



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE



Second Public Hearing

for Seminole County, Florida

Fiscal Year 2021/2022

September 28, 2021



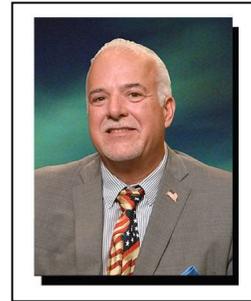
SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

COUNTY OFFICIALS

BOARD OF COUNTY COMMISSIONERS



BOB DALLARI
District 1



JAY ZEMBOWER
District 2



LEE CONSTANTINE
District 3



AMY LOCKHART
District 4



ANDRIA HERR
District 5

APPOINTED OFFICIALS

NICOLE GUILLET
County Manager

A. BRYANT APPLGATE
County Attorney

CONSTITUTIONAL OFFICERS

GRANT MALOY
Clerk of the Circuit Court and Comptroller

DAVID JOHNSON
Property Appraiser

DENNIS LEMMA
Sheriff

CHRIS ANDERSON
Supervisor of Elections

J.R. KROLL
Tax Collector



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

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SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

RESOLUTION

of the

SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

ADOPTING THE AD VALOREM TAX MILLAGE RATES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021; LEVYING THESE AD VALOREM TAXES ON ALL NONEXEMPT REAL AND PERSONAL PROPERTY IN THE COUNTY AS OF JANUARY 1, 2021, ACCORDING TO THE CERTIFIED TAX ROLL; AUTHORIZING THE RESOURCE MANAGEMENT DIRECTOR TO PROVIDE A CERTIFIED COPY OF THIS RESOLUTION TO THE PROPERTY APPRAISER, THE TAX COLLECTOR AND THE FLORIDA DEPARTMENT OF REVENUE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the total valuation on property, both real and personal in Seminole County, Florida, subject to assessment for taxation to raise revenue for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022, as reported by the Property Appraiser of Seminole County, Florida in the certified Assessment Roll is \$40,054,466,662; and



WHEREAS, the Board of County Commissioners of Seminole County, Florida, pursuant to Section 200.065, Florida Statutes (2021), held duly advertised public hearings on September 15, 2021, as to the tentative millage and Fiscal Year 2021-2022 budget and on September 28, 2021, as to fixing the final millage and approval of the final budget for Fiscal Year 2021-2022; and

WHEREAS, the Board of County Commissioners of Seminole County, Florida, in accordance with Chapters 129 and 200, Florida Statutes (2021), is required at this time to fix ad valorem tax millage for County purposes as well as for special taxing units; and

WHEREAS, the aggregate millage rate of \$6.8999 per \$1,000 valuation for countywide purposes and special taxing units represents a 3.66% increase over the Current Year Aggregate Rolled Back Rate of 6.6564 mills.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Seminole County, Florida in an open meeting duly assembled at the County Services Building in Sanford, Seminole County, Florida on the 28th day of September, 2021, as follows:

Section 1. All County Purpose Non-Debt Levies. Seminole County General County Millage: It is hereby determined and declared that a tax of \$4.8751 per \$1,000 valuation be levied, assessed, and imposed for the tax year 2021 on all taxable property in Seminole County on the first day of January, 2021, lying and being within the boundaries of Seminole County, for the purpose of providing general governmental services to the citizens of Seminole County inclusive of payment of salaries and fees of officers and employees, to provide for law enforcement, operating and maintaining the County road system, and to properly conduct the business of the County.

The millage rate of \$4.8751 per \$1,000 valuation for all County purpose non-debt levies is unchanged from the rate imposed for tax year 2021 and is 4.01% more than the current year rolled back millage rate of 4.6870 mills.

Section 2. Special Taxing Units.

(a) **Seminole County Fire Protection District (MSTU):** It is hereby determined and declared that a tax of \$2.7649 per \$1,000 valuation be levied, assessed, and imposed for the tax year 2021 on all taxable property lying within the boundaries of the Seminole County Fire Protection District on the first day of January, 2021, for the purpose of providing fire and rescue services.

The millage rate of \$2.7649 per \$1,000 valuation for the Seminole County Fire Protection District (MSTU) levy is the same rate imposed for Fiscal Year 2020-2021 and is 3.89% more than the current year rolled back millage rate of 2.6613 mills for the 2021 tax year.

(b) **Seminole County Unincorporated Transportation District (MSTU):** It is hereby determined and declared that a tax of \$0.1107 per \$1,000 valuation be levied, assessed and imposed for the tax year 2021 on all taxable property lying within the boundaries of the Transportation District in Seminole County on the first day of January, 2021, for the purpose of meeting the current expenses as estimated in the budget.

The millage rate of \$0.1107 per \$1,000 valuation for the Seminole County Unincorporated Transportation District (MSTU) levy is the same millage rate imposed for Fiscal Year 2020-2021 and is 4.04% more than the certified rolled back millage rate of 0.1064 mills for the 2021 tax year.

Section 3. The Property Appraiser of Seminole County, Florida is hereby directed to assess all the foregoing taxes, as fixed and levied by the Board of County Commissioners of Seminole County, Florida, upon the property and that he extend the taxes upon valuation of such property according to the millage as fixed and determined by the Board of County Commissioners of Seminole County, Florida on all property subject to taxation in the County as of the first day of January, 2021.

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

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

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

ADOPTED this 28th day of September, 2021, which is the effective date of this Resolution.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

GRANT MALOY
Clerk to the Board of
County Commissioners of
Seminole County, Florida

By: _____
LEE CONSTANTINE, Chairman



DWM:org
8/31/21
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RESOLUTION

of the

SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2021-2022 AFTER CONDUCTING DULY ADVERTISED PUBLIC HEARINGS ON THIS BUDGET; MAKING APPROPRIATIONS FOR THIS FISCAL YEAR ACCORDING TO THE ESTIMATES OF REVENUES AND EXPENDITURES FOR SEMINOLE COUNTY CONTAINED IN THIS BUDGET AS SET FORTH IN THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Fiscal Year 2021-2022 budget estimates of the revenues and expenditures of Seminole County, Florida, its Departments, Divisions, and Districts have been prepared; and

WHEREAS, the Board of County Commissioners of Seminole County, Florida, pursuant to the requirements of Chapter 129 and Section 200.065, Florida Statutes (2021), held duly advertised public hearings on September 15, 2021, as to the tentative millage and Fiscal Year 2021-2022 budget and on September 28, 2021, as to fixing the final millage and approval of the final budget for Fiscal Year 2021-2022.

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

Section 1. The Seminole County budget for Fiscal Year 2021-2022 showing a total of all sources of revenues of \$878,750,674.00 and total uses of \$878,750,674.00 all set forth in detail as to the several funds identified in this budget, is hereby approved, adopted, and accepted as the Seminole County budget for the Fiscal Year commencing October 1, 2021 and ending on September 30, 2022 as follows:

GOVERNMENTAL FUNDS:

General Fund

00100 General Fund	\$	309,969,793
00103 Natural Land Endowment		302,500
00108 Facilities Maintenance		1,206,939
00109 Fleet Replacement		1,757,374
00111 Technology Replacement		1,404,072
00112 BCC Projects		1,241,478
13100 Economic Development		1,975,139
Sub-Total General Fund		317,857,295

Donation Funds

60301 BOCC Agency		38,000
60303 Libraries - Designated		50,000
60305 Historical Commission		24,000
Sub-Total Donation Funds		112,000

Total General Fund 317,969,295

Restricted Funds

00101 Police Education		150,000
00104 Boating Improvement		410,000
10400 Building Program		12,984,500
11400 Court Support Technology Fee		1,219,119
11800 EMS Trust Fund		58,188
12200 Arbor Violation Trust		149,193
12300 Alcohol/Drug Abuse		95,000
12302 Teen Court		195,000
12500 Emergency 911		4,500,000
12804 Library-Impact Fee		170,000
12805 Drainage-Impact Fee		7,000
15000 MSBU Street Lighting		2,805,000
15100 MSBU Residential Solid Waste		21,395,000

Other MSBU:

16000 MSBU Program Operations		1,210,433
16005 MSBU Mills (LM/AWC)		519,590
16008 MSBU Pickett Aquatic (LM/AWC)		407,975
16007 MSBU Amory (LM/AWC)		49,623
16010 MSBU Cedar Ridge (GROUNDS MAINT)		81,100
16013 MSBU Howell Creek (LM/AWC)		14,140
16020 MSBU Horseshoe (LM/AWC)		28,615
16021 MSBU Myrtle (LM/AWC)		23,305
16023 MSBU Spring Wood Lake (LM/AWC)		40,335
16024 MSBU Lake of the Woods (LM/AWC)		115,280
16025 MSBU Mirror (LM/AWC)		76,085
16026 MSBU Spring (LM/AWC)		187,700
16027 MSBU Springwood Waterway (LM/AWC)		57,270
16028 MSBU Burkett (LM/AWC)		69,800
16030 MSBU Sweetwater Cove (LM/AWC)		66,690
16031 MSBU Lake Asher (AWC)		12,940
16032 MSBU English Estates (LM/AWC)		9,475
16033 MSBU Grace Lake (LM/AWC)		25,710
16035 MSBU Buttonwood Pond (LM/AWC)		14,470
16036 MSBU Howell Lake (LM/AWC)		374,450
16073 MSBU Sylvan Lake (AWC)		107,800
16077 MSBU Little Lk Howell/Tuskawilla		20,506
16080 MSBU E Crystal Chain of Lakes		23,280

Sub-Total Other MSBU Funds 3,536,572

Governmental Restricted Funds (continued)

<i>Transportation Funds</i>	
10101 Transportation Trust	23,393,527
10102 Ninth-cent Fuel Tax	9,400,000
<i>Infrastructure Sales Tax</i>	
11500 Infrastructure Sales Tax - 1991	3,700,000
11541 Infrastructure Sales Tax - 2001	9,900,000
11560 Infrastructure Sales Tax - 2014	65,700,000
Sub-Total Infrastructure Sale Tax Funds	79,300,000
<i>Transportation Impact Fee</i>	
12601 Arterial Transportation Impact Fee	500,000
12602 North Collector Transp Impact Fee	60,000
12603 West Collector Transp Impact Fee	5,000
12604 East Collector Transp Impact Fee	2,000
12605 South Central Collector Transp Impact Fee	(706,250)
12606 Mobility Fee Core District	939,904
12607 Mobility Fee Suburban District	3,427,885
12608 Mobility Fee Rural District	331,731
12609 Mobility Fee Suburban West	829,327
Sub-Total Transportation Impact Fee Funds	5,389,597
Sub-Total Transportation Funds	117,483,124
<i>Fire District Funds</i>	
11200 Fire Protection	103,644,056
12801 Fire/Rescue-Impact Fee	1,252,000
Sub-Total Fire District Funds	104,896,056
<i>Tourism</i>	
11000 Tourist Development - 3% Tax	5,410,000
11001 Tourist Development/Prof Sports - 2% Tax	2,804,500
Sub-Total Tourism Funds	8,214,500
Grant Funds	
00110 Adult Drug Court	495,244
11641 Public Works - Interlocal Agreements	437,500
11901 Community Development Block Grant	2,390,446
11902 HOME Program Grant	3,928,599
11904 Emergency Shelter Grants	223,372
11905 Community Svc Block Grant	233,500
11909 Mosquito Control Grant	50,688
11915 Public Safety Grants (Federal)	782,727
11917 Leisure Services Grants	833,405
11919 Community Svc Grants	624,371
11925 DCF Reinvestment Grant	1,200,000
11933 Federal Mitigation Grants	92,980
11935 Federal Cares Act Grants	109,000
11936 Federal Emergency Rental Assistance	4,509,229
12022 Ship Affordable Housing 21/22	270,000
Restricted / Grant Funds	16,181,061
Debt Service Funds	
21200 General Revenue Debt	3,181,910
21235 General Revenue Debt 2014	1,637,400
22500 Sales Tax Revenue Bonds	4,978,188
Restricted / Debt Service Funds	9,797,498
Capital Funds	
30600 Infrastructure Imp Op Fund	625,000
32100 Natural Lands/Trails	600,000
32200 Courthouse Projects Fund	11,000
32300 Five Points Development Fund	1,745,500
Restricted / Capital Funds	2,981,500
Total Restricted Funds	307,228,311
TOTAL GOVERNMENTAL FUNDS	625,197,606

PROPRIETARY FUNDS:

Enterprise Funds

<i>Water & Sewer</i>	
40100 Water And Sewer Operating	101,203,592
40102 Water Connection Fees	3,170,000
40103 Sewer Connection Fees	8,724,000
40107 Water & Sewer Debt Service Reserve	14,008,275
40108 Water and Sewer (Operating) Capital Fund	6,250,000
Sub-Total Water & Sewer Fund	<u>133,355,867</u>

<i>Solid Waste</i>	
40201 Solid Waste	39,603,537
40204 Landfill Closure Escrow	22,614,429
Sub-Total Solid Waste Fund	<u>62,217,966</u>

Total Enterprise Funds 195,573,833

Internal Service Funds

50100 Property/Casualty Insurance	7,294,235
50200 Workers' Compensation Insurance	7,795,000
50300 Health Insurance	42,890,000

Total Internal Service Funds 57,979,235

TOTAL PROPRIETARY FUNDS 253,553,068

GRAND TOTAL ALL FUNDS \$ 878,750,674

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

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

ADOPTED this 28th day of September, 2021.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

GRANT MALOY
Clerk to the Board of
County Commissioners of
Seminole County, Florida

By: _____
LEE CONSTANTINE, Chairman





SEMINOLE COUNTY
SECOND PUBLIC HEARING PROCEDURES
FISCAL YEAR 2021/22 FINAL BUDGET
TUESDAY, SEPTEMBER 28, 2021 - 6:00 P.M.

OVERVIEW

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

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

The **first public hearing** is advertised through the “Notice of Proposed Property Taxes” or TRIM Notice mailed by the Property Appraiser’s Office in August to all ad valorem taxpayers of the County. The first 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 the final millage rates and final budget for the upcoming fiscal year.

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

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

SECOND PUBLIC HEARING

During the final public hearing the County will:

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

Public Hearing: Meeting Called to Order

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

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

Public Hearing - Script

1) PURPOSE OF HEARING

Chairman: “This is a public hearing for the purpose of hearing public comments regarding the tentatively adopted millage rates and budget; amending the budget as desired by the Board; and adopting the final millage rates and County budget for fiscal year 2021/22 as required by Florida law. This budget hearing and Seminole County’s intent to adopt the final millage rates and budget for FY 2022 was advertised in the Orlando Sentinel Newspaper on Thursday, September 23, 2021.”

2) PRESENTATION OF THE FINAL BUDGET

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

[Staff Discussion]

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

3) PUBLIC COMMENT

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

[Public Comment]

4) BOARD DISCUSSION

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

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

[Board Discussion]

5) ESTABLISHMENT OF MILLAGE RATES

The Chairman entertains motions to set the millage rates for FY 2021/22 by tax district.

MOTION #1: Motion to adopt the FY 2021/22 General Countywide ad valorem tax rate of 4.8751 mills.

MOTION #2: Motion to adopt the FY 2021/22 Unincorporated Road District MSTU ad valorem tax rate of 0.1107 mills.

MOTION #3: Motion to adopt the FY 2021/22 Fire District MSTU ad valorem tax rate of 2.7649 mills.

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

6) STATUTORY ANNOUNCEMENT OF MILLAGE RATES

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

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

7) ADOPTION OF MILLAGE LEVY RESOLUTION

The Chairman entertains a motion to approve the FY 2021/22 Millage Levy Resolution.

MOTION #4: Motion to adopt the Millage Levy Resolution for Fiscal Year 2021/22 inclusive of the millage rates announced.

8) BOARD APPROVAL OF BUDGET ADJUSTMENTS

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

MOTION #5: Motion to approve budget adjustments to the FY 2021/22 Tentative Budget totaling \$0.

9) ADOPTION OF BUDGET RESOLUTION

The Chairman entertains a motion to approve the FY 2021/22 Budget Resolution.

MOTION #6: Motion to adopt the Budget Resolution for Fiscal year 2021/22.

10) ADJOURN PUBLIC HEARING

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

FINAL MILLAGE RATES

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

	CURRENT	ROLLED- BACK	FINAL	% INCREASE OVER
SEMINOLE COUNTY BCC TAXING DISTRICT	FY 2020/21 MILLAGE	FY 2021/22 MILLAGE	FY 2021/22 MILLAGE	ROLLED- BACK
<u>COUNTYWIDE</u>				
General County Millage	4.8751	4.6870	4.8751	4.01%
<u>SPECIAL DISTRICTS</u>				
Fire/Rescue MSTU	2.7649	2.6613	2.7649	3.89%
Unincorporated Road MSTU	0.1107	0.1064	0.1107	4.04%
TOTAL BCC MILLAGE	7.7507	N/A	7.7507	N/A
The final "aggregate" millage rate for all BCC taxing districts is 6.8999 mills, which represents a 3.66% increase over the current year "aggregate" rolled-back millage rate of 6.6564 mills.				
<i>Aggregate millage rates are based on a statutory formula that divides the sum of all property taxes proposed to be levied by the Seminole County BCC (Countywide, Road District MSTU and Fire District MSTU) by the total countywide taxable value, converted to a millage rate. The current year aggregate millage rate of 6.8999 mills (based on tentative property taxes to be levied) is divided by the rolled back aggregate millage rate of 6.6564 mills (based on prior year property taxes levied, adjusted for CRA tax increments) to determine the statutory 3.66% 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</i>				

General County Millage

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

Fire Protection Millage

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

Unincorporated Roads Millage

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

BUDGET BY FUND

FUND TYPE - FUND NAME	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 ADOPTED BUDGET	VARIANCE	%
00100 GENERAL FUND	232,346,708	238,325,940	289,898,506	309,969,793	20,071,287	6.9%
00101 POLICE EDUCATION FUND	150,000	150,000	150,000	150,000	-	0.0%
00103 NATURAL LAND ENDOWMENT FUND	228,008	132,065	519,000	302,500	(216,500)	-41.7%
00104 BOATING IMPROVEMENT FUND	29,131	79,316	400,000	410,000	10,000	2.5%
00108 FACILITIES MAINTENANCE FUND	847,072	1,614,883	1,087,629	1,206,939	119,310	11.0%
00109 FLEET REPLACEMENT FUND	802,042	1,997,558	1,497,084	1,757,374	260,290	17.4%
00110 ADULT DRUG COURT GRANT FUND	462,697	437,240	427,435	495,244	67,809	15.9%
00111 TECHNOLOGY REPLACEMENT FUND	122,558	238,925	1,735,507	1,404,072	(331,435)	-19.1%
00112 MAJOR PROJECTS FUND	8,254,271	15,599,926	227,500	1,241,478	1,013,978	445.7%
10101 TRANSPORTATION TRUST FUND	17,861,244	20,287,404	21,674,204	23,393,527	1,719,323	7.9%
10102 NINTH-CENT FUEL TAX FUND	7,234,385	8,686,362	8,686,362	9,400,000	713,638	8.2%
10103 SUNRAIL OPERATIONS	-	-	-	0	-	
10400 BUILDING PROGRAM	5,429,869	5,179,159	9,622,500	12,984,500	3,362,000	34.9%
11000 TOURISM PARKS 1,2,3 CENT FUND	2,166,220	2,330,789	5,130,000	5,410,000	280,000	5.5%
11001 TOURISM SPORTS 4 & 6 CENT FUND	2,259,819	2,337,732	2,162,500	2,804,500	642,000	29.7%
11200 FIRE PROTECTION FUND	63,050,583	66,455,792	93,753,000	103,644,056	9,891,056	10.6%
11201 FIRE PROT FUND-REPLACE & RENEW	1,067	-	-	0	-	
11207 FIRE PROTECT FUND-CASSELBERRY	4,515,555	4,656,304	5,233,001	0	(5,233,001)	-100.0%
11400 COURT SUPP TECH FEE (ARTV)	989,420	1,136,414	1,193,924	1,219,119	25,195	2.1%
11500 1991 INFRASTRUCTURE SALES TAX	5,162,152	3,106,453	10,950,000	3,700,000	(7,250,000)	-66.2%
11541 2001 INFRASTRUCTURE SALES TAX	5,126,959	10,098,669	13,150,000	9,900,000	(3,250,000)	-24.7%
11560 2014 INFRASTRUCTURE SALES TAX	23,780,425	39,964,743	65,900,000	65,700,000	(200,000)	-0.3%
11641 PUBLIC WORKS-INTERLOCAL AGREEM	47,186	376	-	437,500	437,500	
11800 EMS TRUST FUND	210,236	98,430	66,745	58,188	(8,557)	-12.8%
11901 COMMUNITY DEVELOPMEN BLK GRANT	1,549,995	2,290,875	2,104,990	2,390,446	285,456	13.6%
11902 HOME PROGRAM GRANT	329,603	597,682	798,925	3,928,599	3,129,674	391.7%
11904 EMERGENCY SHELTER GRANTS	132,500	134,332	171,666	223,372	51,706	30.1%
11905 COMMUNITY SVC BLOCK GRANT	218,384	154,117	75,000	233,500	158,500	211.3%
11908 DISASTER PREPAREDNESS	224,064	160,616	47,529	0	(47,529)	-100.0%
11909 MOSQUITO CONTROL GRANT	186,641	91,126	41,645	50,688	9,043	21.7%
11912 PUBLIC SAFETY GRANTS (STATE)	1,905,699	460,502	-	0	-	
11915 PUBLIC SAFETY GRANTS (FEDERAL)	242,440	288,120	355,325	782,727	427,402	120.3%
11916 PUBLIC WORKS GRANTS	3,350,151	2,503,432	90,000	0	(90,000)	-100.0%
11917 LEISURE SERVICES GRANTS	38,850	15,000	-	833,405	833,405	
11919 COMMUNITY SVC GRANTS	473,804	504,216	-	624,371	624,371	
11920 NEIGHBOR STABIL PROGRAM GRANT	579,666	49,869	-	0	-	
11925 DCF REINVESTMENT GRANT FUND	454,844	308,249	-	1,200,000	1,200,000	
11926 CITY OF SANFORD CDBG	321,124	1,200	-	0	-	
11931 HOMELESSNESS GRANTS	22,353	13,684	-	0	-	
11932 MISCELLANEOUS GRANTS	-	-	-	0	-	
11933 FEDERAL MITIGATION GRANTS	2,072,236	1,526,153	-	92,980	92,980	
11935 FEDERAL CARES ACT GRANTS	-	67,012,217	61,738,150	109,000	(61,629,150)	-99.8%
11936 FEDERAL EMER RENTAL ASSISTANCE	-	-	-	4,509,229	4,509,229	
11937 FEDERAL AMERICAN RESCUE PLAN	-	-	-	0	-	
11940 ENVIRONMENTAL SERVICES GRANTS	27,138	121,463	-	0	-	
12017 SHIP AFFORDABLE HOUSING 16/17	2,030,560	307,235	-	0	-	
12018 SHIP AFFORDABLE HOUSING 17/18	305,914	2,335,708	-	0	-	
12019 SHIP AFFORDABLE HOUSING 18/19	207,423	811,096	-	0	-	
12021 SHIP AFFORDABLE HOUSING 20/21	-	-	480,000	0	(480,000)	-100.0%
12022 SHIP AFFORDABLE HOUSING 21/22	-	-	-	270,000	270,000	
12101 LAW ENFORCEMENT TST-LOCAL	379,583	305,308	-	0	-	
12102 LAW ENFORCEMENT TST-JUSTICE	43,948	-	-	0	-	
12200 ARBOR VIOLATION TRUST FUND	-	-	145,900	149,193	3,293	2.3%
12300 ALCOHOL/DRUG ABUSE FUND	187,306	40,000	95,000	95,000	-	0.0%
12302 TEEN COURT	195,154	145,146	195,000	195,000	-	0.0%
12500 EMERGENCY 911 FUND	1,884,750	1,515,788	3,800,000	4,500,000	700,000	18.4%
12601 ARTERIAL IMPACT FEE (12-31-21)	-	-	2,300,000	500,000	(1,800,000)	-78.3%
12602 NORTH COLLECT IMPACT FEE (EXP)	-	705	50,000	60,000	10,000	20.0%
12603 WEST COLLECT IMPACT FEE (EXP)	-	-	120,000	5,000	(115,000)	-95.8%

BUDGET BY FUND

FUND TYPE - FUND NAME	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 ADOPTED BUDGET	VARIANCE	%
12604 EAST COLLECT IMPACT FEE (EXP)	345,000	-	450,000	2,000	(448,000)	-99.6%
12605 SOUTH CN IMPACT FEE (12-31-21)	-	-	(955,000)	(706,250)	248,750	-26.0%
12606 MOBILITY FEE CORE DISTRICT	-	-	-	939,904	939,904	
12607 MOBILITY FEE SUBURBAN DISTRICT	-	-	-	3,427,885	3,427,885	
12608 MOBILITY FEE RURAL DISTRICT	-	-	-	331,731	331,731	
12609 MOBILITY FEE SUBURBAN WEST	-	-	-	829,327	829,327	
12801 FIRE/RESCUE-IMPACT FEE	498,497	258,249	232,000	1,252,000	1,020,000	439.7%
12802 LAW ENFORCEMENT-IMPACT FEE	-	-	-	0	-	
12804 LIBRARY-IMPACT FEE	137,257	104,563	170,000	170,000	-	0.0%
12805 DRAINAGE-IMPACT FEE	-	-	7,000	7,000	-	0.0%
13000 STORMWATER FUND	-	2,958	-	0	-	
13100 ECONOMIC DEVELOPMENT	1,911,279	2,553,230	2,085,009	1,975,139	(109,870)	-5.3%
13300 17/92 REDEVELOPMENT TI FUND	221,658	-	600,000	0	(600,000)	-100.0%
15000 MSBU STREET LIGHTING	2,263,327	2,311,563	3,240,000	2,805,000	(435,000)	-13.4%
15100 MSBU RESIDENTIAL SOLID WASTE	15,055,023	15,742,746	21,203,000	21,395,000	192,000	0.9%
16000 MSBU PROGRAM	1,989,592	604,437	1,245,170	1,210,433	(34,737)	-2.8%
16005 MSBU MILLS (LM/AWC)	4,566	12,607	494,140	519,590	25,450	5.2%
16006 MSBU PICKETT AQUATIC (LM/AWC)	2,700	2,550	407,975	407,975	-	0.0%
16007 MSBU AMORY (LM/AWC)	4,029	5,345	42,885	49,623	6,738	15.7%
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	22,806	20,319	69,850	81,100	11,250	16.1%
16013 MSBU HOWELL CREEK (LM/AWC)	1,596	2,359	13,140	14,140	1,000	7.6%
16020 MSBU HORSESHOE (LM/AWC)	8,955	5,003	20,415	28,615	8,200	40.2%
16021 MSBU MYRTLE (LM/AWC)	6,138	3,631	19,805	23,305	3,500	17.7%
16023 MSBU SPRING WOOD LAKE (LM/AWC)	4,563	4,793	34,685	40,335	5,650	16.3%
16024 MSBU LAKE OF THE WOODS(LM/AWC)	18,524	5,725	115,280	115,280	-	0.0%
16025 MSBU MIRROR (LM/AWC)	7,677	3,714	76,085	76,085	-	0.0%
16026 MSBU SPRING (LM/AWC)	47,586	13,473	146,000	187,700	41,700	28.6%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	2,636	4,734	57,270	57,270	-	0.0%
16028 MSBU BURKETT (LM/AWC)	2,126	2,161	68,200	69,800	1,600	2.3%
16030 MSBU SWEETWATER COVE (LM/AWC)	36,399	38,766	66,690	66,690	-	0.0%
16031 MSBU LAKE ASHER AWC	3,022	4,186	10,865	12,940	2,075	19.1%
16032 MSBU ENGLISH ESTATES (LM/AWC)	1,647	2,165	7,475	9,475	2,000	26.8%
16033 MSBU GRACE LAKE (LM/AWC)	4,194	9,935	20,810	25,710	4,900	23.5%
16035 MSBU BUTTONWOOD POND (LM/AWC)	1,620	1,798	12,670	14,470	1,800	14.2%
16036 MSBU HOWELL LAKE (LM/AWC)	380,886	14,873	231,310	374,450	143,140	61.9%
16073 MSBU SYLVAN LAKE (AWC)	-	4,781	78,500	107,800	29,300	37.3%
16077 MSBU LITTLE LK HOWELL/TUSK	-	-	-	20,506	20,506	
16080 MSBU E CRYSTAL CHAIN OF LAKES	-	-	-	23,280	23,280	
21200 GENERAL REVENUE DEBT	1,542,509	1,544,013	1,547,752	3,181,910	1,634,158	105.6%
21235 GENERAL REVENUE DEBT - 2014	1,641,450	1,637,200	1,637,800	1,637,400	(400)	0.0%
21300 COUNTY SHARED REVENUE DEBT	1,745,724	1,744,188	1,742,995	0	(1,742,995)	-100.0%
22500 SALES TAX BONDS	4,987,775	4,982,800	4,978,538	4,978,188	(350)	0.0%
30600 INFRASTRUCTURE IMP OP FUND	19,258	42,870	607,000	625,000	18,000	3.0%
30700 SPORTS COMPLEX/SOLDIERS CREEK	22,830	-	-	0	-	
32000 JAIL PROJECT/2005	-	-	-	0	-	
32100 NATURAL LANDS/TRAILS	1,069,635	370,504	1,100,000	600,000	(500,000)	-45.5%
32200 COURTHOUSE PROJECTS FUND	21,695	-	-	11,000	11,000	
32300 FIVE POINTS DEVELOPMENT FUND	-	-	-	1,745,500	1,745,500	
40100 WATER AND SEWER FUND	88,052,683	81,993,535	92,181,810	101,203,592	9,021,782	9.8%
40102 CONNECTION FEES-WATER	504,348	500,000	2,514,611	3,170,000	655,389	26.1%
40103 CONNECTION FEES-SEWER	923,586	920,347	7,638,217	8,724,000	1,085,783	14.2%
40105 WATER & SEWER BONDS, SERIES 20	48,664	-	-	0	-	
40106 2010 BOND SERIES	-	-	-	0	-	
40107 WATER & SEWER DEBT SERVICE RES	-	-	14,008,275	14,008,275	-	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM	13,087,484	10,669,009	20,600,059	6,250,000	(14,350,059)	-69.7%
40115 WATER & SEWER BOND SER 2015A&B	(1,474,282)	(1,299,559)	-	0	-	
40119 WATER & SEWER BOND SER 2019	-	99,341	-	0	-	
40201 SOLID WASTE FUND	15,610,003	19,714,794	41,248,026	39,603,537	(1,644,489)	-4.0%
40204 LANDFILL MANAGEMENT ESCROW	-	-	21,947,396	22,614,429	667,033	3.0%

BUDGET BY FUND

FUND TYPE - FUND NAME	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 ADOPTED BUDGET	VARIANCE	%
50100 PROPERTY/CASUALTY INSURANCE FU	2,661,024	2,591,753	7,119,235	7,294,235	175,000	2.5%
50200 WORKERS COMPENSATION FUND	3,069,248	3,031,453	8,370,000	7,795,000	(575,000)	-6.9%
50300 HEALTH INSURANCE FUND	22,292,297	23,946,105	40,565,000	42,890,000	2,325,000	5.7%
60301 BOCC AGENCY FUND	837	600	38,000	38,000	-	0.0%
60302 PUBLIC SAFETY	-	-	-	0	-	-
60303 LIBRARIES-DESIGNATED	35,594	28,978	50,000	50,000	-	0.0%
60304 ANIMAL CONTROL	8,217	39,040	20,000	0	(20,000)	-100.0%
60305 HISTORICAL COMMISSION	-	-	24,000	24,000	-	0.0%
60307 4-H COUNSEL COOP EXTENSION	60	-	-	0	-	-
60308 ADULT DRUG COURT	9,422	2,832	-	0	-	-
60310 EXTENSION SERVICE PROGRAMS	3,023	2,820	-	0	-	-
Grand Total	577,308,123	678,911,608	904,283,970	878,750,674	(25,533,296)	-2.8%

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
00100 GENERAL FUND			
SOURCES			
TAXES	201,035,300	201,035,300	-
PERMITS FEES & SPECIAL ASM	97,300	97,300	-
INTERGOVERNMENTAL REVENUE	38,286,500	38,286,500	-
CHARGES FOR SERVICES	9,891,381	9,891,381	-
JUDGEMENTS FINES & FORFEIT	933,000	933,000	-
MISCELLANEOUS REVENUES	1,927,550	1,927,550	-
OTHER SOURCES	798,762	798,762	-
FUND BALANCE	57,000,000	57,000,000	-
SOURCES Total	309,969,793	309,969,793	-
USES			
PERSONNEL SERVICES	47,033,622	47,033,622	-
OPERATING EXPENDITURES	38,148,600	38,148,600	-
INTERNAL SERVICE CHARGES	21,409,463	21,409,463	-
COST ALLOCATION (CONTRA)	(43,981,367)	(43,981,367)	-
CAPITAL OUTLAY	3,295,727	3,295,727	-
GRANTS & AIDS	10,200,296	10,200,296	-
INTERFUND TRANSFERS OUT	24,032,537	24,032,537	-
CONSTITUTIONAL TRANSFERS	159,846,898	159,846,898	-
RESERVES	49,984,018	49,984,018	-
USES Total	309,969,793	309,969,793	-
00101 POLICE EDUCATION FUND			
SOURCES			
CHARGES FOR SERVICES	135,000	135,000	-
FUND BALANCE	15,000	15,000	-
SOURCES Total	150,000	150,000	-
USES			
CONSTITUTIONAL TRANSFERS	150,000	150,000	-
USES Total	150,000	150,000	-
00103 NATURAL LAND ENDOWMENT FUND			
SOURCES			
CHARGES FOR SERVICES	40,000	40,000	-
MISCELLANEOUS REVENUES	12,500	12,500	-
FUND BALANCE	250,000	250,000	-
SOURCES Total	302,500	302,500	-
USES			
OPERATING EXPENDITURES	302,500	302,500	-
USES Total	302,500	302,500	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
00104 BOATING IMPROVEMENT FUND			
SOURCES			
INTERGOVERNMENTAL REVENUE	60,000	60,000	-
FUND BALANCE	350,000	350,000	-
SOURCES Total	410,000	410,000	-
USES			
RESERVES	410,000	410,000	-
USES Total	410,000	410,000	-
00108 FACILITIES MAINTENANCE FUND			
SOURCES			
OTHER SOURCES	1,206,939	1,206,939	-
SOURCES Total	1,206,939	1,206,939	-
USES			
OPERATING EXPENDITURES	407,427	407,427	-
CAPITAL OUTLAY	799,512	799,512	-
USES Total	1,206,939	1,206,939	-
00109 FLEET REPLACEMENT FUND			
SOURCES			
MISCELLANEOUS REVENUES	100,000	100,000	-
OTHER SOURCES	1,437,374	1,437,374	-
FUND BALANCE	220,000	220,000	-
SOURCES Total	1,757,374	1,757,374	-
USES			
CAPITAL OUTLAY	1,437,374	1,437,374	-
RESERVES	320,000	320,000	-
USES Total	1,757,374	1,757,374	-
00110 ADULT DRUG COURT GRANT FUND			
SOURCES			
INTERGOVERNMENTAL REVENUE	495,244	495,244	-
SOURCES Total	495,244	495,244	-
USES			
OPERATING EXPENDITURES	399,905	399,905	-
INTERNAL SERVICE CHARGES	95,339	95,339	-
USES Total	495,244	495,244	-
00111 TECHNOLOGY REPLACEMENT FUND			
SOURCES			
CHARGES FOR SERVICES	159,074	159,074	-
OTHER SOURCES	344,998	344,998	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
FUND BALANCE	900,000	900,000	-
SOURCES Total	1,404,072	1,404,072	-
USES			
OPERATING EXPENDITURES	1,408,675	1,408,675	-
COST ALLOCATION (CONTRA)	(948,363)	(948,363)	-
CAPITAL OUTLAY	79,000	79,000	-
RESERVES	864,760	864,760	-
USES Total	1,404,072	1,404,072	-

00112 MAJOR PROJECTS FUND

SOURCES			
FUND BALANCE	1,241,478	1,241,478	-
SOURCES Total	1,241,478	1,241,478	-
USES			
OPERATING EXPENDITURES	160,000	160,000	-
CAPITAL OUTLAY	1,081,478	1,081,478	-
USES Total	1,241,478	1,241,478	-

10101 TRANSPORTATION TRUST FUND

SOURCES			
TAXES	9,433,963	9,433,963	-
INTERGOVERNMENTAL REVENUE	5,625,000	5,625,000	-
CHARGES FOR SERVICES	1,478,339	1,478,339	-
MISCELLANEOUS REVENUES	95,000	95,000	-
OTHER SOURCES	4,055,225	4,055,225	-
FUND BALANCE	2,706,000	2,706,000	-
SOURCES Total	23,393,527	23,393,527	-
USES			
PERSONNEL SERVICES	13,695,901	13,695,901	-
OPERATING EXPENDITURES	5,993,955	5,993,955	-
INTERNAL SERVICE CHARGES	4,833,650	4,833,650	-
COST ALLOCATION (CONTRA)	(5,083,305)	(5,083,305)	-
CAPITAL OUTLAY	3,672,209	3,672,209	-
GRANTS & AIDS	247,054	247,054	-
CONSTITUTIONAL TRANSFERS	34,063	34,063	-
USES Total	23,393,527	23,393,527	-

10102 NINTH-CENT FUEL TAX FUND

SOURCES			
TAXES	2,000,000	2,000,000	-
OTHER SOURCES	7,400,000	7,400,000	-
SOURCES Total	9,400,000	9,400,000	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
USES			
OPERATING EXPENDITURES	38,665	38,665	-
GRANTS & AIDS	9,361,335	9,361,335	-
USES Total	9,400,000	9,400,000	-

10400 BUILDING PROGRAM

SOURCES			
PERMITS FEES & SPECIAL ASM	5,535,000	5,535,000	-
CHARGES FOR SERVICES	1,160,500	1,160,500	-
MISCELLANEOUS REVENUES	289,000	289,000	-
FUND BALANCE	6,000,000	6,000,000	-
SOURCES Total	12,984,500	12,984,500	-

USES			
PERSONNEL SERVICES	5,185,849	5,185,849	-
OPERATING EXPENDITURES	645,455	645,455	-
INTERNAL SERVICE CHARGES	935,108	935,108	-
CAPITAL OUTLAY	27,100	27,100	-
RESERVES	6,190,988	6,190,988	-
USES Total	12,984,500	12,984,500	-

11000 TOURISM PARKS 1,2,3 CENT FUND

SOURCES			
TAXES	2,400,000	2,400,000	-
MISCELLANEOUS REVENUES	10,000	10,000	-
FUND BALANCE	3,000,000	3,000,000	-
SOURCES Total	5,410,000	5,410,000	-

USES			
PERSONNEL SERVICES	54,950	54,950	-
OPERATING EXPENDITURES	579,030	579,030	-
INTERNAL SERVICE CHARGES	10,000	10,000	-
570 DEBT SERVICE	56,000	56,000	-
GRANTS & AIDS	300,000	300,000	-
INTERFUND TRANSFERS OUT	1,908,233	1,908,233	-
RESERVES	2,501,787	2,501,787	-
USES Total	5,410,000	5,410,000	-

11001 TOURISM SPORTS 4 & 6 CENT FUND

SOURCES			
TAXES	1,600,000	1,600,000	-
MISCELLANEOUS REVENUES	4,500	4,500	-
FUND BALANCE	1,200,000	1,200,000	-
SOURCES Total	2,804,500	2,804,500	-

USES			
PERSONNEL SERVICES	717,079	717,079	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
OPERATING EXPENDITURES	1,278,564	1,278,564	-
INTERNAL SERVICE CHARGES	118,238	118,238	-
GRANTS & AIDS	50,000	50,000	-
RESERVES	640,620	640,620	-
USES Total	2,804,500	2,804,500	-

11200 FIRE PROTECTION FUND

SOURCES

TAXES	75,696,615	75,696,615	-
PERMITS FEES & SPECIAL ASM	300,000	300,000	-
INTERGOVERNMENTAL REVENUE	135,000	135,000	-
CHARGES FOR SERVICES	9,247,657	9,247,657	-
MISCELLANEOUS REVENUES	245,000	245,000	-
OTHER SOURCES	19,784	19,784	-
FUND BALANCE	18,000,000	18,000,000	-
SOURCES Total	103,644,056	103,644,056	-

USES

PERSONNEL SERVICES	56,483,578	56,483,578	-
OPERATING EXPENDITURES	5,989,759	5,989,759	-
INTERNAL SERVICE CHARGES	7,750,210	7,750,210	-
CAPITAL OUTLAY	8,385,041	8,385,041	-
GRANTS & AIDS	469,922	469,922	-
INTERFUND TRANSFERS OUT	344,998	344,998	-
CONSTITUTIONAL TRANSFERS	1,185,839	1,185,839	-
RESERVES	23,034,710	23,034,710	-
USES Total	103,644,056	103,644,056	-

11400 COURT SUPP TECH FEE (ARTV)

SOURCES

CHARGES FOR SERVICES	1,050,000	1,050,000	-
OTHER SOURCES	169,119	169,119	-
SOURCES Total	1,219,119	1,219,119	-

USES

PERSONNEL SERVICES	417,755	417,755	-
OPERATING EXPENDITURES	635,360	635,360	-
CAPITAL OUTLAY	102,224	102,224	-
GRANTS & AIDS	63,780	63,780	-
USES Total	1,219,119	1,219,119	-

11500 1991 INFRASTRUCTURE SALES TAX

SOURCES

MISCELLANEOUS REVENUES	100,000	100,000	-
FUND BALANCE	3,600,000	3,600,000	-
SOURCES Total	3,700,000	3,700,000	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
USES			
RESERVES	3,700,000	3,700,000	-
USES Total	3,700,000	3,700,000	-
11541 2001 INFRASTRUCTURE SALES TAX			
SOURCES			
MISCELLANEOUS REVENUES	100,000	100,000	-
FUND BALANCE	9,800,000	9,800,000	-
SOURCES Total	9,900,000	9,900,000	-
USES			
OPERATING EXPENDITURES	250,000	250,000	-
CAPITAL OUTLAY	90,000	90,000	-
RESERVES	9,560,000	9,560,000	-
USES Total	9,900,000	9,900,000	-
11560 2014 INFRASTRUCTURE SALES TAX			
SOURCES			
TAXES	45,000,000	45,000,000	-
MISCELLANEOUS REVENUES	400,000	400,000	-
FUND BALANCE	20,300,000	20,300,000	-
SOURCES Total	65,700,000	65,700,000	-
USES			
OPERATING EXPENDITURES	6,719,750	6,719,750	-
INTERNAL SERVICE CHARGES	5,083,305	5,083,305	-
CAPITAL OUTLAY	47,889,484	47,889,484	-
RESERVES	6,007,461	6,007,461	-
USES Total	65,700,000	65,700,000	-
11641 PUBLIC WORKS-INTERLOCAL AGREEM			
SOURCES			
INTERGOVERNMENTAL REVENUE	437,500	437,500	-
SOURCES Total	437,500	437,500	-
USES			
CAPITAL OUTLAY	437,500	437,500	-
USES Total	437,500	437,500	-
11800 EMS TRUST FUND			
SOURCES			
INTERGOVERNMENTAL REVENUE	58,188	58,188	-
SOURCES Total	58,188	58,188	-
USES			
OPERATING EXPENDITURES	58,188	58,188	-
USES Total	58,188	58,188	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
11901 COMMUNITY DEVELOPMEN BLK GRANT			
SOURCES			
INTERGOVERNMENTAL REVENUE	2,390,446	2,390,446	-
SOURCES Total	2,390,446	2,390,446	-
USES			
OPERATING EXPENDITURES	114,543	114,543	-
INTERNAL SERVICE CHARGES	425,000	425,000	-
GRANTS & AIDS	1,850,903	1,850,903	-
USES Total	2,390,446	2,390,446	-
11902 HOME PROGRAM GRANT			
SOURCES			
INTERGOVERNMENTAL REVENUE	3,928,599	3,928,599	-
SOURCES Total	3,928,599	3,928,599	-
USES			
OPERATING EXPENDITURES	481,018	481,018	-
INTERNAL SERVICE CHARGES	60,000	60,000	-
GRANTS & AIDS	3,387,581	3,387,581	-
USES Total	3,928,599	3,928,599	-
11904 EMERGENCY SHELTER GRANTS			
SOURCES			
INTERGOVERNMENTAL REVENUE	223,372	223,372	-
SOURCES Total	223,372	223,372	-
USES			
OPERATING EXPENDITURES	13,463	13,463	-
INTERNAL SERVICE CHARGES	36,000	36,000	-
GRANTS & AIDS	173,909	173,909	-
USES Total	223,372	223,372	-
11905 COMMUNITY SVC BLOCK GRANT			
SOURCES			
INTERGOVERNMENTAL REVENUE	233,500	233,500	-
SOURCES Total	233,500	233,500	-
USES			
INTERNAL SERVICE CHARGES	178,000	178,000	-
CAPITAL OUTLAY	55,500	55,500	-
USES Total	233,500	233,500	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
11909 MOSQUITO CONTROL GRANT			
SOURCES			
INTERGOVERNMENTAL REVENUE	50,688	50,688	-
SOURCES Total	50,688	50,688	-
USES			
OPERATING EXPENDITURES	9,195	9,195	-
INTERNAL SERVICE CHARGES	41,493	41,493	-
USES Total	50,688	50,688	-
11915 PUBLIC SAFETY GRANTS (FEDERAL)			
SOURCES			
INTERGOVERNMENTAL REVENUE	782,727	782,727	-
SOURCES Total	782,727	782,727	-
USES			
CAPITAL OUTLAY	782,727	782,727	-
USES Total	782,727	782,727	-
11917 LEISURE SERVICES GRANTS			
SOURCES			
INTERGOVERNMENTAL REVENUE	833,405	833,405	-
SOURCES Total	833,405	833,405	-
USES			
CAPITAL OUTLAY	833,405	833,405	-
USES Total	833,405	833,405	-
11919 COMMUNITY SVC GRANTS			
SOURCES			
INTERGOVERNMENTAL REVENUE	624,371	624,371	-
SOURCES Total	624,371	624,371	-
USES			
OPERATING EXPENDITURES	19,855	19,855	-
GRANTS & AIDS	604,516	604,516	-
USES Total	624,371	624,371	-
11925 DCF REINVESTMENT GRANT FUND			
SOURCES			
INTERGOVERNMENTAL REVENUE	1,200,000	1,200,000	-
SOURCES Total	1,200,000	1,200,000	-
USES			
OPERATING EXPENDITURES	1,111,994	1,111,994	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
INTERNAL SERVICE CHARGES	88,006	88,006	-
USES Total	1,200,000	1,200,000	-

11933 FEDERAL MITIGATION GRANTS

SOURCES

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

USES

OPERATING EXPENDITURES	92,980	92,980	-
USES Total	92,980	92,980	-

11935 FEDERAL CARES ACT GRANTS

SOURCES

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

USES

OPERATING EXPENDITURES	109,000	109,000	-
USES Total	109,000	109,000	-

11936 FEDERAL EMER RENTAL ASSISTANCE

SOURCES

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

USES

OPERATING EXPENDITURES	450,922	450,922	-
GRANTS & AIDS	4,058,307	4,058,307	-
USES Total	4,509,229	4,509,229	-

12022 SHIP AFFORDABLE HOUSING 21/22

SOURCES

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

USES

INTERNAL SERVICE CHARGES	270,000	270,000	-
USES Total	270,000	270,000	-

12200 ARBOR VIOLATION TRUST FUND

SOURCES

FUND BALANCE	149,193	149,193	-
SOURCES Total	149,193	149,193	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
USES			
OPERATING EXPENDITURES	149,193	149,193	-
USES Total	149,193	149,193	-
12300 ALCOHOL/DRUG ABUSE FUND			
SOURCES			
CHARGES FOR SERVICES	35,000	35,000	-
FUND BALANCE	60,000	60,000	-
SOURCES Total	95,000	95,000	-
USES			
OPERATING EXPENDITURES	55,000	55,000	-
CONSTITUTIONAL TRANSFERS	40,000	40,000	-
USES Total	95,000	95,000	-
12302 TEEN COURT			
SOURCES			
CHARGES FOR SERVICES	125,000	125,000	-
FUND BALANCE	70,000	70,000	-
SOURCES Total	195,000	195,000	-
USES			
CONSTITUTIONAL TRANSFERS	150,641	150,641	-
RESERVES	44,359	44,359	-
USES Total	195,000	195,000	-
12500 EMERGENCY 911 FUND			
SOURCES			
INTERGOVERNMENTAL REVENUE	2,100,000	2,100,000	-
FUND BALANCE	2,400,000	2,400,000	-
SOURCES Total	4,500,000	4,500,000	-
USES			
PERSONNEL SERVICES	379,783	379,783	-
OPERATING EXPENDITURES	1,113,337	1,113,337	-
INTERNAL SERVICE CHARGES	93,443	93,443	-
GRANTS & AIDS	130,000	130,000	-
CONSTITUTIONAL TRANSFERS	425,000	425,000	-
RESERVES	2,358,438	2,358,438	-
USES Total	4,500,000	4,500,000	-
12601 ARTERIAL IMPACT FEE (12-31-21)			
SOURCES			
PERMITS FEES & SPECIAL ASM	500,000	500,000	-
FUND BALANCE	-	-	-
SOURCES Total	500,000	500,000	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
USES			
RESERVES	500,000	500,000	-
USES Total	500,000	500,000	-
12602 NORTH COLLECT IMPACT FEE (EXP)			
SOURCES			
FUND BALANCE	60,000	60,000	-
SOURCES Total	60,000	60,000	-
USES			
RESERVES	60,000	60,000	-
USES Total	60,000	60,000	-
12603 WEST COLLECT IMPACT FEE (EXP)			
SOURCES			
FUND BALANCE	5,000	5,000	-
SOURCES Total	5,000	5,000	-
USES			
RESERVES	5,000	5,000	-
USES Total	5,000	5,000	-
12604 EAST COLLECT IMPACT FEE (EXP)			
SOURCES			
FUND BALANCE	2,000	2,000	-
SOURCES Total	2,000	2,000	-
USES			
RESERVES	2,000	2,000	-
USES Total	2,000	2,000	-
12605 SOUTH CN IMPACT FEE (12-31-21)			
SOURCES			
PERMITS FEES & SPECIAL ASM	43,750	43,750	-
FUND BALANCE	(750,000)	(750,000)	-
SOURCES Total	(706,250)	(706,250)	-
USES			
RESERVES	(706,250)	(706,250)	-
USES Total	(706,250)	(706,250)	-
12606 MOBILITY FEE CORE DISTRICT			
SOURCES			
PERMITS FEES & SPECIAL ASM	939,904	939,904	-
SOURCES Total	939,904	939,904	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
USES			
RESERVES	939,904	939,904	-
USES Total	939,904	939,904	-
12607 MOBILITY FEE SUBURBAN DISTRICT			
SOURCES			
PERMITS FEES & SPECIAL ASM	331,731	3,427,885	3,096,154
SOURCES Total	331,731	3,427,885	3,096,154
USES			
RESERVES	331,731	3,427,885	3,096,154
USES Total	331,731	3,427,885	3,096,154
12608 MOBILITY FEE RURAL DISTRICT			
SOURCES			
PERMITS FEES & SPECIAL ASM	3,427,885	331,731	(3,096,154)
SOURCES Total	3,427,885	331,731	(3,096,154)
USES			
RESERVES	3,427,885	331,731	(3,096,154)
USES Total	3,427,885	331,731	(3,096,154)
12609 MOBILITY FEE SUBURBAN WEST			
SOURCES			
PERMITS FEES & SPECIAL ASM	829,327	829,327	-
SOURCES Total	829,327	829,327	-
USES			
RESERVES	829,327	829,327	-
USES Total	829,327	829,327	-
12801 FIRE/RESCUE-IMPACT FEE			
SOURCES			
PERMITS FEES & SPECIAL ASM	500,000	500,000	-
MISCELLANEOUS REVENUES	2,000	2,000	-
FUND BALANCE	750,000	750,000	-
SOURCES Total	1,252,000	1,252,000	-
USES			
RESERVES	1,252,000	1,252,000	-
USES Total	1,252,000	1,252,000	-
12804 LIBRARY-IMPACT FEE			
SOURCES			
PERMITS FEES & SPECIAL ASM	101,000	101,000	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
FUND BALANCE	69,000	69,000	-
SOURCES Total	170,000	170,000	-
USES			
CAPITAL OUTLAY	170,000	170,000	-
USES Total	170,000	170,000	-
12805 DRAINAGE-IMPACT FEE			
SOURCES			
FUND BALANCE	7,000	7,000	-
SOURCES Total	7,000	7,000	-
USES			
OPERATING EXPENDITURES	7,000	7,000	-
USES Total	7,000	7,000	-
13100 ECONOMIC DEVELOPMENT			
SOURCES			
INTERGOVERNMENTAL REVENUE	218,000	218,000	-
OTHER SOURCES	1,597,139	1,597,139	-
FUND BALANCE	160,000	160,000	-
SOURCES Total	1,975,139	1,975,139	-
USES			
PERSONNEL SERVICES	405,841	405,841	-
OPERATING EXPENDITURES	607,990	607,990	-
GRANTS & AIDS	961,308	961,308	-
USES Total	1,975,139	1,975,139	-
13300 17/92 REDEVELOPMENT TI FUND			
SOURCES			
FUND BALANCE	-	-	-
SOURCES Total	-	-	-
USES			
RESERVES	-	-	-
USES Total	-	-	-
15000 MSBU STREET LIGHTING			
SOURCES			
PERMITS FEES & SPECIAL ASM	2,300,000	2,300,000	-
MISCELLANEOUS REVENUES	5,000	5,000	-
FUND BALANCE	500,000	500,000	-
SOURCES Total	2,805,000	2,805,000	-
USES			
OPERATING EXPENDITURES	2,680,000	2,680,000	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
RESERVES	125,000	125,000	-
USES Total	2,805,000	2,805,000	-

15100 MSBU RESIDENTIAL SOLID WASTE

SOURCES

PERMITS FEES & SPECIAL ASM	16,260,000	16,260,000	-
MISCELLANEOUS REVENUES	35,000	35,000	-
FUND BALANCE	5,100,000	5,100,000	-
SOURCES Total	21,395,000	21,395,000	-

USES

OPERATING EXPENDITURES	17,586,000	17,586,000	-
RESERVES	3,809,000	3,809,000	-
USES Total	21,395,000	21,395,000	-

16000 MSBU PROGRAM

SOURCES

PERMITS FEES & SPECIAL ASM	217,700	217,700	-
CHARGES FOR SERVICES	586,854	586,854	-
MISCELLANEOUS REVENUES	525	525	-
OTHER SOURCES	5,354	5,354	-
FUND BALANCE	400,000	400,000	-
SOURCES Total	1,210,433	1,210,433	-

USES

PERSONNEL SERVICES	363,536	363,536	-
OPERATING EXPENDITURES	229,050	229,050	-
INTERNAL SERVICE CHARGES	68,856	68,856	-
CAPITAL OUTLAY	25,000	25,000	-
INTERFUND TRANSFERS OUT	10,000	10,000	-
RESERVES	513,991	513,991	-
USES Total	1,210,433	1,210,433	-

16005 MSBU MILLS (LM/AWC)

SOURCES

PERMITS FEES & SPECIAL ASM	63,840	63,840	-
MISCELLANEOUS REVENUES	1,500	1,500	-
OTHER SOURCES	4,250	4,250	-
FUND BALANCE	450,000	450,000	-
SOURCES Total	519,590	519,590	-

USES

OPERATING EXPENDITURES	519,590	519,590	-
USES Total	519,590	519,590	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
16006 MSBU PICKETT AQUATIC (LM/AWC)			
SOURCES			
PERMITS FEES & SPECIAL ASM	41,200	41,200	-
MISCELLANEOUS REVENUES	1,375	1,375	-
FUND BALANCE	365,400	365,400	-
SOURCES Total	407,975	407,975	-
USES			
OPERATING EXPENDITURES	407,975	407,975	-
USES Total	407,975	407,975	-
16007 MSBU AMORY (LM/AWC)			
SOURCES			
PERMITS FEES & SPECIAL ASM	8,498	8,498	-
MISCELLANEOUS REVENUES	50	50	-
OTHER SOURCES	10,000	10,000	-
FUND BALANCE	31,075	31,075	-
SOURCES Total	49,623	49,623	-
USES			
OPERATING EXPENDITURES	49,623	49,623	-
USES Total	49,623	49,623	-
16010 MSBU CEDAR RIDGE (GRNDS MAINT)			
SOURCES			
PERMITS FEES & SPECIAL ASM	34,000	34,000	-
MISCELLANEOUS REVENUES	100	100	-
FUND BALANCE	47,000	47,000	-
SOURCES Total	81,100	81,100	-
USES			
OPERATING EXPENDITURES	78,450	78,450	-
INTERFUND TRANSFERS OUT	2,650	2,650	-
USES Total	81,100	81,100	-
16013 MSBU HOWELL CREEK (LM/AWC)			
SOURCES			
PERMITS FEES & SPECIAL ASM	1,295	1,295	-
MISCELLANEOUS REVENUES	845	845	-
FUND BALANCE	12,000	12,000	-
SOURCES Total	14,140	14,140	-
USES			
OPERATING EXPENDITURES	14,140	14,140	-
USES Total	14,140	14,140	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
16020 MSBU HORSESHOE (LM/AWC)			
SOURCES			
PERMITS FEES & SPECIAL ASM	10,560	10,560	-
MISCELLANEOUS REVENUES	55	55	-
FUND BALANCE	18,000	18,000	-
SOURCES Total	28,615	28,615	-
USES			
OPERATING EXPENDITURES	28,615	28,615	-
USES Total	28,615	28,615	-
16021 MSBU MYRTLE (LM/AWC)			
SOURCES			
PERMITS FEES & SPECIAL ASM	7,240	7,240	-
MISCELLANEOUS REVENUES	65	65	-
FUND BALANCE	16,000	16,000	-
SOURCES Total	23,305	23,305	-
USES			
OPERATING EXPENDITURES	23,305	23,305	-
USES Total	23,305	23,305	-
16023 MSBU SPRING WOOD LAKE (LM/AWC)			
SOURCES			
PERMITS FEES & SPECIAL ASM	5,185	5,185	-
MISCELLANEOUS REVENUES	150	150	-
FUND BALANCE	35,000	35,000	-
SOURCES Total	40,335	40,335	-
USES			
OPERATING EXPENDITURES	40,335	40,335	-
USES Total	40,335	40,335	-
16024 MSBU LAKE OF THE WOODS(LM/AWC)			
SOURCES			
PERMITS FEES & SPECIAL ASM	19,080	19,080	-
MISCELLANEOUS REVENUES	400	400	-
FUND BALANCE	95,800	95,800	-
SOURCES Total	115,280	115,280	-
USES			
OPERATING EXPENDITURES	115,280	115,280	-
USES Total	115,280	115,280	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
16025 MSBU MIRROR (LM/AWC)			
SOURCES			
PERMITS FEES & SPECIAL ASM	9,100	9,100	-
MISCELLANEOUS REVENUES	285	285	-
FUND BALANCE	66,700	66,700	-
SOURCES Total	76,085	76,085	-
USES			
OPERATING EXPENDITURES	76,085	76,085	-
USES Total	76,085	76,085	-
16026 MSBU SPRING (LM/AWC)			
SOURCES			
PERMITS FEES & SPECIAL ASM	27,000	27,000	-
MISCELLANEOUS REVENUES	700	700	-
FUND BALANCE	160,000	160,000	-
SOURCES Total	187,700	187,700	-
USES			
OPERATING EXPENDITURES	187,700	187,700	-
USES Total	187,700	187,700	-
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)			
SOURCES			
PERMITS FEES & SPECIAL ASM	3,745	3,745	-
MISCELLANEOUS REVENUES	225	225	-
FUND BALANCE	53,300	53,300	-
SOURCES Total	57,270	57,270	-
USES			
OPERATING EXPENDITURES	57,270	57,270	-
USES Total	57,270	57,270	-
16028 MSBU BURKETT (LM/AWC)			
SOURCES			
PERMITS FEES & SPECIAL ASM	4,600	4,600	-
MISCELLANEOUS REVENUES	200	200	-
FUND BALANCE	65,000	65,000	-
SOURCES Total	69,800	69,800	-
USES			
OPERATING EXPENDITURES	69,800	69,800	-
USES Total	69,800	69,800	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
16030 MSBU SWEETWATER COVE (LM/AWC)			
SOURCES			
PERMITS FEES & SPECIAL ASM	33,440	33,440	-
MISCELLANEOUS REVENUES	250	250	-
FUND BALANCE	33,000	33,000	-
SOURCES Total	66,690	66,690	-
USES			
OPERATING EXPENDITURES	66,690	66,690	-
USES Total	66,690	66,690	-
16031 MSBU LAKE ASHER AWC			
SOURCES			
PERMITS FEES & SPECIAL ASM	5,380	5,380	-
MISCELLANEOUS REVENUES	60	60	-
FUND BALANCE	7,500	7,500	-
SOURCES Total	12,940	12,940	-
USES			
OPERATING EXPENDITURES	12,940	12,940	-
USES Total	12,940	12,940	-
16032 MSBU ENGLISH ESTATES (LM/AWC)			
SOURCES			
PERMITS FEES & SPECIAL ASM	3,455	3,455	-
MISCELLANEOUS REVENUES	20	20	-
FUND BALANCE	6,000	6,000	-
SOURCES Total	9,475	9,475	-
USES			
OPERATING EXPENDITURES	9,475	9,475	-
USES Total	9,475	9,475	-
16033 MSBU GRACE LAKE (LM/AWC)			
SOURCES			
PERMITS FEES & SPECIAL ASM	13,670	13,670	-
MISCELLANEOUS REVENUES	40	40	-
FUND BALANCE	12,000	12,000	-
SOURCES Total	25,710	25,710	-
USES			
OPERATING EXPENDITURES	25,710	25,710	-
USES Total	25,710	25,710	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
16035 MSBU BUTTONWOOD POND (LM/AWC)			
SOURCES			
PERMITS FEES & SPECIAL ASM	3,430	3,430	-
MISCELLANEOUS REVENUES	40	40	-
FUND BALANCE	11,000	11,000	-
SOURCES Total	14,470	14,470	-
USES			
OPERATING EXPENDITURES	14,470	14,470	-
USES Total	14,470	14,470	-
16036 MSBU HOWELL LAKE (LM/AWC)			
SOURCES			
PERMITS FEES & SPECIAL ASM	130,450	130,450	-
MISCELLANEOUS REVENUES	1,000	1,000	-
FUND BALANCE	243,000	243,000	-
SOURCES Total	374,450	374,450	-
USES			
OPERATING EXPENDITURES	374,450	374,450	-
USES Total	374,450	374,450	-
16073 MSBU SYLVAN LAKE (AWC)			
SOURCES			
PERMITS FEES & SPECIAL ASM	41,800	41,800	-
MISCELLANEOUS REVENUES	50	50	-
OTHER SOURCES	2,950	2,950	-
FUND BALANCE	63,000	63,000	-
SOURCES Total	107,800	107,800	-
USES			
OPERATING EXPENDITURES	107,800	107,800	-
USES Total	107,800	107,800	-
16077 MSBU LITTLE LK HOWELL/TUSK			
SOURCES			
PERMITS FEES & SPECIAL ASM	20,506	20,506	-
SOURCES Total	20,506	20,506	-
USES			
OPERATING EXPENDITURES	20,506	20,506	-
USES Total	20,506	20,506	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
16080 MSBU E CRYSTAL CHAIN OF LAKES			
SOURCES			
PERMITS FEES & SPECIAL ASM	23,280	23,280	-
SOURCES Total	23,280	23,280	-
USES			
OPERATING EXPENDITURES	23,280	23,280	-
USES Total	23,280	23,280	-
21200 GENERAL REVENUE DEBT			
SOURCES			
OTHER SOURCES	3,181,910	3,181,910	-
SOURCES Total	3,181,910	3,181,910	-
USES			
570 DEBT SERVICE	3,181,910	3,181,910	-
USES Total	3,181,910	3,181,910	-
21235 GENERAL REVENUE DEBT - 2014			
SOURCES			
OTHER SOURCES	1,637,400	1,637,400	-
SOURCES Total	1,637,400	1,637,400	-
USES			
570 DEBT SERVICE	1,637,400	1,637,400	-
USES Total	1,637,400	1,637,400	-
22500 SALES TAX BONDS			
SOURCES			
OTHER SOURCES	4,978,188	4,978,188	-
SOURCES Total	4,978,188	4,978,188	-
USES			
570 DEBT SERVICE	4,978,188	4,978,188	-
USES Total	4,978,188	4,978,188	-
30600 INFRASTRUCTURE IMP OP FUND			
SOURCES			
FUND BALANCE	625,000	625,000	-
SOURCES Total	625,000	625,000	-
USES			
RESERVES	625,000	625,000	-
USES Total	625,000	625,000	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
32100 NATURAL LANDS/TRAILS			
SOURCES			
FUND BALANCE	600,000	600,000	-
SOURCES Total	600,000	600,000	-
USES			
PERSONNEL SERVICES	48,244	48,244	-
RESERVES	551,756	551,756	-
USES Total	600,000	600,000	-
32200 COURTHOUSE PROJECTS FUND			
SOURCES			
FUND BALANCE	11,000	11,000	-
SOURCES Total	11,000	11,000	-
USES			
RESERVES	11,000	11,000	-
USES Total	11,000	11,000	-
32300 FIVE POINTS DEVELOPMENT FUND			
SOURCES			
FUND BALANCE	1,745,500	1,745,500	-
SOURCES Total	1,745,500	1,745,500	-
USES			
570 DEBT SERVICE	1,745,500	1,745,500	-
USES Total	1,745,500	1,745,500	-
40100 WATER AND SEWER FUND			
SOURCES			
CHARGES FOR SERVICES	66,058,177	66,058,177	-
MISCELLANEOUS REVENUES	745,415	745,415	-
OTHER SOURCES	1,400,000	1,400,000	-
FUND BALANCE	33,000,000	33,000,000	-
SOURCES Total	101,203,592	101,203,592	-
USES			
PERSONNEL SERVICES	11,479,024	11,479,024	-
OPERATING EXPENDITURES	23,154,300	23,154,300	-
INTERNAL SERVICE CHARGES	3,991,853	3,991,853	-
CAPITAL OUTLAY	1,295,567	1,295,567	-
570 DEBT SERVICE	15,896,575	15,896,575	-
GRANTS & AIDS	10,000	10,000	-
INTERFUND TRANSFERS OUT	6,250,000	6,250,000	-
RESERVES	39,126,273	39,126,273	-
USES Total	101,203,592	101,203,592	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
40102 CONNECTION FEES-WATER			
SOURCES			
MISCELLANEOUS REVENUES	670,000	670,000	-
FUND BALANCE	2,500,000	2,500,000	-
SOURCES Total	3,170,000	3,170,000	-
USES			
OPERATING EXPENDITURES	5,000	5,000	-
INTERFUND TRANSFERS OUT	500,000	500,000	-
RESERVES	2,665,000	2,665,000	-
USES Total	3,170,000	3,170,000	-
40103 CONNECTION FEES-SEWER			
SOURCES			
MISCELLANEOUS REVENUES	1,224,000	1,224,000	-
FUND BALANCE	7,500,000	7,500,000	-
SOURCES Total	8,724,000	8,724,000	-
USES			
OPERATING EXPENDITURES	10,000	10,000	-
CAPITAL OUTLAY	75,000	75,000	-
INTERFUND TRANSFERS OUT	900,000	900,000	-
RESERVES	7,739,000	7,739,000	-
USES Total	8,724,000	8,724,000	-
40107 WATER & SEWER DEBT SERVICE RES			
SOURCES			
FUND BALANCE	14,008,275	14,008,275	-
SOURCES Total	14,008,275	14,008,275	-
USES			
RESERVES	14,008,275	14,008,275	-
USES Total	14,008,275	14,008,275	-
40108 WATER & SEWER CAPITAL IMPROVEM			
SOURCES			
MISCELLANEOUS REVENUES	-	-	-
OTHER SOURCES	6,250,000	6,250,000	-
FUND BALANCE	-	-	-
SOURCES Total	6,250,000	6,250,000	-
USES			
OPERATING EXPENDITURES	150,000	150,000	-
CAPITAL OUTLAY	6,100,000	6,100,000	-
RESERVES	-	-	-
USES Total	6,250,000	6,250,000	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
40201 SOLID WASTE FUND			
SOURCES			
CHARGES FOR SERVICES	15,167,008	15,167,008	-
MISCELLANEOUS REVENUES	680,121	680,121	-
OTHER SOURCES	270,833	270,833	-
FUND BALANCE	23,485,575	23,485,575	-
SOURCES Total	39,603,537	39,603,537	-
USES			
PERSONNEL SERVICES	5,554,547	5,554,547	-
OPERATING EXPENDITURES	4,256,638	4,256,638	-
INTERNAL SERVICE CHARGES	4,435,717	4,435,717	-
CAPITAL OUTLAY	3,234,170	3,234,170	-
INTERFUND TRANSFERS OUT	610,460	610,460	-
RESERVES	21,512,005	21,512,005	-
USES Total	39,603,537	39,603,537	-
40204 LANDFILL MANAGEMENT ESCROW			
SOURCES			
MISCELLANEOUS REVENUES	85,000	85,000	-
OTHER SOURCES	610,460	610,460	-
FUND BALANCE	21,918,969	21,918,969	-
SOURCES Total	22,614,429	22,614,429	-
USES			
RESERVES	22,614,429	22,614,429	-
USES Total	22,614,429	22,614,429	-
50100 PROPERTY/CASUALTY INSURANCE FU			
SOURCES			
CHARGES FOR SERVICES	2,579,235	2,579,235	-
MISCELLANEOUS REVENUES	40,000	40,000	-
FUND BALANCE	4,675,000	4,675,000	-
SOURCES Total	7,294,235	7,294,235	-
USES			
PERSONNEL SERVICES	286,847	286,847	-
OPERATING EXPENDITURES	3,082,301	3,082,301	-
INTERNAL SERVICE CHARGES	30,089	30,089	-
RESERVES	3,894,998	3,894,998	-
USES Total	7,294,235	7,294,235	-
50200 WORKERS COMPENSATION FUND			
SOURCES			
CHARGES FOR SERVICES	2,675,000	2,675,000	-
MISCELLANEOUS REVENUES	120,000	120,000	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
FUND BALANCE	5,000,000	5,000,000	-
SOURCES Total	7,795,000	7,795,000	-
USES			
PERSONNEL SERVICES	196,567	196,567	-
OPERATING EXPENDITURES	2,884,750	2,884,750	-
INTERNAL SERVICE CHARGES	30,351	30,351	-
RESERVES	4,683,332	4,683,332	-
USES Total	7,795,000	7,795,000	-

50300 HEALTH INSURANCE FUND

SOURCES			
CHARGES FOR SERVICES	27,185,000	27,185,000	-
MISCELLANEOUS REVENUES	705,000	705,000	-
FUND BALANCE	15,000,000	15,000,000	-
SOURCES Total	42,890,000	42,890,000	-
USES			
PERSONNEL SERVICES	383,729	383,729	-
OPERATING EXPENDITURES	28,935,634	28,935,634	-
INTERNAL SERVICE CHARGES	28,914	28,914	-
RESERVES	13,541,723	13,541,723	-
USES Total	42,890,000	42,890,000	-

60301 BOCC AGENCY FUND

SOURCES			
FUND BALANCE	38,000	38,000	-
SOURCES Total	38,000	38,000	-
USES			
OPERATING EXPENDITURES	38,000	38,000	-
USES Total	38,000	38,000	-

60303 LIBRARIES-DESIGNATED

SOURCES			
MISCELLANEOUS REVENUES	50,000	50,000	-
SOURCES Total	50,000	50,000	-
USES			
OPERATING EXPENDITURES	50,000	50,000	-
USES Total	50,000	50,000	-

60305 HISTORICAL COMMISSION

SOURCES			
FUND BALANCE	24,000	24,000	-
SOURCES Total	24,000	24,000	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND NAME - ACCOUNT MAJOR	1ST PUBLIC HEARING	2ND PUBLIC HEARING	VARIANCE
USES			
OPERATING EXPENDITURES	24,000	24,000	-
USES Total	24,000	24,000	-
TOTAL COUNTYWIDE BUDGET	878,750,674	878,750,674	-



COUNTYWIDE BUDGET SUMMARY

	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 ADOPTED BUDGET	VARIANCE
PROPERTY TAX RATE (MILLS)				
COUNTYWIDE	4.8751	4.8751	4.8751	0.0000
ROADS MSTU	0.1107	0.1107	0.1107	0.0000
FIRE MSTU	2.7649	2.7649	2.7649	0.0000
VALUE OF A MILL (96%)*				
COUNTYWIDE	36.5 M	36.6 M	38.5 M	1.9 M
ROADS MSTU	18.3 M	18.3 M	19.3 M	1 M
FIRE MSTU	26.0 M	26.1 M	27.4 M	1.3 M
SOURCES				
TAXES	69,310,873	67,400,300	(71,760,300)	4,360,000
AD VALOREM	237,220,897	252,893,000	(265,405,578)	12,512,578
PERMITS FEES & SPECIAL ASM	28,143,339	25,855,505	(31,894,351)	6,038,846
INTERGOVERNMENTAL REVENUE	124,437,910	108,168,410	(62,663,749)	(45,504,661)
CHARGES FOR SERVICES	130,536,333	130,788,245	(137,573,225)	6,784,980
JUDGEMENTS FINES & FORFEIT	785,802	861,500	(933,000)	71,500
MISCELLANEOUS REVENUES	28,457,438	9,402,106	(7,653,021)	(1,749,085)
OTHER SOURCES	9,834,336	1,074,000	(821,807)	(252,193)
CURRENT REVENUES	628,726,928	596,443,066	(578,705,031)	(17,738,035)
INTERFUND TRANSFERS IN	77,671,279	40,520,749	(34,558,878)	(5,961,871)
FUND BALANCE	-	267,320,155	(265,486,765)	(1,833,390)
SOURCES Total	706,398,207	904,283,970	(878,750,674)	(25,533,296)
USES				
PERSONNEL SERVICES	127,089,037	132,165,490	142,686,850	10,521,360
OPERATING EXPENDITURES	151,687,570	203,241,768	152,760,483	(50,481,285)
INTERNAL SERVICE CHARGES	36,320,341	46,426,803	50,013,035	3,586,232
COST ALLOCATION (CONTRA)	(37,749,872)	(46,426,803)	(50,013,035)	(3,586,232)
CAPITAL OUTLAY	83,196,113	93,575,011	79,868,018	(13,706,993)
DEBT SERVICE	19,002,616	25,857,910	27,495,573	1,637,663
GRANTS & AIDS	67,885,258	26,643,854	31,868,911	5,225,057
TRANSFERS TO CONSTITUTIONA	153,809,267	155,624,819	161,832,441	6,207,622
CURRENT EXPENDITURES	601,240,329	637,108,852	596,512,276	(40,596,576)
INTERFUND TRANSFERS OUT	77,671,279	40,520,749	34,558,878	(5,961,871)
RESERVES	-	226,654,369	247,679,520	21,025,151
USES Total	678,911,608	904,283,970	878,750,674	(25,533,296)

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

BUDGETARY BASIS AND ASSUMPTIONS

BUDGETARY BASIS/ASSUMPTIONS

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

The Fiscal Year 2021/22 budget development assumptions are as follows:

Revenues:

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

Countywide - 4.8751 mills

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

Unincorporated Road District MSTU - 0.1107 mills.

The General countywide millage rate of 4.8751 mills will generate \$8.9M in added property tax revenue due to an increase of 5.4% in countywide taxable property values.

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

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

Countywide property values grew by 5.4% in 2021, with 4.0% attributed to growth in existing property values and 1.4% in new construction. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2021/22 *ad valorem* revenue has increased \$12.5 million over FY 2020/21 adopted revenue.

- ✓ *Ad valorem* revenue estimates are budgeted and historically collected at 96% of the total property taxes levied by the Board of County Commissioners. The 4% property taxes levied that are not collected is due to discount incentives authorized by Florida Statutes for the early payment of property taxes prior to March 1st each year and other tax roll adjustments inclusive of Value Adjustment Board decisions made subsequent to the adopted budget.
- ✓ One-cent sales tax, half-cent sales tax, county revenue sharing, gas taxes and other locally levied taxes are projected based on current economic trends, historical receipts, legislative actions, and state estimates.
- ✓ The Seminole County Board of County Commissioners accounts for its deposits and investments in a pooled cash and investment account. Record low interest rates experienced over several years has greatly impacted interest revenue. FY 2021/22 investment income is anticipated to yield a decrease from FY 2020/21. The FY 2020/2021 Adopted Budget was based on an assumed annual investment yield of 0.5%, while the FY 2021/2022 Adopted Budget is 0.4%.
- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on approved rates effective October 1, 2021, to support debt funding requirements, and to protect our existing debt and credit ratings.

BUDGETARY BASIS AND ASSUMPTIONS

Expenditures:

✓ Personal Services

- The General Fund personnel classifications are budgeted at less than 100% of the cost of a fully staffed workforce. The lapse budget is based upon a historical analysis of unused personal service budgets due to vacant positions and savings from re-hires. The County has experienced approximately an 8% vacancy rate in recent years.
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2021. The rate changes are as follows: 8.2% increase for Regular Class, 4.6% increase for Elected Officials, 5.9% increase for Special Risk, 6.3% increase for Senior Management, and 8.0% increase for DROP.

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

	<u>Employer</u>	<u>Employee</u>
▪ Regular	10.82%	3%
▪ Elected Officials	51.42%	3%
▪ Special Risk	25.89%	3%
▪ Senior Management	29.01%	3%
▪ DROP	18.34%	0%

- FICA (Social Security) contributions are budgeted at the federal rate of 7.65%
- Health benefits are self-insured by the County. Rates are established annually based on experience of the program and funds available in the Health Insurance Fund. Rates are expected to increase by approximately 5%.
- Workers compensation benefits are self-insured by the County for all employees except the Sheriff's Office. Rates by position class code are established annually based on the experience of the program, funds available in the Workers' Compensation Fund, and actuarial determined reserves to be retained. The total premium to be charged by the Workers' Compensation Fund is charged to individual cost centers, spreading the cost across applicable funding sources countywide. The rates used for budgeting are the same as the state's rates for all classifications.

✓ Operating Expenses:

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

BUDGETARY BASIS AND ASSUMPTIONS

✓ Operating Cost Allocation:

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

✓ Constitutional Officers Budgets:

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

✓ Property/Liability Insurance:

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

General Fund	46%	Water & Sewer	13%
Transportation	18%	Solid Waste	6%
Fire	17%	Other	<1%

✓ Capital Equipment:

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

✓ Capital Improvements and Carryforward:

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

✓ Grant Funding and Equipment Carryforward:

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

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

BUDGETARY BASIS AND ASSUMPTIONS

Reserves:

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



COUNTYWIDE MILLAGE SUMMARY

	ADOPTED MILLAGE RATES BY FISCAL YEAR				ADOPTED
	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
	COUNTYWIDE				
GENERAL FUND	4.8751	4.8751	4.8751	4.8751	4.8751
SPECIAL DISTRICTS					
UNINCORPORATED ROAD MSTU	0.1107	0.1107	0.1107	0.1107	0.1107
FIRE/RESCUE MSTU	2.7649	2.7649	2.7649	2.7649	2.7649
TOTAL SPECIAL DISTRICTS	2.8756	2.8756	2.8756	2.8756	2.8756
TOTAL BCC APPROVED	7.7507	7.7507	7.7507	7.7507	7.7507
OTHER COUNTYWIDE TAXING AUTHORITIES					
*SCHOOL BOARD	6.5690	6.3130	6.1330	5.9340	5.8250
SCHOOL BOARD VOTED MILLAGE	0.0000	0.0000	0.0000	0.0000	0.0000
TOTAL SCHOOL BOARD	6.5690	6.3130	6.1330	5.9340	5.8250
ST. JOHNS RIVER WATER	0.2724	0.2562	0.2417	0.2287	0.2287
TOTAL OTHER AGENCIES	6.8414	6.5692	6.3747	6.1627	6.0537

Fiscal Year	Countywide	Roads	Fire	Total BCC Approved
2016/17	4.8751	0.1107	2.3299	7.3157
2015/16	4.8751	0.1107	2.3299	7.3157
2014/15	4.8751	0.1107	2.3299	7.3157
2013/14	4.8751	0.1107	2.3299	7.3157
2012/13	4.8751	0.1107	2.3299	7.3157
2011/12	4.8751	0.1107	2.3299	7.3157
2010/11	4.8751	0.1107	2.3299	7.3157
2009/10	4.9000	0.1107	2.3299	7.3406
2008/09	4.5153	0.1107	2.3299	6.9559
2007/08	4.3578	0.1068	2.3299	6.7945
2006/07	4.9989	0.1228	2.6334	7.7551
2005/06	4.9989	0.1228	2.6334	7.7551
2004/05	4.9989	0.1228	2.6334	7.7551
2003/04	4.9989	0.1228	2.6334	7.7551
2002/03	4.9989	0.1228	2.6334	7.7551
2001/02	4.9989	0.6591	2.0971	7.7551
2000/01	4.9989	0.6591	2.0971	7.7551

FIVE YEAR GROSS TAXABLE VALUE COMPARISON

FY 2017/18		FY 2018/19		FY 2019/20		FY 2020/21		FY 2021/22	
AMOUNT	% OF Change								

COUNTYWIDE:

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

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

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

FIRE RESCUE (MSTU)

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

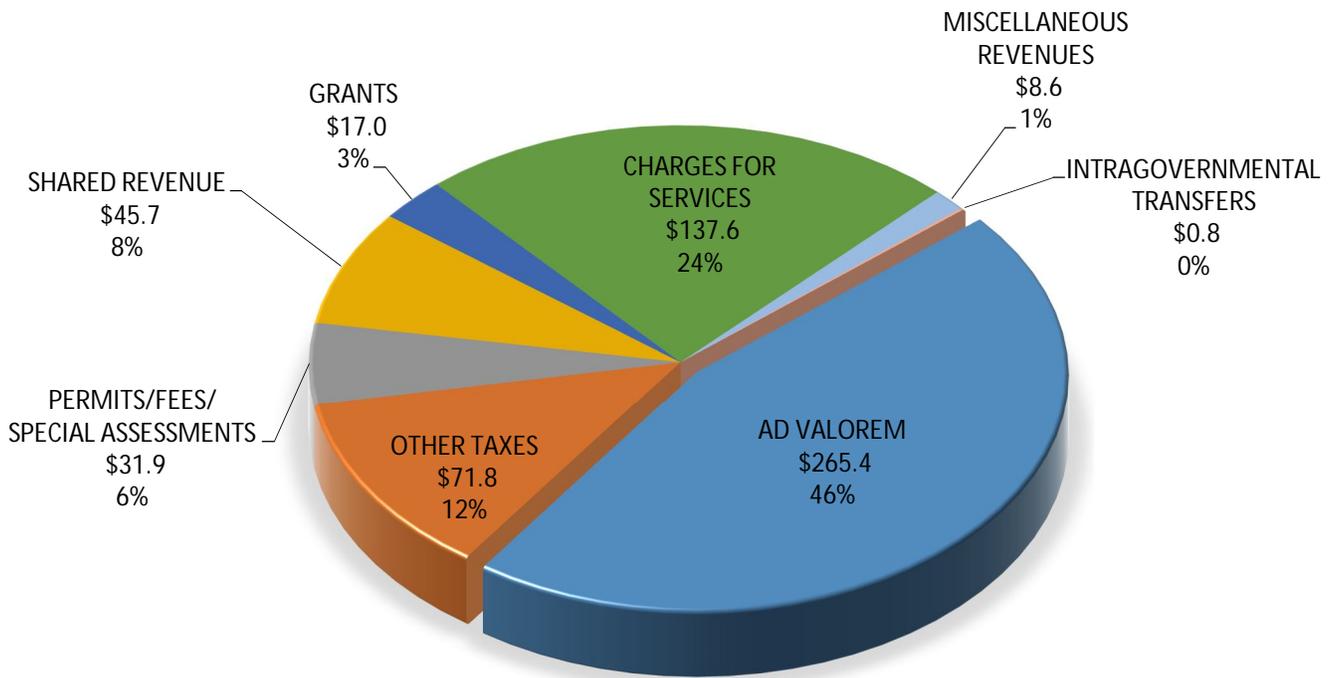
BUDGETARY SOURCES OF FUNDS

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

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

FY 2021/22 Total Revenues \$ 578.7 Million

(Excludes Fund Balance and Transfers)



Any variance in totals is due to rounding

Recurring Sources of Funding

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

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

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

BUDGETARY SOURCES OF FUNDS

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

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

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

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

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

Other Sources (Not included in chart)

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

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

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED		VARIANCE	%
			BUDGET	FY22 ADOPTED BU		
TAXES						
AD VALOREM	219,942,801	237,220,897	252,893,000	(265,405,578)	12,512,578	-4.9%
311100 AD VALOREM-CURRENT	219,781,311	237,014,819	252,737,000	(265,249,578)	12,512,578	-5.0%
311200 AD VALOREM-DELINQUENT	161,490	206,078	156,000	(156,000)	-	0.0%
LOC GAS TX (6 CENTS ROADS)	8,047,473	6,969,945	7,800,000	(7,300,000)	(500,000)	6.4%
312410 LOCAL OPTION GAS TAX (6c)	8,047,473	6,969,945	7,800,000	(7,300,000)	(500,000)	6.4%
312415 LOCAL ALTERNATIVE FUEL TAX	-	-	-	0	-	-
LOC GAS TX (9TH CENT MASS)	2,274,306	1,975,555	2,000,000	(2,000,000)	-	0.0%
312300 LOCAL OPTION GAS TAX (1c MASS TR)	2,274,306	1,975,555	2,000,000	(2,000,000)	-	0.0%
TOURISM TAX	5,843,184	4,213,500	3,350,000	(4,000,000)	650,000	-19.4%
312120 TOURIST DEVELOPMENT TAX	5,843,184	4,213,500	3,350,000	(4,000,000)	650,000	-19.4%
INFRASTRUCTURE SALES TAX	43,136,792	42,295,728	41,500,000	(45,000,000)	3,500,000	-8.4%
312600 DISCRETIONARY SALES SURTAX	43,136,792	42,295,728	41,500,000	(45,000,000)	3,500,000	-8.4%
UTILITY TAX	7,457,478	7,782,774	7,175,300	(7,760,300)	585,000	-8.2%
314100 UTILITY TAX-ELECTRICITY	5,731,986	5,993,807	5,465,000	(6,000,000)	535,000	-9.8%
314300 UTILITY TAX-WATER	1,456,224	1,518,848	1,440,000	(1,500,000)	60,000	-4.2%
314400 UTILITY TAX-GAS	5,968	2,814	10,000	(10,000)	-	0.0%
314700 UTILITY TAX-FUEL OIL	875	337	300	(300)	-	0.0%
314800 UTILITY TAX-PROPANE	262,425	266,968	260,000	(250,000)	(10,000)	3.8%
COMMUNICATION SERVICE TAX	5,641,340	5,660,917	5,200,000	(5,300,000)	100,000	-1.9%
315100 COMMUNICATION SERVICE TAX	5,641,340	5,660,917	5,200,000	(5,300,000)	100,000	-1.9%
LOCAL BUSINESS TAX	455,094	412,453	375,000	(400,000)	25,000	-6.7%
316100 PROF/OCCUPATION/LOCAL BUS TAX	455,094	412,453	375,000	(400,000)	25,000	-6.7%
TAXES Total	292,798,468	306,531,770	320,293,300	(337,165,878)	16,872,578	-5.3%
PERMITS FEES & SPECIAL ASM						
BUILDING PERMITS	4,562,183	5,828,128	4,195,000	(5,535,000)	1,340,000	-31.9%
322100 BUILDING PERMITS	3,276,785	4,111,265	3,100,000	(4,100,000)	1,000,000	-32.3%
322102 ELECTRICAL	490,455	722,866	425,000	(575,000)	150,000	-35.3%
322103 PLUMBING	339,095	431,291	275,000	(380,000)	105,000	-38.2%
322104 MECHANICAL	346,036	427,808	300,000	(375,000)	75,000	-25.0%
322107 SIGNS	26,148	29,532	25,000	(25,000)	-	0.0%
322108 GAS	83,665	105,367	70,000	(80,000)	10,000	-14.3%
FRANCHISE FEES	168,495	217,105	65,000	(230,000)	165,000	-253.8%
323700 FRANCHISE FEES- SOLID WASTE	168,495	217,105	65,000	(230,000)	165,000	-253.8%
IMPACT FEES	4,403,314	3,377,590	3,025,000	(6,973,597)	3,948,597	-130.5%
324110 IMPACT FEES RESID PUBLIC SAFET	203,842	233,935	150,000	(350,000)	200,000	-133.3%
324120 IMPACT FEES COMM PUBLIC SAFET	80,435	58,362	80,000	(150,000)	70,000	-87.5%
324130 WINTER SPRINGS FIRE IMPCT FEES	143,249	90,101	-	(200,000)	200,000	-
324140 CASSELBERRY FIRE IMPCT FEES	148,870	19,586	-	(100,000)	100,000	-
324310 IMPACT FEES RESID TRANSPORTATI	1,825,783	1,377,101	1,150,000	(271,875)	(878,125)	76.4%
324320 IMPACT FEES COMM TRANSPORTATI	1,854,697	1,478,796	1,525,000	(271,875)	(1,253,125)	82.2%
324330 MOBILITY FEES - RESIDENT	-	-	-	(2,764,422)	2,764,422	-
324340 MOBILITY FEES - COMMERCIAL	-	-	-	(2,764,425)	2,764,425	-
324610 IMPACT FEES RESID CULTURE	130,778	119,654	100,000	(100,000)	-	0.0%
324620 IMPACT FEES COMM CULTURE	15,660	54	20,000	(1,000)	(19,000)	95.0%
SPECIAL ASSESSMENTS MSBU	17,587,941	18,592,083	18,464,505	(19,058,454)	593,949	-3.2%
325110 SPECIAL ASSESSMENT-CAPITAL	86,266	291,617	217,700	(217,700)	-	0.0%
325120 SPECIAL ASSESSMENT-SIDEWALKS	-	-	-	0	-	-
325210 SPECIAL ASSESSMENT-SERVICE	17,501,675	18,300,466	18,246,805	(18,840,754)	593,949	-3.3%
OTHER PERMITS	112,078	128,433	106,000	(97,300)	(8,700)	8.2%
329115 URBAN CHICKENS PERMIT	300	825	-	(300)	300	-
329170 ARBOR PERMIT	5,728	33,258	6,000	(6,000)	-	0.0%
329180 DREDGE/FILL PERMIT	2,750	2,250	-	(1,000)	1,000	-
329190 ABANDONED PROPERTY REGISTRATIC	103,300	92,100	100,000	(90,000)	(10,000)	10.0%
329191 VACATION RENTAL REGISTRY	-	-	-	0	-	-
PERMITS FEES & SPECIAL ASM Total	26,834,010	28,143,339	25,855,505	(31,894,351)	6,038,846	-23.4%

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED		VARIANCE	%
			BUDGET	FY22 ADOPTED BU		
INTERGOVERNMENTAL REVENUE						
STATE GAS TAX	5,771,517	5,162,738	4,800,000	(5,400,000)	600,000	-12.5%
335491 CONSTITUTION GAS TAX (2c STATE LE	4,030,385	3,588,264	3,300,000	(3,700,000)	400,000	-12.1%
335492 COUNTY GAS TAX (1c STATE LEVY)	1,741,132	1,574,474	1,500,000	(1,700,000)	200,000	-13.3%
FEDERAL GRANTS	7,153,306	71,340,574	64,483,104	(7,737,419)	(56,745,685)	88.0%
331100 ELECTION GRANTS	41,625	50,641	-	0	-	
331230 EMERGENCY MANAGEMENT	351,280	376,104	47,529	0	(47,529)	100.0%
331391 OTHER PHYSICAL ENV FED GRANTS	52,406	42,989	90,000	0	(90,000)	100.0%
331490 TRANSPORTATION REVENUE GRANT	2,651,858	625,483	-	0	-	
331501 TREASURY SUBSIDY	1,494,819	-	-	0	-	
331540 COMMUNITY DEVELPMNT BLK GT	1,871,120	2,298,275	2,104,990	(2,390,446)	285,456	-13.6%
331690 FEDERAL GRANT HUMAN SERVICES	224,627	154,117	75,000	(233,500)	158,500	-211.3%
331720 FEDERAL RECREATION GRANT	-	-	-	0	-	
331722 FEDERAL CULTURE & REC GRANT	2,875	-	-	0	-	
331820 ADULT DRUG COURT	462,697	437,240	427,435	(495,244)	67,809	-15.9%
331891 CARES ACT FUNDING	-	67,355,724	61,738,150	(4,618,229)	(57,119,921)	92.5%
331900 US TREASURY EMERGENCY RENTAL	-	-	-	0	-	
331905 FEDERAL AMERICAN RESCUE PLAN (A	-	-	-	0	-	
FEMA REIMBURSEMENTS	23,697,515	1,583,426	-	(92,980)	92,980	
331510 DISASTER RELIEF (FEMA)	23,697,515	1,583,426	-	(92,980)	92,980	
FED HOUSING GRANTS	1,083,949	1,205,397	970,591	(4,776,342)	3,805,751	-392.1%
331550 EMERGENCY SHELTER GRANT	606,304	631,149	171,666	(847,743)	676,077	-393.8%
331570 NEIGHBORHOOD STABILIZATION	151,552	(8,486)	-	0	-	
331590 HOME PROGRAM	326,093	582,735	798,925	(3,928,599)	3,129,674	-391.7%
STATE GRANTS	3,930,675	3,158,147	638,715	(3,090,008)	2,451,293	-383.8%
334200 EMS TRUST FUND GRANT	210,236	98,430	66,745	(58,188)	(8,557)	12.8%
334220 PUBLIC SAFETY GRANT	2,020,924	533,134	355,325	(782,727)	427,402	-120.3%
334225 JUVENILE ASSESSMENT CTR GRANT	-	-	-	0	-	
334340 GARBAGE/SOLID WASTE	176,960	191	-	0	-	
334360 STORMWATER MANAGEMENT	484,278	835,475	-	0	-	
334392 OTHER PHYSICAL ENVIRONMENT	15,000	15,000	-	0	-	
334393 REIMBURSEMENTS	-	-	-	0	-	
334490 TRANSPORTATION REV GRANT	181,795	999,485	-	(833,405)	833,405	
334499 FDOT LIGHTING AGREEMENT	24,185	24,911	25,000	(25,000)	-	0.0%
334510 DISASTER RELIEF (STATE)	-	-	-	0	-	
334690 PROSECUTION ALTERNATIVE	454,844	308,249	-	(1,200,000)	1,200,000	
334691 HRS/CDD CONTRACT	-	-	-	0	-	
334697 MOSQUITO CONTROL GRANT	186,559	79,273	41,645	(50,688)	9,043	-21.7%
334699 EMERGENCY HOMELESS	-	-	-	0	-	
334710 AID TO LIBRARIES	148,756	142,535	150,000	(140,000)	(10,000)	6.7%
334750 ENVIRONMENTAL PROTECTION GRAN	27,138	121,463	-	0	-	
STATE SHARED REVENUES	10,906,562	10,204,000	9,500,000	(10,200,000)	700,000	-7.4%
335120 STATE REVENUE SHARING	10,906,562	10,204,000	9,500,000	(10,200,000)	700,000	-7.4%
OTHER STATE SHARED	6,054,003	6,063,661	3,721,500	(3,581,500)	(140,000)	3.8%
335130 INSURANCE AGENTS LICENSE	152,051	214,020	125,000	(175,000)	50,000	-40.0%
335140 MOBILE HOME LICENSES	30,391	32,454	30,000	(30,000)	-	0.0%
335150 ALCOHOLIC BEVERAGE	167,044	134,295	150,000	(140,000)	(10,000)	6.7%
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500	(446,500)	-	0.0%
335210 FIREFIGHTERS SUPPLEMENT	140,485	97,169	135,000	(135,000)	-	0.0%
335220 E911 WIRELESS	1,751,976	1,865,254	1,600,000	(1,600,000)	-	0.0%
335225 E911 NON WIRELESS	568,213	511,568	500,000	(500,000)	-	0.0%
335493 MOTOR FUEL TAX (REBATE)	170,064	183,684	175,000	(225,000)	50,000	-28.6%
335520 SHIP PROGRAM REVENUE	2,543,873	2,521,097	480,000	(270,000)	(210,000)	43.8%
335710 BOATING IMPROVEMENT FEES	83,407	57,620	80,000	(60,000)	(20,000)	25.0%
LOCAL GRANTS & REVENUES	521,986	662,680	254,500	(785,500)	531,000	-208.6%
337100 ECONOMIC INCENTIVE	381,048	565,311	214,500	(218,000)	3,500	-1.6%
337300 NPDES CITIES	-	-	40,000	(40,000)	-	0.0%
337900 LOCAL GRANTS & AIDS	140,938	97,369	-	(527,500)	527,500	

COUNTYWIDE SOURCES BY ACCOUNT

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

CHARGES FOR SERVICES							
GENERAL GOV'T FEES	2,795,211	3,688,679	3,417,149	(4,263,236)	846,087	-24.8%	
341160 COURT TECH FEE \$2	754,820	976,466	825,000	(1,050,000)	225,000	-27.3%	
341200 ZONING FEES	515,057	471,725	400,000	(375,000)	(25,000)	6.3%	
341320 SCHOOL ADMIN FEE	232,780	298,412	200,000	(300,000)	100,000	-50.0%	
341350 ADMIN FEE - MSBU APPLICATION	2,050	800	1,200	(1,100)	(100)	8.3%	
341357 ADMIN FEE - SOLID WASTE	564,184	585,000	657,000	(657,000)	-	0.0%	
341358 ADMIN FEE - STREET LIGHTING	155,000	155,000	175,000	(175,000)	-	0.0%	
341359 ADMIN FEE - MSBU FUNDS	28,600	30,080	35,355	(39,204)	3,849	-10.9%	
341363 ADMIN FEE - GRANTS	-	46,931	-	(457,758)	457,758		
341910 ADDRESSING FEES	46,135	29,490	30,000	(30,000)	-	0.0%	
342530 SHERIFF - IRON BRIDGE	222,600	232,800	223,000	(241,600)	18,600	-8.3%	
343901 TOWER COMM FEES	116,985	110,138	120,000	(125,000)	5,000	-4.2%	
343902 FIBER WAN FEES	13,100	9,000	15,000	(9,000)	(6,000)	40.0%	
343904 SVC CHGS-OTH PHYSICAL ENVIRON	31,099	34,340	93,000	(35,000)	(58,000)	62.4%	
349100 SERVICE CHARGE-AGENCIES	80,577	143,976	249,594	(229,074)	(20,520)	8.2%	
349200 CONCURRENCY REVIEW	28,660	17,170	25,000	(15,000)	(10,000)	40.0%	
349210 FLOOD ZONE REVIEW	3,565	4,245	3,500	(3,500)	-	0.0%	
349220 CONSTRUCTION PLAN REVIEW	-	312,268	225,000	(300,000)	75,000	-33.3%	
349230 FIRE PERMIT PROCESSING FEE	-	7,664	5,000	(7,000)	2,000	-40.0%	
349240 PRE-APPLICATION FEE PLANNING	-	4,850	4,500	(3,000)	(1,500)	33.3%	
349250 ZONING PERMIT PROCESSING FEE	-	-	30,000	(10,000)	(20,000)	66.7%	
349300 TECHNOLOGY SUBMITTAL FEE	-	218,325	100,000	(200,000)	100,000	-100.0%	
INTERNAL SERVICE FEES	27,424,905	32,162,828	32,434,235	(32,439,235)	5,000	0.0%	
341210 INTERNAL SERVICE FEES	4,549,577	4,497,472	5,429,235	(5,254,235)	(175,000)	3.2%	
341220 BOCC INSURANCE EMPLOYER	16,051,306	20,133,917	19,500,000	(20,250,000)	750,000	-3.8%	
341230 BOCC INSURANCE EMPLOYEE	3,087,911	3,232,539	3,500,000	(3,250,000)	(250,000)	7.1%	
341240 BOCC INSURANCE RETIREE	1,100,042	1,155,660	1,300,000	(1,000,000)	(300,000)	23.1%	
341250 BOCC INSURANCE COBRA	40,034	31,509	35,000	(25,000)	(10,000)	28.6%	
341260 TAX COLLECTOR INSURANCE	1,389,916	1,628,728	1,360,000	(1,300,000)	(60,000)	4.4%	
341265 PROPERTY APPRAISER INSURANCE	915,275	1,099,099	960,000	(1,000,000)	40,000	-4.2%	
341270 SUPERVISOR OF ELECTIONS INSUR	190,641	292,770	260,000	(300,000)	40,000	-15.4%	
341280 PORT AUTHORITY INSURANCE	57,151	57,555	60,000	(30,000)	(30,000)	50.0%	
341290 BOCC HEALTH PROGRAM	43,050	33,580	30,000	(30,000)	-	0.0%	
SHERIFF REVENUES	8,952,793	3,058,200	4,159,256	(3,973,000)	(186,256)	4.5%	
341520 SHERIFFS FEES	498,919	389,743	476,256	(470,000)	(6,256)	1.3%	
342100 REIMBURSEMENT - SHERIFF	4,606,128	2,000	-	0	-		
342320 HOUSING OF PRISONERS-FED	2,586,689	1,642,805	2,415,000	(2,380,000)	(35,000)	1.4%	
342330 INMATE FEES	412,361	278,511	430,000	(205,000)	(225,000)	52.3%	
342910 INMPOUND/IMMOBILIZATION	9,350	7,550	8,000	(8,000)	-	0.0%	
342920 SUPERVISOR - PAY	24,550	8,700	25,000	(15,000)	(10,000)	40.0%	
348880 SUPERVISION - PROBATION	487,314	458,687	480,000	(600,000)	120,000	-25.0%	
348991 TEEN COURT \$3	125,654	105,055	125,000	(125,000)	-	0.0%	
348992 POLICE ED \$2 ASSESS	31,873	44,476	30,000	(35,000)	5,000	-16.7%	
348994 TRAFFIC SURCHG DRUG ABUSE TRUS	50,174	24,474	50,000	(35,000)	(15,000)	30.0%	
348995 CRIM JUSTICE ED \$2.50	119,779	96,199	120,000	(100,000)	(20,000)	16.7%	
PUBLIC SAFETY FEES	8,917,101	10,596,558	9,078,716	(10,938,007)	1,859,291	-20.5%	
342210 FIRE/EMS SERVICES	-	-	1	0	(1)	100.0%	
342390 HOUSING OF PRISONER-OTHER	30,672	45,756	28,000	(50,000)	22,000	-78.6%	
342430 EMERGENCY MGMT REVIEW FEE	2,971	4,183	3,000	(2,500)	(500)	16.7%	
342515 INSPECTION FEE - ENVIRONMENT	68,965	107,979	85,850	(85,850)	-	0.0%	
342516 AFTER HOURS INSPECTIONS	102,640	78,420	100,000	(102,000)	2,000	-2.0%	
342560 ENGINEERING	778,486	784,745	736,865	(660,000)	(76,865)	10.4%	
342590 REINSPECTIONS	455,137	618,940	350,000	(550,000)	200,000	-57.1%	
342600 PUBLIC SAFETY - FIRE PERMITS	237,153	382,413	260,000	(380,000)	120,000	-46.2%	

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED		VARIANCE	%
			BUDGET	FY22 ADOPTED BU		
342605 FIRE PERMITS-WS	12,370	6,351	10,000	(5,000)	(5,000)	50.0%
342610 AMBULANCE TRANSPORT FEES	6,802,484	7,034,662	6,100,000	(7,275,000)	1,175,000	-19.3%
342615 EMS CARES ACT	-	182,199	-	0	-	-
342620 MEDICAID MANAGED CARE	-	595,313	600,000	(1,047,657)	447,657	-74.6%
342625 MEDICAID FEE FOR SERVICE	-	361,896	400,000	(400,000)	-	0.0%
342630 FIRE INSPECTION FEES	15,315	18,855	15,000	(15,000)	-	0.0%
342635 FIRE INSPECT-WS	684	-	-	0	-	-
342930 TRAINING CENTER FEE	142,380	129,226	150,000	(125,000)	(25,000)	16.7%
346400 ANIMAL CONTROL	229,123	204,970	200,000	(200,000)	-	0.0%
348993 CRIME PREVENTION	38,720	40,650	40,000	(40,000)	-	0.0%
WATER & SEWER FEES	60,936,033	62,768,009	62,846,000	(65,972,327)	3,126,327	-5.0%
343310 WATER UTILITY-RESIDENTIAL	22,546,039	23,562,001	23,650,000	(24,787,055)	1,137,055	-4.8%
343315 PRIVATE COMMERCIAL FIRE LINES	31,610	32,651	33,000	(33,000)	-	0.0%
343320 WATER UTILITY - BULK	158,916	133,258	153,000	(153,000)	-	0.0%
343330 METER SET CHARGES	311,843	336,643	200,000	(200,000)	-	0.0%
343340 METER RECONNECT CHARGES	408,748	257,085	420,000	(420,000)	-	0.0%
343350 CAPACITY MAINTENANCE-WTR	27,510	20,772	20,000	(20,000)	-	0.0%
343360 RECYCLED WATER	2,673,574	2,613,093	2,540,000	(2,682,063)	142,063	-5.6%
343510 SEWER UTILITY-RESIDENTIAL	30,275,853	32,082,025	32,000,000	(33,847,209)	1,847,209	-5.8%
343520 SEWER UTILITY - BULK	4,474,214	3,709,507	3,800,000	(3,800,000)	-	0.0%
343550 CAPACITY MAINTENANCE-SWR	27,727	20,974	30,000	(30,000)	-	0.0%
SOLID WASTE FEES	13,252,958	13,584,165	13,524,750	(14,885,008)	1,360,258	-10.1%
343412 TRANSFER STATION CHARGES	9,934,353	10,141,955	10,325,750	(11,166,837)	841,087	-8.1%
343414 OSCEOLA LANDFILL CHARGES	2,433,397	2,671,705	2,472,000	(2,933,491)	461,491	-18.7%
343415 WINTER PARK LANDFILL CHARGES	804,591	737,539	721,000	(778,680)	57,680	-8.0%
343417 RECYCLING FEES	79,937	30,786	-	0	-	-
343419 OTHER LANDFILL CHARGES	680	2,180	6,000	(6,000)	-	0.0%
TRANSPORTATION FEES	1,540,522	1,653,204	1,468,339	(1,468,339)	-	0.0%
344910 SIGNALS/CHARGES FOR SERVICES	950,501	1,341,771	1,107,615	(1,107,615)	-	0.0%
344920 FIBER CONSTRUCTION AND MAINT	590,021	311,433	360,724	(360,724)	-	0.0%
PARKS & REC FEES	2,040,387	1,461,644	2,139,800	(2,203,405)	63,605	-3.0%
347200 PARKS AND RECREATION	1,956,696	1,399,803	2,050,800	(2,131,405)	80,605	-3.9%
347201 PASSIVE PARKS AND TRAILS	37,465	39,610	37,000	(35,000)	(2,000)	5.4%
347301 MUSEUM FEES	2,202	1,213	2,000	(2,000)	-	0.0%
347501 YARBOROUGH NATURE CENTER	44,024	21,019	50,000	(35,000)	(15,000)	30.0%
COURT FEES	1,885,975	1,563,045	1,720,000	(1,430,668)	(289,332)	16.8%
348921 COURT INNOVATIONS	113,211	100,409	105,000	(101,417)	(3,583)	3.4%
348922 LEGAL AID	113,211	100,409	105,000	(101,417)	(3,583)	3.4%
348923 LAW LIBRARY	113,211	100,409	105,000	(101,417)	(3,583)	3.4%
348924 JUVENILE ALTERNATIVE PROGRAMS	113,211	100,409	105,000	(101,417)	(3,583)	3.4%
348930 STATE COURT FACILITY SURCHARGE	1,433,130	1,161,410	1,300,000	(1,025,000)	(275,000)	21.2%
CHARGES FOR SERVICES Total	127,745,885	130,536,333	130,788,245	(137,573,225)	6,784,980	-5.2%
JUDGEMENTS FINES & FORFEIT						
SHERIFF REVENUES	407,922	234,428	245,000	(280,000)	35,000	-14.3%
351910 CONFISCATIONS	170,768	64,147	-	0	-	-
359901 ADULT DIVERSION	230,425	166,840	240,000	(275,000)	35,000	-14.6%
359902 COMMUNITY SVC INSURANCE	6,729	3,441	5,000	(5,000)	-	0.0%
JUDGEMENTS & FINES	708,788	486,730	616,500	(653,000)	36,500	-5.9%
348933 ANIMAL CONTROL CITATIONS	10,465	6,820	-	(2,000)	2,000	-
351500 TRAFFIC CT PARKING FINES	7,265	2,699	2,500	(2,000)	(500)	20.0%
351700 INTERGOVT RADIO PROGRAM	418,285	335,775	420,000	(400,000)	(20,000)	4.8%
352100 LIBRARY	142,517	56,297	144,000	(144,000)	-	0.0%
354200 CODE ENFORCEMENT	130,256	55,292	50,000	(75,000)	25,000	-50.0%
354201 CODE ENFORCEMENT LIEN AM	-	29,848	-	(30,000)	30,000	-
354310 FALSE ALARM-FIRE	-	-	-	0	-	-
354410 ARBOR VIOLATION	-	-	-	0	-	-

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED		VARIANCE	%
			BUDGET	FY22 ADOPTED BU		
INTEREST	88,323	64,644	-	0	-	
359903 ADULT DRUG COURT	88,323	64,644	-	0	-	
JUDGEMENTS FINES & FORFEIT Total	1,205,033	785,802	861,500	(933,000)	71,500	-8.3%
MISCELLANEOUS REVENUES						
SHERIFF REVENUES	705,364	568,398	750,000	(602,000)	(148,000)	19.7%
361133 INTEREST-SHERIFF	29,075	12,645	10,000	(2,000)	(8,000)	80.0%
369912 MISCELLANEOUS - SHERIFF	676,289	555,752	740,000	(600,000)	(140,000)	18.9%
WATER & SEWER FEES	5,064,540	4,490,281	1,750,000	(1,750,000)	-	0.0%
366400 ENTERPRISE CONTRIBUTIONS	5,064,540	4,490,281	1,750,000	(1,750,000)	-	0.0%
SOLID WASTE FEES	181,366	88,978	254,000	(254,000)	-	0.0%
365101 METHANE GAS SALES	181,366	88,978	254,000	(254,000)	-	0.0%
INTEREST	13,246,653	10,276,231	3,747,140	(1,999,805)	(1,747,335)	46.6%
361100 INTEREST ON INVESTMENTS	13,130,456	10,179,844	3,691,115	(1,943,780)	(1,747,335)	47.3%
361120 SHIP MORTGAGE INTEREST	-	208	-	0	-	
361132 INTEREST-TAX COLLECTOR	57,845	64,086	25	(25)	-	0.0%
361200 INTEREST-STATE BOARD ADM	4,504	928	-	0	-	
361400 INTEREST-TOURIST DEVLPMT FUND	53,849	31,164	56,000	(56,000)	-	0.0%
FIXED ASSET SALES	190,537	610,184	351,500	(361,500)	10,000	-2.8%
364100 FIXED ASSET SALE PROCEEDS	190,537	610,184	351,500	(361,500)	10,000	-2.8%
DONATIONS	5,449,046	2,522,734	80,000	(125,000)	45,000	-56.3%
366100 CONTRIBUTIONS & DONATIONS	5,448,746	2,522,360	80,000	(125,000)	45,000	-56.3%
366175 SEMINOLE COUNTY HEROES MEMOR	300	-	-	0	-	
366270 MEMORIAL TREE DONATIONS	-	374	-	0	-	
PORT AUTHORITY	700,000	500,000	500,000	(400,000)	(100,000)	20.0%
366101 CONTRIBUTIONS PORT AUTHORITY	700,000	500,000	500,000	(400,000)	(100,000)	20.0%
MISCELLANEOUS REVENUES	14,910,938	9,400,632	1,969,466	(2,160,716)	191,250	-9.7%
362100 RENTS AND ROYALTIES	55,911	62,135	50,121	(168,371)	118,250	-235.9%
363400 TRANSPORTATION IMPACT FEE	705	-	-	0	-	
367150 PAIN MANAGEMENT CLINIC LICENSE	1,500	1,500	-	0	-	
369100 TAX DEED SURPLUS	-	4,617	-	0	-	
369120 SHIP MORTGAGE PRINCIPAL	-	719,488	-	0	-	
369310 INSURANCE PROCEEDS	205,001	33,290	1,000	(1,000)	-	0.0%
369400 REIMBURSEMENTS	-	21,493	-	0	-	
369900 MISCELLANEOUS-OTHER	778,077	900,919	664,295	(698,295)	34,000	-5.1%
369910 COPYING FEES	80,103	51,411	57,800	(62,800)	5,000	-8.7%
369911 MAPS AND PUBLICATIONS	46	-	50	(50)	-	0.0%
369920 MISCELLANEOUS-ELECTION	1,209	-	200	(200)	-	0.0%
369925 CC CONVENIENCE FEES	356,435	373,674	371,000	(380,000)	9,000	-2.4%
369930 REIMBURSEMENTS	12,369,724	6,445,835	260,000	(250,000)	(10,000)	3.8%
369935 REIMBURSEMENTS - REBATES	614,354	660,765	450,000	(500,000)	50,000	-11.1%
369940 REIMBURSEMENTS - RADIOS	225,404	72,912	115,000	(100,000)	(15,000)	13.0%
369950 NSP RESALES/PROGRAM INCOME	222,469	52,593	-	0	-	
MISCELLANEOUS REVENUES Total	40,448,443	28,457,438	9,402,106	(7,653,021)	(1,749,085)	18.6%
OTHER SOURCES						
INTERFUND TRANSFER IN	51,849,383	77,671,279	40,520,749	(34,558,878)	(5,961,871)	14.7%
381100 TRANSFER IN	51,849,383	77,671,279	40,520,749	(34,558,878)	(5,961,871)	14.7%
BOND REFUNDING PROCEEDS	-	-	-	0	-	
384100 DEBT ISSUANCE	-	-	-	0	-	
385100 PROCEEDS OF REFUNDING BONDS	-	-	-	0	-	
CONSTITUTIONAL EXCESS FEES	3,853,220	9,834,336	1,074,000	(821,807)	(252,193)	23.5%
386200 EXCESS FEES-CLERK	2,735	257,266	1,000	(1,000)	-	0.0%
386300 EXCESS FEES-SHERIFF	711,600	5,897,493	1,000	(1,000)	-	0.0%
386400 EXCESS FEES-TAX COLLECTOR	2,952,719	2,991,737	1,070,000	(817,807)	(252,193)	23.6%
386500 EXCESS FEES-PROP APPRAISER	17,001	222,053	1,000	(1,000)	-	0.0%
386700 EXCESS FEES SUPERVISOR OF ELEC	169,165	465,788	1,000	(1,000)	-	0.0%
OTHER SOURCES Total	55,702,603	87,505,615	41,594,749	(35,380,685)	(6,214,064)	14.9%

COUNTYWIDE SOURCES BY ACCOUNT

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

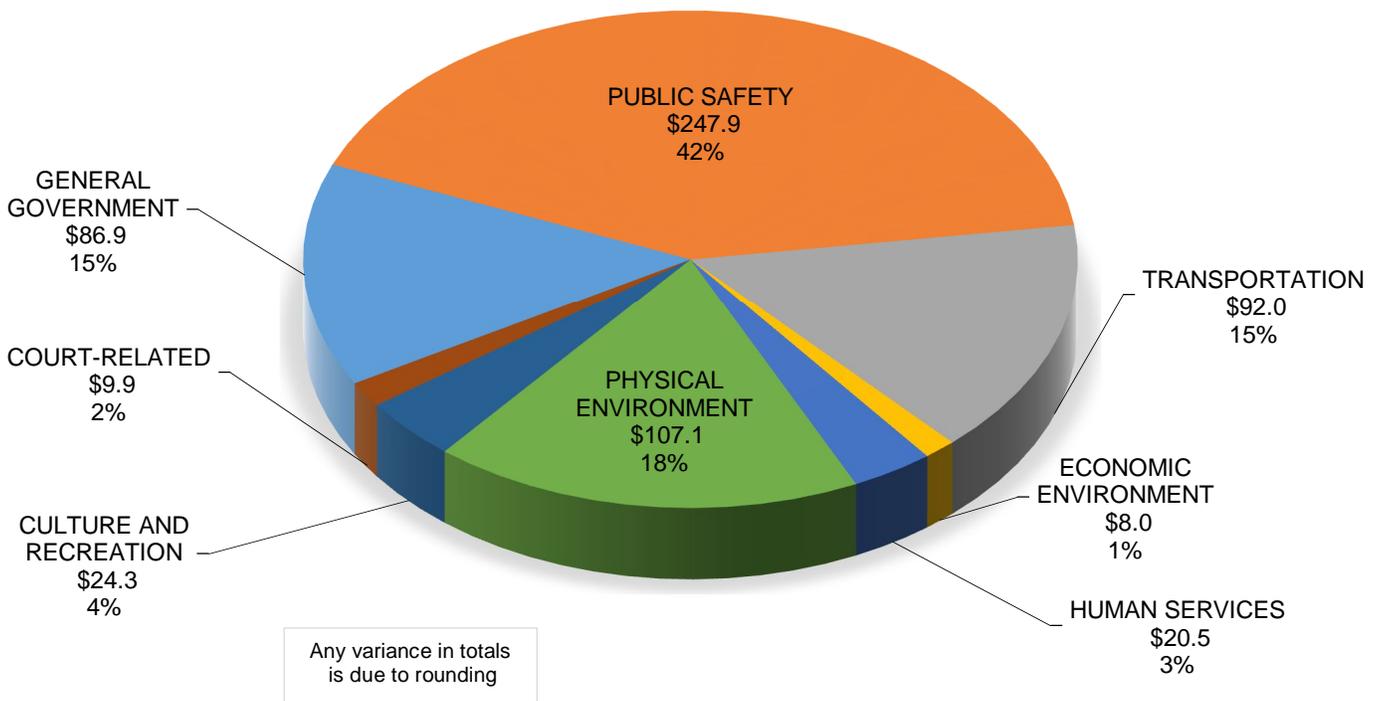
COUNTYWIDE BUDGETARY USES BY FUNCTION

The County provides a variety of services to its citizens to ensure health, safety and quality of life. The following pie chart is a summary of the County's total operating and capital spending plan for FY 2021/22 by category of service. The use categories are State-defined as a means of establishing consistency in reporting for local governmental entities. An explanation for each state-designated use category is detailed following the chart, along with a discussion of the various types of services provided within the applicable category and the associated costs.

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

FY 2021/22 Total Budget \$ 596.5 Million

(Excludes Reserves and Transfers)



General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$19M allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. County Administration (BCC, Attorney, Community Information, County Management, Human Resources, Purchasing, Office of Management and Budget, Office of Organizational Excellence) represent a little over \$1M and Countywide Planning and Zoning services are estimated at \$9.5M. Approximately \$7.5M is designated for property management and maintenance of buildings and under \$2M for internal services (fleet, mail, printing, and technology). Approximately \$36.5M is allocated for health insurance, workers compensation claims and other general liability obligations.

COUNTYWIDE BUDGETARY USES BY FUNCTION

Public Safety - Services provided by the County for the safety and security of the public, including approximately \$143M allocated for law enforcement, jail operations, and for the Sheriff to provide security to the judicial courts. Around \$86M is allocated for fire/rescue, 911, and other emergency service operations. Nearly \$3M is allocated for animal related services. Funding is also provided for juvenile detention, the Medical Examiner and services related to assuring homes and commercial facilities are safe for the citizens.

Physical Environment - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community, including: approximately \$78M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$23M is allocated for garbage collection / disposal services, street lighting, aquatic weed control, and other Municipal services to unincorporated residents. The remainder is allocated to protect the water quality of our lakes and other water bodies and for the construction of stormwater related infrastructure.

Transportation – Appropriations for the development and improvement of the safe and adequate flow of vehicles, travelers and pedestrians including: road and street facilities, water transportation systems, mass transit, and parking facilities. Approximately \$56M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$16M is allocated to repairing/ maintaining roads, rights-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$10M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$9.5M is allocated for public transportation to support public transportation services within the County.

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

Human Services – Funding is provided for public assistance programs, care for veteran services, indigent persons, and services for the care, treatment and control of human illness, injury or handicap. The County spends approximately \$20M in grants and other revenue for these services.

Culture and Recreation – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, including: libraries, parks and recreation, and other cultural and recreation services. Approximately \$8M is allocated to the County Library System and Museum. Approximately \$13M is allocated to parks/trails/natural lands, and a Sports Complex.

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

Other Appropriations (not included in this chart):

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

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

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / OBJECT CLASS

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 ADOPTED BU	VARIANCE	%
GENERAL GOVERNMENT						
PERSONNEL SERVICES	20,872,888	26,538,033	24,361,405	28,975,145	4,613,740	18.9%
OPERATING EXPENDITURES	47,892,996	51,708,627	57,965,017	59,833,181	1,868,164	3.2%
CAPITAL OUTLAY	1,485,749	3,966,496	1,398,460	2,504,165	1,105,705	79.1%
DEBT SERVICE	-	200	-	1,745,500	1,745,500	
GRANTS & AIDS	-	7,558,303	-	0	-	
CONSTITUTIONAL TRANSFERS	18,306,372	23,552,738	21,046,029	22,516,898	1,470,868	7.0%
RESERVES	-	-	-	0	-	
GENERAL GOVERNMENT Total	88,558,005	113,324,398	104,770,911	115,574,888	10,803,977	10.3%
PUBLIC SAFETY						
PERSONNEL SERVICES	56,275,270	58,780,228	61,982,196	63,734,352	1,752,156	2.8%
OPERATING EXPENDITURES	14,294,728	14,747,417	74,734,036	14,537,032	(60,197,004)	-80.5%
CAPITAL OUTLAY	7,318,237	7,355,206	12,585,946	11,387,956	(1,197,990)	-9.5%
DEBT SERVICE	5,045,908	5,043,051	5,037,347	4,924,760	(112,587)	-2.2%
GRANTS & AIDS	664,730	30,128,742	435,000	4,658,229	4,223,229	970.9%
INTERFUND TRANSFERS OUT	1,067	8,325	-	0	-	
CONSTITUTIONAL TRANSFERS	134,461,765	130,225,633	134,546,386	139,281,480	4,735,094	3.5%
RESERVES	-	-	266,142	0	(266,142)	-100.0%
PUBLIC SAFETY Total	218,061,705	246,288,602	289,587,053	238,523,809	(51,063,244)	-17.6%
PHYSICAL ENVIRONMENT						
PERSONNEL SERVICES	13,978,681	15,847,975	17,247,746	19,087,361	1,839,615	10.7%
OPERATING EXPENDITURES	67,368,514	68,233,942	52,244,680	51,229,405	(1,015,275)	-1.9%
CAPITAL OUTLAY	17,735,659	17,532,613	18,901,881	12,190,503	(6,711,378)	-35.5%
DEBT SERVICE	11,205,974	9,063,051	15,894,825	15,896,575	1,750	0.0%
GRANTS & AIDS	-	-	10,000	10,000	-	0.0%
INTERFUND TRANSFERS OUT	153,385	5,302	13,850	12,650	(1,200)	-8.7%
PHYSICAL ENVIRONMENT Total	110,442,213	110,682,883	104,312,982	98,426,494	(5,886,488)	-5.6%
TRANSPORTATION						
PERSONNEL SERVICES	11,814,458	12,818,448	13,399,278	13,695,901	296,623	2.2%
OPERATING EXPENDITURES	5,985,206	6,252,320	6,290,168	13,009,370	6,719,201	106.8%
CAPITAL OUTLAY	34,053,005	51,923,702	58,298,914	50,794,998	(7,503,916)	-12.9%
GRANTS & AIDS	10,133,615	12,115,220	12,636,362	9,608,389	(3,027,973)	-24.0%
CONSTITUTIONAL TRANSFERS	28,742	30,895	32,404	34,063	1,660	5.1%
TRANSPORTATION Total	62,015,026	83,140,587	90,657,126	87,142,721	(3,514,405)	-3.9%
ECONOMIC ENVIRONMENT						
PERSONNEL SERVICES	1,366,901	1,905,102	2,001,706	2,031,238	29,532	1.5%
OPERATING EXPENDITURES	2,604,863	2,230,428	1,944,939	2,461,804	516,865	26.6%
CAPITAL OUTLAY	-	55,332	-	0	-	
DEBT SERVICE	53,849	31,164	56,000	56,000	-	0.0%
GRANTS & AIDS	2,736,751	4,140,372	3,264,105	3,261,308	(2,797)	-0.1%
INTERFUND TRANSFERS OUT	-	-	-	0	-	
ECONOMIC ENVIRONMENT Total	6,762,364	8,362,397	7,266,750	7,810,349	543,599	7.5%
HUMAN SERVICES						
PERSONNEL SERVICES	1,855,596	1,626,691	2,982,943	3,741,550	758,607	25.4%
OPERATING EXPENDITURES	1,591,548	1,543,309	2,091,487	2,240,792	149,305	7.1%
CAPITAL OUTLAY	43,200	21,118	33,330	64,850	31,520	94.6%
GRANTS & AIDS	11,990,520	13,138,658	9,626,816	13,656,142	4,029,326	41.9%
INTERFUND TRANSFERS OUT	141,935	41,972	-	0	-	
HUMAN SERVICES Total	15,622,798	16,371,747	14,734,576	19,703,334	4,968,758	33.7%
CULTURE/RECREATION						
PERSONNEL SERVICES	8,565,707	8,902,850	9,538,671	10,728,233	1,189,563	12.5%
OPERATING EXPENDITURES	5,633,589	6,058,768	7,001,939	7,233,676	231,738	3.3%

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / OBJECT CLASS

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

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 ADOPTED BU	VARIANCE	%
GENERAL GOVERNMENT						
ANIMAL SERVICES	-	-	-	0	-	
BOARD COUNTY COMMISSIONERS	1,104,755	1,105,126	1,118,347	1,268,684	150,337	13.4%
COMMUNITY INFORMATION	636,462	631,649	905,209	873,790	(31,419)	-3.5%
COUNTY ATTORNEY	1,479,617	1,726,486	1,956,509	2,379,064	422,555	21.6%
COUNTY MANAGER	1,772,102	3,651,319	1,508,568	1,520,235	11,667	0.8%
EMPLOYEE BENEFITS	22,263,798	23,912,291	28,773,878	29,319,363	545,485	1.9%
HUMAN RESOURCES	892,251	1,020,291	1,027,578	1,306,315	278,737	27.1%
ORGANIZATIONAL EXCELLENCE	186,991	310,282	309,440	528,327	218,887	70.7%
TELECOMMUNICATIONS	-	32,290	-	0	-	
CLERK OF THE COURT	3,059,906	3,738,347	3,931,244	4,392,123	460,879	11.7%
PROPERTY APPRAISER	5,064,451	5,375,720	5,371,423	5,524,188	152,764	2.8%
SUPERVISOR OF ELECTIONS	2,843,688	4,449,045	3,343,362	3,850,587	507,225	15.2%
TAX COLLECTOR	7,380,200	8,008,457	8,430,000	8,750,000	320,000	3.8%
GREENWAYS & NATURAL LANDS	3,994	36,368	-	0	-	
PARKS & RECREATION	-	-	-	26,250	26,250	
CAPITAL PROJECTS DELIVERY	116	-	-	1,745,500	1,745,500	
FACILITIES	10,144,916	10,614,047	11,020,983	11,914,416	893,433	8.1%
FLEET MANAGEMENT	8,501,074	8,793,734	8,890,802	9,200,851	310,049	3.5%
MOSQUITO CONTROL	-	62,256	-	0	-	
SW-COMPLIANCE & PROGRAM MAN	61,613	-	-	0	-	
BUILDING	3,834,234	4,342,002	4,789,279	5,880,644	1,091,366	22.8%
DEV SVCS BUSINESS OFFICE	415,148	511,907	620,170	729,981	109,811	17.7%
PLANNING AND DEVELOPMENT	1,282,954	1,590,561	1,833,206	2,233,171	399,965	21.8%
ENTERPRISE ADMINISTRATION	661,037	799,463	1,263,299	1,541,177	277,878	22.0%
ENTERPRISE SOFTWARE DEVELOP	1,329,344	1,630,935	2,012,831	2,033,836	21,006	1.0%
GEOGRAPHIC INFORMATION SYST	515,664	505,868	535,994	559,800	23,806	4.4%
IS BUSINESS OFFICE	329,612	481,666	514,626	560,270	45,644	8.9%
NETWORK & COMM SERVICES	1,877,774	1,895,420	2,081,047	2,358,298	277,250	13.3%
PORTFOLIO MANAGEMENT	631,522	536,216	835,253	1,681,267	846,015	101.3%
WORKSTATION SUPPORT & MAINT	1,929,769	2,274,560	3,321,845	3,202,939	(118,906)	-3.6%
CENTRAL CHARGES	1,511,265	841,924	1,364,370	1,364,370	-	0.0%
MAIL SERVICES	263,218	314,091	382,966	374,781	(8,186)	-2.1%
OFFICE MANAGEMENT & BUDGET	1,041,307	1,203,072	1,090,311	1,192,480	102,169	9.4%
PRINTING SERVICES	159,786	158,847	185,390	191,055	5,665	3.1%
PURCHASING AND CONTRACTS	1,123,534	1,010,225	1,253,778	1,414,014	160,236	12.8%
RECIPIENT AGENCY GRANTS	380,785	14,841,744	-	462,758	462,758	
RESOURCE MGT - BUSINESS OFF	194,870	370,900	382,548	544,251	161,703	42.3%
RISK MANAGEMENT	5,680,248	5,566,381	6,176,422	6,450,438	274,017	4.4%
-REVENUES-RESERVES-TRANSFERS	-	980,908	(459,766)	199,666	659,432	-143.4%
GENERAL GOVERNMENT Total	88,558,005	113,324,398	104,770,911	115,574,888	10,803,977	10.3%

PUBLIC SAFETY						
ANIMAL SERVICES	2,061,006	2,269,335	2,453,471	2,560,065	106,594	4.3%
E-911	2,025,038	1,616,305	2,249,601	2,273,064	23,463	1.0%
EMERGENCY MANAGEMENT	1,307,445	1,696,091	688,783	992,177	303,394	44.0%
TELECOMMUNICATIONS	10,052,509	3,554,551	3,347,808	3,651,691	303,883	9.1%
CLERK OF THE COURT	-	-	-	0	-	
PROPERTY APPRAISER	707,501	763,042	770,386	805,839	35,453	4.6%
SHERIFF'S OFFICE	130,797,114	95,389,948	136,020,000	141,088,072	5,068,072	3.7%
TAX COLLECTOR	310,821	341,846	361,000	380,000	19,000	5.3%
EMERGENCY COMMUNICATIONS	4,736,818	3,003,537	3,383,032	3,221,543	(161,488)	-4.8%
EMS PERFORMANCE MANAGEMENT	278,447	319,285	292,956	484,859	191,903	65.5%
EMS/FIRE/RESCUE	58,156,505	62,602,435	70,259,158	70,551,512	292,354	0.4%
FIRE PREVENTION BUREAU	890,376	872,526	847,058	1,088,125	241,067	28.5%
MANDATED COMMUNITY SERVICES	1,322,347	1,210,732	1,241,662	1,282,195	40,533	3.3%
CAPITAL PROJECTS DELIVERY	-	51,676	-	0	-	
FACILITIES	130,170	47,298	21,500	92,518	71,018	330.3%

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 ADOPTED BU	VARIANCE	%
BUILDING	198,371	130,071	-	27,100	27,100	
NETWORK & COMM SERVICES	41,329	35,146	-	0	-	
CENTRAL CHARGES	5,045,908	5,043,051	5,037,347	4,924,760	(112,587)	-2.2%
OFFICE MANAGEMENT & BUDGET	-	-	-	4,509,229	4,509,229	
RECIPIENT AGENCY GRANTS	-	66,872,897	61,738,150	0	(61,738,150)	-100.0%
RESOURCE MGT - BUSINESS OFF	-	72,441	-	154,000	154,000	
-REVENUES-RESERVES-TRANSFERS	-	396,390	875,142	437,060	(438,082)	-50.1%
PUBLIC SAFETY Total	218,061,705	246,288,602	289,587,053	238,523,809	(51,063,244)	-17.6%

PHYSICAL ENVIRONMENT

CAPITAL PROJECTS DELIVERY	-	1,849,023	2,509,209	856,695	(1,652,514)	-65.9%
ENGINEERING PROF SUPPORT	-	803,185	-	82,513	82,513	
FACILITIES	158,724	312,167	233,100	62,858	(170,242)	-73.0%
MOSQUITO CONTROL	770,732	870,695	873,754	1,044,266	170,512	19.5%
WATER QUALITY	2,975,939	1,287,895	1,410,096	2,002,475	592,379	42.0%
ES BUSINESS OFFICE	1,486,626	2,302,912	2,169,868	2,468,190	298,322	13.7%
UTILITIES ENGINEERING	26,123,373	22,157,475	31,739,416	24,207,528	(7,531,888)	-23.7%
WASTEWATER OPERATIONS	12,305,961	11,938,490	15,625,676	16,078,655	452,978	2.9%
WATER OPERATIONS	35,193,458	35,297,298	15,114,401	15,421,093	306,692	2.0%
LANDFILL OPERATIONS PROGRAM	4,819,597	5,139,682	4,402,456	3,864,803	(537,653)	-12.2%
SW-COMPLIANCE & PROGRAM MAN	3,796,248	7,010,836	5,715,746	6,008,563	292,816	5.1%
TRANSFER STATION	2,989,738	2,696,335	2,642,230	2,946,371	304,141	11.5%
NETWORK & COMM SERVICES	-	85,635	-	0	-	
MSBU PROGRAM	19,821,815	18,767,082	21,639,404	23,219,725	1,580,320	7.3%
-REVENUES-RESERVES-TRANSFERS	-	164,174	237,625	162,760	(74,865)	-31.5%
PHYSICAL ENVIRONMENT Total	110,442,213	110,682,883	104,312,982	98,426,494	(5,886,488)	-5.6%

TRANSPORTATION

PROPERTY APPRAISER	19,996	21,283	21,904	22,563	660	3.0%
TAX COLLECTOR	8,746	9,613	10,500	11,500	1,000	9.5%
LEISURE BUSINESS OFFICE	37,809	65,075	-	0	-	
CAPITAL PROJECTS DELIVERY	35,265,589	51,333,804	61,938,481	54,036,364	(7,902,116)	-12.8%
ENGINEERING PROF SUPPORT	225,298	248,836	283,027	288,442	5,416	1.9%
FACILITIES	-	69,767	-	124,833	124,833	
LAND MANAGEMENT	278,577	309,671	299,833	292,895	(6,938)	-2.3%
PUBLIC WORKS BUSINESS OFFIC	483,575	500,215	510,302	851,605	341,303	66.9%
ROADS & STORMWATER	9,259,805	11,728,833	11,973,171	13,323,425	1,350,254	11.3%
TRAFFIC OPERATIONS	9,110,242	9,534,563	6,279,151	9,333,233	3,054,082	48.6%
WATER QUALITY	91,004	269,824	394,396	0	(394,396)	-100.0%
MASS TRANSIT FUNDING	7,234,385	8,686,362	8,686,362	9,400,000	713,638	8.2%
RECIPIENT AGENCY GRANTS	-	-	-	0	-	
-REVENUES-RESERVES-TRANSFERS	-	362,743	260,001	(542,140)	(802,141)	-308.5%
TRANSPORTATION Total	62,015,026	83,140,587	90,657,126	87,142,721	(3,514,405)	-3.9%

ECONOMIC ENVIRONMENT

17-92 CRA	50	-	-	0	-	
ECON DEV-COMMUNITY RELATION	1,911,279	2,553,230	2,085,009	1,975,139	(109,870)	-5.3%
TOURISM ADMINISTRATION	2,100,105	2,131,522	1,575,018	1,847,185	272,167	17.3%
TOURIST DEVELOPMENT	408,849	421,664	759,100	839,100	80,000	10.5%
GREENWAYS & NATURAL LANDS	-	43,553	-	0	-	
PARKS & RECREATION	107,557	188,451	126,413	278,458	152,045	120.3%
GRANT ASSISTANCE PROGRAMS	25	317,941	-	0	-	
DEVELOPMENT REVIEW ENGINEER	670,671	881,086	808,210	920,468	112,258	13.9%
CENTRAL CHARGES	1,563,829	1,824,949	1,913,000	1,950,000	37,000	1.9%
RECIPIENT AGENCY GRANTS	-	-	-	0	-	
-REVENUES-RESERVES-TRANSFERS	-	-	-	0	-	
ECONOMIC ENVIRONMENT Total	6,762,364	8,362,397	7,266,750	7,810,349	543,599	7.5%

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 ADOPTED BU	VARIANCE	%
HUMAN SERVICES						
COUNTY ASSISTANCE PROGRAMS	3,507,687	3,392,817	5,252,065	6,156,883	904,818	17.2%
GRANT ASSISTANCE PROGRAMS	5,536,602	6,287,999	2,711,581	6,701,288	3,989,707	147.1%
MANDATED COMMUNITY SERVICES	6,535,309	6,690,931	6,770,930	6,845,163	74,233	1.1%
FACILITIES	43,200	-	-	0	-	
RECIPIENT AGENCY GRANTS	-	-	-	0	-	
HUMAN SERVICES Total	15,622,798	16,371,747	14,734,576	19,703,334	4,968,758	33.7%
CULTURE/RECREATION						
EXTENSION SERVICE	390,156	370,520	429,881	436,723	6,843	1.6%
GREENWAYS & NATURAL LANDS	4,468,384	5,046,557	5,745,582	6,376,538	630,956	11.0%
LEISURE BUSINESS OFFICE	721,028	791,994	791,656	869,687	78,031	9.9%
LIBRARY SERVICES	5,506,557	5,678,475	6,210,151	6,832,568	622,417	10.0%
PARKS & RECREATION	5,308,384	5,200,850	5,744,628	6,413,628	669,000	11.6%
CAPITAL PROJECTS DELIVERY	998,796	368,811	-	0	-	
CENTRAL CHARGES	1,641,450	1,637,200	1,637,800	1,637,400	(400)	0.0%
RECIPIENT AGENCY GRANTS	-	-	-	0	-	
CULTURE/RECREATION Total	19,034,755	19,094,405	20,559,698	22,566,545	2,006,847	9.8%
TRANSFERS						
UTILITIES ENGINEERING	1,400,000	1,400,000	1,400,000	1,400,000	-	0.0%
-REVENUES-RESERVES-TRANSFERS	50,152,996	76,215,680	39,106,899	33,146,228	(5,960,671)	-15.2%
TRANSFERS Total	51,552,996	77,615,680	40,506,899	34,546,228	(5,960,671)	-14.7%
RESERVES						
-REVENUES-RESERVES-TRANSFERS	-	-	226,388,227	247,679,520	21,291,293	9.4%
RESERVES Total	-	-	226,388,227	247,679,520	21,291,293	9.4%
COURT ADMINISTRATION						
ARTICLE V COURT TECHNOLOGY	989,420	1,136,414	1,193,924	1,219,119	25,195	2.1%
GUARDIAN AD LITEM	94,688	98,865	102,414	105,518	3,104	3.0%
JUDICIAL	277,111	274,694	236,036	237,761	1,725	0.7%
LAW LIBRARY	99,443	104,446	103,661	100,000	(3,661)	-3.5%
LEGAL AID	351,110	356,377	361,723	367,149	5,426	1.5%
FACILITIES	21,695	-	-	0	-	
CENTRAL CHARGES	3,230,100	3,227,950	3,231,938	3,235,338	3,400	0.1%
RECIPIENT AGENCY GRANTS	285,909	261,695	270,051	1,511,899	1,241,848	459.9%
COURT ADMINISTRATION Total	5,349,476	5,460,440	5,499,747	6,776,784	1,277,037	23.2%
Grand Total	577,399,338	680,341,140	904,283,970	878,750,674	(25,533,296)	-2.8%

TRANSFER SUMMARY

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

PROVIDING FUND	RECIPIENT FUND	FY21 ADOPTED BUDGET	FY22 TENTATIVE BUDGET	PURPOSE
GENERAL FUND	FACILITIES PLANNED WORK FUND	\$ 927,629	\$ 1,206,939	FACILITIES MAINTENANCE
GENERAL FUND	FLEET REPLACEMENT FUND	\$ 1,382,084	\$ 1,437,374	VEHICLE REPLACEMENT
GENERAL FUND	NINTH-CENT FUEL TAX FUND	\$ 6,686,362	\$ 7,400,000	MASS TRANSIT
GENERAL FUND	TRANSPORTATION TRUST FUND	\$ 3,000,000	\$ 4,054,668	FLEET REPLACEMENT
GENERAL FUND	ECONOMIC DEVELOPMENT	\$ 1,870,509	\$ 1,597,139	ECONOMIC DEVELOPMENT
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE (ARTV)	\$ 368,924	\$ 169,119	GENERAL FUND SUBSIDY FOR FUNDING FORMULA
GENERAL FUND	GENERAL REVENUE DEBT	\$ 1,547,752	\$ 3,181,910	DEBT SERVICE
GENERAL FUND	COUNTY SHARED REVENUE DEBT	\$ 1,742,995	\$ -	DEBT SERVICE
GENERAL FUND	SALES TAX REVENUE BONDS	\$ 4,978,538	\$ 4,978,188	DEBT SERVICE
GENERAL FUND	MSBU	\$ 7,200	\$ 7,200	COUNTY COST SHARE - LAKE MANAGEMENT
GENERAL FUND TOTAL		\$ 22,511,993	\$ 24,032,537	
MAJOR PROJECTS FUND	GENERAL FUND	\$ 200,000	\$ -	TRANSFER UNUSED PROJECT FUNDS BACK TO THE GENERAL FUND
FIRE PROTECTION FUND	TECHNOLOGY REPLACEMENT FUND	\$ 365,913	\$ 344,998	FIRE DEPARTMENT MOBILE REPLACEMENT
MSBU PROGRAM	GENERAL FUND	\$ 2,650	\$ 2,650	LEISURE SERVICES SUPPORT - CEDAR RIDGE
MSBU PROGRAM	MSBU HORSESHOE (LM/AWC)	\$ 5,700	\$ -	FUND ADVANCE
MSBU PROGRAM	MSBU LAKE ASHER AWC	\$ 5,500	\$ 10,000	FUND ADVANCE
TOURIST DEVELOPMENT FUND 3% TAX	GENERAL REVENUE DEBT 2014 - SPORTS COMPLEX/SOLDIER'S CREEK	\$ 1,637,800	\$ 1,637,400	DEBT SERVICE
TOURIST DEVELOPMENT FUND 3% TAX	SOLID WASTE FUND	\$ 270,833	\$ 270,833	SPORTS COMPLEX LIGHTING LOAN REPAYMENT SOUTH SEMINOLE AND NORTH ORANGE COUNTY WASTEWATER TRANSMISSION AUTHORITY (SSNOCWTA)
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	\$ 500,000	\$ -	
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	\$ 13,191,280	\$ 6,250,000	FUNDING OF CAPITAL PROJECTS
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	\$ 429,080	\$ 610,460	LANDFILL CLOSURE
CONNECTION FEES - WATER	WATER AND SEWER FUND	\$ 500,000	\$ 500,000	CONNECTION FEES
CONNECTION FEES - SEWER	WATER AND SEWER FUND	\$ 900,000	\$ 900,000	CONNECTION FEES
TOTAL		\$ 40,520,749	\$ 34,558,878	

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

SUMMARY OF RESERVES

FUND MAJOR - NAME	FY21 ADOPTED BUDGET	FY22 ADOPTED BUDGET	VARIANCE	%
GENERAL FUNDS				
00100 GENERAL FUND				
599994 RESERVE FOR CAPITAL	10,000,000	0	(10,000,000)	-100.0%
599996 RESERVE FOR DISASTERS	10,000,000	0	(10,000,000)	-100.0%
599997 RESERVE ECONOMIC STABILIZATION	10,000,000	24,984,018	14,984,018	149.8%
599998 RESERVE FOR CONTINGENCIES	15,311,876	25,000,000	9,688,124	63.3%
00100 GENERAL FUND RESERVE TOTAL	45,311,876	49,984,018	4,672,142	10.3%
00103 NATURAL LAND ENDOWMENT FUND	215,266	0	(215,266)	-100.0%
00108 FACILITIES MAINTENANCE FUND	-	0	-	
00109 FLEET REPLACEMENT FUND	54,792	320,000	265,208	484.0%
00111 TECHNOLOGY REPLACEMENT FUND	1,157,615	864,760	(292,855)	-25.3%
13100 ECONOMIC DEVELOPMENT	-	0	-	
GENERAL FUNDS Total	46,739,549	51,168,778	4,429,229	9.5%
TRANSPORTATION FUNDS				
10101 TRANSPORTATION TRUST FUND	183,636	0	(183,636)	-100.0%
11500 1991 INFRASTRUCTURE SALES TAX	3,603,837	3,700,000	96,163	2.7%
11541 2001 INFRASTRUCTURE SALES TAX	9,236,000	9,560,000	324,000	3.5%
11560 2014 INFRASTRUCTURE SALES TAX	9,314,287	6,007,461	(3,306,826)	-35.5%
12601 ARTERIAL IMPACT FEE (12-31-21)	2,300,000	500,000	(1,800,000)	-78.3%
12602 NORTH COLLECT IMPACT FEE (EXP)	50,000	60,000	10,000	20.0%
12603 WEST COLLECT IMPACT FEE (EXP)	120,000	5,000	(115,000)	-95.8%
12604 EAST COLLECT IMPACT FEE (EXP)	450,000	2,000	(448,000)	-99.6%
12605 SOUTH CN IMPACT FEE (12-31-21)	(955,000)	(706,250)	248,750	-26.0%
TRANSPORTATION FUNDS Total	24,302,760	19,128,211	(5,174,549)	-21.3%
FIRE DISTRICT FUNDS				
11200 FIRE PROTECTION FUND				
599994 RESERVE FOR CAPITAL	15,500,000	15,000,000	(500,000)	-3.2%
599998 RESERVE FOR CONTINGENCIES	2,406,873	8,034,710	5,627,837	233.8%
11200 FIRE PROTECTION FUND RESERVE TOTAL	17,906,873	23,034,710	5,127,837	28.6%
11207 FIRE PROTECT FUND-CASSELBERRY	266,142	0	(266,142)	-100.0%
12606 MOBILITY FEE CORE DISTRICT	-	939,904	939,904	
12607 MOBILITY FEE SUBURBAN DISTRICT	-	3,427,885	3,427,885	
12608 MOBILITY FEE RURAL DISTRICT	-	331,731	331,731	
12609 MOBILITY FEE SUBURBAN WEST	-	829,327	829,327	
12801 FIRE/RESCUE-IMPACT FEE	232,000	1,252,000	1,020,000	439.7%
FIRE DISTRICT FUNDS Total	18,405,014	29,815,557	11,410,542	62.0%
SPECIAL REVENUE FUNDS				
00104 BOATING IMPROVEMENT FUND	400,000	410,000	10,000	2.5%
10400 BUILDING PROGRAM	4,072,904	6,190,988	2,118,084	52.0%
11000 TOURISM PARKS 1,2,3 CENT FUND	2,356,514	2,501,787	145,273	6.2%
11001 TOURISM SPORTS 4 & 6 CENT FUND	429,429	640,620	211,191	49.2%
11400 COURT SUPP TECH FEE (ARTV)	-	0	-	
12302 TEEN COURT	40,000	44,359	4,359	10.9%
12500 EMERGENCY 911 FUND	1,642,267	2,358,438	716,171	43.6%

SUMMARY OF RESERVES

FUND MAJOR - NAME	FY21 ADOPTED BUDGET	FY22 ADOPTED BUDGET	VARIANCE	%
12802 LAW ENFORCEMENT-IMPACT FEE	-	0	-	
13300 17/92 REDEVELOPMENT TI FUND	600,000	0	(600,000)	-100.0%
15000 MSBU STREET LIGHTING	525,000	125,000	(400,000)	-76.2%
15100 MSBU RESIDENTIAL SOLID WASTE	4,882,000	3,809,000	(1,073,000)	-22.0%
16000 MSBU PROGRAM	577,986	513,991	(63,995)	-11.1%
SPECIAL REVENUE FUNDS Total	15,526,099	16,594,183	1,068,084	6.9%
CAPITAL FUNDS				
30600 INFRASTRUCTURE IMP OP FUND	607,000	625,000	18,000	3.0%
32100 NATURAL LANDS/TRAILS	1,044,916	551,756	(493,160)	-47.2%
32200 COURTHOUSE PROJECTS FUND	-	11,000	11,000	
CAPITAL FUNDS Total	1,651,916	1,187,756	(464,160)	-28.1%
ENTERPRISE FUNDS				
40100 WATER AND SEWER FUND	24,248,130	39,126,273	14,878,143	61.4%
40102 CONNECTION FEES-WATER	2,009,611	2,665,000	655,389	32.6%
40103 CONNECTION FEES-SEWER	6,728,217	7,739,000	1,010,783	15.0%
40105 WATER & SEWER BONDS, SERIES 20	-	0	-	
40106 2010 BOND SERIES	-	0	-	
40107 WATER & SEWER DEBT SERVICE RES	14,008,275	14,008,275	-	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM	6,508,779	0	(6,508,779)	-100.0%
40201 SOLID WASTE FUND	23,565,438	21,512,005	(2,053,434)	-8.7%
40204 LANDFILL MANAGEMENT ESCROW	21,947,396	22,614,429	667,033	3.0%
ENTERPRISE FUNDS Total	99,015,846	107,664,982	8,649,136	8.7%
INTERNAL SERVICE FUNDS				
50100 PROPERTY/CASUALTY INSURANCE FU	3,998,602	3,894,998	(103,604)	-2.6%
50200 WORKERS COMPENSATION FUND	5,252,018	4,683,332	(568,686)	-10.8%
50300 HEALTH INSURANCE FUND	11,762,564	13,541,723	1,779,159	15.1%
INTERNAL SERVICE FUNDS Total	21,013,184	22,120,053	1,106,869	5.3%
Grand Total	226,654,369	247,679,520	21,025,151	9.3%

PERSONNEL SERVICES OVERVIEW

The FY 2021/22 proposed budget for Personnel Services includes a 3% COLA for FY22, raising the County's minimum pay to \$14.00 per hour, 71.82 new FTEs, the refunding of Countywide positions, and increases in health insurance costs.

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

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

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

Commissioners are eligible for a salary increase up to the Consumer Price Index (CPI) Urban Wage Earners and Clerical Workers Index, pursuant to the Seminole County Home Rule Charter. Any increases in salaries shall not exceed the percentage change in the CPI Index during the preceding calendar year ending in December 31. As of the printing of this document, the CPI percentage for the prior 12 months is approximately 5%. The total Commissioner salary cannot exceed the amount allowed by Chapter 145 of the Florida Statutes, as calculated annually by the Florida Office of Economic and Demographic Research. The amounts included in the FY 2021/22 budget are estimates and do not affect the Home Rule Charter and Florida Statutory policies.

FULL-TIME EQUIVALENTS (FTEs) BY DEPT

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

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

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

BOARD OF COUNTY COMMISSIONERS

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

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

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

FULL-TIME EQUIVALENTS (FTEs) BY PROGRAM

BOARD OF COUNTY COMMISSIONERS

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

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

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

NEW POSITIONS

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

NEW POSITIONS

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

NON-BASE BUDGET SUMMARY

FUND NAME	FY22 BUDGET
00100 GENERAL FUND	5,256,130
00108 FACILITIES MAINTENANCE FUND	1,206,939
00109 FLEET REPLACEMENT FUND	1,437,374
00111 TECHNOLOGY REPLACEMENT FUND	1,487,675
00112 MAJOR PROJECTS FUND	1,241,478
10101 TRANSPORTATION TRUST FUND	3,799,704
10400 BUILDING PROGRAM	27,100
11000 TOURISM PARKS 1,2,3 CENT FUND	86,000
11001 TOURISM SPORTS 4 & 6 CENT FUND	202,782
11200 FIRE PROTECTION FUND	9,000,488
11400 COURT SUPP TECH FEE (ARTV)	75,000
11541 2001 INFRASTRUCTURE SALES TAX	340,000
11560 2014 INFRASTRUCTURE SALES TAX	59,692,539
11641 PUBLIC WORKS-INTERLOCAL AGREEM	437,500
11905 COMMUNITY SVC BLOCK GRANT	55,500
12804 LIBRARY-IMPACT FEE	170,000
16000 MSBU PROGRAM	25,000
40100 WATER AND SEWER FUND	1,351,592
40103 CONNECTION FEES-SEWER	75,000
40108 WATER & SEWER CAPITAL IMPROVEM	6,250,000
40201 SOLID WASTE FUND	3,297,028
Grand Total	95,514,828

NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 ADOPTED BUDGET
00100 GENERAL FUND		
<i>FACILITIES PROJECTS</i>		
ANIMAL SERVICES	00007120 KENNEL DOOR REPLACEMENT-PH2	70,950
SHERIFF'S OFFICE	02202001 SCSO JAIL HOT WATER UPG A-H	315,000
SHERIFF'S OFFICE	02202002 SCSO JAIL ELECTRICAL IMPROV	215,000
SHERIFF'S OFFICE	02202004 SCSO JAIL SEC FENCE IMPROV	160,000
SHERIFF'S OFFICE	02202003 SCSO JAIL COURTROOM RENOVATION	160,000
SHERIFF'S OFFICE	02202005 SCSO CONTROL1 ATTORNEY VIS CON	125,000
FACILITIES	02207001 JAIL- BOILER REPLACEMENT	242,259
FACILITIES PROJECTS Total		1,288,209
<i>TECHNOLOGY</i>		
COUNTY ATTORNEY	02201004 LAW OFFICE AUTOMATION SYSTEM	225,000
LIBRARY SERVICES	02204034 SECURITY CAMERAS ALL LIBRARIES	9,375
COUNTY ASSISTANCE PROGRAMS	02206001 NEIGHBORLY GRANT APP SOFTWARE	9,350
ENTERPRISE ADMINISTRATION	02214007 DATACENTER REDUNDANT UPS	125,000
ENTERPRISE SOFTWARE DEVELOP	02214001 AS-400 DISASTER RECOVERY	80,000
ENTERPRISE SOFTWARE DEVELOP	02214002 ONBASE UPGRADE TO CURRENT EP4	70,000
IS BUSINESS OFFICE	02214006 SECURE DOCUMT EXCHANGE SERVICE	10,000
PURCHASING AND CONTRACTS	02218001 CONTRACTS MANAGEMENT SOLUTION	50,000
TECHNOLOGY Total		578,725
<i>OTHER NON BASE</i>		
HUMAN RESOURCES	01901010 MARKET COMPENSATION STUDY	200,000
TELECOMMUNICATIONS	02201005 UPS REPLACEMENTS	150,000
TELECOMMUNICATIONS	02201006 COUNTYWIDE FIBER TV INSTALLATI	10,000
LIBRARY SERVICES	00006912 LIBRARY BOOKS	800,000
LIBRARY SERVICES	02204032 WEST LIBRARY BOOK DROP	12,748
PARKS & RECREATION	02104033 SOFTBALL COMP EXERCISE EQUIP	40,000
PARKS & RECREATION	02204024 RED BUG PARK BALL MACHINE	6,995

NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 ADOPTED BUDGET
COUNTY ASSISTANCE PROGRAMS	02106004 ATTAINABLE HOUSING	500,000
PLANNING AND DEVELOPMENT	02111012 SMALL AREA STUDIES	50,000
PLANNING AND DEVELOPMENT	02211001 LAND USE POLICY VISION PLAN	300,000
RECIPIENT AGENCY GRANTS	01918004 GRANT MGMT ADMINISTRATION	457,758
RESOURCE MGT - BUSINESS OFF	00285810 FEMA CONSULTING SVC (00100)	154,000
OTHER NON BASE Total		2,681,501

00108 FACILITIES MAINTENANCE FUND

FACILITIES PROJECTS

ANIMAL SERVICES	00007084 GENERAL GOVT PLANNED WRK 00100	
ANIMAL SERVICES	OUTDOOR WALKIN COOLER & AWNING	15,400
TELECOMMUNICATIONS	00007084 GENERAL GOVT PLANNED WRK 00100	
TELECOMMUNICATIONS	PSB- TELECOMM OFFICE FLOORING	8,312
CLERK OF THE COURT	01902004 CONSTITUTIONAL PLAN WORK 00108	
CLERK OF THE COURT	CJC DATA CENTER-REDUNDANT HVAC	176,360
SHERIFF'S OFFICE	00007085 JAIL PLANNED WORK 00100	
SHERIFF'S OFFICE	JAIL-COOLING TOWER FILL REPLACEMENT	103,985
SHERIFF'S OFFICE	JAIL-TRANE SMOKE CONTROL UPGRADE	33,446
SHERIFF'S OFFICE	JAIL-ALARM GRAPHIC ANNUNCIATOR PANEL	250,000
LIBRARY SERVICES	00007083 LEISURE PLANNED WORK 00100	
LIBRARY SERVICES	EAST LIBRARY-LIGHT POLES REPLACEMENT	62,500
LIBRARY SERVICES	WEST LIBRARY LIGHT POLES REPLACEMENT	62,500
LIBRARY SERVICES	RESTROOM-CENTRAL LIBRARY CHILDRENS	62,000
LIBRARY SERVICES	EAST LIBRARY-SIDEWALK BOLLARD LIGHTS	6,250
LIBRARY SERVICES	WEST LIBRARY-SIDEWALK BOLLARD LIGHTS	6,250
LIBRARY SERVICES	ROOF-EAST BRANCH LIBRARY	287,115
PARKS & RECREATION	00007083 LEISURE PLANNED WORK 00100	
PARKS & RECREATION	GREENWOOD PARKING LOT NEW LIGHTS	73,087
FACILITIES	00007084 GENERAL GOVT PLANNED WRK 00100	
FACILITIES	FLEET-HVAC SPLIT SYSTEM REPLACEMENT	9,734
FACILITIES	COUNTYWIDE FLOORING	50,000

FACILITIES PROJECTS Total	1,206,939
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00109 FLEET REPLACEMENT FUND

FLEET

NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 ADOPTED BUDGET
TELECOMMUNICATIONS	02207007 GENERATOR REPLACEMENT 00100	50,789
TELECOMMUNICATIONS	02201003 TRANSIT T150 CARGO VAN 06415	35,447
TELECOMMUNICATIONS	02201002 TRANSIT T150 CREW VAN 06070226	35,210
SUPERVISOR OF ELECTIONS	02207007 GENERATOR REPLACEMENT 00100	52,196
GREENWAYS & NATURAL LANDS	02204008 F250 REG CAB 4x2 UTILITY 05233	36,360
GREENWAYS & NATURAL LANDS	02204007 F750 REG CAB DUMP TRUCK 04544	99,381
GREENWAYS & NATURAL LANDS	02204005 KUBOTA RTVX900 05308	12,793
GREENWAYS & NATURAL LANDS	02204006 JEEP RUBICON 4X4 06070070	55,000
PARKS & RECREATION	02204029 F150 REG CAB 4X2 780117	27,672
FACILITIES	02207007 GENERATOR REPLACEMENT 00100	167,501
FACILITIES	02207006 F350 REG CAB STAKE-DUMP 23114	55,185
FACILITIES	02207002 TRANSIT T250 CARGO VAN 05148	33,985
FACILITIES	02207004 TRANSIT T250 CARGO VAN 07460	33,985
FLEET MANAGEMENT	02207007 GENERATOR REPLACEMENT 00100	137,628
FLEET MANAGEMENT	02207012 ARI HETRA 4 COL MOB LIFT 05215	40,097
FLEET MANAGEMENT	02207013 ASCO PORTABLE LOAD BANK 780331	9,689
FLEET MANAGEMENT	02207010 F350 EXT CAB 4X4 UTILITY 01352	73,518
FLEET MANAGEMENT	02207011 F350 EXT CAB 4X4 UTILITY 01356	60,765
FLEET MANAGEMENT	02207009 F450 EXT CAB GENERAT TRK 00406	67,193
MOSQUITO CONTROL	02207014 F350 REG CAB 4X4 FLATBED NEW21	49,707
MOSQUITO CONTROL	02207017 F150 EXT CAB 4X4 780140	39,718
WATER QUALITY	02207020 F250 CREW CAB 4x4 06581	36,781
WATER QUALITY	02207021 TRANSIT T150 CREW VAN 07360	40,365
NETWORK & COMM SERVICES	02214003 CUMMINS 100KW GENERATOR NEW16	122,546
NETWORK & COMM SERVICES	02214004 TRANSIT CNNECT CARGO VAN 07116	29,878
NETWORK & COMM SERVICES	02214005 TRANSIT T250 CARGO VAN 07358	33,985
FLEET Total		1,437,374

00111 TECHNOLOGY REPLACEMENT FUND

TECHNOLOGY

EXTENSION SERVICE	00006651 TECHNOLOGY REPLACEMENT	2,750
FIRE PREVENTION BUREAU	00006651 TECHNOLOGY REPLACEMENT	2,000
COUNTY ASSISTANCE PROGRAMS	00006651 TECHNOLOGY REPLACEMENT	2,900
BUILDING	00006651 TECHNOLOGY REPLACEMENT	404

NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 ADOPTED BUDGET
ENTERPRISE SOFTWARE DEVELOP	02214008 TECHNICAL DEBT IMPROVEMENTS	100,000
WORKSTATION SUPPORT & MAINT	00006839 NETWORK EQUIPMENT REFRESH	552,700
WORKSTATION SUPPORT & MAINT	02014007 FIRE DEPT MOBILE REFRESH PLAN	504,072
WORKSTATION SUPPORT & MAINT	00006651 TECHNOLOGY REPLACEMENT	322,849
TECHNOLOGY Total		1,487,675

00112 MAJOR PROJECTS FUND

FLEET

PARKS & RECREATION	20180568 CARES-SISIS TURF SWEEP NEW19	40,714
PARKS & RECREATION	20180569 CARES-SANDPRO 3040 NEW17	24,516
PARKS & RECREATION	20180570 CARES-TORO SP EDGER ATTC NEW18	6,049
FLEET Total		71,279

FACILITIES PROJECTS

GREENWAYS & NATURAL LANDS	20180571 CARES-HEALTH DEPT FITNESS PATH	
GREENWAYS & NATURAL LANDS	HEALTH DEPT FITNESS PATH	130,000
LIBRARY SERVICES	20180540 CARES-SEMINOLE COVID RESPONSE	
LIBRARY SERVICES	TOUCHLESS FOUNTAINS-EAST LIBRARY	1,250
LIBRARY SERVICES	TOUCHLESS FOUNTAINS-NORTH LIBRARY	1,250
LIBRARY SERVICES	TOUCHLESS FOUNTAINS-NORTHWEST LIBRARY	1,250
LIBRARY SERVICES	TOUCHLESS FOUNTAINS-WEST LIBRARY	1,250
PARKS & RECREATION	20180550 CARES-SYLVAN PERIMETER FENCE	108,500
PARKS & RECREATION	20180551 CARES-RESTROOM-SANLANDO ADMIN	125,000
PARKS & RECREATION	20180552 CARES-RESTROOM SANLANDO TENNIS	75,000
PARKS & RECREATION	20180553 CARES-SYLVAN NATURAL SOCCER FD	93,750
PARKS & RECREATION	20180554 CARES-SOLDIER CREEK PEDTR GATE	81,250
PARKS & RECREATION	20180555 CARES-RED BUG BLEACHER REPLACE	35,438
PARKS & RECREATION	20180556 CARES-BOOKERTOWN PARK LIGHTING	15,276
PARKS & RECREATION	20180557 CARES-RED BUG PERIMETER FENCE	54,250
PARKS & RECREATION	20180558 CARES-MOORES STATN PERIM FENCE	43,750
PARKS & RECREATION	20180559 CARES-SOFTBALL COMP FLD FENCES	18,600
PARKS & RECREATION	20180566 CARES-SPORTS COMP PARKING LOT	26,250
FACILITIES	20180564 CARES-ROOF-MENTAL HEALTH-SANFD	147,000
FACILITIES	20180565 CARES-HEALTH DEPT PARKING REPV	124,661
FACILITIES	20180567 CARES-HEALTH DEPT HVAC-AIRPORT	23,974

FACILITIES PROJECTS Total		1,107,699
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NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 ADOPTED BUDGET
OTHER NON BASE		
PARKS & RECREATION	20180561 CARES-SPORTS COMPLEX HUB SIGN	31,250
PARKS & RECREATION	20180562 CARES-SPORTS COMP LANDSCP PLAN	25,000
PARKS & RECREATION	20180563 CARES-MOORES STATION SIGNAGE	6,250
OTHER NON BASE Total		62,500

10101 TRANSPORTATION TRUST FUND

FLEET

ROADS & STORMWATER	02207045 BROCE SWEEPER 23509	42,210
ROADS & STORMWATER	02207040 CAT LOAD SKIDSTEER 289D 07364	89,835
ROADS & STORMWATER	02207041 CAT LOAD SKIDSTEER 289D 07365	96,834
ROADS & STORMWATER	02207042 CAT LOAD SKIDSTEER 289D 07366	100,483
ROADS & STORMWATER	02207035 CAT MINI EXCAV 305 E2 06070532	82,934
ROADS & STORMWATER	02207031 CAT MINI EXCAVATOR 304E2 02883	68,978
ROADS & STORMWATER	02207038 CAT MINI EXCAVATOR 304E2 06831	58,417
ROADS & STORMWATER	02207044 CATERPILLAR GRADER 120 23084	269,327
ROADS & STORMWATER	02207029 F150 EXT CAB 4x4 01104	32,621
ROADS & STORMWATER	02207026 F150 EXT CAB 4X4 06070324	33,565
ROADS & STORMWATER	02207024 F250 CREW CAB 4X4 04848	42,581
ROADS & STORMWATER	02207025 F250 CREW CAB 4X4 04849	42,581
ROADS & STORMWATER	02207034 F250 CREW CAB 4X4 06070287	37,624
ROADS & STORMWATER	02207036 F250 CREW CAB 4X4 06536	37,624
ROADS & STORMWATER	02207058 F250 CREW CAB 4X4 06537	37,624
ROADS & STORMWATER	02207037 F250 CREW CAB 4X4 06541	37,624
ROADS & STORMWATER	02207039 F250 CREW CAB 4X4 07195	38,354
ROADS & STORMWATER	02207023 F550 EXT CAB HERBICD TRK 02885	70,000
ROADS & STORMWATER	02207049 F750 CREW DUMP 02073	124,546
ROADS & STORMWATER	02207052 F750 CREW DUMP 04642	124,546
ROADS & STORMWATER	02207054 F750 CREW DUMP 05273	124,546
ROADS & STORMWATER	02207047 FINN SHREDDER 14460	36,558
ROADS & STORMWATER	02207050 FORD DUMP TRUCK 02902	125,742
ROADS & STORMWATER	02207032 INTERNATIONAL DUMP TRUCK 04496	125,742
ROADS & STORMWATER	02207048 INTERNL ROAD TRACTOR 01326	125,386
ROADS & STORMWATER	02207030 JOHN DEERE LOADER 644L 01122	281,057
ROADS & STORMWATER	02207051 JOHN DEERE LOADER 644L 04494	281,057
ROADS & STORMWATER	02207056 JOHN DEERE TRACTOR 4x4 18930	57,586
ROADS & STORMWATER	02207046 JOHN DEERE TRACTOR 4X4 23580	57,586
ROADS & STORMWATER	02207057 KUBOTA RTVX900 4X4 04411	12,385
ROADS & STORMWATER	02207059 SMITH SURFACER 48486	7,541
ROADS & STORMWATER	02207027 THOMP 6" MOBILE PUMP 06070345	59,948
ROADS & STORMWATER	02207053 TRAILER 05222	96,596
ROADS & STORMWATER	02207055 TRAILER 07437	37,020
ROADS & STORMWATER	02207043 TRAILING TRAILER 07447	19,397

NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 ADOPTED BUDGET
TRAFFIC OPERATIONS	02207060 F150 EXT CAB 4X4 NEW23	35,076
TRAFFIC OPERATIONS	02207061 ALLMAND ARROW BOARD 780008	6,750
TRAFFIC OPERATIONS	02207065 ALLMAND ARROW BOARD 780980	6,750
TRAFFIC OPERATIONS	02207067 AM SIGNAL MESSAGE BOARD 781265	15,393
TRAFFIC OPERATIONS	02207062 ATLAS AIR COMPSR XATS250 02181	26,538
TRAFFIC OPERATIONS	02207063 F550 EXT CB BUCKET TK 06070095	126,204
TRAFFIC OPERATIONS	02207064 GENERAC LIGHT TOWER 780014	10,343

FLEET Total 3,143,509

FACILITIES PROJECTS

ROADS & STORMWATER	01907116 TRAN TRUST PLANNED WORK 10101	
ROADS & STORMWATER	ROADS WAREHOUSE 101- ROOF	26,133
TRAFFIC OPERATIONS	01907116 TRAN TRUST PLANNED WORK 10101	
TRAFFIC OPERATIONS	SIGNAL SHOP- ADDITIONAL HVAC	23,700
TRAFFIC OPERATIONS	TRAFFIC WAREHOUSE-CLIMATE CONT (5PTS)	75,000

FACILITIES PROJECTS Total 124,833

TECHNOLOGY

CAPITAL PROJECTS DELIVERY	02207069 CONCURRENCY APPLICATION REPLAC	17,500
ROADS & STORMWATER	02207068 MAINTSTAR SOFTWARE UPDATE	412,500

TECHNOLOGY Total 430,000

OTHER NON BASE

PUBLIC WORKS BUSINESS OFFIC	02207098 TCEA TRAN CONCURY EXCEPN STUDY	100,000
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OTHER NON BASE Total 100,000

10400 BUILDING PROGRAM

FLEET

BUILDING	02111013 NEW FORD F150 PICKUP TRUCK	27,100
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FLEET Total 27,100

11000 TOURISM PARKS 1,2,3 CENT FUND

CIP

TOURIST DEVELOPMENT	00234720 SPORTS COMPLEX	56,000
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NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 ADOPTED BUDGET
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CIP Total 56,000

11200 FIRE PROTECTION FUND

CIP

EMS/FIRE/RESCUE	02205003 FIRE STATION 23 LAND	750,000
EMS/FIRE/RESCUE	02205009 FIRE STATION 42 BAY EXTENSION	750,000

CIP Total 1,500,000

FLEET

EMS/FIRE/RESCUE	02205015 F150 EXT CAB 4X4 NEW12	42,000
EMS/FIRE/RESCUE	02205022 BT21 BOAT REFURBISH 100651	16,000
EMS/FIRE/RESCUE	02205023 ENCLOSED TRAILER 04137	30,000
EMS/FIRE/RESCUE	02205024 F150 CREW CAB 4X4 XLT 06070121	55,000
EMS/FIRE/RESCUE	02205021 F150 CREW CAB 4X4 XLT 100646	55,000
EMS/FIRE/RESCUE	02205031 F150 EXT CAB 4X4 07407	42,000
EMS/FIRE/RESCUE	02205030 F250 CREW CAB 4X4 07363	62,000
EMS/FIRE/RESCUE	02205035 F350 CREW CAB 4X4 50482	115,000
EMS/FIRE/RESCUE	02205029 F550 REG CAB 4X4 FLATBED 07171	83,520
EMS/FIRE/RESCUE	02205033 F550 RESCUE 47102	315,000
EMS/FIRE/RESCUE	02205034 F550 RESCUE 48546	315,000
EMS/FIRE/RESCUE	02205037 F550 WOODS TRUCK 780429	195,000
EMS/FIRE/RESCUE	02205039 GENERATOR REPLACEMENT 11200	154,530
EMS/FIRE/RESCUE	02205027 PIERCE ENGINE 06944	710,000
EMS/FIRE/RESCUE	02205038 PIERCE QUINT 780672	1,010,000
EMS/FIRE/RESCUE	02205032 PIERCE REHAB 1 07478 REHAB	950,000
EMS/FIRE/RESCUE	02205025 TRANSIT T350 PASS VAN 06070130	45,000

FLEET Total 4,195,050

FACILITIES PROJECTS

EMS/FIRE/RESCUE	00007087 FIRE DEPT PLANNED WORK 11200	
EMS/FIRE/RESCUE	FIRE STATION 14 ALTAMONTE- UPGRADE HVAC	76,827
EMS/FIRE/RESCUE	FS35 5PTS- DAY ROOM AC REPLACEMENT	15,691
EMS/FIRE/RESCUE	00007115 FIRE FACILITIES SUSTAINMENT	300,000
EMS/FIRE/RESCUE	02205008 FIRE STATION 24 REDESIGN/REMOD	500,000
EMS/FIRE/RESCUE	02205011 FS APRON/APPARATUS BAY REPAIR	150,000
EMS/FIRE/RESCUE	02205006 FS GENDER NEUTRAL RESTROOMS 12	200,000

FACILITIES PROJECTS Total 1,242,518

TECHNOLOGY

NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 ADOPTED BUDGET
EMS/FIRE/RESCUE	02205048 DRONE PROGRAM ENHANCEMENT	30,000
EMS/FIRE/RESCUE	02205049 EVERBRIDGE PAGING SYSTEM	10,000
EMS/FIRE/RESCUE	02205055 FIRE INVENTORY MGT SOFTWARE	11,000
EMS/FIRE/RESCUE	02205057 MUTALINK AP & LICENSES (25) FD	22,400
EMS/FIRE/RESCUE	02205050 PREDICTIVE ANALYTIC SOFTWARE	137,500
EMS/FIRE/RESCUE	02205054 VIRTUAL REALITY TRAINING SYSTM	25,000
TECHNOLOGY Total		235,900

OTHER NON BASE

EMS/FIRE/RESCUE	00006671 SPECIAL OPS TRAINING EQUIPMENT	75,000
EMS/FIRE/RESCUE	00006890 THERMAL IMAGERS	25,000
EMS/FIRE/RESCUE	00006947 STRETCHERS	95,000
EMS/FIRE/RESCUE	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	185,000
EMS/FIRE/RESCUE	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	75,000
EMS/FIRE/RESCUE	00007093 SAVE EQUIPMENT	15,000
EMS/FIRE/RESCUE	00008094 FITNESS EQUIPMENT REPLACEMENT	35,000
EMS/FIRE/RESCUE	01907136 FIRE VENTILATION FANS	10,000
EMS/FIRE/RESCUE	02005019 EXTRICATION TOOL REPLACEMENT	50,000
EMS/FIRE/RESCUE	02105040 EMS EQUIPMENT ALLOCATION	50,000
EMS/FIRE/RESCUE	02105046 FIRE DEPT STRATEGIC PLAN	100,000
EMS/FIRE/RESCUE	02005012 FIRE STATION 39 SANFORD-LK MRY	473,300
EMS/FIRE/RESCUE	02205044 PPE REPLACEMENT PROGRAM	515,447
EMS/FIRE/RESCUE	02205045 RAPID DIVER/SWIMMER EQUIPMENT	45,000
EMS/FIRE/RESCUE	02105067 FEMA 2020 AFG GRANT - MATCH	78,273

OTHER NON BASE Total **1,827,020**

11400 COURT SUPP TECH FEE (ARTV)

TECHNOLOGY

ARTICLE V COURT TECHNOLOGY	01903001 CRIMINAL COURT A/V UPDATE	75,000
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TECHNOLOGY Total **75,000**

11541 2001 INFRASTRUCTURE SALES TAX

CIP

CAPITAL PROJECTS DELIVERY	00285002 LAKE HODGE OUTFALL	90,000
CAPITAL PROJECTS DELIVERY	01785376 WEKIVA BASIN TMDL	250,000

CIP Total **340,000**

11560 2014 INFRASTRUCTURE SALES TAX

CIP

NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 ADOPTED BUDGET
CAPITAL PROJECTS DELIVERY	02007101 MILLER RD CULVT DRAINAGE HMGP	190,694
CAPITAL PROJECTS DELIVERY	02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	330,692
CAPITAL PROJECTS DELIVERY	02007104 NOLAN RD CHANNEL DRAINAGE HMGP	335,309
CAPITAL PROJECTS DELIVERY	01785134 LK MARY BLVD INT 4 LOCATIONS	131,956
CAPITAL PROJECTS DELIVERY	01785146 SLAVIA RD CAPACITY IMP	1,000,000
CAPITAL PROJECTS DELIVERY	01785240 PIPE LINING AND INSPECTIONS	1,300,000
CAPITAL PROJECTS DELIVERY	01785303 ORANGE BLVD (CR431) SAFETY	8,820,075
CAPITAL PROJECTS DELIVERY	01785447 ANNUAL BRIDGE/TUNNEL REP/REPLA	400,000
CAPITAL PROJECTS DELIVERY	01785479 SIDEWALK REPAIRS-STORMWATER	1,000,000
CAPITAL PROJECTS DELIVERY	01785486 PROJECT MANAGEMENT (GEC)	1,000,000
CAPITAL PROJECTS DELIVERY	01785487 TRANS MASTER PLAN-EAST SIDE	250,000
CAPITAL PROJECTS DELIVERY	01785489 ENGINEERING CAPITALIZATION	5,083,305
CAPITAL PROJECTS DELIVERY	01785572 MINOR ROADWAY PROJECTS	500,000
CAPITAL PROJECTS DELIVERY	01907077 MIDWAY DRAINAGE IMPROVEMENTS	1,500,000
CAPITAL PROJECTS DELIVERY	01907084 NORTH ST CORRIDOR IMP	9,300,000
CAPITAL PROJECTS DELIVERY	02007015 PED AND BIKE OVERPASSES	1,000,000
CAPITAL PROJECTS DELIVERY	02107099 WHITCOMB DRAINAGE IMPROVEMENTS	700,000
CAPITAL PROJECTS DELIVERY	02107103 RED BUG LAKE AT MIKLER RD	292,500
CAPITAL PROJECTS DELIVERY	02207078 TRANS MAST PLAN 5YR UPDATE	750,000
CAPITAL PROJECTS DELIVERY	02207079 4TH GEN REF PREPARATION PLAN	500,000
CAPITAL PROJECTS DELIVERY	02207083 ACCESS ROAD/FS #39	1,817,000
CAPITAL PROJECTS DELIVERY	02207084 SLAVIA RD EXTENSION/SR 426-SR4	600,000
CAPITAL PROJECTS DELIVERY	02207090 RESERVOIR LK OUTFALL CANAL	267,980
CAPITAL PROJECTS DELIVERY	02207091 NUTRIENT STUDY/LK MILLS & SURRE	300,000
CAPITAL PROJECTS DELIVERY	02207092 BEAR GULLY MODEL UPDATE STUDY	25,000
CAPITAL PROJECTS DELIVERY	02207093 HOWELL CREEK EROSION ASSESS	70,000
CAPITAL PROJECTS DELIVERY	02207094 BASIN STUDIES/E COUNTY BASINS	2,291,250
CAPITAL PROJECTS DELIVERY	02207095 USGS MONITORING PROG -3RD GEN	83,500
CAPITAL PROJECTS DELIVERY	02207096 DEER RUN SUB - E CULVERT REP	280,000
CAPITAL PROJECTS DELIVERY	02207097 WOODLAND II SUB/OUTFALL REP	360,000
CAPITAL PROJECTS DELIVERY	99999906 PROGRAM MANAGEMENT (GEC)	3,200,000
TRAFFIC OPERATIONS	01785471 SR426@HOWELL BRANCH-MAST ARM	400,000
ADA/SIDEWALKS		
CAPITAL PROJECTS DELIVERY	01785259 SANLANDO ESTATES SIDEWALKS	107,330
CAPITAL PROJECTS DELIVERY	01785444 ADA REPLACEMENT PAVMT MGMT	600,000
CAPITAL PROJECTS DELIVERY	02207081 ORANOLE/LINNEAL BEACH SIDEWALK	245,000
ATMS		
CAPITAL PROJECTS DELIVERY	01785169 NEW TRAFFIC SIGNAL CABINETS	700,000
CAPITAL PROJECTS DELIVERY	01907040 W SR 46 FIBER UPGRADE (PHASE 1	200,000
TRAFFIC OPERATIONS	01785313 LED STREET SIGN UPGRADE	150,000
TRAFFIC OPERATIONS	01907047 CONNECTED VEHICLE/ICM EQUIP	100,000
TRAFFIC OPERATIONS	01907086 FIBER OPTIC PULL BOX	200,000
TRAFFIC OPERATIONS	02207075 SR 46A SIGNAL ADAPTIVE PROJ	200,000

NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 ADOPTED BUDGET
TRAFFIC OPERATIONS	02207076 NETWORK SWITCH UPGRADE/CTY CAB	100,000
BRIDGE PROGRAM		
CAPITAL PROJECTS DELIVERY	01785562 BRIDGE INSPECTIONS	80,000
MAST ARMS		
CAPITAL PROJECTS DELIVERY	02207100 EAST LAKE MARY AT OHIO MAST AR	400,000
TRAFFIC OPERATIONS	02207070 SR 436 @BEAR LAKE RD MAST	400,000
TRAFFIC OPERATIONS	02207072 SR436@PRAIRIE LAKE-MAST ARM	400,000
TRAFFIC OPERATIONS	02207073 SR434@E LAKE BRANTLEY-MAST ARM	400,000
TRAFFIC OPERATIONS	02207074 SR 415@CELERY AVE - NEW SIGNAL	450,000
PAVEMENT MANAGEMENT		
CAPITAL PROJECTS DELIVERY	01785216 RESURFACING-LOCAL ROADS	4,280,000
CAPITAL PROJECTS DELIVERY	01785222 PAVEMENT MGMT TESTING & INSP	225,000
CAPITAL PROJECTS DELIVERY	01785224 ASSET MGMT INSP & INV	225,000
CAPITAL PROJECTS DELIVERY	02207085 LK MARY BLVD 2022 RESURFACING	1,500,000
CAPITAL PROJECTS DELIVERY	02207086 N RONALD REAGAN/CR427 2022 PAV	1,400,000
CAPITAL PROJECTS DELIVERY	02207087 LAKE DR/SEMINOLA-E LAKE PAVING	500,000
CAPITAL PROJECTS DELIVERY	02207088 BEAR LAKE RD	1
CAPITAL PROJECTS DELIVERY	02207089 GEN HUTCHINSON	1
CAPITAL PROJECTS DELIVERY	02207101 OLIVER RD RESURFACING PROJECT	240,000
SIGNALS/SIGNS/STRIPING		
TRAFFIC OPERATIONS	01785165 MAST ARMS REFURBISHMENTS	200,000
TRAFFIC OPERATIONS	01785344 MAST ARM REBUILDS	450,000
TRAFFIC OPERATIONS	01785346 LANE STRIPING	100,000
TRAFFIC OPERATIONS	01785571 SCHOOL FLASHER SIGNAL UPGRADES	100,000
TRAILS		
CAPITAL PROJECTS DELIVERY	01785318 E SEMINOLE UNPAVED TRAILS	300,000
CAPITAL PROJECTS DELIVERY	02007013 PWR CORR TRL SR434-SHEPARD RD	1,360,946
CIP Total		59,692,539

11641 PUBLIC WORKS-INTERLOCAL AGREEM

CIP

WATER QUALITY	02218004 SJRWMD - LITTLE WEKIVA RIVER	437,500
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CIP Total		437,500
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11905 COMMUNITY SVC BLOCK GRANT

TECHNOLOGY

GRANT ASSISTANCE PROGRAMS	02206002 FASTRACK GRANT ARCHIVE STORAGE	55,500
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NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 ADOPTED BUDGET
TECHNOLOGY Total		55,500

12804 LIBRARY-IMPACT FEE

OTHER NON BASE

LIBRARY SERVICES	00006913 LIBRARY BOOKS	170,000
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OTHER NON BASE Total		170,000
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16000 MSBU PROGRAM

TECHNOLOGY

MSBU PROGRAM	02218002 MSBU MGMT SOFTWARE	25,000
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TECHNOLOGY Total		25,000
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40100 WATER AND SEWER FUND

FLEET

WASTEWATER OPERATIONS	02208002 VALVE ACTUTR SD800 HURCO NEW08	14,438
WASTEWATER OPERATIONS	02208004 FREIGHTLINER VACTOR 49065	420,025
WASTEWATER OPERATIONS	02208005 FREIGHTLINER VACTOR 51991	388,523
WASTEWATER OPERATIONS	02208003 KAWASAKI MULE 4X4 48953	16,738

WATER OPERATIONS	02208011 ESCAPE S FWD NEW11	23,470
WATER OPERATIONS	02208010 MASTERCRAFT FORKLIFT NEW10	92,170
WATER OPERATIONS	02208009 VALVE ACTUTR SD800 HURCO NEW09	14,438
WATER OPERATIONS	02208013 F250 CREW CAB 4X4 51494	35,397
WATER OPERATIONS	02208012 TRANSIT CNNECT CARGO VAN 51493	31,307
WATER OPERATIONS	02208014 TRANSIT CNNECT CARGO VAN 51495	31,307
WATER OPERATIONS	02208015 TRANSIT CNNECT CARGO VAN 51536	31,307
WATER OPERATIONS	02208018 TRANSIT CNNECT CARGO VAN 52651	31,307
WATER OPERATIONS	02208016 VANAIR AIR COMPRESSOR 52133	8,820
WATER OPERATIONS	02208017 VANAIR AIR COMPRESSOR 52134	8,820
WATER OPERATIONS	02208020 F250 CREW CAB 4X4 - NEW POSITI	37,000

FLEET Total		1,185,067
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TECHNOLOGY

UTILITIES ENGINEERING	02208001 ES NETWORK SWITCH REFRESH PH 4	62,500
WASTEWATER OPERATIONS	02208006 ELECTRONIC LOG BOOK-FDEP COMPL	40,000
WASTEWATER OPERATIONS	02208008 TRIMBLE & IPAD-ENV SV GPS DATA	8,000

TECHNOLOGY Total		110,500
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NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 ADOPTED BUDGET
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40103 CONNECTION FEES-SEWER

CIP

UTILITIES ENGINEERING	00040306 CAPITALIZED LABOR PROJECT	75,000
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CIP Total	75,000
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40108 WATER & SEWER CAPITAL IMPROVEM

CIP

UTILITIES ENGINEERING	00040302 CAPITALIZED LABOR PROJECT	700,000
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DEVELOPER AGREEMENT

UTILITIES ENGINEERING	00021716 OVERSIZING & EXTENSION-SANITAR	50,000
UTILITIES ENGINEERING	00021717 OVERSIZING & EXTENSIONS-POTABL	50,000

RECLAIMED WATER DISTRIBUTION SYSTEM

UTILITIES ENGINEERING	00227413 GREENWOOD LAKES RAPID INFILTRA	100,000
UTILITIES ENGINEERING	00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	250,000

WASTEWATER PUMP STATION IMPROVEMENT

UTILITIES ENGINEERING	00082924 PUMP STATION UPGRADES	1,750,000
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WATER DISTRIBUTION SYSTEM IMPROVEMENT

UTILITIES ENGINEERING	00064592 WATER SERVICE LINE REPLACEMENT	250,000
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WATER RECLAMATION FACILITIES

UTILITIES ENGINEERING	00195209 YLK WRF REHAB/REPLACEMENT	1,000,000
UTILITIES ENGINEERING	00216426 IRON BRIDGE AGREEMENT	150,000
UTILITIES ENGINEERING	00227416 GREENWOOD LAKES WATER RECLAIM	100,000
UTILITIES ENGINEERING	00227458 GWL CAPACITY EXPANSION	100,000

WATER TREATMENT PLANT IMPROVEMENTS

UTILITIES ENGINEERING	00178313 COUNTRY CLUB WATER TREATMENT P	400,000
UTILITIES ENGINEERING	00195785 SER R & R	250,000
UTILITIES ENGINEERING	00216732 MARKHAM WTP REHAB AND REP	575,000
UTILITIES ENGINEERING	00243505 INDIAN HILL WATER TREATMENT PL	100,000
UTILITIES ENGINEERING	00243506 LYNWOOD WTF REHAB/REPLACE	100,000

CIP Total	5,925,000
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TECHNOLOGY

SCADA TECHNOLOGY

UTILITIES ENGINEERING	00283006 SCADA AND SECURITY SYSTEMS IMP	325,000
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TECHNOLOGY Total	325,000
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NON-BASE BUDGETS

FUND - PROGRAM	BUDGET DESCRIPTION	FY22 ADOPTED BUDGET
40201 SOLID WASTE FUND		
<i>CIP</i>		
LANDFILL OPERATIONS PROGRAM	00160803 LANDFILL ACCESS PAVING	250,000
TRANSFER STATION	00244517 TRANSFER STATION REFURBISHMENT	200,000
CIP Total		450,000
 <i>FLEET</i>		
LANDFILL OPERATIONS PROGRAM	02209001 THOMPSON WATER PUMP NEW07	41,249
LANDFILL OPERATIONS PROGRAM	02209002 JOHN DEERE BATWING MOWER 51476	33,968
LANDFILL OPERATIONS PROGRAM	02209004 JOHN DEERE GATOR 4X4 55945	14,700
LANDFILL OPERATIONS PROGRAM	02209005 JOHN DEERE LOADER 644L 56575	333,557
LANDFILL OPERATIONS PROGRAM	02209003 KENWORTH SHUTTLE 6X6 52118	254,760
SW-COMPLIANCE	02209006 F150 CREW CAB 4X4 780118	33,416
TRANSFER STATION	02209011 ROAD TRACTOR NEW05	160,948
TRANSFER STATION	02209013 ROAD TRACTOR 52534	160,948
TRANSFER STATION	02209014 ROAD TRACTOR 52575	160,948
TRANSFER STATION	02209008 MAC WALKING FLOOR TRAILR 48221	94,838
TRANSFER STATION	02209007 MAC WALKING FLOOR TRAILR 48219	94,838
FLEET Total		1,384,170
 <i>FACILITIES PROJECTS</i>		
TRANSFER STATION	00007088 SOLID WASTE PLANNED WORK 40201	
TRANSFER STATION	PRESSURE WASH-CENTRAL TRANSFER STATION	27,477
TRANSFER STATION	CENTRAL TRANSFER STATION SEAL FLEET BLDG	25,890
TRANSFER STATION	CENTRAL TRANSFER STATION SEAL SCALEHOUSE	9,491
FACILITIES PROJECTS Total		62,858
 <i>OTHER NON BASE</i>		
LANDFILL OPERATIONS PROGRAM	00244516 OSCEOLA ROAD LANDFILL TELEMETR	500,000
TRANSFER STATION	02109034 TRANSFER STATION SCALEHOUSE	900,000
OTHER NON BASE Total		1,400,000
Grand Total		94,516,964