPERATIONS	02108037 GENERATOR KW50 GEN089	44,678
08 WATER OPERATIONS	02108038 DUMP TRAILER 06070302	36,015
08 WATER OPERATIONS	02108039 KUBOTA TRACTOR 4X4 07090	35,231
08 WATER OPERATIONS	02108040 FORD TRAN T150 CARGO VAN 780234	29,027
08 WATER OPERATIONS	02108041 FORD ESCAPE 4X2 05724	23,033
08 WATER OPERATIONS	02108042 KAWASAKI MULE 48952	13,316
08 WATER OPERATIONS	02108011 FORD F550 UTILITY TRUCK 781129	73,754
OTHER NON BASE		
08 WASTEWATER OPERATIONS	02108047 AMS TREX DEVICE COMM BCC	8,500
08 WASTEWATER OPERATIONS	02108048 AMS TREX DEVICE COMM BCC	8,500
08 WASTEWATER OPERATIONS	02108049 AWRS HACH SAMPLER	8,000
08 WASTEWATER OPERATIONS	02108050 CONFINED SPACE SAFETY EQUIPMEN	22,000
08 WATER OPERATIONS	02108051 GPR EQUIPMENT	18,000

NON-BASE PROJECTS

FUND - BU TYPE - PROGRAM	BUSINESS UNIT NAME	FY21 TENTATIVE BUDGET
08 WATER OPERATIONS	02108052 GPR EQUIPMENT	18,000
08 WATER OPERATIONS	02108053 TALON VALVE/HYDRANT TOOLS	11,800
TECHNOLOGY		
08 UTILITIES ENGINEERING	02108002 PROJECT MANAGEMENT SOFTWARE	10,000
08 WASTEWATER OPERATIONS	02008001 JDE ENHANCEMENTS 40100	75,000
40100 WATER AND SEWER FUND Total		2,751,655
40108 WATER & SEWER CAPITAL IMPROVEM		
CIP		
08 UTILITIES ENGINEERING	00021716 OVERSIZING & EXTENSION-SANITAR	50,000
08 UTILITIES ENGINEERING	00021717 OVERSIZING & EXTENSIONS-POTABL	50,000
08 UTILITIES ENGINEERING	00056606 LAKE MONROE WATER TREATMENT DE	300,000
08 UTILITIES ENGINEERING	00064576 SOUTHWEST SERVICE AREA PIPELIN	250,000
08 UTILITIES ENGINEERING	00064577 SOUTHEAST SERVICE AREA DISTRIB	250,000
08 UTILITIES ENGINEERING	00064581 NORTHEAST DISTRIBUTION PIPE RE	250,000
08 UTILITIES ENGINEERING	00064590 WATER DISTRIBUT SYSTEM REHAB	500,000
08 UTILITIES ENGINEERING	00065236 MINOR ROADS UTILITY UPGRADES-P	150,000
08 UTILITIES ENGINEERING	00065237 MINOR ROADS UTILITY UPGRADES-S	150,000
08 UTILITIES ENGINEERING	00065285 COUNTRY CLUB HEIGHT GRAV MAIN	800,000
08 UTILITIES ENGINEERING	00082924 PUMP STATION UPGRADES	1,750,000
08 UTILITIES ENGINEERING	00083116 FORCE MAIN & AIR RELEASE VALVE	250,000
08 UTILITIES ENGINEERING	00083117 GRAVITY SEWER & MANHOLE CONDIT	250,000
08 UTILITIES ENGINEERING	00195209 YLK WRF REHAB/REPLACEMENT	1,000,000
08 UTILITIES ENGINEERING	00201522 POTABLE WELL IMPROVEMENTS	75,000
08 UTILITIES ENGINEERING	00203311 LAKE HARRIET WATER TREATMENT P	150,000
08 UTILITIES ENGINEERING	00203313 LAKE BRANTLEY WATER TREATMENT	150,000
08 UTILITIES ENGINEERING	00216704 HEATHROW WATER TREATMENT PLANT	880,000
08 UTILITIES ENGINEERING	00227413 GREENWOOD LAKES RAPID INFILTRA	100,000
08 UTILITIES ENGINEERING	00227416 GREENWOOD LAKES WATER RECLAI ME	1,965,000
08 UTILITIES ENGINEERING	00227458 GWL CAPACITY EXPANSION	200,000
08 UTILITIES ENGINEERING	00283004 SSNOCWTA INFILTRATION & INFLO	500,000
OTHER NON BASE		
08 UTILITIES ENGINEERING	00040302 CAPITALIZED LABOR PROJECT	700,000
08 UTILITIES ENGINEERING	00201103 CONSUMPTIVE USE PERMIT CONSOLI	250,000
08 UTILITIES ENGINEERING	00216426 IRON BRIDGE AGREEMENT	2,721,280
TECHNOLOGY		
08 UTILITIES ENGINEERING	00024814 SYSTEM WIDE DATA COLLECTION/MG	75,000
08 UTILITIES ENGINEERING	00283006 SCADA AND SECURITY SYSTEMS IMP	325,000
40108 WATER & SEWER CAPITAL IMPROVEM Total		14,091,280
40201 SOLID WASTE FUND		
CIP		
09 SW-COMPLIANCE & PROGRAM MAN	00201902 TIPPING FLOOR RESURFACING	1,500,000
09 SW-COMPLIANCE & PROGRAM MAN	00244517 TRANSFER STATION REFURBISHMENT	100,000
09 SW-COMPLIANCE & PROGRAM MAN	00244522 LANDFILL PUMP STATION REPLACEM	60,000

NON-BASE PROJECTS

FUND - BU TYPE - PROGRAM	BUSINESS UNIT NAME	FY21 TENTATIVE BUDGET
FLEET		
09 LANDFILL OPERATIONS PROGRAM	02109001 SHUTTLE 6X6 51993	244,210
09 LANDFILL OPERATIONS PROGRAM	02109002 COVER SPRAY APPLICATOR NEW2	406,147
09 LANDFILL OPERATIONS PROGRAM	02109003 TANKER TRAILER 780274	70,910
09 LANDFILL OPERATIONS PROGRAM	02109004 MILITARY SURPLUS TRACTOR 51893	65,000
09 LANDFILL OPERATIONS PROGRAM	02109005 DUMP TRAILER 48585	52,323
09 LANDFILL OPERATIONS PROGRAM	02109006 DUMP TRAILER 48587	52,323
09 LANDFILL OPERATIONS PROGRAM	02109009 CAT MINI EXVTR 303E CRAN 04490	50,198
09 LANDFILL OPERATIONS PROGRAM	02109010 LO BOY TRAILER NEW1	66,630
09 LANDFILL OPERATIONS PROGRAM	02109011 ALTOZ MOWER 06941	19,424
09 LANDFILL OPERATIONS PROGRAM	02109018 BOBCAT GRADER ATTACHMENT NEW	11,448
09 LANDFILL OPERATIONS PROGRAM	02109026 LANDFILL FUEL ISLAND CANOPY	7,500
09 LANDFILL OPERATIONS PROGRAM	02109007 MC REFUSE TRAIL 48220	86,172
09 LANDFILL OPERATIONS PROGRAM	02109008 MC REFUSE TRAIL 48221	86,172
09 SW-COMPLIANCE & PROGRAM MAN	02109019 FORD F150 EXT CAB 4X4 06580	29,316
09 SW-COMPLIANCE & PROGRAM MAN	02109020 FORD F150 EXT CAB 4X4 02681	29,316
09 SW-COMPLIANCE & PROGRAM MAN	02109021 FORD F150 EXT CAB 4X4 04524	29,316
09 SW-COMPLIANCE & PROGRAM MAN	02109022 FORD TRAN CONCT PASS VAN 07446	26,130
09 SW-COMPLIANCE & PROGRAM MAN	02109023 JD GATOR 07646	14,312
09 TRANSFER STATION	02109012 ROAD TRACTOR 49408	129,276
09 TRANSFER STATION	02109013 ROAD TRACTOR 50344	129,276
09 TRANSFER STATION	02109014 ROAD TRACTOR 51511	129,276
09 TRANSFER STATION	02109015 ROAD TRACTOR 51512	129,276
09 TRANSFER STATION	02109016 GENERATOR KW400 GEN088	110,303
09 TRANSFER STATION	02109017 RECYCLE TRAILER 01814	23,100
TECHNOLOGY		
09 LANDFILL OPERATIONS PROGRAM	02109024 NETWORK ENHANCEMENTS-LANDFILL	30,000
FACILITIES PROJECTS		
07 FACILITIES	00007088 SOLID WASTE PLANNED WORK 40201	233,100
40201 SOLID WASTE FUND Total		3,920,454
50100 PROPERTY/CASUALTY INSURANCE FU		
FLEET		
18 RISK MANAGEMENT	02118002 FORD ESCAPE S 4X2WD 05232	22,712
50100 PROPERTY/CASUALTY INSURANCE FU Total		22,712
50300 HEALTH INSURANCE FUND		
OTHER NON BASE		
01 EMPLOYEE BENEFITS	00006600 WELLNESS CENTER EQUIPMENT	5,000
50300 HEALTH INSURANCE FUND Total		5,000
Grand Total		110,422,469