



# Budget Worksession #4

## BUDGET DETAIL PACKET



**FY 2020/21 Budget Development  
June 30, 2020**

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
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# ALAN HARRIS, EM

## BASE BUDGETS

### ANIMAL SERVICES

00100	VET MEDS, TESTS, & SUPPLIES	71,250	76,250	5,000
00100	FOOD	44,400	45,000	600
00100	SHELTER SUPPLIES	30,000	35,000	5,000
00100	CHAMELEON ANNUAL SOFTWARE MAIN	23,334	29,000	5,666
00100	CONTRACTED VETERINARY SERVICES	20,000	20,000	-
00100	UTILITIES-OTHER	19,600	17,500	(2,100)
00100	PET MICROCHIP IMPLANT PROGRAM	15,000	15,000	-
00100	ADMIN FEE / FILE CITATION	10,000	12,000	2,000
00100	CREDIT CARD FEES	-	11,000	11,000
00100	EDUCATION & TRAINING PROGRAM	8,000	8,000	-
00100	TRAINING REGISTRATION	7,000	7,000	-
00100	LIVESTOCK IMPOUNDING & CARE	7,000	7,000	-
00100	UNIFORMS	5,600	6,000	400
00100	PRINTING SERVICES	3,450	5,000	1,550
00100	BUILDING & EQUIPMENT	5,000	5,000	-
00100	VET MEDS FOSTER CARE PROGRAM	4,000	4,500	500
00100	TRAVEL-TRAINING	2,730	4,300	1,570
00100	VET SVC - STERILIZATION	4,050	4,050	-
00100	CREMATORY R&M	5,000	4,000	(1,000)
00100	FIELD SUPPLIES	3,000	4,000	1,000
00100	OFFICE SUPPLIES	3,150	3,500	350
00100	SAFETY EQUIPMENT	4,000	3,000	(1,000)
00100	PET LICENSE TAGS & RABIES VACC	2,900	2,900	-
00100	PET PALS PROGRAM STERILIZATION	6,000	2,500	(3,500)
00100	MARKETING	2,000	2,500	500
00100	EMERGENCY VETERINARY SERVICES	1,000	2,500	1,500
00100	TRAPS	1,500	2,000	500
00100	PAPER - COUNTYWIDE	1,380	2,000	620
00100	NECROPSY AND PATHOLOGY SVC	300	1,500	1,200
00100	LIMITED SURGERY	1,000	1,000	-
00100	ANNUAL CREMATORY INSPECTION	1,000	1,000	-
00100	TRAVEL & PER DIEM	1,000	1,000	-
00100	FLOOR MATS	1,000	1,000	-
00100	E.M.A. CHEMICAL/BLOOD ANALYZER	620	900	280
00100	MEMBERSHIP	675	800	125
00100	SUNPASS	500	700	200
00100	MEDICAL WASTE COLLECTION	-	500	500
00100	COURT FEES / DANGEROUS DOGS	300	300	-
00100	BOOKS, DUES, PUBS	200	200	-
00100	SUBSCRIPTION	75	75	-
00100	CREDIT CARD FEE	11,000	-	(11,000)
00100	COLLECTION AGENCY FEES	200	-	(200)
<b>ANIMAL SERVICES Total</b>		<b>328,214</b>	<b>349,475</b>	<b>21,261</b>

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
<b>E-911</b>					
12500	AT&T ESINET	496,944	496,944	-	
12500	911 SYSTEM - ANNUAL AT&T MAINT	200,428	254,459	54,031	
12500	AT&T ASE NETWORK	165,301	165,301	-	
12500	ANNUAL PSAP ASSISTANCE	121,388	130,000	8,612	
12500	CENTURY LINK - ACCESS LINES	84,000	84,000	-	
12500	SCPS EMERGENCY COMM SUPPORT	21,504	21,504	-	
12500	LANGUAGE TRANSLATION SERVICES	18,800	18,800	-	
12500	ESSENTIAL MANAGEMENT SOLUTIONS	12,500	12,500	-	
12500	TRAINING REGISTRATION	7,500	9,500	2,000	
12500	TRAVEL-TRAINING	12,080	9,000	(3,080)	
12500	SUNRAIL CALLBOXES	7,200	7,200	-	
12500	EM DISPATCHER CERTIFICATION	5,100	5,100	-	
12500	WORKFORCE GIS LICENSE	2,400	3,450	1,050	
12500	TRAVEL & PER DIEM	-	3,000	3,000	
12500	OPERATING SUPPLIES	2,500	2,500	-	
12500	OFFICE SUPPLIES	1,000	1,000	-	
12500	GENERAL REPAIRS AND MAINT	1,000	1,000	-	
12500	MEMBERSHIP	900	900	-	
12500	BOOKS, DUES, PUBS	700	700	-	
12500	PAPER - COUNTYWIDE	297	-	(297)	
00100	OFFICE SUPPLIES	345	1,000	655	
00100	TRAINING REGISTRATION	950	950	-	
00100	OPERATING SUPPLIES	300	600	300	
00100	TRAVEL & PER DIEM	-	300	300	
00100	MEMBERSHIP	-	200	200	
00100	SUNPASS	100	100	-	
<b>E-911 Total</b>		<b>1,163,237</b>	<b>1,230,008</b>	<b>66,771</b>	

## EMERGENCY MGT

00100	WEBEOC SOFTWARE MAINTENANCE	11,500	14,000	2,500	
00100	EDUCATION & OUTREACH	11,600	11,600	-	
00100	DISASTER RESERVIST PROGRAM	10,000	10,000	-	
00100	OPERATING SUPPLIES	5,500	9,000	3,500	
00100	REV 911 ADDRESSING DATABASE	6,000	6,000	-	
00100	EOC EQUIPMENT & MAINTENANCE	4,000	4,000	-	
00100	TRAVEL & PER DIEM	-	1,500	1,500	
00100	PAPER - COUNTYWIDE	977	1,500	523	
00100	CEMP PORTAL / PMT PORTAL	1,000	1,000	-	
<b>EMERGENCY MGT Total</b>		<b>50,577</b>	<b>58,600</b>	<b>8,023</b>	

## TELECOMM

00100	SYSTEM-WIDE RADIO (MOTOROLA)	1,427,058	1,730,225	303,167	
00100	UPS INSPECTIONS/R&M	125,000	125,000	-	
00100	SYSTEM-WIDE RADIO COMM MAINT	100,000	120,000	20,000	
00100	BCC RADIO COMM MAINTENANCE	120,000	120,000	-	
00100	OPERATING SUPPLIES	75,500	75,500	-	
00100	AVJUD TELECOM OPERATING SUPLS	25,000	40,000	15,000	
00100	SYSTEM-WIDE TOWER MAINTENANCE	35,000	35,000	-	
00100	AVJUD TELECOM REPAIR & MAINT	21,788	21,788	-	
00100	TRAINING REGISTRATION	8,000	10,000	2,000	
00100	ANNUAL RAD CARE MAINTENANCE	10,000	10,000	-	

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
00100	TRAVEL-TRAINING	9,000	9,000	-	
00100	COUNTY-WIDE PAGER SERVICES	1,740	6,740	5,000	
00100	BOOKS, DUES, PUBS	2,960	5,460	2,500	
00100	AUDIO/VIDEO	5,000	5,000	-	
00100	UNIFORMS	2,500	2,500	-	
00100	TRAVEL & PER DIEM	1,500	2,500	1,000	
00100	SUNPASS	1,500	1,500	-	
00100	OFFICE SUPPLIES	750	1,500	750	
00100	SAFETY EQUIPMENT	1,000	1,500	500	
00100	PAPER - COUNTYWIDE	112	300	188	
00100	USPS POSTAGE & FREIGHT	2,000	-	(2,000)	
<b>TELECOMM Total</b>		<b>1,975,408</b>	<b>2,323,513</b>	<b>348,105</b>	
<b>BASE BUDGETS Total</b>		<b>3,517,436</b>	<b>3,961,596</b>	<b>444,160</b>	

## FACILITIES DEPT REQ

### PROPOSED

#### ANIMAL SERVICES

00100 ADOPTION & STRAY BUILDING FLOORING

136,000

#### EMERGENCY MGT

00100 AWNING FOR SPECIAL NEEDS SHELTER GENERATORS

16,500

11908 AWNING FOR SPECIAL NEEDS SHELTER GENERATORS

16,500

### DEFERRED

#### ANIMAL SERVICES

00100 POST SURGERY CAT ADOPTION ROOM

-

10,000

00100 OUTDOOR WALK-IN COOLER AND AWNING

-

14,000

00100 AWNING FOR THE ADOPTION/RESCUE TRAILER

-

10,000

00100 KENNEL DOOR REPLACEMENT - PHASE 2

-

64,500

#### TELECOMM

00100 PSB TELECOM BAY FLOORING

-

5,000

00100 TRANSMITTER BLDG DIKE ROAD INTERIOR IMPROVEMENTS

-

5,000

00100 PSB TELECOM CARPET

-

7,557

**FACILITIES DEPT REQ Total**

**169,000**

**116,057**

## FACILITIES PROACTIVE

### PROPOSED

#### ANIMAL SERVICES

00100 ANIMAL SERVICES EXTERIOR PAINT

79,000

-

00100 ANIMAL SERVICES HVAC

25,000

**FACILITIES PROACTIVE Total**

**104,000**

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## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
<b>FLEET REPLACEMENT</b>					
PROPOSED					
<b>ANIMAL SERVICES</b>					
00100	FORD F350 REG CAB 4X4 (04571)		36,047		
00100	FORD F150 EXT CAB 4X4 (02935)		34,537		
00100	KAWASAKI MULE 4X4 (05147)		15,113		
<b>EMERGENCY MGT</b>					
00100	GENERAC GENERATOR KW60 (04934)		50,348		
00100	FORD F150 CREW CAB 4X4 (07408)		35,936		
<b>TELECOMM</b>					
00100	FORD TRAN T250 CAR VAN (02898)		34,503		
00100	FORD TRAN T250 CAR VAN (05197)		29,316		
<b>FLEET REPLACEMENT Total</b>			<b>235,800</b>		
<b>GRANTS</b>					
PROPOSED					
<b>ANIMAL SERVICES</b>					
60304	00006655 ANIMAL SERVICES DONATIONS		20,000		
<b>EMERGENCY MGT</b>					
11908	02001022 EMPG FY 19-20		6,029		
<b>GRANTS Total</b>			<b>26,029</b>		
<b>NEW FLEET</b>					
PROPOSED					
<b>EMERGENCY MGT</b>					
00100	FUEL TRAILER (NEW1)		25,000		
11908	FUEL TRAILER (NEW1)		25,000		
DEFERRED					
<b>ANIMAL SERVICES</b>					
00100	GENERATOR-SWITCH-DOCK (NEW1)		-		185,000
<b>TELECOMM</b>					
00100	INTL MOBILE TRUNK SITE (NEW1)		-		550,000
<b>NEW FLEET Total</b>			<b>50,000</b>		<b>735,000</b>

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
<b>OTHER NON BASE</b>					
PROPOSED					
<b>TELECOMM</b>					
00100	SWISSPHONE PAGER ENCODERS		50,000		-
<b>OTHER NON BASE Total</b>			<b>50,000</b>		<b>-</b>
<b>POSITION REQUESTS</b>					
DEFERRED					
<b>ANIMAL SERVICES</b>					
00100	ADOPTION COORDINATOR		-		41,690
<b>E-911</b>					
00100	911 ADDRESSING SPECIALIST (WINTER SPRINGS)		-		48,627
<b>EMERGENCY MGT</b>					
00100	RECOVERY COORDINATOR (EM-DISASTER)		-		63,546
<b>POSITION REQUESTS Total</b>			<b>-</b>		<b>153,863</b>
<b>ALAN HARRIS, EM Total</b>			<b>4,596,425</b>		<b>1,004,920</b>

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
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# TRICIA JOHNSON, ED&CR

## BASE BUDGETS

### COMMUNITY INFO

00100	REPAIRS AND MAINTENANCE	10,000	10,000	-
00100	OPERATING SUPPLIES - SGTV	7,000	7,500	500
00100	CLOSED CAPTION ANNUAL MAINT	7,000	7,000	-
00100	PRINTING SERVICES	5,000	5,000	-
00100	CITIZEN'S ACADEMY	-	5,000	5,000
00100	OPERATING EQUIPMENT - SGTV	3,000	5,000	2,000
00100	OPERATING SUPPLIES - GRAPHICS	4,000	4,000	-
00100	HARDWARE & SOFTWARE ASSURANCE	3,500	3,500	-
00100	OPERATING EQUIPMENT - GRAPHICS	5,000	3,000	(2,000)
00100	BOOKS, DUES, PUBS	1,500	1,750	250
00100	TRAVEL & PER DIEM	1,500	1,500	-
00100	GENERAL PROFESSIONAL SERVICES	1,500	1,500	-
00100	TRAINING REGISTRATION	1,000	1,000	-
00100	BINDING MATERIALS	750	1,000	250
00100	OFFICE SUPPLIES	500	500	-
00100	SUNPASS	100	100	-
00100	ADOBE ACROBAT	1,000	-	(1,000)
00100	LEASED EQUIPMENT	500	-	(500)
00100	CAPITAL EQUIPMENT	-	-	-

<b>COMMUNITY INFO Total</b>		<b>52,850</b>	<b>57,350</b>	<b>4,500</b>
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### ECONOMIC DEV

13100	ORLANDO ECONOMIC PARTNERSHIP	406,490	406,490	-
13100	UCF BUSINESS INCUBATOR - W.S.	250,000	250,000	-
13100	<b>SUPERION, LLC</b>	<b>66,000</b>	<b>200,000</b>	<b>134,000</b>
13100	<b>DELOITTE CONSULTING, LLP</b>	<b>340,000</b>	<b>180,000</b>	<b>(160,000)</b>
13100	SSC ECONOMIC DEVELOPMENT SBDC	175,000	175,000	-
13100	ECONOMIC RESEARCH & ANALYSIS	75,000	75,000	-
13100	PROSPERA	60,000	60,000	-
13100	BENADA ALUMINUM PRODUCTS	-	35,000	35,000
13100	AXIUM HEALTHCARE PHARMACY	22,500	22,500	-
13100	PAYLOCITY CORPORATION	14,250	20,000	5,750
13100	LEASED OFFICE SPACE	16,430	19,680	3,250
13100	QUANTAM FLO	16,000	14,000	(2,000)
13100	MARKETING	13,000	13,000	-
13100	MEMBERSHIP	10,000	6,335	(3,665)
13100	CHAMBER OF COMMERCE MEMBERSHIP	-	5,665	5,665
13100	FARO TECHNOLOGIES	7,268	5,130	(2,138)
13100	CARDWORKS SERVICING, LLC	5,100	5,100	-
13100	TRAVEL-TRAINING	4,500	4,500	-
13100	TRAVEL & PER DIEM	2,500	4,000	1,500
13100	Y2K SERVICES DBA NEXT HORIZON	3,000	3,000	-
13100	TRAINING REGISTRATION	3,000	3,000	-
13100	PRINTING SERVICES	1,500	1,500	-
13100	OPERATING SUPPLIES	1,500	1,500	-



## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20	FY21	VARIANCE	AMOUNT
		BUDGET	PROPOSED		DEFERRED
13100	ALLEGIANT AIR, LLC	1,375	1,375	-	
13100	OFFICE SUPPLIES	875	875	-	
13100	ADOBE ACROBAT	150	175	25	
13100	VERIZON CORPORATE RESOURCE GRO	225,000	-	(225,000)	
<b>ECONOMIC DEV Total</b>		<b>1,720,438</b>	<b>1,512,825</b>	<b>(207,613)</b>	

## TOURISM

00100	RENTALS & LEASES-FACILITIES	80,000	80,000	-	
11001	SPORTS EVENT INCENTIVES	350,000	400,000	50,000	
11001	TOURISM GRANT PROGRAM	200,000	200,000	-	
11001	CENTRAL FLORIDA SPORTS COMMISS	100,000	100,000	-	
11001	TAX COLLECTOR COMM TOURIST TAX	70,000	70,000	-	
11001	MARKETING SPECIAL PROJECTS	50,000	50,000	-	
11001	MARKETING, PROMO, COLLATERAL	60,000	40,000	(20,000)	
11001	AIRPORT ADVERTISING	26,000	26,000	-	
11001	TRAVEL & PER DIEM	27,500	25,500	(2,000)	
11001	SEM CO VISITOR MARKET PROFILE	25,000	25,000	-	
11001	EVENT HOSPITALITY	25,000	25,000	-	
11001	SOCIAL MEDIA MARKETING	24,000	24,000	-	
11001	LEASED OFFICE SPACE	16,430	19,679	3,249	
11001	TRAINING REGISTRATION	15,500	15,500	-	
11001	BOOKS, DUES, PUBS	15,000	15,000	-	
11001	SOCIAL MED DIGITAL ASSET MGMT	-	12,000	12,000	
11001	PRINTING SERVICES	12,000	12,000	-	
11001	TOURISM LUNCHEON	6,500	10,000	3,500	
11001	PUBLIC RELATIONS RESEARCH	-	9,500	9,500	
11001	HOTEL OCCUPANCY RESEARCH REPOR	-	8,800	8,800	
11001	FAMILIARIZATION TOURS	7,500	7,500	-	
11001	BROCHURE DISTRIBUTION	19,000	5,900	(13,100)	
11001	SOCIAL MEDIA POSTING TOOLS	-	5,650	5,650	
11001	IN-ROOM PUBLICATION	-	5,200	5,200	
11001	RENTAL & OCCUPANCY ANALYTICS	4,800	4,800	-	
11001	DMAI ECONOMIC IMPACT SOFTWARE	2,700	2,700	-	
11001	PLATINUM-PC	-	2,300	2,300	
11001	OFFICE SUPPLIES	1,500	2,000	500	
11001	OPERATING SUPPLIES - EQUIPMENT	-	1,500	1,500	
11001	SPORTS ETA MEMBERSHIP DUES	-	1,000	1,000	
11001	BULK MAILINGS	800	800	-	
11001	PAPER - COUNTYWIDE	77	77	-	
11001	LEISURE MARKETING	90,000	-	(90,000)	
11001	MEMBERSHIP	811	-	(811)	
11001	CISION NATIONAL CLIP SERVICE	8,500	-	(8,500)	
11001	SMITH TRAVEL RESEARCH	8,800	-	(8,800)	
<b>TOURISM Total</b>		<b>1,247,418</b>	<b>1,207,406</b>	<b>(40,012)</b>	

## TOURIST DEV

11000	MARKETING SERVICES - PARADISE	550,000	550,000	-	
11000	CENTRAL FLORIDA ZOOLOGICAL SOC	390,500	390,500	-	
11000	LEISURE MARKETING	-	103,100	103,100	
11000	MARKETING SERVICES - EVOK	100,000	100,000	-	
<b>TOURIST DEV Total</b>		<b>1,040,500</b>	<b>1,143,600</b>	<b>103,100</b>	

**BASE BUDGETS Total** **4,061,206**   **3,921,181**   **(140,025)**



## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
<b>CIP</b>					
PROPOSED					
	<b>TOURIST DEV</b>				
	11000 00234720 SPORTS COMPLEX		56,000		
<b>CIP Total</b>			<b>56,000</b>		
<b>POSITION REQUESTS</b>					
PROPOSED					
	<b>COMMUNITY INFO</b>				
	00100 COMMUNICATION SPECIALIST (DIGITAL CONTENT)		63,546		
DEFERRED					
	<b>ECONOMIC DEV</b>				
	13100 DIVISION MGR (ECON/TOURISM)		-		126,002
	<b>TOURISM</b>				
	11001 PROGRAM MANAGER I		-		90,021
<b>POSITION REQUESTS Total</b>			<b>63,546</b>		<b>216,024</b>
<b>TECHNOLOGY</b>					
PROPOSED					
	<b>COMMUNITY INFO</b>				
	00111 TIGHT ROPE PLAYBACK		30,000		
	00111 NEW AUTOMATION/PLAYBACK AND VIDEO GRAPHICS SYSTEM FOR SGTV		15,500		
<b>TECHNOLOGY Total</b>			<b>45,500</b>		
<b>TRICIA JOHNSON, ED&amp;CR Total</b>		<b>4,061,206</b>	<b>4,086,227</b>		<b>216,024</b>

WITHOUT REDUCTIONS

# TOURISM FUNDS FORECAST

#		FY19 ACTUALS	FY20 BUDGET	FY20 PROJECTED	FY21 JDE BUDGET	FY22 FORECAST	FY23 FORECAST
1							
13	<b>REVENUES</b>						
16	TOURISM TAX	5,843,184	5,700,000	<b>3,844,371</b>	3,350,000	3,856,163	4,434,587
21	OTHER REVENUES SUBTOTAL	133,836	2,500	<b>2,500</b>	42,500	42,525	42,550
22	<b>TOTAL REVENUES</b>	<b>5,977,020</b>	<b>5,702,500</b>	<b>3,846,871</b>	<b>3,392,500</b>	<b>3,898,688</b>	<b>4,477,137</b>
25							
26	<b>EXPENDITURES</b>						
42	BASE EXPENDITURES	2,692,840	3,307,276	<b>3,307,276</b>	3,423,002	3,470,944	3,519,776
48	NON BASE TOTAL	91,749	552,225	<b>552,225</b>	56,000	56,000	56,000
49	<b>TOTAL EXPENDITURES</b>	<b>4,426,039</b>	<b>5,767,534</b>	<b>5,767,534</b>	<b>5,387,635</b>	<b>5,379,577</b>	<b>5,428,409</b>
50		9.1%	30.3%	<b>0.0%</b>	-6.6%	-0.1%	0.9%
51	STRUCTURAL BALANCE	1,550,981	(65,034)	(1,920,663)	(1,995,135)	(1,480,889)	(951,272)
52							
53	MIDYEAR ADJUSTMENT			900,000			
54	<b>RESERVES</b>	<b>4,998,133</b>	<b>4,909,966</b>	<b>3,954,337</b>	<b>1,887,515</b>	<b>508,437</b>	<b>(415,937)</b>
58	<b>FUTURE PROJECTS</b>						
59	TURF REPLACEMENT SPORTS COMPLEX					-	-

WITH PROPOSED REDUCTIONS

# TOURISM FUNDS FORECAST

#		FY19 ACTUALS	FY20 BUDGET	FY20 PROJECTED	FY21 BUDGET	FY22 FORECAST	FY23 FORECAST
1							
13	<b>REVENUES</b>						
16	TOURISM TAX	5,843,184	5,700,000	3,844,371	3,353,185	3,856,163	4,434,587
21	OTHER REVENUES SUBTOTAL	133,836	2,500	2,500	42,500	42,525	42,550
22	<b>TOTAL REVENUES</b>	<b>5,977,020</b>	<b>5,702,500</b>	<b>3,846,871</b>	<b>3,395,685</b>	<b>3,898,688</b>	<b>4,477,137</b>
25							
26	<b>EXPENDITURES</b>						
42	BASE EXPENDITURES	2,692,840	3,307,276	3,307,276	2,547,616	2,588,605	2,630,468
48	NON BASE TOTAL	91,749	552,225	552,225	56,000	56,000	56,000
49	<b>TOTAL EXPENDITURES</b>	<b>4,426,039</b>	<b>5,767,534</b>	<b>5,767,534</b>	<b>4,512,249</b>	<b>4,497,238</b>	<b>4,539,101</b>
50		9.1%	30.3%	0.0%	-16.2%	-0.3%	0.9%
51	STRUCTURAL BALANCE	1,550,981	(65,034)	(1,920,663)	(1,116,564)	(598,550)	(61,964)
52							
53	MIDYEAR ADJUSTMENT			900,000			
54	<b>RESERVES</b>	<b>4,998,133</b>	<b>4,909,966</b>	<b>3,954,337</b>	<b>2,837,773</b>	<b>2,261,784</b>	<b>2,222,306</b>
58	<b>FUTURE PROJECTS</b>						
59	TURF REPLACEMENT SPORTS COMPLEX				-	-	-

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
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# RICK DURR, LS

## BASE BUDGETS

### EXTENSION SVCS

00100	ELECTRICITY	13,769	13,769	-	
00100	UTILITIES-OTHER	5,094	7,706	2,612	
00100	TRAVEL-TRAINING	4,710	5,356	646	
00100	TRAVEL & PER DIEM	3,626	5,075	1,449	
00100	PROGRAM SUPPLIES	3,014	3,014	-	
00100	MARKETING	-	3,000	3,000	
00100	OFFICE SUPPLIES	2,742	2,742	-	
00100	LANDSCAPE & GROUNDS MAINTENANC	-	2,500	2,500	
00100	CONTRACTED SERVICES	-	2,500	2,500	
00100	OPERATING SUPPLIES	2,335	2,335	-	
00100	BOOKS, DUES, PUBS	2,098	2,098	-	
00100	TECHNOLOGY - EXTENSION SERVICE	2,080	2,080	-	
00100	YARDS/GARDENS PROGRAM SUPPLIES	2,175	2,000	(175)	
00100	YARDS/GARDENS EDUC SUPPLIES	2,750	2,000	(750)	
00100	YOUTH RECOGNITION	1,600	1,600	-	
00100	TRAINING REGISTRATION	970	1,470	500	
00100	BACKGROUND CHECKS	1,200	1,200	-	
00100	COMMERCIAL HORTICULTURE	1,000	1,000	-	
00100	4-H CLUB PROGRAM SUPPORT	900	900	-	
00100	SUPPLIES FOR FAMILY FINANCE	875	875	-	
00100	PLANT IDENTIFICATION TAGS	710	710	-	
00100	OFFICE DEMONSTRATION GARDENS	650	650	-	
00100	VOLUNTEER RECOGNITION	620	620	-	
00100	USPS POSTAGE & FREIGHT	250	550	300	
00100	WORKSHOP SUPPLIES	550	550	-	
00100	CHRONIC DISEASE PREVENTION	500	500	-	
00100	SUBSCRIPTION	-	485	485	
00100	FAE4H MEMBERSHIP	450	450	-	
00100	SEWING MACHINES	300	400	100	
00100	APPLIANCES	-	400	400	
00100	PAPER - COUNTYWIDE	371	371	-	
00100	FCS BOOKS	350	350	-	
00100	RESIDENTIAL HORT AGENT TRAIN	315	315	-	
00100	FACAA MEMBERSHIP	300	300	-	
00100	FCS PROGRAM SUPPLIES	300	300	-	
00100	ESP MEMBERSHIP	200	200	-	
00100	YARDS/GARDENS DEMO GARDEN SUPP	1,500	200	(1,300)	
00100	FANREP MEMBERSHIP	190	190	-	
00100	FEAFCS MEMBERSHIP	170	170	-	
00100	ISA MEMBERSHIP	135	135	-	
00100	ABCEP MEMBERSHIP	125	125	-	
00100	MEMBERSHIP	120	120	-	
00100	PRINTING SERVICES	-	100	100	
00100	RESTRICTED USE PESTICIDE TRAIN	100	100	-	
00100	FCS ANNUAL TRAINING	85	85	-	
00100	LICENSES/CERTIFICATIONS/NOTARY	65	65	-	

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
00100	CATTLEMAN'S ASSOC. MEMBERSHIP	65	65	-	
00100	FARM BUREAU MEMBERSHIP	41	41	-	
<b>EXTENSION SVCS Total</b>		<b>59,400</b>	<b>71,767</b>	<b>12,367</b>	

## GRNWX NAT LAND

00100	LANDSCAPE MAINTENANCE	1,404,791	1,181,412	(223,379)
00100	MAIN FACILITY LAWN MAINT	267,155	317,030	49,875
00100	TRAILS MAINTENANCE CONTRACT	209,680	239,106	29,426
00100	GENERAL AREAS LAWN MAINTENANCE	131,399	209,240	77,841
00100	ACT PARK MAINT-SPORTS COMPLEX	141,745	152,520	10,775
00100	TREE REMOVAL/TRIMMING	-	113,000	113,000
00100	ACTIVE PARK MAINTENANCE	62,590	97,324	34,734
00100	ACT PARK MAINT-MOORE STATION	55,733	77,886	22,153
00100	PASSIVE PARK MAINTENANCE	74,823	75,510	687
00100	MEDIANS AND R.O.W. RE-SODDING	45,552	45,552	-
00100	IRRIGATION MAINTENANCE	44,750	44,750	-
00100	TREES/SHRUBS REMOVAL / REPLACE	38,550	38,550	-
00100	BUILDING MATERIALS	38,216	38,216	-
00100	UTILITIES-OTHER	34,642	34,642	-
00100	BOAT RAMP PARK MAINTENANCE	33,843	34,328	485
00100	COMMUNITY LOT PROP MAINT	-	32,114	32,114
00100	TRASH RECEPTACLES	25,000	32,000	7,000
00100	LANDSCAPE REPLACEMENT	30,000	30,000	-
00100	ELECTRICITY	24,840	28,970	4,130
00100	ACTIVE PARK MAINT SOLDIERS CRK	27,500	26,799	(701)
00100	OPERATING SUPPLIES	16,829	23,764	6,935
00100	MISCELLANEOUS PROPERTIES MAINT	44,656	21,870	(22,786)
00100	TRAIL MAINT FLAGLER CONTRACT	17,813	17,813	1
00100	SHRUBS REPLACEMENT	17,400	17,400	-
00100	MULCH	8,000	16,000	8,000
00100	SHRUB AND TREES REPLACEMENT	13,870	13,870	-
00100	IRRIGATION SUPPLIES	9,000	10,200	1,200
00100	TREE REMOVAL	10,000	10,000	-
00100	EQUIP & PLAYGROUND MATERIALS	17,000	9,955	(7,045)
00100	LEASED EQUIPMENT	8,000	8,000	-
00100	LUMBER FOR FENCING	23,000	8,000	(15,000)
00100	AQUATIC WEED CONTROL	4,000	7,250	3,250
00100	TRUCK SUPPLIES	6,500	6,500	-
00100	PAINT SUPPLIES	6,469	6,469	-
00100	FENCE REPAIR	-	6,000	6,000
00100	TREE REPLACEMENT	5,770	5,770	-
00100	COUNTY LINE SIGN MAINTENANCE	5,150	5,150	-
00100	DOCK/BOARDWALK MATERIALS	5,000	5,000	-
00100	TABLES & BENCHES REPAIR & MAIN	5,000	5,000	-
00100	TRAINING REGISTRATION	5,120	5,000	(120)
00100	PRESSURE WASHING	-	5,000	5,000
00100	REPLACEMENT SOD	4,980	4,980	-
00100	FENCING MATERIALS	4,980	4,980	-
00100	HAZARD TREE REMOVAL	4,800	4,800	-
00100	PIPE AND TUBING	4,800	4,800	-
00100	SMALL EQUIPMENT REPLACEMENT	-	4,800	4,800
00100	SWING GATES	4,750	4,750	-
00100	UNIFORMS	4,250	4,250	-
00100	WEED CONTROL FOR PASSIVE PARKS	4,200	4,200	-

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
00100	WEED CONTROL SUPPLIES	4,000	4,000	-	
00100	GREENWOOD PLAYGROUND	4,000	4,000	-	
00100	ASPHALT	3,750	3,750	-	
00100	VSI ANNUAL SOFTWARE MAINT	3,514	3,514	-	
00100	MISC. HARDWARE AND CONSUMABLES	-	3,500	3,500	
00100	SAFETY EQUIPMENT	3,415	3,415	-	
00100	CONCRETE	3,100	3,100	-	
00100	LANDSCAPE & GROUNDS MAINTENANC	3,020	3,020	-	
00100	TREE TRIMMING	28,000	3,000	(25,000)	
00100	THOR GUARD	2,100	2,100	-	
00100	WINDSCREENS SUPPLIES	2,000	2,000	-	
00100	SIGN REPLACEMENT	2,000	2,000	-	
00100	TIPPING FEE	-	2,000	2,000	
00100	CONCRETE PUMPING	2,000	2,000	-	
00100	BOARD FENCING REPAIR	1,800	1,800	-	
00100	BAHIA	1,680	1,680	-	
00100	PEOPLE COUNTER	-	1,500	1,500	
00100	BLADES	1,401	1,401	-	
00100	LICENSES/CERTIFICATIONS/NOTARY	-	1,350	1,350	
00100	STAND OR ERECT LEANING TREES	1,000	1,000	-	
00100	OPERATING EQUIPMENT	1,000	1,000	-	
00100	TRAVEL & PER DIEM	800	900	100	
00100	CLAY	900	900	-	
00100	LIME ROCK FOR POTHOLES	810	810	-	
00100	RYE GRASS SEED	800	800	-	
00100	POWER DMS - CAPRA	584	584	-	
00100	OFFICE SUPPLIES	550	550	-	
00100	PAINTING SUPPLIES-EXTERIOR	-	500	500	
00100	SIGNS/CONES/BARRICADES/ETC	-	500	500	
00100	MEMBERSHIP	-	400	400	
00100	CAPRA MEMBERSHIP	180	400	220	
00100	BOOKS, DUES, PUBS	770	340	(430)	
00100	FRPA ANNUAL CONFERENCE	300	300	-	
00100	PESTICIDE	-	200	200	
00100	ISA MEMBERSHIP	-	165	165	
00100	PAPER - COUNTYWIDE	67	67	-	
00100	TRAIL SHOULDERS SUPPLIES	3,500	-	(3,500)	
00100	ADOBE ACROBAT	871	-	(871)	
00100	GENERAL OPERATING SUPPLIES	11,135	-	(11,135)	
00100	SOD/MULCH	5,000	-	(5,000)	
00103	HERBICIDE TREATMENT	19,480	45,935	26,455	
00103	MECHANICAL TREATMENT	20,000	32,706	12,706	
00103	RESOURCE MGT SERVICES - NL	28,000	28,000	-	
00103	FIRE LINE REHABILITATION	19,500	19,500	-	
00103	ECO CAMP CONTRACTORS	19,280	19,280	-	
00103	FIRE OT - PRESCRIBED BURNS	16,800	16,800	-	
00103	OPERATING EQUIPMENT	8,000	13,000	5,000	
00103	TEMPORARY PERSONNEL SERVICE	12,480	12,480	-	
00103	TREE REMOVAL/TRIMMING	5,000	10,000	5,000	
00103	MAINT & OPERAT SUPPLIES - NL	7,303	7,303	-	
00103	ECO CAMP SUPPLIES	6,000	6,000	-	
00103	FENCE MATERIALS & SUPPLIES	-	4,810	4,810	
00103	ENVIRONMENT EDUCAT CONTRACTOR	4,680	4,680	-	
00103	EYNC SUPPLIES (NATURE CENTER)	4,080	4,080	-	
00103	GENERAL AREAS LAWN MAINTENANCE	3,000	3,000	-	

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20	FY21	VARIANCE	AMOUNT
		BUDGET	PROPOSED		DEFERRED
00103	MISCELLANEOUS OTHER SERVICES	2,000	2,000	-	
00103	SURVEYS/TITLE SEARCHES/ASSESS	2,000	2,000	-	
00103	TRAVEL & PER DIEM	1,550	1,550	-	
00103	AQUATIC WEED CONTROL	1,500	1,500	-	
00103	NATURAL LAND PROG SUPPLIES	1,150	1,150	-	
00103	EQUIPMENT RENTALS	-	840	840	
00103	TRAINING REGISTRATION	760	760	-	
00103	RESOURCE MGMNT SUPPLIES - NL	690	690	-	
00103	OFFICE SUPPLIES	300	300	-	
00103	ELECTRICITY	240	240	-	
00103	LEGAL ADVERTISING	100	100	-	
00103	TIPPING FEE	87	87	-	
32100	PRE-ACQUISITION EXPENSES	10,000	10,000	-	
<b>GRNWX NAT LAND Total</b>		<b>3,240,173</b>	<b>3,407,857</b>	<b>167,685</b>	

## LEISURE BUS OFF

00100	WAYNE DENSCHE PERFORMING ARTS	-	50,000	50,000	
00100	SEMINOLE CULTURAL ARTS COUNCIL	-	50,000	50,000	
00100	SEM COUNTY ARTS CULTURE GRANT	-	42,407	42,407	
00100	TRAINING REGISTRATION	1,500	3,620	2,120	
00100	TRAVEL & PER DIEM	1,930	1,930	-	
00100	ADOBE ACROBAT	450	1,321	871	
00100	BOOKS, DUES, PUBS	500	1,180	680	
00100	OFFICE SUPPLIES	750	750	-	
00100	POWER DMS - CAPRA	584	584	-	
00100	FRPA MEMBERSHIP	510	510	-	
00100	NRPA AGENCY MEMBERSHIP	425	425	-	
00100	VARIOUS SUPPLIES	372	372	-	
00100	PAPER - COUNTYWIDE	312	312	-	
00100	FRPA ANNUAL CONFERENCE	300	300	-	
00100	TRAINING FGFOA	250	250	-	
00100	NRPA MEMBERSHIP	170	170	-	
00100	EMPLOYEE NAME BADGES	60	60	-	
00100	CENTRAL FLORIDA FGFOA	45	45	-	
00100	CPRP CERTIFICATION	60	-	(60)	
00100	UNITED ARTS OF CENTRAL FLORIDA	139,939	-	(139,939)	
60301	CONTINGENCY	38,000	38,000	-	
<b>LEISURE BUS OFF Total</b>		<b>186,157</b>	<b>192,236</b>	<b>6,079</b>	

## LIBRARIES

00100	LEASED LIBRARY BOOKS	233,280	233,280	-	
00100	ELECTRICITY	181,177	184,012	2,835	
00100	SIRSIDYNIX SYMPHONY SOFTWARE	74,647	74,647	-	
00100	UTILITIES-OTHER	62,583	66,200	3,617	
00100	OFF DUTY DEPUTY	46,118	63,888	17,770	
00100	COURIER SERVICE	51,500	51,500	-	
00100	PROGRAM SUPPLIES	23,397	23,397	-	
00100	OFFICE SUPPLIES	11,052	11,104	52	
00100	OPERATING SUPPLIES	8,800	8,800	-	
00100	TELECIRC SOFTWARE AND EQUIP	8,320	8,320	-	
00100	BOOK PROCESSING SUPPLIES	5,388	5,388	-	
00100	TRAVEL & PER DIEM	4,706	4,800	94	
00100	PAPER - COUNTYWIDE	4,200	4,200	-	



## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
00100	ONLINE COMPUTER LIBRARY CENTER	4,000	4,000	-	
00100	ENVISIONWARE ANN SUPP SOFTWARE	2,667	2,667	-	
00100	LIBRARY CARDS	2,500	2,500	-	
00100	MISCELLANEOUS	1,750	1,750	-	
00100	FLORIDA LIBRARY ASSN DUES	1,500	1,500	-	
00100	AMERICAN LIBRARY ASSN DUES	1,300	1,300	-	
00100	PRINTING SERVICES	-	1,250	1,250	
00100	CASH REGISTER REPAIR	-	1,150	1,150	
00100	FL LIBRARY ASSN DUES (STAFF)	875	923	48	
00100	PEOPLE COUNTER	810	810	-	
00100	IRRIGATION MAINTENANCE	500	500	-	
00100	TRASH RECEPTACLES	-	500	500	
00100	TRAVEL-TRAINING	-	320	320	
00100	SAFE REPAIR	275	275	-	
00100	ADOBE ACROBAT	-	250	250	
00100	USPS POSTAGE & FREIGHT	15	15	-	
60303	PROGRAM SUPPLIES	50,000	50,000	-	
<b>LIBRARIES Total</b>		<b>781,360</b>	<b>809,246</b>	<b>27,886</b>	

## PARKS

00100	ELECTRICITY	390,976	407,767	16,791	
00100	GENERAL AREAS LAWN MAINTENANCE	184,120	184,120	-	
00100	UTILITIES-OTHER	158,130	165,400	7,270	
00100	SOFTBALL: LEAGUE UMPIRES	104,952	104,952	-	
00100	TENNIS COURT RESURFACING	33,140	55,692	22,552	
00100	FERTILIZER	43,900	45,500	1,600	
00100	PRESSURE WASHING	8,000	45,500	37,500	
00100	BALL FIELD BASES/MOUNDS	44,986	40,300	(4,686)	
00100	SOFTBALL - LEAGUE UMPIRES	41,184	39,204	(1,980)	
00100	TENNIS JUNIOR TRAINING	37,009	38,941	1,932	
00100	TENNIS - YOUTH LESSON SUMMER C	-	38,500	38,500	
00100	TENNIS - JR. TRAINING SUMMER C	11,500	38,000	26,500	
00100	ATHLETIC FIELDS TURF SUPPLIES	39,136	34,336	(4,800)	
00100	TOP DRESSING	19,500	32,200	12,700	
00100	FIELD MARKING PAINTS	30,388	31,788	1,400	
00100	FENCE REPAIR	29,500	31,500	2,000	
00100	LASER LEVELING	29,500	30,000	500	
00100	TENNIS - YOUTH LESSONS	-	30,000	30,000	
00100	OPERATING SUPPLIES	27,658	29,075	1,417	
00100	AQUATIC WEED CONTROL	12,700	27,133	14,433	
00100	LANDSCAPE MAINTENANCE	25,000	25,000	-	
00100	SOFTBALL: SCOREKEEPERS	25,000	25,000	-	
00100	TOURNAMENT T-SHIRTS	24,424	23,600	(824)	
00100	TENNIS BALLS	19,865	23,500	3,635	
00100	TENNIS - JUNIOR TRAINING	41,923	23,200	(18,723)	
00100	HERBICIDE CHEMICALS	26,118	22,500	(3,618)	
00100	MULCH	21,690	22,100	410	
00100	SPORTS TURF SOD	19,500	22,000	2,500	
00100	BALL FIELD SUPPLIES	10,000	21,570	11,570	
00100	VSI ANNUAL SOFTWARE MAINT	21,084	21,084	-	
00100	TENNIS SUPPLIES	18,841	20,841	2,000	
00100	TENNIS SUMMER CAMP	20,450	20,450	-	
00100	TENNIS JUNIOR DEVELOPMENT	25,020	20,000	(5,020)	
00100	CREDIT CARD FEE	15,150	18,800	3,650	

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
00100	TENNIS - ADULT LESSONS	22,037	16,500	(5,537)	
00100	DUMPSTER REFUSE SERVICES	11,500	16,300	4,800	
00100	CARDIO TENNIS LESSONS	11,700	16,300	4,600	
00100	PESTICIDE	23,675	16,000	(7,675)	
00100	IRRIGATION SUPPLIES	15,855	15,355	(500)	
00100	TENNIS JUNIOR LESSONS	35,306	15,000	(20,306)	
00100	TREES/SHRUBS REMOVAL / REPLACE	15,000	15,000	-	
00100	TENNIS LESSONS FOR ADULTS	14,750	14,750	-	
00100	CLAY	24,470	14,550	(9,920)	
00100	REPAIRS/MAINTENANCE	14,510	14,510	-	
00100	TURF FIELD REPAIR	12,500	12,500	-	
00100	THOR GUARD	12,500	12,500	-	
00100	GARBAGE BAGS	12,000	12,500	500	
00100	LEAGUE/TEAM AWARDS	13,000	12,424	(576)	
00100	FIELD/LANDSCAPING CHEMICALS	-	12,000	12,000	
00100	REPLACEMENT SOD	41,108	12,000	(29,108)	
00100	OPERATING SUPPLIES - EQUIPMENT	15,097	11,660	(3,437)	
00100	TENNIS ADULT LESSONS	10,905	10,905	-	
00100	TENNIS HEAD PRO STIPEND	10,200	10,200	-	
00100	WINDSCREENS	-	10,200	10,200	
00100	TENNIS TOURNAMENT: SUPER SERIE	10,072	10,072	-	
00100	CRUSHED SHELL	15,000	10,000	(5,000)	
00100	SOFTBALLS	9,000	10,000	1,000	
00100	FIELD MARKING PAINT	9,500	9,500	-	
00100	TENNIS TOURNAMENT: DESIGNATED	9,200	9,200	-	
00100	UNIFORMS	8,865	8,965	100	
00100	SOFTBALL - SCOREKEEPERS	9,900	8,910	(990)	
00100	BERMUDA SOD FOR ATHLETIC FIELD	-	8,500	8,500	
00100	IRRIGATION MAINTENANCE	8,500	8,500	-	
00100	TENNIS - ROUND ROBIN	9,360	8,500	(860)	
00100	MEALS FOR EVENTS/TOURNAMENTS	7,090	8,360	1,270	
00100	SMALL TOOLS, EQUIPMENT, NOZZLE	10,050	7,750	(2,300)	
00100	OFFICE SUPPLIES	7,568	7,668	100	
00100	HEAD PRO MONTHLY STIPEND	7,200	7,200	-	
00100	BENCH REPLACEMENT	3,000	7,000	4,000	
00100	TENNIS - SPECIAL EVENTS	-	6,600	6,600	
00100	LEASED EQUIPMENT	4,420	6,420	2,000	
00100	TENNIS TOURNAMENT - DESIGNATED	6,300	6,300	-	
00100	TENNIS TOURNAMENT - LOCAL LEVE	6,110	6,110	-	
00100	FENCING AND GATE SUPPLIES	-	6,100	6,100	
00100	QUICK DRY	8,800	6,000	(2,800)	
00100	SAFETY EQUIPMENT	6,166	5,920	(246)	
00100	TRASH RECEPTACLES	2,150	5,750	3,600	
00100	SUMMER CAMP SUPPLIES	7,085	5,620	(1,465)	
00100	FENCE	5,500	5,500	-	
00100	TEMPORARY PERSONNEL SERVICE	11,000	5,500	(5,500)	
00100	ADULT SLOW PITCH SOFTBALLS	5,394	5,198	(196)	
00100	BUILDING MATERIALS	5,000	5,000	-	
00100	INFIELD CONDITIONER	-	4,800	4,800	
00100	CONTRACTED SERVICES	4,680	4,680	-	
00100	SANCTIONS	4,620	4,620	-	
00100	RENTAL OF PORTABLE TOILES	4,368	4,368	-	
00100	TENNIS TOURNAMENT: NATIONAL OP	4,350	4,350	-	
00100	LANDSCAPE MATERIALS	4,100	4,100	-	
00100	PROGRAM SUPPLIES	4,000	4,000	-	

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
00100	BALL FIELD CHALK	8,182	3,900	(4,282)	
00100	TENNIS ROUND ROBIN	3,600	3,600	-	
00100	LANDSCAPE REPLACEMENT	3,500	3,500	-	
00100	WINDSCREENS SUPPLIES	3,350	3,500	150	
00100	BOOKS, DUES, PUBS	3,284	3,284	-	
00100	HISTORICAL MARKERS	3,200	3,200	-	
00100	WHEELED BLOWER	3,000	3,000	-	
00100	TENNIS NETS	2,663	3,000	337	
00100	SPORT NETS REPAIR/REPLACEMENT	6,800	3,000	(3,800)	
00100	RYE GRASS SEED	3,223	2,723	(500)	
00100	TENNIS TOURNAMENT - SUPER SERI	2,530	2,530	-	
00100	SPECIALIZED EQUIPMENT MAINT	-	2,500	2,500	
00100	TENNIS TOURNAMENT: LOCAL	2,500	2,500	-	
00100	FRPA ANNUAL CONFERENCE	3,540	2,490	(1,050)	
00100	PITCHING RUBBERS	3,300	2,200	(1,100)	
00100	GAS & ELECTRIC EQUIPMENT	1,650	2,200	550	
00100	SPECIALITY SIGNS & SUPPLIES	1,300	2,200	900	
00100	GENERAL OPERATING SUPPLIES	2,040	2,040	-	
00100	SEM COUNTY HALL OF FAME AWARDS	-	2,000	2,000	
00100	CRUSH SHELL	1,920	2,000	80	
00100	TABLES AND CHAIRS FOR PUBLIC A	1,500	2,000	500	
00100	TOP SOIL	3,125	1,854	(1,271)	
00100	LASER LEVEL SOFTBALL FIELD REP	3,000	1,680	(1,320)	
00100	USTA SANCTIONING FEES	1,563	1,673	110	
00100	SOD FOR GENERAL FACILITIES	1,650	1,650	-	
00100	TENNIS PROGRAMMING	-	1,625	1,625	
00100	WATER FOUNTAIN	1,600	1,600	-	
00100	FIELD SUPPLIES	1,500	1,500	-	
00100	TENNIS COURT ROLLERS	2,500	1,400	(1,100)	
00100	SOFTBALL - SITE COORDINATOR	4,400	1,320	(3,080)	
00100	FRPA MEMBERSHIP	1,920	1,280	(640)	
00100	LANDSCAPING	1,000	1,250	250	
00100	PITCHING SCREENS	-	1,250	1,250	
00100	USSSA ADULT SOFTBALL TEAM REG	1,800	1,200	(600)	
00100	RECYCLE CANS	1,200	1,200	-	
00100	SUBSCRIPTION	-	1,200	1,200	
00100	TENNIS TOURNAMENT - ROOKIE LEV	1,110	1,110	-	
00100	TRAINING REGISTRATION	1,107	1,107	-	
00100	10-UNDER TENNIS BALLS	5,000	1,100	(3,900)	
00100	TRAVEL & PER DIEM	1,100	1,100	-	
00100	TOOLS AND CLEANING SUPPLIES	1,016	1,016	-	
00100	MISC. HARDWARE AND CONSUMABLES	1,000	1,000	-	
00100	MUSEUM FLYERS, GUIDES, POSTERS	1,000	1,000	-	
00100	TENNIS BALL MACHINE REPAIR	500	1,000	500	
00100	TOOLS	1,000	1,000	-	
00100	10-UNDER TENNIS NETS	1,000	1,000	-	
00100	LUMBER, NUTS & BOLTS, SIGNS	-	1,000	1,000	
00100	TABLES/BENCHES	-	1,000	1,000	
00100	SEED	1,000	1,000	-	
00100	TURF MATERIALS	950	950	-	
00100	TENNIS COMMITTEE MEETINGS & ST	-	920	920	
00100	MISCELLANEOUS RENTALS	-	900	900	
00100	BIKE RACK	900	900	-	
00100	TENNIS SINGLE STICKS	325	800	475	
00100	PAPER - COUNTYWIDE	798	798	-	

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
00100	KIOSKS	750	750	-	
00100	OTHER CHARGES/OBLIGATIONS	726	726	-	
00100	POWER DMS - CAPRA	584	584	-	
00100	GENERAL REPAIRS AND MAINT	500	500	-	
00100	PRINTING SERVICES	500	500	-	
00100	TENNIS TOURNAMENT SUPPLIES	1,000	500	(500)	
00100	TENNIS PRO INSURANCE REIMBURSE	500	500	-	
00100	10-UNDER TENNIS TEACHING AIDS	2,500	500	(2,000)	
00100	SAND VOLLEYBALL SUPPLIES	500	430	(70)	
00100	CAPRA MEMBERSHIP	180	400	220	
00100	ARCHIVAL SUPPLIES	400	400	-	
00100	TENNIS TOURNAMENT: ROOKIE	350	350	-	
00100	SANDBAGS, PAINT & RAGS	330	330	-	
00100	MUSEUM MEMBERSHIPS & PARTNERS	300	300	-	
00100	WASP SPRAY	250	250	-	
00100	FIELD MARKING MACHINE	-	250	250	
00100	FLAG REPLACEMENT	758	248	(510)	
00100	USPS POSTAGE & FREIGHT	-	200	200	
00100	EMPLOYEE NAME BADGES	195	195	-	
00100	TENNIS PRO STAFF MEETING	150	150	-	
00100	ADOBE ACROBAT	150	150	-	
00100	MEMBERSHIP	160	100	(60)	
00100	BAG CEMENT	100	100	-	
00100	CPRP CERTIFICATION	-	65	65	
00100	TIPPING FEE	50	50	-	
00100	PET WASTE STATIONS	1,500	-	(1,500)	
00100	FIELD MAINTENANCE	19,267	-	(19,267)	
00100	TENNIS CARDIO	4,600	-	(4,600)	
00100	TENNIS TOURNAMENTS	7,700	-	(7,700)	
00100	SUPPLIES FOR SOCCER PROGRAM	410	-	(410)	
00100	CELSIUS HERBICIDE	1,536	-	(1,536)	
00100	BICYCLE MAINTENANCE	2,456	-	(2,456)	
00100	GROUNDS SUPPLIES	5,000	-	(5,000)	
00100	LANDSCAPE & GROUNDS MAINTENANC	23,428	-	(23,428)	
00100	CROSSCHECK	750	-	(750)	
00100	FUNGICIDE	1,920	-	(1,920)	
00100	SHADE STRUCTURE INSTALLATION	4,000	-	(4,000)	
00100	TURFACE	7,000	-	(7,000)	
00100	TREE REMOVAL/TRIMMING	15,250	-	(15,250)	
00100	PAVERS INSTALLATION	3,950	-	(3,950)	
00100	TREE TRIMMING	4,000	-	(4,000)	
00100	TENNIS 10-UNDER JR TRAINING	8,441	-	(8,441)	
11000	REPLACEMENT SOD	26,000	26,000	-	
11000	OPERATING SUPPLIES	20,683	20,683	-	
11000	HERBICIDE CHEMICALS	15,000	15,000	-	
11000	FIELD MARKING PAINTS	10,000	10,000	-	
11000	REPAIRS AND MAINTENANCE	8,192	8,192	-	
11000	LEASED EQUIPMENT	3,387	3,387	-	
11000	TOP DRESSING	2,000	3,000	1,000	
11000	RYE GRASS SEED	3,000	3,000	-	
11000	IRRIGATION SUPPLIES	1,000	1,000	-	
11000	SAFETY EQUIPMENT	125	125	-	
11000	BERMUDA SOD FOR ATHLETIC FIELD	1,000	-	(1,000)	
11001	BALL FIELD BASES/MOUNDS	10,000	68,475	58,475	
11001	TURF FIELD REPAIR	16,500	25,000	8,500	

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
11001	PITCHING SCREENS	7,100	19,600	12,500	
11001	WARNING TRACK MATERIAL REPLACE	18,000	18,000	-	
11001	FENCE REPAIR	16,500	16,500	-	
11001	TEMPORARY FENCING REPAIR	10,000	16,000	6,000	
11001	CRUMB RUBBER REPLACEMENT	15,840	15,840	-	
11001	OPERATING SUPPLIES	10,000	12,500	2,500	
11001	FIELD SUPPLIES	7,200	12,000	4,800	
11001	LASER LEVEL SOFTBALL FIELD REP	7,500	11,000	3,500	
11001	TEMPORARY PERSONNEL SERVICE	24,500	10,000	(14,500)	
11001	REPAIRS AND MAINTENANCE	10,000	10,000	-	
11001	BATTING CAGES SUPPLIES	6,700	8,500	1,800	
11001	BENCH REPLACEMENT	5,011	5,011	-	
11001	TENNIS NETS	2,400	2,400	-	
11001	WINDSCREENS	4,527	2,000	(2,527)	
11001	SOFTBALL SUPPLIES	4,000	-	(4,000)	
11001	SPORT GOALS REPAIR/REPLACEMENT	15,000	-	(15,000)	
11001	REPAIRS AND MODIFICATIONS TO S	2,400	-	(2,400)	
60305	CONTINGENCY	24,000	24,000	-	
<b>PARKS Total</b>		<b>2,628,657</b>	<b>2,741,259</b>	<b>112,602</b>	
<b>BASE BUDGETS Total</b>		<b>6,895,747</b>	<b>7,222,365</b>	<b>326,618</b>	

## CIP

PROPOSED

### GRNWX NAT LAND

11560	02104045 CENTRL TRAIL/WHEELHOUSE PARK	200,000	
11560	02104046 CROSS SEMINOLE TRAIL SPUR-ADA	111,094	
11560	02104043 AMENITIES FOR TRAIL HEADS	75,000	
11560	02104044 SIGNS FOR TRAILS	70,000	

DEFERRED

### GRNWX NAT LAND

00100	SPRING HAMMOCK OBSERVATION TOWER	-	1,040,000
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**CIP Total** **456,094** **1,040,000**

## FACILITIES DEPT REQ

PROPOSED

### LIBRARIES

00100	CENTRAL BRANCH LIBRARY ADA RESTROOMS	116,400	
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### PARKS

00100	SYLVAN LAKE PARK RESTROOMS	62,500	
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DEFERRED

### GRNWX NAT LAND

00100	MULLET LAKE PARK RESTROOMS	-	5,000
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## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
00100	GREENWOOD LAKES PARK LIGHTING		-		73,100
00100	BIG TREE PK RESTROOMS NEW WATER FOUNTAIN		-		8,000
00100	C.S. LEE PARK NEW DRINKING FOUNTAIN		-		5,000
00100	LAKE MILLS PK RESTROOMS & NEW WATER FOUNTAIN		-		15,000
00100	CAMERON WIGHT PK NEW WATER FOUNTAIN		-		5,000
00100	WEKIVA TRAIL & LAKE MARY OVERPASSES (2) CLEAN AND PAINT		-		80,000
00100	GENEVA WILDERNESS AREA NATURE CTR EXTERIOR		-		18,625
00100	GREENWOOD LAKES PARK DRINKING FOUNTAIN		-		5,000

### LIBRARIES

00100	NORTHWEST BRANCH LIBRARY - INTERIOR		-		81,250
00100	CENTRAL BRANCH LIBRARY - INTERIOR		-		156,520
00100	WEST BRANCH LIBRARY - INTERIOR		-		81,250
00100	EAST BRANCH LIBRARY - INTERIOR		-		81,250
00100	NORTH BRANCH LIBRARY - INTERIOR		-		81,250

### PARKS

00100	SOLDIER'S CREEK PARK LIGHTING		-		5,000
00100	EXTERNAL CONVERSION OF TELECOM WAREHOUSE (BLDG 302)		-		78,000
00100	SPORTS COMPLEX STRIPE PARKING LOT		-		21,000
00100	INTERNAL CONVERSION OF TELECOM WAREHOUSE (BLDG 302)		-		52,500
00100	MUSEUM BRICKWORK		-		1,000

**FACILITIES DEPT REQ Total**

**178,900**

**853,745**

## FACILITIES PROACTIVE

PROPOSED

### GRNWX NAT LAND

00100	GENEVA CARETAKER HOUSE ROOF		30,000		-
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### LIBRARIES

00100	CENTRAL BRANCH LIBRARY - EXT WATERPROOF		90,000		
00100	NORTH BRANCH LIBRARY - EXT WATERPROOF		45,200		
00100	WEST BRANCH LIBRARY - EXT WATERPROOF		44,800		
00100	EAST BRANCH LIBRARY - EXT WATERPROOF		44,800		

DEFERRED

### GRNWX NAT LAND

00100	MARKHAM TRILHEAD REST PARKING LOT SEAL/STRIPE		-		6,500
00100	GENEVA WILDERNESS AREA NATURE CTR FLOOR		-		22,400

### PARKS

00100	SYLVAN PARK TRAINING CTR PARKING LOT SEAL/STRIPE		-		28,512
00100	RED BUG PK ADMIN PARKING LOT SEAL/STRIPE		-		16,315

**FACILITIES PROACTIVE Total**

**254,800**

**73,727**

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
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# FLEET REPLACEMENT

PROPOSED

## EXTENSION SVCS

<u>00100</u>	FORD ESCAPE 4X2 (02920)		22,571		
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## GRNWX NAT LAND

<u>00100</u>	FORD F250 REG 4X2 UTIL (06422)		36,082		
<u>00100</u>	TORO SPRAYER (780103)		36,043		
<u>00100</u>	FORD F150 REG CAB 4X2 (07185)		27,181		
<u>00100</u>	FORD ESCAPE AWD (02858)		26,291		
<u>00100</u>	KAWASAKI MULE 4X4 05306		13,391		
<u>00100</u>	KAWASAKI MULE 4X4 (24702)		13,391		
<u>00100</u>	ZERO TURN MOWER (06824)		10,896		
<u>00100</u>	CARGO TRAILER (05287)		5,406		

## PARKS

<u>00100</u>	TORO REEL MOWER (04615)		71,015		
<u>00100</u>	TORO MOWER (05299)		31,600		
<u>00100</u>	FORD F150 REG CAB 4X2 (02144)		27,181		
<u>00100</u>	FORD F150 REG CAB 4X2 (06413)		27,181		
<u>00100</u>	FORD F150 REG CAB 4X2 (05241)		27,181		
<u>00100</u>	TORO GROOMER (51323)		22,603		
<u>00100</u>	TORO WORKMAN (49409)		12,093		
<u>00100</u>	TORO WORKMAN (05421)		12,093		
<u>00100</u>	ZERO TURN MOWER (02433)		10,896		

DEFERRED

## GRNWX NAT LAND

<u>00100</u>	FORD F750 DUMP TRUCK (04544)		-		91,611
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**FLEET REPLACEMENT Total**

**433,095**

**91,611**

# NEW FLEET

PROPOSED

## GRNWX NAT LAND

<u>00103</u>	FELLING CARGO TRAILER (NEW2)		36,663		
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DEFERRED

## PARKS

<u>00100</u>	PIONEER GPS PAINTER (NEW1)		-		37,500
<u>00100</u>	TORO WORKMAN (NEW2)		-		11,517
<u>00100</u>	TORO WORKMAN (NEW1)		-		23,034

**NEW FLEET Total**

**36,663**

**72,051**



## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
<b>OTHER NON BASE</b>					
PROPOSED					
<b>GRNWX NAT LAND</b>					
00100	LAKE MILLS PARK PLAYGROUND		280,000		20,000
00100	BIG TREE PARK BOARDWALK		30,000		
00100	GREENWOOD LAKES SCOREBOARDS		13,750		
00103	LAKE JESUP WILDERNESS IMPROVEM		28,280		
<b>LIBRARIES</b>					
00100	00006912 LIBRARY BOOKS		791,000		39,550
00100	LIBRARY FACILITY MASTER PLAN		120,000		30,000
12804	00006913 LIBRARY BOOKS		170,000		
<b>PARKS</b>					
00100	ADA SITE ASSESSMENT LEISURE		100,000		
DEFERRED					
<b>GRNWX NAT LAND</b>					
00100	HEALTH DEPT EXERCISE EQUIP		-		18,000
00103	RAILROAD CROSSING LAKE HARNEY		-		62,500
<b>LIBRARIES</b>					
00100	LIBRARY FURNITURE REPLACEMENT		-		15,800
<b>PARKS</b>					
00100	SPORTS COMPLEX LANDSCAPE IMPROVEMENTS		-		25,000
00100	SANLANDO PICKELBALL COURTS		-		62,500
00100	SPORTS COMPLEX OVERFLOW LOT		-		575,000
00100	SOFTBALL COMP EXERCISE EQUIP		-		40,000
00100	SOLDIERS CREEK ENTRANCE IMPROVEMENTS		-		80,000
<b>OTHER NON BASE Total</b>			<b>1,533,030</b>		<b>968,350</b>

## POSITION REQUESTS

DEFERRED

### EXTENSION SVCS

00100	PT CUSTOMER SVCS CLERK (EXTENSION)	-	13,238
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### GRNWX NAT LAND

00100	EQUIPMENT OPERATOR II (NATURAL LANDS)	-	48,627
00100	LANDSCAPE INSPECTOR (GREENWAYS)	-	48,027
00100	MAINTENANCE WORKER I (NATURAL LANDS)	-	38,602

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
<b>LIBRARIES</b>					
00100	PT TO FT LIBRARIAN (EAST BRANCH)		-		29,301
<b>PARKS</b>					
00100	PT REC SPECIALIST (SANLANDO)		-		14,297
00100	MAINTENANCE WORKER II (SPORT COMPLEX)		-		24,314
00100	MAINTENANCE WORKER I (SOLDIERS)		-		19,301
00100	MAINTENANCE WORKER I (SPORT COMPLEX)		-		19,301
<b>POSITION REQUESTS Total</b>			-		<b>255,006</b>
<b>TECHNOLOGY</b>					
DEFERRED					
<b>GRNWKY NAT LAND</b>					
00100	MAINTRAC SOFTWARE		-		25,000
<b>LIBRARIES</b>					
00100	LIBRARY RADIO FREQ ID CHECKOUT (CENTRAL)		-		165,000
<b>TECHNOLOGY Total</b>			-		<b>190,000</b>
<b>RICK DURR, LS Total</b>		<b>6,895,747</b>	<b>10,114,947</b>		<b>3,709,490</b>

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
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# OTTO DROZD, FIRE

## BASE BUDGETS

### EMERGENCY COMM

00100	INFORM CAD ANNUAL MAINTENANCE	205,676	215,960	10,284
00100	TRAINING REGISTRATION	35,000	30,000	(5,000)
00100	E-COMM SOFTWARE UPGRADES	10,000	20,000	10,000
00100	LIVEMUM ANNUAL MAINTENANCE	13,265	15,000	1,735
00100	UNIFORMS	11,100	11,100	-
00100	TRAVEL-TRAINING	10,000	10,000	-
00100	EMERGENCY FIRE DISPATCH - EFD	9,888	10,000	112
00100	EMERGENCY MED DISPATCH-EMD	6,592	7,000	408
00100	PDSI/TELESTAFF STAFFING SVC	4,275	4,500	225
00100	OPERATING SUPPLIES	4,100	4,100	-
00100	PRE-EMPLOYMENT SCREENINGS	-	3,500	3,500
00100	TARGET SOLUTIONS SOFTWARE	3,293	3,500	207
00100	TRAINING MATERIALS	4,375	3,000	(1,375)
00100	OFFICE SUPPLIES	3,400	2,800	(600)
00100	UNIFORMS FOR NEW HIRES	2,100	2,100	-
00100	MEMBERSHIP	1,531	2,000	469
00100	MAINTENANCE OF EQUIPMENT	-	200	200
00100	PAPER	-	200	200
00100	PORTABLE AIR PURIFIERS	4,500	-	(4,500)
00100	QUARTERLY CLEANING SVC	5,000	-	(5,000)
00100	PAPER - COUNTYWIDE	167	-	(167)

<b>EMERGENCY COMM Total</b>	<b>334,262</b>	<b>344,960</b>	<b>10,698</b>
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### EMS PERF MGT

00100	MEDICAL DIRECTOR CONTRACT	265,581	265,581	-
00100	MED DIRECTOR INSURANCE	12,000	12,000	-
00100	FIRE CONTROL ASSESSMENT	8,000	7,500	(500)
00100	AEDS, AUDIO VISUAL, MONITORS	4,500	4,500	-
00100	TRAVEL-TRAINING	1,250	2,000	750
00100	OPERATING SUPPLIES	500	500	-
00100	OFFICE SUPPLIES	750	400	(350)
00100	MEMBERSHIP	250	250	-
00100	CLIA LAB LICENSE RENEWAL	150	150	-
00100	SUBSCRIPTION	75	75	-

<b>EMS PERF MGT Total</b>	<b>293,056</b>	<b>292,956</b>	<b>(100)</b>
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### EMS/FIRE

11200	EMS SUPPLIES	463,319	435,000	(28,319)
11200	TRANSPORT BILLING SERVICES	375,000	300,000	(75,000)
11200	ANNUAL PHYSICALS - LIFE SCAN	280,000	280,000	-
11200	PPE FOR NEW HIRES	265,000	265,000	-
11200	ELECTRICITY	230,000	250,000	20,000
11200	MEDICAID MANAGED CARE IGT	235,120	245,000	9,880
11200	UNIFORMS	178,036	185,000	6,964

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
11200	MEDICATION PURCHASES	143,000	145,000	2,000	
11200	FUEL	140,000	130,000	(10,000)	
11200	LIFEPAK - PHYSIO CONTROL	86,786	95,000	8,214	
11200	LIFE PACK - REPLACEMENT PARTS	78,840	95,000	16,160	
11200	MAINTENANCE OF EQUIPMENT	90,000	90,000	-	
11200	PARAMEDIC PROGRAM	90,000	90,000	-	
11200	EZ IO CONTRACT	35,768	85,000	49,232	
11200	PERSONAL PROTECTIVE EQUIPMENT	80,000	80,000	-	
11200	LEGAL SERVICES FOR FIREFIGHTER	75,000	75,000	-	
11200	WATER AND SEWER	55,000	70,000	15,000	
11200	AIRPACK MAINTENANCE	80,000	70,000	(10,000)	
11200	TRAINING REGISTRATION	52,600	65,000	12,400	
11200	JANITORIAL SUPPLIES	-	65,000	65,000	
11200	FACILITIES SUPPLIES	140,000	65,000	(75,000)	
11200	PEMT FEE-FOR-SERVICE	-	60,000	60,000	
11200	FIRE STATION FURNITURE & EQUIP	50,000	55,000	5,000	
11200	SUPPORT OF THE TF-4 WAREHOUSE	50,294	55,000	4,706	
11200	MEDICAID MANAGED CARE FEES	56,266	52,500	(3,766)	
11200	STRYKER STRETCHER MAINTENANCE	48,342	50,000	1,658	
11200	PDSI/TELESTAFF STAFFING SVC	45,500	45,500	-	
11200	SMALL TOOLS, EQUIPMENT, NOZZLE	30,000	45,000	15,000	
11200	EMS SUPPLIES - MEDICAL OXYGEN	25,013	40,000	14,987	
11200	TARGET SOLUTIONS SOFTWARE	36,973	40,000	3,027	
11200	GAS & ELECTRIC EQUIPMENT	40,000	40,000	-	
11200	TRAVEL-TRAINING	38,000	40,000	2,000	
11200	DECCAN SOFTWARE ANNUAL MAINT	37,238	39,000	1,762	
11200	UNIFORMS FOR NEW HIRES	30,000	37,104	7,104	
11200	ANNUAL HOSE TESTING & MAINT	30,000	33,000	3,000	
11200	MOBILE COMPUTING DEVICE - MCD	-	32,000	32,000	
11200	TRAINING SUPPLIES	30,000	30,000	-	
11200	PPE REPAIR	30,000	30,000	-	
11200	HAZMAT /TECHNICAL RESCUE EQUIP	30,000	30,000	-	
11200	PROMOTIONAL ASSESSMENT TESTING	20,000	30,000	10,000	
11200	COMMERCIAL APPLIANCES	30,000	30,000	-	
11200	TRAINING EQUIPMENT AND PROPS	30,000	25,000	(5,000)	
11200	IMAGE TREND REPORTING SOFTWARE	43,776	25,000	(18,776)	
11200	LIQUID PROPANE	35,000	25,000	(10,000)	
11200	ROPE RESCUE EQUIP & SUPPLIES	5,000	25,000	20,000	
11200	TRASH AND RECYCLING	-	25,000	25,000	
11200	SCPS EMERGENCY COMM SUPPORT	-	24,000	24,000	
11200	OFFICE SUPPLIES	23,000	22,000	(1,000)	
11200	VEHICLE SUPPLIES	15,000	20,000	5,000	
11200	CHEST COMPRESSION SYS SUPPLIES	25,043	20,000	(5,043)	
11200	CAAS REACCREDITATION	20,000	20,000	-	
11200	FIRE FIGHTING MATERIALS & CHEM	35,000	20,000	(15,000)	
11200	BB PATHOGEN PROTECTION	19,000	19,000	-	
11200	MEDICAL WASTE COLLECTION	17,000	18,000	1,000	
11200	PULSE POINT LICENSING FEE	18,000	18,000	-	
11200	EXTRICATION TOOL MAINTENANCE	10,880	17,000	6,120	
11200	SATELLITE PHONE SERVICES	15,600	15,600	-	
11200	TRAINING - MANAGEMENT	10,000	15,000	5,000	
11200	TRAINING - EMS	12,500	15,000	2,500	
11200	TRAINING -HAZMAT SPC TEAMS	10,000	15,000	5,000	
11200	INNOCULATIONS FOR STAFF	14,276	15,000	724	
11200	CHEST COMP SYS ANNUAL SVC MNT	15,000	15,000	-	

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20	FY21	VARIANCE	AMOUNT
		BUDGET	PROPOSED		DEFERRED
11200	EMS RELICENSURE - ALS/BLS CERT	5,000	12,000	7,000	
11200	NET MOTION (EMS/FIRE/RESCUE)	11,000	11,000	-	
11200	BUILDING MAINT-GENERAL	-	10,000	10,000	
11200	PUBLIC EDUCATION PROGRAM	8,500	10,000	1,500	
11200	R & D (EQUIPMENT)	8,500	10,000	1,500	
11200	VEHICLE DECAL/STRIPING	10,000	10,000	-	
11200	BOOKS, DUES, PUBS	7,500	7,500	-	
11200	MOBILE COMMAND UNIT R&M	7,500	7,500	-	
11200	SCBA BREATHING AIR CONTRACT	5,000	7,500	2,500	
11200	PROVIDER CERTIFICATION CARDS	-	7,500	7,500	
11200	BOAT MAINTENANCE	6,800	6,800	-	
11200	CYLINDER RENTALS	6,000	6,500	500	
11200	AHA INSTRUCTOR CARDS	-	5,000	5,000	
11200	VEHICLE R & M - COUNTYWIDE	2,000	5,000	3,000	
11200	SPECIAL TEAMS - SUPPLIES	5,000	5,000	-	
11200	APPLIANCE REPAIRS	-	5,000	5,000	
11200	UTILITIES-OTHER	-	5,000	5,000	
11200	NARCOTICS TRACKING SERVICE	4,900	5,000	100	
11200	RADIO SUPPLIES AND EQUIPMENT	5,000	5,000	-	
11200	SUPPORT OF THE TASK FORCE-4	5,000	5,000	-	
11200	TRAIL RESCUE EQUIPMENT	5,000	5,000	-	
11200	MEMBERSHIP	5,000	5,000	-	
11200	MISCELLANEOUS TECHNOLOGY EQUIP	2,500	5,000	2,500	
11200	SPECIALIZED SOFTWARE/LICENSES	1,500	5,000	3,500	
11200	HANDTEVY MOBILE APPLICATION	4,800	4,800	-	
11200	LEASED EQUIPMENT	2,000	4,000	2,000	
11200	ANNUAL FIRE EXTINGUISHER INSP.	3,600	4,000	400	
11200	ONLINE REGISTRATION SVC	3,000	3,000	-	
11200	STORAGE AND HANDLING EQUIPMENT	2,500	3,000	500	
11200	PAPER	-	3,000	3,000	
11200	WET BOAT SLIP RENTAL	1,440	2,880	1,440	
11200	REPLACEMENT OFF-ROAD BICYCLES	2,800	2,800	-	
11200	WILDLAND PROTECTIVE CLOTHING F	-	2,500	2,500	
11200	REHABILITATION VEHICLE SUPPLIE	2,000	2,500	500	
11200	SAFETY EQUIPMENT	1,500	2,500	1,000	
11200	REPAIRS AND MAINTENANCE	1,500	2,000	500	
11200	SCBA SUPPLIES	1,500	2,000	500	
11200	MOUNTING SUPPLIES FOR TOOLS	2,000	2,000	-	
11200	CSX AGREEMENT	1,750	1,750	-	
11200	LADDER REPLACEMENT	1,500	1,500	-	
11200	AEDS, AUDIO VISUAL, MONITORS	1,500	1,500	-	
11200	TRAVEL & PER DIEM	5,500	1,000	(4,500)	
11200	SAFETY DATA SHEET TRACKING	990	1,000	10	
11200	OPERATING SUPPLIES	-	1,000	1,000	
11200	EMPLOYEE AWARDS & RECOGNITION	-	1,000	1,000	
11200	AUTO-VENT SUPPLIES	500	1,000	500	
11200	ARCGIS 3D MAPPING SOFTWARE	7,500	800	(6,700)	
11200	BICYCLE MAINTENANCE	500	500	-	
11200	PRINTING SERVICES	500	500	-	
11200	SUBSCRIPTION	2,000	500	(1,500)	
11200	PEAC-WMD SOFTWARE	-	500	500	
11200	ONLINE CALENDAR SOFTWARE	500	500	-	
11200	USPS POSTAGE & FREIGHT	100	100	-	
11200	BURN BUILDING @ SCC	7,500	-	(7,500)	
11200	CRYSTAL REPORTS	600	-	(600)	

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20	FY21	VARIANCE	AMOUNT
		BUDGET	PROPOSED		DEFERRED
11200	RE-CYCLING SVC	10,400	-	(10,400)	
11200	TRAINING - INCIDENT COMMAND	7,500	-	(7,500)	
11200	PLOTTER	4,000	-	(4,000)	
11200	RADIO-FREQUENCY IDENTIFICATION	1,000	-	(1,000)	
11200	MOBILE COMMAND SUPPLIES	3,000	-	(3,000)	
11200	PAPER - COUNTYWIDE	3,170	-	(3,170)	
11200	TRASH COLLECTION	18,100	-	(18,100)	
11200	CPAT EQUIPMENT AND SUPPLIES	4,500	-	(4,500)	
11200	COLLECTION AGENCY FEES	7,500	-	(7,500)	
11200	IPAT EQUIPMENT AND SUPPLIES	2,500	-	(2,500)	
11200	RFID TAGS AND SUPPLIES	2,000	-	(2,000)	
11200	LIQUID SMOKE FOR SMOKE MACHINE	3,000	-	(3,000)	
11200	HAZMAT/TECHNICAL RESCUE EQUIP	30,000	-	(30,000)	
11200	ROPE RESCUE SUPPLIES AND EQUIP	10,000	-	(10,000)	
11207	TRANSPORT BILLING SERVICES	45,000	45,000	-	
11207	EMS SUPPLIES	46,420	45,000	(1,420)	
11207	ELECTRICITY	28,000	30,000	2,000	
11207	ANNUAL PHYSICALS - LIFE SCAN	25,200	25,000	(200)	
11207	UTILITIES-OTHER	20,000	18,000	(2,000)	
11207	UNIFORMS	15,000	12,000	(3,000)	
11207	MEDICATION PURCHASES	11,000	11,000	-	
11207	LIFEPAK - PHYSIO CONTROL	10,150	10,000	(150)	
11207	EZ IO CONTRACT	6,500	8,000	1,500	
11207	LIFE PACK - REPLACEMENT PARTS	8,300	8,000	(300)	
11207	STRYKER STRETCHER MAINTENANCE	8,320	7,500	(820)	
11207	MAINTENANCE OF EQUIPMENT	5,000	5,000	-	
11207	TARGET SOLUTIONS SOFTWARE	3,560	4,000	440	
11207	CHEST COMP SYS ANNUAL SVC MNT	4,000	4,000	-	
11207	PDSI/TELESTAFF STAFFING SVC	3,307	3,500	193	
11207	FACILITIES SUPPLIES	3,000	3,000	-	
11207	AIRPACK MAINTENANCE	3,500	3,000	(500)	
11207	EMS SUPPLIES - MEDICAL OXYGEN	1,822	2,000	178	
11207	EMS RELICENSURE - ALS/BLS CERT	1,315	2,000	685	
11207	EXTRICATION TOOL MAINTENANCE	1,500	1,500	-	
11207	CHEST COMPRESSION SYS SUPPLIES	3,375	1,000	(2,375)	
11207	OFFICE SUPPLIES	500	100	(400)	
11207	ANNUAL HOSE TESTING & MAINT	4,500	-	(4,500)	
11207	PERSONAL PROTECTIVE EQUIPMENT	5,000	-	(5,000)	
11207	INNOCULATIONS FOR STAFF	500	-	(500)	
11207	RFID TAGS AND SUPPLIES	1,500	-	(1,500)	
11207	PPE REPAIR	3,000	-	(3,000)	
11207	REPLACEMENT FIRE HOSE	3,000	-	(3,000)	
<b>EMS/FIRE Total</b>		<b>4,755,389</b>	<b>4,876,734</b>	<b>121,345</b>	

## FIRE PREVENT

11200	PUBLIC EDUCATION PROGRAM	5,000	10,000	5,000	
11200	TRAINING REGISTRATION	10,000	6,000	(4,000)	
11200	BOOKS, DUES, PUBS	6,571	6,000	(571)	
11200	UNIFORMS	3,000	4,400	1,400	
11200	SAFETY EQUIPMENT	1,500	3,600	2,100	
11200	TRAVEL-TRAINING	4,500	3,500	(1,000)	
11200	MEMBERSHIP	2,990	3,000	10	
11200	OPERATING SUPPLIES	2,500	2,500	-	
11200	RECERTS FOR FIRE INSPECTORS	1,250	1,250	-	

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
11200	TOOLS	1,500	1,000	(500)	
11200	TRAINING MATERIALS	-	1,000	1,000	
11200	TRAVEL & PER DIEM	600	500	(100)	
11200	OFFICE SUPPLIES	500	500	-	
<b>FIRE PREVENT Total</b>		<b>39,911</b>	<b>43,250</b>	<b>3,339</b>	
<b>BASE BUDGETS Total</b>		<b>5,422,618</b>	<b>5,557,900</b>	<b>135,282</b>	

### CIP

PROPOSED

#### EMS/FIRE

11200	FIRE STATION 39 - EQUIPMENT, TOWER (PH1 ADJ)	2,760,000
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CIP Total

2,760,000

### FACILITIES DEPT REQ

PROPOSED

#### EMS/FIRE

11200	FIRE FACILITIES SUSTAINMENT PROJECT	300,000	100,000
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DEFERRED

#### EMS/FIRE

11200	FTC-CANOPY FOR RESERVE APPARATUS	-	300,000
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FACILITIES DEPT REQ Total

300,000

400,000

### FACILITIES PROACTIVE

PROPOSED

#### EMS/FIRE

11200	FS 12 - EXTERIOR PAINT	21,500
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FACILITIES PROACTIVE Total

21,500

### FLEET REPLACEMENT

PROPOSED

#### EMS/FIRE

11200	PIERCE SHOT ENGINE (06070580)	780,000
11200	PIERCE ENGINE (04557)	680,000
11200	PIERCE TANKER (06070099)	430,000
11200	FORD F550 RESCUE (05352)	310,000
11200	FORD F550 RESCUE (03959)	310,000
11200	FORD F550 RESCUE (04865)	310,000
11200	FORD F350 CREW CAB 4X4 (50481)	105,000



## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
11200	RESCUE AIRBOAT (100651)		90,000		
11200	GENERATOR (GEN034)		45,000		
11200	GENERATOR (GEN075)		45,000		
11200	GENERATOR (GEN084)		45,000		
11200	GENERATOR (GEN026)		45,000		
11200	GENERATOR (GEN025)		45,000		
11200	GENERATOR (GEN024)		45,000		
11200	GENERATOR (GEN023)		45,000		
11200	FORD F150 EXT CAB 4X4 06070129		42,000		
11200	FORD F150 EXT CAB 4X4 (100644)		42,000		
11200	FORD F150 EXT CAB 4X4 (07362)		42,000		
11200	FORD F150 EXT CAB 4X4 (780270)		42,000		
11200	FORD F150 EXT CAB 4X2 (780549)		39,000		
11200	FORD F150 EXT CAB 4X2 (780330)		39,000		
11200	FORD F150 ET CB 4X2 (06070131)		39,000		
11200	FORD F150 EXT CAB 4X2 (02951)		39,000		
11200	FORD F150 EX CB 4X2 (06070119)		39,000		
11200	FORD F150 EXT CAB 4X2 (05284)		39,000		
11200	FORD F150 EXT CAB 4X2 (780552)		39,000		
11200	FORD F150 EXT CAB 4X2 (06529)		39,000		
11200	FORD F150 EXT CAB 4X2 (100645)		39,000		
11200	FORD F150 EXT CAB 4X2 (780546)		39,000		
11200	CARGO TRAILER (04363)		30,000		
11200	CARGO TRAILER (00895)		30,000		
11200	CARGO TRAILER (00894)		30,000		
11200	CARGO TRAILER (100667)		10,000		

DEFERRED

### EMS/FIRE

11200	PIERCE REHAB 1 (07478)	-	625,000
11200	FORD F550 RESCUE (06954)	-	310,000

**FLEET REPLACEMENT Total**

**3,988,000**

**935,000**

## NEW FLEET

PROPOSED

### EMS/FIRE

11200	PIERCE TANKER 13 (NEW6)	<b>420,000</b>	
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DEFERRED

### EMS/FIRE

11200	FORD F150 EXT CAB 4X2 (NEW4)	-	39,000
11200	PIERCE AIR/LIGHT TRUCK (NEW7)	-	650,000
11200	FORD F150 EXT CAB 4X2 (NEW5)	-	39,000
11200	FORD F150 EXT CAB 4X2 (NEW2)	-	39,000
11200	FORD F150 EXT CAB 4X2 (NEW1)	-	39,000
11200	FORD F150 EXT CAB 4X2 (NEW3)	-	39,000

**NEW FLEET Total**

**420,000**

**845,000**

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
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### OTHER NON BASE

PROPOSED

#### EMS/FIRE

11200	SCBA REPLACEMENT		2,500,000		
11200	LIFEPAK 15 EKG MONITOR/DEFIB		175,000		
11200	STRETCHERS		92,500		
11200	HOSE REPLACEMENT		75,000		
11200	SPECIAL OPERATIONS TRAINING EQUIPMENT		60,000		
11200	EXTRICATION TOOL REPLACEMENT		50,000		
11200	EMS EQUIPMENT ALLOCATION		50,000		
11200	THERMAL IMAGERS		45,000		
11200	SAVE EQUIPMENT		15,000		
11200	FIRE VENTILATION FANS		10,000		
11200	FITNESS EQUIPMENT REPLACEMENT		5,000		-
11207	REP EQUIP FOR FS21 AND FS25		20,000		

DEFERRED

#### EMS/FIRE

11200	FIRE DEPT STRATEGIC PLAN		-		20,000
11200	RESERVE APPARATUS IDENTIFIERS		-		65,000
11200	REMOVED-01905021 NEW HIRE PPE/UNIFORMS		-		10,000

**OTHER NON BASE Total**

**3,097,500**

**95,000**

### POSITION REQUESTS

PROPOSED

#### EMERGENCY COMM

00100	2 EMERGENCY COMM DISPATCHERS		96,053		
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#### EMS/FIRE

11200	3 FIREFIGHTERS (TANKER 13)		216,679		
11200	LIEUTENANT (EMS)		95,196		
11200	FIRE WAREHOUSE TECH		48,027		

DEFERRED

#### EMERGENCY COMM

00100	2 EMERGENCY COMM DISPATCHERS - 2 OF 4 APPROVED		-		96,053
00100	ADMINISTRATIVE COORDINATOR		-		52,517
00100	QUALITY ASSURANCE OFFICER		-		57,769

#### EMS/FIRE

11200	PROJECT COORDINATOR I (TELESTAFF)		-		57,769
11200	3 FIREFIGHTERS (AIR AND LIGHT)		-		216,679
11200	LIEUTENANT (TRAINING)		-		95,196
11200	ADMIN COORDINATOR (FIRE)		-		52,517
11200	LIEUTENANT (EMS) - 1 OF 2 APPROVED		-		95,196

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
11200	ASSISTANT CAD ADMINISTRATOR		-		74,327
11200	STAFF ASSISTANT (FIRE WAREHOUSE)		-		48,027
11200	FD FIELD COORDINATOR		-		57,769
11200	2 NEW FIRE WAREHOUSE TECHS (PPE/SCBA)		-		96,053

### FIRE PREVENT

11200	3 FIRE INSPECTORS (INCREASED DEMAND)		-		190,638
<b>POSITION REQUESTS Total</b>			<b>455,955</b>		<b>1,190,511</b>

## TECHNOLOGY

### PROPOSED

#### EMERGENCY COMM

12500	PROQA LICENSES - CAD		30,000		20,000
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#### EMS/FIRE

11200	RADIO WIFI UPGRD SOLUTION		65,000		
11200	PS TRAX MODULES (ANNUAL COST)		50,000		
11200	EMS IPAD REFRESH PLAN		50,000		150,000
11200	ARCGIS 3D MAPPING SOFTWARE		7,500		

### DEFERRED

#### EMERGENCY COMM

00100	CAD - TEXT TO SPEECH		-		250,000
00100	EMERGENCY COMM BACKUP SITE		-		325,000
00100	COMM CENTER REDESIGN		-		500,000

<b>TECHNOLOGY Total</b>			<b>202,500</b>		<b>1,245,000</b>
<b>OTTO DROZD, FIRE Total</b>		<b>5,422,618</b>	<b>16,803,355</b>		<b>4,710,511</b>

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
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# ALLISON THALL, CS

## BASE BUDGETS

### COUNTY PROGRAMS

00100	EMERGENCY SERVICES TO SEMINOLE	428,350	428,350	-	
00100	CSA-EARLY LEARNING COALITION	185,400	185,400	-	
00100	ASPIRE HOMELESS OUTREACH	152,420	152,420	-	
00100	CSA-MEALS ON WHEELS	139,050	139,050	-	
00100	HOMELESS INDIVIDUAL GRANT AID	112,080	122,080	10,000	
00100	CSA-KIDS HOUSE	83,430	83,430	-	
00100	CSA-CHRISTIAN SHARING CENTER	79,825	79,825	-	
00100	CSA-SAFEHOUSE	78,795	78,795	-	
00100	PATHWAY HOMES OF FL	77,146	77,146	-	
00100	CSA-BOYS & GIRLS CLUBS	50,684	50,684	-	
00100	CSA-CFFHC/TRUE HEALTH	46,350	46,350	-	
00100	CSA-RECOVERY HOUSE	45,052	45,052	-	
00100	CENTRAL FL COMM ON HOMELESSNES	44,000	44,000	-	
00100	HEALTH CARE CENTER HOMELESS	37,997	37,997	-	
00100	CSA-CATHOLIC CHARITIES	37,604	37,604	-	
00100	CSA-IMPOWER	34,744	34,744	-	
00100	HOMELESS SERVICES NETWORK CEN	28,614	28,614	-	
00100	CSA-SC BAR LEGAL AID SOCIETY	22,526	22,526	-	
00100	CSA-MIDWAY SAFE HARBOR	18,772	18,772	-	
00100	TRAVEL & PER DIEM	1,800	7,400	5,600	
00100	OTHER CHARGES/OBLIGATIONS	5,450	6,800	1,350	
00100	TRAVEL-TRAINING	5,885	5,885	-	
00100	OPERATING SUPPLIES	7,050	5,550	(1,500)	
00100	TRAINING REGISTRATION	2,540	3,340	800	
00100	BOOKS, DUES, PUBS	3,500	2,500	(1,000)	
00100	OFFICE SUPPLIES	2,521	2,171	(350)	
00100	PAPER - COUNTYWIDE	2,796	996	(1,800)	
00100	TRAINING MATERIALS	541	541	-	
00100	COURIER-UPS/FEDEX	400	400	-	
00100	MISCELLANEOUS OTHER SERVICES	300	300	-	
00100	MEMBERSHIP	200	200	-	
00100	BUS PASSES TO VA MEDICAL CENTE	200	200	-	
00100	REPAIRS AND MAINTENANCE	100	-	(100)	
<b>COUNTY PROGRAMS Total</b>		<b>1,736,122</b>	<b>1,749,122</b>	<b>13,000</b>	

### MANDATED SVCS

00100	MEDICAID REIMBURSEMENTS	4,549,195	4,507,940	(41,255)	
00100	MEDICAL EXAMINER SERVICES	1,211,000	1,241,662	30,662	
00100	PUBLIC HEALTH & MATERNITY CARE	807,970	807,970	-	
00100	INDIGENT CARE SERVICES	372,412	372,412	-	
00100	CSA-CFFHC/TRUE HEALTH	221,608	221,608	-	
00100	OUT OF COUNTY ER HCRA	41,000	200,000	159,000	
00100	COMPREHENSIVE COMMUNITY MENTAL	183,000	183,000	-	
00100	HEALTH COUNCIL E CENTRAL FL	120,000	132,000	12,000	
00100	FL DEPT OF HEALTH MOBILE SERV	100,000	100,000	-	

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
00100	<b>TEEN OUTREACH PROGRAM</b>	-	81,000	81,000	
00100	CHILD PROTECTION TEAM	45,000	50,000	5,000	
00100	DIABETES PROGRAM	40,000	40,000	-	
00100	INDIGENT BURIAL SERVICES	30,000	30,000	-	
00100	TRANSPORT OF MENTALLY DISABLED	25,000	25,000	-	
00100	DENTAL SEALANT PROGRAM	20,000	20,000	-	
<b>MANDATED SVCS Total</b>		<b>7,766,185</b>	<b>8,012,592</b>	<b>246,407</b>	
<b>BASE BUDGETS Total</b>		<b>9,502,307</b>	<b>9,761,714</b>	<b>259,407</b>	

## GRANTS

PROPOSED

### GRANT PROGRAMS

11901	06652021 CDBG GRANT 20-21	2,081,660
11902	06662021 HOME PROGRAM 20/21	798,925
11904	06682021 EMERGENCY SHELTER GRANT 20/21	171,666
11905	06622021 CSBG GRANT 20-21	65,000
12021	06672021 SHIP AFFORDABLE HOUSING 20/21	480,000

**GRANTS Total**

**3,597,251**

## NEW FLEET

PROPOSED

### GRANT PROGRAMS

11901	FORD F150 REG 4X2 (PL 6070043)	23,330
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DEFERRED

### COUNTY PROGRAMS

00100	FORD F150 RG CB 4X2 (PL 04543)	-	23,330
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**NEW FLEET Total**

**23,330**

**23,330**

## OTHER NON BASE

PROPOSED

### COUNTY PROGRAMS

00100	<b>ATTAINABLE HOUSING</b>	<b>500,000</b>
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DEFERRED

### COUNTY PROGRAMS

00100	06811617 HOMELESSNESS INITIATIVES	-	100,000
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**OTHER NON BASE Total**

**500,000**

**100,000**

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
<b>POSITION REQUESTS</b>					
PROPOSED					
<b>COUNTY PROGRAMS</b>					
	<u>00100</u> PROGRAM MANAGER I (HOUSING INITIATIVE)		90,021		
	<b>POSITION REQUESTS Total</b>		<b>90,021</b>		
<b>TECHNOLOGY</b>					
PROPOSED					
<b>GRANT PROGRAMS</b>					
	<u>11905</u> NEXTGEN CASE MGMT SOFTWARE		10,000		
	<b>TECHNOLOGY Total</b>		<b>10,000</b>		
<b>ALLISON THALL, CS Total</b>			<b>13,982,316</b>		<b>123,330</b>

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
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# JAMES GAROUTSOS, IS

## BASE BUDGETS

### NETWORK & COMM

00100	CELL SERVICE	375,255	382,000	6,745
00100	AT&T ACCESS LINES & SVC	156,100	235,000	78,900
00100	PHONE SYSTEM ANNUAL MAINT	100,000	150,000	50,000
00100	WINDSTREAM	81,900	82,000	100
00100	MISCELLANEOUS	-	50,000	50,000
00100	CENTURY LINK REMOTE LOCATIONS	40,000	40,800	800
00100	STATE OF FLORIDA	33,000	38,000	5,000
00100	PHONE PARTS	30,000	33,000	3,000
00100	NETWORK EQUIPMENT WARRANTY	30,000	30,000	-
00100	SECURITY AUDIT	25,000	25,000	-
00100	SPECTRUM INTERNET SERVICE	22,000	22,000	-
00100	SUMMIT	25,000	20,000	(5,000)
00100	TRAINING REGISTRATION	9,828	9,828	-
00100	SOLARWINDS ANNUAL MAINT	7,500	7,500	-
00100	PHONE SYSTEM TECHNICAL SUPPORT	5,000	5,000	-
00100	SECURITY/FIREWALL/NETWORK SERV	5,000	5,000	-
00100	NETWORK COMPONENTS	4,000	4,000	-
00100	NEW-CELL SERVICE	-	3,778	3,778
00100	CHECKPOINT ANNUAL MAINTENANCE	41,650	3,500	(38,150)
00100	AVOTUS SOFTWARE SUPPORT AGREEM	3,000	3,000	-
00100	SERVER & SECURITY SUPPLIES	2,000	2,000	-
00100	ANSWERING SERVICE - PDO	925	925	-
00100	NEW-PHONE PARTS	-	800	800
00100	UNIFORMS	600	600	-
00100	TELEPHONY HARDWARE MAINTENANCE	350	350	-
00100	ANSWERING SERVICE- SAO	180	195	15

<b>NETWORK &amp; COMM Total</b>	<b>998,288</b>	<b>1,154,276</b>	<b>155,988</b>
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### DOC MGMT

00100	LEASED EQUIPMENT	277,000	250,000	(27,000)
00100	MULTI-FUNCTION DEVICES	115,000	115,000	-
00100	RECORDS RETENTION - SERVICES	96,000	96,000	-
00100	ONBASE ANNUAL MAINTENANCE	102,000	65,798	(36,202)
00100	TRAINING REGISTRATION	9,500	20,000	10,500
00100	DISPATCHER PHOENIX MAINT & SPT	-	14,800	14,800
00100	DATABANK ONBASE SUPPORT	12,000	12,000	-
00100	ONBASE PHOENIX ANNUAL	28,696	7,200	(21,496)
00100	SOCIAL MEDIA ARCHIVING	6,700	6,700	-
00100	TRAVEL & PER DIEM	3,200	3,200	-
00100	COUNTY STANDARD SOFTWARE	306	510	204
00100	BOOKS, DUES, PUBS	200	300	100
00100	ONBASE CONCURRENT LICENSING	16,000	-	(16,000)
00100	ONBASE MODULE	12,300	-	(12,300)

<b>DOC MGMT Total</b>	<b>678,902</b>	<b>591,508</b>	<b>(87,394)</b>
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## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
<b>ENTERPRISE ADMIN</b>					
00100	24/7/365 SECURITY MONITORING	-	75,000	75,000	
00100	CYBRSECURITY ENDPOINT PROTECTN	-	65,000	65,000	
00100	SERVER & SECURITY SUPPLIES	25,000	25,000	-	
00100	SECURITY IMPROVEMENTS	-	25,000	25,000	
00100	SYMANTEC ANNUAL MAINTENANCE	11,500	21,500	10,000	
00100	CYBRSECURITY AWARE/PREVNT PROG	-	20,000	20,000	
00100	SERVER & SECURITY EQ WARRANTY	17,000	17,000	-	
00100	TRAINING REGISTRATION	11,994	11,994	-	
00100	IBOSS WEB FILTERING ANN MAINT	11,500	11,500	-	
00100	VMWARE ANNUAL MAINTENANCE	10,000	10,000	-	
00100	IBM MAINTENANCE	-	5,000	5,000	
00100	TECHNOLOGY CONSULTING	5,000	5,000	-	
00100	WEBSITE RENEWALS	2,000	2,000	-	
00100	GLOBALSIGN - SSL	1,600	1,600	-	
00100	TRAVEL & PER DIEM	300	300	-	
00100	HELP SYSTEMS ANNUAL MAINT	550	-	(550)	
00100	ANTI-VIRUS SYSTEM MAINTENANCE	12,000	-	(12,000)	
00100	ONE-TO-ALL EMAIL MARKETING SOF	300	-	(300)	
<b>ENTERPRISE ADMIN Total</b>		<b>108,744</b>	<b>295,894</b>	<b>187,150</b>	

## ENTERPRISE SOFTWARE

00100	ORACLE/JD EDWARDS ANNUAL MAINT	225,410	234,426	9,016	
00100	SUPERION RENEWAL	150,000	150,000	-	
00100	SOLODEV ANNUAL MAINT	45,000	55,200	10,200	
00100	WEB/APP HOSTING SRV	38,000	38,000	-	
00100	TRAINING REGISTRATION	18,100	18,100	-	
00100	AGENDA SYSTEM ANNUAL FEE	16,500	16,500	-	
00100	JDE REPORTING SOFTWARE	9,480	9,480	-	
00100	DEVELOPER TOOLS - APPLICATION	8,250	8,250	-	
00100	TECHNOLOGY CONSULTING	5,000	5,000	-	
00100	REDFGATE ANNUAL MAINTENANCE	4,225	4,225	-	
00100	JACADA MAINTENANCE	3,050	3,050	-	
00100	DEVELOPMENT PERIPHERAL HARDWAR	2,750	2,750	-	
00100	TRAVEL & PER DIEM	2,300	2,400	100	
00100	ACTIVE CAMPAIGN	2,100	2,100	-	
00100	ANYDOC SOFTWARE MAINTENANCE	1,500	1,500	-	
00100	MEMBERSHIP	1,200	1,200	-	
00100	BOOKS, DUES, PUBS	350	350	-	
00100	REDFGATE SQL TOOLBET BUNDLE	1,000	-	(1,000)	
<b>ENTERPRISE SOFTWARE Total</b>		<b>534,215</b>	<b>552,531</b>	<b>18,316</b>	

## G.I.S.

00100	ARCGIS SOFTWARE MAINTENANCE	89,102	89,102	-	
00100	PICTOMETRY SOFTWARE	37,662	37,662	-	
00100	TRAINING REGISTRATION	4,000	4,000	-	
00100	TRAVEL & PER DIEM	3,000	3,000	-	
00100	OFFICE SUPPLIES	2,300	2,300	-	
00100	MONITOR	550	-	(550)	
00100	OTHER - FIXED ASSET EQUIPMENT	2,000	-	(2,000)	
00100	MISCELLANEOUS	999	-	(999)	
<b>G.I.S. Total</b>		<b>139,613</b>	<b>136,064</b>	<b>(3,549)</b>	



## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
<b>IS BUSINESS OFFICE</b>					
00100	TECHNOLOGY CONSULTING	10,000	10,000	-	
00100	TRAINING REGISTRATION	2,000	5,000	3,000	
00100	OFFICE SUPPLIES	2,500	2,500	-	
00100	TRAVEL & PER DIEM	1,200	1,200	-	
00100	BOOKS, DUES, PUBS	1,200	1,200	-	
00100	OPERATING SUPPLIES	500	500	-	
00100	MEMBERSHIP	475	475	-	
<b>IS BUSINESS OFFICE Total</b>		<b>17,875</b>	<b>20,875</b>	<b>3,000</b>	

## WORKSTATN SUPPORT

00100	HELP DESK & TECHNICAL SERVICES	830,984	707,500	(123,484)	
00100	MS ENTERPRISE AGREEMENT	435,000	435,000	-	
00100	SERVICE DESK (SD)	-	333,840	333,840	
00100	GENERAL REPAIR & MAINT PARTS	15,000	15,000	-	
00100	ADOBE ACROBAT	30,000	480	(29,520)	
00100	COUNTY STANDARD SOFTWARE	13,075	245	(12,830)	
00100	MEETUP PRO SUBSCRIPTION	180	180	-	
00100	OFFICE SUPPLIES	600	-	(600)	
00100	NEW-HELP DESK & TECH SERVICES	20,793	-	(20,793)	
00100	EXT 311 SWITCHBOARD	50,004	-	(50,004)	
00100	FURNITURE	4,500	-	(4,500)	
00100	HELP DESK & TECH SVCS-CITY MDT	12,000	-	(12,000)	
<b>WORKSTATN SUPPORT Total</b>		<b>1,412,136</b>	<b>1,492,245</b>	<b>80,109</b>	

<b>BASE BUDGETS Total</b>	<b>3,889,773</b>	<b>4,243,393</b>	<b>353,620</b>
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## FLEET REPLACEMENT

PROPOSED

### NETWORK & COMM

00100	FORD TRAN CNT PASS VAN (07458)	28,368
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<b>FLEET REPLACEMENT Total</b>	<b>28,368</b>
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## OTHER NON BASE

PROPOSED

### NETWORK & COMM

12500	DATA CENTER FIRE SUPPRESSION AT PSB (E911/GENERAL)	27,500
00112	DATA CENTER FIRE SUPPRESSION AT PSB (E911/GENERAL)	27,500

### WORKSTATN SUPPORT

00111	02014007 FIRE DEPT MOBILE REFRESH PLAN	169,594	-
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<b>OTHER NON BASE Total</b>	<b>224,594</b>	<b>-</b>
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## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
<b>POSITION REQUESTS</b>					
PROPOSED					
<b>DOC MGMT</b>					
00100	PROJECT MANAGER II (TECH PROJECTS)		90,021		
<b>ENTERPRISE ADMIN</b>					
00100	3 CYBERSECURITY POSITIONS		225,053		
00100	TECH SYSTEMS ADMIN (CAD, ETC)		90,021		
DEFERRED					
<b>ENTERPRISE ADMIN</b>					
00100	CYBERSECURITY POSITION - 3 OF 4 APPROVED		-		90,021
<b>ENTERPRISE SOFTWARE</b>					
00100	DATABASE ARCHITECT (BI)		-		100,824
<b>G.I.S.</b>					
00100	GIS ADMINISTRATOR (SPATIAL ANALYSIS)		-		80,376
<b>POSITION REQUESTS Total</b>			<b>405,096</b>		<b>271,221</b>
<b>TECHNOLOGY</b>					
PROPOSED					
<b>NETWORK &amp; COMM</b>					
00100	CYBERSECURITY IMPROVEMENTS (ANNUAL COST)		75,000		
<b>WORKSTATN SUPPORT</b>					
00100	CUSTOMER RELATIONSHP SYSTEM (20% ANNUAL COST)		250,000		
DEFERRED					
<b>NETWORK &amp; COMM</b>					
00100	VOICEMAIL-EMAIL TRANSCRIPTION (ANNUAL COST)		-		45,600
<b>ENTERPRISE SOFTWARE</b>					
00100	DATA WAREHOUSE CONSULTING		-		72,500
00100	ALEXA SKILL(S) PILOT		-		30,000
<b>TECHNOLOGY Total</b>			<b>325,000</b>		<b>148,100</b>
<b>JAMES GAROUTSOS, IS Total</b>			<b>5,226,451</b>		<b>419,321</b>

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
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# REBECCA HAMMOCK, DS

## BASE BUDGETS

### BUILDING

00100	NUISANCE ABATEMENT	45,000	45,000	-	
00100	SPECIAL PROJECT ADVERTISING	10,000	10,000	-	
00100	BEEHIVE REMOVAL	5,000	5,000	-	
10400	BUILDING INSPECTION SERVICES	100,000	100,000	-	
10400	CREDIT CARD FEES	72,000	90,000	18,000	
10400	TEMPORARY PERSONNEL SERVICE	-	50,000	50,000	
10400	TRAINING REGISTRATION	28,000	30,000	2,000	
10400	BOOKS, DUES, PUBS	18,867	20,000	1,133	
10400	OPERATING SUPPLIES	17,538	18,638	1,100	
10400	TRAVEL & PER DIEM	9,000	9,000	-	
10400	NAVILINE & E-PLAN REVIEW SYSTE	6,000	6,000	-	
10400	OFFICE SUPPLIES	5,100	5,475	375	
10400	TRAVEL-TRAINING	5,400	5,400	-	
10400	SPECIALIZED SOFTWARE/LICENSES	468	4,051	3,583	
10400	NAVILINE & E-PLAN ENHANCEMENT	3,000	3,000	-	
10400	MEMBERSHIP	2,860	2,920	60	
10400	3RD PARTY OUTSIDE SERVICES	2,500	2,500	-	
10400	SUBSCRIPTION	1,500	1,500	-	
10400	REIMBURSEMENT/REFUNDS	1,000	1,000	-	
10400	LEGAL ADVERTISING	500	500	-	
10400	R&M OF OFFICE EQUIPMENT	300	300	-	
10400	SILVER-PC	450	-	(450)	
10400	SCANNER	1,050	-	(1,050)	

<b>BUILDING Total</b>		<b>335,533</b>	<b>410,284</b>	<b>74,751</b>	
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### DEV SVCS BUS OFF

00100	E CENT FL REGION PLAN COUNCIL	96,838	98,546	1,708	
00100	ATTORNEY FEES	5,000	5,000	-	
00100	OFFICE SUPPLIES	3,000	3,000	-	
00100	NAVILINE & E-PLAN ENHANCEMENT	2,000	2,000	-	
00100	TRAINING REGISTRATION	1,180	1,180	-	
00100	TRAVEL-TRAINING	1,072	1,072	-	
00100	MEMBERSHIP	1,000	1,000	-	
00100	BOOKS, DUES, PUBS	805	805	-	
00100	OPERATING SUPPLIES	750	750	-	
00100	MISCELLANEOUS	500	500	-	
00100	TRAVEL & PER DIEM	200	200	-	
00100	NAVILINE & E-PLAN REVIEW SYSTE	5,000	-	(5,000)	
12200	TREE REPLACEMENT PROGRAM	148,200	145,900	(2,300)	

<b>DEV SVCS BUS OFF Total</b>		<b>265,545</b>	<b>259,953</b>	<b>(5,592)</b>	
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### MASS TRANSIT

10102	FIXED ROUTE	4,672,947	4,672,947	-	
10102	PARATRANSIT-ADA	2,598,653	2,598,653	-	
10102	PARATRANSIT-TD	935,117	935,117	-	

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
10102	NEIGHBORLINK	261,293	261,293	-	
10102	CAPITAL	218,352	218,352	-	
<b>MASS TRANSIT Total</b>		<b>8,686,362</b>	<b>8,686,362</b>	-	

### PLANNING

00100	LAND USE ANALYSIS	100,000	125,000	25,000	
00100	LINKAGE FEE NEXUS STUDY	-	50,000	50,000	
00100	SHORT TERM RENTAL REGISTRY	-	50,000	50,000	
00100	LOT ABATEMENT	-	50,000	50,000	
00100	LEGAL ADVERTISING	40,000	40,000	-	
00100	SOCIO ECONOMIC DATA MGMT	23,000	25,000	2,000	
00100	ATTORNEY & SPECIAL MAGISTRATE	25,000	25,000	-	
00100	LAND DEVELOPMENT CODE	10,000	15,000	5,000	
00100	POOL ABATEMENT	5,000	7,500	2,500	
00100	TRAVEL-TRAINING	4,150	5,600	1,450	
00100	MEMBERSHIP	5,000	5,000	-	
00100	TRAINING REGISTRATION	4,000	4,000	-	
00100	CREDIT CARD FEES	-	4,000	4,000	
00100	OFFICE SUPPLIES	2,630	3,000	370	
00100	OPERATING SUPPLIES	3,200	2,500	(700)	
00100	SILVER-PC	1,050	1,000	(50)	
00100	PRINTING SERVICES	1,500	1,000	(500)	
00100	TRAVEL & PER DIEM	500	500	-	
00100	USPS POSTAGE & FREIGHT	100	-	(100)	
00100	CREDIT CARD MONTHLY MERCH FEE	4,000	-	(4,000)	
<b>PLANNING Total</b>		<b>229,130</b>	<b>414,100</b>	<b>184,970</b>	

**BASE BUDGETS Total** **9,516,570**   **9,770,699**   **254,129**

## FACILITIES DEPT REQ

DEFERRED

### BUILDING

10400	BUILDING FRT CNTR PENINSULA SIGN-IN AREA				20,000
<b>FACILITIES DEPT REQ Total</b>				-	<b>20,000</b>

## POSITION REQUESTS

PROPOSED

### BUILDING

10400	PLANS EXAMINER (ISO)		69,900		
10400	SR PERMIT TECH (OVERSIGHT)		52,517		

DEFERRED

### BUILDING

10400	STAFF ASSISTANT (BUILDING PAYROLL, ETC)				48,027
<b>POSITION REQUESTS Total</b>				<b>122,418</b>	<b>48,027</b>

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
<b>TECHNOLOGY</b>					
	DEFERRED				
<b>BUILDING</b>					
<u>10400</u>	BUILDING TECHNOLOGY CONSULTANT		-		50,000
<b>TECHNOLOGY Total</b>			-		<b>50,000</b>
<b>REBECCA HAMMOCK, DS Total</b>			<b>9,893,117</b>		<b>118,027</b>

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
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# JEAN JREIJ, PW

## BASE BUDGETS

### CIP DELIVERY

10101	GENERAL PROFESSIONAL SERVICES	77,000	77,000	-	
10101	AUTOCAD	25,000	25,000	-	
10101	TRAINING REGISTRATION	11,000	8,600	(2,400)	
10101	MEMBERSHIP	5,200	7,200	2,000	
10101	OPERATING SUPPLIES	4,500	4,500	-	
10101	OFFICE SUPPLIES	3,200	3,200	-	
10101	PAPER - COUNTYWIDE	2,268	2,268	-	
10101	SCANNING OF MAJOR PROJECT FILE	1,400	1,400	-	
10101	SUNPASS	1,200	1,200	-	
10101	SPECIALIZED SOFTWARE/LICENSES	-	700	700	
10101	TRAVEL-TRAINING	380	380	-	
10101	USPS POSTAGE & FREIGHT	300	300	-	
10101	SAFETY EQUIPMENT	300	300	-	
10101	LEASED OFFICE SPACE	300	300	-	
12805	OTHER CHARGES/OBLIGATIONS	-	7,000	7,000	
<b>CIP DELIVERY Total</b>		<b>132,048</b>	<b>139,348</b>	<b>7,300</b>	

### DEV REVIEW

00100	OPERATING SUPPLIES	3,500	3,500	-	
00100	TRAINING REGISTRATION	3,200	2,000	(1,200)	
00100	SUNPASS	1,900	1,900	-	
00100	OFFICE SUPPLIES	1,000	1,000	-	
00100	MEMBERSHIP	-	800	800	
00100	PRINTING SERVICES	300	300	-	
00100	TRAVEL-TRAINING	100	100	-	
00100	TABLETS	2,000	-	(2,000)	
<b>DEV REVIEW Total</b>		<b>12,000</b>	<b>9,600</b>	<b>(2,400)</b>	

### ENGINEERING

10101	CUSTODIAL SERVICES	105,400	105,400	-	
10101	ELECTRICITY	75,000	75,000	-	
10101	UTILITIES-OTHER	25,000	25,000	-	
10101	PRINTING SERVICES	325	325	-	
10101	TRAVEL-TRAINING	150	150	-	
10101	OFFICE SUPPLIES	70	70	-	
<b>ENGINEERING Total</b>		<b>205,945</b>	<b>205,945</b>	<b>-</b>	

### FACILITIES

00100	ELECTRICITY	1,574,751	1,563,902	(10,849)	
00100	UTILITIES-OTHER	1,034,232	972,543	(61,689)	
00100	HVAC-CONTRACT SERVICES	580,000	580,000	-	
00100	CUSTODIAL SERVICES-GENERAL	564,426	560,735	(3,691)	
00100	SECURITY GUARDS-ART V	336,318	391,209	54,891	
00100	CUSTODIAL SERVICES-ART V	268,075	268,075	-	

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20	FY21	VARIANCE	AMOUNT
		BUDGET	PROPOSED		DEFERRED
00100	LEASE-SUPERVISER OF ELECTIONS	183,034	188,493	5,459	
00100	BUILDING SUPPLIES-GENERAL	175,000	175,000	-	
00100	BUILDING MAINT-GENERAL	100,000	155,000	55,000	
00100	DUMPSTER REFUSE SERVICES	141,358	142,214	856	
00100	SECURITY GUARDS-GENERAL	118,753	100,134	(18,619)	
00100	BUILDING SUPPLIES-ELECTRICAL	90,000	90,000	-	
00100	LEASE-COMMUNITY SERVICES	82,948	82,433	(515)	
00100	CUSTODIAL SUPPLIES	71,583	82,000	10,417	
00100	SECURITY GUARDS-SOLID WASTE	71,261	79,329	8,068	
00100	ACCESS CONTROL/GATE R&M	70,670	70,670	-	
00100	OVERHEAD ROLL-UP DOORS	70,000	70,000	-	
00100	ELEVATOR INSPECTIONS/R&M	63,220	63,220	-	
00100	BUILDING MAINT-PLUMBING	60,000	60,000	-	
00100	FIRE SPRINKLER INSPECTIONS/R&M	57,815	57,815	-	
00100	LEASE-CASSELBERRY HEALTH	53,935	54,687	752	
00100	LEASE-REFLCTNS ES/PROJ MGT-WS	50,067	50,970	903	
00100	ROOF REPAIRS/LEAK REPAIRS	50,000	50,000	-	
00100	FIRE ALARM R&M	44,600	44,600	-	
00100	LEASE CLERK BRANTLEY HALL	41,280	42,517	1,237	
00100	LEASE-CLERK (WILSHIRE)	38,010	38,700	690	
00100	FIRE ALARM MONITOR & INSPECT	25,766	38,586	12,820	
00100	PEST CONTROL	37,347	37,484	137	
00100	LEASE-REFLCTNS ES/W&S BILLING	33,378	33,980	602	
00100	LEASE-REFLCTNS ES/PROG MGMT	33,378	33,980	602	
00100	LEASE-REFLCTNS ES/ADMIN	33,378	33,980	602	
00100	PAINTING SUPPLIES-INTERIOR	33,200	33,200	-	
00100	BUILDING SUPPLIES-PLUMBING	33,000	33,000	-	
00100	FUEL TANK INSPECTIONS	28,480	30,000	1,520	
00100	PAINTING SUPPLIES-EXTERIOR	28,200	28,200	-	
00100	HVAC-WATER TREATMENT	28,000	28,000	-	
00100	BACKFLOW TESTING/RECERT/R&M	27,400	27,400	-	
00100	HVAC - REPLACEMENT PARTS	25,000	25,000	-	
00100	CUSTODIAL SUPPLIES-ART V	21,885	25,000	3,115	
00100	FIRE EXTINGUISHER R&M	22,900	22,900	-	
00100	LOCK SERVICE R&M	22,500	22,500	-	
00100	HVAC - FILTERS	22,000	22,000	-	
00100	CUSTODIAL SERVICES-W&S	22,099	21,916	(183)	
00100	SECURITY GUARDS-MIDWAY	14,884	21,847	6,963	
00100	HAZARDOUS MATERIALS REMEDIA	20,000	20,000	-	
00100	DRINKING WATER TESTING	19,260	19,260	-	
00100	TOOLS AND CLEANING SUPPLIES	12,000	13,200	1,200	
00100	WINDOW CLEANING-ART V	13,100	13,100	-	
00100	WINDOW CLEANING - GENERAL	12,150	12,150	-	
00100	LEASED EQUIPMENT	20,000	12,000	(8,000)	
00100	HOA FEES PRIMERA BLDG	11,469	11,375	(94)	
00100	GENETEC SOFTWARE	11,300	11,300	-	
00100	TMA ANNUAL SUPPORT RENEWAL	11,082	11,082	-	
00100	LIFT STATION R&M	2,000	10,000	8,000	
00100	BUILDING MAINT-ELECTRICAL	5,000	10,000	5,000	
00100	CUSTODIAL SERVICES-SOLID WASTE	9,055	9,055	-	
00100	UNIFORMS	8,500	8,750	250	
00100	LEASE-REFLCTNS ES/WASTEWAT OP	8,345	8,495	150	
00100	LEASE-REFLCTNS ES/WATER OP	8,345	8,495	150	
00100	REPLACEMENT WATER HEATERS	8,000	8,000	-	
00100	INTERIOR/EXTERIOR DOORS	7,500	7,500	-	

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
00100	CUSTODIAL SERVICES-MIDWAY	7,060	7,480	420	
00100	FUEL TANK R&M	5,500	5,500	-	
00100	TESTING HAZARDOUS MATERIALS	5,000	5,000	-	
00100	ENGINEERING SERVICES	5,000	5,000	-	
00100	LAMP & BALLASTS (MUSCO)	5,000	5,000	-	
00100	OTHER - FIXED ASSET EQUIPMENT	5,000	5,000	-	
00100	LUTRON LIGHTING MAINT SUPPORT	4,885	4,885	-	
00100	FOUNTAIN/RETENTION POND R&M	4,540	4,540	-	
00100	SAFETY EQUIPMENT	4,125	4,525	400	
00100	DRY AGENT FIRE SUPPRESSION	4,500	4,500	-	
00100	TERMITE PROTECTION/INSPECTION	3,474	3,435	(39)	
00100	WINDOW CLEANING - SOLID WASTE	3,200	3,200	-	
00100	FENCING INSTALL & REPAIRS	3,000	3,000	-	
00100	BUILDING ENTRANCE MATS	2,900	2,920	20	
00100	SECURITY ALARM MONITORING	4,030	2,820	(1,210)	
00100	ANNUAL ANCHOR INSPECTIONS	2,800	2,800	-	
00100	SIGN MACHINE MAINTENANCE	2,670	2,670	-	
00100	HVAC - BELTS	2,500	2,500	-	
00100	HOA ANNUAL PRIMERA BLDG	2,353	2,450	97	
00100	ELEVATOR CERT OF OPERATION	2,175	2,175	-	
00100	TIPPING FEE	1,000	1,000	-	
00100	FLAG REPLACEMENT	1,000	1,000	-	
00100	OFFICE SUPPLIES	1,000	1,000	-	
00100	SPECIALIZED SOFTWARE/LICENSES	500	500	-	
00100	PAPER - COUNTYWIDE	446	500	54	
00100	MATERIALS FOR SIGN SHOP	500	500	-	
00100	STORAGE FUEL TANK REGISTRATION	475	475	-	
00100	BOILER CERT OF COMPLIANCE	390	390	-	
00100	FUEL	302	302	-	
00100	PERMIT	300	300	-	
00100	RS MEANS	300	300	-	
00100	TRAINING REGISTRATION	200	200	-	
00100	UMBRELLA BAGS	195	195	-	
00100	ANNUAL DRINKING WATER LICENSE	50	50	-	
00100	PROPANE	44	44	-	
00100	WELLNESS CENTER SUPPLIES	1,500	-	(1,500)	
<b>FACILITIES Total</b>		<b>6,759,151</b>	<b>6,833,137</b>	<b>73,986</b>	

## FLEET

00100	DIESEL FUEL	1,590,600	1,590,600	-	
00100	<b>FLEET MAINTENANCE-IN SCOPE</b>	<b>1,407,596</b>	<b>1,438,677</b>	<b>31,081</b>	
00100	FLEET PARTS	915,000	915,000	-	
00100	UNLEADED FUEL	598,000	598,000	-	
00100	FLEET SUBCONTRACTED SERVICE	437,000	437,000	-	
00100	FUEL CARDS	190,000	200,000	10,000	
00100	FLEET TIRES	176,800	176,800	-	
00100	<b>FLEET MAINTENANCE-OUT OF SCOPE</b>	<b>150,000</b>	<b>175,000</b>	<b>25,000</b>	
00100	SOLID WASTE TIRES	150,000	150,000	-	
00100	FLEET GENERATOR REPAIRS	85,000	95,000	10,000	
00100	FLEET OIL AND LUBE	80,000	80,000	-	
00100	FLEET AUTO BODY	44,700	44,700	-	
00100	FUELMaster UPGRADES	35,000	35,000	-	
00100	DIESEL EXHAUST FLUID	15,000	20,600	5,600	
00100	HAZARDOUS PRODUCT REMOVAL	20,000	20,000	-	



## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20	FY21	VARIANCE	AMOUNT
		BUDGET	PROPOSED		DEFERRED
00100	ANNUAL TANK/EQUIP INSPECTIONS	18,200	18,200	-	
00100	SHOP SUPPLIES	16,500	17,500	1,000	
00100	FLEET TOWING	11,000	15,000	4,000	
00100	FUEL TANK R&M	15,000	15,000	-	
00100	UNIFORMS	9,976	10,475	499	
00100	BUILDING MAINT-GENERAL	10,000	10,000	-	
00100	TOOL REPLACEMENTS	10,000	10,000	-	
00100	EQUIPMENT DIAGNOSTIC UPDATES	7,500	10,000	2,500	
00100	EQUIPMENT REPAIR	7,500	7,500	-	
00100	SAFETY EQUIPMENT	6,375	7,000	625	
00100	TRAINING REGISTRATION	6,500	6,500	-	
00100	TOOLS	6,500	6,500	-	
00100	OFFICE SUPPLIES	3,000	3,500	500	
00100	SUNPASS	3,000	3,300	300	
00100	TRAVEL & PER DIEM	2,500	2,500	-	
00100	OIL PRICING INFO SYSTEMS	2,000	2,000	-	
00100	TIPPING FEE	1,500	1,500	-	
00100	LEASED EQUIPMENT	1,000	1,000	-	
00100	PROPANE	1,000	1,000	-	
00100	PAPER - COUNTYWIDE	788	788	-	
00100	SERVICE MANUALS & DIAGRAMS	750	750	-	
00100	VACCINATIONS AND PHYSICAL EXAM	500	500	-	
00100	BOOKS, DUES, PUBS	500	500	-	
00100	ANNUAL FUEL TANK REGISTRATION	350	350	-	
00100	FLORIDA FLEET ASSOCIATION DUES	50	50	-	
<b>FLEET Total</b>		<b>6,036,685</b>	<b>6,127,790</b>	<b>91,105</b>	

### LAND MGMT

10101	MISCELLANEOUS R&M	1,200	1,200	-	
10101	MEMBERSHIP	500	480	(20)	
10101	MISCELLANEOUS TITLE SEARCHES	450	450	-	
10101	OFFICE SUPPLIES	300	300	-	
10101	SUNPASS	50	60	10	
<b>LAND MGMT Total</b>		<b>2,500</b>	<b>2,490</b>	<b>(10)</b>	

### MOSQUITO

00100	<b>AERIAL SPRAYING</b>	-	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
00100	52.2A ADULTICIDING MATERIALS	52,600	52,600	-	
00100	52.2I LARVICING MATERIALS	36,644	36,644	-	
00100	OPERATING SUPPLIES	17,290	17,290	-	
00100	SPECIALIZED EQUIPMENT MAINT	5,000	5,000	-	
00100	PUBLIC EDUCATION PROGRAM	1,500	1,500	-	
00100	52.3 PROTECTIVE GEAR	1,135	1,135	-	
00100	UNIFORMS	800	800	-	
00100	OFFICE SUPPLIES	728	728	-	
00100	SUNPASS	600	600	-	
00100	COURIER-UPS/FEDEX	200	400	200	
00100	BOOKS, DUES, PUBS	200	-	(200)	
00100	MEMBERSHIP	665	-	(665)	
<b>MOSQUITO Total</b>		<b>117,362</b>	<b>191,697</b>	<b>74,335</b>	<b>75,000</b>

### PW BUSINESS OFF

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20	FY21	VARIANCE	AMOUNT
		BUDGET	PROPOSED		DEFERRED
10101	METROPLAN	179,790	183,386	3,596	
10101	OPERATING SUPPLIES	270	270	-	
10101	OFFICE SUPPLIES	200	200	-	
10101	MEMBERSHIP	-	100	100	
<b>PW BUSINESS OFF Total</b>		<b>180,260</b>	<b>183,956</b>	<b>3,696</b>	

## ROADS

10101	TREE REMOVAL/TRIMMING	860,748	860,748	-	
10101	STORMWATER MOWING OPS	691,592	700,000	8,408	
10101	ROADWAY EDGING/MOWING OPS	370,772	307,248	(63,524)	
10101	STREET SWEEPING	134,509	134,509	-	
10101	ROCK/CONCRETE/ASPHALT	116,830	116,830	-	
10101	OTHER LANDFILL CHARGES	83,420	83,420	-	
10101	SOD	50,000	50,000	-	
10101	MAINSTAR ANNL SOFTWARE LICENSE	45,760	48,770	3,010	
10101	HANDRAIL	43,400	43,400	-	
10101	EQUIPMENT RENTALS	37,645	37,645	-	
10101	SMALL EQUIPMENT REPLACEMENT	13,700	37,363	23,663	
10101	VEGETATION / SEDIMENT REMOVAL	36,250	36,250	-	
10101	SEED	28,468	28,468	-	
10101	SELICA SAND (SILO)	25,000	25,000	-	
10101	PIPE/PIPING	25,000	25,000	-	
10101	UNIFORMS	24,505	24,505	-	
10101	SAFETY EQUIPMENT	23,465	23,465	-	
10101	SIGNS/CONES/BARRICADES/ETC	23,280	23,280	-	
10101	LUMBER, NUTS & BOLTS, SIGNS	22,500	22,500	-	
10101	EQUIPMENT REPAIR	-	20,000	20,000	
10101	HERBICIDE CHEMICALS	17,000	17,000	-	
10101	EROSION CONTROL FABRICS	17,000	17,000	-	
10101	PAINT/BAG ASPHALT/SAW BLADES	16,549	16,549	-	
10101	MANHOLE/GRATE COVERS/DRAINS	16,000	16,000	-	
10101	OPERATING SUPPLIES	15,615	15,615	-	
10101	GUARDRAIL	15,000	15,000	-	
10101	HAY BALES	15,000	15,000	-	
10101	ELECTRICITY	13,000	13,000	-	
10101	SUNPASS	12,560	12,560	-	
10101	FENCE	12,000	12,000	-	
10101	PIPE ROCK	12,000	12,000	-	
10101	BAG CEMENT	11,770	11,770	-	
10101	SIGNS/STANDS/FLAGS MOT ITEMS	7,500	7,500	-	
10101	PLASTIC & CONCRETE PIPE	6,000	6,000	-	
10101	CDL TESTING	5,000	5,000	-	
10101	OFFICE SUPPLIES	4,540	4,540	-	
10101	OPERATING EQUIPMENT	4,500	4,500	-	
10101	RENTAL OF PORTABLE TOILES	4,000	4,000	-	
10101	SMALL TOOLS AND BLADES	4,000	4,000	-	
10101	TRAINING REGISTRATION	3,810	3,810	-	
10101	OTHER REPAIRS/OXYGEN SENSORS	3,600	3,600	-	
10101	OTHER REPAIRS/SPECIALTY EQUIP	3,000	3,000	-	
10101	REPAIRS/CUES CAMERA & VIDEO	3,000	3,000	-	
10101	BOOKS, DUES, PUBS	2,544	2,544	-	
10101	SANDBAGS, PAINT & RAGS	2,000	2,000	-	
10101	REPLACEMENT BLADES AND CHAINS	1,800	1,800	-	
10101	OTHER MAINTENANCE SUPPLIES	1,532	1,532	-	

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20	FY21	VARIANCE	AMOUNT
		BUDGET	PROPOSED		DEFERRED
10101	SURVEY EQUIP MAINT & RECALIBR	1,000	1,000	-	
10101	FENCE (SMALL REPAIRS)	1,000	1,000	-	
10101	MEMBERSHIP	760	760	-	
10101	PAPER - COUNTYWIDE	698	698	-	
10101	SURVEY - SMALL MACHINE REPAIRS	500	500	-	
10101	TEMPORARY PERSONNEL SERVICE	-	-	-	
<b>ROADS Total</b>		<b>2,891,122</b>	<b>2,882,679</b>	<b>(8,443)</b>	

## TRAFFIC

10101	ROADWAY MARKING PROGRAM	297,000	297,000	-	
10101	ELECTRICITY	235,000	235,000	-	
10101	SIGNAL RETIMING PROGRAM	200,000	200,000	-	
10101	STREET LIGHTS R&M	180,000	180,000	-	
10101	CABINET ELECTRONICS	137,000	137,000	-	
10101	CABINETS	115,000	115,000	-	
10101	TRAF DATA COLLECTION CONTRACT	65,000	65,000	-	
10101	RAILROAD CROSSING MAINTENANCE	55,440	55,440	-	
10101	LED STREET SIGN REPLACEMENT	46,000	46,000	-	
10101	UTILITIES-OTHER	45,000	45,000	-	
10101	TRAFFIC PREEMPTION DEVICE R&M	45,000	45,000	-	
10101	LED HEADS	42,000	42,000	-	
10101	MOUNTING HARDWARE & MATERIALS	42,000	42,000	-	
10101	SHEETING/LETTERING/MATERIALS	41,000	41,000	-	
10101	FIBER SPLICE SUPPLIES	40,000	40,000	-	
10101	INDUCTIVE LOOP REPLACEMENT	40,000	40,000	-	
10101	FIBER OPTIC SUPPLIES	39,000	39,000	-	
10101	FIBER CABLE	35,250	35,250	-	
10101	FIBER MAINTENANCE PROGRAM	35,000	35,000	-	
10101	CONFLICT MONITOR CALIBRATION	26,000	26,000	-	
10101	911 STREET IDS	20,000	20,000	-	
10101	CABINET PARTS	19,000	19,000	-	
10101	SIGNAL HEADS/CABLE/HARDWARE	16,000	16,000	-	
10101	IRTHNET (CALL SUNSHINE) LOCATE	14,000	13,000	(1,000)	
10101	PED BUTTONS	12,000	12,000	-	
10101	FIBER LOCATE SUPPLIES	11,000	11,000	-	
10101	TRAINING REGISTRATION	9,100	9,700	600	
10101	SPECIALITY SIGNS & SUPPLIES	9,500	9,500	-	
10101	MISC. HARDWARE AND CONSUMABLES	8,100	8,100	-	
10101	SIGNAL & FLASHER MAINTENANCE	6,000	6,000	-	
10101	SPLICER REPAIR	5,250	5,250	-	
10101	SAFETY EQUIPMENT	5,125	5,140	15	
10101	ELECTRICAL/ELECTRONIC PARTS	5,100	5,100	-	
10101	PULL BOXES/CONDUIT	5,000	5,000	-	
10101	OTDR REPAIR/RECALIBRATION	4,972	4,972	-	
10101	TRAILER	4,000	4,000	-	
10101	PED/FLASHER POLES AND PARTS	4,000	4,000	-	
10101	PORTABLE GENERATORS FOR SIGNAL	3,900	3,900	-	
10101	EQUIPMENT REPAIR & MAINTENANCE	3,600	3,600	-	
10101	MEMBERSHIP	3,318	3,318	-	
10101	USPS POSTAGE & FREIGHT	3,100	3,100	-	
10101	CLEAVER BLADES	2,600	2,600	-	
10101	CLEANING SUPPLIES & PLOT PAPER	2,500	2,500	-	
10101	OFFICE SUPPLIES	2,500	2,500	-	
10101	SUNPASS	1,800	2,300	500	

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
10101	AUTOCAD SUBSCRIPTIONS, ANNUAL	2,200	2,000	(200)	
10101	TRIMBLES	2,000	2,000	-	
10101	OPERATING SUPPLIES	1,400	1,400	-	
10101	PAPER - COUNTYWIDE	283	283	-	
<b>TRAFFIC Total</b>		<b>1,948,038</b>	<b>1,947,953</b>	<b>(85)</b>	

## WATER QUALITY

00100	NPDES ANALYTICAL LAB ANALYSIS	85,000	97,000	12,000	
00100	WATERSHED ATLAS	67,000	67,000	-	
00100	SERV PROGRAM	55,000	60,000	5,000	
00100	PUBLIC SERVICE ANNOUNCEMENTS	57,500	57,500	-	
00100	VEGETATION / SEDIMENT REMOVAL	30,000	35,000	5,000	
00100	NPDES ANALYSIS/MS4 PERMIT	-	35,000	35,000	
00100	AQUATIC HERBICIDES & PLANT MAT	33,000	33,000	-	
00100	EQUIPMENT REPAIR (YSI/ISCO)	35,000	25,000	(10,000)	
00100	NPDES ANNUAL REPORT	25,000	25,000	-	
00100	EDUCATION SUPPLIES FOR OUTREAC	16,600	18,000	1,400	
00100	NPDES / FDEP PERMIT FEE	13,000	13,000	-	
00100	TMDL/MSBU WATERBODIES	10,000	10,000	-	
00100	OPERATING EQUIPMENT	9,400	9,400	-	
00100	OPERATING SUPPLIES	8,500	8,500	-	
00100	PLANT/MACRO ID	-	8,000	8,000	
00100	TMDL BIO INDICATOR DATABASE	5,000	5,000	-	
00100	TRAVEL-TRAINING	4,645	4,000	(645)	
00100	YSI REPLACEMENT PROBES	4,000	4,000	-	
00100	BIOBASE SOFTWARE	-	2,700	2,700	
00100	TRAINING REGISTRATION	2,210	2,500	290	
00100	MEMBERSHIP	2,280	2,280	-	
00100	OFFICE SUPPLIES	750	750	-	
00100	TRAVEL & PER DIEM	500	500	-	
00100	SUNPASS	500	500	-	
00100	PAPER - COUNTYWIDE	442	442	-	
00100	USPS POSTAGE & FREIGHT	300	300	-	
00100	BIOBASE HARDWARE	2,700	-	(2,700)	
00100	PROFESSIONAL SERVICES	12,000	-	(12,000)	
00100	PRINTING SERVICES	5,000	-	(5,000)	
<b>WATER QUALITY Total</b>		<b>485,327</b>	<b>524,372</b>	<b>39,045</b>	

BASE BUDGETS Total

18,770,438 19,048,967 278,529 75,000

## CIP

PROPOSED

## CIP DELIVERY

11500	00015002 NEW OXFORD RD WIDENING	7,346,163
11541	00265503 US17-92/5 POINTS ROADWAY	3,000,000
11541	00205750 US17-92 PED OP STAIRWELLS	630,000
11541	01785376 WEKIVA BASIN TMDL	200,000
11560	01785216 RESURFACING-LOCAL ROADS	4,280,000
11560	01785303 ORANGE BLVD (CR431) SAFETY	4,000,000
11560	01785149 ALTAMONTE SUNRAIL BIKE/PED IMP	3,750,000

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
11560	01785316 EE WILLIAMSON RD TRAIL CONNECT		2,604,348		
11560	02107077 NARCISSUS AVE ROADWAY IMPROV		2,561,764		
11560	02107078 S. SANFORD AVE INTERMODAL		2,000,000		
11560	02007020 ROLLING HILLS MULTIPURPOSE TRL		2,000,000		
11560	01785146 SLAVIA RD CAPACITY IMP		2,000,000		
11560	01785447 ANNUAL BRIDGE REPAIR-MINOR		2,000,000		
11560	01907068 MULLETT LK PK RD DRAINAGE HMGP		1,875,280		
11560	02007027 WEKIVA SPRINGS RD - INT IMPS		1,815,000		
11560	01907077 MIDWAY DRAINAGE IMPROVEMENTS		1,500,000		
11560	01907062 CITRUS ST & HIGHLAND ST SIDEWA		1,273,049		
11560	02107060 W AIRPORT BLVD 20-21 RESURF		1,220,000		
11560	01907063 ROLLINGS HILLS SIDEWALK PH 2		881,000		
11560	01785479 SIDEWALK REPLACEMENT-STRMWTR		750,000		
11560	01785272 RIVERVIEW AVE		740,366		
11560	01785255 CARRIGAN AVE		627,000		
11560	02107083 LAKE EMMA RD RESURFACING		620,000		
11560	01907066 SPRING VALLEY FARMS OUTFALLS		616,062		
11560	02107079 CR 419 AT SNOWHILL INTERSCETIO		590,000		
11560	01785443 TANGLEWOOD DRAINAGE - WELL		550,000		
11560	02107059 RED CLEVELAND BLVD RESURFACING		540,000		
11560	01785286 LK HOWELL/HOWELL CRK BRIDGE		540,000		
11560	01785197 S Country Club Rd		520,000		
11560	02107061 DEAN RD RESURFACING		500,000		
11560	01785134 LK MARY BLVD INT 4 LOCATIONS		500,000		
11560	02007016 ENGLISH ESTATES SIDEWALKS PH 2		480,000		
11560	02007124 WILLOW AVE-ALHAMBRA DRAIN HMGP		468,675		
11560	02107062 HARMONY HOMES SUBDIV SIDEWALKS		437,000		
11560	01785300 RED BUG LAKE RD TURN EXTENSION		420,000		
11560	02107081 CR427@ E LAKE MARY RD SIGNAL		400,000		
11560	01907056 SR 436 @ SR 434 MAST ARM CONV		400,000		
11560	01785470 SR 436 @ BALMY BEACH		400,000		
11560	02107082 SR 436 @ SAND LAKE RD SIGNAL		400,000		
11560	02007105 OLIVER RD DRAINAGE HMGP		385,000		
11560	02107073 SPRING VALLEY FARMS DRAINS		385,000		
11560	01785317 TRAILS WITHIN POWER CORRIDORS		385,000		
11560	02107075 HOWARD BLVD SIDEWALK		383,500		
11560	02007104 NOLAN RD CHANNEL DRAINAGE HMGP		375,064		
11560	02007101 MILLER RD CULVT DRAINAGE HMGP		340,523		
11560	02007102 NEBRASKA AVE BRIDGE DRAIN HMGP		260,039		
11560	02007096 GRACE LK OUTFALL		254,908		
11560	02107063 FOREST LAKE DR SIDEWALK		235,000		
11560	02007098 JESUP BASIN-BAFFLE BOX-LOTW		225,000		
11560	01785336 JESUP BASIN TMDL RSF - LOTW		225,000		
11560	01785224 ASSET MGMT INSP & INV		225,000		
11560	01785139 SR 436 Multimodal Imp-Altamont		200,000		
11560	01785444 ADA REPLACEMENT PAVMT MGMT		200,000		
11560	02007106 OREGON/MICHIGAN ST DRAINAGE		200,000		
11560	01785440 LAKE BRANTLEY NUTRIENT STUDY		150,000		
11560	01785313 LED ST SIGN UPGRADE		150,000		
11560	01907086 FIBER OPTIC PULL BOX		100,000		
11560	01785441 LAKE SEMINARY NUTRIENT STUDY		100,000		
11560	02107065 SPARTAN DR SIDEWALK		80,500		
11560	01785562 BRIDGE INSPECTIONS		70,000		
11560	02107069 HOWELL CREEK BIO-MONITORING		60,396		
11560	02007017 ENGLISH ESTATES S/W PHASE 3		35,000		

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
<b>CIP DELIVERY Total</b>			<b>60,580,637</b>		

CIP Total

60,580,637

# FACILITIES PROACTIVE

### PROPOSED

## FACILITIES

00100	PSB HVAC		205,259
00100	<b>FIRE ALARM SYSTEM UPGRADES (51 LOCATIONS)</b>		<b>100,000</b>
00100	HHS - RTU HVAC-1 REPLACEMENT		21,621

## FLEET

00100	FLEET ADMIN/FIRE/LIGHT SHOP #141 ROOF		59,099
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### DEFERRED

## ENGINEERING

10101	PUBLIC WORKS - ENGINEERING CARPET			105,385
10101	ENGINEERING BUILDING AWNING			57,630

## FACILITIES

00100	MENTAL HEALTH CNTR ON 2ND ST SANFORD ROOF			140,000
00100	CSB- CARPET			50,000
00100	PSB PARKING LOT SEAL/STRIPE			26,486
00100	CSB- HVAC SYSTEM			38,511
00100	HHS - SEAL COAT AND STRIPE PARKING LOT			125,000

## FLEET

00100	FLEET OPS/PARTS/ENGINE/TIRE SHOP 137 ROOF			51,953
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## ROADS

10101	ROADS WAREHOUSE 153A EXT PAINT			9,915
10101	ROADS HERBICIDE STORAGE 153 ROOF			12,780
10101	ROADS - WAREHOUSE - #153A ROOF			20,374
10101	ROADS ADMIN 177 ROOF			16,129
10101	ROADS STORAGE NO3 BLDG 121A EXT PAINT			17,958
10101	ROADS EQUIP STORAGE BLDG 149A EXT PAINT			18,786
10101	ROADS/MOSQUITO CONTROL - #169 ROOF			5,650
10101	ROADS EQUIP STORAGE BLDG 149A ROOF			25,179
10101	ROADS EQUIPMENT STORAGE BLDG 149A			13,300

## TRAFFIC

10101	TRAFFIC ENG PAINT STORAGE BLDG 109 EXT PAINT			9,437
10101	TRAFFIC ENG OFFICE/SIGN SHOP 140 ROOF			37,851
10101	TRAFFIC ENG - FAB/SIGN SHOP - #138 ROOF			7,365
10101	TRAFFIC ENG FIBER STORAGE #117 ROOF			6,995

**FACILITIES PROACTIVE Total**

**385,979**

**796,684**

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
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# FLEET REPLACEMENT

PROPOSED

### FACILITIES

00100	GENERAC GENERAT KW500 (GEN017)		116,550		
00100	FORD TRAN T250 CAR VAN (05207)		31,977		
00100	FORD TRAN T250 CRG VN (780237)		31,977		
00100	FORD TRAN T250 CAR VAN (06456)		31,977		
00100	FORD TRAN T250 CR VN (6070502)		31,977		

### FLEET

00100	MASTERCRAFT FORKLFT 08 (12934)		92,170		
00100	FORD F450 GENERATR TRK (17220)		63,638		

### ROADS

10101	JD EXCAVATOR 75G (01119)		383,001		
10101	JD WHEELED EXCAVAT 190 (04558)		376,040		
10101	FREIGHTLN CONCRT TRUCK (06375)		310,398		
10101	JD HYDRAULIC EXC 250G (05223)		299,283		
10101	CAT GRADER 120 (02004)		283,381		
10101	INTL DUMP TRUCK (02843)		133,778		
10101	FORD F750 CREW DUMP (04521)		124,094		
10101	FORD F750 CREW DUMP (04522)		124,094		
10101	CAT SKID STEER LDR 289 (07367)		102,552		
10101	PRIORITY FLEET REPLACEMENT CONTINGENCY		100,000		-
10101	FLATBED TRAILER - 13115		62,284		-
10101	CAT FORKLIFT DP40 (01807)		61,389		
10101	THOMPSON 6" MOBIL PUMP (23529)		58,993		
10101	UTILITY TRAILER (20279)		32,903		
10101	UTILITY TRAILER (04853 )		17,309		
10101	UTILITY TRAILER (05349)		17,309		
10101	CHEETAH ZERO TURN MOWR (03029)		10,896		
10101	FERRIS ZERO TURN MOWER (07428)		9,807		

### TRAFFIC

10101	FORD F450 SIGN TRK (06070175)		91,515		
10101	CAT FORKLIFT DP40 (02505)		61,389		
10101	FORD F150 ET CB 4X4 (06070325)		35,173		
10101	FORD F150 EXT CAB 4X4 (780142)		34,776		
10101	VARIABLE MESSAGE SIGN		15,052		

DEFERRED

### ENGINEERING

10101	FORD F150 EXT CAB 4X4 (01330)		-		30,863
10101	FORD F150 EXT CAB 4X4 6070224		-		30,863
10101	FORD F150 EXT CAB 4X4 (05298)		-		30,863

### FLEET

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
00100	GENERAC GENERAT KW400 (GEN033)		-		110,303
 <b>ROADS</b>					
10101	FORD F550 HERBICIDE TK (02885)		-		78,170
10101	SMITH SIDEWALK GRNDR (48486)		-		7,321
10101	FORD F750 CREW DUMP (06600)		-		124,094
10101	BROCE SWEEPER (23509)		-		40,257
10101	ALAMO SLOPE ARM ASSY (51010)		-		89,456
10101	COAST MARSH MASTER (24519)		-		137,582
10101	FORD F750 CREW DUMP (02902)		-		124,094
10101	FINN STRAW BLOWER B70T (14460)		-		36,138
10101	INTL DUMP TRUCK (04496)		-		133,778
10101	FORD F150 EXT CAB 4X4 (01104)		-		31,071
10101	UTILITY TRAILER (07437)		-		32,903
10101	FORD F150 EXT CAB 4X4 (04488)		-		31,071
10101	FORD F250 CREW CAB 4X4 (04849)		-		36,672
 <b>WATER QUALITY</b>					
00100	FORD F150 EXT CAB 4X4 (01107)		-		30,029
<b>FLEET REPLACEMENT Total</b>			<b>3,145,682</b>		<b>1,135,528</b>

## GRANTS

PROPOSED

### MOSQUITO

11909	00077434 MOSQUITO CONTROL GRANT		47,310
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<b>GRANTS Total</b>		<b>47,310</b>
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## NEW FLEET

DEFERRED

### FACILITIES

00100	NORTHSTAR PRES WASH TRLR (NEW)		19,000
00100	FORD F250 CREW CAB 4X2 (NEW1)		32,090

### MOSQUITO

00100	FORD F150 ET CB 4X4 (PL 03037)		33,900
00100	FORD F150 EXT CAB 4X4 (NEW3)		35,000
00100	FORD F150 EX CB 4X4 (PL 01329)		33,900

### TRAFFIC

10101	VARIABLE MESSAGE SIGN		14,355
10101	FORD F150 EXT CAB 4X4 (NEW1)		35,173

## WATER QUALITY



## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
00100	FORD F150 EXT CAB 4X4 PL 1117		-		30,029
00100	FORD F150 EXT CAB 4X4 (NEW1)		-		35,000
<b>NEW FLEET Total</b>			-		<b>268,447</b>

## OTHER NON BASE

PROPOSED

### CIP DELIVERY

11500	SUNRAIL TRANSITION STUDY		250,000		-
11560	01785489 ENGINEERING CAPITALIZATION		4,740,298		
11560	99999906 PROGRAM MANAGEMENT (GEC)		1,500,000		
11560	01785486 PROJECT MANAGEMENT (GEC)		1,000,000		
11560	01785169 NEW CABINETS/UPGRADES		700,000		
11560	02107066 LMB AT SUN DR & LKMY CNTR		469,750		
11560	01907041 E LAKE MARY BLVD FIBER UPGRADE		250,000		
11560	01785222 PAVEMENT MGMT TESTING & INSP		225,000		
11560	02107067 SR46-FIBER -SANFORD-MELLONVILL		200,000		
11560	01907047 CONNECTED VEHICLE/ICM EQUIP		150,000		

### FLEET

00100	GENERATOR LOAD BANK 780331		86,679		-
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### WATER QUALITY

00100	REPLACEMENT FIELD SONDE		13,500		
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DEFERRED

### FLEET

00100	PORTABLE LIFTS FOR LIGHT VEHICLE SHOP		-		62,284
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**OTHER NON BASE Total**

**9,585,227**

**62,284**

## POSITION REQUESTS

PROPOSED

### CIP DELIVERY

11560	CHIEF DESIGN ENGINEER (SALES TAX)		112,923		
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DEFERRED

### FACILITIES

00100	3 FACILITIES TRADESWORKERS		-		144,080
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### WATER QUALITY

00100	WATER QUALITY TECH		-		57,769
00100	STAFF ASSISTANT (WATERSHED)		-		48,027

**POSITION REQUESTS Total**

**112,923**

**249,876**

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
<b>TECHNOLOGY</b>					
PROPOSED					
	<b>CIP DELIVERY</b>				
	<u>11560</u> 01907048 VIDEO WALL UPGRADE		100,000		
DEFERRED					
	<b>WATER QUALITY</b>				
	<u>00100</u> SERV DATABASE UPGRADE		-		10,000
	<b>TECHNOLOGY Total</b>		<b>100,000</b>		<b>10,000</b>
<b>JEAN JREIJ, PW Total</b>			<b>93,006,724</b>		<b>2,597,819</b>

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
<b>BRYANT APPLGATE, CAO</b>					
<b>BASE BUDGETS</b>					
<b>COUNTY ATTORNEY</b>					
00100	ATTORNEY FEES	35,204	35,204	-	
00100	SUBSCRIPTION	32,210	32,210	-	
00100	MEMBERSHIP	8,840	8,840	-	
00100	BOOKS, DUES, PUBS	8,025	8,025	-	
00100	LABOR ATTORNEY	8,000	8,000	-	
00100	PRINTING SERVICES	7,200	7,200	-	
00100	TRAINING REGISTRATION	6,600	6,600	-	
00100	OFFICE SUPPLIES	4,000	4,000	-	
00100	TRAVEL-TRAINING	4,000	4,000	-	
00100	COURT REPORTER SERVICES	3,000	3,000	-	
00100	TRAVEL & PER DIEM	2,200	2,200	-	
00100	LEGAL SERVICES STATE ATTORNEY'	2,000	2,000	-	
00100	OPERATING SUPPLIES	500	500	-	
00100	OFFICE EQUIP MAINTENANCE AGREE	500	500	-	
00100	USPS POSTAGE & FREIGHT	200	200	-	
00100	LEGAL ADVERTISING	200	200	-	
00100	LICENSES/CERTIFICATIONS/NOTARY	108	108	-	
<b>COUNTY ATTORNEY Total</b>		<b>122,787</b>	<b>122,787</b>	<b>-</b>	
<b>BASE BUDGETS Total</b>		<b>122,787</b>	<b>122,787</b>	<b>-</b>	
<b>BRYANT APPLGATE, CAO Total</b>		<b>122,787</b>	<b>122,787</b>	<b>-</b>	

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
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# CHRISTINA BRANDOLINI, HR

## BASE BUDGETS

### EMPLOYEE BENEFITS

50300	BCC EMPLOYEE MEDICAL CLAIMS	23,098,472	21,098,472	(2,000,000)	
50300	OTHER ENTITY MEDICAL CLAIMS	4,704,600	3,904,600	(800,000)	
50300	STOP LOSS INSURANCE (\$400K DED)	1,500,000	1,820,000	320,000	
50300	ADMIN FEES - CLAIMS PROCESSING	761,741	822,680	60,939	
50300	BENEFITS SELF ENROLLMENT	95,000	95,000	-	
50300	CONSULTANT - HEALTH BENEFITS	78,750	78,750	-	
50300	AFFORDABLE CARE ACT FEES	20,000	20,000	-	
50300	EMPLOYEE ASSIST PROGRAM (EAP)	17,810	17,810	-	
50300	FIREFIGHTER LIFE INSURANCE	15,879	15,879	-	
50300	ADMIN FEES-FLEX SPEND ACCT	14,800	14,800	-	
50300	REPAIRS AND MAINTENANCE	10,000	10,000	-	
50300	WELLNESS PROGRAM SUPPLIES	7,300	7,300	-	
50300	ACTUARY SVS-STATE CERTIFICATIO	5,000	5,000	-	
50300	ADMIN FEES-COBRA	4,800	4,800	-	
50300	ADMIN FEES-HEALTH SAVINGS ACCT	4,000	4,000	-	
50300	ACTUARY SVS-RDS CERTIFICATION	3,000	3,000	-	
50300	ACTUARIAL SRVS - PROPERTY/LIAB	2,900	2,900	-	
50300	FLORIDA BLUE TRACKING SOFTWARE	2,500	2,500	-	
50300	TRAINING REGISTRATION	1,400	1,400	-	
50300	TRAVEL & PER DIEM	1,050	1,050	-	
50300	BOOKS, DUES, PUBS	500	500	-	
50300	RENTALS & LEASES-FACILITIES	404	404	-	
50300	OFFICE SUPPLIES	250	250	-	
50300	ENROLLMENT MATERIAL & SUPPLIES	50	50	-	

<b>EMPLOYEE BENEFITS Total</b>	<b>30,350,206</b>	<b>27,931,145</b>	<b>(2,419,061)</b>
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### HUMAN RESOURCES

00100	TUITION REIMBURSEMENT	50,000	50,000	-	
00100	MEDICAL EXAMINATIONS - FIRE	33,000	34,000	1,000	
00100	REGULATORY SAFETY TRAINING	17,000	17,000	-	
00100	NEOGOV ANNUAL SUBSCRIPTION	13,700	15,000	1,300	
00100	HALOGEN ANNUAL MAINTENANCE	15,000	15,000	-	
00100	BACKGROUND CHECKS	15,000	15,000	-	
00100	EMPLOYEE AWARDS & RECOGNITION	10,800	11,500	700	
00100	RECRUITMENT EFFORTS/ADVERTISE	8,000	8,000	-	
00100	SOFTWARE TRAINING	8,000	8,000	-	
00100	I.D. BADGE MAINT CONTRACT	5,600	5,600	-	
00100	PRE-EMPLOYMENT DRUG SCREENS	5,000	5,000	-	
00100	ID BADGE SYSTEM SUPPLIES	4,000	4,500	500	
00100	FINGER PRINT MACHINE R&M	1,620	3,420	1,800	
00100	OFFICE SUPPLIES	3,000	3,000	-	
00100	TRAINING REGISTRATION	2,000	2,000	-	
00100	TRAVEL & PER DIEM	1,500	1,500	-	
00100	A.D.A. SERVICES - COUNTYWIDE	1,500	1,500	-	
00100	MEMBERSHIP	800	800	-	

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
00100	TRAVEL-TRAINING	400	400	-	
00100	SUBSCRIPTION	300	300	-	
00100	JOB FAIR REGISTRATION	-	250	250	
00100	BOOKS, DUES, PUBS	160	160	-	
00100	LICENSES/CERTIFICATIONS/NOTARY	100	100	-	
<b>HUMAN RESOURCES Total</b>		<b>196,480</b>	<b>202,030</b>	<b>5,550</b>	
<b>BASE BUDGETS Total</b>		<b>30,546,686</b>	<b>28,133,175</b>	<b>(2,413,511)</b>	
<b>OTHER NON BASE</b>					
PROPOSED					
<b>EMPLOYEE BENEFITS</b>					
50300	WELLNESS CENTER REPLACEMENT EQUIPMENT		5,000		-
<b>OTHER NON BASE Total</b>			<b>5,000</b>		-
<b>CHRISTINA BRANDOLINI, HR Total</b>		<b>30,546,686</b>	<b>28,138,175</b>	<b>(2,413,511)</b>	-

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
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# LORIE BAILEY-BROWN, RM

## BASE BUDGETS

### CENTRAL CHARGES

00100	CASSELBERRY CRA	757,220	805,000	47,780
00100	SANFORD DOWNTWN WATERFRONT CRA	584,965	605,000	20,035
00100	OVIEDO CRA	481,460	510,000	28,540
00100	EXTERNAL AUDITOR	250,000	250,000	-
00100	POSTAGE REIMB TAX COLLECTOR	80,000	85,000	5,000
00100	<b>FINANCIAL CONSULT / CONTRACT</b>	<b>40,000</b>	<b>78,000</b>	<b>38,000</b>
00100	VALUE ADJUST BOARD SPEC MASTER	60,000	60,000	-
00100	CLERK'S RECORDING FEE CHARGES	54,000	54,000	-
00100	OTHER CHARGES/OBLIGATIONS	50,000	45,000	(5,000)
00100	POSTAGE REIMB FOR TRIM	30,000	30,000	-
00100	TRAFFIC HEARING OFFICER	15,000	15,000	-
00100	LEGAL COUNSEL	-	10,000	10,000
00100	ARBITRAGE	5,000	5,000	-
00100	FACILITATORS AND EVALUATORS	-	5,000	5,000
00100	AID TO PRIVATE ORGANIZATIONS	-	-	-
21200	CAP IMPROVEMENT REV BOND 2013A	852,327	851,072	(1,256)
21200	CAP IMPROVEMENT REV BOND 2013B	691,686	694,681	2,995
21200	OTHER DEBT SERVICE	-	2,000	2,000
21235	SPECIAL OBLIGATION BOND 2014	1,636,650	1,637,250	600
21235	OTHER DEBT SERVICE	550	550	-
21300	CAP IMPROVEMENT REV BOND 2012	1,744,188	1,741,995	(2,193)
21300	OTHER DEBT SERVICE	-	1,000	1,000
22500	SALES TAX REV BOND 2005B	3,227,600	3,230,988	3,388
22500	SALES TAX REV BOND 2015	1,754,500	1,746,250	(8,250)
22500	OTHER DEBT SERVICE	700	1,301	601
<b>CENTRAL CHARGES Total</b>		<b>12,315,846</b>	<b>12,464,085</b>	<b>148,239</b>

### MAIL SERVICES

00100	<b>USPS POSTAGE &amp; FREIGHT</b>	<b>352,000</b>	<b>252,000</b>	<b>(100,000)</b>
00100	COURIER-UPS/FEDEX	22,500	22,500	-
00100	AUTOMATED MAILING SYSTEM	12,000	12,000	-
00100	MAIL CENTER SUPPLIES	8,500	8,500	-
00100	COURIER-STATE ATTORNEY	2,500	3,000	500
00100	OFFICE SUPPLIES	150	150	-
00100	TRAINING REGISTRATION	75	75	-
00100	UNIFORMS	-	66	66
<b>MAIL SERVICES Total</b>		<b>397,725</b>	<b>298,291</b>	<b>(99,434)</b>

### MSBU PROGRAM

15000	ELECTRICITY	2,181,000	2,200,000	19,000
15000	CONTINGENCY	262,000	385,000	123,000
15000	SERVICES PROVIDED BY MSBU PROG	155,000	175,000	20,000
15000	LANDSCAPE & GROUNDS MAINTENANC	2,000	5,000	3,000
15100	RESIDENTIAL SOLID WASTE COLLEC	12,367,500	12,380,000	12,500
15100	TIP (DISPOSAL) FEE TO S/W FUND	3,109,800	3,055,000	(54,800)

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
15100	SERVICES PROVIDED BY MSBU PROG	335,000	375,000	40,000	
15100	ADMIN FEE TO S/W MSBU	250,000	258,000	8,000	
15100	CONTINGENCY	250,000	250,000	-	
15100	PRINTING SERVICES	3,000	3,000	-	
16000	TAX COLLECTOR COMM MSBU	90,000	92,500	2,500	
16000	CONTINGENCY	50,000	50,000	-	
16000	USPS POSTAGE & FREIGHT	33,000	33,000	-	
16000	SERVICES PROVIDED BY MSBU PROG	25,550	25,550	-	
16000	DATABASE MAINT CONSULTANT	12,000	12,000	-	
16000	PRINTING SERVICES	9,500	9,500	-	
16000	LEGAL ADVERTISING	3,500	3,500	-	
16000	TRAINING REGISTRATION	1,500	1,500	-	
16000	MISCELLANEOUS TECHNOLOGY EQUIP	1,200	1,200	-	
16000	MEMBERSHIP	550	550	-	
16000	TRAVEL-TRAINING	250	250	-	
16000	TRAVEL & PER DIEM	250	250	-	
16000	OFFICE SUPPLIES	250	250	-	
16000	OPERATING EQUIPMENT	-	250	250	
16000	OPERATING SUPPLIES	250	250	-	
16005	CONTINGENCY	240,000	447,270	207,270	
16005	AQUATIC WEED CONTROL	185,400	42,400	(143,000)	
16005	SERVICES PROVIDED BY MSBU PROG	1,725	4,470	2,745	
16006	CONTINGENCY	281,825	363,390	81,565	
16006	AQUATIC WEED CONTROL	41,200	41,700	500	
16006	SERVICES PROVIDED BY MSBU PROG	1,725	2,885	1,160	
16007	AQUATIC WEED CONTROL	5,750	37,900	32,150	
16007	SERVICES PROVIDED BY MSBU PROG	1,235	445	(790)	
16007	CONTINGENCY	27,435	115	(27,320)	
16010	LANDSCAPE & GROUNDS MAINTENANC	40,000	43,000	3,000	
16010	CONTINGENCY	25,250	21,420	(3,830)	
16010	SVC PROVIDED BY MSBU & LEISURE	1,245	1,750	505	
16010	ELECTRICITY	1,500	1,030	(470)	
16013	CONTINGENCY	10,070	11,550	1,480	
16013	AQUATIC WEED CONTROL	2,500	1,500	(1,000)	
16013	SERVICES PROVIDED BY MSBU PROG	1,075	90	(985)	
16020	CONTINGENCY	1,980	9,475	7,495	
16020	AQUATIC WEED CONTROL	7,300	4,500	(2,800)	
16020	SERVICES PROVIDED BY MSBU PROG	1,380	740	(640)	
16021	CONTINGENCY	10,200	13,100	2,900	
16021	AQUATIC WEED CONTROL	6,000	6,200	200	
16021	SERVICES PROVIDED BY MSBU PROG	1,235	505	(730)	
16023	CONTINGENCY	31,625	29,695	(1,930)	
16023	AQUATIC WEED CONTROL	4,500	4,625	125	
16023	SERVICES PROVIDED BY MSBU PROG	1,235	365	(870)	
16024	CONTINGENCY	96,300	83,545	(12,755)	
16024	AQUATIC WEED CONTROL	7,400	30,400	23,000	
16024	SERVICES PROVIDED BY MSBU PROG	1,380	1,335	(45)	
16025	CONTINGENCY	64,615	64,050	(565)	
16025	AQUATIC WEED CONTROL	6,000	11,400	5,400	
16025	SERVICES PROVIDED BY MSBU PROG	1,235	635	(600)	
16026	CONTINGENCY	118,375	134,310	15,935	
16026	AQUATIC WEED CONTROL	26,600	9,800	(16,800)	
16026	SERVICES PROVIDED BY MSBU PROG	1,725	1,890	165	
16026	PROFESSIONAL SERVICES	17,500	-	(17,500)	
16027	CONTINGENCY	51,235	50,880	(355)	

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20	FY21	VARIANCE	AMOUNT
		BUDGET	PROPOSED		DEFERRED
16027	AQUATIC WEED CONTROL	3,000	6,125	3,125	
16027	SERVICES PROVIDED BY MSBU PROG	1,235	265	(970)	
16028	CONTINGENCY	58,595	64,880	6,285	
16028	AQUATIC WEED CONTROL	1,200	3,000	1,800	
16028	SERVICES PROVIDED BY MSBU PROG	1,380	320	(1,060)	
16030	IRRIGATION MAINTENANCE	35,000	35,630	630	
16030	CONTINGENCY	23,320	28,720	5,400	
16030	SERVICES PROVIDED BY MSBU PROG	1,725	2,340	615	
16031	CONTINGENCY	1,925	7,385	5,460	
16031	IRRIGATION MAINTENANCE	3,100	3,100	-	
16031	SERVICES PROVIDED BY MSBU PROG	1,235	380	(855)	
16032	CONTINGENCY	2,470	5,435	2,965	
16032	LANDSCAPE & GROUNDS MAINTENANC	1,800	1,800	-	
16032	SERVICES PROVIDED BY MSBU PROG	1,235	240	(995)	
16033	LANDSCAPE & GROUNDS MAINTENANC	15,510	15,750	240	
16033	CONTINGENCY	2,045	4,105	2,060	
16033	SERVICES PROVIDED BY MSBU PROG	1,235	955	(280)	
16035	CONTINGENCY	7,115	9,930	2,815	
16035	MISCELLANEOUS REPAIRS	2,500	2,500	-	
16035	MISCELLANEOUS OTHER SERVICES	1,035	240	(795)	
16036	CONTINGENCY	85,225	214,780	129,555	
16036	SERVICES PROVIDED BY MSBU PROG	3,550	9,130	5,580	
16036	AQUATIC WEED CONTROL	37,650	7,400	(30,250)	
16073	CONTINGENCY	29,240	60,175	30,935	
16073	AQUATIC WEED CONTROL	12,600	15,400	2,800	
16073	SERVICES PROVIDED BY MSBU PROG	2,000	2,925	925	
<b>MSBU PROGRAM Total</b>		<b>20,805,780</b>	<b>21,297,825</b>	<b>492,045</b>	

## BUDGET OFFICE

00100	GRANT CONSULTING SERVICES	80,000	80,000	-	
00100	TRAINING REGISTRATION	5,000	5,000	-	
00100	OFFICE SUPPLIES	1,100	1,075	(25)	
00100	GFOA AWARD	700	725	25	
00100	TRAVEL-TRAINING	600	600	-	
00100	FGFOA MEMBERSHIP	400	400	-	
<b>BUDGET OFFICE Total</b>		<b>87,800</b>	<b>87,800</b>	<b>-</b>	

## PRINTING SERVICES

00100	PRODUCT PRINTING SYSTEMS MAINT	38,000	38,000	-	
00100	PAPER - PRINT CENTER	32,442	32,442	-	
00100	PRINT CENTER PRODUCTION EQ	32,000	32,000	-	
00100	BINDING MATERIALS	2,138	2,138	-	
00100	OPERATING SUPPLIES	1,300	1,300	-	
00100	OFFICE SUPPLIES	150	150	-	
00100	UNIFORMS	-	132	132	
<b>PRINTING SERVICES Total</b>		<b>106,030</b>	<b>106,162</b>	<b>132</b>	

## PURCHASING

00100	NEW VEHICLE TAGS	12,500	12,500	-	
00100	TRAINING REGISTRATION	5,100	5,200	100	
00100	OFFICE SUPPLIES	4,200	4,200	-	
00100	LEGAL ADVERTISING	3,900	3,900	-	



## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20	FY21	VARIANCE	AMOUNT
		BUDGET	PROPOSED		DEFERRED
00100	VENDORLINK LIC/MAINT AGREEMT	3,800	3,800	-	
00100	MEMBERSHIP	2,600	2,600	-	
00100	TRAVEL-TRAINING	2,200	2,200	-	
00100	TRAVEL & PER DIEM	1,200	1,200	-	
00100	OPERATING SUPPLIES	1,000	1,150	150	
00100	BAR CODING LIC/MAINT AGREEMT	800	800	-	
00100	PAPER - COUNTYWIDE	748	748	-	
00100	MARKETING	550	650	100	
00100	SUBSCRIPTION	500	500	-	
00100	USPS POSTAGE & FREIGHT	700	450	(250)	
00100	SPECIAL PROJECT ADVERTISING	250	250	-	
00100	COURIER-UPS/FEDEX	250	150	(100)	
<b>PURCHASING Total</b>		<b>40,298</b>	<b>40,298</b>	-	

## RM BUSINESS OFF

00100	LEGAL ADVERTISING	3,000	3,000	-	
00100	OFFICE SUPPLIES	300	1,300	1,000	
00100	BOOKS, DUES, PUBS	-	795	795	
00100	AICPA MEMBERSHIP	-	580	580	
00100	TRAVEL-TRAINING	200	500	300	
00100	FGFOA TRAVEL	-	500	500	
00100	FGFOA MEMBERSHIP	-	400	400	
00100	OPERATING SUPPLIES	300	300	-	
00100	AICPA SUBSCRIPTION	-	275	275	
00100	TRAINING REGISTRATION	250	250	-	
00100	FGFOA TRAINING	-	250	250	
00100	CPA CERTIFICATION	-	95	95	
00100	CENTRAL FLORIDA FGFOA	2,895	-	(2,895)	
<b>RM BUSINESS OFF Total</b>		<b>6,945</b>	<b>8,245</b>	<b>1,300</b>	

## RISK MANAGEMENT

50100	PROPERTY INSURANCE POLICIES	800,000	1,050,000	250,000	
50100	INSURANCE CLAIMS DISBURSEMENT	690,000	700,000	10,000	
50100	CASUALTY PACKAGE INS POLICY	440,000	484,000	44,000	
50100	LEGAL SVCS RISK MGMT	-	250,000	250,000	
50100	P&L THIRD PARTY CLAIM ADMIN	33,000	49,500	16,500	
50100	E-COM (CYBER) INS POLICY	35,000	47,000	12,000	
50100	STORAGE TANK LIABILITY POLICY	35,000	43,000	8,000	
50100	TERRORISM INSURANCE	27,500	30,250	2,750	
50100	PHYSICAL EXAMS FOR CDL	-	25,000	25,000	
50100	DRIVING RECORDS CHECK	19,000	19,000	-	
50100	BOILER & MACHINERY INS POLICY	13,500	14,175	675	
50100	AVIATION INSURANCE	6,000	7,500	1,500	
50100	DRUG/ALCOHOL TESTING (CDL)	6,000	6,000	-	
50100	STATE ASSESSMENT FEE	500	3,000	2,500	
50100	FLOOD INSURANCE POLICY	3,000	3,000	-	
50100	INDOOR AIR QUALITY TEST/SAMPLE	2,500	2,500	-	
50100	TRAINING REGISTRATION	2,500	2,500	-	
50100	ACTUARIAL SRVS - PROPERTY/LIAB	2,500	2,500	-	
50100	TRAINING FILMS	2,000	2,000	-	
50100	OFFICE SUPPLIES	300	1,500	1,200	
50100	SUBSCRIPTION	1,225	1,225	-	
50100	SAFETY EQUIPMENT	500	500	-	

## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
50100	MEMBERSHIP	500	500	-	
50100	TRAVEL & PER DIEM	100	100	-	
50200	INSURANCE CLAIMS DISBURSEMENT	2,000,000	2,000,000	-	
50200	WORKERS COMP INSURANCE	500,000	550,000	50,000	
50200	WC THIRD PARTY CLAIM ADMIN	172,000	175,000	3,000	
50200	FIREFIGHTER CANCER BENEFIT CLM	-	100,000	100,000	
50200	STATE ASSESSMENT FOR WORK COMP	50,000	50,000	-	
50200	ACTUARIAL SRVS - WORKERS COMP	2,500	2,500	-	
50200	EXPOSURE (MEDICAL) TESTING	2,000	2,000	-	
50200	OFFICE SUPPLIES	200	200	-	
50200	TRAVEL & PER DIEM	50	50	-	
<b>RISK MANAGEMENT Total</b>		<b>4,847,375</b>	<b>5,624,500</b>	<b>777,125</b>	
<b>BASE BUDGETS Total</b>		<b>38,607,799</b>	<b>39,927,206</b>	<b>1,319,407</b>	

## FLEET REPLACEMENT

PROPOSED

### RISK MANAGEMENT

<u>50100</u> FORD ESCAPE S 4WD (05232)	26,130
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<b>FLEET REPLACEMENT Total</b>	<b>26,130</b>
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## GRANTS

PROPOSED

### RECIPIENT GRANTS

<u>00110</u> 01785619 SAMHSA PROBLEM SOLVING COURTS	174,000
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<u>00110</u> 01785614 BJA ENHANCE ADC 17-20	34,000
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<b>GRANTS Total</b>	<b>208,000</b>
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## TECHNOLOGY

DEFERRED

### RISK MANAGEMENT

<u>50100</u> RISK MGMT INFORMATION SYSTEM		-	100,000
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<b>TECHNOLOGY Total</b>		<b>-</b>	<b>100,000</b>
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<b>LORIE BAILEY-BROWN, RM Total</b>		<b>40,161,336</b>	<b>100,000</b>
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## BUDGET REQUEST DETAILS

PROGRAM	REQUEST DETAILS	FY20 BUDGET	FY21 PROPOSED	VARIANCE	AMOUNT DEFERRED
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# NICOLE GUILLET, CMO

## BASE BUDGETS

### BOCC

00100	NATIONAL ASSOCIATION COUNTIES	8,149	8,149	-
00100	DISTR 3-TRAVEL	5,000	5,000	-
00100	DISTR 5-TRAVEL	5,000	5,000	-
00100	DISTR 1-TRAVEL	5,000	5,000	-
00100	DISTR 2-TRAVEL	5,000	5,000	-
00100	DISTR 4-TRAVEL	5,000	5,000	-
00100	BOOKS, DUES, PUBS	2,001	2,001	-
00100	OFFICE SUPPLIES	1,500	1,500	-
00100	OPERATING SUPPLIES	500	500	-
00100	FAC REGISTRATION	400	400	-

<b>BOCC Total</b>		<b>37,550</b>	<b>37,550</b>	<b>-</b>
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### COUNTY MGR

00100	LOBBIST SERVICES - STATE	125,000	125,000	-
00100	LOBBYIST SERVICES - FEDERAL	80,000	80,000	-
00100	FL ASSOCIATION OF COUNTIES	59,679	63,858	4,179
00100	SUBSCRIPTION	7,650	7,650	-
00100	OPERATING SUPPORT FOR CM	1,000	3,174	2,174
00100	FACILITATORS AND EVALUATORS	-	2,750	2,750
00100	TRAVEL & PER DIEM	2,250	2,500	250
00100	OFFICE SUPPLIES	2,000	2,000	-
00100	LEGAL ADVERTISING	1,500	1,500	-
00100	VARIOUS SUPPLIES	1,000	1,000	-
00100	MEMBERSHIP	6,174	1,000	(5,174)
00100	MISCELLANEOUS DUES	105	105	-
00100	BOOKS, DUES, PUBS	60	60	-

<b>COUNTY MGR Total</b>		<b>286,418</b>	<b>290,597</b>	<b>4,179</b>
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### ORG EXCELLENCE

00100	TRAINING MATERIALS	-	3,000	3,000
00100	TRAINING REGISTRATION	1,140	2,000	860
00100	BOOKS, DUES, PUBS	900	500	(400)
00100	MEMBERSHIP	250	470	220
00100	OFFICE SUPPLIES	320	320	-
00100	TRAVEL & PER DIEM	250	250	-

<b>ORG EXCELLENCE Total</b>		<b>2,860</b>	<b>6,540</b>	<b>3,680</b>
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<b>BASE BUDGETS Total</b>		<b>326,828</b>	<b>334,687</b>	<b>7,859</b>
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## OTHER NON BASE

PROPOSED

### COUNTY MGR

00100	EMPLOYEE PROGRAMS		100,000	
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<b>OTHER NON BASE Total</b>			<b>100,000</b>	
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<b>NICOLE GUILLET, CMO Total</b>		<b>326,828</b>	<b>434,687</b>	<b>7,859</b>
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