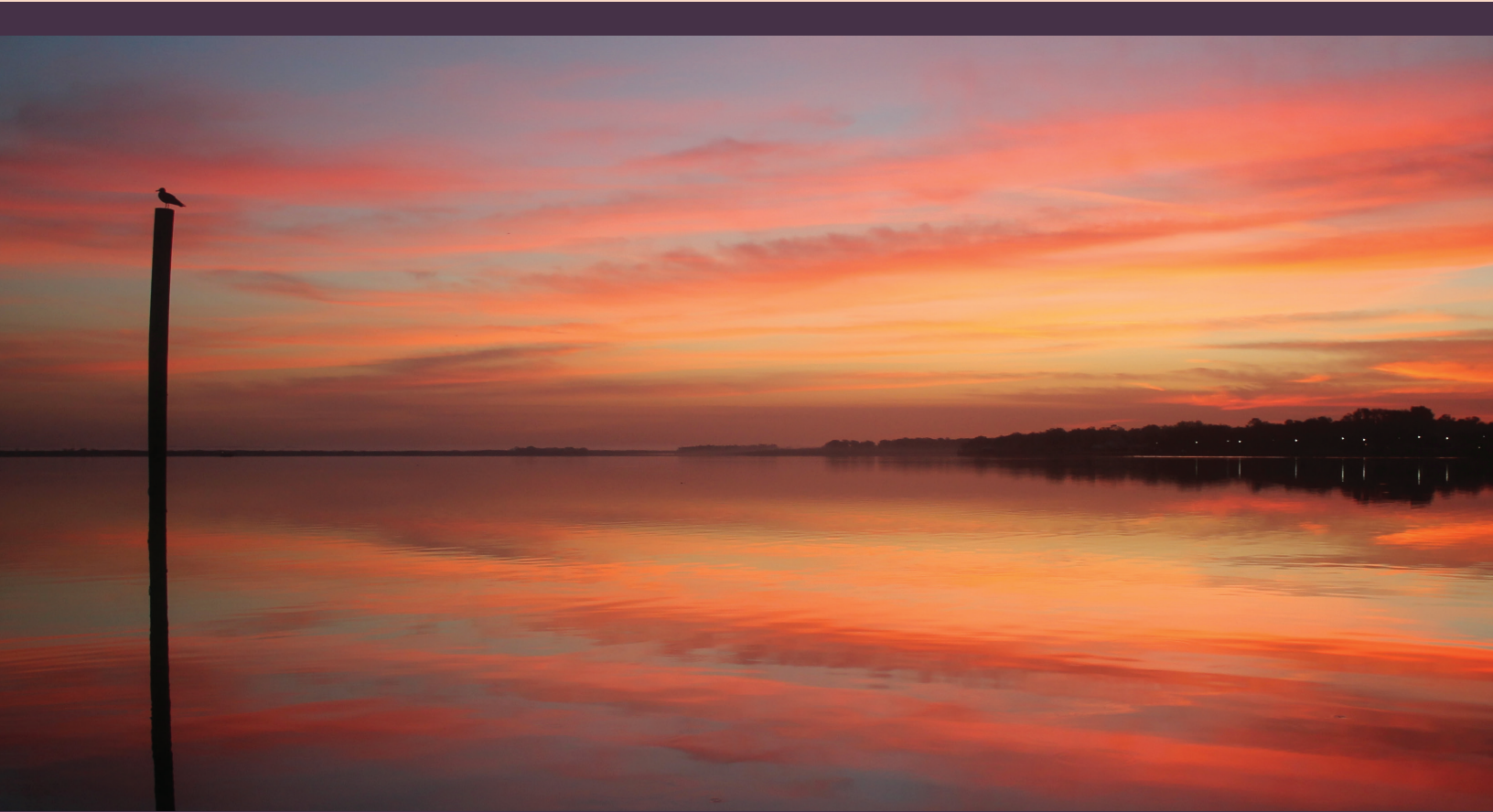




Second Public Hearing

for Seminole County, Florida



Fiscal Year 2020/2021 Budget
September 22, 2020



COUNTY OFFICIALS

BOARD OF COUNTY COMMISSIONERS



BOB DALLARI
District 1



JAY ZEMBOWER
District 2



LEE CONSTANTINE
District 3



AMY LOCKHART
District 4



BRENDA CAREY
District 5

APPOINTED OFFICIALS

NICOLE GUILLET
County Manager

A. BRYANT APPLGATE
County Attorney

CONSTITUTIONAL OFFICERS

GRANT MALOY
Clerk of the Circuit Court and Comptroller

DAVID JOHNSON
Property Appraiser

DENNIS LEMMA
Sheriff

CHRIS ANDERSON
Supervisor of Elections

CYNTHIA TORRES
Acting Tax Collector

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RESOLUTION

of the

SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

ADOPTING THE AD VALOREM TAX MILLAGE RATES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020; LEVYING THESE AD VALOREM TAXES ON ALL NONEXEMPT REAL AND PERSONAL PROPERTY IN THE COUNTY AS OF JANUARY 1, 2020, ACCORDING TO THE CERTIFIED TAX ROLL; AUTHORIZING THE RESOURCE MANAGEMENT DIRECTOR TO PROVIDE A CERTIFIED COPY OF THIS RESOLUTION TO THE PROPERTY APPRAISER, THE TAX COLLECTOR AND THE FLORIDA DEPARTMENT OF REVENUE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the total valuation on property, both real and personal in Seminole County, Florida, subject to assessment for taxation to raise revenue for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021, as reported by the Property Appraiser of Seminole County, Florida in the certified Assessment Roll is \$38,148,698,498; and



WHEREAS, the Board of County Commissioners of Seminole County, Florida, pursuant to Section 200.065, Florida Statutes (2019), held duly advertised public hearings on September 9, 2020, as to the tentative millage and Fiscal Year 2020-2021 budget and on September 22, 2020, as to fixing the final millage and approval of the final budget for Fiscal Year 2020-2021; and

WHEREAS, the Board of County Commissioners of Seminole County, Florida, in accordance with Chapters 129 and 200, Florida Statutes (2019), is required at this time to fix ad valorem tax millage for County purposes as well as for special taxing units; and

WHEREAS, the aggregate millage rate of \$6.9011 per \$1,000 valuation for countywide purposes and special taxing units represents a 5.10% increase over the Current Year Aggregate Rolled Back Rate of 6.5662 mills,

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Seminole County, Florida in an open meeting duly assembled at the County Services Building in Sanford, Seminole County, Florida on the 22nd day of September, 2020, as follows:

Section 1. All County Purpose Non-Debt Levies. Seminole County General County Millage: It is hereby determined and declared that a tax of \$4.8751 per \$1,000 valuation be levied, assessed, and imposed for the tax year 2020 on all taxable property in Seminole County on the first day of January, 2020, lying and being within the boundaries of Seminole County, for the purpose of providing general governmental services to the citizens of Seminole County inclusive of payment of salaries and fees of officers and employees, to provide for law enforcement, operating and maintaining the County road system, and to properly conduct the business of the County.

The millage rate of \$4.8751 per \$1,000 valuation for all County purpose non-debt levies is unchanged from the rate imposed for tax year 2020 and is 5.51% more than the current year rolled back millage rate of 4.6205 mills.

Section 2. Special Taxing Units.

(a) **Seminole County Fire Protection District (MSTU):** It is hereby determined and declared that a tax of \$2.7649 per \$1,000 valuation be levied, assessed, and imposed for the tax year 2020 on all taxable property lying within the boundaries of the Seminole County Fire Protection District on the first day of January, 2020, for the purpose of providing fire and rescue services.

The millage rate of \$2.7649 per \$1,000 valuation for the Seminole County Fire Protection District (MSTU) levy is the same rate imposed for Fiscal Year 2019-2020 and is 5.35% more than the current year rolled back millage rate of 2.6245 mills for the 2020 tax year.

(b) **Seminole County Unincorporated Transportation District (MSTU):** It is hereby determined and declared that a tax of \$0.1107 per \$1,000 valuation be levied, assessed and imposed for the tax year 2020 on all taxable property lying within the boundaries of the Transportation District in Seminole County on the first day of January, 2020, for the purpose of meeting the current expenses as estimated in the budget.

The millage rate of \$0.1107 per \$1,000 valuation for the Seminole County Unincorporated Transportation District (MSTU) levy is the same millage rate imposed for Fiscal Year 2019-2020 and is 5.33% more than the certified rolled back millage rate of 0.1051 mills for the 2020 tax year.

Section 3. The Property Appraiser of Seminole County, Florida is hereby directed to assess all the foregoing taxes, as fixed and levied by the Board of County Commissioners of Seminole County, Florida, upon the property and that he extend the taxes upon valuation of such property according to the millage as fixed and determined by the Board of County Commissioners of Seminole County, Florida on all property subject to taxation in the County as of the first day of January, 2020.

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

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

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

ADOPTED this 22nd day of September, 2020, which is the effective date of this Resolution.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

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

By: _____
JAY ZEMBOWER, Chairman

DWM/lpk/dre
8/27/20; 9/16/20
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RESOLUTION

of the

SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2020-2021 AFTER CONDUCTING DULY ADVERTISED PUBLIC HEARINGS ON THIS BUDGET; MAKING APPROPRIATIONS FOR THIS FISCAL YEAR ACCORDING TO THE ESTIMATES OF REVENUES AND EXPENDITURES FOR SEMINOLE COUNTY CONTAINED IN THIS BUDGET AS SET FORTH IN THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Fiscal Year 2020-2021 budget estimates of the revenues and expenditures of Seminole County, Florida, its Departments, Divisions, and Districts have been prepared; and

WHEREAS, the Board of County Commissioners of Seminole County, Florida, pursuant to the requirements of Chapter 129 and Section 200.065, Florida Statutes (2019), held duly advertised public hearings on September 9, 2020, as to the tentative millage and Fiscal Year 2020-2021 budget and on September 22, 2020, as to fixing the final millage and approval of the final budget for Fiscal Year 2020-2021,

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

Section 1. The Seminole County budget for Fiscal Year 2020-2021 showing a total of all sources of revenues of **\$904,283,970** and total uses of **\$904,283,970** all set forth in detail as to the several funds identified in this budget, is hereby approved, adopted, and accepted as the Seminole County budget for the Fiscal Year commencing October 1, 2020 and ending on September 30, 2021 as follows:

GOVERNMENTAL FUNDS:

General Fund

00100 General Fund	\$ 289,898,506
00103 Natural Land Endowment	519,000
00108 Facilities Maintenance	1,087,629
00109 Fleet Replacement	1,497,084
00111 Technology Replacement	1,735,507
00112 BCC Projects	227,500
13100 Economic Development	2,085,009

Sub-Total General Fund

297,050,235

Donation Funds

60301 BOCC Agency	38,000
60303 Libraries - Designated	50,000
60304 Animal Control	20,000
60305 Historical Commission	24,000

Sub-Total Donation Funds

132,000

Total General Fund

297,182,235



Restricted Funds

00101 Police Education	150,000
00104 Boating Improvement	400,000
10400 Building Program	9,622,500
11400 Court Support Technology Fee	1,193,924
11800 EMS Trust Fund	66,745
12200 Arbor Violation Trust	145,900
12300 Alcohol/Drug Abuse	95,000
12302 Teen Court	195,000
12500 Emergency 911	3,800,000
12804 Library-Impact Fee	170,000
12805 Drainage-Impact Fee	7,000
13300 17/92 Redevelopment Fund	600,000
15000 MSBU Street Lighting	3,240,000
15100 MSBU Residential Solid Waste	21,203,000

Other MSBU:

16000 MSBU Program Operations	1,245,170
16005 MSBU Mills (LM/AWC)	494,140
16006 MSBU Pickett Aquatic (LM/AWC)	407,975
16007 MSBU Amory (LM/AWC)	42,885

16010 MSBU Cedar Ridge (GROUNDS MAINT)	69,850
16013 MSBU Howell Creek (LM/AWC)	13,140
16020 MSBU Horseshoe (LM/AWC)	20,415
16021 MSBU Myrtle (LM/AWC)	19,805
16023 MSBU Spring Wood Lake (LM/AWC)	34,685
16024 MSBU Lake of the Woods (LM/AWC)	115,280
16025 MSBU Mirror (LM/AWC)	76,085
16026 MSBU Spring (LM/AWC)	146,000
16027 MSBU Springwood Waterway (LM/AWC)	57,270
16028 MSBU Burkett (LM/AWC)	68,200
16030 MSBU Sweetwater Cove (LM/AWC)	66,690
16031 MSBU Lake Asher (AWC)	10,865
16032 MSBU English Estates (LM/AWC)	7,745
16033 MSBU Grace Lake (LM/AWC)	20,810
16035 MSBU Buttonwood Pond (LM/AWC)	12,670
16036 MSBU Howell Lake (LM/AWC)	231,310
16073 MSBU Sylvan Lake (AWC)	78,500
Sub-Total Other MSBU Funds	<u>3,239,220</u>

Governmental Restricted Funds (continued)

Transportation Funds

10101 Transportation Trust	21,674,204
10102 Ninth-cent Fuel Tax	8,686,362



Infrastructure Sales Tax

11500 Infrastructure Sales Tax - 1991	10,950,000
11541 Infrastructure Sales Tax - 2001	13,150,000
11560 Infrastructure Sales Tax - 2014	<u>65,900,000</u>
Sub-Total Infrastructure Sale Tax Funds	90,000,000

Transportation Impact Fee

12601 Arterial Transportation Impact Fee	2,300,000
12602 North Collector Transp Impact Fee	50,000
12603 West Collector Transp Impact Fee	120,000
12604 East Collector Transp Impact Fee	450,000
12605 South Central Collector Transp Impact Fee	<u>(955,000)</u>
Sub-Total Transportation Impact Fee Funds	1,965,000

Sub-Total Transportation Funds

122,325,566

Fire District Funds

11200 Fire Protection	93,753,000
11207 Fire Protection - Casselberry	5,233,001
12801 Fire/Rescue-Impact Fee	<u>232,000</u>
Sub-Total Fire District Funds	<u>99,218,001</u>

Tourism

11000 Tourist Development - 3% Tax	5,130,000
11001 Tourist Development/Prof Sports - 2% Tax	2,162,500
Sub-Total Tourism Funds	<u>7,292,500</u>

Grant Funds

00110 Adult Drug Court	427,435
11901 Community Development Block Grant	2,104,990
11902 HOME Program Grant	798,925
11904 Emergency Shelter Grants	171,666
11905 Community Svc Block Grant	75,000
11908 Disaster Preparedness	47,529
11909 Mosquito Control Grant	41,645
11915 Public Safety Grants (Federal)	355,325
11916 Public Works Grants	90,000
11936 Federal Cares Acts Grants	61,738,150
12021 Ship Affordable Housing 20/21	480,000
Restricted / Grant Funds	<u>66,330,665</u>

Debt Service Funds

21200 General Revenue Debt	1,547,752
21235 General Revenue Debt 2014	1,637,800
21300 County Shared Revenue Debt	1,742,995
22500 Sales Tax Revenue Bonds	4,978,538



Restricted / Debt Service Funds	<u>9,907,085</u>
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Capital Funds

30600 Infrastructure Imp Op Fund	607,000
32100 Natural Lands/Trails	1,100,000

Restricted / Capital Funds	<u>1,707,000</u>
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Total Restricted Funds	<u>350,909,106</u>
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TOTAL GOVERNMENTAL FUNDS	<u>648,091,341</u>
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PROPRIETARY FUNDS:**Enterprise Funds***Water & Sewer*

40100 Water And Sewer Operating	92,181,810
40102 Water Connection Fees	2,514,611
40103 Sewer Connection Fees	7,638,217
40107 Water & Sewer Debt Service Reserve	14,008,275

40108 Water and Sewer (Operating) Capital Fund	20,600,059
Sub-Total Water & Sewer Fund	<u>136,942,972</u>

Solid Waste

40201 Solid Waste	41,248,026
40204 Landfill Closure Escrow	21,947,396
Sub-Total Solid Waste Fund	<u>63,195,422</u>

Total Enterprise Funds	<u>200,138,394</u>
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Internal Service Funds

50100 Property/Casualty Insurance	7,119,235
50200 Workers' Compensation Insurance	8,370,000
50300 Health Insurance	40,565,000

Total Internal Service Funds	<u>56,054,235</u>
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TOTAL PROPRIETARY FUNDS	<u>256,192,629</u>
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GRAND TOTAL ALL FUNDS	<u>\$ 904,283,970</u>
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Section 2. All sections or parts of sections of all resolutions in conflict with this Resolution are hereby repealed to the extent of such conflict.

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

ADOPTED this 22nd day of September, 2020.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

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

By: _____
JAY ZEMBOWER, Chairman

DWM/lpk/dre
8/27/20; 9/15/20

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SEMINOLE COUNTY
SECOND PUBLIC HEARING PROCEDURES
FISCAL YEAR 2020/21 FINAL BUDGET
TUESDAY, SEPTEMBER 22, 2020 - 7:00 P.M.

OVERVIEW

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

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

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

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

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

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

SECOND PUBLIC HEARING

During the final public hearing the County will:

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

Public Hearing: Meeting Called to Order

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

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

Public Hearing - Script

1) PURPOSE OF HEARING

Chairman: “This is a public hearing for the purpose of hearing public comments regarding the tentatively adopted millage rates and budget; amending the budget as desired by the Board; and adopting the final millage rates and County budget for fiscal year 2020/21 as required by Florida law. This budget hearing and Seminole County’s intent to adopt the final millage rates and budget for FY 2021 was advertised in the Orlando Sentinel Newspaper on Thursday, September 17, 2020.”

2) PRESENTATION OF THE FINAL BUDGET

Chairman: “At this time I will request that the County manager and staff discuss the final millage rates and budget for fiscal year 2020/21.”

[Staff Discussion]

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

3) PUBLIC COMMENT

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

[Public Comment]

4) BOARD DISCUSSION

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

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

[Board Discussion]

5) ESTABLISHMENT OF MILLAGE RATES

The Chairman entertains motions to set the millage rates for FY 2020/21 by tax district.

MOTION #1: Motion to adopt the FY 2020/21 *General Countywide* ad valorem tax rate of 4.8751 mills.

MOTION #2: Motion to adopt the FY 2020/21 *Unincorporated Road District MSTU* ad valorem tax rate of 0.1107 mills.

MOTION #3: Motion to adopt the FY 2020/21 *Fire District MSTU* ad valorem tax rate of 2.7649 mills.

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

6) STATUTORY ANNOUNCEMENT OF MILLAGE RATES

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

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

7) ADOPTION OF MILLAGE LEVY RESOLUTION

The Chairman entertains a motion to approve the FY 2020/21 Millage Levy Resolution.

MOTION #4: Motion to adopt the Millage Levy Resolution for Fiscal Year 2020/21 inclusive of the millage rates announced.

8) BOARD APPROVAL OF BUDGET ADJUSTMENTS

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

MOTION #5: Motion to approve budget adjustments to the FY 2020/21 Tentative Budget totaling \$608,409.

9) ADOPTION OF BUDGET RESOLUTION

The Chairman entertains a motion to approve the FY 2020/21 Budget Resolution.

MOTION #6: Motion to adopt the Budget Resolution for Fiscal year 2020/21.

10) ADJOURN PUBLIC HEARING

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

Final Millage Rates

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

	CURRENT FY 2019/20 MILLAGE	ROLLED- BACK FY 2020/21 MILLAGE	FINAL FY 2020/21 MILLAGE	% INCREASE OVER ROLLED- BACK
<u>COUNTYWIDE</u>				
General County Millage	4.8751	4.6205	4.8751	5.51%
<u>SPECIAL DISTRICTS</u>				
Fire/Rescue MSTU	2.7649	2.6245	2.7649	5.35%
Unincorporated Road MSTU	0.1107	0.1051	0.1107	5.33%
TOTAL BCC Millage	7.7507	N/A	7.7507	N/A
The tentative "aggregate" millage rate for all BCC taxing districts is 6.9011 mills, which represents a 5.10% increase over the current year "aggregate" rolled-back millage rate of 6.5662 mills.				
<i>Aggregate millage rates are based on a statutory formula that divides the sum of all property taxes proposed to be levied by the Seminole County BCC (Countywide, Road District MSTU and Fire District MSTU) by the total countywide taxable value, converted to a millage rate. The current year aggregate millage rate of 6.9011 mills (based on tentative property taxes to be levied) is divided by the rolled back aggregate millage rate of 6.5662 mills (based on prior year property taxes levied, adjusted for CRA tax increments) to determine the statutory 5.10% increase in proposed tentative taxes to be levied by the Seminole County BCC. Florida's "Truth in Millage" or TRIM process requires the aggregate tax increase to be publicly announced at the September budget hearings to adopt the tentative and final millage rates</i>				

General County Millage

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

Fire Protection Millage

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

Unincorporated Roads Millage

The County levies a dependent special district millage for the provision of transportation services in the unincorporated (i.e., outside of municipal limits) area of the County.

FY 2020/21 BUDGET BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 ADOPTED BUDGET	VARIANCE
00100 GENERAL FUND	216,310,188	232,346,708	285,699,137	289,898,506	4,199,369
00101 POLICE EDUCATION FUND	150,000	150,000	150,000	150,000	0
00103 NATURAL LAND ENDOWMENT FUND	140,373	228,008	560,000	519,000	(41,000)
00104 BOATING IMPROVEMENT FUND	12,399	29,131	313,000	400,000	87,000
00108 FACILITIES MAINTENANCE FUND	875,340	847,072	2,198,908	1,087,629	(1,111,279)
00109 FLEET REPLACEMENT FUND	242,078	802,042	1,154,179	1,497,084	342,905
00110 ADULT DRUG COURT GRANT FUND	385,279	462,697	439,482	427,435	(12,047)
00111 TECHNOLOGY REPLACEMENT FUND	(24,064)	122,558	537,323	1,735,507	1,198,184
10101 TRANSPORTATION TRUST FUND	16,737,014	17,861,244	22,681,379	21,674,204	(1,007,175)
10102 NINTH-CENT FUEL TAX FUND	6,924,779	7,234,385	8,686,362	8,686,362	0
10400 BUILDING PROGRAM	3,841,849	5,429,869	8,534,000	9,622,500	1,088,500
11000 TOURISM PARKS 1,2,3 CENT FUND	2,120,151	2,166,220	6,620,000	5,130,000	(1,490,000)
11001 TOURISM SPORTS 4 & 6 CENT FUND	1,936,805	2,259,819	4,032,500	2,162,500	(1,870,000)
11200 FIRE PROTECTION FUND	55,174,627	63,050,583	88,793,049	93,753,000	4,959,951
11201 FIRE PROT FUND-REPLACE & RENEW	0	1,067	0	0	0
11207 FIRE PROTECT FUND-CASSELBERRY	4,160,019	4,515,555	5,004,659	5,233,001	228,342
11400 COURT SUPP TECH FEE (ARTV)	985,589	989,420	1,136,210	1,193,924	57,714
11560 2014 INFRASTRUCTURE SALES TAX	23,295,978	23,780,425	77,430,000	65,900,000	(11,530,000)
11641 PUBLIC WORKS-INTERLOCAL AGREEM	36,385	47,186	0	0	0
11800 EMS TRUST FUND	38,915	210,236	0	66,745	66,745
11901 COMMUNITY DEVELOPMEN BLK GRANT	1,706,327	1,549,995	1,953,684	2,104,990	151,306
11902 HOME PROGRAM GRANT	637,181	329,603	751,228	798,925	47,697
11904 EMERGENCY SHELTER GRANTS	156,397	132,500	161,772	171,666	9,894
11905 COMMUNITY SVC BLOCK GRANT	350,381	218,384	30,000	75,000	45,000
11908 DISASTER PREPAREDNESS	254,338	224,064	0	47,529	47,529
11909 MOSQUITO CONTROL GRANT	474,719	186,641	41,646	41,645	(1)
11912 PUBLIC SAFETY GRANTS (STATE)	531,354	1,905,699	0	0	0
11913 PUBLIC SAFETY GRANTS (OTHER)	0	0	0	0	0
11915 PUBLIC SAFETY GRANTS (FEDERAL)	407,354	242,440	0	355,325	355,325
11916 PUBLIC WORKS GRANTS	1,346,619	3,350,151	0	90,000	90,000
11917 LEISURE SERVICES GRANTS	0	38,850	0	0	0
11918 GROWTH MANAGEMENT GRANTS	0	0	0	0	0
11919 COMMUNITY SVC GRANTS	467,841	473,804	519,635	0	(519,635)
11920 NEIGHBOR STABIL PROGRAM GRANT	195,282	579,666	10,000	0	(10,000)
11925 DCF REINVESTMENT GRANT FUND	327,835	454,844	47,313	0	(47,313)
11926 CITY OF SANFORD CDBG	500,140	321,124	0	0	0
11930 RESOURCE MANAGEMENT GRANTS	180,355	0	0	0	0
11931 HOMELESSNESS GRANTS	12,480	22,353	0	0	0
11932 MISCELLANEOUS GRANTS	10,000	0	0	0	0
11933 FEDERAL MITIGATION GRANTS	0	2,072,236	0	0	0
12013 SHIP- AFFORDABLE HOUSING 12/13	0	0	0	0	0
12014 AFFORDABLE HOUSING 13/14	0	0	0	0	0
12015 SHIP AFFORDABLE HOUSING 14/15	204,772	0	0	0	0
12016 SHIP AFFORDABLE HOUSING 15/16	1,850,382	0	0	0	0
12017 SHIP AFFORDABLE HOUSING 16/17	473,337	2,030,560	0	0	0
12018 SHIP AFFORDABLE HOUSING 17/18	287,810	305,914	756,467	0	(756,467)
12019 SHIP AFFORDABLE HOUSING 18/19	0	207,423	0	0	0
12101 LAW ENFORCEMENT TST-LOCAL	580,433	379,583	0	0	0
12102 LAW ENFORCEMENT TST-JUSTICE	155,879	43,948	0	0	0
12200 ARBOR VIOLATION TRUST FUND	0	0	148,200	145,900	(2,300)
12300 ALCOHOL/DRUG ABUSE FUND	187,306	187,306	254,000	95,000	(159,000)
12302 TEEN COURT	167,318	195,154	181,000	195,000	14,000
12500 EMERGENCY 911 FUND	1,889,309	1,884,750	6,400,000	3,800,000	(2,600,000)
12801 FIRE/RESCUE-IMPACT FEE	2,831,693	498,497	175,000	232,000	57,000
12802 LAW ENFORCEMENT-IMPACT FEE	0	0	2,367	0	(2,367)

FY 2020/21 BUDGET BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 ADOPTED BUDGET	VARIANCE
12804 LIBRARY-IMPACT FEE	171,734	137,257	100,000	170,000	70,000
12805 DRAINAGE-IMPACT FEE	0	0	0	7,000	7,000
13000 STORMWATER FUND	194,786	0	0	0	0
13100 ECONOMIC DEVELOPMENT	1,956,054	1,911,279	1,983,877	2,085,009	101,132
13300 17/92 REDEVELOPMENT TI FUND	12,747,149	221,658	0	600,000	600,000
15000 MSBU STREET LIGHTING	2,334,700	2,263,327	3,050,000	3,240,000	190,000
15100 MSBU RESIDENTIAL SOLID WASTE	14,520,655	15,055,023	20,655,800	21,203,000	547,200
16000 MSBU PROGRAM	511,504	1,989,592	774,910	1,245,170	470,260
16005 MSBU MILLS (LM/AWC)	32,981	4,566	427,125	494,140	67,015
16007 MSBU AMORY (LM/AWC)	2,756	4,029	34,420	42,885	8,465
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	23,257	22,806	70,900	69,850	(1,050)
16013 MSBU HOWELL CREEK (LM/AWC)	1,436	1,596	13,645	13,140	(505)
16020 MSBU HORSESHOE (LM/AWC)	8,576	8,955	16,360	20,415	4,055
16021 MSBU MYRTLE (LM/AWC)	3,282	6,138	17,435	19,805	2,370
16023 MSBU SPRING WOOD LAKE (LM/AWC)	1,956	4,563	37,360	34,685	(2,675)
16024 MSBU LAKE OF THE WOODS(LM/AWC)	27,108	18,524	105,080	115,280	10,200
16025 MSBU MIRROR (LM/AWC)	5,213	7,677	71,850	76,085	4,235
16026 MSBU SPRING (LM/AWC)	48,587	47,586	164,200	146,000	(18,200)
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	3,193	2,636	55,470	57,270	1,800
16028 MSBU BURKETT (LM/AWC)	1,753	2,126	61,175	68,200	7,025
16030 MSBU SWEETWATER COVE (LM/AWC)	26,126	36,399	60,045	66,690	6,645
16031 MSBU LAKE ASHER AWC	3,640	3,022	6,260	10,865	4,605
16032 MSBU ENGLISH ESTATES (LM/AWC)	1,872	1,647	5,505	7,475	1,970
16033 MSBU GRACE LAKE (LM/AWC)	18,055	4,194	21,700	20,810	(890)
16035 MSBU BUTTONWOOD POND (LM/AWC)	1,332	1,620	10,650	12,670	2,020
16036 MSBU HOWELL LAKE (LM/AWC)	28,704	380,886	126,425	231,310	104,885
21200 GENERAL REVENUE DEBT	1,548,432	1,542,509	1,544,013	1,547,752	3,739
21235 GENERAL REVENUE DEBT - 2014	1,639,200	1,641,450	1,637,200	1,637,800	600
21300 COUNTY SHARED REVENUE DEBT	1,741,494	1,745,724	1,744,188	1,742,995	(1,193)
22500 SALES TAX BONDS	4,982,475	4,987,775	4,982,800	4,978,538	(4,262)
30600 INFRASTRUCTURE IMP OP FUND	450,766	19,258	592,000	607,000	15,000
30700 SPORTS COMPLEX/SOLDIERS CREEK	17,000	22,830	0	0	0
32000 JAIL PROJECT/2005	0	0	0	0	0
32100 NATURAL LANDS/TRAILS	275,588	1,069,635	1,033,000	1,100,000	67,000
32200 COURTHOUSE PROJECTS FUND	190,388	21,695	0	0	0
40100 WATER AND SEWER FUND	80,337,508	88,052,683	94,206,168	92,181,810	(2,024,358)
40102 CONNECTION FEES-WATER	501,500	504,348	1,530,254	2,514,611	984,357
40103 CONNECTION FEES-SEWER	921,102	923,586	2,437,192	7,638,217	5,201,025
40105 WATER & SEWER BONDS, SERIES 20	551,279	48,664	0	0	0
40106 2010 BOND SERIES	713,408	0	0	0	0
40107 WATER & SEWER DEBT SERVICE RES	0	0	18,121,674	14,008,275	(4,113,399)
40108 WATER & SEWER CAPITAL IMPROVEM	7,013,082	13,087,484	22,715,180	20,600,059	(2,115,121)
40115 WATER & SEWER BOND SER 2015A&B	(1,640,579)	(1,474,282)	0	0	0
40201 SOLID WASTE FUND	29,259,561	15,610,003	37,124,635	41,248,026	4,123,391
40204 LANDFILL MANAGEMENT ESCROW	0	0	21,848,260	21,947,396	99,136
50100 PROPERTY/CASUALTY INSURANCE FU	1,917,203	2,661,024	8,013,213	7,119,235	(893,978)
50200 WORKERS COMPENSATION FUND	2,588,046	3,069,248	8,107,045	8,370,000	262,955
50300 HEALTH INSURANCE FUND	23,717,262	22,292,297	37,702,000	40,565,000	2,863,000
60301 BOCC AGENCY FUND	1,861	837	38,000	38,000	0
60302 PUBLIC SAFETY	0	0	0	0	0
60303 LIBRARIES-DESIGNATED	31,269	35,594	50,000	50,000	0
60304 ANIMAL CONTROL	38,249	8,217	20,000	20,000	0
60305 HISTORICAL COMMISSION	0	0	24,000	24,000	0
60307 4-H COUNSEL COOP EXTENSION	0	60	0	0	0
60308 ADULT DRUG COURT	8,500	9,422	0	0	0

FY 2020/21 BUDGET BY FUND

FUND NAME	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 ADOPTED BUDGET	VARIANCE
60310 EXTENSION SERVICE PROGRAMS	1,981	3,023	0	0	0
60311 SEM CO EXPRESSWAY AUTHORITY	6	0	0	0	0
16006 MSBU PICKETT AQUATIC (LM/AWC)	6,025	2,700	324,750	407,975	83,225
00112 MAJOR PROJECTS FUND	544,634	8,254,271	564,446	227,500	(336,946)
11940 ENVIRONMENTAL SERVICES GRANTS	0	27,138	0	0	0
16073 MSBU SYLVAN LAKE (AWC)	0	0	43,840	78,500	34,660
11500 1991 INFRASTRUCTURE SALES TAX	7,931,867	5,162,152	14,300,000	10,950,000	(3,350,000)
11541 2001 INFRASTRUCTURE SALES TAX	10,922,307	5,126,959	7,300,000	13,150,000	5,850,000
12601 ARTERIAL IMPACT FEE (12-31-21)	6,277	0	(1,070,558)	2,300,000	1,229,442
12602 NORTH COLLECT IMPACT FEE (EXP)	0	0	36,000	50,000	14,000
12603 WEST COLLECT IMPACT FEE (EXP)	0	0	510,000	120,000	(390,000)
12604 EAST COLLECT IMPACT FEE (EXP)	0	345,000	511,000	450,000	(61,000)
12605 SOUTH CN IMPACT FEE (12-31-21)	0	0	(1,205,000)	(955,000)	(250,000)
40119 WATER & SEWER BOND SER 2019	0	0	0	0	0
12021 SHIP AFFORDABLE HOUSING 20/21	0	0	0	480,000	480,000
11935 FEDERAL CARES ACT GRANTS	0	0	0	61,738,150	61,738,150
10103 SUNRAIL OPERATIONS	0	0	0	0	0
Grand Total	558,424,644	577,308,123	838,057,992	904,283,970	66,225,978

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
00100 GENERAL FUND			
SOURCES			
TAXES	(191,414,300)	(191,414,300)	-
PERMITS FEES & SPECIAL ASM	(106,000)	(106,000)	-
INTERGOVERNMENTAL REVENUE	(34,266,500)	(34,266,500)	-
CHARGES FOR SERVICES	(9,832,006)	(9,832,006)	-
JUDGEMENTS FINES & FORFEIT	(861,500)	(861,500)	-
MISCELLANEOUS REVENUES	(2,911,550)	(2,911,550)	-
OTHER SOURCES	(1,206,650)	(1,206,650)	-
FUND BALANCE	(49,300,000)	(49,300,000)	-
SOURCES Total	(289,898,506)	(289,898,506)	-
USES			
PERSONNEL SERVICES	40,923,306	40,923,306	-
OPERATING EXPENDITURES	36,291,782	36,291,782	-
INTERNAL SERVICE CHARGES	19,224,279	19,224,279	-
COST ALLOCATION (CONTRA)	(40,764,800)	(40,764,800)	-
CAPITAL OUTLAY	3,123,250	3,123,250	-
GRANTS & AIDS	9,585,790	9,585,790	-
INTERFUND TRANSFERS OUT	22,348,909	22,511,993	163,084
CONSTITUTIONAL TRANSFERS	153,691,029	153,691,029	-
RESERVES	45,474,960	45,311,876	(163,084)
USES Total	289,898,506	289,898,506	-
00101 POLICE EDUCATION FUND			
SOURCES			
CHARGES FOR SERVICES	(150,000)	(150,000)	-
SOURCES Total	(150,000)	(150,000)	-
USES			
CONSTITUTIONAL TRANSFERS	150,000	150,000	-
USES Total	150,000	150,000	-
00103 NATURAL LAND ENDOWMENT FUND			
SOURCES			
CHARGES FOR SERVICES	(57,000)	(57,000)	-
MISCELLANEOUS REVENUES	(12,000)	(12,000)	-
FUND BALANCE	(450,000)	(450,000)	-
SOURCES Total	(519,000)	(519,000)	-
USES			
OPERATING EXPENDITURES	238,791	238,791	-
CAPITAL OUTLAY	64,943	64,943	-
RESERVES	215,266	215,266	-
USES Total	519,000	519,000	-
00104 BOATING IMPROVEMENT FUND			

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
SOURCES			
INTERGOVERNMENTAL REVENUE	(80,000)	(80,000)	-
FUND BALANCE	(320,000)	(320,000)	-
SOURCES Total	(400,000)	(400,000)	-
USES			
RESERVES	400,000	400,000	-
USES Total	400,000	400,000	-

00108 FACILITIES MAINTENANCE FUND

SOURCES			
OTHER SOURCES	(927,629)	(927,629)	-
FUND BALANCE	(160,000)	(160,000)	-
SOURCES Total	(1,087,629)	(1,087,629)	-
USES			
OPERATING EXPENDITURES	1,087,629	1,087,629	-
USES Total	1,087,629	1,087,629	-

00109 FLEET REPLACEMENT FUND

SOURCES			
MISCELLANEOUS REVENUES	(100,000)	(100,000)	-
OTHER SOURCES	(1,309,000)	(1,382,084)	(73,084)
FUND BALANCE	(15,000)	(15,000)	-
SOURCES Total	(1,424,000)	(1,497,084)	(73,084)
USES			
CAPITAL OUTLAY	1,369,208	1,442,292	73,084
RESERVES	54,792	54,792	-
USES Total	1,424,000	1,497,084	73,084

00110 ADULT DRUG COURT GRANT FUND

SOURCES			
INTERGOVERNMENTAL REVENUE	(427,435)	(427,435)	-
SOURCES Total	(427,435)	(427,435)	-
USES			
OPERATING EXPENDITURES	270,051	270,051	-
INTERNAL SERVICE CHARGES	157,384	157,384	-
USES Total	427,435	427,435	-

00111 TECHNOLOGY REPLACEMENT FUND

SOURCES			
CHARGES FOR SERVICES	(169,594)	(169,594)	-
OTHER SOURCES	(365,913)	(365,913)	-
FUND BALANCE	(1,200,000)	(1,200,000)	-
SOURCES Total	(1,735,507)	(1,735,507)	-
USES			

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
OPERATING EXPENDITURES	1,249,000	1,249,000	-
COST ALLOCATION (CONTRA)	(911,608)	(911,608)	-
CAPITAL OUTLAY	240,500	240,500	-
RESERVES	1,157,615	1,157,615	-
USES Total	1,735,507	1,735,507	-

00112 MAJOR PROJECTS FUND

SOURCES			
FUND BALANCE	(227,500)	(227,500)	-
SOURCES Total	(227,500)	(227,500)	-
USES			
CAPITAL OUTLAY	27,500	27,500	-
INTERFUND TRANSFERS OUT	200,000	200,000	-
USES Total	227,500	227,500	-

10101 TRANSPORTATION TRUST FUND

SOURCES			
TAXES	(9,829,000)	(9,829,000)	-
INTERGOVERNMENTAL REVENUE	(4,975,000)	(4,975,000)	-
CHARGES FOR SERVICES	(1,505,204)	(1,505,204)	-
MISCELLANEOUS REVENUES	(65,000)	(65,000)	-
OTHER SOURCES	(3,000,000)	(3,000,000)	-
FUND BALANCE	(2,300,000)	(2,300,000)	-
SOURCES Total	(21,674,204)	(21,674,204)	-
USES			
PERSONNEL SERVICES	13,399,278	13,399,278	-
OPERATING EXPENDITURES	5,818,772	5,818,772	-
INTERNAL SERVICE CHARGES	4,407,377	4,407,377	-
COST ALLOCATION (CONTRA)	(4,750,395)	(4,750,395)	-
CAPITAL OUTLAY	2,583,132	2,583,132	-
CONSTITUTIONAL TRANSFERS	32,404	32,404	-
RESERVES	183,636	183,636	-
USES Total	21,674,204	21,674,204	-

10102 NINTH-CENT FUEL TAX FUND

SOURCES			
TAXES	(2,000,000)	(2,000,000)	-
OTHER SOURCES	(6,686,362)	(6,686,362)	-
SOURCES Total	(8,686,362)	(8,686,362)	-
USES			
GRANTS & AIDS	8,686,362	8,686,362	-
USES Total	8,686,362	8,686,362	-

10400 BUILDING PROGRAM

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
SOURCES			
PERMITS FEES & SPECIAL ASM	(4,195,000)	(4,195,000)	-
CHARGES FOR SERVICES	(783,500)	(783,500)	-
MISCELLANEOUS REVENUES	(244,000)	(244,000)	-
FUND BALANCE	(4,400,000)	(4,400,000)	-
SOURCES Total	(9,622,500)	(9,622,500)	-
USES			
PERSONNEL SERVICES	4,243,995	4,243,995	-
OPERATING EXPENDITURES	400,284	500,284	100,000
INTERNAL SERVICE CHARGES	805,317	805,317	-
CAPITAL OUTLAY	-	-	-
RESERVES	4,172,904	4,072,904	(100,000)
USES Total	9,622,500	9,622,500	-

11000 TOURISM PARKS 1,2,3 CENT FUND

SOURCES			
TAXES	(2,010,000)	(2,010,000)	-
MISCELLANEOUS REVENUES	(20,000)	(20,000)	-
FUND BALANCE	(3,100,000)	(3,100,000)	-
SOURCES Total	(5,130,000)	(5,130,000)	-
USES			
PERSONNEL SERVICES	51,469	51,469	-
OPERATING EXPENDITURES	448,294	448,294	-
INTERNAL SERVICE CHARGES	9,091	9,091	-
DEBT SERVICE	56,000	56,000	-
GRANTS & AIDS	300,000	300,000	-
INTERFUND TRANSFERS OUT	1,908,633	1,908,633	-
RESERVES	2,356,514	2,356,514	-
USES Total	5,130,000	5,130,000	-

11001 TOURISM SPORTS 4 & 6 CENT FUND

SOURCES			
TAXES	(1,340,000)	(1,340,000)	-
MISCELLANEOUS REVENUES	(22,500)	(22,500)	-
FUND BALANCE	(800,000)	(800,000)	-
SOURCES Total	(2,162,500)	(2,162,500)	-
USES			
PERSONNEL SERVICES	720,912	720,912	-
OPERATING EXPENDITURES	850,519	850,519	-
INTERNAL SERVICE CHARGES	111,641	111,641	-
GRANTS & AIDS	50,000	50,000	-
RESERVES	429,429	429,429	-
USES Total	2,162,500	2,162,500	-

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
11200 FIRE PROTECTION FUND			
SOURCES			
TAXES	(67,583,000)	(67,583,000)	-
INTERGOVERNMENTAL REVENUE	(120,000)	(120,000)	-
CHARGES FOR SERVICES	(6,935,000)	(6,935,000)	-
MISCELLANEOUS REVENUES	(355,000)	(355,000)	-
OTHER SOURCES	(60,000)	(60,000)	-
FUND BALANCE	(18,700,000)	(18,700,000)	-
SOURCES Total	(93,753,000)	(93,753,000)	-
USES			
PERSONNEL SERVICES	50,792,135	50,792,135	-
OPERATING EXPENDITURES	5,113,884	5,122,359	8,475
INTERNAL SERVICE CHARGES	7,517,337	7,517,337	-
CAPITAL OUTLAY	10,602,000	10,611,997	9,997
GRANTS & AIDS	305,000	305,000	-
INTERFUND TRANSFERS OUT	365,913	365,913	-
CONSTITUTIONAL TRANSFERS	1,131,386	1,131,386	-
RESERVES	17,925,345	17,906,873	(18,472)
USES Total	93,753,000	93,753,000	(0)
11207 FIRE PROTECT FUND-CASSELBERRY			
SOURCES			
TAXES	(4,617,000)	(4,617,000)	-
INTERGOVERNMENTAL REVENUE	(15,000)	(15,000)	-
CHARGES FOR SERVICES	(600,001)	(600,001)	-
MISCELLANEOUS REVENUES	(1,000)	(1,000)	-
SOURCES Total	(5,233,001)	(5,233,001)	-
USES			
PERSONNEL SERVICES	4,205,554	4,205,554	-
OPERATING EXPENDITURES	257,600	257,600	-
INTERNAL SERVICE CHARGES	483,706	483,706	-
CAPITAL OUTLAY	20,000	20,000	-
RESERVES	266,142	266,142	-
USES Total	5,233,001	5,233,001	-
11400 COURT SUPP TECH FEE (ARTV)			
SOURCES			
CHARGES FOR SERVICES	(825,000)	(825,000)	-
OTHER SOURCES	(368,924)	(368,924)	-
SOURCES Total	(1,193,924)	(1,193,924)	-
USES			
PERSONNEL SERVICES	392,560	392,560	-
OPERATING EXPENDITURES	619,986	619,986	-
CAPITAL OUTLAY	117,598	117,598	-

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
GRANTS & AIDS	63,780	63,780	-
USES Total	1,193,924	1,193,924	-

11500 1991 INFRASTRUCTURE SALES TAX

SOURCES			
MISCELLANEOUS REVENUES	(150,000)	(150,000)	-
FUND BALANCE	(10,800,000)	(10,800,000)	-
SOURCES Total	(10,950,000)	(10,950,000)	-
USES			
OPERATING EXPENDITURES	-	-	-
CAPITAL OUTLAY	7,346,163	7,346,163	-
RESERVES	3,603,837	3,603,837	-
USES Total	10,950,000	10,950,000	-

11541 2001 INFRASTRUCTURE SALES TAX

SOURCES			
MISCELLANEOUS REVENUES	(150,000)	(150,000)	-
FUND BALANCE	(13,000,000)	(13,000,000)	-
SOURCES Total	(13,150,000)	(13,150,000)	-
USES			
OPERATING EXPENDITURES	84,000	84,000	-
CAPITAL OUTLAY	3,830,000	3,830,000	-
RESERVES	9,236,000	9,236,000	-
USES Total	13,150,000	13,150,000	-

11560 2014 INFRASTRUCTURE SALES TAX

SOURCES			
TAXES	(41,500,000)	(41,500,000)	-
MISCELLANEOUS REVENUES	(400,000)	(400,000)	-
FUND BALANCE	(24,000,000)	(24,000,000)	-
SOURCES Total	(65,900,000)	(65,900,000)	-
USES			
OPERATING EXPENDITURES	380,396	380,396	-
INTERNAL SERVICE CHARGES	4,750,395	4,750,395	-
CAPITAL OUTLAY	47,504,922	47,504,922	-
GRANTS & AIDS	3,950,000	3,950,000	-
RESERVES	9,314,287	9,314,287	-
USES Total	65,900,000	65,900,000	-

11800 EMS TRUST FUND

SOURCES			
INTERGOVERNMENTAL REVENUE	(66,745)	(66,745)	-
SOURCES Total	(66,745)	(66,745)	-
USES			

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
OPERATING EXPENDITURES	66,745	66,745	-
USES Total	66,745	66,745	-

11901 COMMUNITY DEVELOPMEN BLK GRANT

SOURCES			
INTERGOVERNMENTAL REVENUE	(2,104,990)	(2,104,990)	-
SOURCES Total	(2,104,990)	(2,104,990)	-
USES			
OPERATING EXPENDITURES	83,668	83,668	-
INTERNAL SERVICE CHARGES	314,000	314,000	-
CAPITAL OUTLAY	23,330	23,330	-
GRANTS & AIDS	1,683,992	1,683,992	-
USES Total	2,104,990	2,104,990	-

11902 HOME PROGRAM GRANT

SOURCES			
INTERGOVERNMENTAL REVENUE	(798,925)	(798,925)	-
SOURCES Total	(798,925)	(798,925)	-
USES			
OPERATING EXPENDITURES	19,892	19,892	-
INTERNAL SERVICE CHARGES	60,000	60,000	-
GRANTS & AIDS	719,033	719,033	-
USES Total	798,925	798,925	-

11904 EMERGENCY SHELTER GRANTS

SOURCES			
INTERGOVERNMENTAL REVENUE	(171,666)	(171,666)	-
SOURCES Total	(171,666)	(171,666)	-
USES			
OPERATING EXPENDITURES	12,874	12,874	-
GRANTS & AIDS	158,792	158,792	-
USES Total	171,666	171,666	-

11905 COMMUNITY SVC BLOCK GRANT

SOURCES			
INTERGOVERNMENTAL REVENUE	(75,000)	(75,000)	-
SOURCES Total	(75,000)	(75,000)	-
USES			
INTERNAL SERVICE CHARGES	65,000	65,000	-
CAPITAL OUTLAY	10,000	10,000	-
USES Total	75,000	75,000	-

11908 DISASTER PREPAREDNESS

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
SOURCES			
INTERGOVERNMENTAL REVENUE	(47,529)	(47,529)	-
SOURCES Total	(47,529)	(47,529)	-
USES			
PERSONNEL SERVICES	-	-	-
OPERATING EXPENDITURES	-	-	-
INTERNAL SERVICE CHARGES	47,529	47,529	-
USES Total	47,529	47,529	-

11909 MOSQUITO CONTROL GRANT

SOURCES			
INTERGOVERNMENTAL REVENUE	(41,645)	(41,645)	-
SOURCES Total	(41,645)	(41,645)	-
USES			
OPERATING EXPENDITURES	8,180	8,180	-
INTERNAL SERVICE CHARGES	33,465	33,465	-
USES Total	41,645	41,645	-

11915 PUBLIC SAFETY GRANTS (FEDERAL)

SOURCES			
INTERGOVERNMENTAL REVENUE	-	(355,325)	(355,325)
SOURCES Total	-	(355,325)	(355,325)
USES			
OPERATING EXPENDITURES	-	355,325	355,325
USES Total	-	355,325	355,325

11916 PUBLIC WORKS GRANTS

SOURCES			
INTERGOVERNMENTAL REVENUE	-	(90,000)	(90,000)
SOURCES Total	-	(90,000)	(90,000)
USES			
OPERATING EXPENDITURES	-	90,000	90,000
USES Total	-	90,000	90,000

11920 NEIGHBOR STABIL PROGRAM GRANT

SOURCES			
INTERGOVERNMENTAL REVENUE	-	-	-
SOURCES Total	-	-	-
USES			
INTERNAL SERVICE CHARGES	-	-	-
USES Total	-	-	-

11925 DCF REINVESTMENT GRANT FUND

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
SOURCES			
INTERGOVERNMENTAL REVENUE	-	-	-
SOURCES Total	-	-	-
USES			
INTERNAL SERVICE CHARGES	-	-	-
USES Total	-	-	-

11935 FEDERAL CARES ACT GRANTS

SOURCES			
INTERGOVERNMENTAL REVENUE	(61,738,150)	(61,738,150)	-
SOURCES Total	(61,738,150)	(61,738,150)	-
USES			
OPERATING EXPENDITURES	61,738,150	61,738,150	-
USES Total	61,738,150	61,738,150	-

12021 SHIP AFFORDABLE HOUSING 20/21

SOURCES			
INTERGOVERNMENTAL REVENUE	(480,000)	(480,000)	-
SOURCES Total	(480,000)	(480,000)	-
USES			
INTERNAL SERVICE CHARGES	480,000	480,000	-
USES Total	480,000	480,000	-

12200 ARBOR VIOLATION TRUST FUND

SOURCES			
FUND BALANCE	(145,900)	(145,900)	-
SOURCES Total	(145,900)	(145,900)	-
USES			
OPERATING EXPENDITURES	145,900	145,900	-
USES Total	145,900	145,900	-

12300 ALCOHOL/DRUG ABUSE FUND

SOURCES			
CHARGES FOR SERVICES	(50,000)	(50,000)	-
FUND BALANCE	(45,000)	(45,000)	-
SOURCES Total	(95,000)	(95,000)	-
USES			
OPERATING EXPENDITURES	55,000	55,000	-
CONSTITUTIONAL TRANSFERS	40,000	40,000	-
USES Total	95,000	95,000	-

12302 TEEN COURT

SOURCES

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
CHARGES FOR SERVICES	(125,000)	(125,000)	-
FUND BALANCE	(70,000)	(70,000)	-
SOURCES Total	(195,000)	(195,000)	-
USES			
CONSTITUTIONAL TRANSFERS	155,000	155,000	-
RESERVES	40,000	40,000	-
USES Total	195,000	195,000	-

12500 EMERGENCY 911 FUND

SOURCES			
INTERGOVERNMENTAL REVENUE	(2,100,000)	(2,100,000)	-
FUND BALANCE	(1,700,000)	(1,700,000)	-
SOURCES Total	(3,800,000)	(3,800,000)	-
USES			
PERSONNEL SERVICES	350,425	350,425	-
OPERATING EXPENDITURES	1,096,858	1,104,541	7,684
INTERNAL SERVICE CHARGES	90,267	90,267	-
CAPITAL OUTLAY	57,500	57,500	-
GRANTS & AIDS	130,000	130,000	-
CONSTITUTIONAL TRANSFERS	425,000	425,000	-
RESERVES	1,649,951	1,642,267	(7,684)
USES Total	3,800,000	3,800,000	0

12601 ARTERIAL IMPACT FEE (12-31-21)

SOURCES			
PERMITS FEES & SPECIAL ASM	(2,500,000)	(2,500,000)	-
FUND BALANCE	200,000	200,000	-
SOURCES Total	(2,300,000)	(2,300,000)	-
USES			
RESERVES	2,300,000	2,300,000	-
USES Total	2,300,000	2,300,000	-

12602 NORTH COLLECT IMPACT FEE (EXP)

SOURCES			
FUND BALANCE	(50,000)	(50,000)	-
SOURCES Total	(50,000)	(50,000)	-
USES			
RESERVES	50,000	50,000	-
USES Total	50,000	50,000	-

12603 WEST COLLECT IMPACT FEE (EXP)

SOURCES			
FUND BALANCE	(120,000)	(120,000)	-
SOURCES Total	(120,000)	(120,000)	-

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
USES			
RESERVES	120,000	120,000	-
USES Total	120,000	120,000	-

12604 EAST COLLECT IMPACT FEE (EXP)

SOURCES			
FUND BALANCE	(450,000)	(450,000)	-
SOURCES Total	(450,000)	(450,000)	-
USES			
RESERVES	450,000	450,000	-
USES Total	450,000	450,000	-

12605 SOUTH CN IMPACT FEE (12-31-21)

SOURCES			
PERMITS FEES & SPECIAL ASM	(175,000)	(175,000)	-
FUND BALANCE	1,130,000	1,130,000	-
SOURCES Total	955,000	955,000	-
USES			
RESERVES	(955,000)	(955,000)	-
USES Total	(955,000)	(955,000)	-

12801 FIRE/RESCUE-IMPACT FEE

SOURCES			
PERMITS FEES & SPECIAL ASM	(230,000)	(230,000)	-
MISCELLANEOUS REVENUES	(2,000)	(2,000)	-
SOURCES Total	(232,000)	(232,000)	-
USES			
RESERVES	232,000	232,000	-
USES Total	232,000	232,000	-

12804 LIBRARY-IMPACT FEE

SOURCES			
PERMITS FEES & SPECIAL ASM	(120,000)	(120,000)	-
FUND BALANCE	(50,000)	(50,000)	-
SOURCES Total	(170,000)	(170,000)	-
USES			
CAPITAL OUTLAY	170,000	170,000	-
USES Total	170,000	170,000	-

12805 DRAINAGE-IMPACT FEE

SOURCES			
FUND BALANCE	(7,000)	(7,000)	-
SOURCES Total	(7,000)	(7,000)	-

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
USES			
OPERATING EXPENDITURES	7,000	7,000	-
USES Total	7,000	7,000	-
13100 ECONOMIC DEVELOPMENT			
SOURCES			
INTERGOVERNMENTAL REVENUE	(214,500)	(214,500)	-
OTHER SOURCES	(1,780,509)	(1,870,509)	(90,000)
SOURCES Total	(1,995,009)	(2,085,009)	(90,000)
USES			
PERSONNEL SERVICES	482,184	482,184	-
OPERATING EXPENDITURES	601,720	601,720	-
GRANTS & AIDS	911,105	1,001,105	90,000
USES Total	1,995,009	2,085,009	90,000
13300 17/92 REDEVELOPMENT TI FUND			
SOURCES			
FUND BALANCE	(600,000)	(600,000)	-
SOURCES Total	(600,000)	(600,000)	-
USES			
RESERVES	600,000	600,000	-
USES Total	600,000	600,000	-
15000 MSBU STREET LIGHTING			
SOURCES			
PERMITS FEES & SPECIAL ASM	(2,280,000)	(2,280,000)	-
MISCELLANEOUS REVENUES	(5,000)	(5,000)	-
FUND BALANCE	(955,000)	(955,000)	-
SOURCES Total	(3,240,000)	(3,240,000)	-
USES			
OPERATING EXPENDITURES	2,715,000	2,715,000	-
RESERVES	525,000	525,000	-
USES Total	3,240,000	3,240,000	-
15100 MSBU RESIDENTIAL SOLID WASTE			
SOURCES			
PERMITS FEES & SPECIAL ASM	(15,567,000)	(15,567,000)	-
MISCELLANEOUS REVENUES	(46,000)	(46,000)	-
FUND BALANCE	(5,590,000)	(5,590,000)	-
SOURCES Total	(21,203,000)	(21,203,000)	-
USES			
OPERATING EXPENDITURES	16,321,000	16,321,000	-
RESERVES	4,882,000	4,882,000	-
USES Total	21,203,000	21,203,000	-

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
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16000 MSBU PROGRAM

SOURCES			
PERMITS FEES & SPECIAL ASM	(217,700)	(217,700)	-
CHARGES FOR SERVICES	(583,105)	(583,105)	-
MISCELLANEOUS REVENUES	(525)	(525)	-
OTHER SOURCES	(15,700)	(15,700)	-
FUND BALANCE	(428,140)	(428,140)	-
SOURCES Total	(1,245,170)	(1,245,170)	-
USES			
PERSONNEL SERVICES	373,304	373,304	-
OPERATING EXPENDITURES	230,550	230,550	-
INTERNAL SERVICE CHARGES	57,830	57,830	-
INTERFUND TRANSFERS OUT	5,500	5,500	-
RESERVES	577,986	577,986	-
USES Total	1,245,170	1,245,170	-

16005 MSBU MILLS (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	(63,840)	(63,840)	-
MISCELLANEOUS REVENUES	(1,500)	(1,500)	-
OTHER SOURCES	(4,250)	(4,250)	-
FUND BALANCE	(424,550)	(424,550)	-
SOURCES Total	(494,140)	(494,140)	-
USES			
OPERATING EXPENDITURES	494,140	494,140	-
USES Total	494,140	494,140	-

16006 MSBU PICKETT AQUATIC (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	(41,200)	(41,200)	-
MISCELLANEOUS REVENUES	(1,375)	(1,375)	-
FUND BALANCE	(365,400)	(365,400)	-
SOURCES Total	(407,975)	(407,975)	-
USES			
OPERATING EXPENDITURES	407,975	407,975	-
USES Total	407,975	407,975	-

16007 MSBU AMORY (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	(6,335)	(6,335)	-
MISCELLANEOUS REVENUES	(50)	(50)	-
OTHER SOURCES	(5,500)	(5,500)	-
FUND BALANCE	(31,000)	(31,000)	-

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
SOURCES Total	(42,885)	(42,885)	-
USES			
OPERATING EXPENDITURES	42,885	42,885	-
USES Total	42,885	42,885	-

16010 MSBU CEDAR RIDGE (GRNDS MAINT)

SOURCES			
PERMITS FEES & SPECIAL ASM	(34,000)	(34,000)	-
MISCELLANEOUS REVENUES	(100)	(100)	-
FUND BALANCE	(35,750)	(35,750)	-
SOURCES Total	(69,850)	(69,850)	-
USES			
OPERATING EXPENDITURES	67,200	67,200	-
INTERFUND TRANSFERS OUT	2,650	2,650	-
USES Total	69,850	69,850	-

16013 MSBU HOWELL CREEK (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	(1,295)	(1,295)	-
MISCELLANEOUS REVENUES	(845)	(845)	-
FUND BALANCE	(11,000)	(11,000)	-
SOURCES Total	(13,140)	(13,140)	-
USES			
OPERATING EXPENDITURES	13,140	13,140	-
USES Total	13,140	13,140	-

16020 MSBU HORSESHOE (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	(10,560)	(10,560)	-
MISCELLANEOUS REVENUES	(55)	(55)	-
FUND BALANCE	(9,800)	(9,800)	-
SOURCES Total	(20,415)	(20,415)	-
USES			
OPERATING EXPENDITURES	14,715	14,715	-
INTERFUND TRANSFERS OUT	5,700	5,700	-
USES Total	20,415	20,415	-

16021 MSBU MYRTLE (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	(7,240)	(7,240)	-
MISCELLANEOUS REVENUES	(65)	(65)	-
FUND BALANCE	(12,500)	(12,500)	-
SOURCES Total	(19,805)	(19,805)	-
USES			

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
OPERATING EXPENDITURES	19,805	19,805	-
USES Total	19,805	19,805	-

16023 MSBU SPRING WOOD LAKE (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	(5,185)	(5,185)	-
MISCELLANEOUS REVENUES	(150)	(150)	-
FUND BALANCE	(29,350)	(29,350)	-
SOURCES Total	(34,685)	(34,685)	-
USES			
OPERATING EXPENDITURES	34,685	34,685	-
USES Total	34,685	34,685	-

16024 MSBU LAKE OF THE WOODS(LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	(19,080)	(19,080)	-
MISCELLANEOUS REVENUES	(400)	(400)	-
FUND BALANCE	(95,800)	(95,800)	-
SOURCES Total	(115,280)	(115,280)	-
USES			
OPERATING EXPENDITURES	115,280	115,280	-
USES Total	115,280	115,280	-

16025 MSBU MIRROR (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	(9,100)	(9,100)	-
MISCELLANEOUS REVENUES	(285)	(285)	-
FUND BALANCE	(66,700)	(66,700)	-
SOURCES Total	(76,085)	(76,085)	-
USES			
OPERATING EXPENDITURES	76,085	76,085	-
USES Total	76,085	76,085	-

16026 MSBU SPRING (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	(27,000)	(27,000)	-
MISCELLANEOUS REVENUES	(700)	(700)	-
FUND BALANCE	(118,300)	(118,300)	-
SOURCES Total	(146,000)	(146,000)	-
USES			
OPERATING EXPENDITURES	146,000	146,000	-
USES Total	146,000	146,000	-

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)			
SOURCES			
PERMITS FEES & SPECIAL ASM	(3,745)	(3,745)	-
MISCELLANEOUS REVENUES	(225)	(225)	-
FUND BALANCE	(53,300)	(53,300)	-
SOURCES Total	(57,270)	(57,270)	-
USES			
OPERATING EXPENDITURES	57,270	57,270	-
USES Total	57,270	57,270	-
16028 MSBU BURKETT (LM/AWC)			
SOURCES			
PERMITS FEES & SPECIAL ASM	(4,600)	(4,600)	-
MISCELLANEOUS REVENUES	(200)	(200)	-
FUND BALANCE	(63,400)	(63,400)	-
SOURCES Total	(68,200)	(68,200)	-
USES			
OPERATING EXPENDITURES	68,200	68,200	-
USES Total	68,200	68,200	-
16030 MSBU SWEETWATER COVE (LM/AWC)			
SOURCES			
PERMITS FEES & SPECIAL ASM	(33,440)	(33,440)	-
MISCELLANEOUS REVENUES	(250)	(250)	-
FUND BALANCE	(33,000)	(33,000)	-
SOURCES Total	(66,690)	(66,690)	-
USES			
OPERATING EXPENDITURES	66,690	66,690	-
USES Total	66,690	66,690	-
16031 MSBU LAKE ASHER AWC			
SOURCES			
PERMITS FEES & SPECIAL ASM	(5,380)	(5,380)	-
MISCELLANEOUS REVENUES	(60)	(60)	-
FUND BALANCE	(5,425)	(5,425)	-
SOURCES Total	(10,865)	(10,865)	-
USES			
OPERATING EXPENDITURES	10,865	10,865	-
USES Total	10,865	10,865	-
16032 MSBU ENGLISH ESTATES (LM/AWC)			
SOURCES			
PERMITS FEES & SPECIAL ASM	(3,455)	(3,455)	-

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
MISCELLANEOUS REVENUES	(20)	(20)	-
FUND BALANCE	(4,000)	(4,000)	-
SOURCES Total	(7,475)	(7,475)	-
USES			
OPERATING EXPENDITURES	7,475	7,475	-
USES Total	7,475	7,475	-

16033 MSBU GRACE LAKE (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	(13,670)	(13,670)	-
MISCELLANEOUS REVENUES	(40)	(40)	-
FUND BALANCE	(7,100)	(7,100)	-
SOURCES Total	(20,810)	(20,810)	-
USES			
OPERATING EXPENDITURES	20,810	20,810	-
USES Total	20,810	20,810	-

16035 MSBU BUTTONWOOD POND (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	(3,430)	(3,430)	-
MISCELLANEOUS REVENUES	(40)	(40)	-
FUND BALANCE	(9,200)	(9,200)	-
SOURCES Total	(12,670)	(12,670)	-
USES			
OPERATING EXPENDITURES	12,670	12,670	-
USES Total	12,670	12,670	-

16036 MSBU HOWELL LAKE (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	(130,450)	(130,450)	-
MISCELLANEOUS REVENUES	(1,000)	(1,000)	-
FUND BALANCE	(99,860)	(99,860)	-
SOURCES Total	(231,310)	(231,310)	-
USES			
OPERATING EXPENDITURES	231,310	231,310	-
USES Total	231,310	231,310	-

16073 MSBU SYLVAN LAKE (AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	(41,800)	(41,800)	-
MISCELLANEOUS REVENUES	(50)	(50)	-
OTHER SOURCES	(2,950)	(2,950)	-
FUND BALANCE	(33,700)	(33,700)	-
SOURCES Total	(78,500)	(78,500)	-

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
USES			
OPERATING EXPENDITURES	78,500	78,500	-
USES Total	78,500	78,500	-
21200 GENERAL REVENUE DEBT			
SOURCES			
OTHER SOURCES	(1,547,752)	(1,547,752)	-
SOURCES Total	(1,547,752)	(1,547,752)	-
USES			
DEBT SERVICE	1,547,752	1,547,752	-
USES Total	1,547,752	1,547,752	-
21235 GENERAL REVENUE DEBT - 2014			
SOURCES			
OTHER SOURCES	(1,637,800)	(1,637,800)	-
SOURCES Total	(1,637,800)	(1,637,800)	-
USES			
DEBT SERVICE	1,637,800	1,637,800	-
USES Total	1,637,800	1,637,800	-
21300 COUNTY SHARED REVENUE DEBT			
SOURCES			
OTHER SOURCES	(1,742,995)	(1,742,995)	-
SOURCES Total	(1,742,995)	(1,742,995)	-
USES			
DEBT SERVICE	1,742,995	1,742,995	-
USES Total	1,742,995	1,742,995	-
22500 SALES TAX BONDS			
SOURCES			
OTHER SOURCES	(4,978,538)	(4,978,538)	-
SOURCES Total	(4,978,538)	(4,978,538)	-
USES			
DEBT SERVICE	4,978,538	4,978,538	-
USES Total	4,978,538	4,978,538	-
30600 INFRASTRUCTURE IMP OP FUND			
SOURCES			
FUND BALANCE	(607,000)	(607,000)	-
SOURCES Total	(607,000)	(607,000)	-
USES			
RESERVES	607,000	607,000	-
USES Total	607,000	607,000	-

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
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32100 NATURAL LANDS/TRAILS

SOURCES			
FUND BALANCE	(1,100,000)	(1,100,000)	-
SOURCES Total	(1,100,000)	(1,100,000)	-
USES			
PERSONNEL SERVICES	45,084	45,084	-
OPERATING EXPENDITURES	10,000	10,000	-
RESERVES	1,044,916	1,044,916	-
USES Total	1,100,000	1,100,000	-

40100 WATER AND SEWER FUND

SOURCES			
CHARGES FOR SERVICES	(62,931,850)	(62,931,850)	-
MISCELLANEOUS REVENUES	(821,000)	(821,000)	-
OTHER SOURCES	(1,400,000)	(1,400,000)	-
FUND BALANCE	(27,028,960)	(27,028,960)	-
SOURCES Total	(92,181,810)	(92,181,810)	-
USES			
PERSONNEL SERVICES	10,324,980	10,324,980	-
OPERATING EXPENDITURES	21,730,201	21,730,201	-
INTERNAL SERVICE CHARGES	3,699,319	3,699,319	-
CAPITAL OUTLAY	2,676,655	2,583,076	(93,579)
DEBT SERVICE	15,894,825	15,894,825	-
GRANTS & AIDS	10,000	10,000	-
INTERFUND TRANSFERS OUT	13,691,280	13,691,280	-
RESERVES	24,154,551	24,248,130	93,579
USES Total	92,181,810	92,181,810	(0)

40102 CONNECTION FEES-WATER

SOURCES			
MISCELLANEOUS REVENUES	(670,000)	(670,000)	-
FUND BALANCE	(1,844,611)	(1,844,611)	-
SOURCES Total	(2,514,611)	(2,514,611)	-
USES			
OPERATING EXPENDITURES	5,000	5,000	-
INTERFUND TRANSFERS OUT	500,000	500,000	-
RESERVES	2,009,611	2,009,611	-
USES Total	2,514,611	2,514,611	-

40103 CONNECTION FEES-SEWER

SOURCES			
MISCELLANEOUS REVENUES	(1,224,000)	(1,224,000)	-
FUND BALANCE	(6,414,217)	(6,414,217)	-

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
SOURCES Total	(7,638,217)	(7,638,217)	-
USES			
OPERATING EXPENDITURES	10,000	10,000	-
INTERFUND TRANSFERS OUT	900,000	900,000	-
RESERVES	6,728,217	6,728,217	-
USES Total	7,638,217	7,638,217	-

40107 WATER & SEWER DEBT SERVICE RES

SOURCES			
FUND BALANCE	(14,008,275)	(14,008,275)	-
SOURCES Total	(14,008,275)	(14,008,275)	-
USES			
RESERVES	14,008,275	14,008,275	-
USES Total	14,008,275	14,008,275	-

40108 WATER & SEWER CAPITAL IMPROVEM

SOURCES			
MISCELLANEOUS REVENUES	(400,000)	(400,000)	-
OTHER SOURCES	(13,691,280)	(13,691,280)	-
FUND BALANCE	(6,508,779)	(6,508,779)	-
SOURCES Total	(20,600,059)	(20,600,059)	-
USES			
OPERATING EXPENDITURES	3,846,280	3,846,280	-
CAPITAL OUTLAY	10,245,000	10,245,000	-
RESERVES	6,508,779	6,508,779	-
USES Total	20,600,059	20,600,059	-

40201 SOLID WASTE FUND

SOURCES			
CHARGES FOR SERVICES	(13,806,750)	(13,806,750)	-
MISCELLANEOUS REVENUES	(765,121)	(765,121)	-
OTHER SOURCES	(270,833)	(270,833)	-
FUND BALANCE	(26,405,322)	(26,405,322)	-
SOURCES Total	(41,248,026)	(41,248,026)	-
USES			
PERSONNEL SERVICES	5,093,362	5,093,362	-
OPERATING EXPENDITURES	4,586,700	4,586,700	-
INTERNAL SERVICE CHARGES	4,022,350	4,022,350	-
CAPITAL OUTLAY	3,487,354	3,551,096	63,742
INTERFUND TRANSFERS OUT	429,080	429,080	-
RESERVES	23,629,180	23,565,438	(63,742)
USES Total	41,248,026	41,248,026	0

40204 LANDFILL MANAGEMENT ESCROW

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
SOURCES			
MISCELLANEOUS REVENUES	(240,000)	(240,000)	-
OTHER SOURCES	(429,080)	(429,080)	-
FUND BALANCE	(21,278,316)	(21,278,316)	-
SOURCES Total	(21,947,396)	(21,947,396)	-
USES			
RESERVES	21,947,396	21,947,396	-
USES Total	21,947,396	21,947,396	-

50100 PROPERTY/CASUALTY INSURANCE FU

SOURCES			
CHARGES FOR SERVICES	(2,579,235)	(2,579,235)	-
MISCELLANEOUS REVENUES	(40,000)	(40,000)	-
FUND BALANCE	(4,500,000)	(4,500,000)	-
SOURCES Total	(7,119,235)	(7,119,235)	-
USES			
PERSONNEL SERVICES	214,605	214,605	-
OPERATING EXPENDITURES	2,844,984	2,844,984	-
INTERNAL SERVICE CHARGES	38,332	38,332	-
CAPITAL OUTLAY	22,712	22,712	-
RESERVES	3,998,602	3,998,602	(0)
USES Total	7,119,235	7,119,235	(0)

50200 WORKERS COMPENSATION FUND

SOURCES			
CHARGES FOR SERVICES	(2,850,000)	(2,850,000)	-
MISCELLANEOUS REVENUES	(120,000)	(120,000)	-
FUND BALANCE	(5,400,000)	(5,400,000)	-
SOURCES Total	(8,370,000)	(8,370,000)	-
USES			
PERSONNEL SERVICES	214,605	214,605	-
OPERATING EXPENDITURES	2,879,750	2,879,750	-
INTERNAL SERVICE CHARGES	23,627	23,627	-
RESERVES	5,252,018	5,252,018	-
USES Total	8,370,000	8,370,000	-

50300 HEALTH INSURANCE FUND

SOURCES			
CHARGES FOR SERVICES	(27,005,000)	(27,005,000)	-
MISCELLANEOUS REVENUES	(560,000)	(560,000)	-
FUND BALANCE	(13,000,000)	(13,000,000)	-
SOURCES Total	(40,565,000)	(40,565,000)	-
USES			
PERSONNEL SERVICES	337,733	337,733	-

2ND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND-ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT
OPERATING EXPENDITURES	28,436,145	28,436,145	-
INTERNAL SERVICE CHARGES	28,557	28,557	-
RESERVES	11,762,564	11,762,564	-
USES Total	40,565,000	40,565,000	-

60301 BOCC AGENCY FUND

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

60303 LIBRARIES-DESIGNATED

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

60304 ANIMAL CONTROL

SOURCES			
MISCELLANEOUS REVENUES	(20,000)	(20,000)	-
SOURCES Total	(20,000)	(20,000)	-
USES			
OPERATING EXPENDITURES	20,000	20,000	-
USES Total	20,000	20,000	-

60305 HISTORICAL COMMISSION

SOURCES			
FUND BALANCE	(24,000)	(24,000)	-
SOURCES Total	(24,000)	(24,000)	-
USES			
OPERATING EXPENDITURES	24,000	24,000	-
USES Total	24,000	24,000	-

2ND PUBLIC HEARING ADJUSTMENT DETAILS

ADJUSTMENT	DEPARTMENT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENT	%
SOURCES					
DEPARTMENT REQUEST					
FERTILIZER EDUCATION GRANT	PUBLIC WORKS	-	(90,000)	(90,000)	#DIV/0!
FEMA GRANT AWARDS	FIRE DEPT	-	(355,325)	(355,325)	#DIV/0!
RESOURCE MANAGEMENT CHANGES					
TRANSFER TO ECONOMIC DEVELOPMENT		(1,780,509)	(1,870,509)	(90,000)	5.1%
TRANSFER TO FLEET REPLACEMENT FUND		(1,309,000)	(1,382,084)	(73,084)	5.6%
NO ADJUSTMENT					
		(900,586,052)	(900,586,052)	-	0.0%
SOURCES Total		(903,675,561)	(904,283,970)	(608,409)	0.1%

USES

DEPARTMENT REQUEST					
FERTILIZER EDUCATION GRANT	PUBLIC WORKS	-	90,000	90,000	#DIV/0!
FEMA GRANT AWARDS	FIRE DEPT	-	355,325	355,325	#DIV/0!
FEMA GRANT FIRE MATCH	FIRE DEPT	-	8,475	8,475	#DIV/0!
ECON DEV QTI FOR GCR, INC	ADMINISTRATION	-	90,000	90,000	#DIV/0!
FLEET REPLACEMENT GENERAL FUND		1,252,658	1,263,307	10,649	0.9%
FLEET REPLACEMENT ENV SVCS		4,182,562	4,152,725	(29,837)	-0.7%
FLEET REPLACEMENT FIRE VEHICLES		5,548,000	5,581,997	33,997	0.6%
DEFER TECHNOLOGY PROJECT	FIRE DEPT	24,000	-	(24,000)	-100.0%
E911 REMOTE CALL TAKING SOFTWARE	ADMINISTRATION	-	7,684	7,684	#DIV/0!
HEALTH DEP GENERATOR W/ INSTALLATION	PUBLIC WORKS	116,550	178,985	62,435	53.6%
RESOURCE MANAGEMENT CHANGES					
TRANSFER TO ECONOMIC DEVELOPMENT		1,780,509	1,870,509	90,000	5.1%
TRANSFER TO FLEET REPLACEMENT FUND		1,309,000	1,382,084	73,084	5.6%
TEMPORARY PERSONNEL IN BUILDING DEPT	11 DEVELOPMENT SER	50,000	150,000	100,000	200.0%
RESERVES		226,647,630	226,388,227	(259,403)	-0.1%
NO ADJUSTMENT					
		662,764,652	662,764,652	-	0.0%



COUNTYWIDE BUDGET SUMMARY

	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 ADOPTED BUDGET	VARIANCE
PROPERTY TAX RATE (MILLS)				
COUNTYWIDE	4.8751	4.8751	4.8751	0.0000
ROADS MSTU	0.1107	0.1107	0.1107	0.0000
FIRE MSTU	2.7649	2.7649	2.7649	0.0000
VALUE OF A MILL (96%)*				
COUNTYWIDE	31.7 M	34.3 M	36.6 M	2.3 M
ROADS MSTU	16.0 M	17.2 M	18.3 M	1.1 M
FIRE MSTU	22.8 M	24.5 M	26.1 M	1.6 M
SOURCES				
310 TAXES	72,855,667	73,495,300	67,400,300	(6,095,000)
311 AD VALOREM	219,942,801	236,898,563	252,893,000	15,994,437
320 PERMITS FEES & SPECIAL ASM	26,834,010	25,373,990	25,855,505	481,515
330 INTERGOVERNMENTAL REVENUE	85,381,086	62,527,514	108,168,410	45,640,896
340 CHARGES FOR SERVICES	127,745,885	134,830,867	130,788,245	(4,042,622)
350 JUDGEMENTS FINES & FORFEIT	1,205,033	907,500	861,500	(46,000)
360 MISCELLANEOUS REVENUES	40,448,443	13,018,114	9,402,106	(3,616,008)
380 OTHER SOURCES	3,853,220	1,220,000	1,074,000	(146,000)
CURRENT REVENUES	578,266,146	548,271,848	596,443,066	48,171,218
381 INTERFUND TRANSFERS IN	51,849,383	44,371,735	40,520,749	(3,850,986)
399 FUND BALANCE	-	245,414,409	267,320,155	21,905,746
01 SOURCES Total	630,115,529	838,057,992	904,283,970	66,225,978
USES				
510 PERSONNEL SERVICES	115,323,088	133,649,804	132,165,490	(1,484,314)
530 OPERATING EXPENDITURES	146,271,951	140,855,416	203,241,768	62,386,352
540 INTERNAL SERVICE CHARGES	34,564,758	43,411,759	46,426,803	3,015,044
550 COST ALLOCATION (CONTRA)	(34,655,973)	(43,411,759)	(46,426,803)	3,015,044
560 CAPITAL OUTLAY	63,803,526	90,560,981	93,575,011	3,014,030
570 DEBT SERVICE	21,177,280	27,911,142	25,857,910	(2,053,232)
580 GRANTS & AIDS	26,177,231	23,689,098	26,643,854	2,954,756
596 TRANSFERS TO CONSTITUTIONA	152,796,879	150,940,966	155,624,819	4,683,853
CURRENT EXPENDITURES	525,458,740	567,607,407	637,108,852	75,531,533
590 INTERFUND TRANSFERS OUT	51,849,383	44,371,735	40,520,749	(3,850,986)
599 RESERVES	-	226,078,850	226,654,369	575,519
02 USES Total	577,308,123	838,057,992	904,283,970	72,256,066

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

BUDGETARY BASIS AND ASSUMPTIONS

BUDGETARY BASIS/ASSUMPTIONS

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

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

Revenues:

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

Countywide - 4.8751 mills

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

Unincorporated Road District MSTU - 0.1107 mills.

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

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

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

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

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

BUDGETARY BASIS AND ASSUMPTIONS

Expenditures:

✓ Personal Services

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

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

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

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

✓ Operating Expenses:

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

BUDGETARY BASIS AND ASSUMPTIONS

✓ Operating Cost Allocation:

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

✓ Constitutional Officers Budgets:

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

✓ Property/Liability Insurance:

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

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

✓ Capital Equipment:

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

✓ Capital Improvements and Carryforward:

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

✓ Grant Funding and Equipment Carryforward:

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

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

BUDGETARY BASIS AND ASSUMPTIONS

Reserves:

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



COUNTYWIDE MILLAGE SUMMARY

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

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

FIVE YEAR GROSS TAXABLE VALUE COMPARISON

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

COUNTYWIDE:

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

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

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

FIRE RESCUE (MSTU)

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

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

New construction is from the DR420 Certification of Taxable Values.

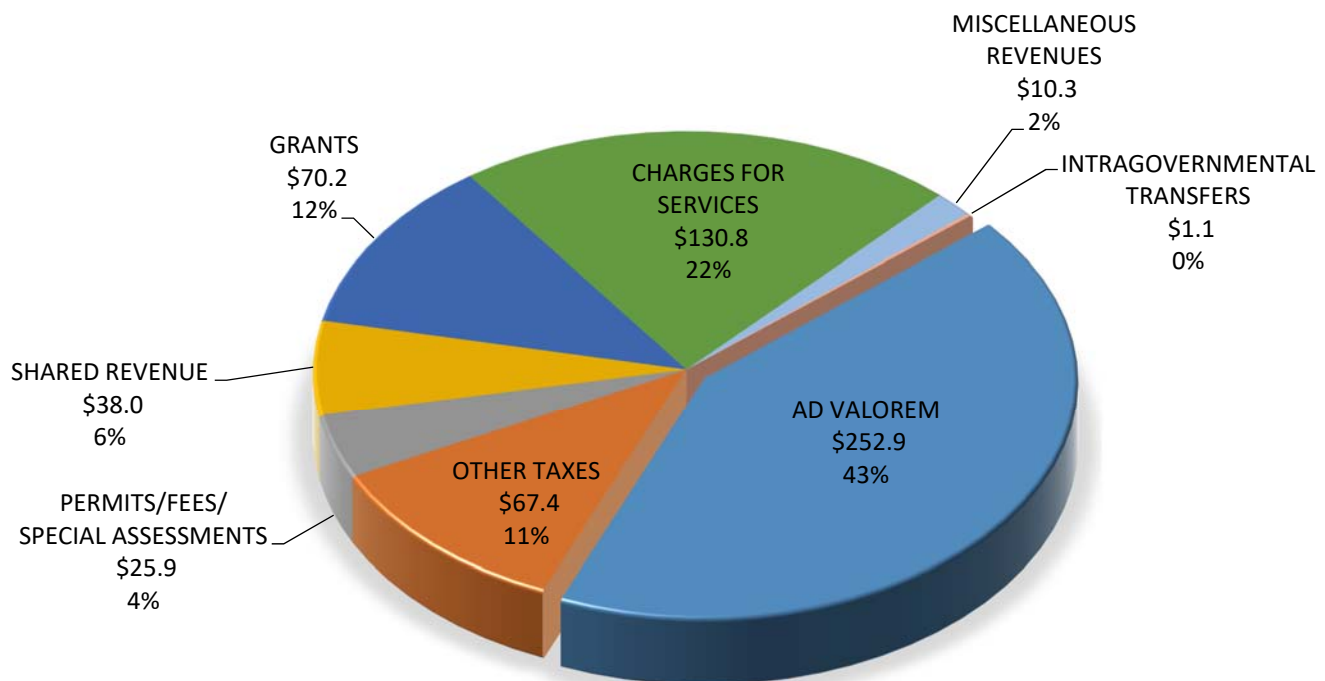
BUDGETARY SOURCES OF FUNDS

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

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

FY 2020/21 Total Revenues \$ 596.4 Million

(Excludes Fund Balance and Transfers)



Any variance in totals
is due to rounding

Recurring Sources of Funding

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

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

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

BUDGETARY SOURCES OF FUNDS

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

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

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

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

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

Other Sources (Not included in chart)

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

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

COUNTYWIDE SOURCES BY ACCOUNT

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

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 ADOPTED BUDGET	VARIANCE
INTERGOVERNMENTAL REVENUE					
STATE GAS TAX					
335491 CONSTITUTION GAS TAX (2c STATE LEVY)	3,918,874	4,030,385	3,960,000	3,300,000	(660,000)
335492 COUNTY GAS TAX (1c STATE LEVY)	1,731,717	1,741,132	1,750,000	1,500,000	(250,000)
FEDERAL GRANTS					
331100 ELECTION GRANTS	381,551	41,625	0	0	0
331224 SHERIFF-FEDERAL GRANTS	0	0	0	0	0
331228 SUPERVISED VISITATION	0	0	0	0	0
331230 EMERGENCY MANAGEMENT	461,139	351,280	0	47,529	47,529
331391 OTHER PHYSICAL ENV FED GRANTS	25,579	52,406	0	90,000	90,000
331490 TRANSPORTATION REVENUE GRANT	17,373	2,651,858	0	0	0
331501 TREASURY SUBSIDY	1,488,444	1,494,819	1,311,325	0	(1,311,325)
331540 COMMUNITY DEVELOPMNT BLK GT	2,206,467	1,871,120	1,953,684	2,104,990	151,306
331599 FED - ECONOMIC ENVIRONMENT	0	0	0	0	0
331690 FEDERAL GRANT HUMAN SERVICES	350,381	224,627	30,000	75,000	45,000
331692 CHILD MENTAL HEALTH INITIATIVE	0	0	0	0	0
331720 FEDERAL RECREATION GRANT	0	0	0	0	0
331721 ERATE TELECOM DISCNT PROG	0	0	0	0	0
331722 FEDERAL CULTURE & REC GRANT	0	2,875	0	0	0
331820 ADULT DRUG COURT	385,279	462,697	439,482	427,435	(12,047)
331825 VETERANS TREATMENT COURT	180,355	0	0	0	0
331890 FED GRANT-OTHR CRT REL REVENUE	0	0	0	0	0
331891 CARES ACT FUNDING	0	0	0	61,738,150	61,738,150
FEMA REIMBURSEMENTS					
331510 DISASTER RELIEF (FEMA)	0	23,697,515	9,035,312	0	(9,035,312)
FED HOUSING GRANTS					
331500 SHELTER PLUS CARE AGREEMENT	0	0	0	0	0
331550 EMERGENCY SHELTER GRANT	624,238	606,304	681,407	171,666	(509,741)
331570 NEIGHBORHOOD STABILIZATION	172,067	151,552	10,000	0	(10,000)
331590 HOME PROGRAM	637,181	326,093	751,228	798,925	47,697
STATE GRANTS					
334200 EMS TRUST FUND GRANT	38,915	210,236	0	66,745	66,745
334220 PUBLIC SAFETY GRANT	695,081	2,020,924	0	355,325	355,325
334225 JUVENILE ASSESSMENT CTR GRANT	10,000	0	0	0	0
334340 GARBAGE/SOLID WASTE	188,993	176,960	0	0	0
334360 STORMWATER MANAGEMENT	1,241,819	484,278	0	0	0
334392 OTHER PHYSICAL ENVIRONMENT	0	15,000	0	0	0
334490 TRANSPORTATION REV GRANT	61,848	181,795	0	0	0
334499 FDOT LIGHTING AGREEMENT	23,481	24,185	75,000	25,000	(50,000)
334690 PROSECUTION ALTERNATIVE	327,835	454,844	47,313	0	(47,313)
334691 HRS/CDD CONTRACT	4,642	0	0	0	0
334697 MOSQUITO CONTROL GRANT	473,820	186,559	41,646	41,645	(1)
334699 EMERGENCY HOMELESS	0	0	0	0	0
334710 AID TO LIBRARIES	164,471	148,756	165,000	150,000	(15,000)
334750 ENVIRONMENTAL PROTECTION GRANT	0	27,138	0	0	0
STATE SHARED REVENUES					
335120 STATE REVENUE SHARING	10,397,433	10,906,562	11,000,000	9,500,000	(1,500,000)
OTHER STATE SHARED					
335130 INSURANCE AGENTS LICENSE	111,038	152,051	100,000	125,000	25,000
335140 MOBILE HOME LICENSES	36,286	30,391	30,000	30,000	0
335150 ALCOHOLIC BEVERAGE	159,648	167,044	150,000	150,000	0
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500	446,500	0
335210 FIREFIGHTERS SUPPLEMENT	175,324	140,485	135,000	135,000	0
335220 E911 WIRELESS	1,558,908	1,751,976	1,600,000	1,600,000	0
335225 E911 NON WIRELESS	579,902	568,213	500,000	500,000	0

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 ADOPTED BUDGET	VARIANCE
335493 MOTOR FUEL TAX (REBATE)	60,292	170,064	150,000	175,000	25,000
335520 SHIP PROGRAM REVENUE	2,694,497	2,543,873	756,467	480,000	(276,467)
335710 BOATING IMPROVEMENT FEES	85,056	83,407	85,000	80,000	(5,000)
LOCAL GRANTS & REVENUES					
337100 ECONOMIC INCENTIVE	427,047	381,048	282,500	214,500	(68,000)
337300 NPDES CITIES	0	0	75,650	40,000	(35,650)
337900 LOCAL GRANTS & AIDS	495,404	140,938	0	0	0
CRA'S					
338410 TAX INCREMENTS-CITIES	943,186	0	0	0	0
338420 TAX INCREMENTS COUNTY	1,639,277	0	0	0	0
HALF CENT SALES TAX					
335180 HALF-CENT STATE SALES TAX	26,437,431	26,261,574	26,965,000	23,800,000	(3,165,000)
SHERIFF REVENUES					
334221 SHERIFF-STATE GRANTS	0	0	0	0	0
INTERGOVERNMENTAL REVENUE Total	62,058,779	85,381,086	62,527,514	108,168,410	45,640,896

CHARGES FOR SERVICES

GENERAL GOV'T FEES

341160 COURT TECH FEE \$2	723,356	754,820	720,000	825,000	105,000
341200 ZONING FEES	600,917	515,057	425,000	400,000	(25,000)
341320 SCHOOL ADMIN FEE	216,001	232,780	170,000	200,000	30,000
341350 ADMIN FEE - MSBU APPLICATION	1,100	2,050	1,200	1,200	0
341357 ADMIN FEE - SOLID WASTE	567,000	564,184	617,000	657,000	40,000
341358 ADMIN FEE - STREET LIGHTING	145,000	155,000	155,000	175,000	20,000
341359 ADMIN FEE - MSBU FUNDS	40,800	28,600	36,030	35,355	(675)
341363 ADMIN FEE - GRANTS	0	0	30,089	0	(30,089)
341910 ADDRESSING FEES	20,625	46,135	25,000	30,000	5,000
341920 NETWORK FEES	500	0	0	0	0
343900 OTHER PHYSICAL ENV FEES	0	0	0	0	0
343901 TOWER COMM FEES	112,483	116,985	110,000	120,000	10,000
343902 FIBER WAN FEES	17,165	13,100	18,000	15,000	(3,000)
343903 REBAND 800 MHZ	0	0	0	0	0
343904 SVC CHGS-OTH PHYSICAL ENVIRON	29,363	31,099	53,000	93,000	40,000
349100 SERVICE CHARGE-AGENCIES	92,646	80,577	244,594	249,594	5,000
349200 CONCURRENCY REVIEW	22,505	28,660	20,000	25,000	5,000
349210 FLOOD ZONE REVIEW	4,690	3,565	5,000	3,500	(1,500)
349220 CONSTRUCTION PLAN REVIEW	0	0	200,000	225,000	25,000
349230 FIRE PERMIT PROCESSING FEE	0	0	5,000	5,000	0
349240 PRE-APPLICATION FEE PLANNING	0	0	4,500	4,500	0
349250 ZONING PERMIT PROCESSING FEE	0	0	40,000	30,000	(10,000)
349300 TECHNOLOGY SUBMITTAL FEE	0	0	200,000	100,000	(100,000)

INTERNAL SERVICE FEES

341210 INTERNAL SERVICE FEES	4,158,078	4,549,577	5,255,258	5,429,235	173,977
341220 BOCC INSURANCE EMPLOYER	16,174,301	16,051,306	23,200,000	19,500,000	(3,700,000)
341230 BOCC INSURANCE EMPLOYEE	2,857,776	3,087,911	3,200,000	3,500,000	300,000
341240 BOCC INSURANCE RETIREE	1,098,508	1,100,042	1,200,000	1,300,000	100,000
341250 BOCC INSURANCE COBRA	27,812	40,034	60,000	35,000	(25,000)
341260 TAX COLLECTOR INSURANCE	1,315,689	1,389,916	1,400,000	1,360,000	(40,000)
341265 PROPERTY APPRAISER INSURANCE	753,408	915,275	880,000	960,000	80,000
341270 SUPERVISOR OF ELECTIONS INSUR	168,992	190,641	200,000	260,000	60,000
341280 PORT AUTHORITY INSURANCE	52,241	57,151	50,000	60,000	10,000
341285 CASSELBERRY INS EMPLOYEE PREMS	0	0	0	0	0
341290 BOCC HEALTH PROGRAM	50,585	43,050	50,000	30,000	(20,000)

SHERIFF REVENUES

341520 SHERIFFS FEES	505,724	498,919	476,256	476,256	0
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COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 ADOPTED BUDGET	VARIANCE
342100 REIMBURSEMENT - SHERIFF	4,111,606	4,606,128	0	0	0
342320 HOUSING OF PRISONERS-FED	2,680,944	2,586,689	2,675,000	2,415,000	(260,000)
342330 INMATE FEES	424,267	412,361	1,122,000	430,000	(692,000)
342390 HOUSING OF PRISONER-OTHER	41,484	30,672	28,000	28,000	0
342530 SHERIFF - IRON BRIDGE	222,400	222,600	223,000	223,000	0
342910 INMPOUND/IMMOBILIZATION	12,600	9,350	8,000	8,000	0
342920 SUPERVISOR - PAY	29,300	24,550	25,000	25,000	0
348880 SUPERVISION - PROBATION	529,333	487,314	480,000	480,000	0
348991 TEEN COURT \$3	125,822	125,654	125,000	125,000	0
348992 POLICE ED \$2 ASSESS	29,880	31,873	30,000	30,000	0
348993 CRIME PREVENTION	45,578	38,720	40,000	40,000	0
348994 TRAFFIC SURCHG DRUG ABUSE TRUS	76,342	50,174	60,000	50,000	(10,000)
348995 CRIM JUSTICE ED \$2.50	115,520	119,779	120,000	120,000	0
PUBLIC SAFETY FEES					
342210 FIRE/EMS SERICES	131,019	0	74,434	1	(74,433)
342410 E911 TELEPHONE FEES	0	0	0	0	0
342420 E911 CELLULAR PHONE FEES	0	0	0	0	0
342430 EMERGENCY MGMT REVIEW FEE	2,700	2,971	4,000	3,000	(1,000)
342515 INSPECTION FEE - ENVIRONMENT	107,333	68,965	85,850	85,850	0
342516 AFTER HOURS INSPECTIONS	155,320	102,640	100,000	100,000	0
342560 ENGINEERING	643,013	778,486	525,000	736,865	211,865
342590 REINSPECTIONS	433,270	455,137	275,000	350,000	75,000
342600 PUBLIC SAFETY - FIRE PERMITS	249,597	237,153	212,000	260,000	48,000
342605 FIRE PERMITS-WS	15,029	12,370	5,000	10,000	5,000
342610 AMBULANCE TRANSPORT FEES	7,369,411	6,802,484	7,350,225	6,100,000	(1,250,225)
342615 EMS CARES ACT	0	0	0	0	0
342630 FIRE INSPECTION FEES	18,462	15,315	15,000	15,000	0
342635 FIRE INSPECT-WS	0	684	0	0	0
342930 TRAINING CENTER FEE	153,128	142,380	150,000	150,000	0
346400 ANIMAL CONTROL	221,335	229,123	220,000	200,000	(20,000)
342620 MEDICAID MANAGED CARE	0	0	0	600,000	600,000
342625 MEDICAID FEE FOR SERVICE	0	0	0	400,000	400,000
WATER & SEWER FEES					
343310 WATER UTILITY-RESIDENTIAL	21,237,248	22,546,039	23,156,242	23,650,000	493,758
343315 PRIVATE COMMERCIAL FIRE LINES	30,779	31,610	32,865	33,000	135
343320 WATER UTILITY - BULK	139,302	158,916	153,479	153,000	(479)
343330 METER SET CHARGES	277,201	311,843	190,801	200,000	9,199
343340 METER RECONNECT CHARGES	440,793	408,748	514,150	420,000	(94,150)
343350 CAPACITY MAINTENANCE-WTR	40,834	27,510	45,407	20,000	(25,407)
343360 RECYCLED WATER	2,503,884	2,673,574	2,659,438	2,540,000	(119,438)
343510 SEWER UTILITY-RESIDENTIAL	29,047,604	30,275,853	31,535,983	32,000,000	464,017
343520 SEWER UTILITY - BULK	3,967,437	4,474,214	3,752,563	3,800,000	47,437
343550 CAPACITY MAINTENANCE-SWR	42,319	27,727	46,743	30,000	(16,743)
SOLID WASTE FEES					
343412 TRANSFER STATION CHARGES	10,516,350	9,934,353	10,727,729	10,325,750	(401,979)
343414 OSCEOLA LANDFILL CHARGES	2,553,925	2,433,397	2,605,259	2,472,000	(133,259)
343415 WINTER PARK LANDFILL CHARGES	788,779	804,591	804,633	721,000	(83,633)
343417 RECYCLING FEES	158,863	79,937	100,000	0	(100,000)
343419 OTHER LANDFILL CHARGES	8,800	680	6,000	6,000	0
TRANSPORTATION FEES					
344910 SIGNALS/CHARGES FOR SERVICES	1,013,695	950,501	1,115,715	1,107,615	(8,100)
344920 FIBER CONSTRUCTION AND MAINT	324,379	590,021	360,724	360,724	0
PARKS & REC FEES					
347200 PARKS AND RECREATION	1,857,984	1,956,696	2,167,700	2,050,800	(116,900)
347201 PASSIVE PARKS AND TRAILS	36,789	37,465	40,000	37,000	(3,000)

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 ADOPTED BUDGET	VARIANCE
347301 MUSEUM FEES	2,237	2,202	2,000	2,000	0
347501 YARBOROUGH NATURE CENTER	45,590	44,024	40,000	50,000	10,000
COURT FEES					
348921 COURT INNOVATIONS	102,113	113,211	105,000	105,000	0
348922 LEGAL AID	102,113	113,211	105,000	105,000	0
348923 LAW LIBRARY	102,113	113,211	105,000	105,000	0
348924 JUVENILE ALTERNATIVE PROGRAMS	102,113	113,211	105,000	105,000	0
348930 STATE COURT FACILITY SURCHARGE	1,406,718	1,433,130	1,350,000	1,300,000	(50,000)
CHARGES FOR SERVICES Total	124,551,922	127,745,885	134,830,867	130,788,245	(4,042,622)

JUDGEMENTS FINES & FORFEIT

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

MISCELLANEOUS REVENUES

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

COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 ADOPTED BUDGET	VARIANCE
363270 CULTURE/RECRTN IMPACT FEE	0	0	0	0	0
363400 TRANSPORTATION IMPACT FEE	1,271	705	0	0	0
367110 COMPETENCY CERTIFICATE	0	0	0	0	0
367150 PAIN MANAGEMENT CLINIC LICENSE	2,000	1,500	0	0	0
369100 TAX DEED SURPLUS	0	0	0	0	0
369120 SHIP MORTGAGE PRINCIPAL	119,613	0	0	0	0
369310 INSURANCE PROCEEDS	83,180	205,001	7,802	1,000	(6,802)
369400 REIMBURSEMENTS	128,365	0	0	0	0
369900 MISCELLANEOUS-OTHER	1,012,814	778,077	659,349	664,295	4,946
369910 COPYING FEES	59,059	80,103	56,000	57,800	1,800
369911 MAPS AND PUBLICATIONS	35	46	200	50	(150)
369920 MISCELLANEOUS-ELECTION	98	1,209	200	200	0
369925 CC CONVENIENCE FEES	345,805	356,435	203,250	371,000	167,750
369930 REIMBURSEMENTS	1,521,097	12,369,724	155,000	260,000	105,000
369935 REIMBURSEMENTS - REBATES	515,359	614,354	400,000	450,000	50,000
369940 REIMBURSEMENTS - RADIOS	161,643	225,404	115,000	115,000	0
369950 NSP RESALES/PROGRAM INCOME	10,665	222,469	0	0	0
369955 NON-CASH NSP PROGRAM INCOME	0	0	0	0	0
MISCELLANEOUS REVENUES Total	17,603,581	40,448,443	13,018,114	9,402,106	(3,616,008)
OTHER SOURCES					
FIXED ASSET SALES					
388110 SALE OF CAPITAL ASSETS	0	0	0	0	0
INTERFUND TRANSFER IN					
381100 TRANSFER IN	38,782,722	51,849,383	44,371,735	40,520,749	(3,850,986)
BOND REFUNDING PROCEEDS					
385100 PROCEEDS OF REFUNDING BONDS	0	0	0	0	0
CONSTITUTIONAL EXCESS FEES					
386200 EXCESS FEES-CLERK	5,850	2,735	200,000	1,000	(199,000)
386300 EXCESS FEES-SHERIFF	529,521	711,600	100,000	1,000	(99,000)
386400 EXCESS FEES-TAX COLLECTOR	2,781,951	2,952,719	620,000	1,070,000	450,000
386500 EXCESS FEES-PROP APPRAISER	134,772	17,001	100,000	1,000	(99,000)
OTHER SOURCES Total	42,389,452	55,702,603	45,591,735	41,594,749	(3,996,986)
FUND BALANCE					
399999 BEGINNING FUND BALANCE	0	0	245,414,409	267,320,155	21,905,746
FUND BALANCE Total	0	0	245,414,409	267,320,155	21,905,746
Grand Total	549,521,186	630,115,529	838,057,992	904,283,970	66,225,978

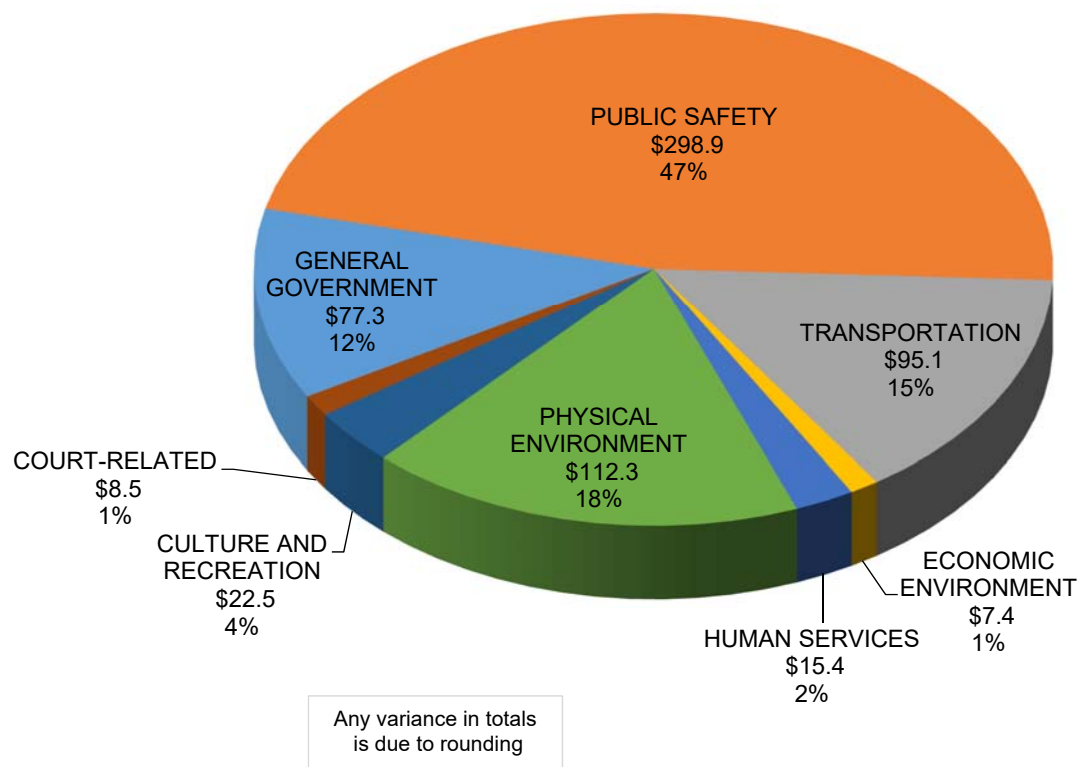
COUNTYWIDE BUDGETARY USES BY FUNCTION

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

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

FY 2020/21 Total Budget \$ 637.4M

(Excludes Reserves and Transfers)



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

COUNTYWIDE BUDGETARY USES BY FUNCTION

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

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

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

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

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

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

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

Other Appropriations (not included in this chart):

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

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

COUNTYWIDE SUMMARY OF USES BY FUNCTION - OBJECT CLASSIFICATION

SERVICE AREA	PERSONNEL SERVICES	OPERATING EXPENDITURES	CAPITAL OUTLAY	DEBT SERVICE	GRANTS & AIDS	INTERFUND TRANSFERS OUT	RESERVES	CONSTITUTIONAL TRANSFERS	Grand Total
GENERAL GOVERNMENT	24,361,405	57,965,017	1,398,460	0	0	0	0	21,046,029	104,770,911
PUBLIC SAFETY	61,982,196	74,734,036	12,585,946	5,037,347	435,000	0	266,142	134,546,386	289,587,052
PHYSICAL ENVIRONMENT	17,247,746	52,244,680	18,901,881	15,894,825	10,000	13,850	0	0	104,312,982
TRANSPORTATION	13,399,278	6,290,168	58,298,914	0	12,636,362	0	0	32,404	90,657,126
ECONOMIC ENVIRONMENT	2,001,706	1,944,939	0	56,000	3,264,105	0	0	0	7,266,750
HUMAN SERVICES	2,982,943	2,091,487	33,330	0	9,626,816	0	0	0	14,734,576
CULTURE/RECREATION	9,538,671	7,001,939	2,238,882	1,637,800	142,407	0	0	0	20,559,698
TRANSFERS	0	0	0	0	0	40,506,899	0	0	40,506,899
RESERVES	0	0	0	0	0	0	226,388,227	0	226,388,227
COURT ADMINISTRATION	651,545	969,502	117,598	3,231,938	529,164	0	0	0	5,499,747
Grand Total	132,165,490	203,241,768	93,575,011	25,857,910	26,643,854	40,520,749	226,654,369	155,624,819	904,283,970

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

EXCLUDES INTERNAL SVC CHARGES & CONTRAS	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 ADOPTED BUDGET	VARIANCE
GENERAL GOVERNMENT					
01 ANIMAL SERVICES	0	0	54,365	0	(54,365)
01 BOARD COUNTY COMMISSIONERS	1,026,029	1,104,755	1,177,965	1,118,347	(59,618)
01 COMMUNITY INFORMATION	555,198	636,462	812,795	905,209	92,414
01 COUNTY ATTORNEY	1,553,526	1,479,617	1,931,048	1,956,509	25,461
01 COUNTY MANAGER	1,084,651	1,772,102	1,375,914	1,508,568	132,654
01 ECON DEV-COMMUNITY RELATION	0	0	0	0	0
01 EMPLOYEE BENEFITS	23,504,466	22,263,798	30,731,784	28,773,878	(1,957,906)
01 HUMAN RESOURCES	817,899	892,251	1,008,967	1,027,578	18,612
01 ORGANIZATIONAL EXCELLENCE	140,788	186,991	258,665	309,440	50,775
01 TELECOMMUNICATIONS	0	0	33,213	0	(33,213)
02 CLERK OF THE COURT	2,913,753	3,059,906	3,260,540	3,931,244	670,704
02 PROPERTY APPRAISER	5,064,411	5,064,451	5,375,720	5,371,423	(4,296)
02 SUPERVISOR OF ELECTIONS	2,944,839	2,843,688	3,904,636	3,343,362	(561,274)
02 TAX COLLECTOR	7,050,289	7,380,200	8,175,000	8,430,000	255,000
04 GREENWAYS & NATURAL LANDS	41,408	3,994	0	0	0
04 PARKS & RECREATION	0	0	35,273	0	(35,273)
07 CAPITAL PROJECTS DELIVERY	0	116	0	0	0
07 FACILITIES	9,605,937	10,144,916	12,024,502	11,020,983	(1,003,519)
07 FLEET MANAGEMENT	7,931,527	8,501,074	8,619,832	8,890,802	270,970
07 MOSQUITO CONTROL	0	0	0	0	0
09 SW-COMPLIANCE & PROGRAM MAN	0	61,613	0	0	0
11 BUILDING	3,325,660	3,834,234	4,607,909	4,789,279	181,370
11 DEV SVCS BUSINESS OFFICE	392,429	415,148	615,439	620,170	4,731
11 PLANNING AND DEVELOPMENT	1,364,878	1,282,954	1,792,336	1,833,206	40,870
14 DOC & RECORDS RETENTION MGMT	758,217	631,522	831,468	835,253	3,785
14 ENTERPRISE ADMINISTRATION	549,369	661,037	884,354	1,263,299	378,944
14 ENTERPRISE SOFTWARE DEVELOP	1,256,111	1,329,344	2,095,063	2,012,831	(82,232)
14 GEOGRAPHIC INFORMATION SYST	485,248	515,664	578,008	535,994	(42,014)
14 IS BUSINESS OFFICE	333,381	329,612	538,700	514,626	(24,074)
14 NETWORK & COMM SERVICES	1,720,059	1,877,774	2,315,681	2,081,047	(234,633)
14 WORKSTATION SUPPORT & MAINT	1,843,772	1,929,769	3,096,679	3,321,845	225,165
18 CENTRAL CHARGES	978,352	1,511,265	1,223,789	1,364,370	140,581
18 MAIL SERVICES	406,156	263,218	485,618	382,966	(102,651)
18 OFFICE MANAGEMENT & BUDGET	711,439	1,041,307	1,348,148	1,090,311	(257,837)
18 PRINTING SERVICES	119,110	159,786	174,611	185,390	10,779
18 PURCHASING AND CONTRACTS	1,081,723	1,123,534	1,316,905	1,253,778	(63,127)
18 RECIPIENT AGENCY GRANTS	291,118	380,785	30,089	0	(30,089)
18 RESOURCE MGT - BUSINESS OFF	369,312	194,870	378,987	382,548	3,562
18 RISK MANAGEMENT	4,438,665	5,680,248	5,159,233	6,176,422	1,017,189
99-REVENUES-RESERVES-TRANSFERS	0	0	1,781,375	(459,766)	(1,321,609)
GENERAL GOVERNMENT Total	84,659,721	88,558,005	108,034,609	104,770,911	(3,263,697)
PUBLIC SAFETY					
01 ANIMAL SERVICES	2,024,345	2,061,006	2,289,651	2,453,471	163,821
01 E-911	2,009,555	2,025,038	2,374,267	2,249,601	(124,667)
01 EMERGENCY MANAGEMENT	1,060,104	1,307,445	790,396	688,783	(101,612)
01 TELECOMMUNICATIONS	3,169,814	10,052,509	3,422,916	3,347,808	(75,107)
02 CLERK OF THE COURT	0	0	0	0	0
02 PROPERTY APPRAISER	556,340	707,501	763,042	770,386	7,344
02 SHERIFF'S OFFICE	122,507,171	130,797,114	132,158,613	136,020,000	3,861,387
02 TAX COLLECTOR	290,569	310,821	340,000	361,000	21,000
05 EMERGENCY COMMUNICATIONS	2,954,088	4,736,818	2,839,658	3,383,032	543,374
05 EMS PERFORMANCE MANAGEMENT	351,874	278,447	332,056	292,956	(39,100)

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

EXCLUDES INTERNAL SVC CHARGES & CONTRAS	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 ADOPTED BUDGET	VARIANCE
05 EMS/FIRE/RESCUE	57,587,334	58,156,505	65,221,162	70,259,157	5,037,995
05 FIRE PREVENTION BUREAU	800,272	890,376	965,354	847,058	(118,296)
06 MANDATED COMMUNITY SERVICES	1,158,181	1,322,347	1,211,000	1,241,662	30,662
07 CAPITAL PROJECTS DELIVERY	10,000	0	0	0	0
07 FACILITIES	182,630	130,170	218,318	21,500	(196,818)
07 FLEET MANAGEMENT	0	0	0	0	0
11 BUILDING	66,072	198,371	144,516	0	(144,516)
14 NETWORK & COMM SERVICES	55,191	41,329	35,146	0	(35,146)
18 CENTRAL CHARGES	5,039,350	5,045,908	5,043,051	5,037,347	(5,704)
18 OFFICE MANAGEMENT & BUDGET	0	0	0	61,738,150	61,738,150
18 RESOURCE MGT - BUSINESS OFF	173,226	0	0	0	0
99-REVENUES-RESERVES-TRANSFERS	0	0	396,390	875,142	478,752
PUBLIC SAFETY Total	199,996,116	218,061,705	218,545,534	289,587,052	71,041,519

PHYSICAL ENVIRONMENT

07 CAPITAL PROJECTS DELIVERY	0	0	4,944,467	2,509,209	(2,435,258)
07 ENGINEERING PROF SUPPORT	0	0	0	0	0
07 FACILITIES	129,862	158,724	43,567	233,100	189,533
07 MOSQUITO CONTROL	1,081,773	770,732	864,011	873,754	9,743
07 WATER QUALITY	1,033,563	2,975,939	1,418,177	1,410,096	(8,081)
08 ES BUSINESS OFFICE	1,455,954	1,486,626	1,924,625	1,769,868	(154,757)
08 UTILITIES ENGINEERING	24,670,763	26,123,373	39,496,437	31,739,416	(7,757,021)
08 WASTEWATER OPERATIONS	11,405,586	12,305,961	14,332,524	14,384,280	51,757
08 WATER OPERATIONS	33,999,393	35,193,458	14,695,262	16,355,797	1,660,534
09 LANDFILL OPERATIONS PROGRAM	4,947,479	4,819,597	3,212,604	4,402,456	1,189,853
09 SW-COMPLIANCE & PROGRAM MAN	17,516,835	3,796,248	5,922,735	5,715,746	(206,988)
09 TRANSFER STATION	2,597,261	2,989,738	2,667,401	2,642,230	(25,171)
14 NETWORK & COMM SERVICES	0	0	39,356	0	(39,356)
18 MSBU PROGRAM	17,568,925	19,821,815	21,194,344	21,639,404	445,061
99-REVENUES-RESERVES-TRANSFERS	0	0	930,356	637,625	(292,731)
PHYSICAL ENVIRONMENT Total	116,407,394	110,442,213	111,685,865	104,312,982	(7,372,883)

TRANSPORTATION

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

ECONOMIC ENVIRONMENT

01 17-92 CRA	12,747,149	50	0	0	0
01 ECON DEV-COMMUNITY RELATION	1,952,887	1,911,279	1,983,877	2,085,009	101,132
01 TOURISM ADMINISTRATION	1,892,655	2,100,105	2,504,501	1,575,018	(929,483)
01 TOURIST DEVELOPMENT	370,149	408,849	446,500	759,100	312,600

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

EXCLUDES INTERNAL SVC CHARGES & CONTRAS	FY18 ACTUALS	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 ADOPTED BUDGET	VARIANCE
04 PARKS & RECREATION	86,998	107,557	193,178	126,413	(66,765)
06 GRANT ASSISTANCE PROGRAMS	0	25	668,467	0	(668,467)
07 DEVELOPMENT REVIEW ENGINEER	690,743	670,671	795,976	808,210	12,234
11 BUILDING	5,453	0	0	0	0
11 PLANNING AND DEVELOPMENT	0	0	0	0	0
18 CENTRAL CHARGES	2,245,770	1,563,829	1,823,645	1,913,000	89,355
99-REVENUES-RESERVES-TRANSFERS	0	0	47,127	0	(47,127)
ECONOMIC ENVIRONMENT Total	19,991,805	6,762,364	8,463,271	7,266,750	(1,196,521)
HUMAN SERVICES					
06 COUNTY ASSISTANCE PROGRAMS	3,321,844	3,507,687	4,407,053	5,252,065	845,012
06 GRANT ASSISTANCE PROGRAMS	6,289,639	5,536,602	2,994,319	2,711,581	(282,738)
06 MANDATED COMMUNITY SERVICES	6,222,256	6,535,309	6,555,185	6,770,930	215,745
07 FACILITIES	125,029	43,200	0	0	0
99-REVENUES-RESERVES-TRANSFERS	0	0	0	0	0
06 COMMUNITY SVCS BUSINESS OFF	0	0	0	0	0
HUMAN SERVICES Total	15,958,768	15,622,798	13,956,557	14,734,576	778,019
CULTURE/RECREATION					
04 EXTENSION SERVICE	314,717	390,156	405,474	429,881	24,406
04 GREENWAYS & NATURAL LANDS	7,792,108	4,468,384	5,250,614	5,745,582	494,967
04 LEISURE BUSINESS OFFICE	722,539	721,028	873,856	791,656	(82,200)
04 LIBRARY SERVICES	5,423,307	5,506,557	5,830,983	6,210,151	379,168
04 PARKS & RECREATION	4,856,141	5,308,384	5,847,045	5,744,628	(102,417)
06 GRANT ASSISTANCE PROGRAMS	95,675	0	0	0	0
07 CAPITAL PROJECTS DELIVERY	643,550	998,796	0	0	0
18 CENTRAL CHARGES	1,639,200	1,641,450	1,637,200	1,637,800	600
CULTURE/RECREATION Total	21,487,237	19,034,755	19,845,173	20,559,698	714,525
TRANSFERS					
08 UTILITIES ENGINEERING	1,400,000	1,400,000	1,400,000	1,400,000	0
99-REVENUES-RESERVES-TRANSFERS	30,203,235	50,152,996	42,960,220	39,106,899	(3,853,321)
TRANSFERS Total	31,603,235	51,552,996	44,360,220	40,506,899	(3,853,321)
COURT ADMINISTRATION					
03 ARTICLE V COURT TECHNOLOGY	985,589	989,420	1,136,210	1,193,924	57,714
03 GUARDIAN AD LITEM	95,461	94,688	103,549	102,414	(1,135)
03 JUDICIAL	252,374	277,111	265,082	236,036	(29,045)
03 LAW LIBRARY	108,750	99,443	104,446	103,661	(785)
03 LEGAL AID	345,921	351,110	356,377	361,723	5,346
07 FACILITIES	190,388	21,695	0	0	0
18 CENTRAL CHARGES	3,233,050	3,230,100	3,227,950	3,231,938	3,988
18 RECIPIENT AGENCY GRANTS	467,894	285,909	294,215	270,051	(24,164)
COURT ADMINISTRATION Total	5,679,427	5,349,476	5,487,828	5,499,747	11,919
RESERVES	0	0	226,076,483	226,388,227	311,744
Grand Total	557,980,490	577,399,338	838,057,992	904,283,970	66,225,978

TRANSFER SUMMARY

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

PROVIDING FUND	RECIPIENT FUND	FY20 ADOPTED BUDGET	FY21 ADOPTED BUDGET	PURPOSE
GENERAL FUND	FACILITIES PLANNED WORK FUND	\$ 2,071,908	\$ 927,629	FACILITIES MAINTENANCE
GENERAL FUND	FLEET REPLACEMENT FUND	\$ 816,179	\$ 1,382,084	VEHICLE REPLACEMENT
GENERAL FUND	BCC PROJECTS FUND	\$ 564,446	\$ -	COUNTYWIDE CAPITAL PROJECTS
GENERAL FUND	NINTH-CENT FUEL TAX FUND	\$ 6,386,362	\$ 6,686,362	MASS TRANSIT
GENERAL FUND	TRANSPORTATION TRUST FUND	\$ 837,139	\$ 3,000,000	FLEET REPLACEMENT
GENERAL FUND	ECONOMIC DEVELOPMENT	\$ 1,701,377	\$ 1,870,509	ECONOMIC DEVELOPMENT
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE (ARTV)	\$ 416,210	\$ 368,924	GENERAL FUND SUBSIDY FOR FUNDING FORMULA
GENERAL FUND	GENERAL REVENUE DEBT	\$ 1,544,013	\$ 1,547,752	DEBT SERVICE
GENERAL FUND	COUNTY SHARED REVENUE DEBT	\$ 1,744,188	\$ 1,742,995	DEBT SERVICE
GENERAL FUND	SALES TAX REVENUE BONDS	\$ 4,982,800	\$ 4,978,538	DEBT SERVICE
GENERAL FUND	MSBU	\$ 21,300	\$ 7,200	COUNTY COST SHARE - LAKE MANAGEMENT
GENERAL FUND TOTAL		\$ 21,085,922	\$ 22,511,993	
MAJOR PROJECTS FUND	GENERAL FUND		\$ 200,000	TRANSFER UNUSED PROJECT FUNDS BACK TO THE GENERAL FUND
FIRE PROTECTION FUND	TECHNOLOGY REPLACEMENT FUND	\$ 365,913	\$ 365,913	FIRE DEPARTMENT MOBILE REPLACEMENT
MSBU PROGRAM	GENERAL FUND	\$ 2,905	\$ 2,650	LEISURE SERVICES SUPPORT
MSBU PROGRAM	MSBU HORSESHOE (LM/AWC)	\$ 5,700	\$ 5,700	FUND ADVANCE
MSBU PROGRAM	MSBU LAKE ASHER AWC	\$ -	\$ 5,500	FUND ADVANCE
MSBU PROGRAM	MSBU GRACE LAKE (LM/AWC)	\$ 2,910	\$ -	FUND ADVANCE
TOURIST DEVELOPMENT FUND 3% TAX	GENERAL REVENUE DEBT 2014 - SPORTS COMPLEX/SOLDIER'S CREEK	\$ 1,637,200	\$ 1,637,800	DEBT SERVICE
TOURIST DEVELOPMENT FUND 3% TAX	SOLID WASTE FUND	\$ 270,833	\$ 270,833	SPORTS COMPLEX LIGHTING LOAN REPAYMENT
		\$ -	\$ 500,000	SOUTH SEMINOLE AND NORTH ORANGE COUNTY WASTEWATER TRANSMISSION AUTHORITY (SSNOCWTA)
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL			FUNDING OF CAPITAL PROJECTS
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	\$ 19,159,271	\$ 13,191,280	LANDFILL CLOSURE
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	\$ 441,081	\$ 429,080	CONNECTION FEES
CONNECTION FEES - WATER	WATER AND SEWER FUND	\$ 500,000	\$ 500,000	CONNECTION FEES
CONNECTION FEES - SEWER	WATER AND SEWER FUND	\$ 900,000	\$ 900,000	CONNECTION FEES
TOTAL		\$ 44,371,735	\$ 40,520,749	

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

COUNTYWIDE SUMMARY OF RESERVES

FUND MAJOR - NAME	FY20 ADOPTED BUDGET	FY21 ADOPTED BUDGET	VARIANCE	%
GENERAL FUNDS				
00100 GENERAL FUND				
<i>RESERVE FOR CAPITAL</i>	10,000,000	10,000,000	0	0.0%
<i>RESERVE FOR DISASTERS</i>	10,000,000	10,000,000	0	0.0%
<i>RESERVE ECONOMIC STABILIZATION</i>	10,000,000	10,000,000	0	0.0%
<i>RESERVE FOR CONTINGENCIES</i>	16,907,209	15,311,876	(1,595,333)	-9.4%
00100 GENERAL FUND Total	46,907,209	45,311,876	(1,595,333)	-3.4%
00103 NATURAL LAND ENDOWMENT FUND	376,020	215,266	(160,754)	-42.8%
00108 FACILITIES MAINTENANCE FUND	0	0	0	
00109 FLEET REPLACEMENT FUND	0	54,792	54,792	
00111 TECHNOLOGY REPLACEMENT FUND	0	1,157,615	1,157,615	
13000 STORMWATER FUND	0	0	0	
13100 ECONOMIC DEVELOPMENT	0	0	0	
GENERAL FUNDS Total	47,283,229	46,739,549	(543,680)	-1.1%
TRANSPORTATION FUNDS				
10101 TRANSPORTATION TRUST FUND	0	183,636	183,636	
11560 2014 INFRASTRUCTURE SALES TAX	23,290,376	9,314,287	(13,976,089)	-60.0%
11500 1991 INFRASTRUCTURE SALES TAX	7,346,163	3,603,837	(3,742,326)	-50.9%
11541 2001 INFRASTRUCTURE SALES TAX	7,234,000	9,236,000	2,002,000	27.7%
12601 ARTERIAL IMPACT FEE (12-31-21)	(1,070,558)	2,300,000	1,229,442	-314.8%
12602 NORTH COLLECT IMPACT FEE (EXP)	36,000	50,000	14,000	38.9%
12603 WEST COLLECT IMPACT FEE (EXP)	510,000	120,000	(390,000)	-76.5%
12604 EAST COLLECT IMPACT FEE (EXP)	511,000	450,000	(61,000)	-11.9%
12605 SOUTH CN IMPACT FEE (12-31-21)	(1,205,000)	(955,000)	(250,000)	-20.7%
TRANSPORTATION FUNDS Total	36,651,981	24,302,760	(12,349,221)	-33.7%
FIRE DISTRICT FUNDS				
11200 FIRE PROTECTION FUND				
<i>RESERVE FOR CAPITAL</i>	11,229,668	15,500,000	4,270,332	38.0%
<i>RESERVE FOR CONTINGENCIES</i>	7,174,358	2,406,873	(4,767,485)	-66.5%
11200 FIRE PROTECTION FUND Total	18,404,026	17,906,873	(497,153)	-2.7%
11207 FIRE PROTECT FUND-CASSELBERRY	0	266,142	266,142	
12801 FIRE/RESCUE-IMPACT FEE	131,000	232,000	101,000	77.1%
FIRE DISTRICT FUNDS Total	18,535,026	18,405,014	(130,011)	-0.7%
SPECIAL REVENUE FUNDS				
00104 BOATING IMPROVEMENT FUND	313,000	400,000	87,000	27.8%
10400 BUILDING PROGRAM	3,070,116	4,072,904	1,002,788	32.7%
11000 TOURISM PARKS 1,2,3 CENT FUND	3,746,659	2,356,514	(1,390,146)	-37.1%
11001 TOURISM SPORTS 4 & 6 CENT FUND	1,262,157	429,429	(832,728)	-66.0%
11400 COURT SUPP TECH FEE (ARTV)	0	0	0	
12302 TEEN COURT	35,854	40,000	4,146	11.6%
12500 EMERGENCY 911 FUND	4,155,932	1,642,267	(2,513,665)	-60.5%

COUNTYWIDE SUMMARY OF RESERVES

FUND MAJOR - NAME	FY20 ADOPTED	FY21 ADOPTED	VARIANCE	%
	BUDGET	BUDGET		
12802 LAW ENFORCEMENT-IMPACT FEE	2,367	0	(2,367)	-100.0%
12804 LIBRARY-IMPACT FEE	0	0	0	
13300 17/92 REDEVELOPMENT TI FUND	0	600,000	600,000	
15000 MSBU STREET LIGHTING	450,000	525,000	75,000	16.7%
15100 MSBU RESIDENTIAL SOLID WASTE	4,340,500	4,882,000	541,500	12.5%
16000 MSBU PROGRAM	115,480	577,986	462,506	400.5%
SPECIAL REVENUE FUNDS Total	17,492,065	15,526,099	(1,965,965)	-11.2%
DEBT SERVICE FUNDS				
22500 SALES TAX BONDS	0	0	0	
DEBT SERVICE FUNDS Total	0	0	0	
CAPITAL FUNDS				
30600 INFRASTRUCTURE IMP OP FUND	592,000	607,000	15,000	2.5%
30700 SPORTS COMPLEX/SOLDIERS CREEK	0	0	0	
32100 NATURAL LANDS/TRAILS	987,286	1,044,916	57,630	5.8%
32200 COURTHOUSE PROJECTS FUND	0	0	0	
CAPITAL FUNDS Total	1,579,286	1,651,916	72,630	4.6%
ENTERPRISE FUNDS				
40100 WATER AND SEWER FUND	20,247,714	24,248,130	4,000,416	19.8%
40102 CONNECTION FEES-WATER	1,025,254	2,009,611	984,357	96.0%
40103 CONNECTION FEES-SEWER	1,527,192	6,728,217	5,201,025	340.6%
40105 WATER & SEWER BONDS, SERIES 20	0	0	0	
40106 2010 BOND SERIES	0	0	0	
40107 WATER & SEWER DEBT SERVICE RES	18,121,674	14,008,275	(4,113,399)	-22.7%
40108 WATER & SEWER CAPITAL IMPROVEM	3,055,909	6,508,779	3,452,870	113.0%
40201 SOLID WASTE FUND	20,919,385	23,565,438	2,646,054	12.6%
40204 LANDFILL MANAGEMENT ESCROW	21,848,260	21,947,396	99,136	0.5%
ENTERPRISE FUNDS Total	86,745,387	99,015,846	12,270,459	14.1%
INTERNAL SERVICE FUNDS				
50100 PROPERTY/CASUALTY INSURANCE FU	5,679,516	3,998,602	(1,680,914)	-29.6%
50200 WORKERS COMPENSATION FUND	5,177,795	5,252,018	74,223	1.4%
50300 HEALTH INSURANCE FUND	6,934,565	11,762,564	4,827,999	69.6%
INTERNAL SERVICE FUNDS Total	17,791,876	21,013,184	3,221,308	18.1%
Grand Total	226,078,850	226,654,369	575,519	0.3%



PERSONNEL SERVICES OVERVIEW

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

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

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

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

FULL-TIME EQUIVALENTS (FTEs) BY DEPT

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

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

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

BOARD OF COUNTY COMMISSIONERS

FUND	FY20 ADOPTED	FY21 ADOPTED	VARIANCE
00100 GENERAL FUND	530.65	538.9	8.25
10101 TRANSPORTATION TRUST FUND	175	177	2.00
10400 BUILDING PROGRAM	51.6	53.6	2.00
11000 TOURISM PARKS 1,2,3 CENT FUND	1	1	-
11001 TOURISM SPORTS 4 & 6 CENT FUND	6.5	7	0.50
11200 FIRE PROTECTION FUND	408	413	5.00
11207 FIRE PROTECT FUND-CASSELBERRY	38	38	-
11400 COURT SUPP TECH FEE (ARTV)	4	4	-
11908 DISASTER PREPAREDNESS	1.5		(1.50)
12500 EMERGENCY 911 FUND	4.5	4.5	-
13100 ECONOMIC DEVELOPMENT	2.5	4	1.50
16000 MSBU PROGRAM	4	4	-
32100 NATURAL LANDS/TRAILS	0.5	0.5	-
40100 WATER AND SEWER FUND	147.9	147.9	-
40201 SOLID WASTE FUND	75.1	77.1	2.00
50100 PROPERTY/CASUALTY INSURANCE FU	2	2.5	0.50
50200 WORKERS COMPENSATION FUND	2	2.5	0.50
50300 HEALTH INSURANCE FUND	4.05	3.3	(0.75)
Grand Total	1,458.80	1,478.80	20.00

NEW POSITION REQUESTS

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

NEW POSITION REQUESTS

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

NEW POSITION REQUESTS

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

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

DEPARTMENT - PROGRAM	FY20 ADOPTED	FY21 ADOPTED	VARIANCE
ADMINISTRATION DEPT	116.5	119.5	3.00
ECON DEV-COMMUNITY RELATION	2.5	4	1.50
TOURISM ADMINISTRATION	6.5	7	0.50
EMERGENCY MANAGEMENT	6	6	-
ANIMAL SERVICES	33	33	-
E-911	7.5	7.5	-
COUNTY ATTORNEY	13	13	-
ORGANIZATIONAL EXCELLENCE	2	2	-
EMPLOYEE BENEFITS	4.05	3.3	(0.75)
COUNTY MANAGER	6	6	-
HUMAN RESOURCES	7.95	8.7	0.75
BOARD COUNTY COMMISSIONERS	10	10	-
TELECOMMUNICATIONS	10	10	-
COMMUNITY INFORMATION	8	9	1.00
			-
COURT SUPPORT DEPT	7	7	-
JUDICIAL	2	2	-
ARTICLE V COURT TECHNOLOGY	4	4	-
GUARDIAN AD LITEM	1	1	-
			-
LEISURE SERVICES DEPT	161	161	-
PARKS & RECREATION	54	54	-
LIBRARY SERVICES	75.5	75.5	-
GREENWAYS & NATURAL LANDS	17.5	17.5	-
EXTENSION SERVICE	8	8	-
LEISURE BUSINESS OFFICE	6	6	-
			-
FIRE DEPT	479	486	7.00
EMS/FIRE/RESCUE	436	441	5.00
FIRE PREVENTION BUREAU	10	10	-
EMERGENCY COMMUNICATIONS	33	35	2.00
			-
COMMUNITY SERVICES DEPT	37	38	1.00
COUNTY ASSISTANCE PROGRAMS	37	38	1.00
			-
PUBLIC WORKS DEPT	275.3	277.3	2.00
TRAFFIC OPERATIONS	34	34	-
MOSQUITO CONTROL	11.1	11.1	-
ROADS & STORMWATER	108	108	-
DEVELOPMENT REVIEW ENGINEER	8	8	-
CAPITAL PROJECTS DELIVERY	27.3	29.3	2.00
FLEET MANAGEMENT	34	34	-
FACILITIES	38	38	-
PUBLIC WORKS BUSINESS OFFIC	2	2	-
ENGINEERING PROF SUPPORT	0.7	0.7	-
WATER QUALITY	9.2	9.2	-

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

DEPARTMENT - PROGRAM	FY20 ADOPTED	FY21 ADOPTED	VARIANCE
LAND MANAGEMENT	3	3	-
			-
ES UTILITIES	147.9	147.9	-
WATER OPERATIONS	72	71	(1.00)
ES BUSINESS OFFICE	16.9	16.9	-
UTILITIES ENGINEERING	19	18	(1.00)
WASTEWATER OPERATIONS	40	42	2.00
			-
ES SOLID WASTE DEPT	75.1	77.1	2.00
TRANSFER STATION	29	29	-
SW-COMPLIANCE & PROGRAM MAN	26.1	27.1	1.00
LANDFILL OPERATIONS PROGRAM	20	21	1.00
			-
DEVELOPMENT SERVICES DEPT	74	76	2.00
PLANNING AND DEVELOPMENT	19	19	-
BUILDING	51.6	53.6	2.00
DEV SVCS BUSINESS OFFICE	3.4	3.4	-
			-
INFORMATION SERVICES DEPT	43	48	5.00
ENTERPRISE SOFTWARE DEVELOP	16	16	-
IS BUSINESS OFFICE	5	5	-
ENTERPRISE ADMINISTRATION	6	10	4.00
DOC & RECORDS RETENTION MGMT	2	3	1.00
GEOGRAPHIC INFORMATION SYST	4	4	-
NETWORK & COMM SERVICES	6	6	-
WORKSTATION SUPPORT & MAINT	4	4	-
			-
RESOURCE MANAGEMENT DEPT	43	41	(2.00)
OFFICE MANAGEMENT & BUDGET	14.5	11.5	
PRINTING SERVICES	1	1	
RISK MANAGEMENT	4	5	1.00
MAIL SERVICES	2	2	
PURCHASING AND CONTRACTS	14.5	14.5	
MSBU PROGRAM	4	4	
RESOURCE MGT - BUSINESS OFF	3	3	
Grand Total	1,458.80	1,478.80	20.00

NON-BASE SUMMARY BY FUND

	FY19 ACTUALS	FY20 ADOPTED BUDGET	FY21 ADOPTED BUDGET	VARIANCE	%
00100 GENERAL FUND	2,867,074	3,498,651	3,978,250	479,599	13.7%
00103 NATURAL LAND ENDOWMENT FUND	90,675	-	64,943	64,943	
00108 FACILITIES MAINTENANCE FUND	847,072	2,198,908	1,087,629	(1,111,279)	-50.5%
00109 FLEET REPLACEMENT FUND	802,042	1,154,179	1,442,292	288,113	25.0%
00111 TECHNOLOGY REPLACEMENT FUND	624,346	1,380,667	1,489,500	108,833	7.9%
00112 MAJOR PROJECTS FUND	8,254,271	564,446	27,500	(536,946)	-95.1%
10101 TRANSPORTATION TRUST FUND	1,434,241	3,599,695	2,583,132	(1,016,563)	-28.2%
11000 TOURISM PARKS 1,2,3 CENT FUND	53,849	428,375	56,000	(372,375)	-86.9%
11200 FIRE PROTECTION FUND	3,158,299	5,866,069	10,791,972	4,925,903	84.0%
11207 FIRE PROTECT FUND-CASSELBERRY	57,573	39,000	20,000	(19,000)	-48.7%
11400 COURT SUPP TECH FEE (ARTV)	48,633	75,000	75,000	(0)	0.0%
11500 1991 INFRASTRUCTURE SALES TAX	5,162,152	6,953,837	7,346,163	392,326	5.6%
11541 2001 INFRASTRUCTURE SALES TAX	5,126,959	66,000	3,914,000	3,848,000	5830.3%
11560 2014 INFRASTRUCTURE SALES TAX	23,780,425	54,139,624	56,585,713	2,446,089	4.5%
11901 COMMUNITY DEVELOPMEN BLK GRANT	-	21,125	23,330	2,205	10.4%
11905 COMMUNITY SVC BLOCK GRANT	-	-	10,000	10,000	
12500 EMERGENCY 911 FUND	9,520	200,000	57,500	(142,500)	-71.3%
12804 LIBRARY-IMPACT FEE	137,257	100,000	170,000	70,000	70.0%
40100 WATER AND SEWER FUND	2,728,473	2,317,074	2,658,076	341,002	14.7%
40108 WATER & SEWER CAPITAL IMPROVEM	13,087,484	19,659,271	14,091,280	(5,567,991)	-28.3%
40201 SOLID WASTE FUND	2,292,364	4,085,462	3,984,196	(101,266)	-2.5%
50100 PROPERTY/CASUALTY INSURANCE FU	-	-	22,712	22,712	
50300 HEALTH INSURANCE FUND	16,672	-	5,000	5,000	
Grand Total	70,579,382	106,347,383	110,484,188	4,136,805	3.9%

NON-BASE BUDGET DETAIL

FUND - BU TYPE - PROGRAM	BUSINESS UNIT NAME	FY21 ADOPTED BUDGET
00100 GENERAL FUND		
CIP		
01 COUNTY MANAGER	01901019 5 POINTS MASTER PLAN	120,000
OTHER NON BASE		
01 COUNTY MANAGER	02001002 EMPLOYEE PROGRAMS	100,000
01 TELECOMMUNICATIONS	02101012 SWISSPHONE PAGER ENCODERS	50,000
02 CLERK OF THE COURT	00230000 CLERK COURT REPORTING SERVICES	30,000
02 SHERIFF'S OFFICE	00006929 SHERIFF CAPITAL ASSETS - JAIL	600,000
02 SHERIFF'S OFFICE	01902010 SCSO COMM CTR EXPANSION	975,000
04 GREENWAYS & NATURAL LANDS	02104012 GREENWOOD LAKES SCOREBOARDS	13,750
04 GREENWAYS & NATURAL LANDS	02104013 LAKE MILLS PARK PLAYGROUND	280,000
04 GREENWAYS & NATURAL LANDS	02104014 BIG TREE PARK BOARDWALK	30,000
04 LIBRARY SERVICES	00006912 LIBRARY BOOKS	791,000
04 LIBRARY SERVICES	02104037 LIBRARY FACILITY MASTER PLAN	120,000
04 PARKS & RECREATION	02104034 ADA SITE ASSESSMENT LEISURE	100,000
06 COUNTY ASSISTANCE PROGRAMS	02106004 ATTAINABLE HOUSING	500,000
07 WATER QUALITY	02007088 REPLACEMENT FIELD SONDES	13,500
TECHNOLOGY		
14 WORKSTATION SUPPORT & MAINT	02114001 CUSTOMER RELATIONSHIP (CRM) SYS	250,000
FACILITIES PROJECTS		
03 JUDICIAL	01903004 CIRCUIT COURT FURNISHINGS	5,000
00100 GENERAL FUND Total		3,978,250
00103 NATURAL LAND ENDOWMENT FUND		
FLEET		
04 GREENWAYS & NATURAL LANDS	02104039 FELLING CARGO TRAILER NEW2	36,663
OTHER NON BASE		
04 GREENWAYS & NATURAL LANDS	02104041 LAKE JESUP WILDERNESS IMPROVEM	28,280
00103 NATURAL LAND ENDOWMENT FUND Total		64,943
00108 FACILITIES MAINTENANCE FUND		
FACILITIES PROJECTS		
07 FACILITIES	00007083 LEISURE PLANNED WORK 00100	433,700
07 FACILITIES	00007084 GENERAL GOVT PLANNED WRK 00100	653,929
00108 FACILITIES MAINTENANCE FUND Total		1,087,629
00109 FLEET REPLACEMENT FUND		
FLEET		
01 ANIMAL SERVICES	02101006 FORD F350 REG CAB 4X4 04571	36,047
01 ANIMAL SERVICES	02101007 FORD F150 EXT CAB 4X4 02935	34,537
01 ANIMAL SERVICES	02101008 KAWASAKI MULE 4X4 05147	15,113
01 EMERGENCY MANAGEMENT	02101002 FUEL TRAILER NEW1	35,649
01 EMERGENCY MANAGEMENT	02101003 GENERAC GENERATOR KW60 04934	50,348
01 EMERGENCY MANAGEMENT	02101004 FORD F150 CREW CAB 4X4 07408	35,936
01 TELECOMMUNICATIONS	02101010 FORD TRAN T250 CAR VAN 02898	34,503
01 TELECOMMUNICATIONS	02101011 FORD F150 EXT CAB 05197	29,316
04 EXTENSION SERVICE	02104038 FORD ESCAPE 4X2 02920	22,571
04 GREENWAYS & NATURAL LANDS	02104003 FORD ESCAPE AWD 02858	26,291

NON-BASE BUDGET DETAIL

FUND - BU TYPE - PROGRAM	BUSINESS UNIT NAME	FY21 ADOPTED BUDGET
04 GREENWAYS & NATURAL LANDS	02104004 KAWASAKI MULE 4X4 05306	13,391
04 GREENWAYS & NATURAL LANDS	02104005 KAWASAKI MULE 4X4 24702	13,391
04 GREENWAYS & NATURAL LANDS	02104007 FORD F250 REG 4X2 UTILIT 06422	36,082
04 GREENWAYS & NATURAL LANDS	02104008 TORO SPRAYER 780103	36,043
04 GREENWAYS & NATURAL LANDS	02104009 FORD F150 REG CAB 4X2 07185	27,181
04 GREENWAYS & NATURAL LANDS	02104010 ZERO TURN MOWER 06824	10,896
04 GREENWAYS & NATURAL LANDS	02104011 DUMP TRAILER 05287	5,406
04 PARKS & RECREATION	02104017 TORO MOWER 05299	31,600
04 PARKS & RECREATION	02104018 FORD F150 REG CAB 4X2 05241	27,181
04 PARKS & RECREATION	02104019 TORO GROOMER 51323	22,603
04 PARKS & RECREATION	02104020 TORO WORKMAN 05421	12,093
04 PARKS & RECREATION	02104022 TORO REEL MOWER 04615	71,015
04 PARKS & RECREATION	02104023 FORD F150 REG CAB 4X2 06413	27,181
04 PARKS & RECREATION	02104024 TORO WORKMAN 49409	12,093
04 PARKS & RECREATION	02104025 FORD F150 REG CAB 4X2 02144	27,181
04 PARKS & RECREATION	02104027 ZERO TURN MOWER 02433	10,896
07 FACILITIES	02101001 FORD TRAN T250 CR VAN 6070502	31,977
07 FACILITIES	02107004 GENERAC GENERATOR KW500 GEN017	178,985
07 FACILITIES	02107005 FORD TRAN T250 CARGO VAN 05207	31,977
07 FACILITIES	02107006 FORD TRAN T250 CARGO VAN 06456	31,977
07 FACILITIES	02107007 FORD TRAN T250 CARG VAN 780237	31,977
07 FLEET MANAGEMENT	01907118 STATONRY GENERATOR-057 058 PSB	60,000
07 FLEET MANAGEMENT	02007150 PRIORITY FLEET REPLACEMENTS	100,000
07 FLEET MANAGEMENT	02107002 FORD F450 GENERATR TRUCK 17220	63,638
07 FLEET MANAGEMENT	02107003 MASTERCRAFT FORKLFT 08 12934	92,170
14 NETWORK & COMM SERVICES	02114002 FORD TRAN CONCT CARG VAN 07458	28,368
OTHER NON BASE		
07 FLEET MANAGEMENT	02107056 GENERATOR LOAD BANK 780331	86,679
00109 FLEET REPLACEMENT FUND Total		1,442,292
00111 TECHNOLOGY REPLACEMENT FUND		
TECHNOLOGY		
01 COMMUNITY INFORMATION	00006940 SGTV TECHNOLOGY REPLACEMENT	45,500
14 NETWORK & COMM SERVICES	02114003 CYBERSECURITY IMPROVEMENTS	75,000
14 WORKSTATION SUPPORT & MAINT	00006651 TECHNOLOGY REPLACEMENT	352,293
14 WORKSTATION SUPPORT & MAINT	00006839 NETWORK EQUIPMENT REFRESH	481,200
14 WORKSTATION SUPPORT & MAINT	02014007 FIRE DEPT MOBILE REFRESH PLAN	535,507
00111 TECHNOLOGY REPLACEMENT FUND Total		1,489,500
00112 MAJOR PROJECTS FUND		
TECHNOLOGY		
14 NETWORK & COMM SERVICES	00286001 FIRE SUPPRESS SYS PSB - 00112	27,500
00112 MAJOR PROJECTS FUND Total		27,500
10101 TRANSPORTATION TRUST FUND		
FLEET		
07 ROADS & STORMWATER	02107010 JD EXCAVATOR 75G 01119	383,001
07 ROADS & STORMWATER	02107011 FREIGHTLN CONCRETE TRUCK 06375	310,398
07 ROADS & STORMWATER	02107012 CAT GRADER 120 02004	283,381
07 ROADS & STORMWATER	02107013 INTL DUMP TRUCK 02843	133,778
07 ROADS & STORMWATER	02107015 FORD F750 CREW DUMP 04521	124,094

NON-BASE BUDGET DETAIL

FUND - BU TYPE - PROGRAM		BUSINESS UNIT NAME	FY21 ADOPTED BUDGET
07 ROADS & STORMWATER		02107016 FORD F750 CREW DUMP 04522	124,094
07 ROADS & STORMWATER		02107020 UTILITY TRAILER 20279	32,903
07 ROADS & STORMWATER		02107022 UTILITY TRAILER 04853	17,309
07 ROADS & STORMWATER		02107023 UTILITY TRAILER 05349	17,309
07 ROADS & STORMWATER		02107024 FERRIS ZERO TURN MOWER 07428	9,807
07 ROADS & STORMWATER		02107026 JD WHEELED EXCAVATOR 190 04558	376,040
07 ROADS & STORMWATER		02107027 JD HYDRAULIC EXCAVT 250G 05223	299,283
07 ROADS & STORMWATER		02107029 CAT SKID STEER LOADR 289 07367	102,552
07 ROADS & STORMWATER		02107043 CHEETAH ZERO TURN MOWER 03029	10,896
07 ROADS & STORMWATER		02107044 CAT FORKLIFT DP40 01807	61,389
07 ROADS & STORMWATER		02107045 THOMPSON 6" MOBIL PUMP 23529	58,993
07 TRAFFIC OPERATIONS		02107049 CAT FORKLIFT DP40 02505	61,389
07 TRAFFIC OPERATIONS		02107051 FORD F450 SIGN TRK 06070175	91,515
07 TRAFFIC OPERATIONS		02107052 FORD F150 EXT CAB 4X4 06070325	35,173
07 TRAFFIC OPERATIONS		02107053 FORD F150 EXT CAB 4X4 780142	34,776
07 TRAFFIC OPERATIONS		02107054 VARIABLE MESSAGE SIGN	15,052
10101 TRANSPORTATION TRUST FUND Total			2,583,132
11000 TOURISM PARKS 1,2,3 CENT FUND			
CIP			
01 TOURIST DEVELOPMENT		00234720 SPORTS COMPLEX	56,000
11000 TOURISM PARKS 1,2,3 CENT FUND Total			56,000
11200 FIRE PROTECTION FUND			
CIP			
05 EMS/FIRE/RESCUE		02105059 FEMA - FP&S GRANT 2021 (MATCH)	8,475
FLEET			
05 EMS/FIRE/RESCUE		02105002 PIERCE SHOT ENGINE 06070580	780,000
05 EMS/FIRE/RESCUE		02105003 PIERCE ENGINE 04557	680,000
05 EMS/FIRE/RESCUE		02105006 PIERCE TANKER 06070099	430,000
05 EMS/FIRE/RESCUE		02105007 PIERCE TANKER 13 NEW6	430,000
05 EMS/FIRE/RESCUE		02105008 FORD F550 RESCUE 03959	310,000
05 EMS/FIRE/RESCUE		02105009 FORD F550 RESCUE 04865	310,000
05 EMS/FIRE/RESCUE		02105010 FORD F550 RESCUE 05352	310,000
05 EMS/FIRE/RESCUE		02105012 FORD F350 CREW CAB 4X4 50481	105,000
05 EMS/FIRE/RESCUE		02105013 GENERATOR GEN023	48,059
05 EMS/FIRE/RESCUE		02105014 GENERATOR GEN024	52,910
05 EMS/FIRE/RESCUE		02105015 GENERATOR GEN025	52,910
05 EMS/FIRE/RESCUE		02105016 GENERATOR GEN026	48,059
05 EMS/FIRE/RESCUE		02105017 GENERATOR GEN075	49,500
05 EMS/FIRE/RESCUE		02105018 GENERATOR GEN084	49,500
05 EMS/FIRE/RESCUE		02105019 FORD F150 EXT CAB 4X4 780270	42,000
05 EMS/FIRE/RESCUE		02105020 FORD F150 EXT CAB 4X4 07362	42,000
05 EMS/FIRE/RESCUE		02105021 FORD F150 EXT CB 4X4 06070129	42,000
05 EMS/FIRE/RESCUE		02105022 FORD F150 EXT CB 4X2 06070131	39,000
05 EMS/FIRE/RESCUE		02105023 FORD F150 EXT CB 4X2 06070119	39,000
05 EMS/FIRE/RESCUE		02105024 FORD F150 EXT CAB 4X2 780330	39,000
05 EMS/FIRE/RESCUE		02105025 FORD F150 EXT CAB 4X2 780546	39,000
05 EMS/FIRE/RESCUE		02105026 FORD F150 EXT CAB 4X2 780549	39,000
05 EMS/FIRE/RESCUE		02105027 FORD F150 EXT CAB 4X2 780552	39,000
05 EMS/FIRE/RESCUE		02105028 FORD F150 EXT CAB 4X2 02951	39,000
05 EMS/FIRE/RESCUE		02105029 FORD F150 EXT CAB 4X2 05284	39,000

NON-BASE BUDGET DETAIL

FUND - BU TYPE - PROGRAM	BUSINESS UNIT NAME	FY21 ADOPTED BUDGET
05 EMS/FIRE/RESCUE	02105030 FORD F150 EXT CAB 4X2 06529	39,000
05 EMS/FIRE/RESCUE	02105036 CARGO TRAILER 00894	30,000
05 EMS/FIRE/RESCUE	02105037 CARGO TRAILER 00895	30,000
05 EMS/FIRE/RESCUE	02105038 CARGO TRAILER 04363	30,000
05 EMS/FIRE/RESCUE	02105048 RESCUE AIRBOAT 100651	90,000
05 EMS/FIRE/RESCUE	02105049 GENERATOR GEN034	48,059
05 EMS/FIRE/RESCUE	02105050 FORD F150 EXT CAB 4X4 100644	42,000
05 EMS/FIRE/RESCUE	02105051 FORD F150 EXT CAB 4X2 100645	39,000
05 EMS/FIRE/RESCUE	02105052 CARGO TRAILER 100667	10,000
05 EMS/FIRE/RESCUE	02105053 RESCUE F.S. 39 - NEW	340,000
05 EMS/FIRE/RESCUE	02105054 ENGINE F.S. 39 - NEW	740,000
05 EMS/FIRE/RESCUE	02105055 TOWER F.S. 39 - NEW	1,680,000
OTHER NON BASE		
05 EMS/FIRE/RESCUE	00006671 SPECIAL OPS TRAINING EQUIPMENT	60,000
05 EMS/FIRE/RESCUE	00006890 THERMAL IMAGERS	45,000
05 EMS/FIRE/RESCUE	00006947 STRETCHERS	92,500
05 EMS/FIRE/RESCUE	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	175,000
05 EMS/FIRE/RESCUE	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	75,000
05 EMS/FIRE/RESCUE	00007093 SAVE EQUIPMENT	15,000
05 EMS/FIRE/RESCUE	00008094 FITNESS EQUIPMENT REPLACEMENT	5,000
05 EMS/FIRE/RESCUE	01907136 FIRE VENTILATION FANS	10,000
05 EMS/FIRE/RESCUE	02005019 EXTRICATION TOOL REPLACEMENT	50,000
05 EMS/FIRE/RESCUE	02105040 EMS EQUIPMENT ALLOCATION	50,000
05 EMS/FIRE/RESCUE	02105045 SCBA REPLACEMENT	2,500,000
TECHNOLOGY		
05 EMS/FIRE/RESCUE	02105041 EMS IPAD REFRESH PLAN	50,000
05 EMS/FIRE/RESCUE	02105042 RADIO WIFI UPGRD SOLUTION	65,000
05 EMS/FIRE/RESCUE	02105043 PS TRAX MODULES	50,000
05 EMS/FIRE/RESCUE	02105044 ARCGIS 3D MAPPING SOFTWARE	7,500
FACILITIES PROJECTS		
05 EMS/FIRE/RESCUE	00007115 FIRE FACILITIES SUSTAINMENT	300,000
07 FACILITIES	00007087 FIRE DEPT PLANNED WORK 11200	21,500
11200 FIRE PROTECTION FUND Total		10,791,972
11207 FIRE PROTECT FUND-CASSELBERRY		
OTHER NON BASE		
05 EMS/FIRE/RESCUE	00007179 REP EQUIP FOR FS21 AND FS25	20,000
11207 FIRE PROTECT FUND-CASSELBERRY Total		20,000
11400 COURT SUPP TECH FEE (ARTV)		
TECHNOLOGY		
03 ARTICLE V COURT TECHNOLOGY	01903001 CRIMINAL COURT A/V UPDATE	75,000
11400 COURT SUPP TECH FEE (ARTV) Total		75,000
11500 1991 INFRASTRUCTURE SALES TAX		
CIP		
07 CAPITAL PROJECTS DELIVERY	00015002 NEW OXFORD RD WIDENING	7,346,163
11500 1991 INFRASTRUCTURE SALES TAX Total		7,346,163

NON-BASE BUDGET DETAIL

FUND - BU TYPE - PROGRAM	BUSINESS UNIT NAME	FY21 ADOPTED BUDGET
11541 2001 INFRASTRUCTURE SALES TAX		
CIP		
07 CAPITAL PROJECTS DELIVERY	00205750 US17-92 PED OP STAIRWELLS	630,000
07 CAPITAL PROJECTS DELIVERY	00265503 US17-92/5 POINTS ROADWAY	3,000,000
07 CAPITAL PROJECTS DELIVERY	01785376 WEKIVA BASIN TMDL	200,000
OTHER NON BASE		
07 CAPITAL PROJECTS DELIVERY	00285003 USGS MONITORING PROGRAM TMDL	84,000
11541 2001 INFRASTRUCTURE SALES TAX Total		3,914,000
11560 2014 INFRASTRUCTURE SALES TAX		
CIP		
04 GREENWAYS & NATURAL LANDS	02104043 AMENITIES FOR TRAIL HEADS	75,000
04 GREENWAYS & NATURAL LANDS	02104044 SIGNS FOR TRAILS	70,000
04 GREENWAYS & NATURAL LANDS	02104045 CENTRL TRAIL/WHEELHOUSE PARK	200,000
04 GREENWAYS & NATURAL LANDS	02104046 CROSS SEMINOLE TRAIL SPUR-ADA	111,094
07 CAPITAL PROJECTS DELIVERY	01785134 LK MARY BLVD INT 4 LOCATIONS	500,000
07 CAPITAL PROJECTS DELIVERY	01785139 SR 436 Multimodal Imp-Altamont	200,000
07 CAPITAL PROJECTS DELIVERY	01785146 SLAVIA RD CAPACITY IMP	2,000,000
07 CAPITAL PROJECTS DELIVERY	01785149 ALTAMONTE SUNRAIL BIKE/PED IMP	3,750,000
07 CAPITAL PROJECTS DELIVERY	01785197 S Country Club Rd	520,000
07 CAPITAL PROJECTS DELIVERY	01785216 RESURFACING-LOCAL ROADS	4,280,000
07 CAPITAL PROJECTS DELIVERY	01785224 ASSET MGMT INSP & INV	225,000
07 CAPITAL PROJECTS DELIVERY	01785255 CARRIGAN AVE	627,000
07 CAPITAL PROJECTS DELIVERY	01785272 RIVERVIEW AVE	740,366
07 CAPITAL PROJECTS DELIVERY	01785286 LK HOWELL/HOWELL CRK BRIDGE	540,000
07 CAPITAL PROJECTS DELIVERY	01785300 RED BUG LAKE RD TURN EXTENSION	420,000
07 CAPITAL PROJECTS DELIVERY	01785303 ORANGE BLVD (CR431) SAFETY	4,000,000
07 CAPITAL PROJECTS DELIVERY	01785313 LED ST SIGN UPGRADE	150,000
07 CAPITAL PROJECTS DELIVERY	01785316 EE WILLIAMSON RD TRAIL CONNECT	2,604,348
07 CAPITAL PROJECTS DELIVERY	01785317 TRAILS WITHIN POWER CORRIDORS	385,000
07 CAPITAL PROJECTS DELIVERY	01785336 JESUP BASIN TMDL RSF - LOTW	225,000
07 CAPITAL PROJECTS DELIVERY	01785440 LAKE BRANTLEY NUTRIENT STUDY	150,000
07 CAPITAL PROJECTS DELIVERY	01785441 LAKE SEMINARY NUTRIENT STUDY	100,000
07 CAPITAL PROJECTS DELIVERY	01785443 TANGLEWOOD DRAINAGE - WELL	550,000
07 CAPITAL PROJECTS DELIVERY	01785444 ADA REPLACEMENT PAVMT MGMT	200,000
07 CAPITAL PROJECTS DELIVERY	01785447 ANNUAL BRIDGE REPAIR-MINOR	2,000,000
07 CAPITAL PROJECTS DELIVERY	01785470 SR 436 @ BALMY BEACH	400,000
07 CAPITAL PROJECTS DELIVERY	01785479 SIDEWALK REPLACEMENT-STRMWTR	750,000
07 CAPITAL PROJECTS DELIVERY	01785562 BRIDGE INSPECTIONS	70,000
07 CAPITAL PROJECTS DELIVERY	01907062 CITRUS ST & HIGHLAND ST SIDEWA	1,273,049
07 CAPITAL PROJECTS DELIVERY	01907063 ROLLINGS HILLS SIDEWALK PH 2	881,000
07 CAPITAL PROJECTS DELIVERY	01907066 SPRING VALLEY FARMS OUTFALLS	616,062
07 CAPITAL PROJECTS DELIVERY	01907068 MULLET LK PK RD DRAINAGE HMGP	1,875,280
07 CAPITAL PROJECTS DELIVERY	01907077 MIDWAY DRAINAGE IMPROVEMENTS	1,500,000
07 CAPITAL PROJECTS DELIVERY	01907086 FIBER OPTIC PULL BOX	100,000
07 CAPITAL PROJECTS DELIVERY	02007016 ENGLISH ESTATES SIDEWALKS PH 2	480,000
07 CAPITAL PROJECTS DELIVERY	02007017 ENGLISH ESTATES S/W PHASE 3	35,000
07 CAPITAL PROJECTS DELIVERY	02007020 ROLLING HILLS MULTIPURPOSE TRL	2,000,000
07 CAPITAL PROJECTS DELIVERY	02007027 WEKIVA SPRINGS RD - INT IMPS	1,815,000
07 CAPITAL PROJECTS DELIVERY	02007096 GRACE LK OUTFALL	254,908
07 CAPITAL PROJECTS DELIVERY	02007098 JESUP BASIN-BAFFLE BOX-LOTW	225,000
07 CAPITAL PROJECTS DELIVERY	02007101 MILLER RD CULVT DRAINAGE HMGP	340,523

NON-BASE BUDGET DETAIL

FUND - BU TYPE - PROGRAM	BUSINESS UNIT NAME	FY21 ADOPTED BUDGET
07 CAPITAL PROJECTS DELIVERY	02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	260,039
07 CAPITAL PROJECTS DELIVERY	02007104 NOLAN RD CHANNEL DRAINAGE HMGP	375,064
07 CAPITAL PROJECTS DELIVERY	02007105 OLIVER RD DRAINAGE HMGP	385,000
07 CAPITAL PROJECTS DELIVERY	02007106 OREGON/MICHIGAN ST DRAINAGE	200,000
07 CAPITAL PROJECTS DELIVERY	02007124 WILLOW AVE-ALHAMBRA DRAIN HMGP	468,675
07 CAPITAL PROJECTS DELIVERY	02107059 RED CLEVELAND BLVD RESURFACING	540,000
07 CAPITAL PROJECTS DELIVERY	02107060 W AIRPORT BLVD 20-21 RESURF	1,220,000
07 CAPITAL PROJECTS DELIVERY	02107061 DEAN RD RESURFACING	500,000
07 CAPITAL PROJECTS DELIVERY	02107062 HARMONY HOMES SUBDIV SIDEWALKS	437,000
07 CAPITAL PROJECTS DELIVERY	02107063 FOREST LAKE DR SIDEWALK	235,000
07 CAPITAL PROJECTS DELIVERY	02107065 SPARTAN DR SIDEWALK	80,500
07 CAPITAL PROJECTS DELIVERY	02107069 HOWELL CREEK BIO-MONITORING	60,396
07 CAPITAL PROJECTS DELIVERY	02107073 SPRING VALLEY FARMS DRAINS	385,000
07 CAPITAL PROJECTS DELIVERY	02107075 HOWARD BLVD SIDEWALK	383,500
07 CAPITAL PROJECTS DELIVERY	02107077 NARCISSUS AVE ROADWAY IMPROV	2,561,764
07 CAPITAL PROJECTS DELIVERY	02107078 S. SANFORD AVE INTERMODAL	2,000,000
07 CAPITAL PROJECTS DELIVERY	02107079 CR 419 AT SNOWHILL INTERSCETIO	590,000
07 CAPITAL PROJECTS DELIVERY	02107081 CR427@ E LAKE MARY RD SIGNAL	400,000
07 CAPITAL PROJECTS DELIVERY	02107082 SR 434 @ SAND LAKE RD SIGNAL	400,000
07 CAPITAL PROJECTS DELIVERY	02107083 LAKE EMMA RD RESURFACING	620,000
07 CAPITAL PROJECTS DELIVERY	01907056 SR 436 @ PEARL CAUSEWAY	400,000
OTHER NON BASE		
07 CAPITAL PROJECTS DELIVERY	01785169 NEW CABINETS/UPGRADES	700,000
07 CAPITAL PROJECTS DELIVERY	01785222 PAVEMENT MGMT TESTING & INSP	225,000
07 CAPITAL PROJECTS DELIVERY	01785489 ENGINEERING CAPITALIZATION	4,750,395
07 CAPITAL PROJECTS DELIVERY	01907041 E LAKE MARY BLVD FIBER UPGRADE	250,000
07 CAPITAL PROJECTS DELIVERY	01907047 CONNECTED VEHICLE/ICM EQUIP	150,000
07 CAPITAL PROJECTS DELIVERY	02107066 LMB AT SUN DR & LKMY CNTR	469,750
07 CAPITAL PROJECTS DELIVERY	02107067 SR46-FIBER -SANFORD-MELLONVILL	200,000
TECHNOLOGY		
07 CAPITAL PROJECTS DELIVERY	01907048 VIDEO WALL UPGRADE	100,000
11560 2014 INFRASTRUCTURE SALES TAX Total		56,585,713
11901 COMMUNITY DEVELOPMEN BLK GRANT		
FLEET		
06 GRANT ASSISTANCE PROGRAMS	02106001 FORD ESCAPE	23,330
11901 COMMUNITY DEVELOPMEN BLK GRANT Total		23,330
11905 COMMUNITY SVC BLOCK GRANT		
TECHNOLOGY		
06 GRANT ASSISTANCE PROGRAMS	02106003 NEXTGEN CASE MGMT SOFTWARE	10,000
11905 COMMUNITY SVC BLOCK GRANT Total		10,000
12500 EMERGENCY 911 FUND		
TECHNOLOGY		
01 E-911	00286002 FIRE SUPPRESS SYS PSB - 12500	27,500
05 EMERGENCY COMMUNICATIONS	02105001 PROQA LICENSES - CAD	30,000
12500 EMERGENCY 911 FUND Total		57,500
12804 LIBRARY-IMPACT FEE		

NON-BASE BUDGET DETAIL

FUND - BU TYPE - PROGRAM	BUSINESS UNIT NAME	FY21 ADOPTED BUDGET
OTHER NON BASE		
04 LIBRARY SERVICES	00006913 LIBRARY BOOKS	170,000
12804 LIBRARY-IMPACT FEE Total		170,000
40100 WATER AND SEWER FUND		
FLEET		
08 UTILITIES ENGINEERING	02108001 FORD F150 EXT CAB 4X4 NEW1	32,253
08 WATER OPERATIONS	02108003 GENERATOR KW1000 GEN090	416,900
08 WATER OPERATIONS	02108005 CAT FORKLIFT TL642D 04542	128,978
08 WATER OPERATIONS	02108006 INTL MV UTILITY TRUCK 07560	98,765
08 WATER OPERATIONS	02108007 MOBILE GENERATOR KW150 58062	96,548
08 WATER OPERATIONS	02108009 FORD F450 4X4 UTILITY TRUK NEW2	72,652
08 WATER OPERATIONS	02108010 FORD F450 UTILITY TRUK 6070297	72,652
08 WATER OPERATIONS	02108013 FORD F550 DUMP TRUCK 780149	63,951
08 WATER OPERATIONS	02108014 UTILITY TRAILER 05815	33,432
08 WATER OPERATIONS	02108015 FORD TRAN CONCT CARGO VAN NEW1	30,585
08 WATER OPERATIONS	02108016 FORD F150 EXT CAB 4X2 07726	29,879
08 WATER OPERATIONS	02108020 DUMP TRAILER 05355	36,015
08 WATER OPERATIONS	02108021 KAWASAKI MULE 05224	13,900
08 WATER OPERATIONS	02108022 GENERAC LIGHT TOWER 20835	10,605
08 WATER OPERATIONS	02108023 UTILITY TRAILER 21430	8,611
08 WATER OPERATIONS	02108024 JD ZTRACK MOWER 05280	8,700
08 WATER OPERATIONS	02108025 JD ZTRACK MOWER 05281	8,700
08 WATER OPERATIONS	02108026 JD ZTRACK MOWER 05282	8,700
08 WATER OPERATIONS	02108027 GENERATOR KW750 GEN094	414,425
08 WATER OPERATIONS	02108029 CAT BACKHOE LOADER 440 06740	135,704
08 WATER OPERATIONS	02108030 FORD F550 4X4 CRANE TRK 780376	135,865
08 WATER OPERATIONS	02108031 GENERAC GENERATOR KW60 05810	96,548
08 WATER OPERATIONS	02108032 GENERAC GENERATOR KW60 05812	96,548
08 WATER OPERATIONS	02108033 FORD F550 4X2 CRANE TRUK 20899	97,125
08 WATER OPERATIONS	02108034 FORD F450 UTILITY TRUCK 780377	69,809
08 WATER OPERATIONS	02108037 GENERATOR KW50 GEN089	50,050
08 WATER OPERATIONS	02108038 DUMP TRAILER 06070302	36,015
08 WATER OPERATIONS	02108039 KUBOTA TRACTOR 4X4 07090	35,231
08 WATER OPERATIONS	02108040 FORD TRAN T150 CARG VAN 780234	29,027
08 WATER OPERATIONS	02108041 FORD ESCAPE 4X2 05724	23,033
08 WATER OPERATIONS	02108042 KAWASAKI MULE 48952	13,316
08 WATER OPERATIONS	02108011 FORD F550 UTILITY TRUCK 781129	73,754
OTHER NON BASE		
08 WASTEWATER OPERATIONS	02108047 AMS TREX DEVICE COMM BCC	8,500
08 WASTEWATER OPERATIONS	02108048 AMS TREX DEVICE COMM BCC	8,500
08 WASTEWATER OPERATIONS	02108049 AWRS HACH SAMPLER	8,000
08 WASTEWATER OPERATIONS	02108050 CONFINED SPACE SAFETY EQUIPMEN	22,000
08 WATER OPERATIONS	02108051 GPR EQUIPMENT	18,000
08 WATER OPERATIONS	02108052 GPR EQUIPMENT	18,000
08 WATER OPERATIONS	02108053 TALON VALVE/HYDRANT TOOLS	11,800
TECHNOLOGY		
08 UTILITIES ENGINEERING	02108002 PROJECT MANAGEMENT SOFTWARE	10,000
08 WASTEWATER OPERATIONS	02008001 JDE ENHANCEMENTS 40100	75,000
40100 WATER AND SEWER FUND Total		2,658,076

NON-BASE BUDGET DETAIL

FUND - BU TYPE - PROGRAM	BUSINESS UNIT NAME	FY21 ADOPTED BUDGET
40108 WATER & SEWER CAPITAL IMPROVEM		
CIP		
08 UTILITIES ENGINEERING	00021716 OVERSIZING & EXTENSION-SANITAR	50,000
08 UTILITIES ENGINEERING	00021717 OVERSIZING & EXTENSIONS-POTABL	50,000
08 UTILITIES ENGINEERING	00056606 LAKE MONROE WATER TREATMENT DE	300,000
08 UTILITIES ENGINEERING	00064576 SOUTHWEST SERVICE AREA PIPELIN	250,000
08 UTILITIES ENGINEERING	00064577 SOUTHEAST SERVICE AREA DISTRIB	250,000
08 UTILITIES ENGINEERING	00064581 NORTHEAST DISTRIBUTION PIPE RE	250,000
08 UTILITIES ENGINEERING	00064590 WATER DISTRIBUT SYSTEM REHAB	500,000
08 UTILITIES ENGINEERING	00065236 MINOR ROADS UTILITY UPGRADES-P	150,000
08 UTILITIES ENGINEERING	00065237 MINOR ROADS UTILITY UPGRADES-S	150,000
08 UTILITIES ENGINEERING	00065285 COUNTRY CLUB HEIGHT GRAV MAIN	800,000
08 UTILITIES ENGINEERING	00082924 PUMP STATION UPGRADES	1,750,000
08 UTILITIES ENGINEERING	00083116 FORCE MAIN & AIR RELEASE VALVE	250,000
08 UTILITIES ENGINEERING	00083117 GRAVITY SEWER & MANHOLE CONDIT	250,000
08 UTILITIES ENGINEERING	00195209 YLK WRF REHAB/REPLACEMENT	1,000,000
08 UTILITIES ENGINEERING	00201522 POTABLE WELL IMPROVEMENTS	75,000
08 UTILITIES ENGINEERING	00203311 LAKE HARRIET WATER TREATMENT P	150,000
08 UTILITIES ENGINEERING	00203313 LAKE BRANTLEY WATER TREATMENT	150,000
08 UTILITIES ENGINEERING	00216704 HEATHROW WATER TREATMENT PLANT	880,000
08 UTILITIES ENGINEERING	00227413 GREENWOOD LAKES RAPID INFILTRA	100,000
08 UTILITIES ENGINEERING	00227416 GREENWOOD LAKES WATER RECLAME	1,965,000
08 UTILITIES ENGINEERING	00227458 GWL CAPACITY EXPANSION	200,000
08 UTILITIES ENGINEERING	00283004 SSNOCWTA INFILTRATION & INFLO	500,000
OTHER NON BASE		
08 UTILITIES ENGINEERING	00040302 CAPITALIZED LABOR PROJECT	700,000
08 UTILITIES ENGINEERING	00201103 CONSUMPTIVE USE PERMIT CONSOLI	250,000
08 UTILITIES ENGINEERING	00216426 IRON BRIDGE AGREEMENT	2,721,280
TECHNOLOGY		
08 UTILITIES ENGINEERING	00024814 SYSTEM WIDE DATA COLLECTION/MG	75,000
08 UTILITIES ENGINEERING	00283006 SCADA AND SECURITY SYSTEMS IMP	325,000
40108 WATER & SEWER CAPITAL IMPROVEM Total		14,091,280
40201 SOLID WASTE FUND		
CIP		
09 SW-COMPLIANCE & PROGRAM MAN	00201902 TIPPING FLOOR RESURFACING	1,500,000
09 SW-COMPLIANCE & PROGRAM MAN	00244517 TRANSFER STATION REFURBISHMENT	100,000
09 SW-COMPLIANCE & PROGRAM MAN	00244522 LANDFILL PUMP STATION REPLACEM	60,000
FLEET		
09 LANDFILL OPERATIONS PROGRAM	02109001 SHUTTLE 6X6 51993	244,210
09 LANDFILL OPERATIONS PROGRAM	02109002 COVER SPRAY APPLICATOR NEW2	406,147

NON-BASE BUDGET DETAIL

FUND - BU TYPE - PROGRAM	BUSINESS UNIT NAME	FY21 ADOPTED BUDGET
09 LANDFILL OPERATIONS PROGRAM	02109003 TANKER TRAILER 780274	70,910
09 LANDFILL OPERATIONS PROGRAM	02109004 MILITARY SURPLUS TRACTOR 51893	65,000
09 LANDFILL OPERATIONS PROGRAM	02109005 DUMP TRAILER 48585	52,323
09 LANDFILL OPERATIONS PROGRAM	02109006 DUMP TRAILER 48587	52,323
09 LANDFILL OPERATIONS PROGRAM	02109009 CAT MINI EXVTR 303E CRAN 04490	50,198
09 LANDFILL OPERATIONS PROGRAM	02109010 LO BOY TRAILER NEW1	66,630
09 LANDFILL OPERATIONS PROGRAM	02109011 ALTOZ MOWER 06941	19,424
09 LANDFILL OPERATIONS PROGRAM	02109018 BOBCAT GRADER ATTACHMENT NEW	11,448
09 LANDFILL OPERATIONS PROGRAM	02109026 LANDFILL FUEL ISLAND CANOPY	7,500
09 LANDFILL OPERATIONS PROGRAM	02109007 MC REFUSE TRAIL 48220	86,172
09 LANDFILL OPERATIONS PROGRAM	02109008 MC REFUSE TRAIL 48221	86,172
09 SW-COMPLIANCE & PROGRAM MAN	02109019 FORD F150 EXT CAB 4X4 06580	29,316
09 SW-COMPLIANCE & PROGRAM MAN	02109020 FORD F150 EXT CAB 4X4 02681	29,316
09 SW-COMPLIANCE & PROGRAM MAN	02109021 FORD F150 EXT CAB 4X4 04524	29,316
09 SW-COMPLIANCE & PROGRAM MAN	02109022 FORD TRAN CONCT PASS VAN 07446	26,130
09 SW-COMPLIANCE & PROGRAM MAN	02109023 JD GATOR 07646	14,312
09 TRANSFER STATION	02109012 ROAD TRACTOR 49408	129,276
09 TRANSFER STATION	02109013 ROAD TRACTOR 50344	129,276
09 TRANSFER STATION	02109014 ROAD TRACTOR 51511	129,276
09 TRANSFER STATION	02109015 ROAD TRACTOR 51512	129,276
09 TRANSFER STATION	02109016 GENERATOR KW400 GEN088	186,120
09 TRANSFER STATION	02109017 RECYCLE TRAILER 01814	11,025
TECHNOLOGY		
09 LANDFILL OPERATIONS PROGRAM	02109024 NETWORK ENHANCEMENTS-LANDFILL	30,000
FACILITIES PROJECTS		
07 FACILITIES	00007088 SOLID WASTE PLANNED WORK 40201	233,100
40201 SOLID WASTE FUND Total		3,984,196
50100 PROPERTY/CASUALTY INSURANCE FU		
FLEET		
18 RISK MANAGEMENT	02118002 FORD ESCAPE S 4X2WD 05232	22,712
50100 PROPERTY/CASUALTY INSURANCE FU Total		22,712
50300 HEALTH INSURANCE FUND		
OTHER NON BASE		
01 EMPLOYEE BENEFITS	00006600 WELLNESS CENTER EQUIPMENT	5,000
50300 HEALTH INSURANCE FUND Total		5,000
Grand Total		110,484,188