



Budget Worksession

for Seminole County, Florida



Budget for Fiscal Year 2017/2018
August 3, 2017 and August 17, 2017



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

TABLE OF CONTENTS

EXECUTIVE SUMMARY

Budget Message	5
Budget Development Calendar	14
Fire Protection Fund Forecast Scenarios	15
General Fund Forecast.....	20
Budgetary Basis and Assumptions.....	21
Fund Structure Summary.....	25
Fund Structure	29

COUNTYWIDE BUDGET

Countywide Budget Summary	37
Budget Summary by Fund Type / Function	38
Countywide Millage Summary.....	39
Five Year Gross Taxable Value Comparison.....	40
Unincorporated Residential Home Property Tax Calculation	41
Residential Home Property Tax Comparison.....	42
Budgetary Sources of Funds	43
Summary of Sources	45
Budgetary Uses	53
Summary of Uses by Function / Program	55
Summary of Uses by Function / Object Classification	58
Outside Agency Funding.....	59
Transfer Summary	63
Summary of Reserves	64

GENERAL FUND BUDGET

Summary of Sources	67
Summary of Uses by Function / Program.....	71
Funding Per Capita.....	73

PERSONNEL SERVICES

Personnel Services Overview.....	75
Countywide Position Summary	76
FTE Comparison by Fund	77
Position Request Summary.....	78
Temporary Intern Summary	79
FTE Comparison by Department / Program	80
Overtime by Department / Program	83
Pay Bands.....	85
Health Insurance Enrollment.....	86
FRS Enrollment.....	87
Workers Compensation	88
Special Pay	89

TABLE OF CONTENTS

NON BASE / CAPITAL REQUESTS

Non-Base Budgets.....	95
Fleet Requests by Department / Program / Fund	129
5 Year Replacement Plan	132
Projects by Element with Scopes.....	152

DEBT MANAGEMENT

Summary of Outstanding Bonded Debt by Pledged Revenue.....	163
Summary of Outstanding Debt	164
Total County Debt Outstanding.....	168
Assigned Underlying Ratings	169

INTERNAL SERVICE CHARGES

Overview	171
Internal Service Charge Inventory by Department / Program	174
Internal Service Charges Summary by Fund.....	178
Internal Service Charges Summary by Department	179

BUDGET DETAIL

Revenues by Fund / Account	181
Budget Comparison by Fund.....	202

DEPARTMENT SECTIONS

Administration	261
Constitutional Officers.....	279
Court Support	315
Leisure Services.....	323
Fire	339
Community Services	353
Public Works	367
Environmental Services - Utilities.....	385
Environmental Services – Solid Waste	397
Development Services	403
Information Services.....	411
Resource Management.....	429

SUPPLEMENTAL INFORMATION

July 14, 2017

Honorable Seminole County Board of County Commissioners:

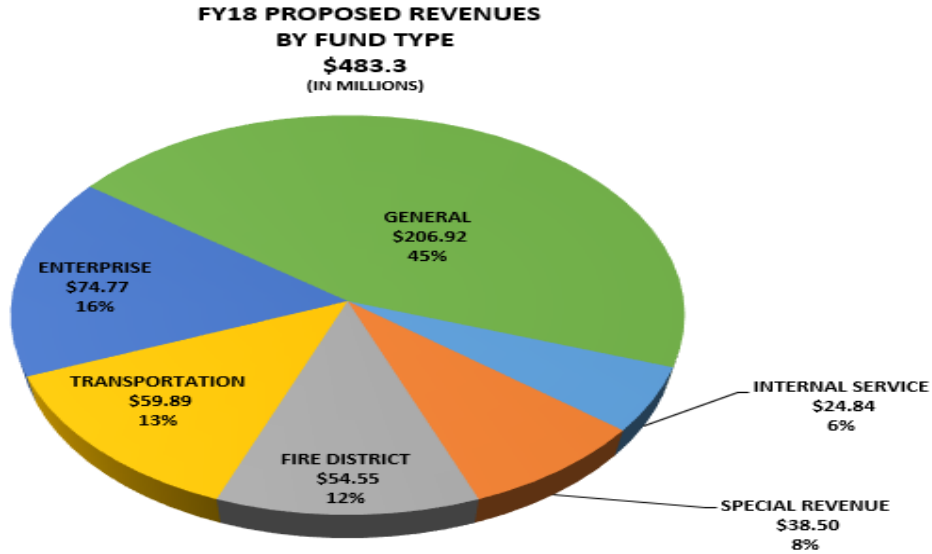
Pursuant to the Florida Statutes and the Seminole County Home Rule Charter, I respectfully submit the proposed budget for FY 2017/18.

The proposed FY 2017/18 budget emphasizes spending in the areas with the greatest public benefit, and is reflective of the Board of County Commissioners' guiding principles for budget development, not the least of which is ensuring that Seminole County's most significant quality of life services continue to be delivered at or above current levels. This budget also reflects the Board's shared philosophy that the budget should be structurally balanced, taxes should be kept as low as possible, and the operating reserve in the General Fund should be maintained at a minimum of 20%.

In keeping with those principles, I present to you a balanced FY 2017/18 budget that totals \$752.9M, for all governmental and proprietary activities of the County, and includes \$410.2M for base budget operations, \$86.6M in non-base expenditures, and \$256.2M for non-dedicated transfers and reserves. The proposed budget results in a 4.3% operating increase from last fiscal year, with no increase in the County's General Fund or Unincorporated Road MSTU millage rates. The proposed budget also addresses the on-going deficiencies within the Fire Fund, incorporating a 0.4350 mill increase to the Fire Fund MSTU millage rate. This recommended increase is the minimum necessary to maintain the County's high level of emergency service, and is reflective of the Board of County Commissioners' commitment to deliver exceptional services in a fiscally responsible manner.

BUDGET TYPE	FY17	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
	ADOPTED BUDGET			
☐ BASE BUDGET				
OPERATING BUDGETS	393,423,832	410,181,724	16,757,892	4.3%
☐ NON-BASE BUDGET				
FLEET BUDGETS	6,783,876	7,035,455	251,579	3.7%
EQUIPMENT	1,227,794	3,464,040	2,236,246	182.1%
FACILITIES PROJECTS	1,389,055	1,309,194	(79,861)	-5.7%
PROJECTS	82,277,683	73,762,157	(8,515,526)	-10.3%
GRANTS	6,612,678	990,090	(5,622,588)	-85.0%
NON-BASE BUDGET Total	98,291,086	86,560,936	(11,730,150)	-12%
☐ FISCAL BUDGET				
RESERVES	222,901,940	221,389,517	(1,512,423)	-0.7%
TRANSFERS	33,996,663	34,766,709	770,046	2.3%
FISCAL BUDGET Total	256,898,603	256,156,226	(742,377)	0%
Grand Total	748,613,521	752,898,886	4,285,365	0.6%

Countywide Revenues



The proposed FY 2017/18 budget was prepared based on current revenue trends. Seminole County's strong housing market and growing new construction have resulted in increased taxable property values countywide for the 5th consecutive year, averaging 6% annual growth over the past four years. The median sales price of an existing single family home is now \$248K while the median price of a newly constructed home is \$395K. Commercial construction activity improved over the prior year as well. Hotel occupancy rates are averaging 82% through June 2017 versus 79% in 2016, reflecting tourism increases, and the County's penny sales tax is estimated to generate about \$74M in FY 2017/18. As a result, revenues estimated for this budget reflect a higher level of growth than those incorporated in the prior year's budget.

1. General Operating Funds

General government operations, including those undertaken by the County's Constitutional Officers, are funded through three primary sources: property taxes, state shared revenues, and locally generated revenues. In total, the County's General Fund revenue totaling \$266.7M is up \$9.4M over the prior year's adopted budget of \$257.3M.

Property Taxes. Revenue estimates are based on a continuation of the countywide millage rate of 4.8751, Unincorporated Road District millage rate of 0.1107, and an increase in the Fire Protection District millage rate from 2.3299 to 2.7649.

Countywide taxable property values grew by 7.5% over FY 2016/17. New construction accounts for 1.4% of the increased value, while reappraisals of existing properties account for 6.1%. The Unincorporated Road District MSTU experienced a 6.7% increase in property values over FY 2016/17.

Fire Protection District taxable property values are up 7.2% over prior year values. New construction accounted for approximately 1.0% of the growth in the Road District MSTU and 1.1% in the Fire District MSTU. Based on the consumer price index change, the 2017 Save Our Homes cap will limit growth in assessed values for homesteaded properties to 2.1% over prior year assessed values.

Based on growth in taxable property values, ad valorem revenue has increased \$9.6M in the General Fund; \$12.4M in the Fire Fund (inclusive of the proposed 0.4350 millage increase); and \$99K in the Transportation Trust Fund, for a total of \$22.1M over that included within the FY 2016/17 adopted budget.

State Shared Revenue. Countywide state shared revenues primarily include County Revenue Sharing and Half-Cent Sales Tax. The County Revenue Sharing and Half-Cent Sales Tax are funded primarily through the State 6 cent sales tax and is expected to grow by \$830K or 2.5% in FY 2017/18.

Communication Service Tax. CST is projected at \$5.9M in FY 2017/18, a \$900K or 13% reduction from prior year adopted revenue. Of the \$900K decrease, \$432K is attributable to a one-time state audit adjustment received in December 2016; \$56K is attributable to an audit decrease expected in December 2017; and \$412K is a result of an estimated 6% decline in current revenue. Historical CST revenue since FY 2007/08 has reflected flat to declining collection trends attributed in large part to changes in technologies.

Locally Generated Revenue. Other General Fund revenue growth projections total \$1.2M, including an increase of \$600K anticipated in interest revenue, \$500K in one-time FEMA reimbursements associated with Hurricane Matthew; \$200K in increased contributions from the Port Authority; a decrease of \$325K in Court Facility Traffic Surcharge, and a \$200K transfer in from Stormwater to close out the Fund.

Intragovernmental Transfers (Excess Fee Returns). Intragovernmental transfers or excess fees from Constitutional Officers are not a guaranteed annual source of revenue, yet many County governments depend on these returns to help minimize the amount of property taxes used to support the growing cost of non-BCC controlled Constitutional Officer budgets.

Returns from the Tax Collector, Sheriff, Property Appraiser, Clerk of the Court and Comptroller and Supervisor of Elections are estimated at a combined \$3.2M in FY 2017/18, which is \$2.1M less than the FY 2016/17 adopted budget estimate of \$5.3M.

2. Fire District Fund

The Seminole County Fire District Fund has been operating at a structural deficit for 10 years. This deficit has been partially shored up in recent years through the use of infrastructure sales tax revenues for the purchase of fleet needs. In FY 2017/18, I am proposing the use of \$3.34M from the Infrastructure Sales Tax Fund to once again address fleet requirements. Even with this sales tax supplement, the Fire Fund budget is facing a \$5.8M revenue to expenditure deficit in FY 2017/18. As a result, reserve levels within the fund will drop below \$10M (15% of revenues), and are projected to

be fully exhausted in FY 2018/19. Despite these diminishing reserves, County Fire and Emergency Medical Services have been maintained at a consistently high level.

Excellent emergency services are essential to the maintenance of Seminole County's exceptional quality of life. While no county manager takes pleasure in proposing a millage rate increase, it is my recommendation that the Board consider an upward adjustment to the rate that was established a decade ago in order to maintain current service levels within the County. Staff conducted extensive analysis relative to the anticipated needs over the next ten years, and as a result, I propose a 0.4350 mill increase to the current rate of 2.3299, which will right size the fund for the long term.

3. Special Revenue Funds

Building Fund. Building revenues are based on current construction activity and revenue trends. Building permit revenues are projected at \$3.4M or \$185,500 over the FY 2016/17 adopted budget. Overall Building Fund operating revenue is expected to increase \$216,000 or 6.0% over FY 2016/17.

Infrastructure Sales Tax Fund. Seminole County's 2014 One Cent Infrastructure Sales Tax is projected at \$74.1M in FY 2017/18 representing a 5% growth over the prior year's adopted revenue. Pursuant to the interlocal agreement, the County will receive \$41.2M or 55.6% of the projected sales tax, the School Board \$18.5M or 25%; and the Cities will share in \$14.4M or 19.4% of the projected revenue.

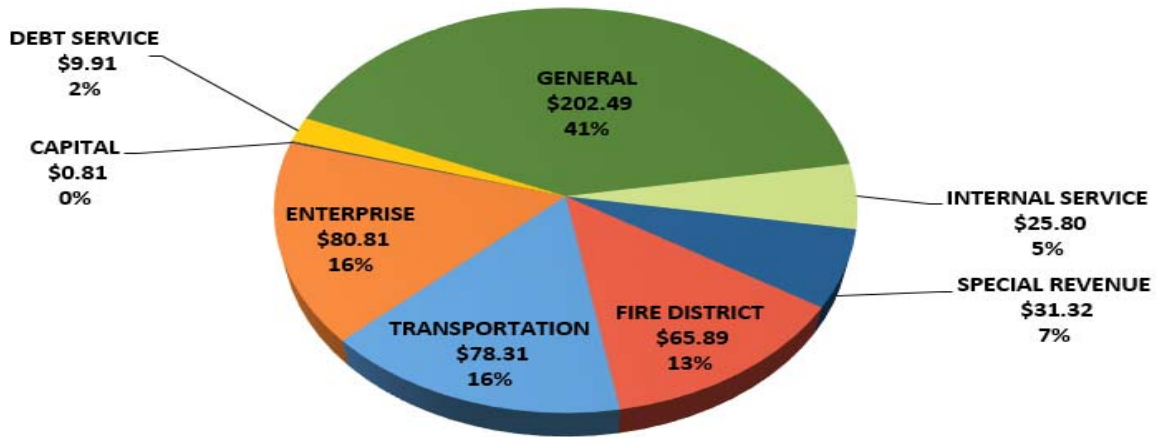
4. Enterprise Funds

Water and Sewer Fund. The Board of County Commissioners adopted a five year Water and Sewer rate program on September 22, 2015, and incorporated the detailed listing of rates within Section 20.45 of the Seminole County Administrative Code. Water and Sewer revenues are used to fund operations and support debt funding requirements, fortifying our existing debt and credit ratings and to ensure financial stability. Due to the anticipated increase of \$1.2M in interest revenue earned, I am recommending that the previously adopted 3% rate increase be reduced to 1.5% for FY 2017/18. Assuming a 1% ERC growth, 0.5% usage growth and a 1.5% rate increase, the County can expect an estimated \$474,000 increase in water utility revenue and a \$683,000 increase in sewer utility revenue.

Solid Waste Fund. FY 2017/18 operating revenue for the Solid Waste Fund is projected at \$14.7M or \$400,000 above the FY 2016/17 adopted budget. Included in the projected operating revenue, is a transfer of \$300,000 from the Tourist Development Fund, representing the second year repayment of the \$3.2M interfund loan for lighting at the sports complex.

Countywide Expenditures

**FY18 PROPOSED EXPENDITURES
BY FUND TYPE**
(\$495.3 M)



1. Significant Funding Priorities for FY 2017/18

The listing below reflects significant expenditures within the proposed General Fund Budget:

Non-Base Requests \$2,670,681
Includes upgrades to the jail, telephone system refresh, JD Edwards upgrades, Lake Mary library parking lot reconfiguration, fleet vehicles, and construction of a veterinarian surgical clinic.

New Positions \$118,721
Includes 6.8 new FTEs in the General Fund mostly related to the County's active parks, Community Services, Mosquito Control, and Water Quality programs. 3.8 FTEs come with no additional costs to the taxpayers as they are already working for the County as interns or contracted staff.

Rolling Hills Community Park \$247,460
These are estimated operating and maintenance costs related to the new Rolling Hills Community Park.

Landscape and Trails Maintenance \$90,657
This increase is largely due to the new facilities and new trails being constructed under the County's Infrastructure Sales Tax program.

Mass Transit (LYNX) Net Transfer Increase: \$126,104
This represents the increase for the General Fund subsidy to LYNX. The total request is \$7.0M, which is partially funded by \$2.3M in Ninth-Cent Fuel Tax revenues and a \$4.7M General Fund transfer.

2. Significant Items Not Funded in FY 2017/18

Fleet and Equipment \$900,000

A total of 16 vehicles and equipment items requested by Emergency Management, Leisure Services, Fire, and Roads are not funded in FY 2017/18, but will be eligible for review in FY 2018/19.

JD Edwards Upgrades \$300,000

The proposed budget includes \$405K for JD Edwards, but excludes \$300K in additional upgrades that were requested for countywide improvements.

P25 Radio Equipment and Infrastructure \$13.4M

Upgrade to field equipment and infrastructure, which enables our dispatchers, command units, and first responders to effectively communicate in the field.

Econ River Boardwalk Project \$543,397

Repair and replacement of existing boardwalk.

Public Safety Building Water Tank \$92,000

Replacement of the existing 15,000 gallon water tank at the Public Safety Building, which would provide potable water to the building should services be compromised.

3. Personnel Expenditures

The proposed FY 2017/18 budget includes a net of 32.3 new FTE positions within the Board of County Commissioners' programs, totaling \$1,335,522 across all funds of the County. All new positions were considered necessary to meet the service demands. These new positions include:

COUNTYWIDE POSITION REQUESTS			
FUND/REQUEST	POSITION TITLE	BUDGET CHANGE	FTE CHANGE
◦ NEW POSITION REQUEST		1,335,522	27
◦ General Fund	Maintenance Worker I	62,026	2
◦ General Fund	Project Manager I	56,696	1
◦ Transportation Trust Fund	Maintenance Worker I	31,013	1
◦ Building Fund	Apprentice Inspector	120,469	3
◦ Building Fund	Permit Technician	36,865	1
◦ Building Fund	Plans Examiner	59,531	1
◦ Fire Protection Fund	Fire Inspector	52,007	1
◦ Fire Protection Fund	Firefighter	457,531	9
◦ Fire Protection Fund	Lieutenant	150,800	2
◦ Water & Sewer Fund	Collections Electrician	95,455	2
◦ Water & Sewer Fund	Instrumentation and Control Technician	52,009	1
◦ Water & Sewer Fund	Plant Maintenance Electrician	113,394	2
◦ Water & Sewer Fund	Plant Mechanic II	47,727	1
◦ TEMP TO REGULAR STATUS		-	3.3
◦ General Fund	Intern to Regular Mosquito Control	-	0.6
◦ General Fund	(2) Interns to Regular Watershed Associates	-	1.2
◦ Disaster Preparedness Grant	(3) Interns to Regular P/T Positions	-	1.5
◦ CURRENTLY FUNDED BY OPERATING		-	2
◦ General Fund	Case Manager	-	1
◦ General Fund	Extension Agent	-	1
Grand Total		1,335,522	32.3

The FY 2017/18 proposed budget also includes a 3% salary adjustment for all permanent Board of County Commissioners employees¹. Staffing levels were significantly reduced in FY 2008/09 and FY 2009/10 as a consequence of the economic downturn. While staffing levels have gradually increased over the last several years, the number of employees per capita is still below pre-recession levels, and employees continue to undertake more work with fewer people. Furthermore, as the economy has improved and expanded, we continue to face the challenge of increasingly competitive compensation. The County's overall compensation structure has not been reviewed and/or adjusted since before the Great Recession, and employee retention and recruitment has become more difficult as the market offers higher salaries than the County has in place. While preparing the budget, staff surveyed adjacent county governments, and the trend in competing agencies for this fiscal year includes salary adjustments of approximately 3% to 3.5%.

Constitutional Officers' Budgets

Within the proposed FY 2017/18 budget, Board of County Commissioners programs account for 35% of General Fund expenditures, while transfers to support the operations of the Sheriff, Tax Collector, Clerk of the Court and Comptroller, Property Appraiser, and Supervisor of Elections constitute 65% of expenditures. As noted in the chart below, increases in the proposed budgets for the Sheriff, Tax Collector, Supervisor of Elections, and Property Appraiser are consistent with or below the anticipated operating increase for the Board of County Commissioners' General Fund programs. The Clerk of the Court and Comptroller submitted a proposed budget that resulted in a 45% increase over the prior year's adopted budget. Because of this significant increase, County budget staff has requested additional information in order to fully understand the need for this dramatic increase and to advance a recommendation on such request. As of the printing of this proposed budget, County staff had not yet received this additional information, nor was sufficient time provided to review the revised budget submitted by the Clerk's Office on July 12, 2017. As a result of this circumstance, funding for the Clerk's operations has been included in this proposed budget at a 4.2% increase over the adopted FY 2016/17 budget, the same operating increase as proposed for the Board of County Commissioners' General Fund programs. Staff will review any additional information provided by the Clerk prior to the first budget worksession, and I will adjust my recommendation accordingly.

CONSTITUTIONAL OFFICERS GENERAL FUND PROPOSED BUDGET						
PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%	
CLERK OF THE COURT	2,841,136	2,735,899	2,844,375	108,476	4.0%	
PROPERTY APPRAISER	4,884,109	4,932,293	5,058,274	125,981	2.6%	
SHERIFF'S OFFICE	111,745,994	117,680,737	122,596,000	4,915,263	4.2%	
SUPERVISOR OF ELECTIONS	3,003,756	2,559,895	2,515,558	(44,337)	-1.7%	
TAX COLLECTOR	6,576,756	6,991,050	7,125,000	133,950	1.9%	
Grand Total	129,051,751	134,899,874	140,139,207	5,239,333	3.9%	

¹ Exclusive of the A Bargaining Units.

Proposed \$25K Homestead Exemption

During its 2017 regular session, the Florida Legislature passed HJR 7105, which will place a referendum to consider an additional \$25K property tax exemption before the voters in November of 2018. If approved by 60% of the voters, the new homestead exemption is expected to have a negative fiscal impact of approximately \$11M on Seminole County's budget. While preparing the FY 2017/18 proposed budget, staff remained mindful of this potential reduction in funding. As a result, new positions funded through ad valorem revenues were strictly scrutinized, and limited those necessary to maintain current levels of service. Additionally, we avoided the establishment of new programs and services that could require elimination due to future reductions in revenue. Overall impact to each property tax fund is as follows:

EFFECT OF ADDITIONAL \$25K EXEMPTION				
	AFFECTED PARCELS	PROPERTY VALUE DECREASE	% DROP	AD VALOREM REDUCTION
GENERAL FUND	97,733	1,662,076,575	13.53	8,102,790
FIRE FUND	72,976	1,267,217,158	12.89	2,952,489
ROAD DISTRICT	51,592	966,838,443	12.39	107,029
TOTAL				\$ 11,162,308

Structural Balance

General Fund. As noted above, the FY 2017/18 General Fund proposed budget is structurally balanced without the use of reserves for the second year in a row. Structural balance has been a strong priority of the Board of County Commissioners, and is attributable to not only a more favorable economic climate, but also to the County's on-going efforts to promote operational and human resource efficiencies. With a potential additional \$25,000 homestead exemption looming in the near future, maintaining a healthy, responsible reserve is of even greater importance. It is our estimate that the proposed FY 2017/18 budget will yield a 24% reserve balance in the General Fund.

Conclusion

The annual budget is not just a financial plan for the County's operations, but also a policy document that reflects the priorities of the community. I submit this proposal having given all options and recommendations careful consideration. Each fiscal year presents its own challenges, and I am grateful for the Board's on-going involvement and constructive input as staff engaged in the complex effort to prepare a fiscally sound and sustainable budget. I also greatly appreciate the positive contributions of those Constitutional Officers who continually endeavor to be good stewards of the taxpayers' resources. Finally, I would like to acknowledge the great work of our County staff who, day after day, demonstrate their commitment to delivering high quality public service to our residents and visitors.

Sincerely,



Nicole Guillet
Seminole County Manager

BUDGET DEVELOPMENT CALENDAR

DESCRIPTION	START DATE	DUE DATE	LOCATION
Managers Meeting Budget Discussion		1/11/17	LEARNING CENTER
Budget User Group Kickoff Meeting	1/30/17	1/30/17	CHAMBERS
Department Requests Due to Budget Office		3/17/17	SHAREPOINT
Technology Requests to Info Services		3/3/17	SHAREPOINT
Position Requests to Human Resources		3/3/17	SHAREPOINT
Vehicle Request to Fleet		3/17/17	SHAREPOINT
Facilities Request to Facilities Maintenance		3/17/17	SHAREPOINT
Environmental and Public Works CIP Programs		4/14/17	
BCC Pre Financial Update (Revenues)	BOARD DATE	3/28/17	CSB 3024
Budget Office Analysis	3/20/17	4/14/17	BUDGET OFFICE
County Manager Review with Resource Mgmt	6/1/17	7/1/17	BUDGET OFFICE
Dept Budget Review with Resource Mgmt	4/17/17	5/15/17	BUDGET OFFICE
CMO Consensus Meeting (All Depts)		MID JUNE	CSB 3024
Deliver CMO Worksession Budget to BCC		7/13/17	
BCC Budget Briefings (as needed)		JULY-AUG	CSB
Adopt TRIM (BCC will Adopt the FY 2017/18 TRIM Rates)	BCC DATE	7/25/17	CHAMBERS
BCC Worksession Meeting #1		8/3/17	CHAMBERS
BCC Worksession Meeting #2		8/17/17	CHAMBERS
BCC Worksession Meeting #3 (If Necessary)	TBD	TBD	CHAMBERS
1st Public Hearing		9/13/17	CHAMBERS
2nd Public Hearing		9/26/17	CHAMBERS

FIRE PROTECTION FUND FORECAST #1 CURRENT MILLAGE 2.3299 (+0.0000 MILLS)

**Casselberry included in all Totals	CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	\$25K EXEMPTION											
	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY2024/25	FY2025/26	FY2026/27
	Actual	Amended	Request	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
SOURCES												
Ad Valorem Taxes	44,006,142	46,346,519	49,494,447	51,969,170	51,733,239	53,772,636	55,892,712	58,080,788	60,355,197	62,719,362	65,176,842	67,731,338
1 Cent Sales Tax	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	1,716,005	1,629,427	1,793,502	2,757,881	1,679,224	1,832,991	1,994,321	2,179,515	2,374,015	2,578,327	2,792,985	3,018,547
Total Revenues	54,617,550	59,594,742	61,807,080	61,927,051	60,612,462	62,805,627	65,087,033	67,460,303	69,929,212	72,497,689	75,169,826	77,949,886
USES												
Personal Services	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	7,475,266	3,497,000	3,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	80,033,343	79,222,744	82,645,106	86,237,876	89,992,870	93,929,944
CAPITAL												
				Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M	FS 39 Yankee Lk \$4M					
Sub-total Equipment	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Sub-total Facilities Projects	124,143	2,834,023	299,305	475,000	2,901,033	225,000	4,225,000	225,000	225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	7,475,266	3,497,000	3,522,483	3,548,405	3,574,786	3,601,649
*Budgeted Reserves	16,523,700	12,952,691	9,131,979	(242,167)	(10,800,510)	(21,328,963)	(34,701,021)	(44,724,605)	(55,839,075)	(67,910,523)	(80,994,117)	(95,160,799)
Reserves as a % of Revenues	22%	22%	15%	0%	-18%	-34%	-53%	-66%	-80%	-94%	-108%	-122%

THIS FORECAST MAINTAINS CURRENT TAX RATE AND PROJECTS A NEGATIVE RESERVE BALANCE IN FY19

FIRE PROTECTION FUND FORECAST
#2 FY06/07 MILLAGE 2.6344 (+0.3045 MILLS)

**Casselberry included in all Totals

	CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY2024/25 Projected	FY2025/26 Projected	FY2026/27 Projected

\$25K EXEMPTION

SOURCES

Ad Valorem Taxes	44,006,142	46,346,519	55,962,991	58,761,140	58,494,375	60,800,306	63,197,459	65,671,501	68,243,157	70,916,299	73,694,953	76,583,303
1 Cent Sales Tax	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	1,716,005	1,629,427	1,793,502	2,385,323	1,288,038	1,430,069	1,579,311	1,754,130	1,937,996	2,131,408	2,334,892	2,549,002
Total Revenues	54,617,550	59,594,742	68,275,623	68,346,464	66,982,412	69,430,375	71,976,771	74,625,631	77,381,153	80,247,707	83,229,845	86,332,305

USES

Personal Services	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	7,475,266	3,497,000	3,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	80,033,343	79,222,744	82,645,106	86,237,876	89,992,870	93,929,944

CAPITAL

			Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M	FS 39 Yankee Lk \$4M						
Sub-total Equipment	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Sub-total Facilities Projects	124,143	2,834,023	299,305	475,000	2,901,033	225,000	4,225,000	225,000	225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	7,475,266	3,497,000	3,522,483	3,548,405	3,574,786	3,601,649
*Budgeted Reserves	16,523,700	12,952,691	15,600,522	12,645,789	8,457,396	4,553,691	(1,928,629)	(4,786,886)	(8,449,416)	(12,770,846)	(17,794,420)	(23,578,682)
Reserves as a % of Revenues		22%	23%	19%	13%	7%	-3%	-6%	-11%	-16%	-21%	-27%

THIS FORECAST IS BASED UPON THE PRE-TAX REFORM MILLAGE RATE FROM FY 2006/07. RESERVES FALL BELOW 15% IN FY20 AND ARE PROJECTED TO BE NEGATIVE IN FY22.

FIRE PROTECTION FUND FORECAST
#3 SCENARIO MILLAGE 2.7299 (+0.4000 MILLS)

**Casselberry included in all Totals

	CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY2024/25 Projected	FY2025/26 Projected	FY2026/27 Projected

\$25K EXEMPTION

SOURCES

Ad Valorem Taxes	44,006,142	46,346,519	57,991,713	60,891,299	60,614,863	63,004,386	65,488,439	68,052,167	70,717,049	73,487,096	76,366,479	79,359,535
1 Cent Sales Tax	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	1,716,005	1,629,427	1,793,502	2,268,478	1,165,350	1,303,701	1,449,152	1,620,717	1,801,247	1,991,241	2,191,221	2,401,739
Total Revenues	54,617,550	59,594,742	70,304,345	70,359,777	68,980,213	71,508,087	74,137,591	76,872,884	79,718,296	82,678,337	85,757,700	88,961,274

USES

Personal Services	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	7,475,266	3,497,000	3,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	80,033,343	79,222,744	82,645,106	86,237,876	89,992,870	93,929,944

CAPITAL

			Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M	FS 39 Yankee Lk \$4M						
Sub-total Equipment	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Sub-total Facilities Projects	124,143	2,834,023	299,305	475,000	2,901,033	225,000	4,225,000	225,000	225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	7,475,266	3,497,000	3,522,483	3,548,405	3,574,786	3,601,649
*Budgeted Reserves	16,523,700	12,952,691	17,629,244	16,687,824	14,497,232	12,671,239	8,349,740	7,738,737	6,413,351	4,522,551	2,026,832	(1,128,462)
Reserves as a % of Revenues		22%	25%	24%	21%	18%	11%	10%	8%	5%	2%	-1%

THIS FORECAST IS BASED UPON AN INCREASE OF 0.4000 MILLS. RESERVES FALL BELOW 15% IN FY22 AND ARE PROJECTED TO BE NEGATIVE IN FY27.

FIRE PROTECTION FUND FORECAST
#4 PROPOSED MILLAGE 2.7649 (+0.4350 MILLS)

**Casselberry included in all Totals

	CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY2024/25 Projected	FY2025/26 Projected	FY2026/27 Projected

\$25K EXEMPTION

SOURCES

Ad Valorem Taxes	44,006,142	46,346,519	58,735,224	61,671,985	61,392,005	63,812,165	66,328,065	68,924,663	71,623,711	74,429,273	77,345,572	80,377,002
1 Cent Sales Tax	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	1,716,005	1,629,427	1,793,502	2,225,655	1,120,386	1,257,388	1,401,450	1,571,822	1,751,130	1,939,871	2,138,567	2,347,769
Total Revenues	54,617,550	59,594,742	71,047,856	71,097,640	69,712,391	72,269,553	74,929,515	77,696,485	80,574,841	83,569,144	86,684,139	89,924,771

USES

Personal Services	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	7,475,266	3,497,000	3,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	80,033,343	79,222,744	82,645,106	86,237,876	89,992,870	93,929,944

CAPITAL

			Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M	FS 39 Yankee Lk \$4M						
Sub-total Equipment	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Sub-total Facilities Projects	124,143	2,834,023	299,305	475,000	2,901,033	225,000	4,225,000	225,000	225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	7,475,266	3,497,000	3,522,483	3,548,405	3,574,786	3,601,649
*Budgeted Reserves	16,523,700	12,952,691	18,372,755	18,169,199	16,710,784	15,646,257	12,116,682	12,329,279	11,860,439	10,860,445	9,291,165	7,099,368

Reserves as a % of Revenues	22%	26%	26%	24%	22%	16%	16%	15%	13%	11%	8%
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THIS FORECAST IS BASED UPON A PROPOSED MILLAGE INCREASE OF 0.4350 MILLS, WHICH ALLOWS TO MAINTAIN FIRE SERVICES WITHOUT BUILDING A SIGNIFICANT RESERVE THROUGHOUT THE FORECAST PERIOD

**FIRE PROTECTION FUND FORECAST
#5 SCENARIO MILLAGE 2.8299 (+0.5000 MILLS)**

**Casselberry included in all Totals

	CY	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	FY 2015/16 Actual	FY 2016/17 Amended	FY 2017/18 Request	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY2024/25 Projected	FY2025/26 Projected	FY2026/27 Projected

\$25K EXEMPTION

SOURCES

Ad Valorem Taxes	44,006,142	46,346,519	60,116,029	63,121,831	62,835,268	65,312,324	67,887,371	70,545,012	73,307,512	76,179,030	79,163,889	82,266,584
1 Cent Sales Tax	2,228,130	4,756,795	3,344,130	-	-	-	-	-	-	-	-	-
Ambulance Transport Fees	6,667,274	6,862,000	7,175,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000
Other Revenues	1,716,005	1,629,427	1,793,502	2,146,127	1,036,882	1,171,379	1,312,860	1,481,018	1,658,055	1,844,469	2,040,780	2,247,537
Total Revenues	54,617,550	59,594,742	72,428,662	72,467,958	71,072,151	73,683,703	76,400,231	79,226,030	82,165,568	85,223,499	88,404,669	91,714,122

USES

Personal Services	44,011,048	47,286,674	49,232,204	51,627,743	54,127,630	56,760,011	59,515,512	62,414,787	65,538,527	68,827,453	72,272,326	75,893,942
Operating Expenditures	3,981,005	4,155,943	4,036,803	4,117,539	4,199,890	4,283,888	4,369,565	4,456,957	4,546,096	4,637,018	4,729,758	4,824,353
Internal Charges	6,232,029	6,234,419	6,987,011	7,127,000	7,270,000	7,415,000	7,563,000	7,714,000	7,868,000	8,025,000	8,186,000	8,350,000
Grants & Aids	278,953	373,739	408,748	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers Out	708,367	761,067	856,665	900,000	950,000	980,000	1,010,000	1,040,000	1,070,000	1,100,000	1,130,000	1,160,000
Capital Outlay & Projects**	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	7,475,266	3,497,000	3,522,483	3,548,405	3,574,786	3,601,649
Total Expenditures	59,070,515	67,837,810	67,405,539	72,741,518	72,811,524	74,892,828	80,033,343	79,222,744	82,645,106	86,237,876	89,992,870	93,929,944

CAPITAL

			Radio \$3.3M; CAD \$1M FF	New Winter Sprg FS \$2.7M	Airpacks \$1.9M	FS 39 Yankee Lk \$4M						
Sub-total Equipment	433,626	1,435,151	2,240,673	5,394,237	762,971	2,628,929	750,266	772,000	797,483	823,405	849,786	876,649
Sub-total Fleet Equipment	3,301,344	4,756,795	3,344,130	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Sub-total Facilities Projects	124,143	2,834,023	299,305	475,000	2,901,033	225,000	4,225,000	225,000	225,000	225,000	225,000	225,000
Total Capital Outlay & Projects	3,859,113	9,025,969	5,884,108	8,869,237	6,164,004	5,353,929	7,475,266	3,497,000	3,522,483	3,548,405	3,574,786	3,601,649
*Budgeted Reserves	16,523,700	12,952,691	19,753,561	20,920,322	20,821,667	21,171,290	19,112,430	20,854,572	21,976,458	22,630,820	22,782,069	22,379,622
Reserves as a % of Revenues		22%	27%	29%	29%	29%	25%	26%	27%	27%	26%	24%

THIS FORECAST IS BASED UPON AN MILLAGE INCREASE OF 0.5000 MILLS AND BUILDS A SIGNIFICANT RESERVE OVER THE 10 YEAR PERIOD.

GENERAL FUND FORECAST

*REVENUES ARE NEGATIVE	FY16 ACTUALS	FY17 ADOPTED	FY17 CURRENT BUDGET	FY18 REQUEST	FY19 PROJECTED	FY20 PROJECTED (\$25K EX)	FY21 PROJECTED	FY22 PROJECTED	FY23 PROJECTED
SOURCES									
AD VALOREM	(127,245,282)	(133,940,948)	(133,940,948)	(143,582,626)	(150,766,346)	(148,840,837)	(153,306,062)	(157,905,243)	(162,642,401)
UTILITY SERVICES TAXES	(6,790,717)	(6,685,300)	(6,685,300)	(6,735,300)	(6,870,006)	(7,007,406)	(7,147,554)	(7,290,505)	(7,436,315)
COMMUNICATIONS SERVICE TAX	(6,414,760)	(6,800,000)	(6,800,000)	(5,900,000)	(5,900,000)	(5,959,000)	(6,018,590)	(6,078,776)	(6,139,564)
STATE REVENUE SHARING	(9,558,463)	(10,063,000)	(10,063,000)	(10,140,000)	(10,342,800)	(10,549,656)	(10,760,649)	(10,975,862)	(11,305,138)
HALF-CENT STATE SALES TAX	(24,229,396)	(25,132,000)	(25,132,000)	(25,885,960)	(26,403,679)	(26,931,753)	(27,470,388)	(28,019,796)	(28,860,389)
EXCESS FEES FROM CONSITUTIONALS	(8,675,399)	(5,300,000)	(5,300,000)	(3,220,000)	(3,520,000)	(3,520,000)	(3,520,000)	(3,520,000)	(3,520,000)
OPERATING REVENUE	(199,368,344)	(206,061,348)	(206,490,933)	(214,726,188)	(227,955,131)	(221,657,186)	(227,171,857)	(232,839,877)	(239,055,593)
USES									
CONSTITUTIONAL OFFICERS TRANSFER	124,869,921	132,899,874	134,277,116	137,140,207	142,625,816	148,330,848	151,297,465	154,323,415	157,409,883
BCC OPERATING EXPENDITURES	56,408,498	55,951,831	57,100,974	59,433,088	59,558,248	61,327,302	63,075,709	64,871,969	66,717,545
TOTAL EXPENDITURES	198,005,092	206,029,824	209,406,490	214,678,266	220,355,717	229,099,770	247,315,488	252,220,867	257,545,406
STRUCTURAL ANALYSIS									
BASE REVENUES	(199,368,344)	(206,061,348)	(206,490,933)	(214,226,188)	(222,455,131)	(221,657,186)	(227,171,857)	(232,839,877)	(239,055,593)
BASE EXPENDITURES	197,526,343	204,538,177	207,914,843	213,579,659	219,463,894	227,177,315	247,065,488	251,970,867	257,295,406
STRUCTURAL BALANCE	(1,842,001)	(1,523,171)	1,423,910	(646,529)	(2,991,237)	5,520,129	19,893,631	19,130,990	18,239,813
NON BASE EXPENDITURES	478,749	1,491,647	1,491,647	1,098,607	891,823	1,922,455	250,000	250,000	250,000
TOTAL REVENUES OVER EXPENDITURES	(1,363,252)	(31,524)	2,915,557	(47,922)	(7,599,414)	7,442,584	20,143,631	19,380,990	18,489,813
RESERVES		51,288,313	52,101,231	52,149,153	59,748,567	52,305,983	32,162,352	12,781,362	(5,708,451)
RESERVES AS A % OF REVENUES	0.0%	24.9%	25.2%	24.3%	26.9%	23.6%	14.2%	5.5%	-2.4%

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 2017/18 budget development assumptions are as follows:

Revenues:

- ✓ Maintain current operating millage rates for the Countywide and Unincorporated Road District MSTU Board of County Commissioner taxing districts and increase the operating millage rate by 0.4350 mills for the Fire/Rescue Municipal Service Taxing Unit (MSTU) Board of County Commissioner taxing district:

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 \$9.6M in added property tax revenue due to an increase of 7.5% in countywide taxable property values.

The County/Municipal Fire District MSTU property tax rate of 2.7649 mills will generate \$12.4M in added property tax revenue due to a 7.2% increase in taxable property values and an 18.7% increase in the millage rate.

The Unincorporated Road District MSTU tax rate of 0.1107 mills will generate an additional \$99K for local road projects due to an increase of 6.6% in taxable value for unincorporated Seminole County.

Countywide property values grew by 7.5% in 2017, with 6.1% attributed to growth in existing property values and 1.4% in new construction. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2017/18 *ad valorem* revenue has increased \$22.1 million over FY 2016/17 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 2017/18 investment income is anticipated to yield a significant change from FY 2016/17. The FY 2016/2017 Adopted Budget was based on an annual investment yield of less than 0.5%, while the FY 2017/2018 Proposed Budget is based on an annual investment yield of 1.5%.

BUDGETARY BASIS AND ASSUMPTIONS

- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on approved rate increases effective October 1, 2017, to support debt funding requirements, and to protect our existing debt and credit ratings.

Expenditures:

- ✓ Personal Services

- The General Fund and Fire Fund compensation is budgeted at less than 100% of the cost of a fully staffed workforce. The reduction is based upon a fund analysis of historical lapsed personal service costs due to vacancies and changes in salary levels when refilling existing positions. In general, the County has experienced approximately a 5% vacancy rate in personal service costs.
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2017. The rate changes are as follows: 5.3% increase for Regular Class, 7.1% increase for Elected Officials, 3.1% increase for Special Risk, 4.3% increase for Senior Management, and 2.1% increase for DROP.

The rates effective July 1, 2017 by class are as follows:

	<u>Employer</u>	<u>Employee</u>
▪ Regular	7.92%	3%
▪ Elected Officials	45.50%	3%
▪ Special Risk	23.27%	3%
▪ Senior Management	22.71%	3%
▪ DROP	13.26%	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. Insurance premiums budgeted to be paid by the employer effective 1/1/2018, may be found in the Personal Services section of this document. Rates are not expected to increase due to lower anticipated claims.
- Workers compensation benefits are self-insured by the County for all employees except the Sheriff's Office. Rates by position class code are established annually based on the experience of the program, funds available in the Workers' Compensation Fund, and actuarial determined reserves to be retained. The total premium to be charged by the Workers' Compensation Fund is charged to individual cost centers, spreading the cost across applicable funding sources countywide. The rates used for budgeting are approximately 60% of the state's rates for all classifications except Firefighter (which is 108%). A detailed chart of the rates may be found in the Personal Services section of this document.

- ✓ 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 without increasing operating budgets.

BUDGETARY BASIS AND ASSUMPTIONS

- Requests for additional resources deemed critical to operations were considered on an individual basis.
- ✓ Operating Cost Allocation:
 - Full costing concepts were employed to a significant extent in the budget to allocate/appropriate centralized support service expenditures of the County to the programs utilizing the services; spreading the costs across funding sources countywide based on use.
 - Fleet, Facilities, and Technology Renewal and Replacement requests are reviewed and prioritized annually based on a BCC approved 5-Year plan and funding availability. Transfers to these funds are being made to cover only FY 2017/18 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	31%	Water & Sewer	28%
Transportation	16%	Solid Waste	10%
Fire	14%	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, 2017.
- ✓ 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 (20% of expenditures for General Fund for credit rating maintenance) while providing services at a reasonable cost.

FUND STRUCTURE SUMMARY

FY2017/18 TOTAL BUDGET \$752,898,886

FUND MAJOR - FUND MINOR - FUND NAME	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 GENERAL FUNDS					
01 GENERAL FUNDS					
00100 - GENERAL FUND	198,005,092	257,318,137	266,677,124	9,358,987	4%
00103 - NATURAL LAND ENDOWMENT FUND	76,634	817,548	783,729	(33,819)	-4%
00112 - BCC PROJECTS	198,702	-	1,098,607	1,098,607	
13000 - STORMWATER FUND	4,922	-	193,117	193,117	
13100 - ECONOMIC DEVELOPMENT	1,269,458	2,494,131	2,368,688	(125,443)	-5%
02 REPLACEMENT FUNDS					
02 REPLACEMENT FUNDS					
00108 - FACILITIES MAINTENANCE FUND	603,522	862,808	624,996	(237,812)	-28%
00109 - FLEET REPLACEMENT FUND	401,124	1,051,419	453,581	(597,838)	-57%
00111 - TECHNOLOGY REPLACEMENT FUND	721,534	957,593	281,126	(676,467)	-71%
03 AGENCY FUNDS					
03 AGENCY FUNDS					
60301 - BOCC AGENCY FUND	10,813	-	-	-	
60302 - PUBLIC SAFETY	4,805	-	-	-	
60303 - LIBRARIES-DESIGNATED	28,317	49,000	49,000	-	0%
60304 - ANIMAL CONTROL	16,439	20,000	20,000	-	0%
60305 - HISTORICAL COMMISSION	-	22,431	22,431	-	0%
60307 - 4-H COUNSEL COOP EXTENSION	31,557	-	-	-	
60308 - ADULT DRUG COURT	48,775	-	-	-	
60310 - EXTENSION SERVICE PROGRAMS	13,763	-	-	-	
60311 - SEM CO EXPRESSWAY AUTHORITY	-	-	-	-	
01 GENERAL FUNDS Total	201,435,457	263,593,067	272,572,399	8,979,331	3%
02 TRANSPORTATION FUNDS					
02 TRANSPORTATION FUNDS					
04 TRANSPORTATION FUNDS					
10101 - TRANSPORTATION TRUST FUND	15,234,077	18,586,177	21,848,138	3,261,961	18%
10102 - NINTH-CENT FUEL TAX FUND	6,160,899	6,536,795	6,924,779	387,984	6%
05 SALES TAX FUNDS					
05 SALES TAX FUNDS					
11500 - INFRASTRUCTURE TAX FUND	6,683,067	21,836,638	16,345,836	(5,490,802)	-25%
11541 - INFRASTRUCTURE-COUNTY COMMIS	22,313,932	5,170,000	4,086,324	(1,083,676)	-21%
11560 - 2014 INFRASTRUCTURE SALES TAX	17,896,148	46,031,406	52,477,866	6,446,460	14%
11641 - PUBLIC WORKS-INTERLOCAL AGREEM	724,612	-	-	-	
12601 - ARTERIAL-IMPACT FEE	28,240	(10,169,934)	(5,700,581)	4,469,353	-44%
12602 - NORTH COLLECTOR-IMPACT FEE	43,090	64,176	66,305	2,129	3%
12603 - WEST COLLECTOR-IMPACT FEE	-	(325,508)	198,000	523,508	-161%
12604 - EAST COLLECTOR-IMPACT FEE	-	100,000	365,849	265,849	266%
12605 - SOUTH CENTRAL-IMPACT FEE	-	(1,947,964)	(1,693,054)	254,910	-13%
02 TRANSPORTATION FUNDS Total	69,084,065	85,881,786	94,919,462	9,037,676	11%
03 FIRE DISTRICT FUNDS					
03 FIRE DISTRICT FUNDS					
06 FIRE DISTRICT FUNDS					
11200 - FIRE PROTECTION FUND	49,847,181	69,551,025	77,184,839	7,633,814	11%
11201 - FIRE PROT FUND-REPLACE & RENEW	1,479,594	-	-	-	
11207 - FIRE PROTECT FUND-CASSELBERRY	4,201,869	4,151,791	4,979,977	828,185	20%

FUND STRUCTURE SUMMARY

FY2017/18 TOTAL BUDGET \$752,898,886

FUND MAJOR - FUND MINOR - FUND NAME	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
12801 - FIRE/RESCUE-IMPACT FEE	-	3,369,917	-	(3,369,917)	-100%
03 FIRE DISTRICT FUNDS Total	55,528,644	77,072,733	82,164,816	5,092,083	7%
04 SPECIAL REVENUE FUNDS					
07 BUILDING FUNDS					
10400 - BUILDING PROGRAM	3,122,986	6,179,688	6,851,550	671,862	11%
08 TOURISM FUNDS					
11000 - TOURIST DEVELOPMENT FUND	6,385,349	3,415,989	4,416,153	1,000,164	29%
11001 - PROFESS SPORTS FRANCHISE TAX	1,591,917	2,755,271	3,105,002	349,731	13%
09 COURT RELATED FUNDS					
11400 - COURT SUPP TECH FEE (ARTV)	913,027	1,339,208	1,195,624	(143,584)	-11%
12302 - TEEN COURT	112,430	237,776	237,464	(312)	0%
10 EMS TRUST FUNDS					
11800 - EMS TRUST FUND	78,132	-	-	-	
11 GRANT FUNDS					
00110 - ADULT DRUG COURT GRANT FUND	318,578	324,996	49,808	(275,188)	-85%
11901 - COMMUNITY DEVELOPMEN BLK GRANT	1,528,186	1,654,887	1,577	(1,653,310)	-100%
11902 - HOME PROGRAM GRANT	385,694	497,897	-	(497,897)	-100%
11904 - EMERGENCY SHELTER GRANTS	164,489	151,092	-	(151,092)	-100%
11905 - COMMUNITY SVC BLOCK GRANT	270,128	41,931	43,561	1,630	4%
11908 - DISASTER PREPAREDNESS	221,003	31,885	41,056	9,171	29%
11909 - MOSQUITO CONTROL GRANT	260,364	502,468	502,468	(0)	0%
11912 - PUBLIC SAFETY GRANTS (STATE)	520,770	-	-	-	
11915 - PUBLIC SAFETY GRANTS (FEDERAL)	16,255	-	-	-	
11916 - PUBLIC WORKS GRANTS	7,453,726	-	-	-	
11917 - LEISURE SERVICES GRANTS	-	-	-	-	
11918 - GROWTH MANAGEMENT GRANTS	-	-	-	-	
11919 - COMMUNITY SVC GRANTS	1,698,427	479,291	62,950	(416,341)	-87%
11920 - NEIGHBOR STABIL PROGRAM GRANT	333,646	31,402	42,295	10,893	35%
11925 - DCF REINVESTMENT GRANT FUND	547,889	-	-	-	
11926 - CITY OF SANFORD CDBG	443,058	414,546	60,171	(354,375)	-85%
11930 - RESOURCE MANAGEMENT GRANTS	75,950	21,746	22,535	789	4%
12013 - SHIP- AFFORDABLE HOUSING 12/13	-	-	-	-	
12014 - AFFORDABLE HOUSING 13/14	103,729	-	-	-	
12015 - SHIP AFFORDABLE HOUSING 14/15	813,605	31,402	-	(31,402)	-100%
12016 - SHIP AFFORDABLE HOUSING 15/16	141,941	-	-	-	
12017 - SHIP AFFORDABLE HOUSING 16/17	-	2,450,135	42,600	(2,407,535)	-98%
12 LAW ENFORCEMENT FUNDS					
00101 - POLICE EDUCATION FUND	137,031	200,000	150,000	(50,000)	-25%
12101 - LAW ENFORCEMENT TST-LOCAL	1,509,667	-	-	-	
12102 - LAW ENFORCEMENT TST-JUSTICE	75,103	-	-	-	
12802 - LAW ENFORCEMENT-IMPACT FEE	-	-	-	-	

FUND STRUCTURE SUMMARY

FY2017/18 TOTAL BUDGET \$752,898,886

FUND MAJOR - FUND MINOR - FUND NAME	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
13 SPECIAL REVENUE FUNDS					
00104 - BOATING IMPROVEMENT FUND	45,604	408,282	302,969	(105,313)	-26%
12200 - ARBOR VIOLATION TRUST FUND	-	148,281	148,669	388	0%
12300 - ALCOHOL/DRUG ABUSE FUND	25,545	148,169	187,306	39,137	26%
12804 - LIBRARY-IMPACT FEE	102,683	100,318	127,823	27,505	27%
12805 - DRAINAGE-IMPACT FEE	-	-	-	-	
14 EMERGENCY 911 FUNDS					
12500 - EMERGENCY 911 FUND	4,254,837	5,031,843	5,710,710	678,867	13%
15 CRA FUNDS					
13300 - 17/92 REDEVELOPMENT TI FUND	907,187	9,966,340	12,098,887	2,132,547	21%
16 MSBU FUNDS					
15000 - MSBU STREET LIGHTING	2,390,634	3,091,500	3,139,950	48,450	2%
15100 - MSBU RESIDENTIAL SOLID WASTE	14,017,550	18,465,000	19,698,000	1,233,000	7%
16000 - MSBU PROGRAM	745,088	2,054,113	2,201,757	147,644	7%
16005 - MSBU MILLS (LM/AWC)	13,503	217,825	301,465	83,640	38%
16006 - MSBU PICKETT (LM/AWC)	56,449	202,850	216,210	13,360	7%
16007 - MSBU AMORY (LM/AWC)	2,887	25,790	26,203	413	2%
16010 - MSBU CEDAR RIDGE (GRNDS MAINT)	24,241	63,405	52,125	(11,280)	-18%
16013 - MSBU HOWELL CREEK (LM/AWC)	2,030	11,505	11,630	125	1%
16020 - MSBU HORSESHOE (LM/AWC)	2,449	24,575	14,815	(9,760)	-40%
16021 - MSBU MYRTLE (LM/AWC)	6,535	9,855	10,600	745	8%
16023 - MSBU SPRING WOOD LAKE (LM/AWC)	2,738	25,160	25,650	490	2%
16024 - MSBU LAKE OF THE WOODS(LM/AWC)	2,828	82,155	131,640	49,485	60%
16025 - MSBU MIRROR (LM/AWC)	2,821	52,295	58,575	6,280	12%
16026 - MSBU SPRING (LM/AWC)	2,858	177,150	197,418	20,268	11%
16027 - MSBU SPRINGWOOD WTRWY (LM/AWC)	2,404	49,290	52,225	2,935	6%
16028 - MSBU BURKETT (LM/AWC)	1,564	48,440	52,840	4,400	9%
16030 - MSBU SWEETWATER COVE (LM/AWC)	34,945	45,540	54,728	9,188	20%
16031 - MSBU LAKE ASHER AWC	-	-	5,385	5,385	
16035 - MSBU BUTTONWOOD POND (LM/AWC)	2,668	5,470	6,435	965	18%
16036 - MSBU HOWELL LAKE (LM/AWC)	54,210	206,350	206,555	205	0%
04 SPECIAL REVENUE FUNDS Total	51,927,335	61,423,111	61,865,385	442,273	1%
05 DEBT SERVICE FUNDS					
17 DEBT SERVICE FUNDS					
21200 - GENERAL REVENUE DEBT	1,537,744	1,539,446	1,548,432	8,986	1%
21235 - GENERAL REVENUE DEBT - 2014	1,641,200	1,640,600	1,639,200	(1,400)	0%
21300 - COUNTY SHARED REVENUE DEBT	1,746,171	1,741,606	1,741,494	(112)	0%
22500 - SALES TAX BONDS	4,990,900	4,987,275	4,982,275	(5,000)	0%
05 DEBT SERVICE FUNDS Total	9,916,015	9,908,927	9,911,401	2,474	0%

FUND STRUCTURE SUMMARY

FY2017/18 TOTAL BUDGET \$752,898,886

FUND MAJOR - FUND MINOR - FUND NAME	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
06 CAPITAL FUNDS					
18 CAPITAL FUNDS					
30600 - INFRASTRUCTURE IMP OP FUND	872,421	150,000	-	(150,000)	-100%
30700 - SPORTS COMPLEX/SOLDIERS CREEK	19,034,502	68,377	68,377	-	0%
32000 - JAIL PROJECT/2005	-	-	-	-	-
32100 - NATURAL LANDS/TRAILS	190,182	1,973,626	1,973,626	0	0%
32200 - COURTHOUSE PROJECTS FUND	-	-	-	-	-
39999 - CAPITAL ASSETS FUND	(11,347,178)	-	-	-	-
06 CAPITAL FUNDS Total	8,749,926	2,192,003	2,042,003	(150,000)	-7%
07 ENTERPRISE FUNDS					
19 WATER & SEWER FUNDS					
40100 - WATER AND SEWER FUND	57,506,401	88,924,740	88,268,154	(656,586)	-1%
40102 - CONNECTION FEES-WATER	554,197	774,305	743,199	(31,106)	-4%
40103 - CONNECTION FEES-SEWER	2,961,167	1,826,813	2,694,793	867,980	48%
40105 - WATER & SEWER BONDS, SERIES 20	(11,897)	8,538	5,240	(3,298)	-39%
40106 - 2010 BOND SERIES	-	2,540	2,729	189	7%
40107 - WATER & SEWER DEBT SERVICE RES	-	18,118,726	18,121,674	2,948	0%
40108 - WATER & SEWER CAPITAL IMPROVEM	1,292,249	41,212,623	17,772,187	(23,440,436)	-57%
40115 - WATER & SEWER BOND SER 2015A&B	(1,949,803)	-	-	-	-
20 SOLID WASTE FUNDS					
40201 - SOLID WASTE FUND	10,507,312	38,523,142	39,677,208	1,154,066	3%
40204 - LANDFILL MANAGEMENT ESCROW	-	19,436,909	20,112,740	675,831	3%
07 ENTERPRISE FUNDS Total	70,859,625	208,828,336	187,397,924	(21,430,412)	-10%
08 INTERNAL SERVICE FUNDS					
21 INTERNAL SERVICE FUNDS					
50100 - PROPERTY/CASUALTY INSURANCE FU	2,068,330	7,812,634	7,550,617	(262,017)	-3%
50200 - WORKERS COMPENSATION FUND	1,167,276	7,208,889	7,228,098	19,209	0%
50300 - HEALTH INSURANCE FUND	18,590,367	24,692,035	27,246,782	2,554,747	10%
08 INTERNAL SERVICE FUNDS Total	21,825,972	39,713,557	42,025,497	2,311,940	6%
Grand Total	489,327,041	748,613,521	752,898,886	4,285,365	

FUND STRUCTURE

Overview

In accordance with Generally Accepted Accounting Principles (GAAP) and to provide proper accountability for the different types of financial resources, “funds” are established. Each fund is a separate accounting entity with its own resources, liabilities, and residual balance. Some funds are consolidated for budget adoption and presentation. Funds with similar objectives, activities and legal restrictions are, for reporting purposes, placed in one of two groups: Governmental Funds and Proprietary Funds.

Governmental Funds: Governmental Funds account for general governmental activities which are largely supported by taxes and fees. They are accounted for on a “modified accrual basis” or current financial resources basis.

Governmental Funds include the following fund types:

- a. **The General Fund** accounts for all resources not reported in other funds. Most countywide activities are accounted for in this fund.
- b. **Special Revenue Funds** account for resources received from special sources which are dedicated or restricted specific uses.
- c. **Debt Service Funds** account for the accumulation of resources for, and the payment of, interest, principal and other debt-related costs.
- d. **Capital Projects Funds** account for the accumulation and use of resources for the acquisition of land, major buildings and for infrastructure improvements where a specific project is designated or required.
- e. **Trust and Agency Funds** are used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds. These funds are custodial in nature and do not involve measurement of results of operations.

Proprietary Funds: Proprietary Funds account for those external and internal business-type activities that are provided on a basis consistent with private enterprise. They are accounted for on a “full accrual” basis.

Proprietary Funds include the following two fund types:

- a. **Enterprise Funds** account for activities such as water and solid waste disposal services that are similar to those provided by private enterprise and whose costs are paid from user charges or from revenue sources other than general governmental revenue.
- b. **Internal Service Funds** account for certain internal services provided to various Departments. Seminole County uses Internal Service Funds to record all types of insurance utilized by the County, including the self-insurance programs for workers’ compensation, general and property liability, as well as employee group health and life insurance. These costs are allocated to individual departments, divisions, and programs on a rational basis.

Basis of Accounting. Generally Accepted Accounting Principles (“GAAP”) requires that local governments, such as Seminole County, base their financial statements on two different bases of accounting. Entity wide statements and statements of proprietary funds are to be reported based upon the

FUND STRUCTURE

full accrual basis of accounting. Individual governmental funds are to be reported based upon the modified accrual basis of accounting.

The primary difference between the full and modified accrual basis of accounting is the focus of measurement. In full accrual accounting, the focus of measurement is on **total** economic resources. In modified accrual accounting, the focus of measurement is on **current** economic resources. In full accrual accounting, long term assets and liabilities are included as part of the measurement. In modified accrual, only those items are recognized that will be reflected in near-term inflows or outflows of cash. (Generally, commercial or “for profit” entities use full accrual accounting in order to best reflect the results of operations and financial position of an entity.)

Despite the difference in the basis of accounting used in financial reporting between governmental and proprietary funds, budgeting is generally based upon modified accrual principles. Allowances for depreciation (a full accrual concept), amortization (a full accrual concept), and other non-cash related transactions are generally not included in the Budget. By excluding most non-cash related transactions which generally relate to transactions reported in different fiscal periods, the budget can be used as a current control and policy mechanism. The primary exception to this focus is that the budget also includes various allocation mechanisms for common costs whose primary purpose is to better reflect the total current costs of various Programs and Departments, rather than merely the current direct costs.

Funds in Each Group

The following funds are included in the proposed FY 2017/18 budget. Other funding for additional funds may be added during FY 2017/18 either as a carryforward of available funds from FY 2016/17 or through action of the Board of County Commissioners.

GOVERNMENTAL FUNDS

GENERAL FUNDS:

General Fund – 00100

Account for all financial resources except those required to be accounted for in another fund.

Facilities Maintenance Fund – 00108

Account for the receipt, accumulation, and disbursement of funds dedicated to maintaining County owned facilities.

Fleet Replacement Fund – 00109

Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned rolling stock.

Technology Replacement Fund – 00111

Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned computers, servers, and other technological equipment.

FUND STRUCTURE

BCC Projects Fund – 00112

Account for the receipt and disbursement of funds for General Fund supported capital projects.

Economic Development Fund – 13100

Account for the receipt and disbursement of funds for the County's Economic Development Program to generate employment, businesses and other economic activities.

RESTRICTED FUNDS:

Police Education Fund – 00101

Account for receipt and disbursement of funds collected from civil traffic infractions for criminal justice education and training.

Donations Funds – 00103 & 603XX

Account for receipt and disbursement of contributions from the general public for a specific purpose.

County Grant Funds – 00110 & 119XX & 120XX

Account for receipt and disbursement of monies relating to Grant Programs, inclusive of State and Federal Grants with reporting requirements. These funds exclude grants for proprietary operations.

County Transportation Trust Fund – 101XX

Account for the construction and maintenance of County roads. Activities include road maintenance, traffic control, right-of-way acquisition and construction of new roadways. Funding is from local ad valorem property taxes and gas taxes collected and distributed by the State of Florida. Included sub-funds are the Transportation Trust Fund and the Transportation – Ninth Cent Fund. The latter is dedicated to Mass Transit.

Building Program Fund - 10400

Account for receipt and disbursement of Fees, building permits and other related inspection fees paid by customers. Funds are used to provide services for the enforcement of the Florida Building Code per Section 553.80, Florida Statutes.

Tourist Development Funds – 110XX

Account for receipt and disbursement of Tourist Development Taxes on transient rentals per Section 125.0104, Florida Statutes.

Fire Protection Fund – 11200

Account for receipt and disbursements relating to the provision of fire protection and emergency rescue to the unincorporated areas of the county, Winter Springs and Altamonte Springs. Primary funding is ad valorem property taxes.

Fire Protect Fund-Casselberry – 11207

Account for receipt and disbursements relating to the provision of fire protection and emergency rescue to Casselberry. Primary funding is ad valorem property taxes.

FUND STRUCTURE

Renewal and Replacement – Fire Protection – 11201

Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned rolling stock funded through transfers from the Fire Protection Fund.

Court Support Technology Fund – 11400

Account for receipt and disbursement of recording fees provided for by Section 28.24(12)(e)(1), Florida Statutes. Funds are used to support the circuit and county courts, Public Defender's Office, State Attorney's Office, and the Clerk of Courts Office with court-related technology costs.

Arbor Violation Trust Fund – 12200

Account for receipt, accumulation, and disbursement of funds used for the planting of trees in the County and in administrative costs incurred in enforcing the arbor violation penalties in the Seminole County Land Development Code.

Alcohol Drug Abuse Fund – 12300

Account for the levy of certain penalty assessments provided for by Section 893.13(4), Florida Statutes. Funds are used for meritorious and observing drug abuse treatment or educational programs.

Teen Court Fund – 12302

Account for the levy of mandatory court costs authorized by Section 738.19, Florida Statutes for operational and administrative support for Teen Court

Enhanced 911 Fund - 12500

Account for receipt, accumulation, and disbursement of funds used for creation and maintenance of the County's emergency communication infrastructure (911) system.

MSBU Street Lighting Fund – 15000

Account for the consolidated non-ad valorem assessment district created to provide for the funding and management of street lighting public services provided within participating communities throughout the unincorporated areas of the County and may be established by ordinance pursuant to a petition by a proper percentage of property owners in the district. Assessments are allocated on an equitable basis and collected by the Tax Collector.

MSBU Residential Solid Waste Fund – 15100

Account for the residential solid waste management non-ad valorem assessment district created to provide for the funding and management of the residential solid waste public services provided within residential communities throughout the unincorporated area of the county. Assessments are allocated on a per dwelling basis and collected by the Tax Collector.

MSBU Program Fund – 16000

Account for the management of the MSBU Program that provides project and financial management on behalf of all non-ad valorem assessment district types from conceptual consideration to service implementation and in many situations, long term management.

Municipal Services Benefit Units Funds – 160XX

Account for various non ad-valorem assessment districts created to provide the funding and management of various infrastructure improvements or public services within unincorporated Seminole County. Lake

FUND STRUCTURE

and Vegetation Management is the most common public service associated with these accounts. Assessments are allocated on an equitable basis and collected by the Tax Collector.

DEBT SERVICE FUNDS:

General Revenue Debt, 2012 – 21200

The \$20,125,000 Capital Improvement Revenue Bonds, Series 2010 were issued to refund the Sales Tax Revenue Refunding Bonds, Series 1998, and are payable through a pledge of general (non-ad valorem) revenues.

General Revenue Debt, 2014- Sports Complex/Soldier's Creek – 21235

The \$28,000,000 Special Obligation Bonds, Series 2014 were issued for the construction and equipping of a Sports Complex and to provide funding for capital improvements to Soldier's Creek Park. Bond issue is payable through a pledge of general (non-ad valorem) revenues.

County Shared Revenue Debt– 21300

The \$22,000,000 Capital Revenue Improvement Revenue Bonds, Series 2012, were issued to provide financing for the Public Safety Communications P25 Radio System Upgrade and Tower Rebuild projects. Funding for repayment of these bonds is provided by County Shared Revenues.

Sales Tax Revenue Bonds 2001 – 22500

The \$35,365,000 Sales Tax Revenue Bonds, Series 2005A were issued for the purpose of financing all or a portion of the renovation and expansion of the County's John E. Polk Correctional Facility. The \$39,700,000 Sales Tax Revenue Refunding Bonds, Series 2005B were issued to advance refund the Series 2001 Bonds maturing in the years 2012 through 2031. The \$47,975,000 Sales Tax Revenue Bonds, Series 2001 were issued to finance a portion of the cost of design, acquisition and construction of the courthouse expansion and renovation project.

CAPITAL FUNDS:

Boating Improvement Fund – 00104

Account for receipt and disbursement of registration fees from recreational vessels to improve County waterways.

Infrastructure Sales Tax Fund – 115XX

Account for the receipt and disbursement of a voter approved referendum one-cent sales tax in 1991, 2001, and 2014 for a period of ten years. Proceeds are used to fund transportation capital improvements.

Transportation Impact Fee Funds – 126XX

Account for receipt and disbursement of funds derived from fees paid by developers as outlined in the Seminole County Road Impact Fee Ordinance. Use of funds is restricted to capital facilities that are attributable to new growth. Sub-funds include Arterial Impact Fee, North Collector Impact Fee, West Collector Impact Fee, East Collector Impact Fee and South Central Impact Fee.

FUND STRUCTURE

Development Impact Fee Funds – 128XX

Account for impact fees levied by the Board and collected pursuant to Seminole County Ordinance. Amounts collected are deposited into these funds. The revenues generated are to be used for capital improvements for fire protection and libraries. Sub-funds include the Fire/Rescue Impact Fee, and Library Impact Fee.

17-92 Redevelopment Fund – 13300

Account for the receipt and disbursement of tax increment income received for the 17-92 highway improvement and redevelopment agency.

Capital Improvement Revenue Bonds, Series 2012 (P25 System) – 30600

Account for proceeds of County 2012 shared revenue bonds to upgrade the Public Safety Communications P25 Radio System and rebuild Communications Towers.

Sports Complex/Soldier's Creek Project Fund – 30700

Account for proceeds of County 2014 general revenue bonds to construct a Sports Complex and provide capital improvements to Soldier's Creek Park.

Natural Lands/Trails Capital Project Fund – 32100

Account for proceeds of general obligation bonds to acquire, preserve, and restore environmentally sensitive lands within Seminole County.

Courthouse Projects Fund – 32200

Account for proceeds of Sales Tax Revenue Bonds for courthouse construction/capital improvements.

PROPRIETARY FUNDS

ENTERPRISE FUNDS:

Water and Sewer Funds – 401XX

Account for the provision of water and sewer services to residents of the unincorporated areas of the County as well as portions of three municipalities: the City of Longwood, the City of Lake Mary and the City of Oviedo. Related activities include, but are not limited to, administration, operation, maintenance, financing and related debt service, and billing and collection.

Solid Waste Funds – 402XX

Account for the provision of solid waste disposal services to the general public on a user-charge basis. Related activities include, but not limited to, administration, operation, maintenance, financing and related debt service.

FUND STRUCTURE

INTERNAL SERVICE FUNDS:

Property/Liability Insurance Fund – 50100

Account for insurance utilized by the County, including self-insurance, for general and property liability insurance. Reimbursements for these costs are allocated countywide.

Worker's Compensation Fund – 50200

Account for all types of insurance utilized by the County, including self-insurance, for workers' compensation. Reimbursements for these costs are allocated countywide.

Health Insurance Fund – 50300

Account for insurance utilized by the County, including self-insurance, for employee group health and life insurance. Reimbursements for these costs are allocated countywide.



COUNTYWIDE BUDGET SUMMARY

	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSI ON	FY18 TO FY17 VARIANCE	%
PROPERTY TAX RATES (MILLS)					
COUNTYWIDE	4.8751	4.8751	4.8751	0.0000	0%
ROADS MSTU	0.1107	0.1107	0.1107	0.0000	0%
FIRE MSTU	2.3299	2.3299	2.7649	0.4350	19%
VALUE OF A MILL (96%)					
COUNTYWIDE	26.0 M	27.4 M	29.5 M	2.1 M	8%
ROADS MSTU	13.4 M	14.2 M	15.1 M	0.9 M	6%
FIRE MSTU	18.8 M	19.8 M	21.3 M	1.5 M	8%
01 SOURCES					
310 AD VALOREM TAXES	172,844,499	182,050,898	204,135,047	22,084,149	12%
310 TAXES	67,177,537	68,177,116	70,259,792	2,082,676	3%
320 PERMITS FEES & SPECIAL ASSM	23,951,091	22,786,750	23,059,259	272,509	1%
330 INTERGOVERNMENTAL REVENUE	61,475,943	54,442,095	51,462,038	(2,980,057)	-5%
340 CHARGES FOR SERVICES	113,354,803	119,792,407	121,427,339	1,634,932	1%
350 JUDGEMENTS FINES & FORFEIT	1,882,985	1,143,000	1,028,000	(115,000)	-10%
360 MISCELLANEOUS REVENUES	13,095,453	5,716,692	8,658,961	2,942,269	51%
386 TRANSFERS FROM CONSITITUTI	8,855,821	5,365,000	3,290,000	(2,075,000)	-39%
CURRENT REVENUES	462,638,131	459,473,958	483,320,436	23,846,478	5%
381 INTERFUND TRANSFERS IN	31,376,619	35,631,840	36,166,709	534,869	2%
399 FUND BALANCE	-	253,507,723	233,411,741	(20,095,982)	-8%
TOTAL SOURCES	494,014,750	748,613,521	752,898,886	4,285,365	1%
02 USES					
510 PERSONNEL SERVICES	119,295,371	110,524,430	116,299,871	5,775,441	5%
530 OPERATING EXPENDITURES	169,799,779	109,875,969	117,587,639	7,711,670	7%
540 INTERNAL SERVICE CHARGES	26,944,500	35,579,524	40,602,069	5,022,546	14%
550 COST ALLOCATION (CONTRA)	(23,499,882)	(32,973,600)	(38,194,122)	(5,220,522)	16%
560 CAPITAL OUTLAY	294,225	80,432,076	73,053,408	(7,378,668)	-9%
570 DEBT SERVICE	8,650,962	27,852,118	27,734,754	(117,364)	0%
580 GRANTS & AIDS	36,638,747	22,453,186	19,304,946	(3,148,240)	-14%
596 TRANSFERS TO CONSTITUTIONALS	125,637,404	134,621,193	138,954,095	4,332,902	3%
CURRENT EXPENDITURES	463,761,108	488,364,896	495,342,660	6,977,764	1%
590 INTERFUND TRANSFERS OUT	28,582,777	35,631,840	36,166,709	534,869	2%
599 RESERVES	-	224,616,785	221,389,517	(3,227,268)	-1%
TOTAL USES	492,343,885	748,613,521	752,898,886	4,285,365	1%

BUDGET SUMMARY BY FUND / FUNCTION

	GENERAL FUNDS	TRANSPORTATION FUNDS	FIRE DISTRICT FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL BUDGET
BUDGETED REVENUES									
310 TAXES									
311 AD VALOREM	(143,682,626)	(1,672,197)	(58,780,224)	-	-	-	-	-	(204,135,047)
312 LOCAL OPTION USE & FUEL TA	-	(51,664,492)	-	(5,460,000)	-	-	-	-	(57,124,492)
314 UTILITY SERVICES TAXES	(6,735,300)	-	-	-	-	-	-	-	(6,735,300)
315 COMMUNICATIONS SERVICE TAX	(5,900,000)	-	-	-	-	-	-	-	(5,900,000)
316 LOCAL BUSINESS TAX	(500,000)	-	-	-	-	-	-	-	(500,000)
320 PERMITS FEES & SPECIAL ASSM	(160,000)	(2,370,500)	-	(20,528,759)	-	-	-	-	(23,059,259)
330 INTERGOVERNMENTAL REVENUE	(38,019,780)	(6,204,000)	(429,800)	(5,529,006)	-	-	(1,279,452)	-	(51,462,038)
340 CHARGES FOR SERVICES	(13,171,187)	(1,502,238)	(8,061,202)	(1,814,075)	-	-	(72,006,841)	(24,871,796)	(121,427,339)
350 JUDGEMENTS FINES & FORFEIT	(1,020,000)	-	-	(8,000)	-	-	-	-	(1,028,000)
360 MISCELLANEOUS REVENUES	(2,755,400)	(552,000)	(427,500)	(263,335)	-	-	(4,280,726)	(380,000)	(8,658,961)
CURRENT REVENUES	(211,944,293)	(63,965,427)	(67,698,726)	(33,603,175)	-	-	(77,567,019)	(25,251,796)	(480,030,436)
381 INTERFUND TRANSFERS IN	(3,991,162)	(4,664,779)	-	-	(9,911,401)	-	(17,599,367)	-	(36,166,709)
386 TRANSFERS FROM CONSITUTUTI	(3,220,000)	-	(50,000)	(20,000)	-	-	-	-	(3,290,000)
399 FUND BALANCE	(53,416,944)	(26,289,256)	(14,416,090)	(28,242,209)	-	(2,042,003)	(92,231,538)	(16,773,701)	(233,411,741)
TOTAL	(272,572,399)	(94,919,462)	(82,164,816)	(61,865,384)	(9,911,401)	(2,042,003)	(187,397,924)	(42,025,497)	(752,898,886)
APPROPRIATED EXPENDITURES									
51 GENERAL GOVERNMENT	26,601,457	27,598	856,665	3,797,717	-	-	-	25,537,115	56,820,552
52 PUBLIC SAFETY	133,049,139	3,344,130	62,648,711	2,588,388	5,039,151	-	-	-	206,669,519
53 PHYSICAL ENVIRONMENT	2,011,498	-	-	20,095,772	-	-	79,053,386	-	101,160,656
54 TRANSPORTATION	-	74,081,877	-	-	-	-	-	-	74,081,877
55 ECONOMIC ENVIRONMENT	5,507,658	-	-	2,875,475	-	-	-	-	8,383,132
56 HUMAN SERVICES	9,874,572	-	-	253,154	-	-	-	-	10,127,726
57 CULTURE/RECREATION	17,173,263	15,000	-	319,293	1,639,200	811,762	-	-	19,958,519
60 COURT ADMINISTRATION	3,212,511	-	-	1,155,119	3,233,050	-	-	-	7,600,680
ADMINISTRATIVE FEES	5,060,000	840,000	2,380,000	240,000	-	-	1,760,000	260,000	10,540,000
CURRENT EXPENDITURES	202,490,098	78,308,605	65,885,376	31,324,918	9,911,401	811,762	80,813,386	25,797,115	495,342,660
58 TRANSFERS	16,928,142	-	-	1,939,200	-	-	17,299,367	-	36,166,709
59 RESERVES	53,154,159	16,610,857	16,279,440	28,601,266	-	1,230,241	89,285,171	16,228,382	221,389,517
TOTAL	272,572,399	94,919,462	82,164,816	61,865,385	9,911,401	2,042,003	187,397,924	42,025,497	752,898,886

COUNTYWIDE MILLAGE SUMMARY

	ADOPTED MILLAGE RATES BY FISCAL YEAR					WORKSESSION (*PROPOSED)
	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
COUNTYWIDE						
General Fund	4.8751	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	0.1107
Fire/Rescue MSTU	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.7649</u>
Total Special Districts	2.4406	2.4406	2.4406	2.4406	2.4406	2.8756
TOTAL BCC APPROVED	7.3157	7.3157	7.3157	7.3157	7.3157	7.7507

Voter Approved Millages

COUNTYWIDE						
Debt Services						
Natural Lands/Trails Voted Debt	0.1700	N/A	N/A	N/A	N/A	N/A
TOTAL VOTER APPROVED	0.1700	0.0000	0.0000	0.0000	0.0000	0.0000

OTHER COUNTYWIDE TAXING AUTHORITIES

Seminole County						
School Board	7.5530	7.3610	7.1970	7.1490	6.8570	6.5690
School Board Voted Millage		1.0000	0.7000	0.7000	0.7000	0.0000
Total School Board	7.5530	8.3610	7.8970	7.8490	7.5570	6.5690
St. Johns River Water Management District						
	<u>0.3313</u>	<u>0.3283</u>	<u>0.3164</u>	<u>0.3023</u>	<u>0.2885</u>	<u>0.2724</u>
TOTAL OTHER AGENCIES	7.8843	8.6893	8.2134	8.1513	7.8455	6.8414

Fiscal Year	Countywide	Roads	Fire	Total BCC Approved
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
1999/00	4.9989	0.6591	2.0971	7.7551
1998/99	5.1579	0.6591	2.0971	7.9141

FIVE YEAR GROSS TAXABLE VALUE COMPARISON

FY 2013/14		FY 2014/15		FY 2015/16		FY 2016/17		WORKSESSION *FY 2017/18	
AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change

COUNTYWIDE:

Prior Year Gross Taxable Value	\$23,594,964,485		\$24,292,150,212		\$25,604,515,399		\$27,067,363,033		\$28,539,863,025	
Reappraisals	\$505,134,825	2.14%	\$1,055,608,781	4.35%	\$1,124,849,503	4.39%	\$1,131,030,305	4.18%	\$1,740,862,370	6.10%
Taxable Value without New Construction	\$24,100,099,310		\$25,347,758,993		\$26,729,364,902		\$28,198,393,338		\$30,280,725,395	
New Construction	192,050,902	0.81%	256,756,406	1.06%	337,998,131	1.32%	341,469,687	1.26%	398,693,599	1.40%
Gross Taxable Value	\$24,292,150,212	2.95%	\$25,604,515,399	5.41%	\$27,067,363,033	5.71%	\$28,539,863,025	5.44%	\$30,679,418,994	7.50%

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$12,196,507,628		\$12,585,156,834		\$13,272,597,388		\$13,978,137,571		\$14,752,369,807	
Reappraisals	\$310,369,245	2.54%	\$562,699,705	4.47%	\$573,244,073	4.32%	\$556,811,693	3.98%	\$842,730,252	5.71%
Taxable Value without New Construction	\$12,506,876,873		\$13,147,856,539		\$13,845,841,461		\$14,534,949,264		\$15,595,100,059	
New Construction	78,279,961	0.64%	124,740,849	0.99%	132,296,110	1.00%	217,420,543	1.56%	125,849,041	0.85%
Gross Taxable Value	\$12,585,156,834	3.18%	\$13,272,597,388	5.46%	\$13,978,137,571	5.32%	\$14,752,369,807	5.54%	\$15,720,949,100	6.56%

FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$16,036,979,250		\$16,556,410,768		\$17,483,494,957		\$19,573,938,473		\$20,648,962,613	
Reappraisals	\$412,149,941	2.57%	\$770,897,134	4.66%	\$771,631,663	4.41%	\$821,983,108	4.20%	\$1,243,058,281	6.02%
Taxable Value without New Construction	\$16,449,129,191		\$17,327,307,902		\$18,255,126,620		\$20,395,921,581		\$21,892,020,894	
New Construction Casselberry Fire	107,281,577	0.67%	156,187,055	0.94%	171,149,862 1,147,661,991	0.98% 6.57%	253,041,032	1.29% 0.01%	236,274,785	1.14%
Gross Taxable Value	\$16,556,410,768	3.24%	\$17,483,494,957	5.60%	\$19,573,938,473	11.96%	\$20,648,962,613	5.50%	\$22,128,295,679	7.16%

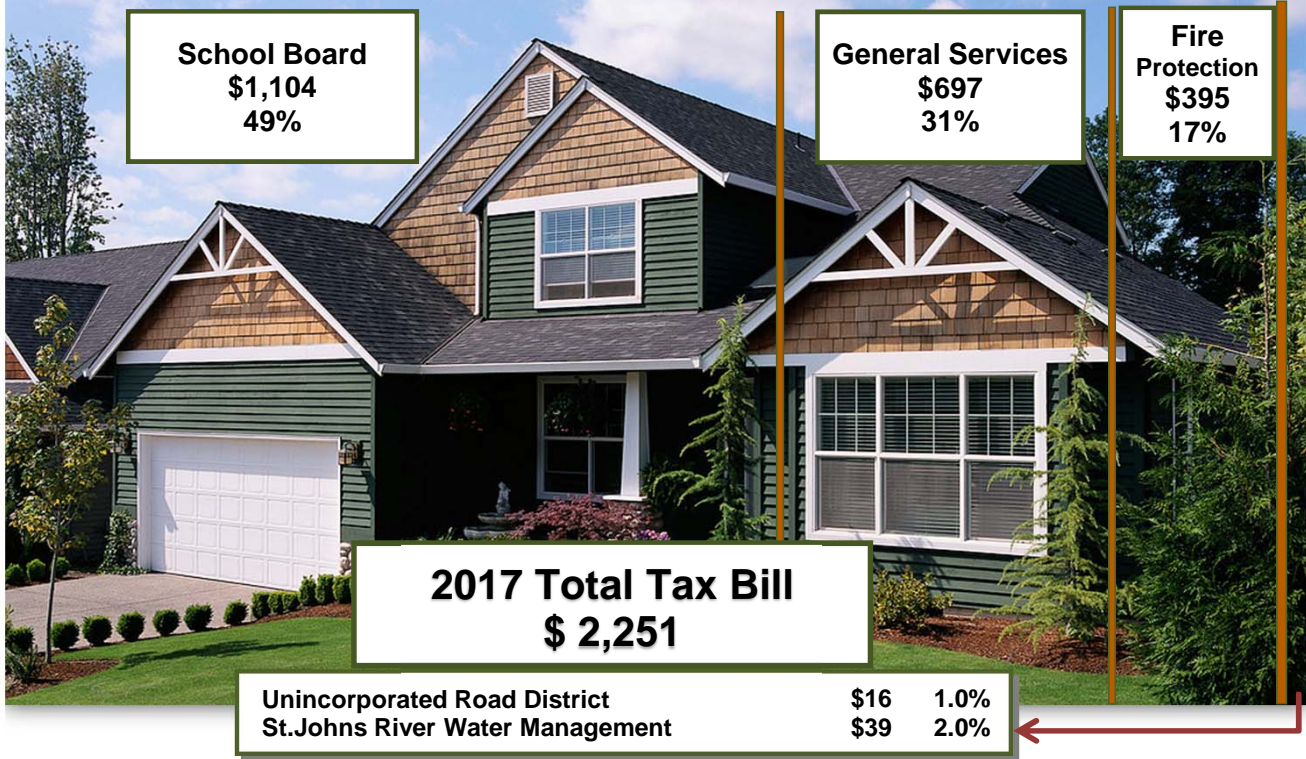
Excluding FY 2017/18, gross taxable values are from the Property Appraiser's 403V Final Revised Recapitulation of Ad Valorem Assessment Roll.

New construction is from the DR420 Certification of Taxable Values.

*FY 2017/18 valuations reflect the Property Appraiser's DR420 Preliminary Certification Of Taxable Values as of June 16, 2017.

UNINCORPORATED RESIDENTIAL HOME PROPERTY TAX CALCULATION

Single Family Residence With A 2017 Assessed Value of \$193,000
Receiving A \$50K Countywide and \$25K School Board Homestead Exemption



The 2017 property tax estimate is based on the average taxable value of a single family residence within Seminole County paying unincorporated property taxes for this tax roll. Florida law permits up to a 4% early payment discount incentive for property taxes paid between November and February. Payment of the estimated tax bill above in November versus the March 31st deadline would reduce the homeowners actual property taxes paid to \$2,161, a savings of \$90.

- School Board:** The School Board, as governing body of the taxing unit, is responsible for control, operation, organization, management and administration of public schools pursuant to standards prescribed by Florida Statutes and State Board of Education rules. Homeowners receive only \$25K in homestead exemption on School Board property taxes because schools are exempt from the Amendment 1 additional \$25K homestead exemption approved by Florida voters in 2008.
- Seminole County Government:**
 - General Services:** The Seminole County Board of County Commissioners determines the county-wide ad valorem taxes required for the provision of county-wide services such as law enforcement, court facilities, roads, drainage, libraries, parks and other general government responsibilities.
 - Roads:** A Municipal Service Taxing Unit supporting transportation systems designated by the Board of County Commissioners as local feeder roads, local distributor roads and local access roads within the unincorporated area of Seminole County.
 - Fire Protection:** A Municipal Service Taxing Unit providing for fire protection and prevention, and rescue/emergency medical services to all properties in unincorporated Seminole County, the City of Altamonte Springs, the City of Winter Springs, the City of Casselberry and territories that may be included by special mutual aid agreement.
- St. Johns River Water Management District:** Florida is divided into five independent water management taxing districts whose mission is to preserve and manage Florida's water resources. The SJRWMD manages groundwater and surface water resources in all or part of 18 counties in northeast and east-central Florida.

RESIDENTIAL HOME PROPERTY TAX COMPARISON



Millage Rates By Taxing Authority								
Taxing District	Unincorporated Seminole County	Altamonte Springs	Casselberry	Lake Mary	Longwood	Oviedo	Sanford	Winter Springs
General Countywide	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
School District	6.5690	6.5690	6.5690	6.5690	6.5690	6.5690	6.5690	6.5690
School Board Voted Millage								
St Johns River Water Management District	0.2724	0.2724	0.2724	0.2724	0.2724	0.2724	0.2724	0.2724
Total Countywide Millage	11.7165	11.7165	11.7165	11.7165	11.7165	11.7165	11.7165	11.7165
Unincorporated County - Road District	0.1107							
County/Municipal Fire District	2.7649	2.7649	2.7649					2.7649
City		3.1000	3.1201	3.5895	5.5000	5.0434	7.3250	2.4300
City Voted Debt						0.2386		0.0600
Total Municipal Services Millage	2.8756	5.8649	5.8850	3.5895	5.5000	5.2820	7.3250	5.2549
Total Millage Rate	14.5921	17.5814	17.6015	15.3060	17.2165	16.9985	19.0415	16.9714

Comparison is based on FY 2017/18 proposed property tax rates (prior to TRIM rate adoptions) for a single family home in Seminole County with an assessed value of \$193K. Final millage rates will be adopted by all taxing authorities in September.

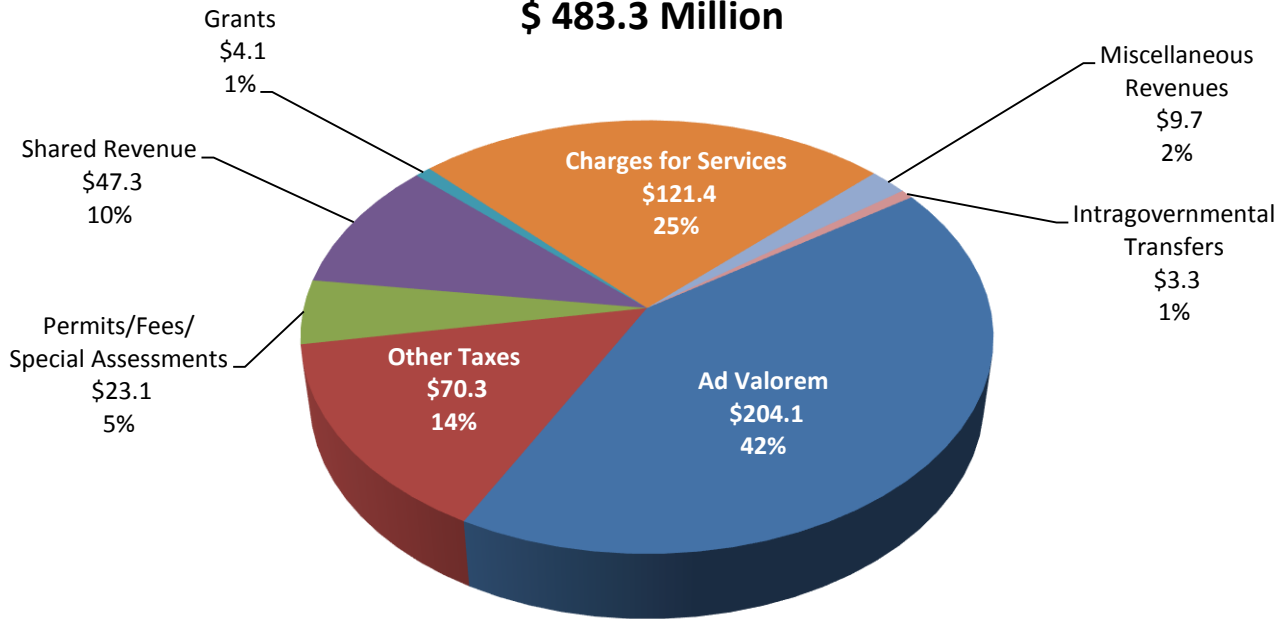
COUNTYWIDE BUDGETARY SOURCES OF FUNDS

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 2017/18 Total Revenues

\$ 483.3 Million



Recurring sources of funding:

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

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

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

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

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

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.

COUNTYWIDE BUDGETARY SOURCES OF FUNDS

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 SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
310 TAXES					
311 AD VALOREM					
311100 Ad Valorem-Current	(172,715,277)	(181,814,398)	(203,988,547)	(22,174,149)	12%
311200 Ad Valorem-Delinquent	(129,222)	(236,500)	(146,500)	90,000	-38%
311 AD VALOREM Total	(172,844,499)	(182,050,898)	(204,135,047)	(22,084,149)	12%
312 LOCAL OPTION USE & FUEL TA					
312120 Tourist Development Tax	(4,843,681)	(4,906,200)	(5,460,000)	(553,800)	11%
312300 County Voted Gas Tax	(2,212,202)	(2,190,000)	(2,260,000)	(70,000)	3%
312410 1/6 Cent Local Option Gas Tax	(7,826,558)	(7,750,000)	(8,226,300)	(476,300)	6%
312415 Local Alternative Fuel Tax	-	(2,500)	(2,500)	-	0%
312600 Discretionary Sales Surtax	(38,602,675)	(39,343,116)	(41,175,692)	(1,832,576)	5%
312 LOCAL OPTION USE & FUEL TA Total	(53,485,116)	(54,191,816)	(57,124,492)	(2,932,676)	5%
314 UTILITY SERVICES TAXES					
314100 Utility Tax-Electricity	(5,294,530)	(5,200,000)	(5,200,000)	-	0%
314300 Utility Tax-Water	(1,262,752)	(1,250,000)	(1,300,000)	(50,000)	4%
314400 Utility Tax-Gas	(2,899)	(135,000)	(135,000)	-	0%
314700 Utility Tax-Fuel Oil	(157)	(300)	(300)	-	0%
314800 Utility Tax-Propane	(230,380)	(100,000)	(100,000)	-	0%
314 UTILITY SERVICES TAXES Total	(6,790,717)	(6,685,300)	(6,735,300)	(50,000)	1%
315 COMMUNICATIONS SERVICE TAX					
315100 Communication Service Tax	(6,414,760)	(6,800,000)	(5,900,000)	900,000	-13%
315 COMMUNICATIONS SERVICE TAX Total	(6,414,760)	(6,800,000)	(5,900,000)	900,000	-13%
316 LOCAL BUSINESS TAX					
316100 Prof/Occupation/Local Bus Tax	(486,945)	(500,000)	(500,000)	-	0%
316 LOCAL BUSINESS TAX Total	(486,945)	(500,000)	(500,000)	-	0%
310 TAXES Total	(240,022,036)	(250,228,014)	(274,394,839)	(24,166,825)	10%
320 PERMITS FEES & SPECIAL ASSM					
322 PERMITS					
322100 Building Permits	(2,233,985)	(2,300,000)	(2,400,000)	(100,000)	4%
322102 Electrical	(307,384)	(310,000)	(350,000)	(40,000)	13%
322103 Plumbing	(209,570)	(215,000)	(240,000)	(25,000)	12%
322104 Mechanical	(267,646)	(255,000)	(275,000)	(20,000)	8%
322106 Wells	(9,575)	(8,500)	(9,000)	(500)	6%
322107 Signs	(26,336)	(30,000)	(30,000)	-	0%
322108 Gas	(56,695)	(55,000)	(55,000)	-	0%
322 PERMITS Total	(3,111,190)	(3,173,500)	(3,359,000)	(185,500)	6%
323 FRANCHISE FEES					
323700 Franchise Fees- Solid Waste	(66,625)	(45,000)	(45,000)	-	0%
323 FRANCHISE FEES Total	(66,625)	(45,000)	(45,000)	-	0%
324 IMPACT FEES					
324110 Impact Fees Resid Public Safet	(53,964)	(65,000)	-	65,000	-100%
324120 Impact Fees Comm Public Safet	(107,706)	(85,000)	-	85,000	-100%
324130 Winter Springs Fire Impct Fees	(109,122)	-	-	-	
324140 Casselberry Fire Impct Fees	(182,153)	-	-	-	
324310 Impact Fees Resid Transportati	(816,001)	(665,000)	(697,000)	(32,000)	5%

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
324320 Impact Fees Comm Transportati	(2,241,108)	(1,610,000)	(1,673,500)	(63,500)	4%
324610 Impact Fees Resid Culture	(64,514)	(50,000)	(50,000)	-	0%
324620 Impact Fees Comm Culture	(47,696)	(20,000)	(20,000)	-	0%
324 IMPACT FEES Total	(3,622,264)	(2,495,000)	(2,440,500)	54,500	-2%
325 SPECIAL ASSESSMENTS					
325110 Special Assessment-Capital	(84,448)	(83,815)	(79,180)	4,635	-6%
325110 Special Assessment-Churchill D	-	-	(24,420)	(24,420)	
325210 Special Assessment-Service	(16,898,664)	(16,857,935)	(16,951,159)	(93,224)	1%
325 SPECIAL ASSESSMENTS Total	(16,983,111)	(16,941,750)	(17,054,759)	(113,009)	1%
329 OTHER PERMITS & SPECIAL AS					
329115 Urban Chickens Permit	(600)	-	-	-	
329170 Arbor Permit	(5,300)	(10,000)	(10,000)	-	0%
329180 Dredge/Fill Permit	-	(1,500)	-	1,500	-100%
329190 Abandoned Property Registratio	(162,000)	(120,000)	(150,000)	(30,000)	25%
329 OTHER PERMITS & SPECIAL AS Total	(167,900)	(131,500)	(160,000)	(28,500)	22%
320 PERMITS FEES & SPECIAL ASSM Total	(23,951,091)	(22,786,750)	(23,059,259)	(272,509)	1%
330 INTERGOVERNMENTAL REVENUE					
331 FEDERAL GRANTS					
331100 Election Grants	(44,589)	-	-	-	
331224 Sheriff-Federal Grants	(8,381)	-	-	-	
331228 Supervised Visitation	29,404	-	-	-	
331230 Emergency Management	(126,926)	(31,885)	(41,056)	(9,171)	29%
331490 Trans Rev Grant	(2,739,308)	-	-	-	
331500 Disaster Recovery	(402,360)	-	-	-	
331501 Treasury Subsidy	(1,485,257)	(1,284,005)	(1,279,452)	4,553	0%
331510 Disaster Relief (FEMA)	-	-	(1,250,000)	(1,250,000)	
331540 Community Development Blk Grt	(862,422)	-	-	-	
331540 Community Developmnt Blk	(1,135,299)	-	-	-	
331540 Community Developmnt Blk Gt	38,136	(2,069,433)	(61,748)	2,007,685	-97%
331550 Emergency Shelter Grant	(164,489)	(630,383)	(62,950)	567,433	-90%
331570 Neighborhood Stabilization	529,980	(31,402)	(42,295)	(10,893)	35%
331590 Home Program	(385,694)	(497,897)	-	497,897	-100%
331690 Federal Grant Human Services	(270,128)	(41,931)	(43,561)	(1,630)	4%
331692 Child Mental Health Initiative	(1,296,067)	-	-	-	
331820 Adult Drug Court	(318,578)	(324,996)	(49,808)	275,188	-85%
331825 Veteran's Treatment Court	(75,950)	(21,746)	(22,535)	(789)	4%
331 FEDERAL GRANTS Total	(8,717,928)	(4,933,678)	(2,853,405)	2,080,273	-42%
334 STATE GRANTS					
334200 EMS Trust Fund Grant	(78,132)	-	-	-	
334220 EMPA GRANT	(110,333)	-	-	-	
334220 Hazards Analysis Grant	(4,934)	-	-	-	
334220 Public Safety Grant	(515,835)	-	-	-	
334360 Stormwater Management	(111,602)	-	-	-	
334490 Transportation Rev Grant	(4,610,992)	-	-	-	
334499 FDOT Lighting Agreement	(13,978)	(14,297)	(23,481)	(9,184)	64%
334690 Other Human Services Grants	(568,630)	-	-	-	
334697 Mosquito Control Grant	(260,364)	(502,468)	(502,468)	-	0%
334710 Aid To Libraries	(165,014)	(128,318)	(150,000)	(21,682)	17%

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
334750 Environmental Protection Grant	(6,979)	-	-	-	
334 STATE GRANTS Total	(6,446,794)	(645,083)	(675,949)	(30,866)	5%
335 STATE SHARED REVENUES					
335120 State Revenue Sharing	(9,558,463)	(10,063,000)	(10,140,000)	(77,000)	1%
335130 Insurance Agents License	(137,224)	(135,000)	(135,000)	-	0%
335140 Mobile Home Licenses	(31,922)	(33,000)	(33,000)	-	0%
335150 Alcoholic Beverage	(140,032)	(135,000)	(140,000)	(5,000)	4%
335160 Pari-Mutual Distribution	(446,500)	(446,500)	(446,500)	-	0%
335180 Half-Cent State Sales Tax	(24,229,396)	(25,132,000)	(25,885,960)	(753,960)	3%
335210 Firefighters Supplement	(132,336)	(120,000)	(129,800)	(9,800)	8%
335220 E911 Wireless	(1,544,720)	(1,500,000)	(1,500,000)	-	0%
335225 E911 Non Wireless	(596,291)	(500,000)	(500,000)	-	0%
335491 Constitutional Gas Tax	(3,744,948)	(3,600,000)	(3,885,000)	(285,000)	8%
335492 County Gas Tax	(1,657,969)	(1,660,000)	(1,734,000)	(74,000)	4%
335493 Motor Fuel Tax	(130,890)	(135,000)	(135,000)	-	0%
335520 SHIP Program Revenue	(922,959)	(2,481,537)	(42,600)	2,438,937	-98%
335710 Boating Improvement Fees	(86,202)	(83,000)	(85,000)	(2,000)	2%
335 STATE SHARED REVENUES Total	(43,359,851)	(46,024,037)	(44,791,860)	1,232,177	-3%
337 GRANTS FROM OTHER LOCAL UN					
337100 Economic Incentive	(159,449)	(452,438)	(519,250)	(66,812)	15%
337300 NPDES Cities	-	(24,000)	(23,070)	930	-4%
337900 Howell Creek AWC	(711)	-	-	-	
337900 Local Grants & Aids	(755,729)	(50,000)	(47,000)	3,000	-6%
337900 Local Grants & Aids - CSLBERRY	(42,900)	-	-	-	
337 GRANTS FROM OTHER LOCAL UN Total	(958,789)	(526,438)	(589,320)	(62,882)	12%
338 SHARED REV FROM LOCAL UNIT					
338410 Tax Increments-Cities	(763,041)	(860,245)	(950,043)	(89,798)	10%
338420 Tax Increments County	(1,229,539)	(1,452,614)	(1,601,461)	(148,847)	10%
338 SHARED REV FROM LOCAL UNIT Total	(1,992,580)	(2,312,859)	(2,551,504)	(238,645)	10%
330 INTERGOVERNMENTAL REVENUE Total	(61,475,943)	(54,442,095)	(51,462,038)	2,980,057	-5%
340 CHARGES FOR SERVICES					
341 GENERAL GOVT NOT COURT REL					
341160 Court Tech Fee \$2	(705,400)	(675,000)	(720,000)	(45,000)	7%
341200 Zoning Fees	(474,943)	(350,000)	(400,000)	(50,000)	14%
341210 Internal Ser Fees-Equip	-	(304,800)	-	304,800	-100%
341210 Internal Service Fees	(3,334,244)	(4,295,820)	(4,369,536)	(73,716)	2%
341220 BOCC Insurance Employer	(13,841,841)	(14,506,842)	(14,506,842)	-	0%
341230 BOCC Insurance Employee	(2,465,424)	(2,273,694)	(2,539,387)	(265,693)	12%
341240 BOCC Insurance Retiree	(1,286,819)	(1,353,951)	(1,353,951)	-	0%
341250 BOCC Insurance Cobra	(26,906)	(33,228)	(33,228)	-	0%
341260 Tax Collector Insurance	(934,435)	(900,673)	(900,673)	-	0%
341265 Property Appraiser Insurance	(752,326)	(768,193)	(768,193)	-	0%
341270 Supervisor of Elections Insur	(179,656)	(207,194)	(207,194)	-	0%
341280 Port Authority Insurance	(51,106)	(51,192)	(51,192)	-	0%
341285 Casselberry Ins Employee PREMS	(9,640)	-	-	-	
341290 BOCC Health Program	(108,875)	(141,600)	(141,600)	-	0%
341320 School Admin Fee	(145,275)	(120,000)	(150,000)	(30,000)	25%
341350 Admin Fee - MSBU	(800)	(500)	(1,100)	(600)	120%

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
341357 Admin Fee - Solid Waste	(820,000)	(795,000)	(555,000)	240,000	-30%
341358 Admin Fee - Stormwater	(225,000)	-	(140,000)	(140,000)	
341358 Admin Fee - Street Lighting	-	(195,000)	-	195,000	-100%
341359 Admin Fee - MSBU Funds	(85,500)	(30,050)	(54,275)	(24,225)	81%
341520 Sheriffs Fees	(516,027)	(531,500)	(530,000)	1,500	0%
341910 Addressing Fees	(17,035)	(15,000)	(15,000)	-	0%
341920 Network Fees	-	-	(13,272)	(13,272)	
341 GENERAL GOVT NOT COURT REL Total	(25,981,252)	(27,549,237)	(27,450,443)	98,794	0%
342 PUBLIC SAFETY					
342100 Reimbursement - Sheriff	(2,193,796)	(2,999,404)	(3,202,000)	(202,596)	7%
342210 Fire/EMS Serices	-	(896,463)	(641,202)	255,261	-28%
342210 Fire/EMS Serices - Casselberry	(694,414)	-	-	-	
342320 Housing of Prisoners	(2,481,022)	(2,817,500)	(2,616,000)	201,500	-7%
342330 Inmate Fees	(363,312)	(232,000)	(232,000)	-	0%
342390 Housing of Prisoner-Other	(42,045)	(45,000)	(45,000)	-	0%
342430 Emergency Mgmt	(3,566)	-	-	-	
342430 Emergency Mgmt Review Fee	-	(5,000)	(5,000)	-	0%
342515 Inspection Fee - Environment	(57,285)	(73,762)	(74,500)	(738)	1%
342516 After Hours Inspections	(65,185)	(80,000)	(65,000)	15,000	-19%
342530 Sheriff - Iron Bridge	(217,600)	(217,600)	(223,584)	(5,984)	3%
342560 Engineering	(378,593)	(336,865)	(386,865)	(50,000)	15%
342590 Reinspections	(283,601)	(210,000)	(210,000)	-	0%
342600 Public Safety - Fire Permits	(147,825)	(115,000)	(125,000)	(10,000)	9%
342605 FIRE PERMITS-WS	(13,621)	(15,000)	(15,000)	-	0%
342610 Ambulance Transport Fees	(6,359,311)	(6,625,000)	(7,175,000)	(550,000)	8%
342630 Fire Inspection Fees	(2,900)	(5,000)	(5,000)	-	0%
342910 Impound/Immobilization	(12,013)	(15,000)	(15,000)	-	0%
342920 Supervisor - PAY	(27,821)	(25,000)	(25,000)	-	0%
342930 Training Center Fee	(137,153)	(100,000)	(100,000)	-	0%
342 PUBLIC SAFETY Total	(13,481,062)	(14,813,594)	(15,161,151)	(347,557)	2%
343 PHYSICAL ENVIRONMENT					
343310 Water Utility-Residential	(20,846,056)	(21,622,021)	(22,062,222)	(440,201)	2%
343315 Private Commercial Fire Lines	(30,163)	(28,771)	(32,218)	(3,447)	12%
343320 Water Utility - Bulk	(103,696)	(64,871)	(110,012)	(45,141)	70%
343330 Meter Set Charges	(185,085)	(236,516)	(187,042)	49,474	-21%
343340 Meter Reconnect Charges	(516,737)	(499,029)	(504,019)	(4,990)	1%
343350 Capacity Maintenance-Wtr	(43,989)	(44,071)	(44,512)	(441)	1%
343360 Recycled Water	(2,144,527)	(1,871,322)	(2,199,644)	(328,322)	18%
343412 Transfer Station Charges	(10,454,442)	(10,600,000)	(10,672,572)	(72,572)	1%
343414 Osceola Landfill Charges	(1,911,384)	(1,865,347)	(1,949,803)	(84,456)	5%
343415 Winter Park Landfill Charges	-	(799,505)	(799,505)	-	0%
343417 Recycling Fees	(95,931)	(100,000)	(100,000)	-	0%
343419 Other Landfill Charges	(5,080)	(6,000)	(6,000)	-	0%
343510 Sewer Utility-Residential	(27,678,236)	(28,797,526)	(29,377,142)	(579,616)	2%
343520 Sewer Utility - Bulk	(3,453,691)	(3,467,794)	(3,571,828)	(104,034)	3%
343550 Capacity Maintenance-Swr	(45,234)	(45,368)	(45,822)	(454)	1%
343901 Tower Comm Fees	(130,945)	(136,000)	(136,000)	-	0%
343902 Fiber WAN Fees	(20,818)	(15,000)	(20,000)	(5,000)	33%
343903 Reband 800 MHZ	-	-	-	-	
343904 Svc Chgs-Oth Physical Environ	(48,840)	(53,000)	(53,000)	-	0%
343 PHYSICAL ENVIRONMENT Total	(67,714,854)	(70,252,141)	(71,871,341)	(1,619,200)	2%

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
344 TRANSPORTATION (USER FEES)					
344910 Signals/Charges for Services	(864,821)	(898,903)	(1,080,984)	(182,081)	20%
344920 Fiber Construction and Maint	(364,787)	(373,754)	(384,389)	(10,635)	3%
344 TRANSPORTATION (USER FEES) Total	(1,229,608)	(1,272,657)	(1,465,373)	(192,716)	15%
346 HUMAN SERVICES					
346400 Animal Control	(207,319)	(210,000)	(210,000)	-	0%
346 HUMAN SERVICES Total	(207,319)	(210,000)	(210,000)	-	0%
347 CULTURE - RECREATION					
347200 Parks and Recreation	(1,532,043)	(2,387,778)	(2,465,031)	(77,253)	3%
347201 Passive Parks and Trails	(37,248)	(55,000)	(55,000)	-	0%
347301 Museum Fees	(1,882)	(2,000)	(2,000)	-	0%
347501 Yarborough Nature Center	(32,887)	(15,000)	(15,000)	-	0%
347 CULTURE - RECREATION Total	(1,604,060)	(2,459,778)	(2,537,031)	(77,253)	3%
348 COURT RELATED REVENUES					
348880 Supervision - Probation	(632,295)	(650,000)	(500,000)	150,000	-23%
348921 Court Innovations	(110,588)	(108,750)	(108,750)	-	0%
348922 Legal Aid	(110,588)	(108,750)	(108,750)	-	0%
348923 Law Library	(110,588)	(108,750)	(108,750)	-	0%
348924 Juvenile Alternative Programs	(110,588)	(108,750)	(108,750)	-	0%
348930 State Court Facility Surcharge	(1,541,209)	(1,625,000)	(1,300,000)	325,000	-20%
348991 Teen Court \$3	(138,359)	(142,000)	(125,000)	17,000	-12%
348992 Police Ed \$2 assess	(39,332)	(40,000)	(40,000)	-	0%
348993 Crime Prevention	(47,256)	(52,000)	(52,000)	-	0%
348994 Traffic Surchg Drug Abuse Trus	(68,428)	(60,000)	(69,000)	(9,000)	15%
348995 Crim Justice Ed \$2.50	(126,555)	(130,000)	(110,000)	20,000	-15%
348 COURT RELATED REVENUES Total	(3,035,786)	(3,134,000)	(2,631,000)	503,000	-16%
349 OTH CHARGES FOR SERV-NOT C					
349100 Service Charge-Agencies	-	(75,000)	(75,000)	-	0%
349100 Service Charges-Agencies	(40,355)	-	-	-	-
349100 Service Charges-Telephone Supp	(37,562)	-	-	-	-
349200 Concurrency Review	(14,860)	(20,000)	(20,000)	-	0%
349210 Flood Zone Review	(8,085)	(6,000)	(6,000)	-	0%
349 OTH CHARGES FOR SERV-NOT C Total	(100,862)	(101,000)	(101,000)	-	0%
340 CHARGES FOR SERVICES Total	(113,354,803)	(119,792,407)	(121,427,339)	(1,634,932)	1%
350 JUDGEMENTS FINES & FORFEIT					
351 COURT ORDERED JUDGEMENT FI					
351500 Traffic Ct Parking Fines	(5,039)	(10,000)	(10,000)	-	0%
351700 Intergovt Radio Program	(431,511)	(450,000)	(450,000)	-	0%
351910 Confiscations	(687,152)	-	-	-	-
351 COURT ORDERED JUDGEMENT FI Total	(1,123,701)	(460,000)	(460,000)	-	0%
352 FINES-LIBRARIES					
352100 Library	(161,423)	(139,000)	(139,000)	-	0%
352 FINES-LIBRARIES Total	(161,423)	(139,000)	(139,000)	-	0%
354 FINES - LOCAL ORD VIOLATIO					

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
354200 Code Enforcement	(142,895)	(150,000)	(150,000)	-	0%
354410 Arbor Violation	-	(8,000)	(8,000)	-	0%
354 FINES - LOCAL ORD VIOLATIO Total	(142,895)	(158,000)	(158,000)	-	0%
359 OTHER JUDGEMENTS FINES FOR					
359901 Adult Diversion	(399,890)	(375,000)	(260,000)	115,000	-31%
359902 Community Svc Insurance	(10,070)	(11,000)	(11,000)	-	0%
359903 Adult Drug Court	(45,005)	-	-	-	-
359 OTHER JUDGEMENTS FINES FOR Total	(454,966)	(386,000)	(271,000)	115,000	-30%
350 JUDGEMENTS FINES & FORFEIT Total	(1,882,985)	(1,143,000)	(1,028,000)	115,000	-10%
360 MISCELLANEOUS REVENUES					
361 INTEREST & OTHER EARNINGS					
361100 Interest On Investments	(1,384,697)	(715,211)	(3,442,544)	(2,727,333)	381%
361120 SHIP Mortgage Interest	(113)	-	-	-	-
361132 Interest-Tax Collector	(7,811)	-	(50)	(50)	-
361133 Interest-Sheriff	(1,108)	(1,000)	(1,000)	-	0%
361200 Interest-State Board Adm	(420)	-	-	-	-
361400 Interest-Tourist Devlpmt Fund	-	-	(30,000)	(30,000)	-
361 INTEREST & OTHER EARNINGS Total	(1,394,149)	(716,211)	(3,473,594)	(2,757,383)	385%
362 RENTS & ROYALTIES					
362100 Rents and Royalties	(56,027)	(64,321)	(164,321)	(100,000)	155%
362 RENTS & ROYALTIES Total	(56,027)	(64,321)	(164,321)	(100,000)	155%
363 IMPACT FEES					
363220 Fire Impact Fee	(1,032)	-	-	-	-
363270 Culture/Recrtn Impact Fee	(324)	-	-	-	-
363 IMPACT FEES Total	(1,356)	-	-	-	-
364 DISPOSITION OF FIXED ASSET					
364100 Fixed Asset Sale Proceeds	(370,876)	(106,617)	(297,366)	(190,749)	179%
364 DISPOSITION OF FIXED ASSET Total	(370,876)	(106,617)	(297,366)	(190,749)	179%
365 SALES OF SURPLUS MATERIALS					
365101 Methane Gas Sales	(175,072)	(220,000)	(192,334)	27,666	-13%
365 SALES OF SURPLUS MATERIALS Total	(175,072)	(220,000)	(192,334)	27,666	-13%
366 CONTRIBUTIONS & DONATIONS					
366100 Contributions & Donations	(4,258,463)	(44,000)	(44,000)	-	0%
366101 Contributions Port Authority	(500,000)	(500,000)	(700,000)	(200,000)	40%
366175 Seminole County Heroes Memoria	(1,325)	-	-	-	-
366207 Casselberry - Comp Absences	(331,937)	-	-	-	-
366400 Sewer Fees	(1,997,822)	(1,025,300)	(989,555)	35,745	-3%
366400 Water Fees	(467,435)	(637,927)	(616,459)	21,468	-3%
366 CONTRIBUTIONS & DONATIONS Total	(7,556,981)	(2,207,227)	(2,350,014)	(142,787)	6%
367 LICENSES					
367110 Competency Certificate	(18,520)	-	-	-	-
367150 Pain Management-Grwth Mgmt Lon	-	-	-	-	-
367 LICENSES Total	(18,520)	-	-	-	-

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
369 OTHER MISCELLANEOUS REVENU					
369100 Tax Deed Surplus	(3,470)	-	-	-	
369120 SHIP Mortgage Principal	(130,302)	-	-	-	
369310 Insurance Proceeds	(8,181)	(12,719)	(11,381)	1,338	-11%
369400 Reimbursements	(61,217)	(400,000)	(100,000)	300,000	-75%
369900 Miscellaneous Other	-	-	-	-	
369900 Miscellaneous-Other	(657,495)	(542,397)	(648,751)	(106,354)	20%
369900 Miscellaneous-Traffic	(8,764)	-	-	-	
369910 Copying Fees	(66,311)	(55,000)	(55,000)	-	0%
369911 Maps and Publications	-	(200)	(200)	-	0%
369912 Miscellaneous - Sheriff	(562,319)	(636,000)	(636,000)	-	0%
369920 Miscellaneous-Election	(2,288)	(4,000)	(4,000)	-	0%
369925 CC Convenience Fees	(346,136)	(327,000)	(256,000)	71,000	-22%
369930 Reimbursements	(319,507)	(110,000)	(155,000)	(45,000)	41%
369935 Reimbursements - Rebates	(355,062)	(200,000)	(200,000)	-	0%
369940 Reimbursements - Radios	(137,795)	(115,000)	(115,000)	-	0%
369950 NSP Resales/Program Income	(624,533)	-	-	-	
369955 Non-Cash NSP Program Income	(239,093)	-	-	-	
369 OTHER MISCELLANEOUS REVENU Total	(3,522,472)	(2,402,316)	(2,181,332)	220,984	-9%
360 MISCELLANEOUS REVENUES Total	(13,095,453)	(5,716,692)	(8,658,961)	(2,942,269)	51%
380 OTHER SOURCES					
381 INTERFUND TRANSFERS IN					
381100 Transfer	-	(336,950)	-	336,950	-100%
381100 Transfer From Fund 00100	(17,150,918)	(15,837,881)	(16,735,025)	(897,144)	6%
381100 Transfer From Fund 00112	-	-	-	-	
381100 Transfer From Fund 10101	(59,265)	-	-	-	
381100 Transfer From Fund 10400	(8,825)	-	-	-	
381100 Transfer From Fund 11000	(1,640,734)	(1,640,600)	(1,939,200)	(298,600)	18%
381100 Transfer From Fund 11001	(2,714)	-	-	-	
381100 Transfer From Fund 11200	(97,130)	-	-	-	
381100 Transfer From Fund 11201	(20,210)	-	-	-	
381100 Transfer From Fund 11641	(3,746)	-	-	-	
381100 Transfer From Fund 12500	(905)	-	-	-	
381100 Transfer From Fund 13000	-	-	(193,117)	(193,117)	
381100 Transfer From Fund 13300	(404)	-	-	-	
381100 Transfer From Fund 16000	(6,657)	-	-	-	
381100 Transfer From Fund 40100	(8,825,267)	(15,604,560)	(15,308,971)	295,589	-2%
381100 Transfer From Fund 40102	(553,143)	(612,927)	(1,400,000)	(787,073)	128%
381100 Transfer From Fund 40103	(2,956,709)	(985,300)	-	985,300	-100%
381100 Transfer From Fund 40201	(15,977)	(613,622)	(590,396)	23,226	-4%
381100 Transfer From Fund 50100	(1,211)	-	-	-	
381100 Transfer From Fund 50200	(404)	-	-	-	
381100 Transfer From Fund 50300	(32,400)	-	-	-	
381100 Transfer From Fund 60311	-	-	-	-	
381 INTERFUND TRANSFERS IN Total	(31,376,619)	(35,631,840)	(36,166,709)	(534,869)	2%
385 PROCEEDS FROM REFUNDING BO					
385100 Proceeds of Refunding Bonds	-	-	-	-	
385 PROCEEDS FROM REFUNDING BO Total	-	-	-	-	
386 TRANSFERS FROM CONSITITUTI					

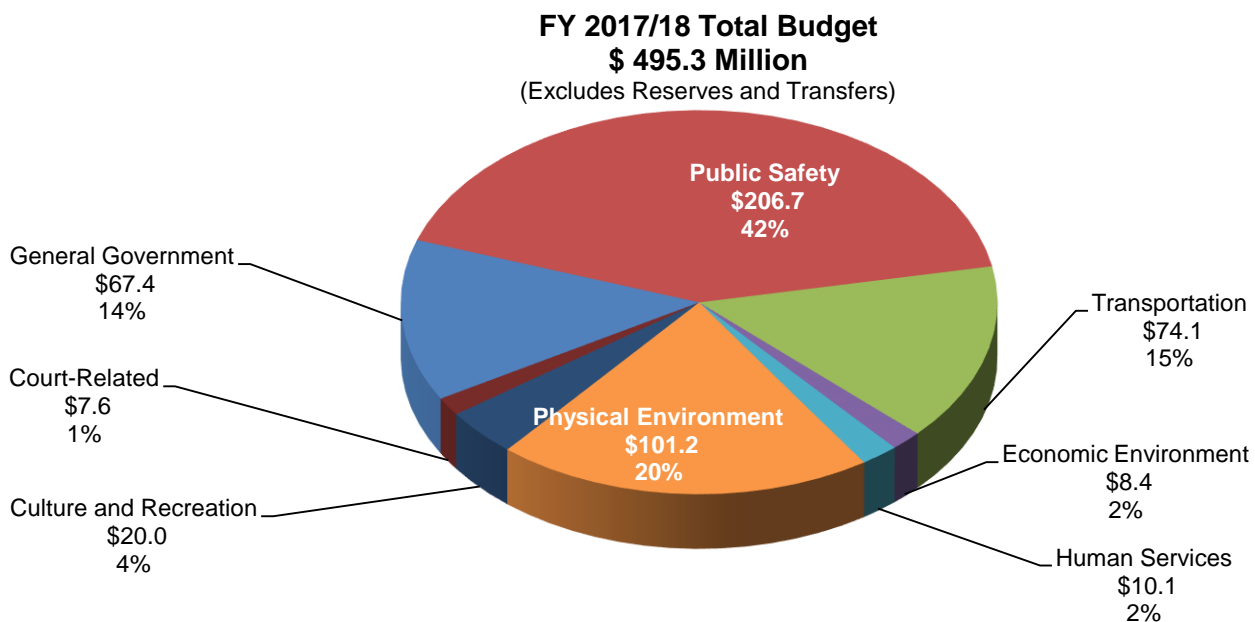
COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
386200 Excess Fees-Clerk	(1,021,329)	(300,000)	-	300,000	-100%
386300 Excess Fees-Sheriff	(710)	(100,000)	-	100,000	-100%
386400 Excess Fees-Tax Collector	(7,600,729)	(4,565,000)	(3,070,000)	1,495,000	-33%
386500 Excess Fees-Prop Appraiser	(23,139)	-	-	-	
386700 Excess Fees Supervisor of Elec	(209,914)	(400,000)	(220,000)	180,000	-45%
386 TRANSFERS FROM CONSITITUTI Total	(8,855,821)	(5,365,000)	(3,290,000)	2,075,000	-39%
388 PROCEEDS OF CAPITAL ASSET					
388110 Sale of Capital Assets	-	-	-	-	
388 PROCEEDS OF CAPITAL ASSET Total	-	-	-	-	
380 OTHER SOURCES Total	(40,232,440)	(40,996,840)	(39,456,709)	1,540,131	-4%
399 FUND BALANCE					
399 FUND BALANCE					
399999 Beginning Fund Balance	-	(253,507,723)	(233,411,741)	20,095,982	-8%
399 FUND BALANCE Total	-	(253,507,723)	(233,411,741)	20,095,982	-8%
399 FUND BALANCE Total	-	(253,507,723)	(233,411,741)	20,095,982	-8%
Grand Total	(494,014,750)	(748,613,521)	(752,898,886)	(4,285,365)	

COUNTYWIDE BUDGETARY USES

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 2017/18 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.



General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$16M allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. County Administration (BCC, Attorney, County Management, Human Resources, Purchasing, Office of Management and Budget) represent approximately \$1M and Countywide Planning and Zoning services are estimated at \$6M. Approximately \$6M is designated for property management and maintenance of buildings and \$3M for internal services (fleet, mail, printing, and technology). Approximately \$25.5M is allocated for health insurance, workers compensation claims and other general liability obligations.

Public Safety - Services provided by the County for the safety and security of the public, including approximately \$125.5M allocated for law enforcement, jail operations, and for the Sheriff to provide security to the judicial courts. Around \$72M is allocated for fire/rescue, 911, and other emergency service operations. Nearly \$2.5M 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.

COUNTYWIDE BUDGETARY USES

Physical Environment - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community as a whole, including: approximately \$79M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$19.5M 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 \$50M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$12M is allocated to repairing/ maintaining roads, right-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$5M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$7M is allocated 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 \$2.4M 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 \$10M 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 \$11M is allocated to parks/trails/natural lands, and a Sports Complex.

Court-Related – The County provides support for the State's Court System. Approximately \$5M 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/PROGRAM

EXCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
51 GENERAL GOVERNMENT					
01 BENEFITS	18,334,749	19,660,248	20,583,542	923,294	5%
01 BOARD OF COUNTY COMMISSIONERS	1,025,125	1,036,288	1,117,292	81,004	8%
01 COUNTY ATTORNEY	1,391,647	1,644,953	1,745,309	100,356	6%
01 COUNTY MANAGER	1,080,500	1,084,692	1,112,859	28,167	3%
01 E-911	163,668	181,825	195,764	13,939	8%
01 ECONOMIC DEV & COMMUNITY RE	575,546	543,131	559,169	16,038	3%
01 HUMAN RESOURCES	798,858	850,335	938,652	88,317	10%
01 OFFICE OF ORGANIZATIONAL EX	146,701	133,414	245,324	111,910	84%
02 CLERK OF THE COURT	2,841,136	2,735,899	2,844,375	108,476	4%
02 PROPERTY APPRAISER	5,393,225	5,479,210	5,632,844	153,634	3%
02 SUPERVISOR OF ELECTIONS	6,020,600	2,559,895	2,515,558	(44,337)	-2%
02 TAX COLLECTOR	6,800,941	7,231,400	7,434,694	203,294	3%
04 NATURAL LANDS	-	-	-	-	
07 CAPITAL PROJECTS DELIVERY	183,443	-	-	-	
07 FACILITIES	8,399,015	8,864,150	9,342,985	478,835	5%
07 FLEET MANAGEMENT	6,202,375	6,705,411	8,084,232	1,378,821	21%
07 MOSQUITO CONTROL	-	-	-	-	
11 BUILDING	2,642,996	3,010,828	3,400,753	389,925	13%
11 DEV SVCS BUSINESS OFFICE	394,867	591,684	652,899	61,215	10%
11 PLANNING AND DEVELOPMENT	1,417,374	1,369,950	1,475,114	105,164	8%
14 CUSTOMER SUPPORT DESK	-	-	-	-	
14 ENTERPRISE SOFTWARE DEVELOP	1,758,473	2,130,702	2,624,514	493,812	23%
14 GEOGRAPHIC INFORMATION SYST	462,113	488,878	496,442	7,564	2%
14 IS BUSINESS OFFICE	338,660	394,264	373,416	(20,848)	-5%
14 NETWORK INFRASTRUCTURE SUPP	663,598	795,349	701,886	(93,463)	-12%
14 NETWORK SUPPORT & MAINT	-	-	-	-	
14 TELEPHONE SUPPORT & MAINT	1,294,620	1,388,925	2,136,464	747,539	54%
14 WORKSTATION SUPPORT & MAINT	1,968,850	2,291,359	2,076,935	(214,424)	-9%
18 CENTRAL CHARGES	1,069,528	1,297,339	1,223,789	(73,550)	-6%
18 MAIL SERVICES	498,687	416,090	451,687	35,597	9%
18 OFFICE OF MANAGEMENT & BUDG	545,703	898,538	840,603	(57,935)	-6%
18 PRINTING SERVICES	133,607	163,884	139,432	(24,452)	-15%
18 PURCHASING AND CONTRACTS	1,001,324	1,021,861	1,114,540	92,679	9%
18 RESOURCE MGT - BUSINESS OFF	314,759	457,848	493,868	36,020	8%
18 RISK MANAGEMENT	3,173,026	4,325,921	4,835,918	509,997	12%
51 GENERAL GOVERNMENT Total	77,035,714	79,754,271	85,390,859	5,636,588	7%
52 PUBLIC SAFETY					
01 ANIMAL SERVICES	1,924,227	2,218,115	2,190,035	(28,080)	-1%
01 E-911	4,242,813	1,882,846	1,850,636	(32,210)	-2%
01 EMERGENCY MANAGEMENT	1,081,045	600,361	489,980	(110,381)	-18%
01 TELECOMMUNICATIONS	3,423,217	2,594,217	2,704,403	110,186	4%
02 SHERIFF'S OFFICE	113,604,658	118,559,089	123,100,624	4,541,535	4%
05 CASSELBERRY EMS/FIRE	3,795,187	3,742,720	3,966,772	224,052	6%
05 EMERGENCY COMMUNICATIONS	1,988,646	2,154,391	2,396,274	241,883	11%
05 EMS PERFORMANCE MANAGEMENT	235,739	260,779	362,619	101,840	39%
05 EMS/FIRE/RESCUE	47,150,709	56,695,475	56,214,324	(481,151)	-1%
05 FIRE BUSINESS OFFICE	180,531	88,583	-	(88,583)	-100%
05 FIRE PREVENTION BUREAU	721,454	815,343	861,904	46,561	6%
06 MANDATED SERVICES - COMMUNI	875,600	808,000	1,001,000	193,000	24%
07 FACILITIES	-	216,427	299,305	82,878	38%
07 FLEET MANAGEMENT	-	-	-	-	

COUNTYWIDE SUMMARY OF USES BY FUNCTION/PROGRAM

EXCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
11 BUILDING	196,712	21,267	66,618	45,351	213%
14 TELEPHONE SUPPORT & MAINT	-	-	43,525	43,525	
18 CENTRAL CHARGES	5,040,215	5,036,527	5,039,151	2,624	0%
18 RESOURCE MGT - BUSINESS OFF	-	-	-	-	
52 PUBLIC SAFETY Total	184,460,753	195,694,140	200,587,170	4,893,030	3%

53 PHYSICAL ENVIRONMENT

07 FACILITIES	-	101,006	132,160	31,154	31%
07 MOSQUITO CONTROL	724,773	1,230,422	1,204,263	(26,159)	-2%
07 WATER QUALITY	981,966	1,113,190	1,134,975	21,785	2%
08 ES BUSINESS OFFICE	1,679,812	1,743,694	1,828,373	84,679	5%
08 UTILITIES ENGINEERING PROGR	6,513,773	43,173,293	37,305,986	(5,867,307)	-14%
08 WASTEWATER OPERATIONS	9,521,670	10,769,557	12,361,312	1,591,755	15%
08 WATER OPERATIONS	27,342,007	11,722,602	13,194,653	1,472,051	13%
09 CENTRAL TRANSFER STATION OP	1,430,363	2,877,905	2,684,294	(193,611)	-7%
09 LANDFILL OPERATIONS PROGRAM	3,292,275	2,468,542	2,561,005	92,463	4%
09 SW-COMPLIANCE & PROGRAM MAN	2,482,777	4,523,661	3,147,431	(1,376,230)	-30%
14 TELEPHONE SUPPORT & MAINT	-	-	35,235	35,235	
18 MSBU PROGRAM	17,336,013	19,107,347	19,549,516	442,169	2%
53 PHYSICAL ENVIRONMENT Total	71,305,429	98,831,219	95,139,202	(3,692,017)	-4%

54 TRANSPORTATION

07 CAPITAL PROJECTS DELIVERY	50,124,790	46,525,319	48,342,917	1,817,598	4%
07 ENGINEERING PROF SUPPORT	158,466	76,055	116,910	40,855	54%
07 FACILITIES	-	-	-	-	
07 FLEET MANAGEMENT	-	-	-	-	
07 LAND MANAGEMENT	-	256,348	270,851	14,503	6%
07 PUBLIC WORKS BUSINESS OFFIC	457,695	470,569	484,322	13,753	3%
07 ROADS-STORMWATER R&M	7,402,035	9,047,068	9,383,569	336,501	4%
07 TRAFFIC OPERATIONS	4,636,050	4,806,497	4,927,174	120,677	3%
11 MASS TRANSIT PROGRAM (LYNX)	6,160,899	6,536,795	6,924,779	387,984	6%
54 TRANSPORTATION Total	68,939,935	67,718,651	70,450,523	2,731,872	4%

55 ECONOMIC ENVIRONMENT

01 17-92 COMMUNITY REDEVELOPME	894,473	489,783	478,458	(11,325)	-2%
01 ECONOMIC DEV & COMMUNITY RE	3,022,209	4,711,237	4,644,304	(66,933)	-1%
04 RECREATIONAL ACTIVITIES & P	21,467	45,000	100,000	55,000	122%
07 DEVELOPMENT REVIEW ENGINEER	603,918	716,218	805,105	88,887	12%
11 PLANNING AND DEVELOPMENT	-	-	-	-	
18 CENTRAL CHARGES	4,058,201	2,030,125	2,267,673	237,548	12%
55 ECONOMIC ENVIRONMENT Total	8,600,268	7,992,363	8,295,540	303,177	4%

56 HUMAN SERVICES

06 CHILD MENTAL HEALTH INITIAT	1,296,067	-	-	-	
06 COMMUNITY DEVELOPMENT GRANT	3,409,254	4,784,361	224,460	(4,559,901)	-95%
06 COMMUNITY SVCS BUSINESS OFF	487,242	589,091	642,459	53,368	9%
06 COUNTY HEALTH DEPARTMENT	1,067,240	1,077,970	1,002,970	(75,000)	-7%
06 COUNTY LOW INCOME ASSISTANC	2,115,893	2,492,858	2,400,902	(91,956)	-4%
06 GRANT LOW INCOME ASSISTANCE	722,489	521,222	106,317	(414,905)	-80%
06 MANDATED SERVICES - COMMUNI	4,943,231	5,166,112	5,003,870	(162,242)	-3%
06 VETERANS' SERVICES	179,519	194,160	217,759	23,599	12%
07 FACILITIES	-	-	-	-	
56 HUMAN SERVICES Total	14,220,935	14,825,774	9,598,737	(5,227,037)	-35%

COUNTYWIDE SUMMARY OF USES BY FUNCTION/PROGRAM

EXCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
57 CULTURE/RECREATION					
04 AGENCY FUNDS	45,320	-	-	-	
04 EXTENSION SERVICE	246,194	348,058	377,941	29,883	9%
04 GREENWAYS & TRAILS	2,859,077	3,290,183	4,201,614	911,431	28%
04 LEISURE BUSINESS OFFICE	679,068	676,006	733,580	57,574	9%
04 LIBRARY SERVICES	5,025,798	5,409,993	5,873,534	463,541	9%
04 NATURAL LANDS	332,335	742,014	489,947	(252,067)	-34%
04 PASSIVE PARKS	8,409	-	52,600	52,600	
04 RECREATIONAL ACTIVITIES & P	28,264,991	5,102,986	4,917,505	(185,481)	-4%
06 COMMUNITY DEVELOPMENT GRANT	-	90,000	-	(90,000)	-100%
07 CAPITAL PROJECTS DELIVERY	2,555,193	-	-	-	
18 CENTRAL CHARGES	1,641,200	1,640,600	1,639,200	(1,400)	0%
57 CULTURE/RECREATION Total	41,657,586	17,299,840	18,285,920	986,080	6%
58 TRANSFERS					
08 UTILITIES ENGINEERING PROGR	3,509,852	1,598,227	1,400,000	(198,227)	-12%
99 NON DEPARTMENTAL	24,839,283	33,996,663	34,766,709	770,046	2%
58 TRANSFERS Total	28,349,135	35,594,890	36,166,709	571,819	2%
59 RESERVES					
99 NON DEPARTMENTAL	-	222,901,940	221,389,517	(1,512,423)	-1%
59 RESERVES Total	-	222,901,940	221,389,517	(1,512,423)	-1%
60 COURT ADMINISTRATION					
03 ARTICLE V COURT TECHNOLOGY	913,027	1,046,554	1,082,776	36,222	3%
03 GUARDIAN AD LITEM	83,065	89,337	97,526	8,189	9%
03 JUDICIAL	250,546	236,693	246,396	9,703	4%
03 LAW LIBRARY	109,325	108,750	108,750	-	0%
03 LEGAL AID	334,117	340,808	345,921	5,113	2%
07 FACILITIES	-	-	-	-	
18 CENTRAL CHARGES	3,234,600	3,231,800	3,233,050	1,250	0%
18 RECIPIENT AGENCY GRANTS	879,843	340,567	72,344	(268,223)	-79%
60 COURT ADMINISTRATION Total	5,804,523	5,394,509	5,186,762	(207,747)	-4%
99 N/A					
99 NON DEPARTMENTAL	(11,475,012)	-	-	-	
99 N/A Total	(11,475,012)	-	-	-	
Grand Total	488,899,266	746,007,597	750,490,938	4,483,341	
TOTAL INTERNAL CHARGES & CONTRAS	3,444,619	2,605,924	2,407,948	(197,976)	
COUNTYWIDE TOTAL	492,343,885	748,613,521	752,898,886	4,285,365	

COUNTYWIDE SUMMARY OF USES BY FUNCTION/OBJECT CLASSIFICATION

This report identifies the amount budgeted for all expenditure classifications within each governmental function. Public Safety has the largest personal services budget (related to Fire/EMS) and transfers (for the Sheriff's Office). Other areas with large expenditures include Physical Environment operating costs (includes Water & Sewer and Solid Waste operations) and Physical Environment and Transportation capital improvement costs. Reserves are included in this report as a Use of funding but not an expenditure. 40% of the reserves are for Enterprise Funds, 7% are Fire Fund Reserves, and 24% are General Fund reserves.

FUNCTION	PERSONNEL SERVICES	OPERATING EXPENDITURES	INTERNAL SERVICE CHARGES	COST ALLOCATION (CONTRA)	CAPITAL OUTLAY / EQUIPMENT / SOFTWARE*	DEBT SERVICE	GRANTS & AIDS	INTERFUND TRANSFERS OUT	TRANSFERS TO CONSTITUTIONALS	RESERVES	Grand Total
51 GENERAL GOVERNMENT	19,850,072	45,940,663	2,905,776	(31,476,082)	1,196,653				18,403,471		56,820,552
52 PUBLIC SAFETY	54,697,542	11,527,630	8,078,736	(1,996,387)	7,734,787	5,039,151	1,037,436		120,550,624		206,669,519
53 PHYSICAL ENVIRONMENT	15,693,273	44,386,510	6,021,454		17,266,066	17,793,353					101,160,656
54 TRANSPORTATION	12,758,481	5,171,800	7,721,836	(4,090,483)	44,837,598		7,682,644				74,081,877
55 ECONOMIC ENVIRONMENT	1,476,964	2,941,531	87,592		54,128	30,000	3,792,917				8,383,132
56 HUMAN SERVICES	2,191,365	1,268,612	528,989				6,138,760				10,127,726
57 CULTURE/RECREATION	8,959,966	5,603,840	2,303,769	(631,170)	1,948,176	1,639,200	134,738				19,958,519
58 TRANSFERS								36,166,709			36,166,709
59 RESERVES										221,389,517	221,389,517
60 COURT ADMINISTRATION	672,208	747,053	2,413,918		16,000	3,233,050	518,451				7,600,680
ADMINISTRATIVE FEES			10,540,000								10,540,000
Grand Total	116,299,871	117,587,639	40,602,069	(38,194,122)	73,053,408	27,734,754	19,304,946	36,166,709	138,954,095	221,389,517	752,898,886

* Includes Library Impact Fees/Books

OUTSIDE AGENCY FUNDING

Seminole County provides support to outside agencies to assist or enhance economic development, public transportation, cultural arts, public health and citizen quality of life. Below is a summary of the programs or agencies previously approved by the Board to receive General Fund support. The asterisked agencies are supported by special revenue funding dedicated for specified uses. A description of each agency identified is included for referencing and review of comparative amounts awarded over a three year period. Amounts listed for FY2017/18 are proposed amounts only and subject to change pursuant to Board direction.

OUTSIDE AGENCY	FY 2015/16 ADOPTED	FY 2016/17 ADOPTED	FY 2017/18 WORKSESSION
* Central FL Sports Commission	\$342,634	\$332,634	\$275,000
* Central FL Zoo	\$225,000	\$225,000	\$225,000
Community Services Agencies	\$679,040	\$941,500	\$679,040
County Health Department	\$927,970	\$1,077,970	\$1,002,970
East Central FL Regional Planning Council	\$73,090	\$74,537	\$93,822
Lynx	\$6,660,660	\$7,005,255	\$7,152,963
** Metro Orlando Economic Development Commission	\$406,490	\$406,490	\$406,490
MetroPlan Orlando	\$172,528	\$171,339	\$173,986
SCC Small Business	\$150,000	\$150,000	\$150,000
Hispanic Business Unit		\$60,000	\$60,000
UCF Business Incubator	\$240,000	\$240,000	\$240,000
United Arts of Central Florida	\$132,706	\$133,703	\$134,738
Seminole Soil & Water Conservation District			\$0
	\$10,010,118	\$10,818,428	\$10,594,009

* Supported by Tourism Taxes

** Supported by Transportation Trust, Mass Transit & General Funds

OUTSIDE AGENCY FUNDING

<u>FY2015/16</u>	<u>FY 2016/17</u>	<u>FY 2017/18</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Worksession</u>

Central FL Sports Commission

	\$ 342,634	\$ 332,634	\$ 275,000
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For over 20 years, the Sports Commission has served as our community's clearinghouse for sports related events and associated activities. The Sports Commission has successfully worked with the staff of the Tourism Division to bring several events to Seminole County, by working with the following partners, National Collegiate Athletic Association (NCAA), Florida High School Athletic Association (FHSA) , US Club soccer, United States Adult Soccer Association, USA Rugby, Florida Sports Charitable Foundation, Elite Clubs National League, Independent Softball Association, Florida Travel Ball Baseball , Sunshine State Conference and Atlantic – 10 Conference. Seminole County is quickly becoming one of the premier sports events destinations, while generating significant economic windfalls. TEAM SEMINOLE was created by the partnership of the Seminole County Convention and Visitors Bureau (CVB), The Department of Leisure Services and the Sports Commission to work together to bring events to Seminole County.

Central FL Zoo

	\$ 225,000	\$ 225,000	\$225,000
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The Central Florida Zoo is the largest and the busiest attraction in Seminole County. The Zoo's Vision will empower our guests to respect, value and care for our natural resources, as we commit to contributing globally to the conservation and preservation of wildlife. As a regional resource in the Central Florida area and beyond, we will provide innovative and creative solutions through collaboration, practices and partnerships. The continued growth and development of the Zoo will further enhance its attraction to visitors outside the local community enabling us to bring national and international attention to the importance and ongoing efforts of wildlife sustainability.

Community Service Agency Funding

	\$ 679,040	\$ 941,500	\$ 679,040
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Funding awarded to various not-for-profit agencies, to provide a range of services locally including; food, clothing, shelter, medical attention, meal delivery, supervised visitation, child protection and other essential services. Agencies that were previously funded include Impower, Kids House, Meals on Wheels, Rescue Outreach Mission, Catholic Charities, Christian Sharing Center, Safehouse, Early Learning Coalition, Recovery House, Midway Safe Harbor, Legal Aid Society, SWOP, United Way (211 system), Lighthouse, Boys and Girls Clubs, Leadership Seminole, and Seniors First. Allocations to Agencies are approved by the Board annually.

County Health Department

	\$ 927,970	\$ 1,077,970	\$ 1,002,970
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The County contracts and works in partnership with the State Department of Health to provide comprehensive public health services to the citizens of Seminole County. The Health Department provides outreach, clinical assessment, treatment and referral services. Through its services the Health Department strives to improve the health of Seminole County residents by ensuring timely provision to medical services thereby increasing the quality of life. Through education, service delivery and local partnerships the residents and visitors of Seminole County will enjoy a healthy life. The staff monitors health status, and focuses on community health resources to improve health outcomes, participates in emergency readiness and response issues and provides health education. They also provide case management for some of the Community Assistance funding, which transitioned over to the Health Department in FY2009/10. In 2016, funding was approved for a mobile health unit to better serve the citizens of Seminole County.

OUTSIDE AGENCY FUNDING

	<u>FY2014/15</u>	<u>FY 2015/16</u>	<u>FY 2016/17</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Worksession</u>
<u>East Central Florida Regional Planning Council</u>	\$ 73,090	\$ 74,537	\$ 93,822

The East Central Florida Regional Planning Council (ECFRPC) exists as a function of state law to "promote cooperation among local units of government and provide for comprehensive planning for the region". It provides technical assistance as needed to local governments, reviews proposed comprehensive plan amendments of local governments for consistency with the state-mandated Regional Strategic Policy Plan, and serves as a mediator among local governments when there are disagreements about land use amendments with regional implications. The County's funding level for FY 2017/18 is approximately \$0.208 per capita based on the estimated 2017 population of 449,124.

<u>Lynx</u>	\$ 6,660,660	\$ 7,005,255	\$ 7,152,963
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Lynx provides public transportation services to Seminole County via a fixed route system and an on demand Americans with Disabilities Act (ADA) Paratransit system to serve the disabled. Seminole county is one of four funding partners for this regional system that includes Orange County, City of Orlando and Osceola County.

The Mass Transit Program (LYNX) is designed to plan and pay for transit services Countywide. These services are provided through a contract between Seminole County and the Central Florida Regional Transportation Authority, aka LYNX. LYNX provides public transportation services to both the municipalities and the unincorporated area of Seminole County via a fixed-route system and an on demand Americans with Disabilities Act (ADA) Paratransit system to service the disabled. The total preliminary funding request to the County for Fiscal Year 2017/18 is approximately \$7.1M.

	FY 2015/16 Actuals	FY2016/17 Actuals	FY2017/18 Worksession
Funding Sources			
9th Cent Gas Tax	\$2,212,202	\$2,190,000	\$2,260,000
Misc. Revenue			
CRA Funding	\$228,184	\$228,184	\$228,184
General Fund Support	\$3,948,697	\$4,346,795	\$4,664,779
Total Funding Sources	\$6,389,083	\$6,764,979	\$7,152,963
 Total County Funding Request			
LYNX Countrywide Services Cost	\$6,602,983	\$6,978,879	\$7,366,863
Less: Altamonte Fixed Route Cont.	(\$120,900)	(\$120,900)	(\$120,900)
Less: Sanford Fixed Route Cont.	(\$93,000)	(\$93,000)	(\$93,000)
Total LYNX Funding Request to County	\$6,389,083	\$6,764,979	\$7,152,963

<u>Metro Orlando Economic Development Comm.</u>	\$ 406,490	\$ 406,490	\$ 406,490
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The Metro Orlando Economic Development Commission (EDC) promotes Seminole County as a location for business operations and economic development through its local, national and international marketing campaigns. The EDC serves as an information source for demographic, market, and property data. The Commission promotes Seminole County to the motion picture and television industry and coordinates the permitting activity to expedite the process. The EDC monitors and assists in the retention and expansion of local businesses. It employs an Economic Development Professional which is co-located with the County's Economic Development Business Development staff and the EDC serves as secretary to the Seminole County Industrial Development Authority. The County's funding level for FY 2017/18 is approximately \$0.91 (ninety-one cents) per capita based on the County's estimated 2017 population of 449,124

OUTSIDE AGENCY FUNDING

	<u>FY2015/16</u>	<u>FY 2016/17</u>	<u>FY 2017/18</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Worksession</u>

<u>MetroPlan Orlando</u>	\$ 172,528	\$ 171,339	\$ 173,986
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Funding enables the organization to "support the functions necessary to achieve MetroPlan Orlando's role in planning and funding the Orlando Urban Area Transportation System". Member funding is set at a level allowing the MPO to provide the services and planning activities necessary to maintain certification by the Federal government and Florida Dept. of Transportation. This is currently funded through Public Works/Transportation Trust Fund at a level of approximately \$0.387 per capita based on the County's estimated 2017 population of 449,124.

<u>SCC Small Business Services</u>	\$ 150,000	\$ 150,000	\$ 150,000
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The partnership with Seminole Community College provides for Small Business Development services, Seminole Advisory Board Council administration, and operation of the Technology Incubator located in the Port of Sanford. The incubator's clients have access to the same consulting services offered to the small business community as well as the on-site support needed to kick start their business venture. The Small Business Development Center provides assistance to the small business community with the development of business plans, marketing materials, bookkeeping services, and financial management advice. The Seminole Advisory Board Council coordinates customized boards for growing companies who need direction to take their company to the next level.

<u>Hispanic Business Initiative Fund</u>	\$ -	\$ 60,000	\$ 60,000
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The Hispanic Business Initiative Fund of Florida, Inc. (HBIF) is a community-based non-profit organization. Funding supports the increase of Hispanic-owned businesses and economic growth overall in the County. Funding provides bilingual business development services to Seminole County businesses. These services are provided to businesses that are currently located within the County's tax district, businesses that are exploring relocating their existing business to Seminole County, and potential new businesses that will be based within the County. Services include: seminars and workshops, personalized business consulting, entrepreneurial grants, commercial loan facilitation, bilingual education assistance, and professional service support.

<u>UCF Business Incubator – Winter Springs</u>	\$ 240,000	\$ 240,000	\$ 240,000
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The University of Central Florida (UCF) Technology Incubator is a partnership between UCF, Seminole County, the City of Winter Springs, and the Florida High Tech Corridor Council. This partnership is to encourage job growth and economic development with later stage incubator companies.

<u>United Arts of Central Florida</u>	\$ 132,706	\$ 133,703	\$ 134,738
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This agency facilitates the development and awareness of arts and cultural activity in Central Florida. The County appoints a voting member to the United Arts Board of Trustees. The County's funding level for FY 2017/18 is approximately \$0.30 (thirty cents) per capita based on the County's 2017 estimated population of 449,124. Funding agreements are renewed annually.

COUNTYWIDE 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	Fiscal Year	Fiscal Year	PURPOSE
		2016/17	2017/18	
		ADOPTED	WORKSESSION	
GENERAL FUND	FACILITIES PLANNED WORK FUND	850,000	600,000	Facilities Maintenance
GENERAL FUND	FLEET REPLACEMENT FUND	289,531		Vehicle Replacement
GENERAL FUND	TECHNOLOGY REPLACEMENT FUND	202,116	250,000	Technology Replacement
GENERAL FUND	BCC PROJECTS FUND		1,098,607	Countywide Capital Projects
GENERAL FUND	NINTH-CENT FUEL TAX FUND	4,346,795	4,664,779	Mass Transit
GENERAL FUND	ECONOMIC DEVELOPMENT	1,731,112	1,849,438	Economic Development
GENERAL FUND	GENERAL REVENUE DEBT	1,539,446	1,548,432	Debt Service
GENERAL FUND	COUNTY SHARED REVENUE DEBT	1,741,606	1,741,494	Debt Service
GENERAL FUND	SALES TAX REVENUE BONDS	4,987,275	4,982,275	Debt Service
GENERAL FUND	INFRASTRUCTURE IMPROVEMENT/CAPITAL	150,000		Tower Decommissioning
	GENERAL FUND TOTAL	15,837,881	16,735,025	
STORMWATER FUND	GENERAL FUND		193,117	Final Closeout of Stormwater Fund
MSBU HOWELL LAKE (LM/AWC)	MSBU PROGRAM	36,950		Installment Repayment
	GENERAL REVENUE DEBT 2014 -			
TOURIST DEVELOPMENT FUND 3% TAX	SPORTS COMPLEX/SOLDIER'S CREEK	1,640,600	1,639,200	Debt Service
TOURIST DEVELOPMENT FUND 3% TAX	SOLID WASTE FUND	300,000	300,000	Sports Complex Lighting Loan Repayment
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	15,604,560	15,308,971	Funding of Capital Projects
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	613,622	590,396	Landfill Closure
CONNECTION FEES - WATER	WATER AND SEWER FUND	612,927	500,000	Connection Fees
CONNECTION FEES - SEWER	WATER AND SEWER FUND	985,300	900,000	Connection Fees
	TOTAL	\$ 35,631,840	\$ 36,166,709	

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 - FUND NAME	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 GENERAL FUNDS				
00100 - GENERAL FUND*	51,288,313	51,998,857	710,544	1%
00103 - NATURAL LAND ENDOWMENT FUND	690,025	571,222	(118,803)	-17%
00108 - FACILITIES MAINTENANCE FUND	21,186	72,795	51,609	244%
00109 - FLEET REPLACEMENT FUND	449,439	242,248	(207,191)	-46%
00111 - TECHNOLOGY REPLACEMENT FUND	-	269,037	269,037	
13000 - STORMWATER FUND	-	-	-	
13100 - ECONOMIC DEVELOPMENT	-	-	-	
01 GENERAL FUNDS Total	52,448,963	53,154,159	705,196	1%
02 TRANSPORTATION FUNDS				
10101 - TRANSPORTATION TRUST FUND	1,363,512	3,321,222	1,957,710	144%
11500 - INFRASTRUCTURE TAX FUND	15,136,638	11,345,836	(3,790,802)	-25%
11541 - INFRASTRUCTURE-COUNTY COMMIS	-	2,873,224	2,873,224	
11560 - 2014 INFRASTRUCTURE SALES TAX	6,743,899	5,898,232	(845,667)	-13%
12601 - ARTERIAL-IMPACT FEE	(10,169,934)	(5,700,581)	4,469,353	-44%
12602 - NORTH COLLECTOR-IMPACT FEE	64,176	2,129	(62,047)	-97%
12603 - WEST COLLECTOR-IMPACT FEE	(325,508)	198,000	523,508	-161%
12604 - EAST COLLECTOR-IMPACT FEE	100,000	365,849	265,849	266%
12605 - SOUTH CENTRAL-IMPACT FEE	(1,947,964)	(1,693,054)	254,910	-13%
02 TRANSPORTATION FUNDS Total	10,964,819	16,610,857	5,646,038	51%
03 FIRE DISTRICT FUNDS				
11200 - FIRE PROTECTION FUND*	13,872,977	15,886,685	2,013,708	15%
11207 - FIRE PROTECT FUND-CASSELBERRY	-	392,755	392,755	
12801 - FIRE/RESCUE-IMPACT FEE	-	-	-	
03 FIRE DISTRICT FUNDS Total	13,872,977	16,279,440	2,406,463	17%
04 SPECIAL REVENUE FUNDS				
00104 - BOATING IMPROVEMENT FUND	208,282	240,969	32,687	16%
10400 - BUILDING PROGRAM	2,764,229	2,955,884	191,655	7%
11000 - TOURIST DEVELOPMENT FUND	1,112,112	2,062,483	950,371	85%
11001 - PROFESS SPORTS FRANCHISE TAX	684,178	932,986	248,808	36%
11400 - COURT SUPP TECH FEE (ARTV)	286,220	112,848	(173,372)	-61%
11912 - PUBLIC SAFETY GRANTS (STATE)	-	-	-	
12302 - TEEN COURT	76,893	69,709	(7,184)	-9%
12500 - EMERGENCY 911 FUND	3,147,352	3,735,056	587,704	19%
12802 - LAW ENFORCEMENT-IMPACT FEE	-	-	-	
12804 - LIBRARY-IMPACT FEE	-	-	-	
13300 - 17/92 REDEVELOPMENT TI FUND	9,476,153	11,620,429	2,144,276	23%
15000 - MSBU STREET LIGHTING	340,000	500,000	160,000	47%
15100 - MSBU RESIDENTIAL SOLID WASTE	4,060,000	4,895,000	835,000	21%
16000 - MSBU PROGRAM	1,311,616	1,475,902	164,286	13%
04 SPECIAL REVENUE FUNDS Total	23,467,035	28,601,266	5,134,231	22%

*Contingency/Economic Stabilization

COUNTYWIDE SUMMARY OF RESERVES

FUND MAJOR - FUND NAME	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
05 DEBT SERVICE FUNDS				
22500 - SALES TAX BONDS	-	-	-	
05 DEBT SERVICE FUNDS Total	-	-	-	
06 CAPITAL FUNDS				
30600 - INFRASTRUCTURE IMP OP FUND	-	-	-	
30700 - SPORTS COMPLEX/SOLDIERS CREEK	15,136	68,377	53,241	352%
32100 - NATURAL LANDS/TRAILS	1,253,485	1,161,864	(91,621)	-7%
32200 - COURTHOUSE PROJECTS FUND	-	-	-	
06 CAPITAL FUNDS Total	1,268,621	1,230,241	(38,380)	-3%
07 ENTERPRISE FUNDS				
40100 - WATER AND SEWER FUND	24,473,905	19,146,261	(5,327,644)	-22%
40102 - CONNECTION FEES-WATER	161,378	238,199	76,821	48%
40103 - CONNECTION FEES-SEWER	841,513	1,784,793	943,280	112%
40105 - WATER & SEWER BONDS, SERIES 20	8,538	5,240	(3,298)	-39%
40106 - 2010 BOND SERIES	2,540	2,729	189	7%
40107 - WATER & SEWER DEBT SERVICE RES	18,118,726	18,121,674	2,948	0%
40108 - WATER & SEWER CAPITAL IMPROVEM	19,268,121	3,057,187	(16,210,934)	-84%
40201 - SOLID WASTE FUND	24,805,242	26,816,348	2,011,106	8%
40204 - LANDFILL MANAGEMENT ESCROW	19,436,909	20,112,740	675,831	3%
07 ENTERPRISE FUNDS Total	107,116,872	89,285,171	(17,831,701)	-17%
08 INTERNAL SERVICE FUNDS				
50100 - PROPERTY/CASUALTY INSURANCE FU	5,417,650	5,137,140	(280,510)	-5%
50200 - WORKERS COMPENSATION FUND	5,213,107	4,733,031	(480,076)	-9%
50300 - HEALTH INSURANCE FUND	4,846,741	6,358,210	1,511,469	31%
08 INTERNAL SERVICE FUNDS Total	15,477,498	16,228,382	750,884	5%
Grand Total	224,616,785	221,389,517	(3,227,268)	



GENERAL FUND SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
310 TAXES					
311 AD VALOREM					
311100 Ad Valorem-Current	(127,245,282)	(133,940,948)	(143,582,626)	(9,641,678)	7%
311200 Ad Valorem-Delinquent	(100,046)	(190,000)	(100,000)	90,000	-47%
311 AD VALOREM Total	(127,345,328)	(134,130,948)	(143,682,626)	(9,551,678)	7%
314 UTILITY SERVICES TAXES					
314100 Utility Tax-Electricity	(5,294,530)	(5,200,000)	(5,200,000)	-	0%
314300 Utility Tax-Water	(1,262,752)	(1,250,000)	(1,300,000)	(50,000)	4%
314400 Utility Tax-Gas	(2,899)	(135,000)	(135,000)	-	0%
314700 Utility Tax-Fuel Oil	(157)	(300)	(300)	-	0%
314800 Utility Tax-Propane	(230,380)	(100,000)	(100,000)	-	0%
314 UTILITY SERVICES TAXES Total	(6,790,717)	(6,685,300)	(6,735,300)	(50,000)	1%
315 COMMUNICATIONS SERVICE TAX					
315100 Communication Service Tax	(6,414,760)	(6,800,000)	(5,900,000)	900,000	-13%
315 COMMUNICATIONS SERVICE TAX Total	(6,414,760)	(6,800,000)	(5,900,000)	900,000	-13%
316 LOCAL BUSINESS TAX					
316100 Prof/Occupation/Local Bus Tax	(486,945)	(500,000)	(500,000)	-	0%
316 LOCAL BUSINESS TAX Total	(486,945)	(500,000)	(500,000)	-	0%
310 TAXES Total	(141,037,750)	(148,116,248)	(156,817,926)	(8,701,678)	6%
320 PERMITS FEES & SPECIAL ASSM					
329 OTHER PERMITS & SPECIAL AS					
329115 Urban Chickens Permit	(600)	-	-	-	
329170 Arbor Permit	(5,300)	(10,000)	(10,000)	-	0%
329180 Dredge/Fill Permit	-	(1,500)	-	1,500	-100%
329190 Abandoned Property Registratio	(162,000)	(120,000)	(150,000)	(30,000)	25%
329 OTHER PERMITS & SPECIAL AS Total	(167,900)	(131,500)	(160,000)	(28,500)	22%
320 PERMITS FEES & SPECIAL ASSM Total	(167,900)	(131,500)	(160,000)	(28,500)	22%
330 INTERGOVERNMENTAL REVENUE					
331 FEDERAL GRANTS					
331100 Election Grants	(44,589)	-	-	-	
331224 Sheriff-Federal Grants	(8,381)	-	-	-	
331510 Disaster Relief (FEMA)	-	-	(500,000)	(500,000)	
331721 ERate Telecom Discnt Prog	-	-	-	-	
331 FEDERAL GRANTS Total	(52,969)	-	(500,000)	(500,000)	
334 STATE GRANTS					
334221 Sheriff-State Grants	-	-	-	-	
334690 Other Human Services Grants	(20,797)	-	-	-	
334710 Aid To Libraries	(165,014)	(128,318)	(150,000)	(21,682)	17%
334 STATE GRANTS Total	(185,811)	(128,318)	(150,000)	(21,682)	17%
335 STATE SHARED REVENUES					
335120 State Revenue Sharing	(9,558,463)	(10,063,000)	(10,140,000)	(77,000)	1%
335130 Insurance Agents License	(137,224)	(135,000)	(135,000)	-	0%
335140 Mobile Home Licenses	(31,922)	(33,000)	(33,000)	-	0%
335150 Alcoholic Beverage	(140,032)	(135,000)	(140,000)	(5,000)	4%

GENERAL FUND SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
335160 Pari-Mutual Distribution	(446,500)	(446,500)	(446,500)	-	0%
335180 Half-Cent State Sales Tax	(24,229,396)	(25,132,000)	(25,885,960)	(753,960)	3%
335493 Motor Fuel Tax	-	-	-	-	-
335 STATE SHARED REVENUES Total	(34,543,537)	(35,944,500)	(36,780,460)	(835,960)	2%
337 GRANTS FROM OTHER LOCAL UN					
337300 NPDES Cities	-	(24,000)	(23,070)	930	-4%
337900 Local Grants & Aids	(68,000)	(40,000)	(47,000)	(7,000)	18%
337 GRANTS FROM OTHER LOCAL UN Total	(68,000)	(64,000)	(70,070)	(6,070)	9%
330 INTERGOVERNMENTAL REVENUE Total	(34,850,317)	(36,136,818)	(37,500,530)	(1,363,712)	4%
340 CHARGES FOR SERVICES					
341 GENERAL GOVT NOT COURT REL					
341200 Zoning Fees	(474,943)	(350,000)	(400,000)	(50,000)	14%
341320 School Admin Fee	(145,275)	(120,000)	(150,000)	(30,000)	25%
341359 Admin Fee - MSBU Funds	(1,850)	(11,300)	(11,300)	-	0%
341520 Sheriffs Fees	(516,027)	(531,500)	(530,000)	1,500	0%
341910 Addressing Fees	(17,035)	(15,000)	(15,000)	-	0%
341 GENERAL GOVT NOT COURT REL Total	(1,155,130)	(1,027,800)	(1,106,300)	(78,500)	8%
342 PUBLIC SAFETY					
342100 Reimbursement - Sheriff	(2,193,796)	(2,999,404)	(3,202,000)	(202,596)	7%
342320 Housing of Prisoners	(2,481,022)	(2,817,500)	(2,616,000)	201,500	-7%
342330 Inmate Fees	(363,312)	(232,000)	(232,000)	-	0%
342390 Housing of Prisoner-Other	(42,045)	(45,000)	(45,000)	-	0%
342430 Emergency Mgmt Review Fee	-	(5,000)	(5,000)	-	0%
342516 After Hours Inspections	(300)	-	-	-	-
342530 Sheriff - Iron Bridge	(217,600)	(217,600)	(223,584)	(5,984)	3%
342560 Engineering	(348,208)	(300,000)	(350,000)	(50,000)	17%
342910 Impound/Immobilization	(12,013)	(15,000)	(15,000)	-	0%
342920 Supervisor - PAY	(27,821)	(25,000)	(25,000)	-	0%
342 PUBLIC SAFETY Total	(5,689,683)	(6,656,504)	(6,713,584)	(57,080)	1%
343 PHYSICAL ENVIRONMENT					
343900 Other Physical Env Fees	-	-	-	-	-
346400 Animal Control	(207,319)	(210,000)	(210,000)	-	0%
346 HUMAN SERVICES Total	(207,319)	(210,000)	(210,000)	-	0%
347 CULTURE - RECREATION					
347200 Parks and Rec Sanlando	-	-	-	-	-
347200 Parks and Rec Sylvan Lake	-	-	-	-	-
347201 Passive Parks and Trails	(31,030)	(30,000)	(30,000)	-	0%
347301 Museum Fees	(1,882)	(2,000)	(2,000)	-	0%
347 CULTURE - RECREATION Total	(1,564,954)	(2,419,778)	(2,497,031)	(77,253)	3%
348 COURT RELATED REVENUES					
348921 Court Innovations	(110,588)	(108,750)	(108,750)	-	0%
348922 Legal Aid	(110,588)	(108,750)	(108,750)	-	0%
348993 Crime Prevention	(47,256)	(52,000)	(52,000)	-	0%
349 OTH CHARGES FOR SERV-NOT C					
349100 Service Charge-Agencies	-	(75,000)	(75,000)	-	0%
349100 Service Charges-Agencies	(40,355)	-	-	-	-
349100 Service Charges-Telephone Supp	(37,562)	-	-	-	-

GENERAL FUND SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
349200 Concurrency Review	(14,860)	(20,000)	(20,000)	-	0%
349 OTH CHARGES FOR SERV-NOT C Total	(92,777)	(95,000)	(95,000)	-	0%
340 CHARGES FOR SERVICES Total	(11,573,577)	(13,375,082)	(13,117,915)	257,167	-2%
350 JUDGEMENTS FINES & FORFEIT					
351 COURT ORDERED JUDGEMENT FI					
351500 Traffic Ct Parking Fines	(5,039)	(10,000)	(10,000)	-	0%
351700 Intergovt Radio Program	(431,511)	(450,000)	(450,000)	-	0%
351 COURT ORDERED JUDGEMENT FI Total	(436,549)	(460,000)	(460,000)	-	0%
352 FINES-LIBRARIES					
352100 Library	(161,423)	(139,000)	(139,000)	-	0%
352 FINES-LIBRARIES Total	(161,423)	(139,000)	(139,000)	-	0%
354 FINES - LOCAL ORD VIOLATIO					
354 FINES - LOCAL ORD VIOLATIO Total	(142,895)	(150,000)	(150,000)	-	0%
359 OTHER JUDGEMENTS FINES FOR					
359901 Adult Diversion	(399,890)	(375,000)	(260,000)	115,000	-31%
359902 Community Svc Insurance	(10,070)	(11,000)	(11,000)	-	0%
359 OTHER JUDGEMENTS FINES FOR Total	(409,961)	(386,000)	(271,000)	115,000	-30%
350 JUDGEMENTS FINES & FORFEIT Total	(1,150,828)	(1,135,000)	(1,020,000)	115,000	-10%
360 MISCELLANEOUS REVENUES					
361 INTEREST & OTHER EARNINGS					
361100 Interest On Investments	(122,062)	(200,000)	(800,000)	(600,000)	300%
361132 Interest-Tax Collector	(5,245)	-	-	-	-
361133 Interest-Sheriff	(1,108)	(1,000)	(1,000)	-	0%
361 INTEREST & OTHER EARNINGS Total	(128,415)	(201,000)	(801,000)	(600,000)	299%
362 RENTS & ROYALTIES					
362100 Rents and Royalties	(43,905)	(52,000)	(52,000)	-	0%
362 RENTS & ROYALTIES Total	(43,905)	(52,000)	(52,000)	-	0%
364 DISPOSITION OF FIXED ASSET					
364100 Fixed Asset Sale Proceeds	(59,860)	(20,000)	(50,000)	(30,000)	150%
364 DISPOSITION OF FIXED ASSET Total	(59,860)	(20,000)	(50,000)	(30,000)	150%
366 CONTRIBUTIONS & DONATIONS					
366100 Contributions & Donations	(200)	-	-	-	-
366101 Contributions Port Authority	(500,000)	(500,000)	(700,000)	(200,000)	40%
366175 Seminole County Heroes Memoria	(1,325)	-	-	-	-
366 CONTRIBUTIONS & DONATIONS Total	(501,525)	(500,000)	(700,000)	(200,000)	40%
367 LICENSES					
367150 Pain Management-Grwth Mgmt Lon	-	-	-	-	-
367 LICENSES Total	-	-	-	-	-
369 OTHER MISCELLANEOUS REVENU					
369100 Tax Deed Surplus	(3,470)	-	-	-	-
369310 Insurance Proceeds	-	-	-	-	-

GENERAL FUND SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
369400 Reimbursements	(35,665)	-	-	-	
369900 Miscellaneous Other	-	-	-	-	
369900 Miscellaneous-Other	(265,509)	(170,000)	(170,000)	-	0%
369910 Copying Fees	(60,949)	(52,500)	(52,500)	-	0%
369911 Maps and Publications	-	(200)	(200)	-	0%
369912 Miscellaneous - Sheriff	(562,319)	(636,000)	(636,000)	-	0%
369920 Miscellaneous-Election	(2,288)	(4,000)	(4,000)	-	0%
369925 CC Convenience Fees	(19,162)	(16,000)	(16,000)	-	0%
369930 Reimbursements	(82,109)	(100,000)	(100,000)	-	0%
369940 Reimbursements - Radios	(137,795)	(115,000)	(115,000)	-	0%
369 OTHER MISCELLANEOUS REVENU Total	(1,169,266)	(1,093,700)	(1,093,700)	-	0%
360 MISCELLANEOUS REVENUES Total	(1,902,972)	(1,866,700)	(2,696,700)	(830,000)	44%
380 OTHER SOURCES					
381 INTERFUND TRANSFERS IN					
381100 Transfer	-	-	-	-	
381100 Transfer From Fund 13000	-	-	(193,117)	(193,117)	
381100 Transfer From Fund 30700	-	-	-	-	
381100 Transfer From Fund 50300	(9,600)	-	-	-	
381 INTERFUND TRANSFERS IN Total	(9,600)	-	(193,117)	(193,117)	
386 TRANSFERS FROM CONSITITUTI					
386200 Excess Fees-Clerk	(1,021,329)	(300,000)	-	300,000	-100%
386300 Excess Fees-Sheriff	(710)	(100,000)	-	100,000	-100%
386400 Excess Fees-Tax Collector	(7,422,492)	(4,500,000)	(3,000,000)	1,500,000	-33%
386500 Excess Fees-Prop Appraiser	(20,955)	-	-	-	
386700 Excess Fees Supervisor of Elec	(209,914)	(400,000)	(220,000)	180,000	-45%
386 TRANSFERS FROM CONSITITUTI Total	(8,675,399)	(5,300,000)	(3,220,000)	2,080,000	-39%
388 PROCEEDS OF CAPITAL ASSET					
388110 Sale of Capital Assets	-	-	-	-	
388 PROCEEDS OF CAPITAL ASSET Total	-	-	-	-	
380 OTHER SOURCES Total	(8,684,999)	(5,300,000)	(3,413,117)	1,886,883	-36%
399 FUND BALANCE					
399 FUND BALANCE					
399999 Beginning Fund Balance	-	(51,256,789)	(51,950,936)	(694,147)	1%
399 FUND BALANCE Total	-	(51,256,789)	(51,950,936)	(694,147)	1%
399 FUND BALANCE Total	-	(51,256,789)	(51,950,936)	(694,147)	1%
Grand Total	(199,368,344)	(257,318,137)	(266,677,124)	(9,358,987)	

GENERAL FUND SUMMARY OF USES BY FUNCTION/PROGRAM

EXCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
51 GENERAL GOVERNMENT					
01 BOARD OF COUNTY COMMISSIONE	1,025,125	1,036,288	1,117,292	81,004	8%
01 COUNTY ATTORNEY	1,391,647	1,644,953	1,745,309	100,356	6%
01 COUNTY MANAGER	1,080,500	1,084,692	1,112,859	28,167	3%
01 E-911	163,668	181,825	195,764	13,939	8%
01 ECONOMIC DEV & COMMUNITY RE	514,871	521,331	559,169	37,838	7%
01 HUMAN RESOURCES	798,858	850,335	846,419	(3,916)	0%
01 OFFICE OF ORGANIZATIONAL EX	146,701	133,414	245,324	111,910	84%
02 CLERK OF THE COURT*	2,841,136	2,735,899	2,844,375	108,476	4%
02 PROPERTY APPRAISER	4,884,109	4,932,293	5,058,274	125,981	3%
02 SUPERVISOR OF ELECTIONS	3,003,756	2,559,895	2,515,558	(44,337)	-2%
02 TAX COLLECTOR	6,576,756	6,991,050	7,125,000	133,950	2%
07 CAPITAL PROJECTS DELIVERY	952	-	-	-	
07 FACILITIES	7,795,493	8,391,828	8,766,644	374,816	4%
07 FLEET MANAGEMENT	6,200,126	6,705,411	8,084,232	1,378,821	21%
07 MOSQUITO CONTROL	-	-	-	-	
11 BUILDING	8,042	50,000	50,000	-	0%
11 DEV SVCS BUSINESS OFFICE	394,867	443,403	504,230	60,827	14%
11 PLANNING AND DEVELOPMENT	1,417,374	1,369,950	1,475,114	105,164	8%
14 CUSTOMER SUPPORT DESK	-	-	-	-	
14 ENTERPRISE SOFTWARE DEVELOP	1,758,473	2,130,702	2,219,514	88,812	4%
14 GEOGRAPHIC INFORMATION SYST	462,113	488,878	496,442	7,564	2%
14 IS BUSINESS OFFICE	338,660	394,264	373,416	(20,848)	-5%
14 NETWORK INFRASTRUCTURE SUPP	663,598	795,349	701,886	(93,463)	-12%
14 NETWORK SUPPORT & MAINT	-	-	-	-	
14 TELEPHONE SUPPORT & MAINT	1,290,248	1,388,925	1,436,639	47,714	3%
14 WORKSTATION SUPPORT & MAINT	1,307,991	1,355,757	1,471,354	115,597	9%
18 CENTRAL CHARGES	1,069,528	1,297,339	1,223,789	(73,550)	-6%
18 MAIL SERVICES	498,687	416,090	451,687	35,597	9%
18 OFFICE OF MANAGEMENT & BUDG	545,703	898,538	840,603	(57,935)	-6%
18 PRINTING SERVICES	133,607	163,884	139,432	(24,452)	-15%
18 PURCHASING AND CONTRACTS	1,001,324	1,021,861	1,114,540	92,679	9%
18 RESOURCE MGT - BUSINESS OFF	314,759	457,848	493,868	36,020	8%
51 GENERAL GOVERNMENT Total	47,628,673	50,442,002	53,208,734	2,766,732	5%
52 PUBLIC SAFETY					
01 ANIMAL SERVICES	1,907,787	2,198,115	2,137,424	(60,691)	-3%
01 E-911	-	-	-	-	
01 EMERGENCY MANAGEMENT	339,272	568,476	423,170	(145,306)	-26%
01 TELECOMMUNICATIONS	2,550,796	2,444,217	2,682,303	238,086	10%
02 SHERIFF'S OFFICE	111,745,994	117,680,737	122,596,000	4,915,263	4%
05 EMERGENCY COMMUNICATIONS	1,988,646	2,154,391	2,350,274	195,883	9%
05 EMS PERFORMANCE MANAGEMENT	235,739	260,779	362,619	101,840	39%
05 EMS/FIRE/RESCUE	21,672	-	-	-	
05 FIRE BUSINESS OFFICE	180,531	88,583	-	(88,583)	-100%
06 MANDATED SERVICES - COMMUNI	875,600	808,000	1,001,000	193,000	24%
18 RESOURCE MGT - BUSINESS OFF	-	-	-	-	
52 PUBLIC SAFETY Total	119,846,039	126,203,298	131,552,791	5,349,493	4%

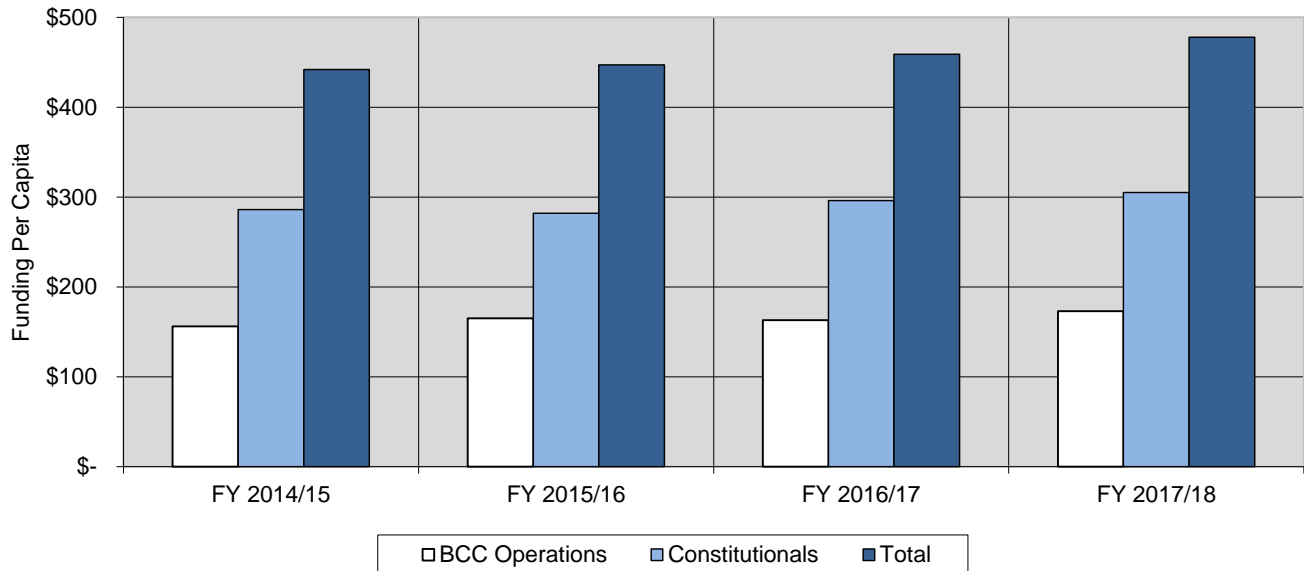
*The Clerk of the Court's proposed Budget has been increased to \$2,850,807, which reflects a 4.2% increase over FY17. The additional \$6,432 will be included as a 1st Public Hearing Adjustment to the Budget.

GENERAL FUND SUMMARY OF USES BY FUNCTION/PROGRAM

EXCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
53 PHYSICAL ENVIRONMENT					
07 MOSQUITO CONTROL	439,791	669,754	701,795	32,041	5%
07 WATER QUALITY	977,044	1,083,190	1,134,975	51,785	5%
53 PHYSICAL ENVIRONMENT Total	1,416,835	1,752,944	1,836,770	83,826	5%
54 TRANSPORTATION					
07 CAPITAL PROJECTS DELIVERY	6,621	-	-	-	
54 TRANSPORTATION Total	6,621	-	-	-	
55 ECONOMIC ENVIRONMENT					
01 ECONOMIC DEV & COMMUNITY RE	25,386	31,965	31,965	-	0%
07 DEVELOPMENT REVIEW ENGINEER	603,918	716,218	750,977	34,759	5%
18 CENTRAL CHARGES	4,058,201	2,030,125	2,267,673	237,548	12%
55 ECONOMIC ENVIRONMENT Total	4,687,505	2,778,308	3,050,615	272,307	10%
56 HUMAN SERVICES					
06 COMMUNITY DEVELOPMENT GRANT	20,775	-	80,000	80,000	
06 COMMUNITY SVCS BUSINESS OFF	487,242	589,091	642,459	53,368	9%
06 COUNTY HEALTH DEPARTMENT	1,067,240	1,077,970	1,002,970	(75,000)	-7%
06 COUNTY LOW INCOME ASSISTANC	2,115,893	2,492,858	2,400,902	(91,956)	-4%
06 MANDATED SERVICES - COMMUNI	4,943,231	5,166,112	5,003,870	(162,242)	-3%
06 VETERANS' SERVICES	179,519	194,160	217,759	23,599	12%
07 FACILITIES	-	-	-	-	
56 HUMAN SERVICES Total	8,813,900	9,520,191	9,347,959	(172,232)	-2%
57 CULTURE/RECREATION					
04 EXTENSION SERVICE	246,194	348,058	377,941	29,883	9%
04 GREENWAYS & TRAILS	2,813,054	3,234,211	3,378,807	144,596	4%
04 LEISURE BUSINESS OFFICE	668,675	676,006	733,580	57,574	9%
04 LIBRARY SERVICES	4,894,797	5,260,675	5,696,711	436,036	8%
04 NATURAL LANDS	190,769	194,900	211,485	16,585	9%
04 PASSIVE PARKS	8,409	-	-	-	
04 RECREATIONAL ACTIVITIES & P	4,638,798	4,342,056	4,765,603	423,547	10%
57 CULTURE/RECREATION Total	13,460,697	14,055,906	15,164,127	1,108,221	8%
60 COURT ADMINISTRATION					
03 GUARDIAN AD LITEM	83,065	89,337	97,526	8,189	9%
03 JUDICIAL	201,771	236,693	246,396	9,703	4%
03 LAW LIBRARY	109,325	108,750	108,750	-	0%
03 LEGAL AID	334,117	340,808	345,921	5,113	2%
18 RECIPIENT AGENCY GRANTS	5,679	-	-	-	
60 COURT ADMINISTRATION Total	733,957	775,588	798,593	23,005	3%
Grand Total	196,594,227	205,528,237	214,959,589*	9,431,352	

*Final figures exclude Non-Departmental, Reserves, Internal Charges, and Contrás in the Net Amount of \$51,717,535. Total General Fund Uses are \$266,677,124.

**General Fund
Funding Per Capita
BCC Operations and Constitutional Officers**



	FY 2014/15		FY 2015/16		FY 2016/17		FY 2017/18	
	Actuals	Funding Per Capita	Actuals	Funding Per Capita	Adopted	Funding Per Capita	*Requested	Funding Per Capita
BCC Operations	\$ 68,394,709	\$ 156	\$ 73,143,497	\$ 165	\$ 73,129,950	\$ 163	\$ 77,538,060	\$ 173
Constitutionals	125,043,299	286	124,869,921	282	132,899,874	296	137,140,207	305
Total	\$ 193,438,008	\$ 442	\$ 198,013,418	\$ 447	206,029,824	\$ 459	214,678,267	\$ 478
Reserves**					51,288,313		51,998,857	
					<u>\$ 257,318,137</u>		<u>\$ 266,677,124</u>	
	Actuals		Actuals		Adopted		*Requested	
Population	<u>437,086</u>		<u>442,903</u>		<u>449,124</u>		<u>449,124</u>	

*Population estimates for FY 2017/18 are not yet provided.

**Reserves are budgeted only. They do not have any actual expenditures.

General Fund is Fund 00100 only.



PERSONNEL SERVICES OVERVIEW

OVERVIEW

The FY 2017/18 Proposed Budget for Personnel Services is \$5.8M more than the prior year's budget primarily due to a 3% proposed increase in salaries/benefits for non-union personnel and a 5% proposed increase in salaries/benefits for union related personnel. Additionally, increases are due to new proposed FTE requests:

DESCRIPTION	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE
511 EXECUTIVE SALARIES	532,044	401,596	413,648	12,052
512 REGULAR SALARIES & WAGES	67,568,074	69,891,755	73,942,584	4,050,829
513 OTHER SALARIES & WAGES	6,195,652	-	-	-
514 OVERTIME	5,558,266	5,258,566	5,573,096	314,530
515 SPECIAL PAY	147,248	62,820	118,800	55,980
519 HOLIDAY PAY	-	1,085,676	1,125,277	39,601
521 FICA TAXES	5,455,878	5,845,955	5,951,793	105,838
522 RETIREMENT CONTRIBUTIONS	20,816,663	10,476,445	10,558,172	81,727
523 LIFE AND HEALTH INSURANCE	15,381,227	15,721,788	16,988,315	1,266,527
524 WORKERS' COMPENSATION	1,482,332	2,967,331	2,893,186	(74,145)
527 CONTRA PERSONAL SERVICES	(3,860,374)	(1,187,502)	(1,265,000)	(77,498)
510 PERSONNEL SERVICES Total	119,277,009	110,524,430	116,299,871	5,775,441

DEPARTMENT	FY 17 FTE	FY 18 FTE	VARIANCE
01 ADMINISTRATION DEPT	107.20	109.70	2.50
03 COURT SUPPORT DEPT	7.00	7.00	0.00
04 LEISURE SERVICES DEPT	156.12	159.12	3.00
05 FIRE DEPT	464.64	476.50	11.86
06 COMMUNITY SERVICES DEPT	34.00	37.00	3.00
07 PUBLIC WORKS DEPT	232.50	252.30	19.80
08 ES UTILITIES	132.90	138.90	6.00
09 ES SOLID WASTE DEPT	74.10	74.10	0.00
11 DEVELOPMENT SERVICES DEPT	67.80	64.80	-3.00
14 INFORMATION SERVICES DEPT	32.00	31.00	-1.00
18 RESOURCE MANAGEMENT DEPT	40.25	40.25	0.00
Grand Total	1348.51	1390.67	42.16

COUNTYWIDE POSITION SUMMARY

BCC Departments	FY 2013/14 ADOPTED FTE	FY 2014/15 ADOPTED FTE	FY 2015/16 ADOPTED FTE	FY 2016/17 ADOPTED FTE	FY 2017/18 WORKSESSION FTE
ADMINISTRATION	51.00	50.85	53.95	107.20	109.70
COMMUNITY SERVICES	37.00	39.00	42.00	34.00	37.00
COURT SUPPORT	7.00	7.00	7.00	7.00	7.00
DEVELOPMENT SERVICES	52.00	50.15	65.80	67.80	64.80
ES UTILITIES	124.72	128.80	130.90	132.90	138.90
ES SOLID WASTE	72.28	72.20	72.10	74.10	74.10
INFORMATION SERVICES	42.00	32.00	32.00	32.00	31.00
LEISURE SERVICES	134.12	135.12	147.12	156.12	159.12
FIRE DEPARTMENT	497.92	498.42	540.22	464.64	476.50
PUBLIC WORKS	234.50	234.25	229.05	232.50	252.30
RESOURCE MANAGEMENT	39.00	40.00	40.25	40.25	40.25
TOTAL BCC	1,291.54	1,287.79	1,360.39	1,348.51	1,390.67

Constitutional Officers	FY 2013/14 ADOPTED FTE	FY 2014/15 ADOPTED FTE	FY 2015/16 ADOPTED FTE	FY 2016/17 ADOPTED FTE	FY 2017/18 WORKSESSION FTE
CLERK OF COURT	24.00	24.00	24.00	24.00	33.30
PROPERTY APPRAISER	53.00	53.00	53.00	53.00	51.00
SHERIFF	1227.00	1247.00	1247.00	1296.00	1302.00
SUPERVISOR OF ELECTIONS	16.00	16.00	16.00	16.00	16.00
TAX COLLECTOR	79.50	79.50	79.50	79.50	98.50
TOTAL CONSTITUTIONAL OFFICERS	1,399.50	1,419.50	1,419.50	1,468.50	1,500.80

FY 18 FTE COMPARISON BY FUND

DEPARTMENT/PROGRAM	FY 17 FTE	FY 18 FTE	VARIANCE
00100 GENERAL FUND	466.91	471.77	4.86
00103 NATURAL LAND ENDOWMENT FUND	-	-	0.00
00110 ADULT DRUG COURT GRANT FUND	0.75	0.75	0.00
10101 TRANSPORTATION TRUST FUND	173.00	174.00	1.00
10400 BUILDING PROGRAM	37.90	42.90	5.00
11000 TOURIST DEVELOPMENT FUND	1.00	1.00	0.00
11001 PROFESS SPORTS FRANCHISE TAX	4.00	4.30	0.30
11200 FIRE PROTECTION FUND	392.00	404.00	12.00
11207 FIRE PROTECT FUND-CASSELBERRY	38.50	38.50	0.00
11400 COURT SUPP TECH FEE (ARTV)	4.00	4.00	0.00
11905 COMMUNITY SVC BLOCK GRANT	-	1.00	1.00
11908 DISASTER PREPAREDNESS	-	1.50	1.50
11909 MOSQUITO CONTROL GRANT	-	10.00	10.00
11919 COMMUNITY SVC GRANTS	1.00	1.00	0.00
11920 NEIGHBOR STABIL PROGRAM GRANT	0.50	0.50	0.00
11926 CITY OF SANFORD CDBG	1.00	1.00	0.00
11930 RESOURCE MANAGEMENT GRANTS	0.50	0.50	0.00
12015 SHIP AFFORDABLE HOUSING 14/15	0.50	-	-0.50
12017 SHIP AFFORDABLE HOUSING 16/17	-	0.50	0.50
12500 EMERGENCY 911 FUND	4.50	4.50	0.00
13100 ECONOMIC DEVELOPMENT	2.70	2.40	-0.30
13300 17/92 REDEVELOPMENT TI FUND	1.50	1.50	0.00
16000 MSBU PROGRAM	4.00	4.00	0.00
30700 SPORTS COMPLEX/SOLDIERS CREEK	0.50	-	-0.50
32100 NATURAL LANDS/TRAILS	0.50	1.00	0.50
40100 WATER AND SEWER FUND	132.90	138.90	6.00
40201 SOLID WASTE FUND	74.10	74.10	0.00
50100 PROPERTY/CASUALTY INSURANCE FU	2.20	2.00	-0.20
50200 WORKERS COMPENSATION FUND	1.80	2.00	0.20
50300 HEALTH INSURANCE FUND	2.25	3.05	0.80
Grand Total	1,348.51	1,390.67	42.16*

*Variance of 9.86 includes positions approved by Board during current year.

COUNTYWIDE POSITION REQUESTS

FUND/REQUEST	PCN	POSITION TITLE	PAY BAND	BUSINESS UNIT	BUDGET CHANGE	FTE CHANGE
PROPOSED REQUESTS					1,335,522	32.3
00100 GENERAL FUND					118,721	6.8
NEW POSITION REQUEST	NEW	Maintenance Worker I	A1	043820 - SPORTS COMPLEX	62,026	2
NEW POSITION REQUEST	NEW	Project Manager I	D2	066200 - COMMUNITY ASSISTANCE	56,696	1
TEMP TO REGULAR STATUS	T116	Watershed Associate	A1	077435 - WATER QUALITY	-	0.6
TEMP TO REGULAR STATUS	T117	Watershed Associate	A1	077435 - WATER QUALITY	-	0.6
TEMP TO REGULAR STATUS	T15019	Mosquito Control Associate	A1	077431 - MOSQUITO CONTROL	-	0.6
CURRENTLY FUNDED BY OPERATING	NEW	Case Manager	C2	066200 - COMMUNITY ASSISTANCE	-	1
CURRENTLY FUNDED BY OPERATING	NEW	Extension Agent	D1	044304 - FLORIDA FRIENDLY YARDS/GARDENS	-	1
10101 TRANSPORTATION TRUST FUND					31,013	1
NEW POSITION REQUEST	NEW	Maintenance Worker I	A1	077442 - COUNTYWIDE SUPPORT TEAM	31,013	1
10400 BUILDING PROGRAM					216,864	5
NEW POSITION REQUEST	NEW	Apprentice Inspector	B2	110404 - BUILDING - 10400	120,469	3
NEW POSITION REQUEST	NEW	Permit Technician	A3	110404 - BUILDING - 10400	36,865	1
NEW POSITION REQUEST	NEW	Plans Examiner	D2	110404 - BUILDING - 10400	59,531	1
11200 FIRE PROTECTION FUND					660,338	12
NEW POSITION REQUEST	NEW	Fire Inspector	D1	056104 - FIRE INSPECTIONS	52,007	1
NEW POSITION REQUEST	NEW	Firefighter	150FF	056100 - FIRE RESCUE - OPERATIONS	457,531	9
NEW POSITION REQUEST	NEW	Lieutenant	152	056100 - FIRE RESCUE - OPERATIONS	150,800	2
11908 DISASTER PREPAREDNESS					-	1.5
TEMP TO REGULAR STATUS	T111	P/T POSITION	A1	00276790 - EMPG FY '15-16	-	0.5
TEMP TO REGULAR STATUS	T118A	P/T POSITION	A1	00276790 - EMPG FY '15-16	-	0.5
TEMP TO REGULAR STATUS	T15072	P/T POSITION	A1	00276790 - EMPG FY '15-16	-	0.5
40100 WATER AND SEWER FUND					308,585	6
NEW POSITION REQUEST	NEW	Collections Electrician	B4	087810 - WASTEWATER OPERATIONS	95,455	2
NEW POSITION REQUEST	NEW	Instrumentation and Control Technician	D1	087806 - WATER OPERATIONS	52,009	1
NEW POSITION REQUEST	NEW	Plant Maintenance Electrician	D2	087806 - WATER OPERATIONS	113,394	2
NEW POSITION REQUEST	NEW	Plant Mechanic II	B4	087810 - WASTEWATER OPERATIONS	47,727	1
Grand Total					1,335,522	32.3*

*Variance of 9.86 includes positions approved by Board during current year.

TEMPORARY INTERNS

FUND	PROGRAM	POSITION TITLE	HEADCOUNT
00100 GENERAL FUND	01 HUMAN RESOURCES	HR INTERN	1
Grand Total			1

FY 18 FTE COMPARISON BY DEPARTMENT/PROGRAM

DEPARTMENT/PROGRAM	FY 17 FTE	FY 18 FTE	VARIANCE
01 ADMINISTRATION DEPT			
01 17-92 COMMUNITY REDEVELOPMENT	1.5	1.5	-
01 ANIMAL SERVICES	30	30	-
01 BENEFITS	2.25	2.05	(0.20)
01 BOARD OF COUNTY COMMISSIONERS	10	10	-
01 COUNTY ATTORNEY	13	13	-
01 COUNTY MANAGER	6	6	-
01 E-911	7.5	7.5	-
01 ECONOMIC DEV & COMMUNITY RELATIONS	12.7	12.7	0.00
01 EMERGENCY MANAGEMENT	4.5	6	1.50
01 HUMAN RESOURCES	8.75	8.95	0.20
01 ORGANIZATIONAL DEVELOPMENT	1	2	1.00
01 TELECOMMUNICATIONS	10	10	-
01 ADMINISTRATION DEPT Total	107.2	109.7	2.50
03 COURT SUPPORT DEPT			
03 ARTICLE V COURT TECHNOLOGY	4	4	-
03 GUARDIAN AD LITEM	1	1	-
03 JUDICIAL	2	2	-
03 COURT SUPPORT DEPT Total	7	7	-
04 LEISURE SERVICES DEPT			
04 EXTENSION SERVICE	7	8	1.00
04 GREENWAYS & TRAILS	14	14	-
04 LEISURE BUSINESS OFFICE	6	6	-
04 LIBRARY SERVICES	75	75	-
04 NATURAL LANDS	2.5	3	0.50
04 RECREATIONAL ACTIVITIES & PROG	51.62	53.12	1.50
04 LEISURE SERVICES DEPT Total	156.12	159.12	3.00
05 FIRE DEPT			
05 CASSELBERRY EMS/FIRE	38.5	38.5	-
05 EMERGENCY COMMUNICATIONS	33.14	33	(0.14)
05 EMS/FIRE/RESCUE	383	394	11.00
05 FIRE BUSINESS OFFICE	1	1	-
05 FIRE PREVENTION BUREAU	9	10	1.00
05 FIRE DEPT Total	464.64	476.5	11.86
06 COMMUNITY SERVICES DEPT			
06 COMMUNITY DEVELOPMENT GRANTS	2	2	-

FY 18 FTE COMPARISON BY DEPARTMENT/PROGRAM

DEPARTMENT/PROGRAM	FY 17 FTE	FY 18 FTE	VARIANCE
06 COMMUNITY SVCS BUSINESS OFFICE	9	9	-
06 COUNTY LOW INCOME ASSISTANCE	19	21	2.00
06 GRANT LOW INCOME ASSISTANCE	1	2	1.00
06 VETERANS' SERVICES	3	3	-
06 COMMUNITY SERVICES DEPT Total	34	37	3.00
07 PUBLIC WORKS DEPT			
07 CAPITAL PROJECTS DELIVERY	27.3	27.3	-
07 ENGINEERING PROF SUPPORT	0.7	0.7	-
07 FACILITIES	38	38	-
07 FLEET MANAGEMENT	4	4	-
07 LAND MANAGEMENT	3	3	-
07 MOSQUITO CONTROL	10.5	20.1	9.60
07 PUBLIC WORKS BUSINESS OFFICE	2	2	-
07 ROADS-STORMWATER R&M	107	108	1.00
07 TRAFFIC OPERATIONS	33	33	-
07 WATER QUALITY	7	8.2	1.20
07 DEVELOPMENT REVIEW ENGINEERING	0	8	8.00
07 PUBLIC WORKS DEPT Total	232.5	252.3	19.80
11 DEVELOPMENT SERVICES DEPT			
11 BUILDING	37.9	42.9	5.00
11 DEV SVCS BUSINESS OFFICE	3.9	3.9	-
11 PLANNING AND DEVELOPMENT	18	18	-
11 DEVELOPMENT REVIEW ENGINEERING	8	0	(8.00)
11 DEVELOPMENT SERVICES DEPT Total	67.8	64.8	(3.00)
14 INFORMATION SERVICES DEPT			
14 DOCUMENT MANAGEMENT	3	3	-
14 ENTERPRISE APPLICATION DEVELOP	8	8	-
14 GEOGRAPHIC INFORMATION SYSTEMS	4	4	-
14 IS BUSINESS OFFICE	4	4	-
14 NETWORK INFRASTRUCTURE SUPPORT	7	6	(1.00)
14 TELEPHONE SUPPORT & MAINTENANC	6	6	-
14 INFORMATION SERVICES DEPT Total	32	31	(1.00)
18 RESOURCE MANAGEMENT DEPT			
18 MAIL SERVICES	3	2.5	(0.50)
18 MSBU PROGRAM	4	4	-
18 OFFICE OF MANAGEMENT & BUDGET	11	11	-

FY 18 FTE COMPARISON BY DEPARTMENT/PROGRAM

DEPARTMENT/PROGRAM	FY 17 FTE	FY 18 FTE	VARIANCE
18 PRINTING SERVICES	0	0.5	0.50
18 PURCHASING AND CONTRACTS	13	13	-
18 RECIPIENT AGENCY GRANTS	1.25	1.25	-
18 RESOURCE MGT - BUSINESS OFFICE	4	4	-
18 RISK MANAGEMENT	4	4	0.00
18 RESOURCE MANAGEMENT DEPT Total	40.25	40.25	0.00
08 ES UTILITIES			
08 ES BUSINESS OFFICE	17.9	16.9	(1.00)
08 UTILITIES ENGINEERING PROGRAM	16	18	2.00
08 WASTEWATER OPERATIONS	36	38	2.00
08 WATER OPERATIONS	63	66	3.00
08 ES UTILITIES Total	132.9	138.9	6.00
09 ES SOLID WASTE DEPT			
09 CENTRAL TRANSFER STATION	0	0	-
09 LANDFILL OPERATIONS	0	0	-
09 SW-COMPLIANCE & PROGRAM MANAGE	23	23	-
09 CENTRAL TRANSFER STATION OPERA	29	29	-
09 ES BUSINESS OFFICE	2.1	2.1	-
09 LANDFILL OPERATIONS PROGRAM	20	20	-
09 ES SOLID WASTE DEPT Total	74.1	74.1	-
Grand Total	1348.51	1390.67	42.16

OVERTIME

DEPARTMENT-PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 REQUESTED BUDGET	FY18 TO FY17 VARIANCE
01 ADMINISTRATION DEPT				
01 ANIMAL SERVICES	71,110	72,562	72,562	-
01 E-911	49	1,515	1,560	45
01 EMERGENCY MANAGEMENT	3,194	3,535	3,605	70
01 HUMAN RESOURCES	-	-	-	-
01 TELECOMMUNICATIONS	12,216	20,095	20,095	-
01 ADMINISTRATION DEPT Total	86,569	97,707	97,822	115
02 CONSTITUTIONAL OFFICERS DEP				
02 SHERIFF'S OFFICE	39,841	-	-	-
02 SUPERVISOR OF ELECTIONS	102,333	-	-	-
02 CONSTITUTIONAL OFFICERS DEP Total	142,174	-	-	-
04 LEISURE SERVICES DEPT				
04 LIBRARY SERVICES	-	-	-	-
04 NATURAL LANDS	-	-	-	-
04 RECREATIONAL ACTIVITIES & P	45,463	19,406	26,875	7,469
04 LEISURE SERVICES DEPT Total	46,699	19,406	28,420	9,014
05 FIRE DEPT				
05 EMERGENCY COMMUNICATIONS	339,861	300,000	335,563	35,563
05 EMS/FIRE/RESCUE	3,544,789	3,493,816	3,670,237	176,421
05 FIRE BUSINESS OFFICE	-	-	-	-
05 FIRE DEPT Total	3,912,365	4,074,244	4,318,879	244,635
07 PUBLIC WORKS DEPT				
07 DEVELOPMENT REVIEW ENGINEER	247	2,525	2,575	50
07 FACILITIES	45,254	40,000	40,000	-
07 FLEET MANAGEMENT	-	-	-	-
07 MOSQUITO CONTROL	15,023	9,398	9,398	-
07 PUBLIC WORKS BUSINESS OFFIC	-	-	-	-
07 ROADS-STORMWATER R&M	130,115	128,699	128,699	-
07 TRAFFIC OPERATIONS	216,212	220,006	220,006	-
07 WATER QUALITY	2,175	4,994	4,994	-
07 PUBLIC WORKS DEPT Total	409,075	405,622	405,672	50
08 ES UTILITIES				
08 ES BUSINESS OFFICE	526	2,000	1,500	(500)
08 UTILITIES ENGINEERING PROGR	6,602	12,500	10,000	(2,500)
08 WASTEWATER OPERATIONS	167,983	160,050	175,150	15,100
08 WATER OPERATIONS	305,077	279,000	303,200	24,200
08 ES UTILITIES Total	480,187	453,550	489,850	36,300
09 ES SOLID WASTE DEPT				
09 SW-COMPLIANCE & PROGRAM MAN	23,430	15,000	15,000	-
09 ES SOLID WASTE DEPT Total	228,398	151,000	175,000	24,000
11 DEVELOPMENT SERVICES DEPT				
11 BUILDING	17,238	30,000	30,000	-
11 DEV SVCS BUSINESS OFFICE	-	-	-	-
11 PLANNING AND DEVELOPMENT	-	-	-	-

OVERTIME

DEPARTMENT-PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 REQUESTED BUDGET	FY18 TO FY17 VARIANCE
11 DEVELOPMENT SERVICES DEPT Total	17,238	30,000	30,000	-
14 INFORMATION SERVICES DEPT				
14 ENTERPRISE SOFTWARE DEVELOP	-	-	-	-
14 IS BUSINESS OFFICE	167	-	-	-
14 NETWORK INFRASTRUCTURE SUPP	16,869	13,200	13,200	-
14 TELEPHONE SUPPORT & MAINT	16,858	13,837	14,252	415
14 INFORMATION SERVICES DEPT Total	33,894	27,037	27,452	415
Grand Total	5,356,599	5,258,566	5,573,096	314,530

PAY BANDS

Board of County Commissioners

All hourly rates are calculated based on 2,080 hours worked per year unless noted otherwise.

Pay Band	Minimum Hourly	Midpoint Hourly	Maximum Hourly	Minimum Annual	Midpoint Annual	Maximum Annual
Band A: General and Support Services						
A1	10.65	15.51	20.37	22,152.00	32,260.80	42,369.60
A2	11.61	16.91	22.21	24,148.80	35,172.80	46,196.80
A3	12.66	18.43	24.21	26,332.80	38,334.40	50,356.80
A4	13.79	20.08	26.37	28,683.20	41,766.40	54,849.60
Band B: Technical and Trades						
B1	12.66	18.43	24.21	26,332.80	38,334.40	50,356.80
B2	13.79	20.08	26.37	28,683.20	41,766.40	54,849.60
B3	15.04	21.89	28.75	31,283.20	45,531.20	59,800.00
B4	16.39	23.87	31.35	34,091.20	49,649.60	65,208.00
Band C: Program and Administrative Services						
C1	15.04	21.89	28.75	31,283.20	45,531.20	59,800.00
C2	16.39	23.87	31.35	34,091.20	49,649.60	65,208.00
C3	17.86	26.01	34.16	37,148.80	54,100.80	71,052.80
C4	19.47	28.35	37.24	40,497.60	58,968.00	77,459.20
Band D: Professionals						
D1	17.86	26.01	34.16	37,148.80	54,100.80	71,052.80
D2	19.47	28.35	37.24	40,497.60	58,968.00	77,459.20
D3	21.41	31.18	40.96	44,532.80	64,854.40	85,196.80
D4	23.56	34.30	45.05	49,004.80	71,344.00	93,704.00
Band E: Managers and Advisors						
E1	21.41	31.18	40.96	44,532.80	64,854.40	85,196.80
E2/2080	24.51	35.70	46.89	50,980.80	74,256.00	97,531.20
E2/2912	17.51	25.51	33.50	50,989.12	74,285.12	97,552.00
E3	28.19	41.05	53.92	58,635.20	85,384.00	112,153.60
E4	32.42	47.22	62.02	67,433.60	98,217.60	129,001.60
Band F: Executives and Department Directors						
F1	35.67	51.94	68.21	74,193.60	108,035.20	141,876.80
F2	41.01	59.73	78.45	85,300.80	124,238.40	163,176.00
F3	49.01	71.38	93.75	101,940.80	148,470.40	195,000.00
Band G: County Attorney's Office						
G1	12.38	19.68	26.99	25,750.40	40,934.40	56,139.20
G2	17.83	27.86	37.90	37,086.40	57,948.80	78,832.00
G3	27.24	40.89	54.54	56,659.20	85,051.20	113,443.20
G4	30.70	49.80	68.90	63,856.00	103,584.00	143,312.00
G5	49.03	71.59	94.16	101,982.40	148,907.20	195,852.80

HEALTH INSURANCE ENROLLMENT

PLAN ID	Plan Option	PLAN DESCRIPTION	HEAD COUNT	ANNUAL BUDGET
Medical Opt Out	MOO	Medical Opt Out	57	68,400
Buy Up 3748	E	Employee Only	393	3,414,431
	E+C	Employee & Child	161	2,173,461
	E+S	Employee & Spouse	99	1,448,124
	FAM	Employee & Family	157	3,194,096
High Ded HSA 5181	E+C	Employee & Child	2	27,000
	E+S	Employee & Spouse	8	117,019
	FAM	Employee & Family	7	142,411
High Deduct HSA 5180	E	Employee Only	21	170,218
Mid Plan 3769	E	Employee Only	164	1,424,852
	E+C	Employee & Child	34	458,996
	E+S	Employee & Spouse	9	131,648
	FAM	Employee & Family	25	508,614
Low Plan 5770	E	Employee Only	55	466,224
	E+C	Employee & Child	23	310,494
	E+S	Employee & Spouse	13	264,479
	FAM	Employee & Family	28	569,648
Grand Total			1256	14,890,116

* BUDGETED FIGURES DO NOT INCLUDE NEW POSITIONS OR CURRENT VACANCIES.

FLORIDA RETIREMENT SYSTEM (FRS)

FRS CLASS	FRS RATE	HEAD COUNT	ANNUAL BUDGET
DROP	0.1326	76	724,262
ELECTED OFFICIAL	0.4550	4	150,566
OPTIONAL PROGRAM	0.0514	1	740
OTHER/NOT COUNTY PAID	0	41	-
REGULAR	0.0792	834	2,892,518
REGULAR CLASS -			
RENEWED	0.0792	7	24,748
REGULAR CLASS - RETIREE	0.0496	6	14,622
SENIOR MANAGEMENT	0.2271	13	372,584
SENIOR MANAGEMENT -			
RENEWED	0.2271	1	34,674
SPECIAL RISK	0.2327	338	4,660,070
Grand Total		1321	8,874,784

* BUDGETED FIGURES DO NOT INCLUDE NEW POSITIONS OR CURRENT VACANCIES.

WORKERS COMPENSATION

WC CODE	WORKERS COMPENSATION DESCRIPTION	WCI RATE	HEADCOUNT	ANNUAL BUDGET
5506	St/Rd Const Pave/Repave &D	0.0936	20	52,626
5509	St/Rd Main/Beau &D	0.1044	95	405,860
6217	Excavation &D	0.073	17	38,227
7380	Courier	0.0651	2	5,365
7520	Waterworks or Driver	0.047	66	136,436
7580	Sewerage Disp Plan Op &D	0.0352	32	52,466
7704	Firefighter &D	0.0568	422	1,466,386
8810	Clerical	0.0027	464	60,292
8820	Attonery Office	0.0021	11	2,162
8831	Hospital Veterinary &D	0.0223	20	14,865
8868	Agriculture Agent	0.0058	6	1,054
9015	Bld Op Own/Lessee	0.0502	29	63,426
9102	Park Noc All &D	0.0462	67	102,492
9402	Street Cleaning/Drainage/Mosqu	0.0868	18	32,876
9403	Garbage/Ash/Refuse Collect &D	0.1142	40	151,174
9410	Munic/Town/County/State Noc	0.0301	115	209,249
9516	ElectronicEquip Install&Repair	0.0393	6	12,473
Grand Total			1430	2,807,431

NOTE: INCLUDES PROPOSED POSITIONS

SPECIAL PAY

DEPT-PROGRAM	POSITION TITLE	TYPE OF SPECIAL PAY	FY 18 WORKSESSION BUDGET
01 ADMINISTRATION DEPT			
01 17-92 COMMUNITY REDEVELOPMENT			
15066	CHIEF ADMINISTRATOR ED & CR	CAR ALLOWANCE	810
15066	CHIEF ADMINISTRATOR ED & CR	CELL PHONE ALLOWANCE	180
01 ANIMAL SERVICES			
8303	ANIMAL SHELTER WORKER	MEDICAL OPT OUT	1,200
US7040	ANIMAL SHELTER WORKER	MEDICAL OPT OUT	1,200
01 BENEFITS			
7924A	CHIEF ADMINISTRATOR-HR	CAR ALLOWANCE	675
7924A	CHIEF ADMINISTRATOR-HR	CELL PHONE ALLOWANCE	150
01 BOARD OF COUNTY COMMISSIONERS			
7004	COUNTY COMMISSIONER	CHAIR ALLOWANCE	600
01 COUNTY MANAGER			
7129	COUNTY MANAGER	CAR ALLOWANCE	2,700
7129	COUNTY MANAGER	CELL PHONE ALLOWANCE	600
7913	DEPUTY COUNTY MANAGER	CELL PHONE ALLOWANCE	600
7915	ASSISTANT COUNTY MANAGER	CAR ALLOWANCE	2,700
7915	ASSISTANT COUNTY MANAGER	CELL PHONE ALLOWANCE	600
01 ECONOMIC DEV & COMMUNITY RELATIONS			
15066	CHIEF ADMINISTRATOR ED & CR	CAR ALLOWANCE	1,890
15066	CHIEF ADMINISTRATOR ED & CR	CELL PHONE ALLOWANCE	420
9059704	VIDEO COORDINATOR	MEDICAL OPT OUT	1,200
01 HUMAN RESOURCES			
7924A	CHIEF ADMINISTRATOR-HR	CAR ALLOWANCE	2,025
7924A	CHIEF ADMINISTRATOR-HR	CELL PHONE ALLOWANCE	450
01 OFFICE OF ORGANIZATIONAL EXCELLENCE			
16083	ADMINISTRATOR-ORG EXCELLENCE	CELL PHONE ALLOWANCE	600
01 TELECOMMUNICATIONS			
7896B	TELECOMMUNICATIONS TECHNICIAN	MEDICAL OPT OUT	1,200
01 ADMINISTRATION DEPT Total			19,800
04 LEISURE SERVICES DEPT			
04 EXTENSION SERVICE			
7124	EXTENSION SERVICES DIV MGR	CELL PHONE ALLOWANCE	600
04 GREENWAYS & TRAILS			
7522F	GREENWAYS & NATRL LAND DIV MGR	CELL PHONE ALLOWANCE	600

SPECIAL PAY

DEPT-PROGRAM	POSITION TITLE	TYPE OF SPECIAL PAY	FY 18 WORKSESSION BUDGET
04 LEISURE BUSINESS OFFICE			
8322A	DIRECTOR OF LEISURE SERVICES	CAR ALLOWANCE	2,700
8322A	DIRECTOR OF LEISURE SERVICES	CELL PHONE ALLOWANCE	600
04 LIBRARY SERVICES			
7133C	LIBRARY SERVICES DIV MGR	CELL PHONE ALLOWANCE	600
7983C	LIBRARY CLERK	MEDICAL OPT OUT	1,200
8209B	LIBRARY CLERK	MEDICAL OPT OUT	1,200
04 RECREATIONAL ACTIVITIES & PROG			
15008	MAINTENANCE WORKER I	MEDICAL OPT OUT	1,200
7395C	MAINTENANCE WORKER II	MEDICAL OPT OUT	1,200
7461	PARKS & RECREATION DIV MGR	CELL PHONE ALLOWANCE	600
04 LEISURE SERVICES DEPT Total			10,500
05 FIRE DEPT			
05 CASSELBERRY EMS/FIRE			
15023	ASSISTANT FIRE CHIEF	CELL PHONE ALLOWANCE	600
15036	FIREFIGHTER	MEDICAL OPT OUT	1,200
15039	SPECIAL PROJECTS COORDINATOR	MEDICAL OPT OUT	1,200
15054	FIREFIGHTER	MEDICAL OPT OUT	1,200
05 EMERGENCY COMMUNICATIONS			
7122	EMERGENCY COMM DISPATCHER	MEDICAL OPT OUT	1,200
8889C	EMERGENCY COMM DISPATCHER	MEDICAL OPT OUT	1,200
8977	EMERGENCY COMM DISPATCHER	MEDICAL OPT OUT	1,200
05 EMS/FIRE/RESCUE			
16043	FIREFIGHTER	MEDICAL OPT OUT	1,200
16053	FIRE DEPARTMENT DIRECTOR	CELL PHONE ALLOWANCE	600
16053	FIRE DEPARTMENT DIRECTOR	MEDICAL OPT OUT	1,200
27324	FIREFIGHTER	MEDICAL OPT OUT	1,200
27374	LIEUTENANT	MEDICAL OPT OUT	1,200
37988	FIREFIGHTER	MEDICAL OPT OUT	1,200

SPECIAL PAY

			FY 18 WORKSESSION BUDGET
DEPT-PROGRAM	POSITION TITLE	TYPE OF SPECIAL PAY	
7526	PROJECT COORDINATOR II	MEDICAL OPT OUT	1,200
8760	FIREFIGHTER	MEDICAL OPT OUT	1,200
8780	FIREFIGHTER	MEDICAL OPT OUT	1,200
8805	FIREFIGHTER	MEDICAL OPT OUT	1,200
9045	FIREFIGHTER	MEDICAL OPT OUT	1,200
9053	FIREFIGHTER	MEDICAL OPT OUT	1,200
05 FIRE PREVENTION BUREAU			
7921A	FIRE INSPECTOR I	MEDICAL OPT OUT	1,200
05 FIRE DEPT Total			22,800
06 COMMUNITY SERVICES DEPT			
06 COMMUNITY SVCS BUSINESS OFFICE			
7773A	PROJECT MANAGER I	MEDICAL OPT OUT	1,200
8536	DIRECTOR OF COMMUNITY SERVICES	CAR ALLOWANCE	2,700
06 COUNTY LOW INCOME ASSISTANCE			
G114B	PROJECT MANAGER II	MEDICAL OPT OUT	1,200
06 GRANT LOW INCOME ASSISTANCE			
NEW_046	TEMPORARY SPC CASE MANAGER	MEDICAL OPT OUT	1,200
06 VETERANS' SERVICES			
7610	VETERAN SERVICE OFFICER	MEDICAL OPT OUT	1,200
06 COMMUNITY SERVICES DEPT Total			7,500
07 PUBLIC WORKS DEPT			
07 CAPITAL PROJECTS DELIVERY			
16063	DEP PUB WORKS DIR/DEP CNTY ENG	CELL PHONE ALLOWANCE	600
8556C	PROJECT COORDINATOR II	MEDICAL OPT OUT	1,200
07 FACILITIES			
15136	PROGRAM MANAGER II-FACILITIES	CAR ALLOWANCE	2,700
15136	PROGRAM MANAGER II-FACILITIES	CELL PHONE ALLOWANCE	600
7511	CONTRACT/PROJECT COORDINATOR	MEDICAL OPT OUT	1,200
07 FLEET MANAGEMENT			
15119	FLEET MANAGER	CELL PHONE ALLOWANCE	600
16054	QUALITY ASSURANCE INSPECTOR	MEDICAL OPT OUT	1,200

SPECIAL PAY

DEPT-PROGRAM	POSITION TITLE	TYPE OF SPECIAL PAY	FY 18 WORKSESSION BUDGET
07 PUBLIC WORKS BUSINESS OFFICE			
7482	DIRECTOR OF PUBLIC WORKS	CAR ALLOWANCE	2,700
7482	DIRECTOR OF PUBLIC WORKS	CELL PHONE ALLOWANCE	600
07 ROADS-STORMWATER R&M			
7217A	EQUIPMENT OPERATOR I	MEDICAL OPT OUT	1,200
7398	CREW CHIEF	MEDICAL OPT OUT	1,200
8459C	ROADS & STORMWATER DIV MGR	CAR ALLOWANCE	2,700
8459C	ROADS & STORMWATER DIV MGR	CELL PHONE ALLOWANCE	600
07 TRAFFIC OPERATIONS			
7187	DATABASE COORDINATOR	MEDICAL OPT OUT	1,200
7591	COUNTY TRAFFIC ENGINEER	CAR ALLOWANCE	2,700
7591	COUNTY TRAFFIC ENGINEER	CELL PHONE ALLOWANCE	600
8620A	SIGNS/MARKING COORIDNATOR	MEDICAL OPT OUT	1,200
8748	PROJECT COORDINATOR II	MEDICAL OPT OUT	1,200
07 WATER QUALITY			
8624	WATERSHED MANAGEMENT DIV MGR	CAR ALLOWANCE	2,700
8624	WATERSHED MANAGEMENT DIV MGR	CELL PHONE ALLOWANCE	600
8645A	SENIOR ENVIRONMENTAL SCIENTIST	MEDICAL OPT OUT	1,200
07 PUBLIC WORKS DEPT Total			28,500
08 ES UTILITIES			
08 ES BUSINESS OFFICE			
7019A	FINANCIAL MANAGER	MEDICAL OPT OUT	1,200
7459	SENIOR FINANCIAL DIV MGR	CELL PHONE ALLOWANCE	600
7195A	DIRECTOR OF ENVIRONMENTL SRVCS	CAR ALLOWANCE	1,890
7195A	DIRECTOR OF ENVIRONMENTL SRVCS	CELL PHONE ALLOWANCE	420
08 UTILITIES ENGINEERING PROGRAM			
7506A	UTILITIES ENGINEERING DIV MGR	CELL PHONE ALLOWANCE	600
08 WATER OPERATIONS			
15067	UTILITIES OPERATIONS DIV MGR	CELL PHONE ALLOWANCE	600
16023	PLANT MECHANIC II	MEDICAL OPT OUT	1,200
7897	WATER OPERATIONS MANAGER	MEDICAL OPT OUT	1,200

SPECIAL PAY

			FY 18 WORKSESSION BUDGET
DEPT-PROGRAM	POSITION TITLE	TYPE OF SPECIAL PAY	
8075B	DISTRIBUTION TECHNICIAN	MEDICAL OPT OUT	1,200
8306A	WATER CONSERVATION COORDINATOR	MEDICAL OPT OUT	1,200
08 ES UTILITIES Total			10,110
09 ES SOLID WASTE DEPT			
09 CENTRAL TRANSFER STATION OPERA			
7221A	SOLID WASTE OPERATOR II	MEDICAL OPT OUT	1,200
8040A	SOLID WASTE OPERATOR I	MEDICAL OPT OUT	1,200
09 LANDFILL OPERATIONS PROGRAM			
8519	SOLID WASTE OPERATOR I	MEDICAL OPT OUT	1,200
09 SW-COMPLIANCE & PROGRAM MANAGE			
7476A	ENVIRONMENTAL PROGRAM COORDNTR	MEDICAL OPT OUT	1,200
7783A	SCALE OPERATOR	MEDICAL OPT OUT	1,200
8049A	SCALE OPERATOR	MEDICAL OPT OUT	1,200
09 ES BUSINESS OFFICE			
7195A	DIRECTOR OF ENVIRONMENTL SRVCS	CAR ALLOWANCE	810
7195A	DIRECTOR OF ENVIRONMENTL SRVCS	CELL PHONE ALLOWANCE	180
7830A	SOLID WASTE DIVISION MANAGER	CELL PHONE ALLOWANCE	600
09 ES SOLID WASTE DEPT Total			8,790
11 DEVELOPMENT SERVICES DEPT			
11 BUILDING			
7062	BUILDING OFFICIAL	CELL PHONE ALLOWANCE	600
7471B	DIRECTOR-DEVELOPMENT SERVICES	CAR ALLOWANCE	810
7471B	DIRECTOR-DEVELOPMENT SERVICES	CELL PHONE ALLOWANCE	180
11 DEV SVCS BUSINESS OFFICE			
7471B	DIRECTOR-DEVELOPMENT SERVICES	CAR ALLOWANCE	1,890
7471B	DIRECTOR-DEVELOPMENT SERVICES	CELL PHONE ALLOWANCE	420
11 PLANNING AND DEVELOPMENT			
7434D	PLANNING & DEVELOPMENT MANGER	CELL PHONE ALLOWANCE	600
11 DEVELOPMENT SERVICES DEPT Total			4,500
14 INFORMATION SERVICES DEPT			
14 ENTERPRISE SOFTWARE DEVELOP			
15091	SENIOR .NET DEVELOPER	MEDICAL OPT OUT	1,200

SPECIAL PAY

			FY 18
			WORKSESSION
DEPT-PROGRAM	POSITION TITLE	TYPE OF SPECIAL PAY	BUDGET
14 IS BUSINESS OFFICE			
8731E	CHIEF INFORMATION OFFICER	CAR ALLOWANCE	2,700
8731E	CHIEF INFORMATION OFFICER	CELL PHONE ALLOWANCE	600
14 INFORMATION SERVICES DEPT Total			4,500
18 RESOURCE MANAGEMENT DEPT			
18 MSBU			
8571A	DATABASE COORDINATOR	MEDICAL OPT OUT	1,200
18 OFFICE OF MANAGEMENT & BUDGET			
7793	BUDGET DIV MGR	CELL PHONE ALLOWANCE	600
18 PURCHASING AND CONTRACTS			
7163	PURCHASING & CONTRACTS DIV MGR	CELL PHONE ALLOWANCE	600
18 RESOURCE MGT - BUSINESS OFFICE			
7559A	DIRECTOR-RESOURCE MANAGEMENT	CAR ALLOWANCE	2,700
7559A	DIRECTOR-RESOURCE MANAGEMENT	CELL PHONE ALLOWANCE	600
18 RESOURCE MANAGEMENT DEPT Total			5,700
Grand Total			122,700

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 GENERAL FUNDS					
01 ADMINISTRATION DEPT					
01 ANIMAL SERVICES					
04 FACILITIES PROJECTS					
00007090 - STRAY BLDG - FIRE SPRINKLERS	-	150,000	-	(150,000)	-100%
00007120 - REPLACEMENT OF KENNEL DOORS	-	55,000	-	(55,000)	-100%
00187775 - VETERINARIAN SURGICAL CLINIC	-	-	50,000	50,000	
04 FACILITIES PROJECTS Total	-	205,000	50,000	(155,000)	-76%
01 ANIMAL SERVICES Total	-	205,000	50,000	(155,000)	-76%
01 COUNTY MANAGER					
05 PROJECTS					
00243113 - LAND ACQUISITION (ONGOING)	16,846	-	-	-	
05 PROJECTS Total	16,846	-	-	-	
01 COUNTY MANAGER Total	16,846	-	-	-	
01 ECONOMIC DEV & COMMUNITY RE					
06 GRANTS					
00276762 - BRIGHTHOUSE GRANT	-	-	-	-	
06 GRANTS Total	-	-	-	-	
01 ECONOMIC DEV & COMMUNITY RE Total	-	-	-	-	
01 EMERGENCY MANAGEMENT					
05 PROJECTS					
00007121 - ANALOG TO DIGITAL CONVERSION	-	180,000	-	(180,000)	-100%
05 PROJECTS Total	-	180,000	-	(180,000)	-100%
01 EMERGENCY MANAGEMENT Total	-	180,000	-	(180,000)	-100%
01 TELECOMMUNICATIONS					
05 PROJECTS					
00006627 - CRITICAL RADIO UPGRADES/REPLAC	-	-	-	-	
00132902 - Critical Infrastructure	47,628	-	-	-	
05 PROJECTS Total	47,628	-	-	-	
01 TELECOMMUNICATIONS Total	47,628	-	-	-	
01 ADMINISTRATION DEPT Total	64,474	385,000	50,000	(335,000)	-87%
02 CONSTITUTIONAL OFFICERS DEP					
02 CLERK OF THE COURT					
05 PROJECTS					
00230000 - CLERK COURT COVERAGE PAYROLL	3,345	-	24,000	24,000	
05 PROJECTS Total	3,345	-	24,000	24,000	
02 CLERK OF THE COURT Total	3,345	-	24,000	24,000	
02 SHERIFF'S OFFICE					
03 EQUIPMENT					
00006929 - SHERIFF CAPITAL ASSETS - JAIL	471,861	-	600,000	600,000	
00006939 - JAIL - DOOR ACCESS CONTROL SYS	-	-	600,000	600,000	
00006959 - JAIL - PLUMBING SYS GATE VALVE	-	-	375,000	375,000	
03 EQUIPMENT Total	471,861	-	1,575,000	1,575,000	
02 SHERIFF'S OFFICE Total	471,861	-	1,575,000	1,575,000	
02 CONSTITUTIONAL OFFICERS DEP Total	475,206	-	1,599,000	1,599,000	
04 LEISURE SERVICES DEPT					
04 GREENWAYS & TRAILS					
02 FLEET BUDGETS					
00006613 - DIAMOND BRUSH CUTTER	-	-	-	-	
02 FLEET BUDGETS Total	-	-	-	-	
05 PROJECTS					
00187727 - SEMINOLE WEKIVA TRAIL RENOVATI	-	-	-	-	
00234717 - BIG TREE PARK CYPRESS & FENCIN	-	-	-	-	
00282602 - SUNLAND PARK	1,236	-	-	-	
05 PROJECTS Total	1,236	-	-	-	
04 GREENWAYS & TRAILS Total	1,236	-	-	-	
04 LIBRARY SERVICES					
04 FACILITIES PROJECTS					

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
00234820 - LAKE MARY LIBRARY PARKING LOT	-	-	154,000	154,000	
04 FACILITIES PROJECTS Total	-	-	154,000	154,000	
05 PROJECTS					
00006912 - LIBRARY BOOKS	741,575	763,504	790,946	27,442	4%
05 PROJECTS Total	741,575	763,504	790,946	27,442	4%
04 LIBRARY SERVICES Total	741,575	763,504	944,946	181,442	24%
04 NATURAL LANDS					
05 PROJECTS					
00234747 - AQUATIC TURTLE EXHIBIT	-	-	-	-	
05 PROJECTS Total	-	-	-	-	
04 NATURAL LANDS Total	-	-	-	-	
04 RECREATIONAL ACTIVITIES & P					
05 PROJECTS					
00006612 - MASTER PLAN PARKS & REC OPEN S	-	-	-	-	
00231102 - CLASS ESCOM SYSTEM MODULE	-	86,734	-	(86,734)	-100%
00234688 - JAMESTOWN PLAYGROUND AND SITE	-	105,000	-	(105,000)	-100%
00234742 - SPORTS COMPLEX	1,350,036	-	-	-	
00252102 - TRAILS SIGNAGE IMPROVE	-	-	-	-	
00277004 - MOORE'S STATION SOCCER COMPLEX	11,839	-	-	-	
05 PROJECTS Total	1,361,875	191,734	-	(191,734)	-100%
04 RECREATIONAL ACTIVITIES & P Total	1,361,875	191,734	-	(191,734)	-100%
04 LEISURE SERVICES DEPT Total	2,104,686	955,238	944,946	(10,292)	-1%
06 COMMUNITY SERVICES DEPT					
06 COMMUNITY DEVELOPMENT GRANT					
05 PROJECTS					
06811617 - HOMELESSNESS INITIATIVES	-	-	80,000	80,000	
05 PROJECTS Total	-	-	80,000	80,000	
06 COMMUNITY DEVELOPMENT GRANT Total	-	-	80,000	80,000	
06 COUNTY LOW INCOME ASSISTANC					
06 GRANTS					
00006617 - COUNTY GRANTS SUPP COMM ASSIST	74,634	-	-	-	
006711617 - ASPIRE HOMELESS OUTREACH AGRMT	-	-	80,000	80,000	
06 GRANTS Total	74,634	-	80,000	80,000	
06 COUNTY LOW INCOME ASSISTANC Total	74,634	-	80,000	80,000	
06 COMMUNITY SERVICES DEPT Total	74,634	-	160,000	160,000	
07 PUBLIC WORKS DEPT					
07 CAPITAL PROJECTS DELIVERY					
05 PROJECTS					
00207304 - FALLEN HEROES MEMORIAL	(373)	-	-	-	
00207306 - WESTON PARK DEVELOPMENT	-	-	-	-	
00243109 - RENOVATIONS TO WORK RELEASE CE	182,491	-	-	-	
05 PROJECTS Total	182,118	-	-	-	
07 CAPITAL PROJECTS DELIVERY Total	182,118	-	-	-	
07 FLEET MANAGEMENT					
02 FLEET BUDGETS					
00006875 - HEAVY DUTY MOBILE LIFTS	-	-	-	-	
00007180 - TURF MAINTENANCE LIFT	-	-	7,015	7,015	
00007181 - HYDROPAD FOR WASHING EQUIPMENT	-	-	70,360	70,360	
02 FLEET BUDGETS Total	-	-	77,375	77,375	
07 FLEET MANAGEMENT Total	-	-	77,375	77,375	
07 MOSQUITO CONTROL					
03 EQUIPMENT					
00006240 - Chemical Foggers	-	-	-	-	
03 EQUIPMENT Total	-	-	-	-	
07 MOSQUITO CONTROL Total	-	-	-	-	
07 WATER QUALITY					
03 EQUIPMENT					
00007097 - YSI FIELD SONDE	-	14,770	-	(14,770)	-100%

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
00007187 - FIELD SONDE / METER	-	-	14,000	14,000	
00007188 - SONDE REPLACEMENT PROBES	-	-	4,000	4,000	
03 EQUIPMENT Total	-	14,770	18,000	3,230	22%
05 PROJECTS					
00276902 - MAX DAILY LOAD REDUCTION	4,922	-	-	-	
05 PROJECTS Total	4,922	-	-	-	
07 WATER QUALITY Total	4,922	14,770	18,000	3,230	22%
07 PUBLIC WORKS DEPT Total	187,040	14,770	95,375	80,605	546%
11 DEVELOPMENT SERVICES DEPT					
11 DEV SVCS BUSINESS OFFICE					
05 PROJECTS					
00285820 - SHAREPOINT PERMIT TRACKING	-	-	9,430	9,430	
05 PROJECTS Total	-	-	9,430	9,430	
11 DEV SVCS BUSINESS OFFICE Total	-	-	9,430	9,430	
11 DEVELOPMENT SERVICES DEPT Total	-	-	9,430	9,430	
14 INFORMATION SERVICES DEPT					
14 ENTERPRISE SOFTWARE DEVELOP					
03 EQUIPMENT					
00006241 - Solodev - Website Improvements	-	-	-	-	
00006242 - Gartner Group Subscription	-	-	-	-	
03 EQUIPMENT Total	-	-	-	-	
05 PROJECTS					
00286004 - JD EDWARDS UPGRADES	-	-	405,000	405,000	
05 PROJECTS Total	-	-	405,000	405,000	
14 ENTERPRISE SOFTWARE DEVELOP Total	-	-	405,000	405,000	
14 GEOGRAPHIC INFORMATION SYST					
05 PROJECTS					
00007108 - GIS CONSULTANT	-	30,000	-	(30,000)	-100%
05 PROJECTS Total	-	30,000	-	(30,000)	-100%
14 GEOGRAPHIC INFORMATION SYST Total	-	30,000	-	(30,000)	-100%
14 IS BUSINESS OFFICE					
03 EQUIPMENT					
00006653 - WORK ORDER ASSET MGMT SYSTEM	-	-	-	-	
03 EQUIPMENT Total	-	-	-	-	
14 IS BUSINESS OFFICE Total	-	-	-	-	
14 TELEPHONE SUPPORT & MAINT					
05 PROJECTS					
00007109 - TELEPHONE REFRESH GENERAL GOV	-	-	647,607	647,607	
00286001 - FIRE SUPPRESS SYS PSB - 00112	-	-	46,000	46,000	
01785130 - Civil Courthouse Phone System	4,372	-	-	-	
05 PROJECTS Total	4,372	-	693,607	693,607	
14 TELEPHONE SUPPORT & MAINT Total	4,372	-	693,607	693,607	
14 INFORMATION SERVICES DEPT Total	4,372	30,000	1,098,607	1,068,607	3562%
18 RESOURCE MANAGEMENT DEPT					
18 RECIPIENT AGENCY GRANTS					
06 GRANTS					
00276922 - Verterans Treatment Court	5,679	-	-	-	
06 GRANTS Total	5,679	-	-	-	
18 RECIPIENT AGENCY GRANTS Total	5,679	-	-	-	
18 RESOURCE MANAGEMENT DEPT Total	5,679	-	-	-	
01 GENERAL FUNDS Total	2,916,091	1,385,008	3,957,358	2,572,350	186%

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
02 REPLACEMENT FUNDS					
01 ADMINISTRATION DEPT					
01 ANIMAL SERVICES					
02 FLEET BUDGETS					
00008010 - 24532 FORD TRANSIT CONNECT	-	-	22,406	22,406	
00008093 - 51374 KAWASAKI MULE GOLF CART	-	-	10,205	10,205	
02 FLEET BUDGETS Total	-	-	32,611	32,611	
01 ANIMAL SERVICES Total	-	-	32,611	32,611	
01 ECONOMIC DEV & COMMUNITY RE					
03 EQUIPMENT					
00006940 - SGTV TECHNOLOGY REPLACEMENT	60,675	21,800	-	(21,800)	-100%
03 EQUIPMENT Total	60,675	21,800	-	(21,800)	-100%
01 ECONOMIC DEV & COMMUNITY RE Total	60,675	21,800	-	(21,800)	-100%
01 EMERGENCY MANAGEMENT					
02 FLEET BUDGETS					
00008013 - 03960 FORD EXPLORER	-	-	25,754	25,754	
02 FLEET BUDGETS Total	-	-	25,754	25,754	
01 EMERGENCY MANAGEMENT Total	-	-	25,754	25,754	
01 TELECOMMUNICATIONS					
02 FLEET BUDGETS					
00008014 - 02079 FORD TRANSIT	-	-	22,100	22,100	
02 FLEET BUDGETS Total	-	-	22,100	22,100	
01 TELECOMMUNICATIONS Total	-	-	22,100	22,100	
01 ADMINISTRATION DEPT Total	60,675	21,800	80,465	58,665	269%
02 CONSTITUTIONAL OFFICERS DEP					
02 SHERIFF'S OFFICE					
04 FACILITIES PROJECTS					
00007085 - JAIL PLANNED WORK	-	369,300	-	(369,300)	-100%
04 FACILITIES PROJECTS Total	-	369,300	-	(369,300)	-100%
02 SHERIFF'S OFFICE Total	-	369,300	-	(369,300)	-100%
02 CONSTITUTIONAL OFFICERS DEP Total	-	369,300	-	(369,300)	-100%
04 LEISURE SERVICES DEPT					
04 GREENWAYS & TRAILS					
02 FLEET BUDGETS					
00007030 - #04492 Caterpillar Skid Steer	-	55,972	-	(55,972)	-100%
02 FLEET BUDGETS Total	-	55,972	-	(55,972)	-100%
04 GREENWAYS & TRAILS Total	-	55,972	-	(55,972)	-100%
04 PASSIVE PARKS					
02 FLEET BUDGETS					
00008070 - 04834 BIG TEX 25 FT FLAT BED	-	-	6,405	6,405	
00008071 - 20984 FORD F450	-	-	46,195	46,195	
02 FLEET BUDGETS Total	-	-	52,600	52,600	
04 PASSIVE PARKS Total	-	-	52,600	52,600	
04 RECREATIONAL ACTIVITIES & P					
02 FLEET BUDGETS					
00007050 - #06564 John Deere Mower	-	55,000	-	(55,000)	-100%
02 FLEET BUDGETS Total	-	55,000	-	(55,000)	-100%
04 RECREATIONAL ACTIVITIES & P Total	-	55,000	-	(55,000)	-100%
04 LEISURE SERVICES DEPT Total	-	110,972	52,600	(58,372)	-53%
07 PUBLIC WORKS DEPT					
07 DEVELOPMENT REVIEW ENGINEER					
02 FLEET BUDGETS					
00008018 - 01795 FORD F150 EXT CAB 4x4	-	-	27,064	27,064	
00008019 - 02901 FORD F150 EXT CAB 4x4	-	-	27,064	27,064	
02 FLEET BUDGETS Total	-	-	54,128	54,128	
07 DEVELOPMENT REVIEW ENGINEER Total	-	-	54,128	54,128	
07 FACILITIES					
02 FLEET BUDGETS					

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
00008073 - 20162 FORD TRANSIT	-	-	24,140	24,140	
02 FLEET BUDGETS Total	-	-	24,140	24,140	
04 FACILITIES PROJECTS					
00007083 - LEISURE PLANNED WORK	-	185,397	298,156	112,759	61%
00007084 - GENERAL GOVT PLANNED WORK	-	286,925	254,045	(32,880)	-11%
04 FACILITIES PROJECTS Total	-	472,322	552,201	79,879	17%
05 PROJECTS					
00273921 - ROOF-ENVIRONMENTAL SERVICES	-	-	-	-	
00273922 - PARKING LOT-FIRE	20,739	-	-	-	
00273967 - HVAC - GENERAL GOVERNMENT (ONG)	130,876	-	-	-	
00273971 - HVAC - SHERIFF (ONGOING)	124,238	-	-	-	
00273975 - ROOF CAPITAL MAINTENANCE - LEI	47,296	-	-	-	
00273976 - ROOF CAPITAL MAINTENANCE - ROA	-	-	-	-	
00273978 - ROOF CAPITAL MAINTENANCE - SHE	-	-	-	-	
00273979 - ROOF CAPITAL MAINTENANCE - HEA	-	-	-	-	
00273981 - EXTERIOR BUILDING CAPITAL MAIN	12,545	-	-	-	
00273982 - EXTERIOR BUILDING CAPITAL MAIN	-	-	-	-	
00273983 - EXTERIOR BUILDING CAPITAL MAIN	-	-	-	-	
00273984 - EXTERIOR BUILDING CAPITAL MAIN	-	-	-	-	
00273985 - FLOORING REPLACEMENT - GENERAL	30,770	-	-	-	
00273987 - FLOORING REPLACEMENT - LEISURE	-	-	-	-	
00273988 - FLOORING REPLACEMENT - PUBLIC	-	-	-	-	
00273991 - FIRE ALARM REPLACEMENT - GENER	31,317	-	-	-	
00273995 - PARKING LOT IMPROVEMENTS - LEI	13,832	-	-	-	
05 PROJECTS Total	411,614	-	-	-	
07 FACILITIES Total	411,614	472,322	576,341	104,019	22%
07 FLEET MANAGEMENT					
02 FLEET BUDGETS					
00006636 - FORD F-350 PICKUP REG CAB	-	-	-	-	
00006637 - FORD F-150 PICKUP EXT CAB	-	-	-	-	
00006661 - FORD F-150 PICKUP EXT CAB	-	-	-	-	
00006861 - 1996 TORO Mower-BCC #20996	-	-	-	-	
00006862 - 1996 TORO Mower-BCC #20997	-	-	-	-	
00006863 - 2001 TORO Mower-BCC #02585	-	-	-	-	
00006864 - 2003 DEERE Gator 4X2-BCC04580	-	-	-	-	
00006865 - SCAG TURF TIGER W/72-BCC#02070	-	-	-	-	
00006866 - DEERE 5220 Tractor-BCC #05296	-	-	-	-	
00006867 - 2001 HUSTLER Mower-BCC #02434	-	-	-	-	
00006868 - MASSEY Turf Tractor-BCC #02072	-	-	-	-	
00006869 - SCAG TURF MOWER-BCC #03029	-	-	-	-	
00006870 - Dump Truck 4900-BCC #00664	-	-	-	-	
00006871 - 1996 ACME PUMP-BCC #22959	-	-	-	-	
00006872 - 2005 MENZI MUCK-BCC #07348	-	-	-	-	
00006873 - CHEVROLET Astrovan-BCC #03001	-	-	-	-	
00006874 - EMERGENCY SHELTER SUPRT TRAILR	-	-	-	-	
00006884 - TORO WORKMAN MOWER	-	-	-	-	
00006885 - 1994 RYAN TRACAIRE-BCC #20188	-	-	-	-	
00006886 - FORD F150 Regular-BCC #07472	-	-	-	-	
00006887 - FORD F150 Regular-BCC #07470	-	-	-	-	
00006888 - FORD F150 Regular-BCC #07471	-	-	-	-	
00006889 - 4700 Crew Dump-BCC #00869	-	-	-	-	
02 FLEET BUDGETS Total	-	-	-	-	
07 FLEET MANAGEMENT Total	-	-	-	-	
07 MOSQUITO CONTROL					
02 FLEET BUDGETS					
00007080 - #New Unit PW1 Ford F150 4X4	-	25,000	-	(25,000)	-100%
00007081 - #New Unit PW2 Ford F150 4X4	-	25,000	-	(25,000)	-100%
00007082 - #New PW3 RK Poly Skid Sprayer	-	8,200	-	(8,200)	-100%

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
02 FLEET BUDGETS Total	-	58,200	-	(58,200)	-100%
07 MOSQUITO CONTROL Total	-	58,200	-	(58,200)	-100%
07 ROADS-STORMWATER R&M					
02 FLEET BUDGETS					
00007010 - #00662 INTERNATIONAL WORKSTAR	-	118,178	-	(118,178)	-100%
00007012 - #00665 Ford F75C	-	101,226	-	(101,226)	-100%
00007064 - #51881 Collins CPH0306	-	8,200	-	(8,200)	-100%
02 FLEET BUDGETS Total	-	227,604	-	(227,604)	-100%
07 ROADS-STORMWATER R&M Total	-	227,604	-	(227,604)	-100%
07 TRAFFIC OPERATIONS					
02 FLEET BUDGETS					
00007014 - #01331 Ford F250 4X4	-	30,109	-	(30,109)	-100%
00007020 - #02075 Ford F15C	-	26,638	-	(26,638)	-100%
00007033 - #04552 Ford F15C	-	23,159	-	(23,159)	-100%
00007035 - #05160 Ford F150 Crew Cab	-	28,484	-	(28,484)	-100%
00007036 - #05183 Ford F45C	-	66,814	-	(66,814)	-100%
02 FLEET BUDGETS Total	-	175,204	-	(175,204)	-100%
07 TRAFFIC OPERATIONS Total	-	175,204	-	(175,204)	-100%
07 WATER QUALITY					
02 FLEET BUDGETS					
00007058 - #18757 Airboat	-	30,000	-	(30,000)	-100%
02 FLEET BUDGETS Total	-	30,000	-	(30,000)	-100%
07 WATER QUALITY Total	-	30,000	-	(30,000)	-100%
07 PUBLIC WORKS DEPT Total	411,614	963,330	630,469	(332,861)	-35%
14 INFORMATION SERVICES DEPT					
14 WORKSTATION SUPPORT & MAINT					
05 PROJECTS					
00006651 - TECHNOLOGY REPLACEMENT	142,245	135,834	11,647	(124,187)	-91%
00006839 - NETWORK EQUIPMENT REFRESH	518,614	492,000	441	(491,559)	-100%
05 PROJECTS Total	660,859	627,834	12,089	(615,745)	-98%
14 WORKSTATION SUPPORT & MAINT Total	660,859	627,834	12,089	(615,745)	-98%
14 INFORMATION SERVICES DEPT Total	660,859	627,834	12,089	(615,745)	-98%
02 REPLACEMENT FUNDS Total	1,133,148	2,093,236	775,623	(1,317,613)	-63%

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
03 AGENCY FUNDS					
01 ADMINISTRATION DEPT					
01 ANIMAL SERVICES					
06 GRANTS					
00006655 - ANIMAL SERVICES DONATIONS	(4,265)	-	-	-	
06 GRANTS Total	(4,265)	-	-	-	
01 ANIMAL SERVICES Total	(4,265)	-	-	-	
01 ADMINISTRATION DEPT Total	(4,265)	-	-	-	
04 LEISURE SERVICES DEPT					
04 LIBRARY SERVICES					
06 GRANTS					
00006917 - LIBRARY BOOKS	777	1,000	-	(1,000)	-100%
00044210 - LIBRARY DONATIONS	-	24,000	25,000	1,000	4%
06 GRANTS Total	777	25,000	25,000	-	0%
04 LIBRARY SERVICES Total	777	25,000	25,000	-	0%
04 LEISURE SERVICES DEPT Total	777	25,000	25,000	-	0%
05 FIRE DEPT					
05 EMS/FIRE/RESCUE					
06 GRANTS					
00276770 - SAFE KIDS SEMINOLE COUNTY	4,805	-	-	-	
06 GRANTS Total	4,805	-	-	-	
05 EMS/FIRE/RESCUE Total	4,805	-	-	-	
05 FIRE DEPT Total	4,805	-	-	-	
03 AGENCY FUNDS Total	1,317	25,000	25,000	-	0%

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
04 TRANSPORTATION FUNDS					
07 PUBLIC WORKS DEPT					
07 CAPITAL PROJECTS DELIVERY					
02 FLEET BUDGETS					
00007320 - NEW FORD F 150 4X4	-	23,823	-	(23,823)	-100%
02 FLEET BUDGETS Total	-	23,823	-	(23,823)	-100%
05 PROJECTS					
00008305 - SWEETWATER COVE TRIBUTARY DRED	111,683	-	-	-	
00009006 - SOLDIERS CREEK @ CR 427 RSF -	-	-	-	-	
00137132 - BRIDGE INSPECTION, REHABILITAT	-	-	-	-	
00259502 - GRACE LAKE SINKHOLE DESIGN MOD	6,210	-	-	-	
05 PROJECTS Total	117,893	-	-	-	
07 CAPITAL PROJECTS DELIVERY Total	117,893	23,823	-	(23,823)	-100%
07 FLEET MANAGEMENT					
02 FLEET BUDGETS					
00006893 - Tommy Lift Gate-01121	-	-	-	-	
00006894 - Tommy Lift Gate-06070421	-	-	-	-	
00006895 - Tommy Lift Gate-00660	-	-	-	-	
00006896 - Tommy Lift Gate-06701	-	-	-	-	
00006897 - Tommy Lift Gate-00665	-	-	-	-	
00006898 - Tommy Lift Gate-02902	-	-	-	-	
02 FLEET BUDGETS Total	-	-	-	-	
07 FLEET MANAGEMENT Total	-	-	-	-	
07 ROADS-STORMWATER R&M					
02 FLEET BUDGETS					
00006881 - Tommy Lift Gate-06070422	-	-	-	-	
00006882 - Tommy Lift Gate-04521	-	-	-	-	
00006892 - Tommy Lift Gate-01999	-	-	-	-	
00008097 - NEW UNIT GRADFALL GRAPPLE	-	-	19,701	19,701	
00008099 - 06070288 COLD PLANER/MILLING	-	-	26,934	26,934	
00008100 - 01121 FORD F750	-	-	104,963	104,963	
00008102 - 00661 INTERNTI 4900 DUMP TRUC	-	-	121,481	121,481	
00008103 - 00867 INTERNATI 4900 DUMP TRUC	-	-	121,481	121,481	
00008104 - 04495 INTERNATI 7400 DUMP TRUC	-	-	121,481	121,481	
00008106 - 00660 FORD F750	-	-	104,963	104,963	
02 FLEET BUDGETS Total	-	-	621,004	621,004	
03 EQUIPMENT					
00006883 - STORMWATER OPERATIONS	-	-	-	-	
00007183 - TOPCON HIPER V NET ROVER GPS	-	-	14,460	14,460	
03 EQUIPMENT Total	-	-	14,460	14,460	
07 ROADS-STORMWATER R&M Total	-	-	635,464	635,464	
07 TRAFFIC OPERATIONS					
02 FLEET BUDGETS					
00008087 - 03076 FORD F450 SUPERDUTY	-	-	76,852	76,852	
00008088 - AMSIG PORTABLE MESSAGE BOARD	-	-	14,385	14,385	
00008089 - 05319 FORD F550	-	-	106,160	106,160	
02 FLEET BUDGETS Total	-	-	197,397	197,397	
03 EQUIPMENT					
00006930 - ATSI CONFLICT TESTER	-	-	-	-	
00007094 - PORTABLE MESSAGE SIGN 1	-	12,000	-	(12,000)	-100%
00007096 - ROLLING TABLE FOR SIGN SHOP	-	21,900	-	(21,900)	-100%
00007186 - IPAD AIR 2	-	-	20,574	20,574	
03 EQUIPMENT Total	-	33,900	20,574	(13,326)	-39%
07 TRAFFIC OPERATIONS Total	-	33,900	217,971	184,071	543%
07 WATER QUALITY					
05 PROJECTS					
00276907 - WEKIVA BASIN TMDL - BMAP IMPL	-	-	-	-	
05 PROJECTS Total	-	-	-	-	

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
07 WATER QUALITY Total	-	-	-	-	
07 PUBLIC WORKS DEPT Total	117,893	57,723	853,435	795,712	1379%
04 TRANSPORTATION FUNDS Total	117,893	57,723	853,435	795,712	1379%
05 SALES TAX FUNDS					
04 LEISURE SERVICES DEPT					
04 GREENWAYS & TRAILS					
05 PROJECTS					
01785579 - WILSON'S LANDING 04	-	-	15,000	15,000	
05 PROJECTS Total	-	-	15,000	15,000	
04 GREENWAYS & TRAILS Total	-	-	15,000	15,000	
04 LEISURE SERVICES DEPT Total	-	-	15,000	15,000	
05 FIRE DEPT					
05 EMS/FIRE/RESCUE					
02 FLEET BUDGETS					
00006699 - BCC# 01324 PIERCE SPARE 01	-	80,400	-	(80,400)	-100%
00006701 - BCC# 02039 PIERCE SPARE 09	-	80,400	-	(80,400)	-100%
00007027 - #03954 Dodge 4500 Rescue	-	252,000	-	(252,000)	-100%
00007028 - #03955 Dodge 4500 Rescue	-	252,000	-	(252,000)	-100%
00007034 - #04865 Dodge 4500 Rescue	-	252,000	-	(252,000)	-100%
00007037 - #05208 Pierce Engine	-	560,400	-	(560,400)	-100%
00007040 - #05351 Dodge 4500 Rescue	-	252,000	-	(252,000)	-100%
00007045 - #06070298 Pierce Engine	-	560,400	-	(560,400)	-100%
00007059 - #19236 Pierce Squad	-	1,250,000	-	(1,250,000)	-100%
00008054 - 02759 FORD TRANSIT CONNECT	-	-	36,400	36,400	
00008055 - 02759 FORD F150 EXT CAE	-	-	46,800	46,800	
00008057 - NEW UNIT FORD F150 4X4 EXT	-	-	46,800	46,800	
00008060 - 04551 FORD INTERCEPTOR	-	-	52,000	52,000	
00008063 - 03954 DODGE 4500 RESCUE	-	-	256,665	256,665	
00008064 - 03958 DODGE 4500 RESCUE	-	-	256,665	256,665	
00008066 - 02038 PIERCE ENGINE	-	-	626,000	626,000	
00008068 - NEW UNIT PIERCE ENGINE 29	-	-	626,000	626,000	
00008069 - 06070587 SUTPHEN SP 70 TOWER	-	-	1,350,000	1,350,000	
00008120 - BCC 5212 FORD F15C	-	-	46,800	46,800	
02 FLEET BUDGETS Total	-	3,539,600	3,344,130	(195,470)	-6%
05 EMS/FIRE/RESCUE Total	-	3,539,600	3,344,130	(195,470)	-6%
05 FIRE DEPT Total	-	3,539,600	3,344,130	(195,470)	-6%
07 PUBLIC WORKS DEPT					
07 CAPITAL PROJECTS DELIVERY					
05 PROJECTS					
00007004 - CR427 AT US17-92 GAS STATION R	3,245	-	-	-	
00008704 - SEMINOLA BLVD AT WINDER PARK D	24,995	-	-	-	
00009007 - SOLDIERS CREEK @ CR 427 RSF -	265,880	-	-	-	
00014602 - WYMORE RD IMPROVEMENTS	217,414	-	-	-	
00015002 - NEW OXFORD RD WIDENING	368,319	-	-	-	
00054103 - LAKE EMMA RD WIDEN FROM 2 TO 4	-	-	-	-	
00054104 - LAKE EMMA RD WIDEN FROM 2 TO 4	19,979	-	-	-	
00065819 - SUNLAND 2015 - PAVEMENT PROGRA	453,410	-	-	-	
00137102 - ASPHALT SURFACE AND PAVEMENT M	573,571	-	-	-	
00137114 - E LAKE MARY RESURFACING	-	1,900,000	-	(1,900,000)	-100%
00137133 - BRIDGE INSPECTION, REHABILITAT	417,072	-	-	-	
00187724 - SEMINOLE WEKIVA TRAIL RENOVATI	-	-	-	-	
00187772 - RINEHART RD TRAIL	293,988	-	-	-	
00191657 - CR 426 SAFETY IMPROVEMENTS	2,358,483	-	-	-	
00191664 - FUTURE PROJ PRE ENGINEER EVALU	1,968	-	-	-	
00191675 - INTERSECTION IMP-SR426 AND MIT	50,535	-	-	-	
00191680 - CR 46A (W 25TH ST) SAFETY PROJ	310,298	-	-	-	
00191682 - SR 46 INTERSECTION IMPROVEMENT	2,788	-	-	-	

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
00191684 - ORANOLE RD DRAINAGE IMPROVEMEN	128,440	-	-	-	
00191691 - MARKHAM WOODS RD @ SR 434	33,223	-	-	-	
00192015 - BEAR LAKE RD DRAINAGE IMPROVEM	474,435	-	-	-	
00192022 - CR 419 @ LOCKWOOD BLVD INTERSE	509	-	-	-	
00192024 - SR 434 @ SAND LAKE RD INTERSEC	10,188	-	-	-	
00192025 - PEDESTRIAN SIGNALS - MINOR ROA	8,686	-	-	-	
00192031 - SOUTHWEST RD DRAINAGE IMPROVEM	34,426	-	-	-	
00192916 - STERLING PARK ELEMENTARY/EAGLE	188,834	-	-	-	
00192943 - HATTAWAY DR SIDEWALK	-	-	-	-	
00192945 - TRUNCATED DOMES RETROFIT	48,162	-	150,000	150,000	
00192946 - EAST ALTAMONTE AREA SIDEWALKS	27,733	-	-	-	
00192948 - ORANOLE RD SIDEWALKS	186,021	-	-	-	
00192952 - FOREST CITY ELEMENTARY SIDEWAL	106,118	-	-	-	
00192953 - SPRING LAKE ELEMENTARY SIDEWAL	68,411	-	-	-	
00192954 - WALKER ELEMENTARY SCHOOL (SNOW	-	-	-	-	
00192956 - EASTBROOK ELEMENTARY SIDEWALKS	(5,128)	-	-	-	
00192958 - KENNEL RD SIDEWALKS	-	-	-	-	
00192959 - COUNTRY CLUB RD SIDEWALKS	-	-	-	-	
00192960 - SPRING VALLEY ROAD SIDEWALKS	159,044	-	-	-	
00192961 - CURB RAMP RETROFIT	67,252	-	-	-	
00192962 - SIDEWALK RECONSTRUCT- ADA DIST	127,205	-	-	-	
00192965 - RINEHART RD SIDEWALK	340	-	-	-	
00192966 - CR 46A SIDEWALK	4,012	-	-	-	
00198106 - DEAN RD WIDEN FROM 2 TO 4 LANE	1,310,167	-	-	-	
00198109 - CR 46A CAPACITY IMP (WIDENING)	23,112	-	-	-	
00198111 - CR 46A CAPACITY IMP (ORANGE IN	-	-	64,176	64,176	
00198114 - ORLANDO LAKE FOREST JOINT VENT	-	-	-	-	
00205205 - SR 426 / CR 419 WIDENING PH1	2,250,893	-	-	-	
00205206 - SR 426 / CR 419 WIDENING PH2	2,194,094	600,000	-	(600,000)	-100%
00205307 - SR 434 I4 TO RANGELINE	36,894	-	-	-	
00205308 - SR 434 AT CENTRAL FLORIDA PKWY	196,110	-	-	-	
00205568 - E ALTAMONTE DR @ PALM SPRINGS	-	-	-	-	
00205569 - RINEHART RD @ BEST BUY/WAL-MAR	-	-	-	-	
00205571 - SR 436 MAST ARM CONVERSION (3	-	-	-	-	
00205574 - SAND LAKE RD @ OAK HAVEN DR MA	-	-	-	-	
00205575 - SAND LAKE RD @ HICKORY DR MAST	-	-	-	-	
00205578 - Orange Blvd @ Markham	5,872	-	-	-	
00205739 - ALTERNATIVE TMC IMPROVEMENTS	-	-	-	-	
00205745 - VARIABLE MESSAGE BOARDS- ATMS	117,667	-	-	-	
00205746 - ATMS VIDEO DETECTION PROJECT	-	-	-	-	
00205747 - VIDEO DETECTION INSTALLATION (-	-	-	-	
00209116 - RED BUG LAKE ROAD OUTFALL DRAI	17,945	-	-	-	
00209117 - RED BUG LAKE ROAD AT HOWELL CR	53,159	-	-	-	
00209118 - UPSALA RD DRAINAGE IMPROVEMENT	-	-	-	-	
00209119 - RED BUG LAKE ROAD OUTFALL DRAI	7,329	-	-	-	
00226302 - STATE ROAD 436 AT RED BUG LAKE	239,100	-	-	-	
00226303 - STATE ROAD 436 AT RED BUG LAKE	-	-	-	-	
00226307 - STATE ROAD 436 AT RED BUG LAKE	-	-	-	-	
00227073 - SNOW HILL RD DRAINAGE AND PAVE	49,862	-	-	-	
00227075 - RINEHART RD PAVEMENT REHABILIT	-	-	-	-	
00227076 - SAND LAKE ROAD PAVEMENT REHABI	162,710	-	-	-	
00227077 - HUNT CLUB BLVD PAVEMENT REHABI	415,002	-	-	-	
00227078 - DOUGLAS AVE PAVEMENT REHABILIT	494,791	-	-	-	
00227081 - INTERNATIONAL PKWY RESURFACING	755,586	-	-	-	
00227082 - LONGWOOD HILLS PAVEMENT REHABI	6,831	-	-	-	
00227084 - OLD LAKE MARY RD RESURFACING	-	-	-	-	
00227085 - CR 419 (E BROADWAY ST) RESURFA	256,705	-	-	-	
00228303 - SYLVAN LAKE OUTFALL / LAKE LEV	-	-	-	-	

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
00251403 - RAIL RELATED TRANSIT	64,904	-	-	-	
00255802 - STATE ROAD 46 GATEWAY SIDEWALK	295,578	-	-	-	
00262123 - ASSET PAVEMENT MANAGEMENT INV.	-	-	-	-	
00262152 - PUBLIC WORKS MINOR PROJECTS	92,913	-	-	-	
00262162 - DIRT ROAD PAVING PROGRAM	651,081	-	-	-	
00265102 - COUNTYWIDE PIPE LINING PROGRAM	413,267	-	-	-	
00265214 - BEAR GULLY CANAL AT CHAPMAN RO	-	-	-	-	
00265215 - AIRPORT @ MCCRACKEN CULVERT RE	-	-	-	-	
00265216 - WAVERLY DR CULVERT REPLACEMENT	-	-	-	-	
00265219 - SIX MILE CREEK @ EAGLE LAKE RS	17,894	-	-	-	
00265220 - BLACK HAMMOCK RECLAMATION TREA	187,137	-	-	-	
00265302 - WEKIVA BASIN TMDL PHASE I	2,703	-	-	-	
00265402 - TMDL EVALUATION LAKE MILLS SUB	163,978	-	-	-	
00265503 - US 17/92 @ SPTS PROJECT	73,263	4,500,000	1,000,000	(3,500,000)	-78%
00276908 - WEKIVA BASIN TMDL - BMAP IMPL	50,186	-	-	-	
00276910 - LAKE JESUP TMDL PROJECT - HOWE	34,563	-	-	-	
00282808 - Spartan Rd at US 17-92 Intsctn	66,634	-	-	-	
00283502 - BRIDGE - LAKE HOWELL ROAD AT H	483,876	-	-	-	
00283503 - BRIDGE - LAKE HOWELL ROAD AT H	-	-	-	-	
00284802 - SR 46 PD & E STUDY	10,371	-	-	-	
00285003 - USGS MONITORING PROGRAM TMDL	67,450	70,000	63,100	(6,900)	-10%
01785134 - LAKE MARY BLVD INTER 4 LOCATIO	38,854	-	1,600,000	1,600,000	
01785136 - SR 434 at Mitchell Hammock Rd	-	-	1,628,091	1,628,091	
01785137 - SR 436 at CR 427	414,120	1,000,000	114,430	(885,570)	-89%
01785138 - SR 436 - County/Altamonte	322,214	-	750,000	750,000	
01785142 - Rinehart Rd Rersurfacing	-	-	4,200,000	4,200,000	
01785145 - SR 434 Widening-SR417 to Mitch	-	-	2,000,000	2,000,000	
01785148 - CR 427 CONTEXT SENSI IMPR LNGW	-	-	1,000,000	1,000,000	
01785149 - SunRail Bike & Ped Impr Alt Sp	-	-	500,000	500,000	
01785153 - Sanford Riverwalk Phase 3	-	7,000,000	-	(7,000,000)	-100%
01785158 - SR 46 at Towne Center/Hickman	-	-	-	-	
01785159 - SR 46 at Rinehart Road	4,351	-	-	-	
01785160 - State Road 434 at Orange	4,351	-	-	-	
01785164 - Towne Center Mast Arm Rebuilds	9,666	-	-	-	
01785165 - Mast Arm Refurbishments	304,243	200,000	200,000	-	0%
01785167 - ATMS / ITMS Program (PARENT)	-	1,500,000	3,375,000	1,875,000	125%
01785168 - Controller Upgrades	214,809	-	-	-	
01785169 - New Cabinets/Upgrades	-	-	-	-	
01785172 - SR 434 Fiber Upgrade	-	-	-	-	
01785173 - Wekiva Springs Road Fiber Upg	-	-	-	-	
01785174 - SR 436 Fiber Upgrade	-	-	-	-	
01785198 - S. Sanford Ave	-	-	520,000	520,000	
01785199 - E Airport Blvd	-	100,000	-	(100,000)	-100%
01785200 - Ronald Reagan Blvd (CR 427)	-	700,000	-	(700,000)	-100%
01785204 - W Airport Blvd	-	-	560,000	560,000	
01785205 - Seminola Blvd	-	-	1,100,000	1,100,000	
01785206 - Markham Wood Rd	-	390,000	-	(390,000)	-100%
01785207 - Palm Springs Dr	-	230,000	-	(230,000)	-100%
01785208 - Howell Branch Rd	-	-	650,000	650,000	
01785212 - Old Howell Branch Rd	-	180,000	-	(180,000)	-100%
01785216 - Resurfacing - Local Roads	-	-	2,000,000	2,000,000	
01785222 - Pavement Mgmt Testing & Insp	225,776	-	250,000	250,000	
01785224 - Asset Management Insp & Inv	85,872	-	250,000	250,000	
01785233 - Subdivision Rehabilitation	-	-	125,000	125,000	
01785234 - Subdivision Retrofit	27,223	1,250,000	750,000	(500,000)	-40%
01785235 - Bear Gully	140,408	-	-	-	
01785236 - Bear Lake	64,695	200,000	-	(200,000)	-100%
01785238 - Southwest Rd	1,270,913	-	-	-	

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01785240 - Pipe Lining & Related Insp	2,176,999	1,750,000	1,750,000	-	0%
01785241 - Pipe Lining/Roads Division	4,833	-	-	-	
01785244 - W Airport Blvd Sidewalk	-	320,000	750,000	430,000	134%
01785247 - Brooks Ln Sidewalk	-	-	250,000	250,000	
01785249 - Lincoln Heights Subdivision	-	225,000	50,000	(175,000)	-78%
01785258 - Hillview Dr Side,Pav,Drain	-	-	800,000	800,000	
01785262 - N OREGON ST SIDE,PAV,DRAIN	-	80,000	120,000	40,000	50%
01785269 - Old Lockwood Rd	107	275,000	-	(275,000)	-100%
01785272 - Riverview Ave	-	220,000	-	(220,000)	-100%
01785276 - E Altamonte Area Sidewalks	-	-	100,000	100,000	
01785283 - NORTHWESTERN/LITTLE WEK BRIDGE	-	1,997,500	75,000	(1,922,500)	-96%
01785284 - CST Howell Creek Trestle	-	470,000	-	(470,000)	-100%
01785286 - Lake Howell/Howell Creek Bridg	-	-	292,500	292,500	
01785297 - Minor Projects > \$50,000	322,348	100,000	100,000	-	0%
01785299 - LAKE MILLS & BRUMLEY RD TURN L	-	60,000	100,000	40,000	67%
01785303 - Orange Blvd (CR431) Safety Pro	-	75,000	500,000	425,000	567%
01785310 - Miscellaneous Traffic Studies	163,471	-	-	-	
01785313 - LED Street Sign Upgrade	41,952	-	150,000	150,000	
01785316 - EE Williamson Rd Trail Connect	-	833,750	1,700,000	866,250	104%
01785324 - Fiber Expansion – Countywide	680,410	-	-	-	
01785344 - MAST ARM REBUILDS	106,983	450,000	450,000	-	0%
01785346 - STRIPING	103,728	100,000	100,000	-	0%
01785350 - CELERY/MELLONVILLE TRAIL	5,334	1,000,000	2,800,000	1,800,000	180%
01785406 - 5 POINTS COMPLEX MASTER PLAN	-	1,500,000	1,500,000	-	0%
01785407 - MAIN STREET SIDEWALK PROJECT	-	575,000	-	(575,000)	-100%
01785408 - SR 426/CR 419 WIDEN - PHASE 3	-	-	1,000,000	1,000,000	
01785432 - SPRING HILL OUTFALL WEIR REHAB	-	20,000	-	(20,000)	-100%
01785433 - CECILIA DRIVE BAFFLE BOXES	-	-	200,000	200,000	
01785434 - ALTON DR STORMWATER POND MOD	-	150,000	300,000	150,000	100%
01785435 - CR 426 @ Van Arsdale St	-	350,000	-	(350,000)	-100%
01785436 - WATER QUALITY MASTER PLAN	-	100,000	100,000	-	0%
01785439 - LAKE ASHER-DREDGE RESTORATION	-	200,000	-	(200,000)	-100%
01785443 - TANGLEWOOD DRAINAGE	-	250,000	-	(250,000)	-100%
01785444 - ADA REPLACEMENT PAVMT MGMT	-	400,000	500,000	100,000	25%
01785445 - CR 46 A SIDEWALK - 3RD GEN	-	50,000	-	(50,000)	-100%
01785446 - I-4 TRAIL OVERPASS REPAIR	-	50,000	-	(50,000)	-100%
01785447 - ANNUAL BRIDGE REPAIR - MINOR	-	110,000	40,000	(70,000)	-64%
01785450 - AIRPORT BLVD INTERSECTION IMPR	-	450,000	-	(450,000)	-100%
01785451 - W. LAKE MARY BLVD (EB LANES)	-	50,000	200,000	150,000	300%
01785452 - CR 46 A INTER IMPROVEMENTS	-	1,520,000	-	(1,520,000)	-100%
01785453 - LOCKWOOD BLVD @ CR 419	-	175,000	-	(175,000)	-100%
01785455 - MLK BLVD @ ST JOHNS	-	350,000	-	(350,000)	-100%
01785456 - SR 436 @ HUNT CLUB	-	450,000	-	(450,000)	-100%
01785457 - SAND LAKE @ HUNT CLUB	-	350,000	-	(350,000)	-100%
01785458 - EE WILLIAMSON @ WOODLANDS MA	-	-	225,000	225,000	
01785459 - EE WILLIAMSON@ RANGELINE RD MA	-	-	250,000	250,000	
01785460 - SR 436 @ GRACE MA	-	-	350,000	350,000	
01785461 - SR 436@ LYNCHFIELD MA	-	-	350,000	350,000	
01785462 - SR 436 @ WEATHERSFIELD MA	-	-	350,000	350,000	
01785468 - SR 436@ HOWELL BRANCH INT IMP	-	-	520,000	520,000	
01785474 - MISCELLANEOUS TRAIL PROJECTS	-	25,000	-	(25,000)	-100%
01785475 - TRAILS PRIORITY MATRIX	-	100,000	-	(100,000)	-100%
01785477 - CW RESURFACE LOCAL ROADS	-	4,000,000	-	(4,000,000)	-100%
01785478 - SIDEWALK REPLACEMENT - ROADS	-	375,000	400,000	25,000	7%
01785479 - SIDEWALK REPLACEMENT - SW	-	375,000	400,000	25,000	7%
01785481 - LANDSCAPE - AIRPORT BLVD	-	200,000	-	(200,000)	-100%
01785482 - LANDSCAPE - CR 46A	-	250,000	-	(250,000)	-100%
01785483 - LANDSCAPE - CR 419	-	175,000	-	(175,000)	-100%

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01785486 - GEC - PROJECT MANAGEMENT	-	500,000	500,000	-	0%
01785488 - CRANE STRAND CANAL CULVERT REP	-	350,000	-	(350,000)	-100%
01785489 - ENGINEERING CAPITALIZATION	-	4,066,657	4,090,483	23,826	1%
01785490 - E MCCULLOCH RD - 3RD GEN PH 2	-	125,000	-	(125,000)	-100%
01785492 - TUSKAWILLA RD PH 4	-	1,200,000	-	(1,200,000)	-100%
01785561 - BENEFIT COST STUDY	-	-	150,000	150,000	
01785562 - BRIDGE INSPECTION	-	-	150,000	150,000	
01785563 - SR 434 @ HAMMOCK TURN LANE	-	-	300,000	300,000	
01785566 - HOWELL BRANCH RD@ALOMA INT IMP	-	-	450,000	450,000	
01785567 - HOWELL CREEK PROJECT GRANT	-	-	25,000	25,000	
01785569 - WILSON'S LANDING 07	-	-	15,000	15,000	
01785570 - MARKHAM RD@MARKHAM WOODS SIGNA	-	-	250,000	250,000	
01785571 - SCHOOL FLASHER UPGRADES 10 LOC	-	-	100,000	100,000	
01785572 - MINOR PROJECTS	-	-	500,000	500,000	
01785574 - LUMP SUM - VARIOUS LOCAL ROADS	-	-	1,500,000	1,500,000	
01785575 - RINEHART RD 46 TO 46A	-	-	100,000	100,000	
01785576 - E MCCULLOCH RD - 1ST GEN PH 2	-	-	570,000	570,000	
01785582 - MOBILITY STUDY	-	-	175,000	175,000	
99999906 - Project Management (GEC)	761,880	1,000,000	1,000,000	-	0%
05 PROJECTS Total	25,795,020	47,617,907	49,497,780	1,879,873	4%
07 CAPITAL PROJECTS DELIVERY Total	25,795,020	47,617,907	49,497,780	1,879,873	4%
07 PUBLIC WORKS DEPT Total	25,795,020	47,617,907	49,497,780	1,879,873	4%
05 SALES TAX FUNDS Total	25,795,020	51,157,507	52,856,910	1,699,403	3%

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
06 FIRE DISTRICT FUNDS					
05 FIRE DEPT					
05 CASSELBERRY EMS/FIRE					
03 EQUIPMENT					
00007126 - REPLACEMENT PPE FOR DEPARTMENT	-	46,447	46,447	-	0%
00007178 - EMS CHARTING LAPTOPS PANASONIC	-	-	16,620	16,620	
00007179 - REP EQUIP FOR FS21 AND FS25	-	-	20,000	20,000	
03 EQUIPMENT Total	-	46,447	83,067	36,620	79%
05 PROJECTS					
01785405 - CASSELBERRY FIRE IMPCT FEES	-	-	(182,153)	(182,153)	
05 PROJECTS Total	-	-	(182,153)	(182,153)	
05 CASSELBERRY EMS/FIRE Total	-	46,447	(99,086)	(145,533)	-313%
05 EMS/FIRE/RESCUE					
02 FLEET BUDGETS					
00006633 - ENGINE	128	-	-	-	
00006635 - ENGINE	-	-	-	-	
00006639 - 1999 SPARE 03-2448C	3,073	-	-	-	
00006640 - 1999 SPARE 04-24481	3,073	-	-	-	
00006641 - 1999 ENG PUMPER 08-00399	3,073	-	-	-	
00006642 - 1999 SPARE 06-24482	3,073	-	-	-	
00006643 - 2003 RESCUE 01-03957	-	-	-	-	
00006644 - 2001 ENG PUMPER 43-0214C	-	-	-	-	
00006645 - 2000 ENG PUMPER 135-01325	-	-	-	-	
00006646 - 2001 RESCUE 09-780448	-	-	-	-	
00006647 - 2004 RESCUE 08-05351	2,234	-	-	-	
00006648 - 2003 RESCUE 02-04866	2,234	-	-	-	
00006649 - 2004 RESCUE 11-04865	-	-	-	-	
00006650 - 2006 RESCUE 06-06953	-	-	-	-	
00006664 - Command Vehicle	-	-	-	-	
00006846 - BCC-01322 2000 EXPEDITION	7,510	-	-	-	
00006858 - STRETCHER REPLACEMENT	-	-	-	-	
00006876 - 2006 Expedition (ICV)-06848	-	-	-	-	
00006890 - THERMAL IMAGER REPLACEMENTS	-	-	-	-	
00006925 - LIFEPAKS	-	-	-	-	
00007176 - DIVE UNIT REPLACEMENT	-	-	29,667	29,667	
02 FLEET BUDGETS Total	24,397	-	29,667	29,667	
03 EQUIPMENT					
00006670 - SCBA COMPRESSORS	-	110,000	115,000	5,000	5%
00006671 - SPECIAL OPERATIONS TRAINING EQ	12,193	30,000	38,500	8,500	28%
00006696 - TREADMILLS	-	-	-	-	
00006859 - TOWER EQUIPMENT PACKAGE	5,571	-	-	-	
00006860 - ATTACK DIGITAL FIRE TRAINING SYS	-	-	-	-	
00006945 - THERMAL IMAGERS - RESCUES/ENG	-	110,000	55,000	(55,000)	-50%
00006947 - STRETCHERS	-	77,250	81,000	3,750	5%
00006948 - LIFEPAK 15 EKG MONITOR/DEFIB	-	140,000	151,200	11,200	8%
00007091 - DEPT-WIDE HOSE REPLACEMENT PRO	-	100,000	55,000	(45,000)	-45%
00007092 - REPLACEMENT PPE FOR DEPARTMENT	-	418,027	418,027	-	0%
00007164 - (MEDICAL) OXYGEN FILL STATIONS	-	-	24,787	24,787	
00007166 - EMS/MEDICATION VENDING MACHINE	-	-	56,620	56,620	
00007167 - HURST POWER UNIT	-	-	6,200	6,200	
00007168 - FS29 PORTABLE RADIOS	-	-	44,500	44,500	
00007169 - SCBA FOR E29	-	-	31,700	31,700	
00007170 - COMMERCIAL PPE WASHER	-	-	66,000	66,000	
00007171 - LARGE CEILING FANS AT FTC (2)	-	-	7,000	7,000	
00007177 - EMS CHARTING LAPTOPS PANASONIC	-	-	295,005	295,005	
00008094 - FITNESS EQUIPMENT REPLACEMENT	-	-	13,500	13,500	
03 EQUIPMENT Total	17,764	985,277	1,459,039	473,762	48%
04 FACILITIES PROJECTS					

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
00007117 - VEHICLE CHARGING STATIONS	-	25,000	-	(25,000)	-100%
00007173 - DRIVEWAY REPLACEMENT AT FS14	-	-	116,075	116,075	
04 FACILITIES PROJECTS Total	-	25,000	116,075	91,075	364%
05 PROJECTS					
00006624 - MOBILE DATA COMMUNICAT UPGRADE	-	-	-	-	
00007175 - TOWER 37 PROJECT	-	-	509,300	509,300	
00132804 - LOGISTIC WAREHOUSE IN FTC	-	-	-	-	
00132808 - FIRE STATION 41 KITCH CABINETS	-	-	-	-	
00132810 - FIRE STATION 11 KITCH CABINETS	-	-	-	-	
00258003 - FIRE STATION 29 - ALOMA AVENUE	-	3,369,917	-	(3,369,917)	-100%
00561999 - EMS SIMULATION LAB	-	-	-	-	
01785404 - WINTER SPRINGS FIRE IMPCT FEES	(109,122)	-	-	-	
05 PROJECTS Total	(109,122)	3,369,917	509,300	(2,860,617)	-85%
05 EMS/FIRE/RESCUE Total	(66,962)	4,380,194	2,114,081	(2,266,113)	-52%
05 FIRE DEPT Total	(66,962)	4,426,641	2,014,995	(2,411,646)	-54%
07 PUBLIC WORKS DEPT					
07 FACILITIES					
04 FACILITIES PROJECTS					
00007087 - FIRE DEPT PLANNED WORK	-	16,427	99,305	82,878	505%
00007115 - CAPITAL FACILITIES SUSTAIN	-	200,000	200,000	-	0%
04 FACILITIES PROJECTS Total	-	216,427	299,305	82,878	38%
07 FACILITIES Total	-	216,427	299,305	82,878	38%
07 PUBLIC WORKS DEPT Total	-	216,427	299,305	82,878	38%
14 INFORMATION SERVICES DEPT					
14 TELEPHONE SUPPORT & MAINT					
05 PROJECTS					
00007110 - TELEPHONE REFRESH FIRE	-	-	43,525	43,525	
05 PROJECTS Total	-	-	43,525	43,525	
14 TELEPHONE SUPPORT & MAINT Total	-	-	43,525	43,525	
14 INFORMATION SERVICES DEPT Total	-	-	43,525	43,525	
06 FIRE DISTRICT FUNDS Total	(66,962)	4,643,068	2,357,825	(2,285,243)	-49%

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
07 BUILDING FUNDS					
11 DEVELOPMENT SERVICES DEPT					
11 BUILDING					
02 FLEET BUDGETS					
00007066 - #780120 Ford F15C	-	21,267	-	(21,267)	-100%
00008015 - 06585 FORD F150 REGULAR	-	-	22,206	22,206	
00008016 - 07334 FORD F150 REGULAR	-	-	22,206	22,206	
00008017 - 49617 FORD F150 REGULAR	-	-	22,206	22,206	
02 FLEET BUDGETS Total	-	21,267	66,618	45,351	213%
04 FACILITIES PROJECTS					
00285817 - PERMIT COUNTER & CRC ROOM WALL	-	-	5,453	5,453	
04 FACILITIES PROJECTS Total	-	-	5,453	5,453	
05 PROJECTS					
00285819 - SHAREPOINT PERMIT TRACKING	-	-	9,430	9,430	
05 PROJECTS Total	-	-	9,430	9,430	
11 BUILDING Total	-	21,267	81,501	60,234	283%
11 DEVELOPMENT SERVICES DEPT Total	-	21,267	81,501	60,234	283%
14 INFORMATION SERVICES DEPT					
14 TELEPHONE SUPPORT & MAINT					
05 PROJECTS					
00007128 - TELEPHONE REFRESH BUILDING	-	-	6,218	6,218	
05 PROJECTS Total	-	-	6,218	6,218	
14 TELEPHONE SUPPORT & MAINT Total	-	-	6,218	6,218	
14 INFORMATION SERVICES DEPT Total	-	-	6,218	6,218	
07 BUILDING FUNDS Total	-	21,267	87,719	66,452	312%

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
08 TOURISM FUNDS					
04 LEISURE SERVICES DEPT					
04 RECREATIONAL ACTIVITIES & P					
05 PROJECTS					
00234720 - SPORTS COMPLEX	2,986,269	-	-	-	
05 PROJECTS Total	2,986,269	-	-	-	
04 RECREATIONAL ACTIVITIES & P Total	2,986,269	-	-	-	
04 LEISURE SERVICES DEPT Total	2,986,269	-	-	-	
08 TOURISM FUNDS Total	2,986,269	-	-	-	

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
09 COURT RELATED FUNDS					
03 COURT SUPPORT DEPT					
03 ARTICLE V COURT TECHNOLOGY					
03 EQUIPMENT					
00006727 - MULTIMEDIA PODIUM	-	-	-	-	
00006928 - SCANNER	-	-	-	-	
03 EQUIPMENT Total	-	-	-	-	
03 ARTICLE V COURT TECHNOLOGY Total	-	-	-	-	
03 COURT SUPPORT DEPT Total	-	-	-	-	
09 COURT RELATED FUNDS Total	-	-	-	-	

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
10 EMS TRUST FUNDS					
05 FIRE DEPT					
05 EMS/FIRE/RESCUE					
05 PROJECTS					
00562000 - EMS SIMULATION LAB	-	-	-	-	
05 PROJECTS Total	-	-	-	-	
06 GRANTS					
00276746 - EMS TRUST FUND GRANT # C2057	-	-	-	-	
00276789 - EMS TRUST FUND GRANT # C3057	-	-	-	-	
06 GRANTS Total	-	-	-	-	
05 EMS/FIRE/RESCUE Total	-	-	-	-	
05 FIRE DEPT Total	-	-	-	-	
10 EMS TRUST FUNDS Total	-	-	-	-	

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
11 GRANT FUNDS					
01 ADMINISTRATION DEPT					
01 EMERGENCY MANAGEMENT					
06 GRANTS					
00006623 - SCHOOL SHELTER RETROFIT GRANT	-	-	-	-	
00006663 - SCHOOL SHELTER RETROFIT GRANT	-	-	-	-	
00276777 - EMPA FY '13-14	-	-	-	-	
00276781 - EMPA FY '14-15	-	-	-	-	
00276783 - EMPG FY '14-15	-	-	-	-	
00276790 - EMPG FY '15-16	0	-	-	-	
00276791 - EMPA FY '15-16	-	-	-	-	
00276795 - EMPG FY '16-17	(0)	-	(0)	(0)	
00276850 - HAZARD ANALYSIS GRANT 14/15	-	-	-	-	
06 GRANTS Total	0	-	(0)	(0)	
01 EMERGENCY MANAGEMENT Total	0	-	(0)	(0)	
01 ADMINISTRATION DEPT Total	0	-	(0)	(0)	
04 LEISURE SERVICES DEPT					
04 GREENWAYS & TRAILS					
05 PROJECTS					
00187723 - SEMINOLE WEKIVA TRAIL RENOVATI	-	-	-	-	
00187725 - SEMINOLE WEKIVA TRAIL RENOVATI	-	-	-	-	
00231649 - C.S. LEE PARK BOAT RAMP IMPROV	(6,979)	-	-	-	
00234704 - BLACK BEAR WILDERNESS AREA IMP	-	-	-	-	
05 PROJECTS Total	(6,979)	-	-	-	
04 GREENWAYS & TRAILS Total	(6,979)	-	-	-	
04 LEISURE SERVICES DEPT Total	(6,979)	-	-	-	
05 FIRE DEPT					
05 EMS/FIRE/RESCUE					
06 GRANTS					
00276744 - 2013 SHSGP-USAR HAZMAT	-	-	-	-	
00276785 - 2014 Homeland Security Grant	-	-	-	-	
01785090 - FIRE STATION #42 WIND RETROFIT	-	-	-	-	
06 GRANTS Total	-	-	-	-	
05 EMS/FIRE/RESCUE Total	-	-	-	-	
05 FIRE DEPT Total	-	-	-	-	
06 COMMUNITY SERVICES DEPT					
06 CHILD MENTAL HEALTH INITIAT					
06 GRANTS					
00276966 - CHILD MENTAL HEALTH	-	-	-	-	
06 GRANTS Total	-	-	-	-	
06 CHILD MENTAL HEALTH INITIAT Total	-	-	-	-	
06 COMMUNITY DEVELOPMENT GRANT					
06 GRANTS					
00276913 - SHIP AFFORDABLE HOUSING 14/15	(0)	-	-	-	
00276917 - SANFORD CDBG-13/14 GRANT	-	-	-	-	
00276924 - ADMIN-CDBG-FY15 & PRIOR	-	-	-	-	
00276926 - BLOCK GRANT PROJECTS-FY15 & PR	0	-	-	-	
00276931 - HOME PROGRAM 08/09	0	-	-	-	
00276932 - HOME PROGRAM 09/10	-	-	-	-	
00276933 - HOME PROGRAM 10/11	-	-	-	-	
00276934 - HOME PROGRAM 11/12	-	-	-	-	
00276935 - HOME PROGRAM 12/13	(92)	-	-	-	
00276936 - HOME PROGRAM 13/14	92	-	-	-	
00276941 - EMERGENCY SHELTER GRANT 14-15	-	-	-	-	
00276943 - EMERGENCY SHELTER-RAPID REHOUS	-	-	-	-	
00276971 - NEIGHBOR STAB PROG GRANT ADMIN	-	(31,402)	-	31,402	-100%
00276973 - NEIGHBOR STAB PROG-NSP3 ADMIN	-	31,402	-	(31,402)	-100%
00276974 - NEIGHBOR STAB PROG GRANT ADMIN	-	-	-	-	

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
00276993 - SHIP- AFFORDABLE HOUSING 12/13	-	-	-	-	
00276995 - AFFORDABLE HOUSING 13/14	-	-	-	-	
00276996 - SANFORD CDBG-14/15 GRANT	-	-	-	-	
00276997 - HOME PROGRAM 14/15	-	-	-	-	
00277006 - SHIP AFFORDABLE HOUSING 15/16	2,674	-	-	-	
00277007 - ADMIN-CDBG-FY16	0	-	496	496	
06651617 - CDBG-BLOCK GRANT PROJECT 16/17	-	-	(496)	(496)	
06671617 - SHIP AFFORDABLE HOUSING 16/17	-	-	(0)	0	
06 GRANTS Total	2,674	-	(0)	0	
06 COMMUNITY DEVELOPMENT GRANT Total	2,674	-	(0)	0	
06 GRANT LOW INCOME ASSISTANCE					
06 GRANTS					
00276925 - ADM-EMERG FIN ASSIST-FY15/BEFC	-	-	-	-	
00276927 - EMERG FINANCIAL ASSIST-FY15 &	-	-	-	-	
00276951 - SOCIAL SERVICES - CSBG	(0)	-	-	(0)	
00276961 - SHELTER PLUS CARE	(0)	-	-	(0)	
00276963 - SHELTER PLUS CARE 3	-	-	-	-	
06621617 - CSBG GRANT 16-17	-	-	(0)	(0)	
06 GRANTS Total	(0)	-	(0)	(0)	
06 GRANT LOW INCOME ASSISTANCE Total	(0)	-	(0)	(0)	
06 COMMUNITY SERVICES DEPT Total	2,674	-	(0)	(0)	
07 PUBLIC WORKS DEPT					
07 CAPITAL PROJECTS DELIVERY					
05 PROJECTS					
00009008 - SOLDIERS CREEK @ CR 427 RSF -	-	-	-	-	
00187767 - SEMINOLE WEKIVA TRAIL PHASE IV	-	-	-	-	
00191658 - CR 426 SAFETY IMPROVEMENTS	(0)	-	-	-	
00191683 - SR 46 INTERSECTION IMPROVEMENT	-	-	-	-	
00191687 - INTERSECTION IMP-SR426 AND MIT	-	-	-	-	
00192955 - WALKER ELEMENTARY SCHOOL (SNOW	-	-	-	-	
00192957 - EASTBROOK ELEMENTARY SIDEWALKS	-	-	-	-	
00205567 - SIGNAL CABINETS - ATMS PHASE I	-	-	-	-	
00226304 - STATE ROAD 436 AT RED BUG LAKE	(8,178)	-	-	-	
00226305 - STATE ROAD 436 AT RED BUG LAKE	-	-	-	-	
00226306 - STATE ROAD 436 AT RED BUG LAKE	-	-	-	-	
00229006 - CASSEL CREEK STORMWATER FACILI	-	-	-	-	
00229007 - CASSEL CREEK SWF - POST CONSTR	-	-	-	-	
00255803 - STATE ROAD 46 GATEWAY SIDEWALK	0	-	-	-	
00265217 - BLACK HAMMOCK RECLAMATION TREA	0	-	-	-	
00284803 - SR 46 PD & E STUDY	-	-	-	-	
05 PROJECTS Total	(8,178)	-	-	-	
07 CAPITAL PROJECTS DELIVERY Total	(8,178)	-	-	-	
07 MOSQUITO CONTROL					
02 FLEET BUDGETS					
00006899 - MOSQUITO CONTROL ATV	-	-	-	-	
00006900 - MOSQUITO CONTROL ATV	-	-	-	-	
00008076 - NEW UNIT FORD F150 EXT CAB 4X4	-	-	27,931	27,931	
02 FLEET BUDGETS Total	-	-	27,931	27,931	
06 GRANTS					
00077434 - MOSQUITO CONTROL GRANT	-	-	(27,931)	(27,931)	
00285807 - MOSQUITO ZIKA (FL DOH)	(0)	-	(0)	(0)	
06 GRANTS Total	(0)	-	(27,931)	(27,931)	
07 MOSQUITO CONTROL Total	(0)	-	(0)	(0)	
07 PUBLIC WORKS DEPT Total	(8,178)	-	(0)	(0)	
11 DEVELOPMENT SERVICES DEPT					
11 PLANNING AND DEVELOPMENT					
06 GRANTS					
00276720 - ALTAMONTE SIDEWALK DESIGN	-	-	-	-	

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
06 GRANTS Total	-	-	-	-	-
11 PLANNING AND DEVELOPMENT Total	-	-	-	-	-
11 DEVELOPMENT SERVICES DEPT Total	-	-	-	-	-
18 RESOURCE MANAGEMENT DEPT					
18 RECIPIENT AGENCY GRANTS					
06 GRANTS					
00276757 - SAFE HAVENSUPERVISED VISITATI	29,404	-	-	-	-
00276760 - ADULT DRUG COURT TREATMENT GRA	-	-	-	-	-
00276915 - DCF REINVESTMENT GRANT	56	-	-	-	-
00276921 - VETERANS TREATMENT COURT	0	-	-	-	-
00276998 - ADULT DRUG COURT 14/15	0	-	-	-	-
01785381 - ADULT DRUG COURT 15/16	0	-	0	0	0
06 GRANTS Total	29,460	-	0	0	0
18 RECIPIENT AGENCY GRANTS Total	29,460	-	0	0	0
18 RESOURCE MANAGEMENT DEPT Total	29,460	-	0	0	0
11 GRANT FUNDS Total	16,977	-	0	0	0

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
13 SPECIAL REVENUE FUNDS					
04 LEISURE SERVICES DEPT					
04 GREENWAYS & TRAILS					
05 PROJECTS					
00182342 - CAMERON WIGHT LIGHTING	-	-	62,000	62,000	
00231629 - C.S. LEE PARK BOAT RAMP IMPROV	2,514	-	-	-	
00234693 - CAMERON WIGHT PARK BOAT RAMP I	40,542	-	-	-	
00234696 - MULLET LAKE PARK BOAT RAMP IMP	2,547	-	-	-	
00234749 - City of Sanford Marina Island	-	-	-	-	
05 PROJECTS Total	45,604	-	62,000	62,000	
04 GREENWAYS & TRAILS Total	45,604	-	62,000	62,000	
04 LIBRARY SERVICES					
05 PROJECTS					
00006913 - LIBRARY BOOKS	102,683	100,318	127,823	27,505	27%
05 PROJECTS Total	102,683	100,318	127,823	27,505	27%
04 LIBRARY SERVICES Total	102,683	100,318	127,823	27,505	27%
04 NATURAL LANDS					
05 PROJECTS					
00234793 - WAYSIDE PARK-BOATER IMPROVEMEN	-	200,000	-	(200,000)	-100%
05 PROJECTS Total	-	200,000	-	(200,000)	-100%
04 NATURAL LANDS Total	-	200,000	-	(200,000)	-100%
04 LEISURE SERVICES DEPT Total	148,287	300,318	189,823	(110,495)	-37%
13 SPECIAL REVENUE FUNDS Total	148,287	300,318	189,823	(110,495)	-37%

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
14 EMERGENCY 911 FUNDS					
01 ADMINISTRATION DEPT					
01 E-911					
05 PROJECTS					
00285804 - 911/EOC – UPS SYSTEM	-	-	-	-	
00310002 - REPLACE 911 SYSTEM	2,316,862	-	-	-	
05 PROJECTS Total	2,316,862	-	-	-	
01 E-911 Total	2,316,862	-	-	-	
01 ADMINISTRATION DEPT Total	2,316,862	-	-	-	
05 FIRE DEPT					
05 EMERGENCY COMMUNICATIONS					
05 PROJECTS					
00286002 - FIRE SUPPRESS SYS PSB - 1250C	-	-	46,000	46,000	
05 PROJECTS Total	-	-	46,000	46,000	
05 EMERGENCY COMMUNICATIONS Total	-	-	46,000	46,000	
05 FIRE DEPT Total	-	-	46,000	46,000	
14 EMERGENCY 911 FUNDS Total	2,316,862	-	46,000	46,000	

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
15 CRA FUNDS					
01 ADMINISTRATION DEPT					
01 17-92 COMMUNITY REDEVELOPME					
05 PROJECTS					
00015005 - 17-92 CRA Stormwater Study	184,099	-	-	-	
00282802 - MAST ARMS CONSTRUCTION PROJECT	-	-	-	-	
05 PROJECTS Total	184,099	-	-	-	
01 17-92 COMMUNITY REDEVELOPME Total	184,099	-	-	-	
01 ADMINISTRATION DEPT Total	184,099	-	-	-	
07 PUBLIC WORKS DEPT					
07 CAPITAL PROJECTS DELIVERY					
05 PROJECTS					
00015003 - NEW OXFORD RD WIDENING	8,737	-	-	-	
05 PROJECTS Total	8,737	-	-	-	
07 CAPITAL PROJECTS DELIVERY Total	8,737	-	-	-	
07 PUBLIC WORKS DEPT Total	8,737	-	-	-	
15 CRA FUNDS Total	192,836	-	-	-	

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
18 CAPITAL FUNDS					
01 ADMINISTRATION DEPT					
01 TELECOMMUNICATIONS					
05 PROJECTS					
00249202 - COMMUNICATION TOWER REPLACEMEN	-	150,000	-	(150,000)	-100%
00281502 - RADIO SYSTEM - P25 DIGITAL UPG	872,421	-	-	-	
05 PROJECTS Total	872,421	150,000	-	(150,000)	-100%
01 TELECOMMUNICATIONS Total	872,421	150,000	-	(150,000)	-100%
01 ADMINISTRATION DEPT Total	872,421	150,000	-	(150,000)	-100%
04 LEISURE SERVICES DEPT					
04 GREENWAYS & TRAILS					
05 PROJECTS					
00182340 - SPRING HAMMOCK PRESERVE ENHANC	-	-	745,807	745,807	
05 PROJECTS Total	-	-	745,807	745,807	
04 GREENWAYS & TRAILS Total	-	-	745,807	745,807	
04 NATURAL LANDS					
05 PROJECTS					
00234649 - ECON RIVER BOARDWALK REPLACEME	-	90,000	-	(90,000)	-100%
00234694 - SPRING HAMMOCK BOARDWALK REPL	-	66,900	-	(66,900)	-100%
00234705 - BLACK BEAR WILDERNESS AREA IMP	664	-	-	-	
00234715 - LAKE HARNEY WILDERNESS AREA IM	49,168	-	-	-	
00234716 - GENEVA WILDERNESS AREA IMPROVE	2,080	-	-	-	
05 PROJECTS Total	51,912	156,900	-	(156,900)	-100%
04 NATURAL LANDS Total	51,912	156,900	-	(156,900)	-100%
04 RECREATIONAL ACTIVITIES & P					
05 PROJECTS					
00234695 - JETTA POINT/ROLLING HILLS	-	500,000	-	(500,000)	-100%
00234743 - SPORTS COMPLEX	19,006,473	-	-	-	
00234744 - SOLDIERS CREEK PARK RENOVATION	28,028	53,241	-	(53,241)	-100%
05 PROJECTS Total	19,034,502	553,241	-	(553,241)	-100%
04 RECREATIONAL ACTIVITIES & P Total	19,034,502	553,241	-	(553,241)	-100%
04 LEISURE SERVICES DEPT Total	19,086,414	710,141	745,807	35,666	5%
07 PUBLIC WORKS DEPT					
07 CAPITAL PROJECTS DELIVERY					
05 PROJECTS					
00187716 - CROSS SEMINOLE TRAIL MONITORIN	-	-	-	-	
00187726 - SEMINOLE WEKIVA TRAIL RENOVATI	7,146	-	-	-	
00187766 - CROSS SEMINOLE TRAIL MISSING L	-	-	-	-	
00187768 - SEMINOLE WEKIVA TRAIL PHASE IV	60,841	-	-	-	
00187771 - LONGWOOD MARKHAM TRAIL CONNECT	-	-	-	-	
00207303 - FALLEN HEROES MEMORIAL	-	-	-	-	
05 PROJECTS Total	67,987	-	-	-	
07 CAPITAL PROJECTS DELIVERY Total	67,987	-	-	-	
07 PUBLIC WORKS DEPT Total	67,987	-	-	-	
18 CAPITAL FUNDS Total	20,026,822	860,141	745,807	(114,334)	-13%

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
19 WATER & SEWER FUNDS					
07 PUBLIC WORKS DEPT					
07 FACILITIES					
04 FACILITIES PROJECTS					
00007086 - WATER SEWER PLANNED WORK	-	61,246	51,150	(10,096)	-16%
04 FACILITIES PROJECTS Total	-	61,246	51,150	(10,096)	-16%
07 FACILITIES Total	-	61,246	51,150	(10,096)	-16%
07 PUBLIC WORKS DEPT Total	-	61,246	51,150	(10,096)	-16%
08 ES UTILITIES					
08 ES BUSINESS OFFICE					
03 EQUIPMENT					
00006610 - MAILROOM FOLDER/INSERTER	-	-	-	-	
00006927 - PAYMENT PROCESSING SOFTWARE	-	-	-	-	
00007099 - UPGRADE EDE SUNGARD PLATFORM	-	25,000	-	(25,000)	-100%
00007189 - IVR/PAY-BY-PHONE SOFTWARE	-	-	10,000	10,000	
03 EQUIPMENT Total	-	25,000	10,000	(15,000)	-60%
08 ES BUSINESS OFFICE Total	-	25,000	10,000	(15,000)	-60%
08 UTILITIES ENGINEERING PROGR					
02 FLEET BUDGETS					
00007015 - #01350 Ford F150 Ext Cab	-	27,500	-	(27,500)	-100%
00008036 - 02146 FORD F150 EXTCAB	-	-	27,500	27,500	
00008037 - FORD F150 EXTCAB 4X4	-	-	27,500	27,500	
00008110 - FORD F150 EXTCAB 4X4	-	-	27,500	27,500	
02 FLEET BUDGETS Total	-	27,500	82,500	55,000	200%
03 EQUIPMENT					
00007100 - HP DESIGNJET Z5200 PLOTTER	-	8,500	-	(8,500)	-100%
03 EQUIPMENT Total	-	8,500	-	(8,500)	-100%
05 PROJECTS					
00021714 - WHOLESALE AGREEMENTS	-	-	-	-	
00021716 - OVERSIZING & EXTENSION-SANITAR	-	50,000	50,000	-	0%
00021717 - OVERSIZING & EXTENSIONS-POTABL	-	50,000	50,000	-	0%
00021719 - TOWN AND COUNTRY RECLAIMED MAI	-	-	-	-	
00021726 - OREGON ST/FM WM RELOCATES	-	750,000	-	(750,000)	-100%
00022903 - SMALL METER REPLACEMENT PROGRA	-	2,250,000	3,440,000	1,190,000	53%
00024808 - SCADA SYSTEMS UPGRADES	-	-	-	-	
00024812 - SCADA SYSTEM HARDWARE	-	-	-	-	
00024814 - SYSTEM WIDE DATA COLLECTION/MG	767	-	75,000	75,000	
00040302 - CAPITALIZED LABOR PROJECT	-	827,502	800,000	(27,502)	-3%
00056606 - LAKE MONROE WATER TREATMENT DE	-	445,000	-	(445,000)	-100%
00064503 - WATER DISTRIBUTION UPGRADES	-	-	-	-	
00064504 - WATER DISTRIBUTION UPGRADES	-	-	-	-	
00064554 - MISCELLANEOUS INTERCONNECTS PH	-	-	-	-	
00064555 - MISCELLANEOUS INTERCONNECTS PH	-	-	-	-	
00064556 - LARGE METER IMPROVEMENT PROGRA	-	-	-	-	
00064557 - LARGE METER IMPROVEMENT PROGRA	0	-	-	-	
00064562 - OLD TUSKAWILLA PIPING IMPROVEM	-	-	185,000	185,000	
00064565 - DRUID HILLS DISTRIBUTION UPGRA	(0)	-	-	-	
00064567 - RECLAIM MAIN VALVE UPGRADES	-	-	-	-	
00064569 - MISCELLANEOUS INTERCONNECTS PH	-	-	-	-	
00064570 - MISCELLANEOUS INTERCONNECTS PH	(0)	-	-	-	
00064571 - WATER WHEELING PRELIMINARY DES	-	-	-	-	
00064573 - LAKE MONROE SYSTEM PRESSURE MO	-	100,000	-	(100,000)	-100%
00064576 - SOUTHWEST SERVICE AREA PIPELIN	-	500,000	-	(500,000)	-100%
00064579 - LAKE HARRIET DISTRIBUTION IMPR	-	-	200,000	200,000	
00064583 - WATER DISTRIBUTION SYSTEM COND	-	160,000	160,000	-	0%
00064591 - DOLGNER PL WATER MAIN REPLACE	-	300,000	-	(300,000)	-100%
00064592 - WATER SERVICE LINE REPLACEMENT	-	300,000	-	(300,000)	-100%
00064593 - BRAMPTON PL WATER MAIN RELOCAT	-	75,000	-	(75,000)	-100%

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
00065225 - SR 436 FLYOVER UTILITY RELOCAT	-	-	-	-	
00065229 - DEAN ROAD WIDENING	-	-	-	-	
00065231 - LONGWOOD/MARKHAM ROAD TRAIL EX	-	-	-	-	
00065233 - CASSEL CREEK UTILITY RELOCATES	-	-	-	-	
00065234 - WEKIVA PARKWAY UTILITY RELOCAT	0	8,200,000	350,000	(7,850,000)	-96%
00065236 - MINOR ROADS UTILITY UPGRADES-P	(20,462)	75,000	150,000	75,000	100%
00065237 - MINOR ROADS UTILITY UPGRADES-S	-	75,000	150,000	75,000	100%
00065239 - OXFORD ROAD IMPROVEMENTS - 17-	-	160,000	750,000	590,000	369%
00065244 - SR 436 & 17/92 FLYOVER	-	-	-	-	
00065251 - 17-92 Utility Relocations	-	-	-	-	
00065284 - ORANGE AVE FORCE MAIN EXTENSIO	-	100,000	300,000	200,000	200%
00065285 - COUNTRY CLUB HEIGHT GRAV MAIN	-	150,000	1,000,000	850,000	567%
00065286 - SR 417 WIDENING RELOCATES	-	150,000	-	(150,000)	-100%
00065287 - SPRING VILLA CONFLICT	-	145,000	-	(145,000)	-100%
00065289 - GAC BACKWASH RELOCATIONS	-	-	200,000	200,000	
00082906 - PUMP STATION UPGRADES FAMILY O	-	-	-	-	
00082907 - PUMP STATION UPGRADES FAMILY O	-	-	-	-	
00082919 - HEATHROW MASTER PUMP STATION U	-	-	-	-	
00082920 - PUMP STATION CONVERSION TO DIG	-	-	-	-	
00082921 - PUMP STATION CONVERSION TO DIG	-	-	-	-	
00082922 - PUMP STATION CONVERSION TO DIG	-	-	-	-	
00082923 - PUMP STATION UPGRADES	(0)	-	-	-	
00082924 - PUMP STATION UPGRADES	(415,539)	1,700,000	2,000,000	300,000	18%
00082925 - GREENWOOD LAKES POWER EASEMENT	-	-	-	-	
00082926 - GREENWOOD LAKES POWER EASEMENT	(49,238)	2,000,000	-	(2,000,000)	-100%
00082927 - PUMP STATION CONVERSION TO DIG	-	-	-	-	
00082928 - PUMP STATION UPGRADES	(12,348)	-	-	-	
00083112 - WOODCREST 5 PUMP STATION	-	-	-	-	
00083115 - SR46 FORCE MAIN/ORANGE BLVD TO	-	-	-	-	
00083116 - FORCE MAIN & AIR RELEASE VALVE	-	250,000	250,000	-	0%
00083117 - GRAVITY SEWER & MANHOLE CONDIT	-	250,000	250,000	-	0%
00083118 - SOUTHWEST SERVICE AREA FORCE M	-	-	-	-	
00164305 - CONCENTRATE MANAGEMENT PRELIMI	-	-	-	-	
00164306 - YANKEE LAKE ALTERNATIVE WATER	-	-	-	-	
00178306 - COUNTRY CLUB WATER TREATMENT P	-	-	-	-	
00178307 - COUNTRY CLUB WATER TREATMENT P	-	-	-	-	
00178308 - COUNTRY CLUB WATER TREATMENT P	-	-	-	-	
00178310 - COUNTRY CLUB RAW WATER MAIN	-	-	-	-	
00181603 - YANKEE LAKE SURFACE WATER PLAN	1,350	-	-	-	
00181605 - YANKEE LAKE SWTF REHAB/REPLACE	-	-	230,000	230,000	
00181606 - YLSWTF AIR PIPING RELOCATE	-	200,000	-	(200,000)	-100%
00195209 - YANKEE LK WASTEWATER REGIONAL	(6,059)	-	1,045,000	1,045,000	
00195211 - YANKEE LK WASTEWATER REGIONAL	-	-	-	-	
00195215 - YANKEE LK WASTEWATER REGIONAL	-	-	1,650,000	1,650,000	
00195712 - LYNWOOD WATER TREATMENT FACILI	-	-	-	-	
00195713 - LYNWOOD WATER TREATMENT FACILI	(0)	-	-	-	
00195715 - SOUTHEAST REGIONAL WATER TREAT	-	-	-	-	
00195717 - LYNWOOD WATER TREATMENT FACILI	-	-	-	-	
00200402 - MARKHAM AQUIFER STORAGE WELL	-	-	-	-	
00201102 - CONSUMPTIVE USE PERMIT CONSOLI	-	-	-	-	
00201103 - CONSUMPTIVE USE PERMIT CONSOLI	27,600	50,000	50,000	-	0%
00201522 - POTABLE WELL IMPROVEMENTS	-	75,000	75,000	-	0%
00201525 - CUP REQUIRED PROJECTS	-	-	-	-	
00201526 - CUP REQUIRED PROJECTS	-	-	-	-	
00201530 - WELLHEAD PROTECT IMPROVEMENTS	-	-	-	-	
00201531 - MISCELLANEOUS WELL PROJECTS	-	-	-	-	
00201533 - POTABLE WELL EVALUATIONS	-	-	-	-	
00201536 - MARKHAM WATER QUALITY INVESTIG	-	-	-	-	

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
00201537 - SOUTHEAST REGIONAL WELL #3 REH	(0)	-	-	-	
00201538 - LAKE HAYES WELL #1 CONVERSION	0	-	-	-	
00201539 - LAKES HAYES WELL #3 CONVERSION	0	-	-	-	
00201543 - SOUTHEAST REGIONAL WELL #3 REH	-	-	-	-	
00201544 - INDIAN HILLS WELL 1 REHAB AND	-	-	-	-	
00201545 - LAKE HAYES WELL #1 CONVERSION	(0)	-	-	-	
00201546 - Lake Hayes Well #1 Conversion	-	-	-	-	
00201547 - SER WELL 4 MODIFICATIONS	-	50,000	-	(50,000)	-100%
00203102 - SECURITY IMPROVEMENTS/ENHANCEM	-	-	-	-	
00203103 - SECURITY IMPROVEMENTS/ENHANCEM	-	-	-	-	
00203104 - SECURITY IMPROVEMENTS/ENHANCEM	-	-	-	-	
00203205 - APPLE VALLEY TRANSMISSION MAIN	-	-	-	-	
00203314 - DOL RAY WATER TREATMENT PLANT	-	445,000	-	(445,000)	-100%
00203315 - DRUID HILLS WATER TREATMENT PL	-	195,000	-	(195,000)	-100%
00203317 - APPLE VALLEY WATER TREATMENT P	-	-	370,000	370,000	
00216426 - IRON BRIDGE AGREEMENT	-	2,442,000	2,000,000	(442,000)	-18%
00216713 - MARKHAM WATER TREATMENT PLANT	-	-	-	-	
00216714 - MARKHAM WATER TREATMENT PLANT	-	-	-	-	
00216715 - MARKHAM WATER TREATMENT PLANT	-	-	-	-	
00216716 - HEATHROW WELL EQUIPMENT IMPROV	-	-	-	-	
00216717 - HEATHROW WELL EQUIPMENT IMPROV	-	-	-	-	
00216718 - HEATHROW WELL EQUIPMENT IMPROV	-	-	-	-	
00216721 - HEATHROW WELLFIELD REDIRECT	-	-	-	-	
00216725 - MARKHAM WELLS PROPERTY ACQUISI	-	-	-	-	
00216727 - HEATHROW WELL #1 REPLACEMENT	7,794	-	-	-	
00216728 - HEATHROW WELL #4 REPLACEMENT	7,794	-	-	-	
00216730 - MARKHAM WATER TREATMENT PLANT	-	-	-	-	
00217202 - RESIDENTIAL RECLAIMED WATER MA	-	-	-	-	
00217203 - RESIDENTIAL RECLAIMED WATER MA	-	-	-	-	
00223102 - RESIDENTIAL RECLAIMED WATER MA	-	-	-	-	
00223103 - RESIDENTIAL RECLAIMED WATER MA	-	-	-	-	
00223209 - LONG POND RD RECLAIMED LOOP	-	-	375,000	375,000	
00227412 - GREENWOOD LAKES/LAKE MARY PUMP	-	-	-	-	
00227413 - GREENWOOD LAKES RAPID INFILTRA	-	200,000	-	(200,000)	-100%
00227416 - GREENWOOD LAKES WATER RECLAI	0	-	-	-	
00243505 - INDIAN HILL WATER TREATMENT PL	-	-	75,000	75,000	
00255203 - UTILITIES MASTER PLAN	-	-	1,500,000	1,500,000	
00283004 - SSNOCWTA INFILTRATION & INFLO	(128,379)	-	(100,000)	(100,000)	
00283005 - NW-RW-2 SYSTEM WIDE OPER EFFIC	-	350,000	-	(350,000)	-100%
00283006 - SCADA AND SECURITY SYSTEMS IMP	41,881	325,000	325,000	-	0%
00283010 - RED BUG LAKE RD FM REPLACEMENT	-	250,000	-	(250,000)	-100%
05 PROJECTS Total	(544,839)	23,644,502	17,955,000	(5,689,502)	-24%
08 UTILITIES ENGINEERING PROGR Total	(544,839)	23,680,502	18,037,500	(5,643,002)	-24%
08 WASTEWATER OPERATIONS					
02 FLEET BUDGETS					
00006950 - NEW FORD ESCAPE DIST TECH	-	20,000	-	(20,000)	-100%
00007024 - #02851 International 4300	-	94,000	-	(94,000)	-100%
00007054 - #14965 Ford F550	-	57,000	-	(57,000)	-100%
00007055 - #18077 Ford LTS900 Dump	-	129,150	-	(129,150)	-100%
00008038 - 02035 FORD F450	-	-	60,000	60,000	
00008039 - 24597 FORD F450 SUPERDUTY	-	-	60,000	60,000	
00008040 - 02849 4300 DURASTAR	-	-	99,000	99,000	
00008048 - NEW UNIT 3 FORD F250 EXT CAB	-	-	40,000	40,000	
00008050 - FORD F550 BOOM TRUCK	-	-	118,000	118,000	
00008051 - FORD F550 BOOM TRUCK	-	-	118,000	118,000	
00008114 - FORD F150 EXT CAB	-	-	27,500	27,500	
02 FLEET BUDGETS Total	-	300,150	522,500	222,350	74%
03 EQUIPMENT					

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
00007101 - BACK-UP AERATOR MOTOR	-	15,000	-	(15,000)	-100%
00007102 - INFRARED CAMERA	-	18,000	-	(18,000)	-100%
00007103 - LASER ALIGNMENT TOOL	-	7,200	-	(7,200)	-100%
00007104 - VIBRATION ANALYSIS TOOL	-	14,000	-	(14,000)	-100%
00007191 - INDUSTRIAL PRESSURE WASHER	-	-	9,800	9,800	
00007192 - ROOTX SYSTEM	-	-	16,000	16,000	
00007193 - FLOW MONITOR	-	-	25,000	25,000	
00007195 - BCC#21376 AUTOMATIC SAMPLER	-	-	6,500	6,500	
03 EQUIPMENT Total	-	54,200	57,300	3,100	6%
08 WASTEWATER OPERATIONS Total	-	354,350	579,800	225,450	64%
08 WATER OPERATIONS					
02 FLEET BUDGETS					
00006632 - FORD F-150 PICKUP EXT CAB	-	-	-	-	
00006903 - Ford F-150	-	-	-	-	
00006904 - Ditch Witch FX-30	-	-	-	-	
00006921 - BCC #23157 CROSLY TRAILER	-	-	-	-	
00006922 - BCC #52761 ELECTRIC FORKLIFT	-	-	-	-	
00006951 - NEW FORD F250 PLNT MECH	-	37,500	-	(37,500)	-100%
00007016 - #01372 FORD F150 EXT CAB	-	27,500	-	(27,500)	-100%
00007017 - #01373 Ford Escape	-	20,000	-	(20,000)	-100%
00007018 - #02036 Ford Transit Connect	-	26,500	-	(26,500)	-100%
00007021 - #02469 International 4300	-	100,000	-	(100,000)	-100%
00007022 - #02848 International 4300	-	94,000	-	(94,000)	-100%
00007025 - #02855 Ford F150 Crew Cab 4x4	-	37,275	-	(37,275)	-100%
00007031 - #04525 Ford F150 Ext Cab	-	26,800	-	(26,800)	-100%
00007039 - #05238 Ford F250 SuperCab	-	36,250	-	(36,250)	-100%
00007041 - #06070007 FORD F15C	-	25,000	-	(25,000)	-100%
00007057 - #18694 Crosley Trailer	-	5,500	-	(5,500)	-100%
00007062 - #19913 Ford F550	-	74,325	-	(74,325)	-100%
00007063 - #23765 Crosley Trailer	-	5,500	-	(5,500)	-100%
00007075 - #New ES2 Ford F150 Crew Cab	-	37,275	-	(37,275)	-100%
00008041 - 02862 FORD F150	-	-	24,500	24,500	
00008042 - 04526 FORD F150	-	-	24,500	24,500	
00008043 - 05726 FORD F150	-	-	24,500	24,500	
00008044 - 06584 FORD F150 EXTCAB	-	-	24,500	24,500	
00008045 - NEW UNIT FORD TRANSIT CONNECT	-	-	27,000	27,000	
00008046 - NEW UNIT 1 FORD F250 EXT CAB	-	-	40,000	40,000	
00008047 - NEW UNIT 2 FORD F250 EXT CAB	-	-	40,000	40,000	
00008049 - NEW UNIT QUEST TRAILER	-	-	53,500	53,500	
00008111 - OFF-ROAD FORKLIFT	-	-	59,000	59,000	
00008112 - MINI HYDRAULIC EXCAVATOR	-	-	47,500	47,500	
00008113 - VAC TRAILER FOR METER SVC	-	-	30,000	30,000	
02 FLEET BUDGETS Total	-	553,425	395,000	(158,425)	-29%
03 EQUIPMENT					
00006920 - AIR COMPRESSOR 25HP/60CFM	-	-	-	-	
00006923 - SINGLE WALLED TRENCH SHIELD	-	-	-	-	
00006924 - BCC#52543 AUTOMATIC SAMPLER (W	-	-	-	-	
00007105 - CL-17 CHLORINE ANALYZER	-	5,000	-	(5,000)	-100%
00007106 - OZONE ANALYZER BMT 964 C	-	8,500	-	(8,500)	-100%
00007107 - SPARE VALVE ACTUATOR FOR SER	-	7,200	-	(7,200)	-100%
00007123 - CL-17 CHLORINE ANALYZER	-	5,000	-	(5,000)	-100%
00007124 - CL-17 CHLORINE ANALYZER	-	5,000	-	(5,000)	-100%
00007125 - SPARE VALVE ACTUATOR FOR SER	-	7,200	-	(7,200)	-100%
00007196 - CONSERVATION ENHANCEMENT SOFTW	-	-	25,000	25,000	
00007197 - ELECTRIC PALLET JACK	-	-	9,000	9,000	
00007198 - LIGHT WEIGHT SHORING	-	-	10,000	10,000	
00007199 - INSERTION VALVE TOOL 4"-8"	-	-	63,800	63,800	
00007200 - INSERTION VALVE TOOL 10"-12"	-	-	68,800	68,800	

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
00007201 - DEWATERING PUMP	-	-	39,000	39,000	
00007202 - ELECTRIC VALVE OPERATORS	-	-	11,000	11,000	
03 EQUIPMENT Total	-	37,900	226,600	188,700	498%
05 PROJECTS					
00006607 - UNIDIRECTIONAL FLUSHING PROGRA	143,178	150,000	150,000	-	0%
00063604 - STILLWATER SUBDIVISION INV	3,243	-	-	-	
00164308 - CONCENTRATE MGMT FEASIBILITY E	-	150,000	-	(150,000)	-100%
05 PROJECTS Total	146,421	300,000	150,000	(150,000)	-50%
08 WATER OPERATIONS Total	146,421	891,325	771,600	(119,725)	-13%
08 ES UTILITIES Total	(398,417)	24,951,177	19,398,900	(5,552,277)	-22%
14 INFORMATION SERVICES DEPT					
14 TELEPHONE SUPPORT & MAINT					
05 PROJECTS					
00007111 - TELEPHONE REFRESH WATER SEWER	-	-	28,263	28,263	
05 PROJECTS Total	-	-	28,263	28,263	
14 TELEPHONE SUPPORT & MAINT Total	-	-	28,263	28,263	
14 INFORMATION SERVICES DEPT Total	-	-	28,263	28,263	
19 WATER & SEWER FUNDS Total	(398,417)	25,012,423	19,478,313	(5,534,110)	-22%

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
20 SOLID WASTE FUNDS					
07 PUBLIC WORKS DEPT					
07 FACILITIES					
04 FACILITIES PROJECTS					
00007088 - SOLID WASTE PLANNED WORK	-	39,760	81,010	41,250	104%
04 FACILITIES PROJECTS Total	-	39,760	81,010	41,250	104%
07 FACILITIES Total	-	39,760	81,010	41,250	104%
07 PUBLIC WORKS DEPT Total	-	39,760	81,010	41,250	104%
09 ES SOLID WASTE DEPT					
09 CENTRAL TRANSFER STATION OP					
02 FLEET BUDGETS					
00006774 - BCC #06070229 Mack Refuse Trai	-	-	-	-	
00006877 - 2006 Road Tractor-06924	-	-	-	-	
00006878 - 2005 Road Tractor-06590	-	-	-	-	
00006879 - 2006 7600RoadTractor-07416	-	-	-	-	
00006880 - 2006 Road Tractor-07419	-	-	-	-	
00006908 - 2003 REFUSE TRAILER-04944	-	-	-	-	
00006909 - 2004 REFUSE TRAILER-05225	-	-	-	-	
00006910 - 2007 REFUSE TRAILER-06070235	-	-	-	-	
00006911 - 2007 REFUSE TRAILER-06070236	-	-	-	-	
00007046 - #06070437 Int 7600 RoadTractor	-	118,175	-	(118,175)	-100%
00007047 - #06070477 Int 7600 RoadTractor	-	118,175	-	(118,175)	-100%
00007048 - #06070485 INT 7600 ROADTRACTOR	-	118,175	-	(118,175)	-100%
00007049 - #06070486 Int7600 RoadTractor	-	118,175	-	(118,175)	-100%
00007053 - #07419 Int 7600 RoadTractor	-	118,175	-	(118,175)	-100%
00007065 - #780081 Cat Loader SkidSteer	-	55,875	-	(55,875)	-100%
00007067 - #780378 Caterpillar Excavator	-	286,700	-	(286,700)	-100%
00007069 - #781038 Mack Refuse Trailer	-	62,595	-	(62,595)	-100%
00007070 - #781040 Mack Refuse Trailer	-	62,595	-	(62,595)	-100%
00007071 - #781041 Mack Refuse Trailer	-	62,595	-	(62,595)	-100%
00007072 - #781043 Mack Refuse Trailer	-	62,595	-	(62,595)	-100%
00007074 - #NEW UNIT ES1 HOT JET USA	-	9,420	-	(9,420)	-100%
00008027 - 06070228 MACK TRAILER REFUSE	-	-	75,000	75,000	
00008028 - 06070236 MACK TRAILER REFUSE	-	-	75,000	75,000	
00008029 - 781039 MACK TRAILER REFUSE	-	-	75,000	75,000	
00008030 - 781042 MACK TRAILER REFUSE	-	-	75,000	75,000	
00008031 - 781044 MACK TRAILER REFUSE	-	-	75,000	75,000	
00008032 - 781045 MACK TRAILER REFUSE	-	-	75,000	75,000	
00008033 - INTERNATIONAL 7600 ROADTRACT	-	-	120,000	120,000	
00008034 - NEW UNIT MACK TRAILER REFUSE	-	-	75,000	75,000	
00008035 - 781130 CATERPILLAR EXCAVATOR	-	-	300,000	300,000	
00008092 - NEW UNIT MACK TRAILER REFUSE	-	-	75,000	75,000	
02 FLEET BUDGETS Total	-	1,193,250	1,020,000	(173,250)	-15%
05 PROJECTS					
00007098 - CTS NPDES PERMIT	-	10,000	-	(10,000)	-100%
05 PROJECTS Total	-	10,000	-	(10,000)	-100%
09 CENTRAL TRANSFER STATION OP Total	-	1,203,250	1,020,000	(183,250)	-15%
09 LANDFILL OPERATIONS PROGRAM					
02 FLEET BUDGETS					
00006638 - LANDFILL SHUTTLE	-	-	-	-	
00006907 - 2008 Loader-06070441	-	-	-	-	
00007019 - #02041 Ford Expedition	-	25,500	-	(25,500)	-100%
00007051 - #06815 Massey Tractor	-	77,070	-	(77,070)	-100%
00007052 - #06913 Kawasaki Mule 4X4	-	12,075	-	(12,075)	-100%
00007056 - #18523 Ford L8000 Water	-	132,313	-	(132,313)	-100%
00007061 - #19556 Ford F150 ext cab 4x4	-	25,500	-	(25,500)	-100%
00007073 - #781096 INT SHUTTLE 6XE	-	250,423	-	(250,423)	-100%
00008022 - 780271 TRAILER MCS-3506-C	-	-	30,000	30,000	

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
00008023 - 05780 WALKER TANKER TRAILER	-	-	35,000	35,000	
00008024 - 07723 WALKER TANKER TRAILER	-	-	35,000	35,000	
00008025 - TRI-AXLE DUMP TRAILER	-	-	45,000	45,000	
00008026 - CATERPILL EXCAVATOR LONG REACH	-	-	250,000	250,000	
00008091 - TRI-AXLE DUMP TRAILER	-	-	45,000	45,000	
02 FLEET BUDGETS Total	-	522,881	440,000	(82,881)	-16%
05 PROJECTS					
00276702 - LANDFILL FUEL ISLAND ROOF	-	-	-	-	
05 PROJECTS Total	-	-	-	-	
09 LANDFILL OPERATIONS PROGRAM Total	-	522,881	440,000	(82,881)	-16%
09 SW-COMPLIANCE & PROGRAM MAN					
05 PROJECTS					
00006614 - BEAR RESISTANT CAN DEP GRANT	8,200	-	-	-	
00007190 - LANDFILL OPS PERMIT COMPLIANCE	-	-	50,000	50,000	
00160802 - LANDFILL ROADWAYS REPAIRS	0	-	-	-	
00160803 - LANDFILL ACCESS PAVING	-	750,000	250,000	(500,000)	-67%
00201902 - TIPPING FLOOR RESURFACING	0	175,000	50,000	(125,000)	-71%
00215802 - UPGRADED PREFABRICATED HAZARDO	-	80,000	-	(80,000)	-100%
00216105 - CENTRAL TRANSFER STATION PERMI	-	-	-	-	
00216106 - SPILL PREVENTION, CONTROLS & C	-	-	-	-	
00244511 - LANDFILL SCALEHOUSE	0	-	-	-	
00244516 - OSCEOLA ROAD LANDFILL TELEMETR	0	-	-	-	
00244517 - TRANSFER STATION REFURBISHMENT	(6,663)	445,000	-	(445,000)	-100%
00244522 - LANDFILL PUMP STATION REPLACEM	-	40,000	35,000	(5,000)	-13%
00244604 - LANDFILL GAS SYSTEM EXPANSION	1,211	315,000	100,000	(215,000)	-68%
05 PROJECTS Total	2,748	1,805,000	485,000	(1,320,000)	-73%
09 SW-COMPLIANCE & PROGRAM MAN Total	2,748	1,805,000	485,000	(1,320,000)	-73%
09 ES SOLID WASTE DEPT Total	2,748	3,531,131	1,945,000	(1,586,131)	-45%
14 INFORMATION SERVICES DEPT					
14 TELEPHONE SUPPORT & MAINT					
05 PROJECTS					
00007112 - TELEPHONE REFRESH SOLID WASTE	-	-	6,972	6,972	
05 PROJECTS Total	-	-	6,972	6,972	
14 TELEPHONE SUPPORT & MAINT Total	-	-	6,972	6,972	
14 INFORMATION SERVICES DEPT Total	-	-	6,972	6,972	
20 SOLID WASTE FUNDS Total	2,748	3,570,891	2,032,982	(1,537,909)	-43%

NON-BASE BUDGETS

FUND - PROGRAM	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
21 INTERNAL SERVICE FUNDS					
01 ADMINISTRATION DEPT					
01 BENEFITS					
05 PROJECTS					
00006600 - WELLNESS CENTER MAINT & EQUIP	-	-	35,000	35,000	
00006659 - WELLNESS PROGRAM	(18,580)	67,181	-	(67,181)	-100%
05 PROJECTS Total	(18,580)	67,181	35,000	(32,181)	-48%
01 BENEFITS Total	(18,580)	67,181	35,000	(32,181)	-48%
01 ADMINISTRATION DEPT Total	(18,580)	67,181	35,000	(32,181)	-48%
21 INTERNAL SERVICE FUNDS Total	(18,580)	67,181	35,000	(32,181)	-48%

FY18 FLEET REQUESTS BY DEPARTMENT - PROGRAM - FUND

PROGRAM FUND	FUNDED/ UNFUNDED	NEW VEHICLE	YEAR	MAKE	MODEL	BUDGET REQUEST	FAST ER	DOWN FY16	ODOMET ER	AVG ANN MILES	MILES FY14	MILES FY15	MILES FY16
01 ANIMAL SERVICES													
00100	FUNDED	00008010 - 24532 FORD TRANSIT CONNECT	1999	FORD	F-150 EXT.CAB	22,406	15.6	20	86,137	4,619	2,621	2,621	2,570
00100	FUNDED	00008093 - 51374 KAWASAKI MULE GOLF CART	2010	EZ	Golf Cart	10,205	15.6	12	2,113	721			
01 E-911													
12500	UNFUNDED	00008012 - 04836 FORD ESCAPE	2003	FORD	Crown Vic	18,858	12.9	3	73,694	5,205	2,168	2,168	6,730
01 EMERGENCY MANAGEMENT													
00100	FUNDED	00008013 - 03960 FORD EXPLORER	2003	FORD	EXPLORER	25,754	17.2	7	145,017	9,892	9,882	9,882	14,361
01 TELECOMMUNICATIONS													
00100	FUNDED	00008014 - 02079 FORD TRANSIT	2001	FORD	Van E250	22,100	17.8	6	130,021	8,259	12,075	12,075	13,641
04 GREENWAYS & TRAILS													
00100	FUNDED	00008070 - 04834 BIG TEX 25 FT FLAT BED	2003	K.N.D.	TRAILER	6,405	15.0	4		0	0	0	0
00100	FUNDED	00008071 - 20984 FORD F450	1996	FORD	F450 SuperDuty	46,195	16.7	18	91,038	4,400	2,589	2,589	4,394
04 RECREATIONAL ACTIVITIES & PROG													
00100	UNFUNDED	00008072 - 03212 FORD F150	2002	FORD	F-150 EXT.CAB	22,657	17.7	12	124,123	8,245	3,747	3,747	3,316
05 EMS/FIRE/RESCUE													
11200	FUNDED	00007176 - DIVE UNIT REPLACEMENT	1986	CHEVROLET	DIVE UNIT	29,667	21.0		29,667	967			
11200	FUNDED	00008054 - 02759 FORD TRANSIT CONNECT	2002	FORD	Van E250	36,400	23.6	7	105,818	6,892	3,338	3,338	3,753
11200	FUNDED	00008055 - 02759 FORD F150 EXT CAB	2002	FORD	TAURUS SEDAN	46,800	20.5	40	74,790	4,903	2,498	2,498	2,181
11200	FUNDED	00008060 - 04551 FORD INTERCEPTOR	2003	FORD	F-150 EXT.CAB	52,000	22.7	7	175,302	12,216	6,680	6,680	8,424
11200	FUNDED	00008063 - 03954 DODGE 4500 RESCUE	2003	INTERNATIONAL	RESERVE RES.1	256,665	17.4	51	199,790	14,570	8,850	8,850	9,189
11200	FUNDED	00008064 - 03958 DODGE 4500 RESCUE	2003	INTERNATIONAL	RESERVE RES.5	256,665	17.4	18	198,385	14,387	13,360	13,360	11,971
11200	FUNDED	00008066 - 02038 PIERCE ENGINE	2001	PIERCE	RESERVE ENG.7	626,000	15.6	27	100,953	6,384	9,627	9,627	3,911
11200	FUNDED	00008069 - 06070587 SUTPHEN SP 70 TOWER	2007	PIERCE	TOWER 27	1,350,000	14.8	73	90,020	9,199	0	0	0
11200	FUNDED	00008120 - BCC 5212 2004 FORD F250	2004	FORD	F-250 CREW CAB	46,800	16.1		62,182				
11200	UNFUNDED	00008053 - 04126 FORD ESCAPE	2004	CHEVROLET	S10 Blazer	26,298	20.0	2	109,058	7,389	5,992	5,992	6,528
11200	UNFUNDED	00008056 - 04008 F150 EXT CAB	2002	FORD	EXPLORER	44,327	14.6	14	129,689	9,131	11,391	11,391	10,169
11200	UNFUNDED	00008059 - 07407 F150 CREW CAB	2006	FORD	TAURUS SEDAN	46,637	15.1	1	45,660	4,104	1,558	1,558	1,777
11200	UNFUNDED	00008061 - 780549 FORD INTERCEPTOR	2005	FORD	EXPLORER CV	59,691	14.9	6	84,778	9,743	6,356	6,356	3,922
11560	FUNDED	00008057 - NEW UNIT FORD F150 4X4 EXT		FORD	F-150 4x4 EXT	46,800							
11560	FUNDED	00008068 - NEW UNIT PIERCE ENGINE 29		PIERCE	Engine 29	626,000							
11560	UNFUNDED	00008052 - NEW UNIT KUBOTA UTV X1140	-	KUBOTA	UTV X1140	15,347							
07 FACILITIES													
00100	FUNDED	00008073 - 20162 FORD TRANSIT	1995	FORD	Van E250	24,140	18.3	58	79,924	3,678	1,149	1,149	3,283
07 FLEET MANAGEMENT													
00100	FUNDED	00007180 - TURF MAINTENANCE LIFT		TURF MAINTENAN		7,015							
00100	FUNDED	00007181 - HYDROPAD FOR WASHING EQUIPME		HYDROPAD FOR W		70,360							
07 MOSQUITO CONTROL													
00109	FUNDED	00008076 - NEW UNIT FORD F150 EXT CAB 4X4		FORD	F150 EXT CAB 4x4	27,931							

PROGRAM FUND	FUNDED/ UNFUNDED	NEW VEHICLE	YEAR	MAKE	MODEL	BUDGET REQUEST	FAST ER	DOWN FY16	ODOMET ER	AVG ANN MILES	MILES FY14	MILES FY15	MILES FY16
07 ROADS-STORMWATER R&M													
10101	FUNDED	00008097 - NEW UNIT GRADFALL GRAPPLE		GRADALL	GRAPPLE	19,701							
10101	FUNDED	00008099 - 06070288 COLD PLANER/MILLING		06070288-A	COLD PLANER/MILL	26,934							
10101	FUNDED	00008100 - 01121 FORD F750	2000	INTERNATIONAL	4700 CrewDump	104,963	18.9	1	126,820	7,461	2,384	2,384	4,368
10101	FUNDED	00008102 - 00661 INTERNATI 4900 DUMP TRUC	2000	INTERNATIONAL	4900 DumpTruck	121,481	18.8	16	189,458	10,781	5,289	5,289	7,335
10101	FUNDED	00008103 - 00867 INTERNATI 4900 DUMP TRUC	2000	INTERNATIONAL	4900 DumpTruck	121,481	17.4	20	122,044	6,953	3,959	3,959	5,075
10101	FUNDED	00008104 - 04495 INTERNATI 7400 DUMP TRUC	2003	INTERNATIONAL	7400 DumpTruck	121,481	18.5	0	172,799	12,124	12,291	12,291	6,712
10101	FUNDED	00008106 - 00660 FORD F750	2000	INTERNATIONAL	4700 CrewDump	104,963	18.4	54	101,216	5,842	3,523	3,727	3,183
10101	UNFUNDED	00008098 - NEW UNIT MENZI MUCK GRAPPLE	-	MENZI MUCK	GRAPPLE	23,071							
10101	UNFUNDED	00008101 - 04522 FORD F750	2003	INTERNATIONAL	4300 CrewDump	104,963	19.2	0	125,733	8,749	5,918	5,918	11,773
10101	UNFUNDED	00008105 - 04496 INTERNATI 7400 DUMP TRUC	2003	INTERNATIONAL	7400 DumpTruck	121,481	18.0	0	152,121	10,692	7,523	7,523	9,639
07 TRAFFIC OPERATIONS													
10101	FUNDED	00008087 - 03076 FORD F450 SUPERDUTY	2002	FORD	F450 SuperDuty	76,852	16.5	83	171,703	11,485	10,483	10,483	9,510
10101	FUNDED	00008088 - AMSIG PORTABLE MESSAGE BOARD		AMSIG	Portable Message Br	14,385							
10101	FUNDED	00008089 - 05319 INTERNATI 4700 BUCKETTRUC	2005	INTERNATIONAL	4700 BucketTruc	106,160	19.4	100	165,745	12,896	14,381	14,381	12,012
08 UTILITIES ENGINEERING PROGRAM													
40100	FUNDED	00008036 - 02146 FORD F150 EXTCAB	2001	FORD	F-150 EXT.CAB	27,500	16.3	17	122,478	7,573	5,720	5,720	14,033
40100	FUNDED	00008037 - FORD F150 EXTCAB 4X4		FORD	F150 ExtCab 4x4	27,500							
40100	FUNDED	00008110 - FORD F150 EXTCAB 4X4		FORD	F150	27,500							
08 WASTEWATER OPERATIONS													
40100	FUNDED	00008038 - 02035 FORD F450	2001	FORD	F450 SuperDuty	60,000	16.7	13	191,549	11,929	8,237	8,237	12,983
40100	FUNDED	00008039 - 24597 FORD F450 SUPERDUTY	1999	FORD	F450 SuperDuty	60,000	14.9	27	130,939	7,058	7,376	7,376	8,767
40100	FUNDED	00008040 - 02849 4300 DURASTAR	2002	INTERNATIONAL	4300 CabChassis	99,000	16.7	1	127,715	8,363	8,141	8,141	5,223
40100	FUNDED	00008048 - NEW UNIT 3 FORD F250 EXT CAB		FORD	F-250 ExtCab	40,000							
40100	FUNDED	00008050 - FORD F550 BOOM TRUCK		FORD	F-550 BOOM TRUCK	118,000							
40100	FUNDED	00008051 - FORD F550 BOOM TRUCK		FORD	F-550 BOOM TRUCK	118,000							
40100	FUNDED	00008114 - FORD F150 EXT CAB		FORD	F150	27,500							
08 WATER OPERATIONS													
40100	FUNDED	00008041 - 02862 FORD F150	2002	FORD	F150 ExtCab	24,500	16.8	14	140,280	9,319	5,748	5,748	5,061
40100	FUNDED	00008042 - 04526 FORD F150	2003	FORD	F-150 EXT.CAB	24,500	15.5	5	136,259	9,429	9,209	9,209	9,323
40100	FUNDED	00008043 - 05726 FORD F150	2004	FORD	F-150 EXT.CAB	24,500	16.7	6	139,850	10,823	8,550	8,550	5,072
40100	FUNDED	00008044 - 06584 FORD F150 EXTCAB	2006	FORD	F-150 EXT.CAB	24,500	19.9	34	156,731	13,338	14,914	14,914	9,964
40100	FUNDED	00008045 - NEW UNIT FORD TRANSIT CONNECT		FORD	Transit Connect	27,000							
40100	FUNDED	00008046 - NEW UNIT 1 FORD F250 EXT CAB		FORD	F-250 ExtCab	40,000							
40100	FUNDED	00008047 - NEW UNIT 2 FORD F250 EXT CAB		FORD	F-250 ExtCab	40,000							
40100	FUNDED	00008049 - NEW UNIT QUEST TRAILER		QUEST	TRAILER	53,500							
40100	FUNDED	00008111 - OFF-ROAD FORKLIFT		OFF- ROAD FORKLI		59,000							
40100	FUNDED	00008112 - MINI HYDRAULIC EXCAVATOR		MINI HYDRAULIC EX		47,500							
40100	FUNDED	00008113 - VAC TRAILER FOR METER SVC		VAC TRAILER FOR		30,000							
09 CENTRAL TRANSFER STATION OPERA													
40201	FUNDED	00008027 - 06070228 MACK TRAILER REFUSE	2007	MACK	TRAILER REFUSE	75,000	15.1	15	0	0	0	0	0
40201	FUNDED	00008028 - 06070236 MACK TRAILER REFUSE	2007	MACK	TRAILER REFUSE	75,000	14.8	0	0	0	0	0	0
40201	FUNDED	00008029 - 781039 MACK TRAILER REFUSE	2009	MACK	TRAILER REFUSE	75,000	19.2	47	0	0	0	0	0
40201	FUNDED	00008030 - 781042 MACK TRAILER REFUSE	2009	MACK	TRAILER REFUSE	75,000	19.0	21	0	0	0	0	0
40201	FUNDED	00008031 - 781044 MACK TRAILER REFUSE	2009	MACK	TRAILER REFUSE	75,000	19.0	4	0	0	0	0	0
40201	FUNDED	00008032 - 781045 MACK TRAILER REFUSE	2009	MACK	TRAILER REFUSE	75,000	19.3	13	0	0	0	0	0
40201	FUNDED	00008033 - INTERNATIONAL 7600 ROADTRACT		INTERNATIONAL	7600 RoadTract	120,000							
40201	FUNDED	00008034 - NEW UNIT MACK TRAILER REFUSE		MACK	TRAILER REFUSE	75,000							
40201	FUNDED	00008035 - 781130 CATERPILLAR EXCAVATOR	2009	CATERPILLAR	Excavator	300,000	13.4	105	14,449	1,812	1,716	1,716	1,511
40201	FUNDED	00008092 - NEW UNIT MACK TRAILER REFUSE		MACK	TRAILER REFUSE	75,000							

PROGRAM FUND	FUNDED/ UNFUNDED	NEW VEHICLE	YEAR	MAKE	MODEL	BUDGET REQUEST	FAST ER	DOWN FY16	ODOMET ER	AVG ANN MILES	MILES FY14	MILES FY15	MILES FY16
09 LANDFILL OPERATIONS PROGRAM													
40201	FUNDED	00008022 - 780271 TRAILER MCS-3506-0	2008	INTERS	TRAILER CARGO	30,000	15.0	41	0	0	0	0	0
40201	FUNDED	00008023 - 05780 WALKER TANKER TRAILER	1985	WALKER	TANKER TRAILER	35,000	15.0	8	0	0	0	0	0
40201	FUNDED	00008024 - 07723 WALKER TANKER TRAILER	1988	WALKER	TANKER TRAILER	35,000	15.0	18	0	0	0	0	0
40201	FUNDED	00008025 - TRI-AXLE DUMP TRAILER		Tri-axle dump trailer	Tri-axle dump trailer	45,000							
40201	FUNDED	00008026 - CATERPILL EXCAVATOR LONG REAC		CATERPILLAR	EXCAVATOR LONG	250,000							
40201	FUNDED	00008091 - TRI-AXLE DUMP TRAILER		Tri-axle dump trailer	Tri-axle dump trailer	45,000							
11 BUILDING													
10400	FUNDED	00008015 - 06585 FORD F150 REGULAR	2006	FORD	F-150 EXT.CAB	22,206	16.4	13	150,892	12,919	14,550	14,550	22,956
10400	FUNDED	00008016 - 07334 FORD F150 REGULAR	2006	FORD	F-150 STD.CAB	22,206	17.7	16	142,738	12,718	24,619	24,619	19,785
10400	FUNDED	00008017 - 49617 FORD F150 REGULAR	2007	FORD	F-150 EXT.CAB	22,206	16.3	26	154,000	34,464	15,321	15,321	18,659
07 DEVELOPMENT REVIEW ENGINEERING													
00100	FUNDED	00008018 - 01795 FORD F150 EXT CAB 4x4	2001	FORD	F-150 EXT.CAB	27,064	15.3	27	131,001	7,916	12,801	12,801	16,336
00100	FUNDED	00008019 - 02901 FORD F150 EXT CAB 4x4	2002	FORD	F-150 EXT.CAB	27,064	15.3	6	202,151	13,249	6,971	6,971	9,475
00100	UNFUNDED	00008020 - 06531 FORD F150 EXT CAB 4x4	2005	FORD	F-150 EXT.CAB	27,064	16.1	92	150,401	12,899	11,001	11,001	9,946
00100	UNFUNDED	00008021 - 07187 FORD F150 EXT CAB 4x4	2006	FORD	F-150 EXT.CAB	27,064	16.2	25	194,830	17,016	17,633	17,633	18,237
FUNDED					73	\$7,035,455							
UNFUNDED					12	\$537,458							

5 YEAR REPLACEMENT PLAN

DEPARTMENT - PROGRAM	CURRENT MAKE	CURRENT MODEL	REPLACEMENT COST	FY18	FY19	FY20	FY21	FY22	BEYOND 5 YEARS
01 ADMINISTRATION DEPT									
01 ANIMAL SERVICES									
51374	EZ	Golf Cart	10,205	10,205					
24532	FORD	F-150 EXT.CAB	22,406	22,406					
780085	FORD	F-250 EXT.CAB	40,290		40,290				
780086	FORD	F-250 EXT.CAB	40,290		40,290				
780268	FORD	F-250 EXT.CAB	40,290		40,290				
780269	FORD	F-250 EXT.CAB	40,290		40,290				
07442	GMC	VAN	16,821			16,821			
02935	FORD	F-150 EXT.CAB	27,065				28,620		
03248	CUSTOMBUILT	TRAILER HORSE	17,188					17,188	
47113	FORD	F-250 EXT.CAB	44,498					44,498	
07361	EXPRESS	TRAILER DISASTE	7,081						7,081
04571	FORD	F-350 STD.CAB	34,815						34,815
52652	FORD	F250 KENNEL	52,831						52,831
52653	FORD	F250 KENNEL	52,831						52,831
52661	FORD	F250 KENNEL	52,830						52,830
01 ANIMAL SERVICES Total				32,611	161,160	16,821	28,620	61,685	200,388
01 COUNTY MANAGER									
06070121	FORD	EXPLORER CV	31,687						31,687
01 COUNTY MANAGER Total									31,687
01 E-911									
04005	FORD	TAURUS SEDAN	21,600						21,600
04836	FORD	Crown Vic	26,663		26,663				
01 E-911 Total					26,663				21,600
01 ECONOMIC DEV & COMMUNITY RELATIONS									
06070502	FORD	E250 Van	23,847						23,847
01 ECONOMIC DEV & COMMUNITY RELATIONS Total									23,847
01 EMERGENCY MANAGEMENT									
03960	FORD	EXPLORER	25,754	25,754					
48610	EXPRESS	TRAILER	30,938						30,938
48938	BENDRON TIT/	TRAILER	3,605						3,605
49398	SGAC	TRAILER CARGO	8,419						8,419
04516	HAULMARK	Trailer	8,642						8,642
06070285	A-OK	TRAILER ENCLOSE	8,099						8,099
49704	ALLPRO	TRAILER CARGO	8,030						8,030
50414	SGAC	TRAILER CARGO	8,030						8,030
52536	DIAMOND	TRAILER CARGO	8,938						8,938
781263	TRIPLE CROWI	TRAILER	50,266						50,266
51405	FORD	E450	162,161						162,161
07408	FORD	F-150 EXT.CAB	31,958						31,958
07795	A-OK	TRAILER CARGO	6,848						6,848
16668	FORD	F-350 STD.CAB	23,246						23,246
01 EMERGENCY MANAGEMENT Total				25,754					359,177
01 TELECOMMUNICATIONS									
05197	FORD	Van E250	28,676						28,676
02078	FORD	Van E250	26,269						26,269
06070515	FORD	E250 Van	27,745						27,745
07435	EXPRESS	TRAILER	71,869						71,869
02079	FORD	Van E250	22,100	22,100					
02898	FORD	Van E250	26,643						26,643
06070226	DODGE	Caravan	21,846						21,846
06415	FORD	ESCAPE HYBRID	36,272						36,272
06419	FORD	ESCAPE HYBRID	36,272						36,272
17638	INTERNATIONA	TELECOM MTU	151,107						151,107
01 TELECOMMUNICATIONS Total				22,100					426,698
01 ADMINISTRATION DEPT Total				80,465	187,823	16,821	28,620	61,685	1,063,397

DEPARTMENT - PROGRAM	CURRENT MAKE	CURRENT MODEL	REPLACEMENT COST	FY18	FY19	FY20	FY21	FY22	BEYOND 5 YEARS
04 LEISURE SERVICES DEPT									
04 EXTENSION SERVICE									
06070172	DODGE	Caravan	21,109		21,109				
02920	FORD	TAURUS SEDAN	20,912			20,912			
52647	LARK	TRAILER ENCLOSE	6,286						6,286
04 EXTENSION SERVICE Total					21,109	20,912			6,286
04 GREENWAYS & TRAILS									
03010	K.N.D.	Trailer	2,283						2,283
06070417	INTERNATIONA	7400 Water Truc	175,186						175,186
05297	TYCROP	TOP DRESSER	31,488						31,488
06455	VERMEER	Chipper	15,407						15,407
07185	FORD	F-150 STD.CAB	18,175						18,175
52015	CATERPILLAR	Mower Diamond	12,099						12,099
01543	VERMEER	BRUSH CHIPPER	33,552						33,552
51735	INTERNATIONA	7400 DumpTruck	146,678						146,678
04834	K.N.D.	TRAILER	6,405	6,405					
20984	FORD	F450 SuperDuty	46,195	46,195					
03038	FORD	F450 SuperDuty	36,823		36,823				
24243	FORD	F-350 STD.CAB	39,145		39,145				
04460	FORD	F-250 STD.CAB	26,742			26,742			
02956	FORD	F-350 STD.CAB	34,427			34,427			
23147	BUSH	Mower HOG	3,032			3,032			
05287	TRAILER	Trailer	3,575				3,705		
05233	FORD	F-250 STD.CAB	29,468				42,400		
06422	FORD	F-250 STD.CAB	24,765				42,400		
23156	CROSLEY	Trailer	14,369				16,720		
780325	JOHN DEERE	CUTTER ROTARY	12,390				12,390		
04544	INTERNATIONA	4300 CrewDump	75,967					75,967	
01919	GRADALL	Excavator	254,339					254,339	
01998	CROSLEY	Trailer	3,369						3,369
780324	JOHN DEERE	Tractor	33,000						33,000
06070540	FORD	F-250 CREW CAB	33,124						33,124
06070277	FORD	F-250 STD.CAB	27,429						27,429
52391	JOHN DEERE	Tractor	35,841						35,841
56539	AMP	TRAILER	2,867						2,867
51485	FORD	F-150 STD.CAB	21,585						21,585
51497	FORD	F-150 STD.CAB	22,017						22,017
04044	PACE	Trailer	10,244						10,244
100824	CATERPILLAR	GRAPPLE	4,925						4,925
12760	UNKNOWN	BOX BLADE	1,150						1,150
57437	CATERPILLAR	SkidSteerLoader	86,941						86,941
04 GREENWAYS & TRAILS Total				52,600	75,967	64,202	117,615	330,306	717,358
04 NATURAL LANDS									
07452	AGRI-FAB	ROUGH CUT MOWER	1,974		1,974				
02858	FORD	EXPLORER	30,401			30,401			
02195	FORD	F-150 EXT.CAB	29,563				28,620		
05247	BOBS	Trailer	2,544				2,636		
06070070	JEEP	RUBICON	42,070					42,070	
56194	LANDPRIDE	BATWING ROTARY	16,601						16,601
100669	TUFLINE	DISC HARROW	6,078						6,078
51407	FORD	F-250 STD.CAB	32,576						32,576
52663	KUBOTA	Tractor	64,461						64,461
07623	K.N.D.	Trailer	5,500						5,500
04 NATURAL LANDS Total					1,974	30,401	31,256	42,070	125,215
04 RECREATIONAL ACTIVITIES & PROG									
19309	K.N.D.	Trailer	3,025					3,025	
02144	FORD	F-250 STD.CAB	26,202					26,202	
03212	FORD	F-150 EXT.CAB	24,584		24,584				
05299	JOHN DEERE	Mower	44,583			44,583			
07184	FORD	F-150 STD.CAB	17,844			17,844			
06423	FORD	EXPLORER	26,263				26,740		
01997	K.N.D.	Trailer	2,283					2,283	
05241	FORD	RANGER STD.CAB	18,769					18,769	
06070343	JOHN DEERE	Tractor	30,789					30,789	
06413	FORD	ESCAPE HYBRID	34,238					34,238	
18738	HESTER	BOX BLADE	1,352						1,352
19898	K.N.D.	Trailer	3,025						3,025
52558	JOHN DEERE	Tractor	34,190						34,190
56264	FORD	F-150 STD.CAB	29,979						29,979
06070038	JOHN DEERE	Tractor	24,884						24,884
03011	K.N.D.	TRAILER	3,981						3,981
07183	FORD	F-150 STD.CAB	18,175						18,175
07562	FORD	F-150 STD.CAB	18,732						18,732

DEPARTMENT - PROGRAM	CURRENT MAKE	CURRENT MODEL	REPLACEMENT COST	FY18	FY19	FY20	FY21	FY22	BEYOND 5 YEARS
57438	KUBOTA	Tractor	41,975						41,975
780117	FORD	RANGER STD.CAB	15,007						15,007
04 RECREATIONAL ACTIVITIES & PROG Total					24,584	62,427	26,740	115,305	191,298
04 LEISURE SERVICES DEPT Total				52,600	123,635	177,942	175,611	487,681	1,040,157

DEPARTMENT - PROGRAM	CURRENT MAKE	CURRENT MODEL	REPLACEMENT COST	FY18	FY19	FY20	FY21	FY22	BEYOND 5 YEARS
05 FIRE DEPT									
05 CASSELBERRY EMS/FIRE									
100644	GMC	YUKON 4x2	57,330			57,330			
100641	SUTPHEN	TOWER 25	1,000,000			1,000,000			
100642	FORD	F-150 CREW CAB	51,408			51,408			
100643	CHEVROLET	SILVERADO 2500	51,408			51,408			
100645	CHEVROLET	SILVERADO 1500	54,054			54,054			
100649	FREIGHTLINEF	RESERVE RES.3	273,000			273,000			
55322	CHEVROLET	SUBURBAN	147,000			147,000			
100640	PIERCE	RESERVE ENG.10	734,000				734,000		
100638	CHEVROLET	IMPALA CV	63,207					63,207	
100646	CHEVROLET	SILVERADO 1500	20,581						20,581
100667	RESCUE ONE	TRAILER	1,374						1,374
55310	INTERNATIONA	RESCUE 21	212,772						212,772
55331	SUTPHEN	ENGINE 21	777,970						777,970
55337	MEDTEC	RESCUE 10	264,560						264,560
55739	LARK	TRAILER ENCLOSE	4,592						4,592
05 CASSELBERRY EMS/FIRE Total						1,634,200	734,000	63,207	1,281,847
05 EMS/FIRE/RESCUE									
12159	CHEVROLET	DIVE UNIT	29,667	29,667					
02759	FORD	Van E250	36,400	36,400					
NEW	FORD	F-150 4x4 EXT	46,800	46,800					
NEW	KUBOTA	UTV X1140	15,347						
NEW	PIERCE	Engine 29	626,000	626,000					
06942	PIERCE	ENGINE 16	471,805						471,805
06943	PIERCE	ENGINE 22	471,805						471,805
06956	INTERNATIONA	RESERVE RES.3	273,647						273,647
05172	FREIGHTLINEF	COMMAND 1	522,500						522,500
05208	PIERCE	ENGINE 26	488,125						488,125
51980	FORD	F-550 WOODS 43	57,757						57,757
51619	DODGE	RESCUE 12	295,199						295,199
51620	DODGE	RESCUE 13	295,199						295,199
51889	DODGE	RESCUE 24	297,639						297,639
51890	DODGE	RESCUE 36	297,639						297,639
02951	FORD	TAURUS SEDAN	46,800	46,800					
780672	PIERCE	RESERVE ENG.3	657,300		657,300				
05234	FORD	Crown Vic	54,600		54,600				
06944	PIERCE	RESERVE ENG.1	657,300		657,300				
780549	FORD	EXPLORER CV	54,600		54,600				
02140	PIERCE	RESERVE ENG.5	657,300		657,300				
03955	INTERNATIONA	RESERVE RES.6	269,500		269,500				
03959	INTERNATIONA	RESERVE RES.9	269,500		269,500				
05213	INTERNATIONA	TANKER T-24	375,000		375,000				
100645	FORD	ESCAPE CV	54,054			54,054			
04865	INTERNATIONA	RESERVE RES.4	273,000			273,000			
05284	FORD	F-250 CREW CAB	51,408			51,408			
05352	INTERNATIONA	RESERVE RES.7	273,000			273,000			
06070119	FORD	F-150 EXT.CAB	51,408			51,408			
06070129	FORD	Econoline	51,408			51,408			
780330	FORD	RANGER EXT.CAB	45,000			45,000			
01418	FORD	F-150 EXT.CAB	60,197				60,197		
04008	FORD	EXPLORER	56,757				56,757		
05211	FORD	RANGER EXT.CAB	56,757				56,757		
06070099	INTERNATIONA	TANKER T-34	412,500				412,500		
06070130	FORD	Van E350	41,860				41,860		
06070131	FORD	F-150 EXT.CAB	47,000				47,000		
06954	INTERNATIONA	RESERVE RES.8	286,650				286,650		
06529	FORD	EXPLORER CV	44,000				44,000		
07346	FORD	Van E350	47,000				47,000		
07407	FORD	TAURUS SEDAN	56,757				56,757		
47102	INTERNATIONA	RESERVE RES.2	286,650				286,650		
780270	FORD	F150 EXTCAB CV	60,197				60,197		
780334	FORD	RANGER EXT.CAB	47,000				47,000		
05316	PIERCE	TANKER T-42	540,210						540,210
06070580	PIERCE	ENGINE 135	577,354						577,354
06392	WELLS	TRAILER	14,025						14,025
19236	PEMFA	SQ2 (RESERVE)	353,018						353,018
03954	INTERNATIONA	RESERVE RES.1	256,665	256,665					
03958	INTERNATIONA	RESERVE RES.5	256,665	256,665					
04126	CHEVROLET	S10 Blazer	36,400						
04551	FORD	F-150 EXT.CAB	52,000	52,000					
05212	FORD	F-250 CREW CAB	46,800	46,800					
06070587	PIERCE	TOWER 27	1,350,000	1,350,000					
02038	PIERCE	RESERVE ENG.7	626,000	626,000					
05540	WELLS	TRAILER CARGO	25,091						25,091

DEPARTMENT - PROGRAM	CURRENT MAKE	CURRENT MODEL	REPLACEMENT COST	FY18	FY19	FY20	FY21	FY22	BEYOND 5 YEARS
47551	PIERCE	ENGINE 14	709,803						709,803
47914	PACE	TRAILER CARGO	6,595						6,595
49648	FREIGHTLINER	Trailer	8,250						8,250
50210	CROWN	FORKLIFT	13,200						13,200
50419	INTERNATIONAL	4700 FUEL TRUCK	75,984						75,984
50481	FORD	F250 B-4ICV	61,112						61,112
50482	FORD	F250 B-2ICV	61,112						61,112
07300	EAGLE AIRQUI	Trailer	90,379						90,379
07362	FORD	F-150 EXT.CAB	28,768						28,768
07363	FORD	F-150 EXT.CAB	28,768						28,768
780530	FORD	ESCAPE	32,326						32,326
06070298	PIERCE	RESERVE ENG.2	289,037						289,037
06070327	PIERCE	SQ2	1,113,324						1,113,324
06448	CHEVROLET	C4500	87,313						87,313
52769	DODGE	RESCUE 11	302,479						302,479
52770	DODGE	RESCUE 16	302,479						302,479
52771	DODGE	RESCUE 42	305,456						305,456
780429	FORD	F-550 WOODS 42	147,000				147,000		
780552	FORD	F-150 CREW CAB	60,197				60,197		
00894	PACE	TRAILER	9,600					9,600	
00895	PACE	TRAILER	9,600					9,600	
04557	PIERCE	RESERVE ENG.8	734,000					734,000	
05719	HACKNEY	Trailer	15,000					15,000	
05733	A-OK	TRAILER	9,600					9,600	
06070114	MAST	FORKLIFT	45,000					45,000	
07171	FORD	F550 SuperDuty	45,000					45,000	
07796	A-OK	TRAILER CARGO	9,600					9,600	
07478	FORD	Van E350	500,000					500,000	
24533	PACE	TRAILER CARGO	9,600					9,600	
780555	EXPRESS	TRAILER	9,600					9,600	
780655	PIERCE	RESERVE ENG.4	734,000					734,000	
100223	JOHN DEERE	TRAILER	1,315						1,315
56572	FORD	F550 BOX TRUCK	72,425						72,425
56577	FORD	F-550 WOODS 41	172,546						172,546
56578	FORD	F-550 WOODS 27	172,546						172,546
56579	FORD	F-550 WOODS 34	172,546						172,546
54596	DODGE	RESCUE 23	302,479						302,479
54597	DODGE	RESCUE 28	302,479						302,479
54598	DODGE	RESCUE 35	302,479						302,479
54639	PIERCE	ENGINE 34	641,022						641,022
54640	PIERCE	ENGINE 24	637,585						637,585
54641	PIERCE	ENGINE 13	637,585						637,585
54643	PIERCE	ENGINE 11	637,585						637,585
54657	FORD	EXPLORER CV	38,284						38,284
54660	PIERCE	ENGINE 36	637,585						637,585
54661	PIERCE	ENGINE 43	637,585						637,585
54662	PIERCE	ENGINE 27	650,717						650,717
54663	PIERCE	ENGINE 12	650,717						650,717
781254	PIERCE	ENGINE 42	601,686						601,686
781255	PIERCE	ENGINE 41	601,686						601,686
55299	SUTPHEN	TOWER 12	1,543,931						1,543,931
55966	FORD	F-150 EXT.CAB	35,962						35,962
55992	FORD	F-150 EXT.CAB	35,962						35,962
47024	HAULRITE	Trailer Boat	6,875						6,875
47072	WELLS	Trailer	70,788						70,788
47101	INTERNATIONAL	RESCUE 22	275,316						275,316
48546	INTERNATIONAL	RESERVE RES.1	264,560						264,560
56265	FORD	F-550 WOODS 16	172,546						172,546
56266	FORD	F-550 WOODS 35	172,546						172,546
56455	DODGE	RESCUE 14	318,695						318,695
56456	DODGE	RESCUE 34	318,695						318,695
56457	DODGE	RESCUE 41	318,695						318,695
56458	DODGE	RESCUE 43	318,695						318,695
56459	DODGE	RESCUE 65	318,695						318,695
56469	FORD	EXPLORER CV	38,294						38,294
56470	FORD	EXPLORER CV	38,294						38,294
56495	FORD	EXPLORER CV	38,237						38,237
56498	FORD	EXPLORER CV	38,237						38,237
56499	FORD	EXPLORER CV	38,237						38,237
56519	FORD	EXPLORER CV	38,237						38,237
56533	FORD	TRANSIT T150	40,285						40,285
51510	BIG TEX	TRAILER TANDEM	2,406						2,406
04123	SUTPHEN	TOWER 112	777,970						777,970
01374	FORD	F450 WOODS11	61,361						64,708
04137	UNKNOWN	Trailer	1,804						1,804
04363	WELLS	Trailer	25,091						25,091

DEPARTMENT - PROGRAM	CURRENT MAKE	CURRENT MODEL	REPLACEMENT COST	FY18	FY19	FY20	FY21	FY22	BEYOND 5 YEARS
52662	FORD	F250 B-1ICV	64,505						64,505
100322	MAGIC	Trailer	1,236						1,236
100499	MILITARY	MILITARY 6X6	8,250						8,250
100500	MILITARY	MILITARY 6X6	8,250						8,250
51358	FORD	F250 B-5ICV	60,646						60,646
51359	FORD	F250 B-3ICV	60,646						60,646
57411	PIERCE	ENGINE 23	658,238						658,238
57412	PIERCE	ENGINE 35	658,238						658,238
57613	DODGE	RESCUE 27	302,711						302,711
57614	DODGE	RESCUE 25	302,711						302,711
57681	DODGE	RESCUE 26	302,711						302,711
65140	POLAR	TANKER T-24	6,656						9,561
780004	TML	Trailer	4,606						4,606
780005	TML	Trailer	2,138						2,138
780011	INTERNATIONAL	Road Tractor	125,596						125,596
780013	FORD	Van E350	25,259						25,259
780080	FORD	F350 CrewCab	51,843						51,843
780106	FORD	F350 Regular	51,843						51,843
780215	TRAILBLAZER	Trailer 20Ft	28,793						28,793
780554	JOHN DEERE	Gator4X2	96,250						96,250
780668	PIERCE	RESERVE ENG. 09	583,318						583,318
780686	ROUGHNECK	Boat	17,377						17,377
780687	ROUGHNECK	Boat	16,798						16,798
80401	SOUTH	Trailer	1,031						1,031
05 EMS/FIRE/RESCUE Total				3,373,797	2,995,100	799,278	1,710,522	2,130,600	25,124,563
05 FIRE DEPT Total				3,373,797	2,995,100	2,433,478	2,444,522	2,193,807	26,406,411

DEPARTMENT - PROGRAM	CURRENT MAKE	CURRENT MODEL	REPLACEMENT COST	FY18	FY19	FY20	FY21	FY22	BEYOND 5 YEARS
07 PUBLIC WORKS DEPT									
07 CAPITAL PROJECTS DELIVERY									
02844	FORD	EXPLORER	30,334						30,334
07180	FORD	TAURUS SEDAN	35,566						35,566
07181	FORD	TAURUS SEDAN	35,566						35,566
07182	FORD	RANGER EXT.CAB	25,651						25,651
05158	FORD	F-250 CREW CAB	37,463						37,463
05298	FORD	F-150 EXT.CAB	29,249						29,249
06582	FORD	F-250 CREW CAB	35,751						35,751
06070224	DODGE	Caravan	21,846						21,846
01330	FORD	F-150 EXT.CAB	29,582						29,582
07371	FORD	F-150 EXT.CAB	30,555						30,555
780139	FORD	EXPLORER	29,466						29,466
07 CAPITAL PROJECTS DELIVERY Total									341,029
07 DEVELOPMENT REVIEW ENGINEERING									
02901	FORD	F-150 EXT.CAB	27,064	27,064					
01795	FORD	F-150 EXT.CAB	27,064	27,064					
06531	FORD	F-150 EXT.CAB	28,378		28,378				
07187	FORD	F-150 EXT.CAB	27,491		27,491				
04009	FORD	EXPLORER	28,721						28,721
51447	FORD	F-150 EXT.CAB	29,194						29,194
07 DEVELOPMENT REVIEW ENGINEERING Total				54,128	55,869				57,915
07 ENGINEERING PROF SUPPORT									
06414	FORD	ESCAPE HYBRID	34,101						34,101
07 ENGINEERING PROF SUPPORT Total									34,101
07 FACILITIES									
20162	FORD	Van E250	24,140	24,140					
23067	FORD	F-250 STD.CAB	23,442		23,442				
20955	FORD	Van E250	27,191			27,191			
02697	FORD	Van E150	22,003				23,603		
51484	FORD	Van E250	27,809						27,809
02045	FORD	F-250 STD.CAB	26,395						26,395
07324	FORD	Van E250	28,251						28,251
05207	FORD	Van E250	27,364						27,364
51884	FORD	F-150 EXT.CAB	24,899						24,899
07188	RoI-Lift	FORKLIFT	11,440						11,440
02139	INTERNATIONAL	4700 BucketTruc	144,647						144,647
02749	FORD	TAURUS SEDAN	20,912						20,912
06070128	FORD	Van E250	31,716						31,716
07359	YALE	FORKLIFT	27,572						27,572
03226	FORD	Van E250	26,476						26,476
04583	CHEVROLET	ASTRO	23,191						23,191
05148	FORD	F-150 STD.CAB	19,005						19,005
06535	FORD	F-350 CREW CAB	45,078						45,078
20954	FORD	Van E250	27,191						27,191
06070176	FORD	RANGER STD.CAB	15,517						15,517
06456	CHEVROLET	ASTRO	23,527						23,527
21675	K.N.D.	Trailer	2,200						2,200
23066	FORD	Van E350	36,593						36,593
24596	FORD	F450 SuperDuty	83,566						83,566
01639	CHEVROLET	ASTRO	24,164						24,164
07460	FORD	Van E250	28,251						28,251
07463	FORD	Van E250	28,251						28,251
23591	FORD	F450 SuperDuty	38,231						38,231
51444	FORD	Van E250	27,809						27,809
51445	FORD	Van E250	27,809						27,809
51446	FORD	Van E250	27,809						27,809
780235	FORD	Van E250	26,520						26,520
780236	FORD	Van E250	26,520						26,520
780237	FORD	Van E250	26,520						26,520
07 FACILITIES Total				24,140	23,442	27,191	23,603		955,230
07 FLEET MANAGEMENT									
NEW	HYDROPAD F		70,360	70,360					
NEW	TURF MAINTEN		7,015	7,015					
02855	FORD	F-250 CREW CAB	38,016						38,016
02881	FORD	TAURUS SEDAN	20,912						20,912
02882	FORD	EXPLORER CV	36,710						36,710

DEPARTMENT - PROGRAM	CURRENT MAKE	CURRENT MODEL	REPLACEMENT COST	FY18	FY19	FY20	FY21	FY22	BEYOND 5 YEARS
02947	FORD	EXPLORER	31,922						31,922
02948	FORD	Crown Vic	26,741						26,741
03129	FORD	FOCUS WAGON	19,771						19,771
07125	FORD	F550	88,539						88,539
04492	CATERPILLAR	Loader SkidStee	52,568						52,568
04545	FORD	Van E350	19,286						19,286
02950	FORD	RANGER EXT.CAB	29,866						29,866
00198	FORD	TAURUS SEDAN	20,280						20,280
02445	FORD	F-150 STD.CAB	27,460						27,460
02468	INTERNATIONAL	4300 CabChassis	66,723						66,723
02137	FORD	F-250 CREW CAB	31,625						31,625
02138	FORD	F-250 CREW CAB	31,625						31,625
02142	FORD	F-150 STD.CAB	24,801						24,801
02751	FORD	F-150 EXT.CAB	30,047						30,047
01446	CHEVROLET	SILVERADO 1500	20,581						20,581
02037	FORD	TAURUS SEDAN	21,028						21,028
00349	FORD	TAURUS SEDAN	20,280						20,280
00406	FORD	F-150 EXT.CAB	29,728						29,728
780331	MEG	Load Bank	67,646						67,646
07331	FORD	F-150 STD.CAB	19,020						19,020
07333	FORD	F-150 STD.CAB	19,020						19,020
05292	CHEVROLET	ASTRO	25,190						25,190
23145	FORD	RANGER STD.CAB	23,258						23,258
02892	INTERNATIONAL	Crane Truck	82,354						82,354
01377	FORD	TAURUS SEDAN	20,961						20,961
20972	FORD	F-150 EXT.CAB	30,344						30,344
06070171	DODGE	Caravan	21,846						21,846
06070225	DODGE	Caravan	21,846						21,846
02582	FORD	F-150 STD.CAB	24,973						24,973
01373	FORD	F-150 STD.CAB	21,857						21,857
07197	FORD	F-150 EXT.CAB	24,784						24,784
780496	FORD	EXCURSION ICV	42,757						42,757
780545	FORD	EXPLORER CV	33,389						33,389
01020	FORD	F-250 CREW CAB	30,818						30,818
24611	FORD	Crown Vic	28,152						28,152
46973	FORD	Van E150	24,904						24,904
01328	FORD	F-150 EXT.CAB	30,125						30,125
01352	FORD	F450 SuperDuty	45,486						45,486
01356	FORD	F450 SuperDuty	45,486						45,486
04033	FORD	F-150 STD.CAB	20,252						20,252
12934	C.D.S	FORKLIFT	39,494						39,494
17220	FORD	U35 ISV F350	21,201						21,201
18031	FORD	F-250 STD.CAB	24,690						24,690
24215	FORD	F450 SuperDuty	54,431						54,431
51442	FORD	F450 SuperDuty	44,081						44,081
51443	FORD	F450 SuperDuty	44,081						44,081
780018	DOOSAN	FORKLIFT	30,154						30,154
780120	FORD	RANGER EXT.CAB	17,358						17,358
780123	FORD	RANGER STD.CAB	14,477						14,477
T00568	LKING	Trailer	3,431						3,431
07 FLEET MANAGEMENT Total					77,375				1,686,374
07 MOSQUITO CONTROL									
NEW	FORD	F150 EXT CAB 4x4	27,931	27,931					
01329	FORD	F-150 EXT.CAB	30,125		30,125				
03037	FORD	RANGER STD.CAB	23,409			23,409			
01375	FORD	F450 SuperDuty	61,361					61,361	
06070475	FORD	F-150 EXT.CAB	26,429					26,429	
780208	FORD	RANGER EXT.CAB	17,042					17,042	
52048	TRIPLE CROWI	TRAILER	1,341						1,341
52049	TRIPLE CROWI	TRAILER	1,341						1,341
04553	FORD	F-150 EXT.CAB	22,040				28,620		
03243	FORD	F-150 EXT.CAB	29,272			29,272			
780121	FORD	RANGER EXT.CAB	20,964			20,964			
05156	FORD	F-150 EXT.CAB	30,273				28,620		
780140	FORD	F-150 EXT.CAB	27,149				28,620		
780141	FORD	F-150 EXT.CAB	27,149				28,620		
780143	FORD	RANGER STD.CAB	18,969				18,969		
52487	FORD	F-150 EXT.CAB	30,409						30,409
56250	FORD	F-150 EXT.CAB	23,798						23,798
57292	FORD	F-150 EXT.CAB	31,723						31,723
57293	FORD	F-150 EXT.CAB	31,723						31,723
07 MOSQUITO CONTROL Total				27,931	30,125	73,646	133,449	104,832	120,337

DEPARTMENT - PROGRAM	CURRENT MAKE	CURRENT MODEL	REPLACEMENT COST	FY18	FY19	FY20	FY21	FY22	BEYOND 5 YEARS
07 ROADS-STORMWATER R&M									
NEW	06070288-A	COLD PLANER/MILLING	26,934	26,934					
NEW	GRADALL	GRAPPLE	19,701	19,701					
NEW	MENZI-MUCK	GRAPPLE	23,074						
00867	INTERNATIONAL	4900 DumpTruck	121,481	121,481					
01121	INTERNATIONAL	4700 CrewDump	104,963	104,963					
00660	INTERNATIONAL	4700 CrewDump	104,963	104,963					
00661	INTERNATIONAL	4900 DumpTruck	121,481	121,481					
04495	INTERNATIONAL	7400 DumpTruck	121,481	121,481					
02843	INTERNATIONAL	7400 DumpTruck	91,384		91,384				
02870	FORD	F-250 CREW CAB	35,734		35,734				
02883	CATERPILLAR	ExcaMinHydTrack	43,551		43,551				
02884	INTERNATIONAL	4300 CREW w/CRA	122,368		122,368				
02885	INTERNATIONAL	4300 CabChassis	64,410		64,410				
02889	FORD	F-250 CREW CAB	35,734		35,734				
02923	FORD	F-350 CREW CAB	45,316		45,316				
02934	INTERNATIONAL	4700 CrewDump	77,734		77,734				
03213	SAKAI	Roller	92,813		92,813				
02000	INTERNATIONAL	4700 CrewDump	75,150		75,150				
02003	INTERNATIONAL	4700 CrewDump	75,150		75,150				
02006	INTERNATIONAL	Road Tractor	85,175		85,175				
05223	CATERPILLAR	Excavator	337,215		337,215				
00210	FORD	F-150 EXT.CAB	30,649		30,649				
00211	FORD	F-350 CREW CAB	37,635		37,635				
00663	INTERNATIONAL	4900 DumpTruck	79,046		79,046				
00665	INTERNATIONAL	4700 CrewDump	73,637		73,637				
00873	POWER	POWER GRIDMKII	113,438		113,438				
01104	FORD	F-150 EXT.CAB	30,125		30,125				
01118	CATERPILLAR	Loader	185,732		185,732				
01119	CATERPILLAR	M318 WHEELEXC	235,031		235,031				
01120	GRADALL	Excavator	326,411		326,411				
01122	CATERPILLAR	Loader	180,268		180,268				
01326	INTERNATIONAL	Road Tractor	83,030		83,030				
04853	CROSLEY	TRAILER	6,487		6,487				
05155	FORD	F-250 CREW CAB	37,463		37,463				
06940	INTERNATIONAL	4700 FUEL TRUCK	68,566		68,566				
07170	POWER	POWER GRIDMKII	120,825		120,825				
02150	FORD	F-350 CREW CAB	41,493		41,493				
04491	CATERPILLAR	Loader SkidStee	52,568		52,568				
04493	CATERPILLAR	Loader	191,738		191,738				
04494	CATERPILLAR	Loader	319,910		319,910				
04496	INTERNATIONAL	7400 DumpTruck	93,981		93,981				
02724	FORD	F-150 STD.CAB	19,840		19,840				
01644	BOBCAT	Trailer	1,444		1,444				
04488	FORD	F-150 EXT.CAB	28,300		28,300				
04521	INTERNATIONAL	4300 CrewDump	84,718		84,718				
04522	INTERNATIONAL	4300 CrewDump	84,718		84,718				
05157	FORD	F-250 CREW CAB	37,463		37,463				
05180	SOUTHERN SE	Vaccon	278,284		278,284				
01558	ROSCO	Broom	42,653					42,653	
06070428	JOHN DEERE	Loader	265,714					265,714	
06070539	FORD	F-250 CREW CAB	32,522					32,522	
51594	INTERNATIONAL	7400 DumpTruck	131,047					131,047	
51595	INTERNATIONAL	7400 DumpTruck	132,574					132,574	
51612	INTERNATIONAL	7400 DumpTruck	135,395					135,395	
51613	INTERNATIONAL	7400 DumpTruck	135,395					135,395	
51614	INTERNATIONAL	7400 DumpTruck	135,395					135,395	
51887	INTERNATIONAL	Vaccon	388,049					388,049	
05273	INTERNATIONAL	4400 CrewDump	87,219		87,219				
07195	FORD	F-250 CREW CAB	35,635			35,635			
06070279	GRADALL	Excavator Teles	418,157				418,157		
06070280	GRADALL	EXCAVATOR XL310	338,410				338,410		
06070287	FORD	F-350 EXT.CAB	37,207				42,400		
06070288	CATERPILLAR	Loader SkidStee	103,920				103,920		
780921	JOHN DEERE	Mower BoomW/Tra	166,378				166,378		
02073	INTERNATIONAL	4700 CrewDump	75,150				81,981		
02004	CATERPILLAR	Grader	219,128				243,033		
05222	TRAILKING	TRAILER	63,385				65,690		
780382	INTERNATIONAL	4900 DumpTruck	112,928				112,928		
06070006	INTERNATIONAL	7400 DumpTruck	105,647				105,647		
51406	CATERPILLAR	POWERTEL HELAC	9,705				9,704		
06070420	FORD	F-250 CREW CAB	31,886				47,700		
06070422	INTERNATIONAL	4300 CrewDump	107,644				107,644		
06070476	BOMAG	Roller	45,635				45,635		
06070532	HITACHI	Excavator	78,287				78,287		

DEPARTMENT - PROGRAM	CURRENT MAKE	CURRENT MODEL	REPLACEMENT COST	FY18	FY19	FY20	FY21	FY22	BEYOND 5 YEARS
05171	TRAILKING	TRAILER	49,969				51,786		
07329	TRAILKING	TRAILER	7,563				7,563		
07364	CATERPILLAR	Loader SkidStee	71,475				71,477		
07365	CATERPILLAR	Loader SkidStee	74,264				74,264		
07366	CATERPILLAR	Loader	71,475				71,475		
07368	TRAILKING	Trailer	7,563				7,563		
07433	CATERPILLAR	ExcaMinHydTrack	73,431				48,125		
07434	CATERPILLAR	ExcaMinHydTrack	73,431				48,125		
07437	TRAILKING	TRAILER	29,901				29,901		
07438	TRAILKING	TRAILER	7,563				7,563		
05291	NORSTAR	SPRAYER	36,470		36,470				
07367	CATERPILLAR	Loader SkidStee	68,876		68,876				
18695	CROSLEY	TRAILER	3,781		3,781				
18930	MASSEY	Tractor	44,254		44,254				
19095	FORD	F700 HERB4X4	60,479		60,479				
19885	FORD	L8000 WATER	71,440		71,440				
23085	CATERPILLAR	Grader	191,594		191,594				
23155	FORD	EXPLORER	33,946		33,946				
23592	FORD	F-150 EXT.CAB	26,852		26,852				
24127	CATERPILLAR	Loader	125,212		125,212				
24493	STERLING	L7501 DUMP	80,596		80,596				
24495	STERLING	L7501 DUMP	80,596		80,596				
24517	FORD	F-150 EXT.CAB	29,424		29,424				
24518	FORD	F-150 EXT.CAB	29,424		29,424				
24519	MARSH MASTE	425ATV W/OUT	63,823		63,823				
06070324	FORD	F-150 STD.CAB	16,981		16,981				
07348	MENZI MUCK	A91	302,467			302,467			
02888	BOBCAT	BRUSH CAT	4,986			4,986			
02890	FORD	F-350 CREW CAB	45,657			45,657			
02902	INTERNATIONA	4700 CrewDump	84,884			84,884			
02042	FORD	F-250 EXT.CAB	37,047			37,047			
04642	INTERNATIONA	4400 CrewDump	92,772			92,772			
04848	FORD	F-250 CREW CAB	37,109			37,109			
04849	FORD	F-250 CREW CAB	37,109			37,109			
04951	CUES	TRAILER CARGO	93,363			93,363			
06536	FORD	F-250 CREW CAB	37,660			37,660			
06538	FORD	F-250 CREW CAB	37,660			37,660			
06539	FORD	F-250 CREW CAB	37,660			37,660			
06540	FORD	F-250 CREW CAB	37,660			37,660			
06541	FORD	F-250 CREW CAB	37,660			37,660			
06600	INTERNATIONA	4300 CrewDump	98,160			98,160			
06701	INTERNATIONA	4300 CrewDump	96,376			96,376			
06742	GRADALL	Excavator	344,734			344,734			
06831	CATERPILLAR	ExcaMinHydTrack	48,125			48,125			
06925	INTERNATIONA	4400 CrewDump	101,563			101,563			
07179	FORD	F-150 EXT.CAB	29,986			29,986			
06375	INTERNATIONA	CONCRETE DISP	262,366			262,366			
07615	JOHN DEERE	Loader	186,299			186,299			
52650	ENVIROPRIME	PUMP/COMP/CONTR	50,967			50,967			
20279	DYNAW	Trailer	21,208			21,208			
24348	CROSLEY	Trailer	11,820			11,820			
780920	JOHN DEERE	Mower BoomW/Tra	163,238			163,238			
04558	CATERPILLAR	Excavator	270,197			270,197			
04559	CATERPILLAR	Mower	20,075			20,075			
05198	INTERNATIONA	PATCH MASTER	150,202			150,202			
05159	FORD	F-250 CREW CAB	37,463			37,463			
05349	CROSLEY	TRAILER	6,487			6,487			
05630	leeboy	PAVEMENT BRKR	18,678			18,678			
05703	TRAILKING	Trailer	41,113			41,113			
07447	TRAILKING	Trailer	7,563				7,563		
07448	TRAILKING	TRAILER	7,563				7,563		
14460	FINN	SHREDDER	14,706				19,518		
24558	MARSH MASTE	Trailer	69,942				78,844		
06070335	FORD	F-150 EXT.CAB	25,948				28,620		
780343	ALAMO	CUTTER ROTARY	22,950					22,950	
780344	PROMAC	MULCHER	42,547					42,547	
52690	MENZI MUCK	M540	415,112					415,112	
56600	INTERNATIONA	PATCH DURASTAR	174,150					174,150	
57090	FORD	F-750	108,422					108,422	
57196	CATERPILLAR	SkidSteerLoader	51,553					51,553	
52773	INTERNATIONA	4700 Crew Dump	125,715					125,715	
54642	BUSH HOG	Mower	4,651					4,651	
52489	FORD	F-350 CREW CAB	40,594					40,594	
52578	INTERNATIONA	DUMP TRUCK	134,908					134,908	
100613	AGREX	SPREADER	522					522	
100782	ASV	GRAPPLE	1,149					1,149	

DEPARTMENT - PROGRAM	CURRENT MAKE	CURRENT MODEL	REPLACEMENT COST	FY18	FY19	FY20	FY21	FY22	BEYOND 5 YEARS
18083	HOWARD	PRICE HR30-60RO	5,757					5,757	
18931	MASSEY	Tractor	44,254					44,254	
19317	GRADALL	Excavator	254,399					254,399	
21583	MASSEY	TRACTOR 4X4	28,394					28,394	
23580	MASSEY	TractorW/BLD4X4	34,000					34,000	
51010	JOHN DEERE	Mower BoomW/Tra	184,495					184,495	
51231	INTERNATIONA	4300 CREW w/CRA	234,000					234,000	
781132	TRAILKING	Trailer	13,589					13,589	
07897	MILLER	Trailer	4,125						4,125
100064	SOUTH	Trailer	1,031						1,031
01327	INTERNATIONA	4700 FUEL TRUCK	84,606						84,606
01363	VERMEER	STUMP GRINDER	42,476						42,476
06070345	ACME	PUMP/COMP/CONTR	49,844						49,844
06070421	INTERNATIONA	4300 CrewDump	111,706						111,706
06537	FORD	F-250 CREW CAB	38,357						38,357
06741	CATERPILLAR	Loader Backhoe	67,271						67,271
06933	BOBCAT	Hopper Dumping	4,228						4,228
17319	BUSH	Mower HOG	2,888						2,888
01807	CATERPILLAR	FORKLIFT	35,386						35,386
04193	CROSLEY	Trailer	4,538						4,538
07397	DRY VAN	TRAILER	4,813						4,813
07398	DRY VAN	TRAILER	4,813						4,813
07399	DRY VAN	TRAILER	4,813						4,813
51883	FORD	F350 SuperCab	66,679						66,679
13115	CROSLEY	TRAILER	5,253						5,253
13999	SCARBOROUGH	SEEDER	13,560						13,560
19805	ALAMO	Mower Boom	18,941						18,941
23084	CATERPILLAR	Grader	191,594						191,594
23509	BROCE	BROOM RC300	31,893						31,893
23529	ACME	PUMP WATER	18,563						18,563
24458	GRADALL	Bucket	3,900						3,900
06070284	JET	FLUSH	91,756						91,756
02856	FORD	F-250 CREW CAB	38,704						38,704
51306	ASPHALT	ZIPPER AZ-550B	175,299						175,299
57697	INTERNATIONA	Dump Truck 4900	147,512						147,512
07 ROADS-STORMWATER R&M Total				621,004	5,075,499	2,918,382	2,527,463	3,319,902	1,264,543
07 TRAFFIC OPERATIONS									
NEW	AMSIG	Portable Message Boarc	14,385	14,385					
03076	FORD	F450 SuperDuty	76,852	76,852					
05319	INTERNATIONA	4700 BucketTruc	106,160	106,160					
01117	FORD	F-150 EXT.CAB	30,056		30,056				
06518	FORD	F450 SuperDuty	67,796		67,796				
02044	FORD	F-150 EXT.CAB	31,940		31,940				
04564	INTERNATIONA	4700 BucketTruc	126,925		126,925				
03211	CROSLEY	Trailer	4,861			4,861			
51986	FORD	F450 SuperDuty	97,104						97,104
51606	BLUE & GRAY	TRAILER	6,738						6,738
51892	INTERNATIONA	4300 CabChassis	185,240						185,240
02043	FORD	F-150 EXT.CAB	31,940			31,940			
02074	FORD	F-150 EXT.CAB	29,945			29,945			
24345	PACE	TRAILER CARGO	8,931			8,931			
24346	PACE	TRAILER CARGO	3,431			3,431			
00395	FORD	F-350 CREW CAB	42,695				47,700		
04489	FORD	F-150 EXT.CAB	27,819				28,620		
04497	FORD	F-150 EXT.CAB	27,338				28,620		
05698	FORD	F-150 EXT.CAB	22,649				28,620		
07445	FORD	EXPLORER	30,408					30,408	
780142	FORD	F-150 EXT.CAB	26,703					26,703	
06070095	INTERNATIONA	4300 UtilityTrc	163,043					163,043	
05288	TRAILER	TRAILER	28,147						28,147
20723	K.N.D.	Trailer	1,134						1,134
20724	K.N.D.	Trailer	1,134						1,134
20725	K.N.D.	Trailer	1,134						1,134
20726	K.N.D.	Trailer	1,134						1,134
20727	K.N.D.	Trailer	1,134						1,134
20728	K.N.D.	Trailer	1,134						1,134
20729	K.N.D.	Trailer	1,134						1,134
20730	K.N.D.	Trailer	1,134						1,134
06070175	FORD	F450 SIGNTRUCK	74,272						74,272
06520	FORD	F-150 EXT.CAB	23,286						23,286
02505	NISSAN	FORKLIFT PNEUM	28,556						28,556
06070325	FORD	F-150 EXT.CAB	23,396						23,396
06070326	FORD	F-150 EXT.CAB	23,396						23,396
780392	INTERNATIONA	4700 BucketTruc	191,232						191,232
56603	INTERNATIONA	LIFTTRUCK	189,000						189,000

DEPARTMENT - PROGRAM	CURRENT MAKE	CURRENT MODEL	REPLACEMENT COST	FY18	FY19	FY20	FY21	FY22	BEYOND 5 YEARS
18010	K.N.D.	TRAILER	980						980
18011	K.N.D.	Trailer	980						980
07 TRAFFIC OPERATIONS Total				197,397	256,717	79,107	133,560	220,154	881,400
07 WATER QUALITY									
01107	FORD	F-150 EXT.CAB	29,582		29,582				
80407	SOUTH	Trailer Boat	617		617				
80521	SOUTH	Trailer Boat	468		468				
01354	SOUTH SPORT	Trailer Boat	1,719		1,719				
05263	INFLATABLE	Boat	3,780			3,780			
21420	FORD	Bronco	35,586			35,586			
06567	FORD	F-150 EXT.CAB	29,455				28,620		
100519	TRAILER	Trailer Boat	1,375				1,375		
06581	FORD	F-250 CREW CAB	35,751					35,751	
100005	SOUTH	Trailer	859					859	
57836	BLUE & GRAY	TRAILER	2,805						2,805
780083	EZ	Trailer Boat	2,949						2,949
07360	FORD	Van Freestar	27,585						27,585
07 WATER QUALITY Total					32,385	39,366	29,995	36,611	33,340
07 PUBLIC WORKS DEPT Total				1,001,975	5,474,038	3,137,691	2,848,070	3,681,499	5,374,269

DEPARTMENT - PROGRAM	CURRENT MAKE	CURRENT MODEL	REPLACEMENT COST	FY18	FY19	FY20	FY21	FY22	BEYOND 5 YEARS
08 ES UTILITIES DEPT									
08 UTILITIES ENGINEERING PROGRAM									
NEW	FORD	F150	27,500	27,500					
NEW		F150 ExtCab 4x4	27,500	27,500					
02146	FORD	F-150 EXT.CAB	27,500	27,500					
07409	FORD	F-150 STD.CAB	19,984			19,984			
07727	FORD	F-150 STD.CAB	17,912				25,970		
07728	FORD	F-150 EXT.CAB	33,186				28,620		
04523	FORD	TAURUS SEDAN	19,920						19,920
51584	FORD	F-150 EXT.CAB	26,958						26,958
51585	FORD	F-150 STD.CAB	26,958						26,958
08 UTILITIES ENGINEERING PROGRAM Total				82,500		19,984	54,590		73,836
08 WASTEWATER OPERATIONS									
NEW	FORD	F150	27,500	27,500					
NEW		F-250 ExtCab	40,000	40,000					
NEW		F-550 BOOM TRUCK	118,000	236,000					
02849	INTERNATION/	4300 CabChassis	99,000	99,000					
02035	FORD	F450 SuperDuty	60,000	60,000					
24597	FORD	F450 SuperDuty	60,000	60,000					
02851	INTERNATION/	4300 CabChassis	62,537						62,537
02854	FORD	F-250 CREW CAB	38,016						38,016
02866	FORD	RANGER EXT.CAB	31,200						31,200
02867	FORD	RANGER EXT.CAB	30,513						30,513
48823	THOMPSON	PUMP/COMP/CONTR	82,431						82,431
49065	INTERNATION/	VACTOR	415,250						415,250
49066	SWAMP	BUGGY	83,078						83,078
49067	MCV	Trailer	5,247						5,247
07090	KUBOTA	Tractor	26,458						26,458
05204	FORD	RANGER EXT.CAB	22,509						22,509
05205	FORD	F-150 EXT.CAB	25,042						25,042
51942	FORD	Transit Connect	30,687						30,687
51991	INTERNATION/	VACTOR	453,750						453,750
02431	FORD	F-150 EXT.CAB	32,214						32,214
02448	INTERNATION/	4300 CabChassis	66,723						66,723
02470	INTERNATION/	4300 CabChassis	66,723						66,723
02471	INTERNATION/	4300 CabChassis	66,723						66,723
04869	INTERNATION/	4300 CabChassis	64,830						64,830
04878	CHEVROLET	ASTRO	23,191						23,191
03997	CUSTOMBUILT	TRAILER	93,363						93,363
00882	PACE	TRAILER CARGO	12,598						12,598
780340	CROSLEY	TRAILER	50,472						50,472
05289	BRAV	Trailer	1,348						1,348
06070546	DITCH WITCH	TRAILER	13,522						13,522
19310	K.N.D.	Trailer	3,025						3,025
24124	BOBCAT	Loader	35,725						35,725
06914	SHIVERS	Trailer	1,760						1,760
06924	INTERNATION/	7600RoadTractor	108,450						108,450
20899	FORD	F800 UTILITY4	80,675						80,675
21402	THOMPSON	PUMP WATER	26,791						26,791
06070302	D&K	TRAILER DUMP	50,793						50,793
06070319	FORD	F550	109,663						109,663
780376	FORD	F450 SuperDuty	59,146						59,146
780377	FORD	F450 SuperDuty	59,146						59,146
05723	FORD	F-250 EXT.CAB	29,307						29,307
05724	FORD	F-250 EXT.CAB	29,307						29,307
05807	DITCH WITCH	Loader SkidStee	32,691						32,691
56602	FORD	F-150 EXT.CAB	32,678						32,678
56723	FORD	F-550 UTILITY	135,367						135,367
56915	FORD	F-550 UTILITY	92,265						92,265
56916	FORD	F-550 UTILITY	92,265						92,265
23042	CATERPILLAR	Loader Backhoe	106,389						106,389
56353	TEXAS	TRAILER	6,853						6,853
56442	FORD	F-150 EXT.CAB	32,678						32,678
56521	FORD	F250 UTILITY	44,649						44,649
56522	FORD	F-250 EXT.CAB	45,844						45,844
06070346	ACME	PUMP/COMP/CONTR	49,156						49,156
06740	CATERPILLAR	Loader Backhoe	62,058						62,058
01578	INTERNATION/	Road Tractor	82,535						82,535
07410	FORD	F-150 STD.CAB	20,354						20,354
07411	FORD	F-150 EXT.CAB	25,919						25,919
07557	DITCH WITCH	TRENCHER	4,159						4,159
07644	WATERDOG	TRAILER WATER	11,734						11,734
14965	FORD	F800 DUMP	42,229						42,229
57409	K.N.D.	TRAILER	4,169						4,169
780234	FORD	Van E250	21,406						21,406

DEPARTMENT - PROGRAM	CURRENT MAKE	CURRENT MODEL	REPLACEMENT COST	FY18	FY19	FY20	FY21	FY22	BEYOND 5 YEARS
08 WASTEWATER OPERATIONS Total				522,500					3,337,609
08 WATER OPERATIONS									
NEW	FORD	F-250 ExtCab	40,000	80,000					
NEW		Transit Connect	27,000	27,000					
NEW	MINI HYDRAUL		47,500	47,500					
NEW	OFF- ROAD FO		59,000	59,000					
NEW	QUEST	TRAILER	53,500	53,500					
NEW	VAC TRAILER I		30,000	30,000					
02862	FORD	F150 ExtCab	24,500	24,500					
04526	FORD	F-150 EXT.CAB	24,500	24,500					
06584	FORD	F-150 EXT.CAB	24,500	24,500					
05726	FORD	F-150 EXT.CAB	24,500	24,500					
781129	FORD	F450 SuperDuty	63,740						63,740
02848	INTERNATIONA	4300 CabChassis	57,037						57,037
02853	CATERPILLAR	Excavator	102,719						102,719
02861	FORD	F-150 EXT.CAB	26,561						26,561
06070230	FORD	F-250 EXT.CAB	36,145						36,145
06070232	FORD	F-150 STD.CAB	18,118						18,118
48954	EZ	Trailer	19,117						19,117
04538	FORD	F-250 CREW CAB	36,330						36,330
04541	FORD	RANGER EXT.CAB	21,729						21,729
04542	CATERPILLAR	FORKLIFT	78,942						78,942
05206	FORD	F-150 EXT.CAB	25,042						25,042
05238	FORD	F-250 EXT.CAB	38,914						38,914
05245	INTERNATIONA	4300 UtilityTrc	76,997						76,997
05279	CHEVROLET	ASTRO	22,624						22,624
05283	CHEVROLET	ASTRO	25,868						25,868
06070297	FORD	F-250 EXT.CAB	36,145						36,145
02469	INTERNATIONA	4300 CabChassis	66,723						66,723
56545	FORD	Transit Connect	35,712						35,712
56567	THOMPSON	Pump Water	56,716						56,716
56571	FORD	F250 UTILITY	44,718						44,718
04556	FORD	F-150 EXT.CAB	22,040						22,040
01445	INTERNATIONA	Vaccon	259,861						259,861
02036	FORD	F450 SuperDuty	66,429						66,429
780341	CROSLEY	TRAILER	50,472						50,472
780342	CROSLEY	TRAILER	50,472						50,472
06391	WATER BUFFA	TANKER 6000 GAL	1,030						1,030
19581	THOMPSON	PUMP WATER	23,954						23,954
20206	FORD	F-350 STD.CAB	31,567						31,567
20250	BOBCAT	Loader	32,742						32,742
23765	CROSLEY	Trailer	4,606						4,606
02893	CATERPILLAR	ExcaMinHydTrack	42,686						42,686
06592	FORD	F-250 CREW CAB	37,752						37,752
06819	TRIPLE CROWI	TRAILER	2,021						2,021
06820	TRIPLE CROWI	TRAILER	2,021						2,021
06821	TRIPLE CROWI	TRAILER	2,021						2,021
06822	TRIPLE CROWI	TRAILER	2,021						2,021
06823	TRIPLE CROWI	TRAILER	2,021						2,021
20898	FORD	L8000 DUMP	75,818						75,818
21430	TCT	Trailer	19,451						19,451
05355	CROSLEY	Trailer	26,675						26,675
05538	JLG	AerialBoomLift	108,989						108,989
50699	FORD	F-150 STD.CAB	25,879						25,879
01023	FORD	F-250 EXT.CAB	32,163						32,163
52721	INTERNATIONA	VACTOR	500,775						500,775
52751	FORD	F250 UTILITY	44,949						44,949
52752	FORD	F250 UTILITY	44,960						44,960
52753	FORD	F250 UTILITY	44,960						44,960
05722	FORD	F-250 EXT.CAB	29,307						29,307
05815	TRAILKING	TRAILER	41,113						41,113
06070007	FORD	RANGER EXT.CAB	22,355						22,355
57112	FORD	F250 UTILITY	43,218						43,218
52535	TRAILKING	Trailer	44,844						44,844
52563	DITCH WITCH	TRAILERVAC SYS	123,750						123,750
56134	CATERPILLAR	Excavator	126,407						126,407
56280	TEXAS	TRAILER UTILITY	5,968						5,968
56281	TEXAS	TRAILER UTILITY	5,968						5,968
56443	TRAIL KING	TRAILER TILT	29,288						29,288
56444	TRAIL KING	TRAILER ROLL	60,214						60,214
56445	TRAIL KING	TRAILER TILT	16,776						16,776
56453	FORD	Transit Connect	30,812						30,812
56454	FORD	F-150 EXT.CAB	32,678						32,678
56475	FORD	F250 UTILITY	44,649						44,649
51493	FORD	F-150 EXT.CAB	27,496						27,496

DEPARTMENT - PROGRAM	CURRENT MAKE	CURRENT MODEL	REPLACEMENT COST	FY18	FY19	FY20	FY21	FY22	BEYOND 5 YEARS
51494	FORD	F-150 EXT.CAB	27,496						27,496
51495	FORD	F-150 EXT.CAB	27,496						27,496
51504	FORD	F-150 EXT.CAB	27,496						27,496
01351	FORD	EXPLORER	36,955						36,955
06709	TURM BUFFAL	TRAILER WATER	2,750						2,750
07412	FORD	F-150 EXT.CAB	25,919						25,919
07451	FORD	F-250 CREW CAB	39,691						39,691
07461	CHAMPION	Trailer	5,500						5,500
07462	CHAMPION	Trailer	5,500						5,500
07558	WATERDOG	TRAILER WATER	11,734						11,734
07560	INTERNATIONA	4300 UtilityTrc	108,608						108,608
51536	FORD	F-150 EXT.CAB	27,496						27,496
52651	FORD	F-150 EXT.CAB	29,873						29,873
07726	FORD	RANGER STD.CAB	17,859						17,859
10424	KOHLER	Trailer 20Ft	15,331						15,331
14639	UNKNOWN	PAVEMENT BRKR	2,141						2,141
18694	CROSLEY	TRAILER	3,781						3,781
23535	DITCH WITCH	TRENCHERW/TRAI	9,551						9,551
57333	FORD	ESCAPE	23,786						23,786
57414	SOUTHWEST	TRAILER ENCLOSE	14,592						14,592
57415	TEXAS	TRAILER UTILITY	6,668						6,668
57568	FORD	Transit Connect	32,285						32,285
57616	FORD	F-150 EXT.CAB	27,639						27,639
57682	FORD	F-150 CREW CAB	47,209						47,209
57683	FORD	F-150 CREW CAB	47,209						47,209
57698	INTERNATIONA	Dump Truck 4900	164,354						164,354
57822	FORD	F250 UTILITY	45,524						45,524
73750	HYDRAULIC CI	CRANE 2400	9,625						9,625
780149	FORD	F550 DUMP	55,234						55,234
08 WATER OPERATIONS Total				395,000					4,032,372
08 ES UTILITIES DEPT Total				1,000,000		19,984	54,590		7,443,817

DEPARTMENT - PROGRAM	CURRENT MAKE	CURRENT MODEL	REPLACEMENT COST	FY18	FY19	FY20	FY21	FY22	BEYOND 5 YEARS
09 ES SOLID WASTE DEPT									
09 CENTRAL TRANSFER STATION OPERA									
781042	MACK	TRAILER REFUSE	75,000	75,000					
781044	MACK	TRAILER REFUSE	75,000	75,000					
781045	MACK	TRAILER REFUSE	75,000	75,000					
781130	CATERPILLAR	Excavator	300,000	300,000					
NEW	INTERNATIONA	7600 RoadTract	120,000	120,000					
NEW	MACK	TRAILER REFUSE	75,000	150,000					
06070228	MACK	TRAILER REFUSE	75,000	75,000					
06070236	MACK	TRAILER REFUSE	75,000	75,000					
781039	MACK	TRAILER REFUSE	75,000	75,000					
47128	CATERPILLAR	Excavator	247,929		247,929				
48218	MACK	TRAILER REFUSE	64,445		64,445				
48219	MACK	TRAILER REFUSE	64,088		64,088				
48220	MACK	TRAILER REFUSE	64,445		64,445				
48221	MACK	TRAILER REFUSE	64,874		64,874				
48225	JOHN DEERE	Loader Frontend	390,290		390,290				
50844	MACK	Trailer	68,957				68,957		
51481	MACK	TRAILER REFUSE	67,112					67,112	
51482	MACK	TRAILER REFUSE	67,112					67,112	
51483	MACK	TRAILER REFUSE	67,112					67,112	
49408	INTERNATIONA	Road Tractor	131,740					131,740	
51386	MACK	TRAILER REFUSE	65,714					65,714	
51388	MACK	TRAILER REFUSE	65,714					65,714	
51438	MACK	TRAILER REFUSE	65,714					65,714	
51439	MACK	TRAILER REFUSE	65,714					65,714	
51440	MACK	TRAILER REFUSE	65,714					65,714	
51441	MACK	TRAILER REFUSE	65,714					65,714	
23143	FORD	F-150 STD.CAB	20,677						20,677
50344	INTERNATIONA	Road Tractor	134,808						134,808
57165	CATERPILLAR	Loader SkidStee	68,989						68,989
52534	INTERNATIONA	7600 RoadTract	139,301						139,301
52575	INTERNATIONA	7600 RoadTract	139,301						139,301
52576	INTERNATIONA	7600 RoadTract	139,301						139,301
52577	INTERNATIONA	7600 RoadTract	139,301						139,301
56203	INTERNATIONA	7600 RoadTract	140,685						140,685
56204	INTERNATIONA	7600 RoadTract	140,685						140,685
56205	INTERNATIONA	7600 RoadTract	140,685						140,685
56206	INTERNATIONA	7600 RoadTract	140,685						140,685
56207	INTERNATIONA	7600 RoadTract	140,685						140,685
56503	MACK	TRAILER REFUSE	71,536						71,536
56504	MACK	TRAILER REFUSE	71,536						71,536
56509	MACK	TRAILER REFUSE	71,110						71,110
56510	MACK	TRAILER REFUSE	71,110						71,110
56511	MACK	TRAILER REFUSE	71,110						71,110
56512	MACK	TRAILER REFUSE	71,110						71,110
52675	MACK	TRAILER REFUSE	70,046						70,046
52676	MACK	TRAILER REFUSE	71,536						71,536
52677	MACK	TRAILER REFUSE	71,536						71,536
52678	MACK	TRAILER REFUSE	71,536						71,536
52679	MACK	TRAILER REFUSE	70,046						70,046
01813	ALLAY	TRAILER REC ELE	15,263						15,263
01814	ALLAY	TRAILER REC ELE	15,263						15,263
51511	INTERNATIONA	Road Tractor	142,934						142,934
51512	INTERNATIONA	Road Tractor	142,934						142,934
57671	CATERPILLAR	Excavator	358,097						358,097
57845	INTERNATIONA	Road Tractor	141,927						141,927
T03217	COTTERMAN	MAXI LIFT	6,187						6,187
09 CENTRAL TRANSFER STATION OPERA Total				1,020,000	896,072		68,957	727,363	3,089,913
09 LANDFILL OPERATIONS PROGRAM									
NEW	CATERPILLAR	EXCAVATOR LONG RE	250,000	250,000					
NEW	Tri-axle dump t	Tri-axle dump trailer	45,000	90,000					
780271	INTERS	TRAILER CARGO	30,000	30,000					
05780	WALKER	TANKER TRAILER	35,000	35,000					
07723	WALKER	TANKER TRAILER	35,000	35,000					
17854	FORD	TRACTOR 4X4	23,462		23,462				
780274	WALKER	TANKER TRAILER	34,375			34,375			
780316	WALKER	TANKER TRAILER	34,375			34,375			
48585	WARREN	TRAILER DUMP	22,892			22,892			
48586	WARREN	TRAILER DUMP	22,892			22,892			
51476	JOHN DEERE	Mower Batwing	25,145				25,145		
51893	MACK	Shuttle 6X6	266,269				266,269		
780898	JOHN DEERE	Tractor4x4	69,914				69,914		
55285	JOHN DEERE	Loader	357,830					357,830	
48587	WARREN	TRAILER DUMP	22,892					22,892	

DEPARTMENT - PROGRAM	CURRENT MAKE	CURRENT MODEL	REPLACEMENT COST	FY18	FY19	FY20	FY21	FY22	BEYOND 5 YEARS
48588	WARREN	TRAILER DUMP	22,892					22,892	
781429	WALKER	TANKER TRAILER	28,188					28,188	
51993	MACK	Shuttle 6X6	272,058					272,058	
52118	MACK	Shuttle 6X6	272,321					272,321	
05246	CATERPILLAR	Loader SkidStee	39,028						39,028
02949	FORD	EXPLORER	31,922						31,922
05227	INTERNATIONA	4700 FUEL TRUCK	71,727						71,727
05230	FORD	F-150 EXT.CAB	22,780						22,780
04006	SWEEPSTER	Broom	9,893						9,893
04490	CATERPILLAR	ExcaMinHydTrack	47,323						47,323
18927	CATERPILLAR	Grader	175,883						175,883
20013	FORD	LTS900 DUMP	96,202						96,202
56575	VOLVO	Loader Frontend	424,426						424,426
56644	MACK	Shuttle 6X6	280,236						280,236
57095	MACK	Shuttle 6X6	280,236						280,236
57115	RHINO	ROTARY CUTTER	17,588						17,588
48589	WARREN	TRAILER DUMP	22,892						22,892
48590	WARREN	TRAILER DUMP	22,892						22,892
56199	INTERNATIONA	4700 FUEL TRUCK	89,630						89,630
57221	JOHN DEERE	Tractor	85,400						85,400
57222	MACK	TRAILER REFUSE	74,661						74,661
57223	MACK	TRAILER REFUSE	74,661						74,661
57224	MACK	TRAILER REFUSE	74,661						74,661
57225	MACK	TRAILER REFUSE	74,661						74,661
57361	INTERNATIONA	7600 RoadTract	141,927						141,927
57362	INTERNATIONA	7600 RoadTract	141,927						141,927
57363	INTERNATIONA	7600 RoadTract	141,927						141,927
57364	INTERNATIONA	7600 RoadTract	141,927						141,927
57365	INTERNATIONA	7600 RoadTract	141,927						141,927
57615	INTERNATIONA	4300 WATER 4X2	144,616						144,616
57618	FORD	F-150 EXT.CAB	30,553						30,553
780010	INTERNATIONA	Shuttle 6X6	267,293						267,293
09 LANDFILL OPERATIONS PROGRAM Total				440,000	23,462	114,535	361,328	976,180	3,168,799
09 SW-COMPLIANCE & PROGRAM MANAGE									
04524	FORD	TAURUS WAGON	22,283						22,283
05348	TOYOTA	Prius	25,179						25,179
06580	FORD	F-150 EXT.CAB	29,455			29,455			
51888	THOMPSON	PUMP/COMP/CONTR	23,656				23,656		
05214	FORD	F-150 EXT.CAB	27,874					27,874	
07446	FORD	Van Freestar	22,945						22,945
56176	FORD	F-150 EXT.CAB	33,386						33,386
02681	FORD	F-150 EXT.CAB	25,909						25,909
56426	TOYOTA	FORKLIFT	43,861						43,861
07646	FORD	F-150 EXT.CAB	28,637						28,637
780118	FORD	RANGER EXT.CAB	22,091						22,091
09 SW-COMPLIANCE & PROGRAM MANAGE Total						29,455	23,656	27,874	224,292
09 ES SOLID WASTE DEPT Total				1,460,000	919,533	143,990	453,942	1,731,417	6,483,003

DEPARTMENT - PROGRAM	CURRENT MAKE	CURRENT MODEL	REPLACEMENT COST	FY18	FY19	FY20	FY21	FY22	BEYOND 5 YEARS
11 DEVELOPMENT SERVICES DEPT									
11 BUILDING									
49617	FORD	F-150 EXT.CAB	22,206	22,206					
06585	FORD	F-150 EXT.CAB	22,206	22,206					
07334	FORD	F-150 STD.CAB	22,206	22,206					
780119	FORD	RANGER EXT.CAB	17,358		17,358				
07332	FORD	F-150 STD.CAB	19,020		19,020				
49618	FORD	ESCAPE	10,647		10,647				
06453	FORD	Van Freestar	22,745			22,745			
51078	FORD	ESCAPE	31,089			31,089			
06070245	FORD	F-150 STD.CAB	18,118			18,118			
52754	FORD	F-150 STD.CAB	26,124						26,124
55965	FORD	F-150 STD.CAB	27,415						27,415
56104	FORD	F-150 STD.CAB	27,415						27,415
56105	FORD	F-150 STD.CAB	27,415						27,415
56123	FORD	F-150 STD.CAB	25,816						25,816
56248	FORD	F-150 STD.CAB	27,849						27,849
56249	FORD	F-150 STD.CAB	33,850						33,850
56254	FORD	F-150 STD.CAB	27,849						27,849
56263	FORD	F-150 STD.CAB	27,849						27,849
56309	FORD	F-150 STD.CAB	27,849						27,849
56310	FORD	F-150 STD.CAB	27,849						27,849
57617	FORD	F-150 STD.CAB	25,880						25,880
11 BUILDING Total				66,618	47,025	71,952			333,159
11 PLANNING AND DEVELOPMENT									
780122	FORD	RANGER EXT.CAB	22,173						22,173
11 PLANNING AND DEVELOPMENT Total									22,173
11 DEVELOPMENT SERVICES DEPT Total				66,618	47,025	71,952			355,333

DEPARTMENT - PROGRAM	CURRENT MAKE	CURRENT MODEL	REPLACEMENT COST	FY18	FY19	FY20	FY21	FY22	BEYOND 5 YEARS
14 INFORMATION SERVICES DEPT									
14 TELEPHONE SUPPORT & MAINT									
07116	FORD	Van Freestar	23,653						23,653
07358	FORD	Van E150	23,005						23,005
07458	FORD	Van Freestar	23,653						23,653
14 TELEPHONE SUPPORT & MAINT Total									70,311
14 WORKSTATION SUPPORT & MAINT									
07327	FORD	Van E150	23,005						23,005
14 WORKSTATION SUPPORT & MAINT Total									23,005
14 INFORMATION SERVICES DEPT Total									93,316

DEPARTMENT - PROGRAM	CURRENT MAKE	CURRENT MODEL	REPLACEMENT COST	FY18	FY19	FY20	FY21	FY22	BEYOND 5 YEARS
18 RESOURCE MANAGEMENT DEPT									
18 MAIL SERVICES									
04507	CHEVROLET	ASTRO	19,635						19,635
52557	FORD	TRANSIT T150	26,857						26,857
18 MAIL SERVICES Total									46,492
18 PURCHASING AND CONTRACTS									
780116	FORD	FOCUS SEDAN	16,200						16,200
18 PURCHASING AND CONTRACTS Total									16,200
18 RISK MANAGEMENT									
05232	FORD	TAURUS SEDAN	18,884						18,884
18 RISK MANAGEMENT Total									18,884
18 RESOURCE MANAGEMENT DEPT Total									81,576
Grand Total				7,035,455	9,747,153	6,001,859	6,005,354	8,156,089	48,341,279

FY18 PROJECTS BY ELEMENT WITH SCOPES

PROJECT NUMBER	PROJECT NAME	PRIOR YEAR ACTUALS	FY17 CURRENT BUDGET	FY18 WORKSESSION	FY19 BUDGET	FY20 BUDGET	FY21 BUDGET	FY22 BUDGET	TOTAL PROJECT COST
TRANSPORTATION									
00192945	TRUNCATED DOMES RETROFIT THIS PROJECT WILL ADD TRUNCATED DOMES AND RECONSTRUCT RAMPS ON SIDEWALKS WITHIN SEMINOLE COUNTY AS NEEDED.	338,397	124,027	150,000	-	-	-	-	612,424
00198111	CR 46A CAPACITY IMP (ORANGE IN THIS PROJECT WILL PERFORM INTERSECTION IMPROVEMENTS AT THE INTERSECTION OF CR 46A AND ORANGE BLVD. THIS PROJECT IS PART OF A FAMILY OF PROJECTS TO IMPROVE CAPACITY ALONG CR 46A. INCLUDES CIP 00198104.	-	800,000	64,176	-	-	-	-	864,176
00265503	US 17/92 @ SPTS PROJECT THE SCOPE OF SERVICES INCLUDES THE DESIGN AND PERMITTING OF A NEW CONNECTOR ROADWAY FROM BUSH BOULEVARD TO US HIGHWAY 17-92 (APPROXIMATELY 700 FEET) NORTH OF TROPIC PARK DRIVE WHICH WILL ALIGN WITH THE PROPOSED REAGAN CENTER ACCESS ROADWAY ON THE EAST SIDE OF US HIGHWAY 17-92 THAT IS CURRENTLY IN THE DESIGN AND PERMITTING PHASE. THIS NEW CONNECTOR ROADWAY WILL TRAVERSE THROUGH AN EXISTING WETLAND FOR APPROXIMATELY 400 FEET, AND WILL LIKELY REQUIRE WETLAND MITIGATION	73,263	4,721,683	1,000,000	-	-	-	-	5,794,946
01785134	LAKE MARY BLVD INTERSECTION INTERSECTION IMPROVEMENT STUDIES - VARIOUS LOCATIONS BETWEEN RINEHART ROAD AND COUNTRY CLUB ROAD.	38,854	163,825	1,600,000	-	-	4,800,000	-	6,602,679
01785136	SR 434 AT MITCHELL HAMMOCK RD INTERSECTION IMPROVEMENT - THIS PROJECT WILL CONSTRUCT 1 RIGHT TURN LANE.	308,288	-	1,628,091	-	-	-	-	1,936,379
01785137	SR 436 AT CR 427 INTERSECTION IMPROVEMENT	414,120	1,000,000	114,430	-	-	-	-	1,528,550
01785138	SR 436 - COUNTY/ALTAMONTE ADDITION OF WESTBOUND 4TH LANE	322,214	-	750,000	-	-	-	-	1,072,214
01785142	RINEHART RD WIDENING COUNTY SHARE OF JOINT COUNTY/CITY PROJECT TO WIDEN 6 LANES	-	-	4,200,000	-	-	-	-	4,200,000
01785145	SR 434 WIDENING THIS PROJECT WILL WIDEN CR 46A TO 6 LANES IN COORDINATION WITH FDOT'S I-4 ULTIMATE PROJECT	-	-	2,000,000	-	-	-	-	2,000,000
01785148	CR 427 CONTEXT SENSITIVE IMPRO COUNTY SHARE OF JOINT COUNTY/CITY PROJECT TO ENCOURAGE TOD DEVELOPMENT AND TO IMPROVE PEDESTRIAN AND BICYCLE ACCESSIBILITY	-	-	1,000,000	1,000,000	-	-	-	2,000,000
01785149	ALTAMONTE SUNRAIL STATION BICY ADD BICYCLE AND PEDSTRIAN IMPROVEMENTS TO CONNECT TO THE SUNRAIL STATION	-	-	500,000	500,000	500,000	500,000	-	2,000,000
01785165	MAST ARM REFURBISHMENTS MAST ARM PAINTING / REFURBISHMENTS - AT YEAR END THE PROJECT MANAGER WILL PROVIDE BREAKDOWN OF COST BY LOCATION FOR CAPITALIZATION PURPOSES	416,733	217,516	200,000	200,000	200,000	200,000	-	1,434,249
01785167	PARENT - ATMS/ITMS PROGRAM PARENT PROJECT FOR BUDGETARY PURPOSES. FUNDING WILL BE IN 01785167 UNTIL ASSIGNED TO A CONSTRUCTION PROJECT IN FUTURE YEARS. \$9,900,002 THRU 2024	-	1,500,000	3,375,000	1,100,000	1,100,000	1,100,000	-	8,175,000
01785198	S. SANFORD AVE WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION	-	-	520,000	-	-	-	-	520,000
01785204	W. AIRPORT BLVD WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (E.G. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION	-	-	560,000	-	-	-	-	560,000
01785205	SEMINOLA BLVD WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (E.G. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION	-	-	1,100,000	-	-	-	-	1,100,000

FY18 PROJECTS BY ELEMENT WITH SCOPES

PROJECT NUMBER	PROJECT NAME	PRIOR YEAR ACTUALS	FY17 CURRENT BUDGET	FY18 WORKSESSION	FY19 BUDGET	FY20 BUDGET	FY21 BUDGET	FY22 BUDGET	TOTAL PROJECT COST
01785208	HOWELL BRANCH RD I WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (E.G. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION	-	-	650,000	-	-	-	-	650,000
01785216	PARENT-RESURFACING LOCAL ROAD PARENT PROJECT FOR RESURFACING LOCAL ROADWAYS	-	-	2,000,000	3,400,000	3,400,000	3,400,000	-	12,200,000
01785222	PAVEMENT MGMT TESTING & INSP VARIOUS LOCATIONS TO BE DETERMINED. ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK. THIS INCLUDES LOCAL ROAD RESURFACING AND REHABILITATION THAT MAY INVOLVE RECONSTRUCTION ACTIVITY	225,776	139,789	250,000	-	-	-	-	615,565
01785224	ASSET MANAGEMENT INSP & INV PROJECT WILL IDENTIFY ASSET CONDITION, AGE, HISTORY, AND RECOMMEND A REPLACEMENT SCHEDULE BASED ON A CONDITION RATING SYSTEM.	85,872	170,048	250,000	250,000	250,000	250,000	-	1,255,920
01785233	SUBDIVISION REHABILITATION THIS PROJECT WILL INVOLVE PIPE-LINING OF UNDERGROUND STORMWATER INFRASTRUCTURE.	-	-	125,000	-	-	-	-	125,000
01785244	W AIRPORT BLVD SIDEWALK SIDEWALK CONSTRUCTION. CONNECTION TO SUNRAIL.	-	600,000	750,000	-	-	-	-	1,350,000
01785247	RAVEN AVE SIDEWALK THIS PROJECT WILL CONSTRUCT APPROXIMATELY 1.25 MILES OF SIDEWALK.	-	360,000	250,000	-	-	-	-	610,000
01785249	LINCOLN HEIGHTS SUBDIVISION SIDEWALK CONSTRUCTION	-	375,000	50,000	-	-	-	-	425,000
01785258	HILLVIEW DR SIDEWALKS THIS PROJECT WILL CONSTRUCT SIDEWALKS FROM SOUTH SR 434 (FOREST CITY RD) TO EAST OF DURANGO WAY, TO ENHANCE SAFETY FOR PEDESTRIANS.	-	-	800,000	100,000	-	-	-	900,000
01785262	N OREGON STREET SIDEWALKS THIS PROJECT WILL CONSTRUCT SIDEWALKS ALONG NORTH OREGON STREET TO ENHANCE SAFETY FOR PEDESTRIANS.	-	80,000	120,000	-	-	-	-	200,000
01785276	E. ALTAMONTE SIDEWALKS - 3RD GEN THIS PROJECT WILL CONSTRUCT SIDEWALKS WITHIN THE EAST ALTAMONTE SPRINGS AREA TO ENHANCE SAFETY FOR PEDESTRIANS.	-	-	100,000	425,000	-	-	-	525,000
01785283	NORTHWESTERN / LITTLE WEKIVA BRIDGE REPLACEMENT	-	2,172,500	75,000	-	-	-	-	2,247,500
01785286	LAKE HOWELL LANE OVER HOWELL CREEK THIS PROJECT WILL INSPECT THE LAKE HOWELL CREEK BRIDGE AT LAKE HOWELL LANE, AND FOLLOW-UP WITH NECESSARY REPAIRS.	-	-	292,500	1,998,000	-	-	-	2,290,500
01785297	MINOR PROJECTS > \$50,000 MINOR ROADS AND SAFETY PROJECTS UNDER \$50,000	322,348	314,875	100,000	100,000	100,000	100,000	-	1,037,223
01785299	E MCCULLOCH RD AND BRUMLEY RD TURN LANE THIS PROJECT WILL EXTEND TURN LANES AT E. MCCULLOCH ROAD (NORTH OF UCF) AND AT BRUMLEY ROAD IN CHULUOTA. THIS PROJECT MAY BE COMBINED WITH: 01785490 (RESURFACING OF MCCULLOCH ROAD).	-	60,000	100,000	-	-	-	-	160,000
01785303	ORANGE BLVD (CR 431) WIDENING THIS PROJECT WILL 3-LANE ORANGE BLVD AS NEEDED, ADDRESS SAFETY ISSUES AND ADD SIDEWALK.	-	75,000	500,000	350,000	800,000	800,000	-	2,525,000
01785313	LED STREET SIGN UPGRADE UPGRADE OF INCANDESCENT STREET SIGNS TO LED (ROUGHLY 150 SIGNS)	41,952	310,940	150,000	150,000	150,000	150,000	-	952,892
01785344	MAST ARM REBUILDS MAST ARM REBUILDS	106,983	450,000	450,000	450,000	450,000	450,000	-	2,356,983
01785346	STRIPING STRIPING OF COUNTY ROADS	103,728	103,423	100,000	100,000	100,000	100,000	-	607,151

FY18 PROJECTS BY ELEMENT WITH SCOPES

PROJECT NUMBER	PROJECT NAME	PRIOR YEAR ACTUALS	FY17 CURRENT BUDGET	FY18 WORKSESSION	FY19 BUDGET	FY20 BUDGET	FY21 BUDGET	FY22 BUDGET	TOTAL PROJECT COST
01785408	SR 426 / CR 419-COUNTY/OVIEDO WIDENING PHASE 3 THIS PROJECT WILL PROVIDE ADDITIONAL TRAFFIC LANES ON STATE ROAD 434, ALLOWING FOR A CONTINUAL FLOW OF TRAFFIC.	-	-	1,000,000	1,900,000	-	-	-	2,900,000
01785444	ADA REPLACEMENT AS DIRECTED BY PVMT. MGT. PROG./AS REQUIRED BY DOJ & FHWA ADA LAW	-	400,000	500,000	400,000	400,000	400,000	-	2,100,000
01785447	ANNUAL BRIDGE REPAIR - MINOR ANNUAL BRIDGE REPAIR - MINOR - AS NEEDED	-	110,000	40,000	75,000	75,000	75,000	-	375,000
01785451	W. LAKE MARY BLVD (EB LANES) THIS PROJECT WILL ADD EAST BOUND TURN LANES ON W. LAKE MARY BLVD AT INTERNATIONAL PARKWAY	-	50,000	200,000	-	-	-	-	250,000
01785458	EE WILLIAMSON @ WOODLANDS THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO MAST ARMS.	-	-	225,000	-	-	-	-	225,000
01785459	EE WILLIAMSON @ RANGELINE RD THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO MAST ARMS.	-	-	250,000	-	-	-	-	250,000
01785460	SR 436 @ GRACE THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO MAST ARMS.	-	-	350,000	-	-	-	-	350,000
01785461	SR 436@ LYNCHFIELD THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO MAST ARMS.	-	-	350,000	-	-	-	-	350,000
01785462	SR 436 @ WEATHERSFIELD THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO MAST ARMS.	-	-	350,000	-	-	-	-	350,000
01785468	SR 436@ HOWELL BRANCH THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO MAST ARMS.	-	-	520,000	-	350,000	-	-	870,000
01785478	SIDEWALK REPLACEMENT - ROADS SIDEWALK REPLACEMENT ACTIVITIES PERFORMED BY ROADS-STORMWATER	-	375,000	400,000	375,000	375,000	375,000	-	1,900,000
01785479	SIDEWALK REPLACEMENT - STORWATER SIDEWALK REPLACEMENT ACTIVITIES PERFORMED BY ROADS-STORMWATER	-	375,000	400,000	375,000	375,000	375,000	-	1,900,000
01785486	GEC-PROJECT MANAGEMENT GEC CONTRACT FOR PROJECT MANAGEMENT WITH CH2M HILL	-	500,000	500,000	-	-	-	-	1,000,000
01785489	ENGINEERING CAPITALIZATION ENGINEERING CAPITALIZATION FOR 3RD GENERATION SALES TAX FUND	-	4,066,657	4,090,483	-	-	-	-	8,157,140
01785561	BENEFIT COST STUDY THIS STUDY WILL PERFORM BENEFIT/COST ANALYSIS ON POTENTIAL TRAFFIC IMPROVEMENTS THROUGHOUT SEMINOLE COUNTY.	-	-	150,000	-	-	-	-	150,000
01785562	BRIDGE INSPECTION THIS PROJECT WILL CONSIST OF THE INSPECTION OF BRIDGES, OVERPASSES AND UNDERPASSES IN SEMINOLE COUNTY.	-	-	150,000	-	-	-	-	150,000
01785563	SR 434 @ HAMMOCK TURN LANE THIS PROJECT WILL CONSTRUCT A RIGHT TURN LANE ON WESTBOUND SR 434 AT THE INTERSECTION OF HAMMOCK LANE.	-	-	300,000	-	-	-	-	300,000
01785566	HOWELL BRANCH AT ALOMA INTERSECTION IMPROVEMENT - THIS PROJECT WILL CONSTRUCT 1 RIGHT TURN LANE ON HOWELL BRANCH.	-	-	450,000	-	-	-	-	450,000
01785567	HOWELL CREEK ALTERNATIVE BMP NUTRIENT REMOVAL PROJECT WITH BIOSORPTIVE MEDIA THROUGH AN UPFLOW FILTER SYSTEM THAT IS DESIGNED TO PUMP WATER FROM THE CREEK THROUGH THE UPFLOW MEDIA FILTER PRIOR TO DISCHARGING IT BACK INTO THE CREEK.	-	-	25,000	-	-	-	-	25,000
01785570	MARKHAM RD @ MARKHAM WOODS THIS PROJECT WILL INSTALL A NEW TRAFFIC SIGNAL AT THE INTERSECTION OF MARKHAM ROAD AND MARKHAM WOODS ROAD.	-	-	250,000	-	-	-	-	250,000
01785571	SCHOOL FLASHER UPGRADES UPGRADE AND/OR REBUILD SCHOOL FLASHING LIGHTS AT 10 LOCATIONS THROUGHOUT THE COUNTY.	-	-	100,000	-	-	-	-	100,000

FY18 PROJECTS BY ELEMENT WITH SCOPES

PROJECT NUMBER	PROJECT NAME	PRIOR YEAR ACTUALS	FY17 CURRENT BUDGET	FY18 WORKSESSION	FY19 BUDGET	FY20 BUDGET	FY21 BUDGET	FY22 BUDGET	TOTAL PROJECT COST
01785572	MINOR PROJECTS								
	THIS PROJECT WILL BE UTILITIZED FOR ROADWAY, SIDEWALK AND STORMWATER SAFETY AND DRAINAGE ISSUES WHICH ARISE.	-	-	500,000	-	-	-	-	500,000
01785574	LUMP SUM - VARIOUS								
	THIS IS A LOCAL ROAD RESURFACING AND REHABILITATION PROJECT.	-	-	1,500,000	-	-	-	-	1,500,000
01785575	RINEHART RD LANDSCAPING								
	THIS PROJECT IS FOR THE INSTALLATION OF LANDSCAPING ALONG RINEHART ROAD. LANDSCAPE WORK - REFURBISHING MEDIANS, REPLACING SOD AREAS, PLANTER BEDS, SHRUBS, AND TREES.	-	-	100,000	-	-	-	-	100,000
01785576	E MCCULLOCH RD PHASE 2 (1ST GEN)								
	ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK. THIS INCLUDES LOCAL ROAD RESURFACING AND REHABILITATION THAT MAY INVOLVE RECONSTRUCTION ACTIVITY.	-	-	570,000	-	-	-	-	570,000
99999906	PROJECT MANAGEMENT (GEC)								
	GEC CONTRACT FOR PROJECT MANAGEMENT WITH CH2M HILL	986,396	2,127,661	1,000,000	-	-	-	-	4,114,057
TRANSPORTATION Total		3,784,922	21,742,944	40,144,680	13,248,000	8,625,000	13,075,000	-	100,620,546

DRAINAGE

00285003	USGS MONTITORING PROGRAM TMDL								
	USAGE OF USGS EQUIPMENT TO COLLECT RAINFALL AND WATER LEVEL DATA.	67,450	70,000	63,100	-	-	-	-	200,550
01785234	SUBDIVISION RETROFIT								
	THIS PROJECT WILL RETROFIT UNDERGROUND INFRASTRUCTURE BY REPLACING DEFICIENT PIPE AND PAVING ROADWAY - AT YEAR END THE PROJECT MANAGER WILL PROVIDE BREAKDOWN OF COST BY LOCATION FOR CAPITALIZATION PURPOSES	27,223	1,809,654	750,000	1,250,000	1,250,000	1,250,000	-	6,336,877
01785240	PIPE LINING & RELATED INSP								
	THIS PROJECT WILL INVOLVE LINING UNDERGROUND PIPE INFRASTRUCTURE TO INCREASE LIFESPAN BY 15-25 YEARS. AT YEAR END THE PROJECT MANAGER WILL PROVIDE BREAKDOWN OF COST BY LOCATION FOR CAPITALIZATION PURPOSES	2,465,242	2,568,855	1,750,000	1,750,000	1,750,000	1,750,000	-	12,034,097
01785433	CECILIA DRIVE BAFFLE BOXES								
	CONSTRUCTION RETROFIT PROJECT (FY17/18 - DESIGN/ PERMITTING/ CONSTRUCTION)	-	-	200,000	-	-	-	-	200,000
01785434	ALTON DRIVE STORMWATER POND MODIFICATION								
	CONSTRUCTION RETROFIT PROJECT (FY16/17 - DESIGN & PERMITTING; FY17/18 - CONSTRUCTION)	-	150,000	300,000	-	-	-	-	450,000
01785436	WATER QUALITY MASTER PLAN								
	PROVIDE DETAIL ASSESSMENT WATER QUALITY DATA AND TRENDS TO DEVELOP PROACTIVE PROTECTION PRACTICES AND MEET REGULATORY COMPLIANCE (NPDES/TMDL) OF WATER RESOURCES.	-	100,000	100,000	100,000	-	-	-	300,000
01785569	Wilson's Landing 07								
	CONSTRUCTION RETROFIT TO SAFELY CONVEY RUNOFF INTO A BIORETENTION AREA PRIOR TO DISCHARGE INTO THE WEKIVA RIVER. PARTIALLY FUNDED BY 2014 SALES TAX, LEISURE SERVICES FUNDS AND GRANTS IN EQUAL PARTS.	-	-	15,000	-	-	-	-	15,000
01785579	WILSON'S LANDING 04								
	CONSTRUCTION RETROFIT TO SAFELY CONVEY RUNOFF INTO A BIORETENTION AREA PRIOR TO DISCHARGE INTO THE WEKIVA RIVER. PARTIALLY FUNDED BY 2014 SALES TAX, LEISURE SERVICES FUNDS AND GRANTS IN EQUAL PARTS.	-	-	15,000	-	-	-	-	15,000
DRAINAGE Total		2,559,916	4,698,509	3,193,100	3,100,000	3,000,000	3,000,000	-	19,551,525

FY18 PROJECTS BY ELEMENT WITH SCOPES

PROJECT NUMBER	PROJECT NAME	PRIOR YEAR ACTUALS	FY17 CURRENT BUDGET	FY18 WORKSESSION	FY19 BUDGET	FY20 BUDGET	FY21 BUDGET	FY22 BUDGET	TOTAL PROJECT COST
POTABLE WATER									
00006607	UNIDIRECTIONAL FLUSHING PROGRA OPERATING	-	-	150,000	-	-	-	-	150,000
00021717	OVERSIZING & EXTENSIONS-POTABLE POTABLE WATER OVERSIZING AND EXTENSIONS ARE A SERIES OF PROJECTS WHICH OVERSIZE OR EXTEND, AS NECESSARY POTABLE WATER MAINS THAT ARE DEVELOPER CONSTRUCTED IN SUPPORT OF THE COUNTY'S UTILITY MASTER PLAN. DESIGN AND CONSTRUCTION REIMBURSEMENTS TO DEVELOPERS ARE VIA AMENDMENTS TO THEIR UTILITY AGREEMENTS.	-	50,000	50,000	50,000	50,000	50,000	-	250,000
00022903	SMALL METER REPLACEMENT PROGRAM CURRENT INVENTORY OF SMALL SERVICE METERS 5/8 THROUGH 2 INCH IS APPROXIMATELY 46,500 METERS. THREE THOUSAND (3000) OF THOSE UNITS ARE IN SERVICE AREAS ACQUIRED EIGHT (8) YEARS AGO AND RECORDS INDICATE THAT THESE METERS WOULD BE THE FIRST UNITS TO BE CHANGED OUT. WITH THREE (3) METER REPLACEMENT TECHNICIANS DESIGNATED TO THIS PROGRAM, THE PLANNED TARGET REPLACEMENT METERS SHOULD AVERAGE 4,650 ANNUALLY. AS THE OLDEST METERS AND ASSOCIATED INFRASTRUCTURE ARE REPLACED, EFFICIENCIES IN REPLACEMENTS SHOULD INCREASE. IT IS ANTICIPATED THE FIRST CYCLE OF TOTAL REPLACEMENTS WILL TAKE APPROXIMATELY 10 YEARS TO COMPLETE. SUBSEQUENT PERIODS WILL MOVE AT A MORE EFFICIENT PACE AS INFRASTRUCTURE IS UPGRADED	4,193,228	3,440,842	3,440,000	2,250,000	750,000	-	-	14,074,070
00024814	SYSTEM WIDE DATA COLLECTION/MGMT OPTIMIZATION STUDY PRELIMINARY DESIGN TO DETERMINE IMPROVEMENTS TO DATA MANAGEMENT PRACTICES FROM PROCESS OPERATING RECORDS AND RECOMMENDATIONS FOR IMPROVEMENTS.	767	-	75,000	-	-	-	-	75,767
00064562	OLD TUSKAWILLA PIPE IMPROVEMENTS REPLACEMENT OF AGING, SMALL WATER DISTRIBUTION MAINS IN OLD TUSKAWILLA AREA TO MEET CURRENT LAND DEVELOPMENT CODE REQUIRMENT OF A MINIMUM 6-INCH DIAMETER ALONG DYSON DR, BLACK ACRE TRAIL, DOVE LANE, GATOR LANE, OSCELOT TRAIL, DEER RUN, ELK COURT AND HOWELL CREEK DRIVE	-	-	185,000	1,850,000	-	-	-	2,035,000
00064579	LAKE HARRIET DISTRIBUTION IMPROVEMENTS REPLACEMENT OR REHABILITATION OF PIPING DUE TO PIPE AGE OR MATERIAL.	-	-	200,000	685,000	-	-	-	885,000
00064583	WATER DISTRIBUTION SYSTEM CONDITION ASSESSMENT CONDITION ASSESSMENT OF EXISTING WATER TRANSMISSION AND DISTRIBUTION MAINS. PROJECT WAS ESTABLISHED UNDER THE UTILITIES MASTER PLAN (2013).	-	160,000	160,000	-	-	-	-	320,000
00065234	WEKIVA PARKWAY UTILITY RELOCATES THIS PROJECT IS FOR THE RELOCATION OF UNDERGROUND POTABLE WATER, SEWER AND RECLAIMED UTILITY MAINS TO AVOID CONFLICTS WITH CONSTRUCTION OF THE NEW WEKIVA PARKWAY.	134,421	12,775,813	350,000	600,000	-	-	-	13,860,234
00065236	MINOR ROADS UTILITY UPGRADES-POTABLE THE MINOR ROAD UTILITY UPGRADES IS A SERIES OF PROJECTS WHICH CONSIST OF THE DESIGN, PERMITTING, AND CONSTRUCTION OF POTABLE WATER UTILITY RELOCATIONS IMPACTED BY MINOR ROADWAY, STORMWATER, INTERSECTION, AND SIDEWALK IMPROVEMENTS ASSOCIATED WITH PUBLIC WORKS MINOR ROADS PROGRAM. THIS GROUP OF PROJECTS IS NECESSARY TO SUPPORT VARIOUS STORMWATER, TRAFFIC AND ROADWAY CONSTRUCTION PROJECTS.	142,161	400,000	150,000	75,000	75,000	75,000	-	917,161
00065237	MINOR ROADS UTILITY UPGRADES-SEWER THE MINOR ROAD UTILITY UPGRADES IS A SERIES OF PROJECTS WHICH CONSIST OF THE DESIGN, PERMITTING, AND CONSTRUCTION OF WASTEWATER AND RECLAIMED WATER UTILITY RELOCATIONS IMPACTED BY MINOR ROADWAY, STORMWATER, INTERSECTION, AND SIDEWALK IMPROVEMENTS ASSOCIATED WITH PUBLIC WORKS MINOR ROADS PROGRAM. THIS GROUP OF PROJECTS IS NECESSARY TO SUPPORT VARIOUS STORMWATER, TRAFFIC AND ROADWAY CONSTRUCTION PROJECTS.	-	350,000	150,000	75,000	75,000	75,000	-	725,000

FY18 PROJECTS BY ELEMENT WITH SCOPES

PROJECT NUMBER	PROJECT NAME	PRIOR YEAR ACTUALS	FY17 CURRENT BUDGET	FY18 WORKSESSION	FY19 BUDGET	FY20 BUDGET	FY21 BUDGET	FY22 BUDGET	TOTAL PROJECT COST
00065239	OXFORD ROAD IMPROVEMENTS - 17-92 TO FERNWOOD BLVD DESIGN FOR RELOCATION OF POTABLE WATER AND WASTEWATER INFRASTRUCTURE TO SUPPORT PUBLIC WORKS CIP PROJECT TO IMPROVE OXFORD ROAD FROM SR 17-92 TO FERNWOOD BLVD.	-	225,000	750,000	-	-	-	-	975,000
00083116	FORCE MAIN & AIR RELEASE VALVE ASSESSMENT/REHAB ASSESSMENT OF CONDITION OF EXISTING FORCE MAINS AND AIR RELEASE VALVES SUSPECTED OF BEING IN DETERIORATED CONDITION DUE TO AGE OR REPAIR RECORDS.	59,260	200,000	250,000	250,000	250,000	250,000	-	1,259,260
00201103	CONSUMPTIVE USE PERMIT PERMITTING ACTIVITIES TO CONSOLIDATE THE COUNTY'S CUPS FOR THE NORTHWEST, NORTHEAST, SOUTHEAST AND SOUTHWEST SERVICE AREAS. FUNDS ALSO NEEDED TO MEET CONDITIONS OF THE CONSOLIDATED CONSUMPTIVE USE PERMIT.	69,874	50,000	50,000	50,000	50,000	50,000	-	319,874
00201522	POTABLE WELL IMPROVEMENTS THE POTABLE WELL IMPROVEMENTS ARE A SERIES OF PROJECTS WHICH CONSIST OF WELL HEAD PROTECTION IMPROVEMENTS, MODIFICATIONS, AND UPGRADES TO THE 46 EXISTING GROUNDWATER PRODUCTION WELLS THAT SUPPLY THE EXISTING COUNTY WATER TREATMENT FACILITIES.	42,111	151,744	75,000	75,000	75,000	75,000	-	493,855
00203317	APPLE VALLEY WTP DEMOLITION DEMOLITION OF THE EXISTING INFRASTRUCTURE AT THE APPLE VALLEY WATER TREATMENT PLANT SITE	-	-	370,000	-	-	-	-	370,000
00243505	INDIAN HILLS WTP REHAB & REPLACEMENT ASSESSMENT THAT IDENTIFIES AND PRIORITIZES ASSETS LOCATED AT THE INDIAN HILLS WATER TREATMENT PLANT FOR SCHEDULED CONDITION ASSESSMENT TO REHABILITATE AND/OR REPLACE ASSETS THAT HAVE THE HIGHEST PROBABILITY OF FAILURE.	-	-	75,000	-	-	150,000	-	225,000
POTABLE WATER Total		4,641,822	17,803,399	6,480,000	5,960,000	1,325,000	725,000	-	36,935,221

SANITARY SEWER

00021716	OVERSIZING & EXTENSION-SANITARY SANITARY SEWER OVERSIZING & EXTENSIONS ARE A SERIES OF PROJECTS WHICH OVERSIZE OR EXTEND, AS NECESSARY SEWER MAINS AND RECLAIMED WATER MAINS THAT ARE DEVELOPER CONSTRUCTED IN SUPPORT OF THE COUNTY'S UTILITY MASTER PLAN. DESIGN AND CONSTRUCTION REIMBURSEMENTS TO DEVELOPERS ARE VIA AMENDMENTS TO THEIR UTILITY AGREEMENTS.	3,003	50,000	50,000	50,000	50,000	50,000	-	253,003
00065284	ORANGE AVE FORCE MAIN EXTENSION EXTENSION OF 2 INCH FORCE MAIN TO LOOP WASTEWATER TRANSMISSION SYSTEM	-	100,000	300,000	-	-	-	-	400,000
00065285	COUNTRY CLUB HEIGHTS GRAVITY MAIN REHAB REHABILITATION OF GRAVITY SEWER MAIN WITHIN THE COUNTRY CLUB HEIGHTS SUBDIVISION	-	150,000	1,000,000	-	-	-	-	1,150,000
00065289	GAC BACKWASH RELOCATIONS REDIRECTION OF GAC BACKWASH WATER TO ON-SITE PERCOLATION PONDS/STORMWATER PONDS INSTEAD OF TO THE SANITARY SEWER.	-	-	200,000	-	-	-	-	200,000
00082924	PUMP STATION UPGRADES THE PUMP STATION UPGRADES WILL CONSIST OF THE DESIGN, PERMITTING AND CONSTRUCTION OF ANNUAL PUMP STATION UPGRADES INCLUDING WET WELL REHAB, CONTROL PANELS, CONCRETE PAD REPAIR, ODOR CONTROL AND GENERATORS AS NEEDED TO ACHIEVE EFFICIENT MAINTENANCE COSTS. OTHER REPAIRS MAY BE REQUIRED AND ARE DETERMINED BY A CONDITION ASSESSMENT.	1,214,298	2,528,037	2,000,000	1,300,000	1,300,000	1,300,000	-	9,642,335
00083117	GRAVITY SEWER & MANHOLE CONDITION ASSESSMENT & REHAB ASSESSMENT OF CONDITION OF EXISTING GRAVITY SEWER MAINS AND MANHOLES SUSPECTED OF BEING IN DETERIORATED CONDITION DUE TO AGE OR REPAIR RECORDS.	78,319	346,697	250,000	250,000	250,000	250,000	-	1,425,016
00181605	YANKEE LK SWTF REHAB & REPLACEMENT REPLACEMENT OF THREE SULFURIC ACID PUMPS AND FIVE POTASSIUM HYDROXIDE PUMPS DUE TO ANTICIPATED END OF SERVICE LIFE. ALSO REPLACEMENT OF CHEMICAL PUMP CONTROLS DUE TO ANTICIPATED END OF SERVICE LIFE.	-	-	230,000	-	130,000	1,300,000	-	1,660,000

FY18 PROJECTS BY ELEMENT WITH SCOPES

PROJECT NUMBER	PROJECT NAME	PRIOR YEAR ACTUALS	FY17 CURRENT BUDGET	FY18 WORKSESSION	FY19 BUDGET	FY20 BUDGET	FY21 BUDGET	FY22 BUDGET	TOTAL PROJECT COST
00195209	YANKEE LAKE WASTEWATER REGIONAL FACILITY REHAB & REPLACEMENT REPLACEMENT OF RETURN ACTIVATED SLUDGE PUMPS, JOKEY BLOWERS AND AIR DIFFUSERS THAT HAVE REACHED THE END OF THEIR SERVICE LIFE AND ARE IN NEED OF REPLACEMENT.	28,663	1,070,442	1,045,000	-	500,000	-	-	2,644,105
00216426	IRON BRIDGE AGREEMENT A FAMILY OF PROJECTS RELATED TO AN AGREEMENT WITH CITY OF ORLANDO TO EXPAND THE CAPACITY THROUGH IMPROVEMENTS TO AND REFURBISHMENT OF THE EXISTING CITY OF ORLANDO'S IRON BRIDGE FACILITY. THIS REGIONAL WASTEWATER FACILITY TREATS FLOW FROM THE COUNTY'S SOUTHEAST SERVICE AREA. THE RESULTS OF THIS PROJECT FOR THE COUNTY IS THE ACQUISITION OF RIGHTS TO FUTURE USE OF THE IRON BRIDGE PROJECT.	-	2,729,000	2,000,000	150,000	150,000	150,000	-	5,179,000
00223209	LONG POND RD RECLAIMED LOOP CONSTRUCTION OF A 16-INCH RECLAIMED WATER MAIN EXTENSION TO COMPLETE A LOOP OF THE TRANSMISSION MAIN AND IMPROVE SYSTEM HYDRAULICS AND RELIABILITY FOR CUSTOMERS ON THE WEST SIDE OF I-4	-	-	375,000	-	-	-	-	375,000
00255203	UTILITIES MASTER PLAN SCOPE OF PROJECT IS TO UPDATE THE POTABLE WATER, WASTEWATER AND RECLAIMED WATER ELEMENTS OF THE UTILITIES MASTER PLAN.	454,568	-	1,500,000	-	-	-	-	1,954,568
00283004	SSNOCWTA INFILTRATION & INFLOW CORRECTION SE COLLECTION SYSTEM ANNUAL ALLOCATION OF FUNDS TO UPGRADE SEWER MAINS AND LIFT STATIONS TO MITIGATE INFLOW AND INFILTRATION.	873,213	514,211	100,000	100,000	100,000	100,000	-	1,787,424
00283006	SCADA AND SECURITY SYSTEMS IMPROVEMENTS THIS PROJECT WILL REPLACE SCADA NETWORK AND SECURITY SYSTEM EQUIPMENT ON AN ANNUAL BASIS OVER A FIVE YEAR PERIOD BASED ON A SCADA AND SECURITY SYSTEM MASTER PLAN GENERATED EVERY FIVE YEARS. ANNUAL FUNDING NEEDS ARE PROJECTED TO BE \$325,000 PER YEAR TO ADDRESS BOTH SCADA NETWORK AND SECURITY SYSTEM HARDWARE REPLACEMENT NEEDS.	126,961	875,000	325,000	325,000	325,000	325,000	-	2,301,961
00195215	YANKEE LK WASTEWATER REGIONAL LAND PURCHASE AT THE YANKEE LAKE WATER TREATMENT FACILITY	-	-	1,650,000	-	-	-	-	-
SANITARY SEWER Total		2,779,024	8,363,387	11,025,000	2,175,000	2,805,000	3,475,000	-	28,972,411
SOLID WASTE									
00007190	LANDFILL OPS PERMIT COMPLIANCE OPERATING	-	-	50,000	-	-	-	-	50,000
00160803	LANDFILL ACCESS PAVING PAVING OF ACCESS RAMPS AND PERIMETER ROADWAYS AT THE LANDFILL TO PROVIDE STABILITY FOR VEHICLES TO ACCESS THE WORKING FACE OF THE LANDFILL.	-	750,000	250,000	-	-	-	-	1,000,000
00201902	TIPPING FLOOR RESURFACING RENEWAL AND REHABILITATION IS NEEDED PERIODICALLY ON THE CENTRAL TRANSFER STATION TIPPING FLOOR. THE FLOOR HAS A WEAR SURFACE COMPOSED OF AN IRON-AGGREGATE CONCRETE. AS REFUSE IS PUSHED ON THE TIPPING FLOOR, THE SURFACE WEARS OUT OVER TIME. THE FLOOR NEEDS TO BE RE-CONSTRUCTED PERIODICALLY TO EXTEND THE LIFE OF THE FACILITY. SMALLER PATCHES HAVE BEEN SUCCESSFUL IN PROLONGING THE NEED FOR A MAJOR RESURFACING; HOWEVER, THE PROJECT WILL BE NEEDED SOON.	505,524	362,125	50,000	175,000	175,000	200,000	-	1,467,649
00244522	LANDFILL PUMP STATION REPLACEMENT THE LANDFILL LEACHATE CONVENIENCE SYSTEM CONTAINS 3 PUMP STATIONS WITH 2 PUMPS PER STATION. THE PUMPS ARE PROJECTED TO REACH THE END OF THE USEFUL LIFE REQUIRING REPLACEMENT EVERY 5 YEARS.	-	40,000	35,000	-	-	-	-	75,000
00244604	LANDFILL GAS SYSTEM EXPANSION DESIGN, ENGINEER, PERMIT, AND CONSTRUCT AN EXPANSION OF LANDFILL GAS COLLECTION SYSTEM INTO RECENTLY PLACED WASTE IN COMPLIANCE WITH ENVIRONMENTAL PROTECTION AGENCY (EPA) TITLE V REGULATIONS AND THE LANDFILL'S AIR PERMIT.	2,645,969	1,018,100	100,000	347,288	369,364	387,832	-	4,868,553
SOLID WASTE Total		3,151,493	2,170,225	485,000	522,288	544,364	587,832	-	7,461,202

FY18 PROJECTS BY ELEMENT WITH SCOPES

PROJECT NUMBER	PROJECT NAME	PRIOR YEAR ACTUALS	FY17 CURRENT BUDGET	FY18 WORKSESSION	FY19 BUDGET	FY20 BUDGET	FY21 BUDGET	FY22 BUDGET	TOTAL PROJECT COST
GENERAL GOVERNMENT									
00006651	TECHNOLOGY REPLACEMENT REPLACEMENT OF DESKTOPS, LAPTOPS AND TABLET COMPUTERS BASED ON A (4) YEAR RENTAL REPLACEMENT CYCLE, AND ANNUAL REVIEW OF EQUIPMENT TO BE REPLACED.	164,811	386,059	11,647	-	-	-	-	785,040
00006839	NETWORK EQUIPMENT REFRESH REPLACEMENT OF SERVERS, FIREWALLS AND NETWORK INFRASTRUCTURE EQUIPMENT BASED ON A 5 YEAR REPLACEMENT CYCLE AND ANNUAL REVIEW OF EQUIPMENT DUE TO BE REPLACED	627,287	914,662	441	-	-	-	-	1,909,860
00007109	TELEPHONE REFRESH GENERAL GOV REPLACE THE EXISTING LEGACY NORTEL PHONE SYSTEM WITH A MODERN VOICE OVER IP SYSTEM COUNTY-WIDE. THIS WILL BRING MODERN FUNCTIONALITY FOR COUNTY EMPLOYEES AS WELL AS IMPROVE SERVICE AND RELIABILITY.	-	-	647,607	640,580	690,311	-	-	1,978,498
00007110	TELEPHONE REFRESH FIRE REPLACE THE EXISTING LEGACY NORTEL PHONE SYSTEM WITH A MODERN VOICE OVER IP SYSTEM COUNTY-WIDE. THIS WILL BRING MODERN FUNCTIONALITY FOR COUNTY EMPLOYEES AS WELL AS IMPROVE SERVICE AND RELIABILITY.	-	-	43,525	-	-	-	-	160,400
00007111	TELEPHONE REFRESH WATER SEWER REPLACE THE EXISTING LEGACY NORTEL PHONE SYSTEM WITH A MODERN VOICE OVER IP SYSTEM COUNTY-WIDE. THIS WILL BRING MODERN FUNCTIONALITY FOR COUNTY EMPLOYEES AS WELL AS IMPROVE SERVICE AND RELIABILITY.	-	-	28,263	-	-	-	-	104,200
00007112	TELEPHONE REFRESH SOLID WASTE REPLACE THE EXISTING LEGACY NORTEL PHONE SYSTEM WITH A MODERN VOICE OVER IP SYSTEM COUNTY-WIDE. THIS WILL BRING MODERN FUNCTIONALITY FOR COUNTY EMPLOYEES AS WELL AS IMPROVE SERVICE AND RELIABILITY.	-	-	6,972	-	-	-	-	25,700
00007115	CAPITAL FACILITIES SUSTAINMENT PROJECT ANNUAL ALLOTMENT OF \$200K TO BE USED FOR MAINTENANCE/REHAB/SUSTAINMENT PROJECTS THAT ARE NOT COVERED BY FACILITIES PRO-ACTIVE MAINTENANCE PROGRAM (I.E. THESE FUNDS WOULD NOT BE FOR HVAC, ROOF, ETC)	-	200,000	200,000	250,000	250,000	250,000	-	1,150,000
00007128	TELEPHONE REFRESH BUILDING REPLACE THE EXISTING LEGACY NORTEL PHONE SYSTEM WITH A MODERN VOICE OVER IP SYSTEM COUNTY-WIDE. THIS WILL BRING MODERN FUNCTIONALITY FOR COUNTY EMPLOYEES AS WELL AS IMPROVE SERVICE AND RELIABILITY.	-	-	6,218	-	-	-	-	22,900
00007173	DRIVEWAY REPLACEMENT AT FS14 STATION 14'S DRIVEWAY HAS DEVELOPED STRUCTURAL CRACKING THAT EXTENDS VERTICALLY THROUGHOUT THE ENTIRE DRIVEWAY. WATER IS INTRUDING INTO THE BASE MATERIAL THROUGH THE CRACKS RESULTING IN ACCELERATED DETERIORATION OF THE DRIVEWAY.	-	-	116,075	-	-	-	-	116,075
00187775	VETERINARIAN SURGICAL CLINIC THE SEMINOLE COUNTY ANIMAL SERVICES (SCAS) DIVISION IS SEEKING TO UPGRADE THE VETERINARY ASSESSMENT ROOM TO A SURGICAL CLINIC TO PROVIDE ON-SITE VETERINARY SERVICES FOR THE COUNTY'S ANIMAL SHELTER. THE PURCHASE OF AN ALL-INCLUSIVE STANDALONE CLINIC WOULD HELP TO AVOID THE TRANSPORT AND COST OF SURGERIES AT PRIVATE VETERINARY OFFICE. THE CLINIC MAY SUPPORT COUNTY-SPONSORED EVENTS SUCH AS 'TAG DAY' WHICH PROVIDES RABIES VACCINATIONS, MICROCHIPS AND COUNTY PET LICENSES TO CITIZENS. THE PROPOSED EXPENDITURE SAVINGS WITHIN FUTURE FY PERIODS ASSUMES A DECREASE IN COSTS OF VET SERVICES WITH PRIVATE VET CLINICS. WHILE THERE WOULD BE A MINOR INCREASE IN VETERINARY SUPPLIES, THE PROJECTED COST SAVINGS WOULD BE A MINIMAL INCREASE TO THE OVERALL BUDGET.	-	-	50,000	-	-	-	-	50,000

FY18 PROJECTS BY ELEMENT WITH SCOPES

PROJECT NUMBER	PROJECT NAME	PRIOR YEAR ACTUALS	FY17 CURRENT BUDGET	FY18 WORKSESSION	FY19 BUDGET	FY20 BUDGET	FY21 BUDGET	FY22 BUDGET	TOTAL PROJECT COST
00285817	<p>PERMIT COUNTER & CRC ROOM WALL</p> <p>THE BUILDING DIVISION IS REQUESTING THE CONSTRUCTION OF A WALL TO ENCLOSE THE THREE EXISTING FRONT COUNTER WORK STATIONS. THIS REQUEST IS DUE TO THE TRANSITION FROM HARD COPY APPLICATION SUBMITTAL TO ELECTRONIC SUBMITTAL (EPLAN). AT THIS TIME WE DO NOT HAVE SUFFICIENT WORK AREAS AWAY FROM THE FRONT COUNTER TO RELOCATE STAFF WHO ARE PROCESSING ELECTRONIC SUBMITTALS. ADDITIONAL PRIVATE SPACE FOR PROCESSING THE ELECTRONIC SUBMITTALS IS A NECESSITY TO BETTER SERVE OUR CUSTOMERS, AS TRYING TO CONCENTRATE ON PROCESSING THE ELECTRONIC SUBMITTALS HAS PROVEN TO BE CHALLENGING WITH THE INTERRUPTIONS AT THE OPEN FRONT COUNTER. THE PRIVATE WORK STATIONS WILL ALLOW FOR BETTER CONCENTRATION ON THE TASK AT HAND, WHICH WILL RESULT IN FEWER ERRORS AND A MORE EFFICIENT PROCESS. CURRENTLY, THERE IS A WORK STATION AT THE FRONT OF THE BUILDING DIVISION WHERE OUR CUSTOMERS SIGN IN FOR ASSISTANCE. WE WILL UTILIZE THIS AREA TO ASSIST OUR WALK-IN CUSTOMERS. A PERMIT TECHNICIAN WILL BE PERMANENTLY LOCATED AT THIS WORK STATION. THERE IS SUFFICIENT SPACE FOR ADDITIONAL PERMIT TECHNICIANS TO ENTER THE AREA TO ASSIST CUSTOMER, IF THE NEED ARISES. IN ADDITION, THE BUILDING DIVISION IS REQUESTING THE CONSTRUCTION OF A WALL IN THE CUSTOMER WAITING AREA (A.K.A. CRC), ACROSS FROM THE BUILDING DIVISION, TO CREATE AN ADDITIONAL OFFICE SPACE. THIS ADDITIONAL OFFICE SPACE WILL HELP ELEVATE THE DOUBLE STACKING OF PLAN REVIEW STAFF WHO ARE CURRENTLY SHARING WORK STATIONS. IN ORDER TO BE MORE EFFICIENT WE REQUIRE ADDITIONAL WORK STATIONS FOR OUR PLAN REVIEW STAFF. THERE IS LIMITED SPACE AVAILABLE WITHIN THE BUILDING DIVISION TO ACCOMMODATE THE INSPECTORS WHO COME INTO THE OFFICE TO PERFORM PLAN REVIEW.</p>	-	-	5,453	-	-	-	-	5,453
00285819	<p>SHAREPOINT PERMIT TRACKING</p> <p>THE BUILDING DIVISION IS NOW PROCESSING 95% OF THEIR PERMITS THROUGH THE EPLAN REVIEW SYSTEM WITH A GOAL TO HAVE 100% OF PERMITS INCLUDED BY APRIL 2017. AT THE SAME TIME AS THIS FINAL PUSH TO GET THE PERMITS ONLINE, SEVERAL THINGS ARE OCCURRING AT ONCE. DEVELOPMENT SERVICES IS REALIZING AN INCREASE NEED FOR AUTOMATED TRACKING OF ALL EPLAN PROJECTS AND PERMITS FROM A CUSTOMIZABLE DASHBOARD AVAILABLE FOR PURCHASE AS A SHAREPOINT MODULE. IN ADDITION, IT HAS BEEN DETERMINED THAT ENHANCEMENTS TO EXISTING EPLAN REPORTS WILL INCREASE EFFICIENCY OF STAFF INTAKE ASSIGNMENTS. LASTLY, LICENSED DESIGN PROFESSIONALS ARE ONLY ABLE TO UTILIZE DIGITAL SIGNATURES FOR FILES THAT MUST BE SIGNED, SEALED AND SUBMITTED ELECTRONICALLY THROUGH EPLAN. THERE IS TECHNOLOGY AVAILABLE TO CREATE AN IN-HOUSE ELECTRONIC SIGNING METHOD SIMILAR TO THAT USED BY ST. JOHNS RIVER WATER MANAGEMENT DISTRICT.</p>	-	-	9,430	-	-	-	-	9,430
00285820	<p>SHAREPOINT PERMIT TRACKING</p> <p>The Building Division is now processing 95% of their permits through the ePlan Review system with a goal to have 100% of permits included by April 2017. At the same time as this final push to get the permits online, several things are occurring at once. Development Services is realizing an increase need for automated tracking of all ePlan projects and permits from a customizable dashboard available for purchase as a SharePoint module. In addition, it has been determined that enhancements to existing ePlan reports will increase efficiency of staff intake assignments. Lastly, licensed design professionals are only able to utilize digital signatures for files that must be signed, sealed and submitted electronically through ePlan. There is technology available to create an in-house electronic signing method similar to that used by St. Johns River Water Management District.</p>	-	-	9,430	-	-	-	-	9,430
00286001	<p>FIRE SUPPRESS SYS PSB DATACTR</p> <p>THE DATACENTER AT THE PUBLIC SAFETY BUILDING CURRENTLY USES A WATER BASED SPRINKLER SYSTEM AS THE FIRE SUPPRESSION SYSTEM. THE INFORMATION SERVICES DEPARTMENT RECOMMENDS THE INSTALLATION OF AN FM-200 CLEAN AGENT FIRE DETECTION AND SUPPRESSION SYSTEM. THE FM-200 IS THE INDUSTRY STANDARD FOR ELECTRONIC EQUIPMENT FIRE SUPPRESSION.</p>	-	-	46,000	-	-	-	-	46,000

FY18 PROJECTS BY ELEMENT WITH SCOPES

PROJECT NUMBER	PROJECT NAME	PRIOR YEAR ACTUALS	FY17 CURRENT BUDGET	FY18 WORKSESSION	FY19 BUDGET	FY20 BUDGET	FY21 BUDGET	FY22 BUDGET	TOTAL PROJECT COST
00286002	FIRE SUPPRESS SYS PSB DATACTR THE DATACENTER AT THE PUBLIC SAFETY BUILDING CURRENTLY USES A WATER BASED SPRINKLER SYSTEM AS THE FIRE SUPPRESSION SYSTEM. THE INFORMATION SERVICES DEPARTMENT RECOMMENDS THE INSTALLATION OF AN FM-200 CLEAN AGENT FIRE DETECTION AND SUPPRESSION SYSTEM. THE FM-200 IS THE INDUSTRY STANDARD FOR ELECTRONIC EQUIPMENT FIRE SUPPRESSION.	-	-	46,000	-	-	-	-	46,000
01785404	FS 17 & FS 24 Consolidation THIS WILL BE A JOINT EFFORT TO CONSTRUCT A NEW FIRE STATION AND WILL BE FUNDED BY WINTER SPRINGS IMPACT FEES AND THE CITY OF LONGWOOD, WHICH IS EXPECTED TO IMPROVE FIRE SERVICES IN THE AREA AND CREATE EFFICIENCIES FOR THE TAX PAYERS IN BOTH JURISDICTIONS. JDE PROJECT NAME *WINTER SPRINGS FIRE IMPCT FEES*	-	-	1,823,967	-	2,676,033	-	-	4,500,000
01785406	5 POINTS PROJECT THIS PROJECT WILL BE TO STUDY AND DEVELOP A PRELIMINARY (30%) SITE PLAN AND PRELIMINARY ARCHITECTUAL DESIGN FOR MASTER SITE PLAN FOR 5PTS COUNTY COMPLEX. THIS WILL BE A SITE PLAN ONLY, NO BUILDING DESIGN WILL BE INCLUDED. PROJECT WILL BE ADMINISTERED BY THE ENGINEERING DEPARTMENT.	-	1,500,000	1,500,000	-	-	-	-	3,000,000
00006939	JAIL - DOOR ACCESS CONTROL SYS (blank)	-	-	600,000	-	-	-	-	-
00006959	JAIL - PLUMBING SYS GATE VALVE (blank)	-	-	375,000	-	-	-	-	-
GENERAL GOVERNMENT Total		792,098	3,000,721	5,526,029	890,580	3,616,344	250,000	-	13,918,986

RECREATION / OPEN SPACE

00182340	SPRING HAMMOCK PRESERVE ENHAN THE SCOPE INCLUDES REPLACEMENT OF THE FOLLOWING FACILITIES WHICH ARE IN VARIOUS STATES OF DISREPAIR: REPLACEMENT BOARDWALK TO LAKE JESUP; REPLACEMENT BOARDWALK TO A HISTORIC CYPRESS TREE; NEW RAIN SHELTER, REPLACEMENT PICNIC PAVILION; ADDITIONAL WAYFINDING FROM THE CROSS SEMINOLE TRAIL INTO THE PRESERVE. THE PROJECT WOULD ALSO INCLUDE REFURBISHMENT OF ADDITIONAL ITEMS INCLUDING ADA PARKING, PARKING AREA CLEANUP AND EXPANSION, FENCING, IMPROVED FACILITY SIGNAGE, REFURBISHMENT OF SMALL STAIRS AND FOOTBRIDGES IN VARIOUS AREAS OF THE PRESERVE.	-	-	745,807	-	-	-	-	745,807
00182342	CAMERON WIGHT LIGHTING INSTALLATION OF LED SOLAR LIGHTING FOR THE FACILITY, REPLACING THE OLDER, INEFFICIENT ELECTRIC LIGHTING. THE NEW LIGHTING WILL PROVIDE MORE ENERGY-EFFICIENT SERVICE FOR THE FACILITY WHICH IS OPEN 24 HOURS PER DAY, AS WELL AS ENHANCE THE SAFETY OF THE PARK USERS. THIS INSTALLATION WILL FOLLOW THE EXAMPLE SET WITH THE CS LEE LIGHTING PROJECT THAT WAS COMPLETED IN EARLY 2017.	-	-	62,000	-	-	-	-	62,000
01785316	EE WILLIAMSON RD TRAIL CONNECT THIS PROJECT WILL DESIGN A TRAIL OR WIDE SIDEWALKS ALONG E E WILLIAMSON RD BETWEEN THE SEMINOLE WEKIVA TRAIL AND LAKE EMMA ROAD.	-	1,033,750	1,700,000	-	-	-	-	2,733,750
01785350	CELERY/MELLONVILLE TRAIL FUNDING TOWARDS THIS PROJECT CURRENTLY ON METROPLAN BPAC PRIORITY LIST.	5,334	2,070,034	2,800,000	-	-	-	-	4,875,368
00234820	LAKE MARY LIBRARY PARKING LOT OPTIMIZATION OF PARKING SPACES AND TRAFFIC FLOW AT THE NW BRANCH LIBRARY	-	-	154,000	-	-	-	-	-
RECREATION / OPEN SPACE Total		5,334	3,103,784	5,461,807	-	-	-	-	8,416,925

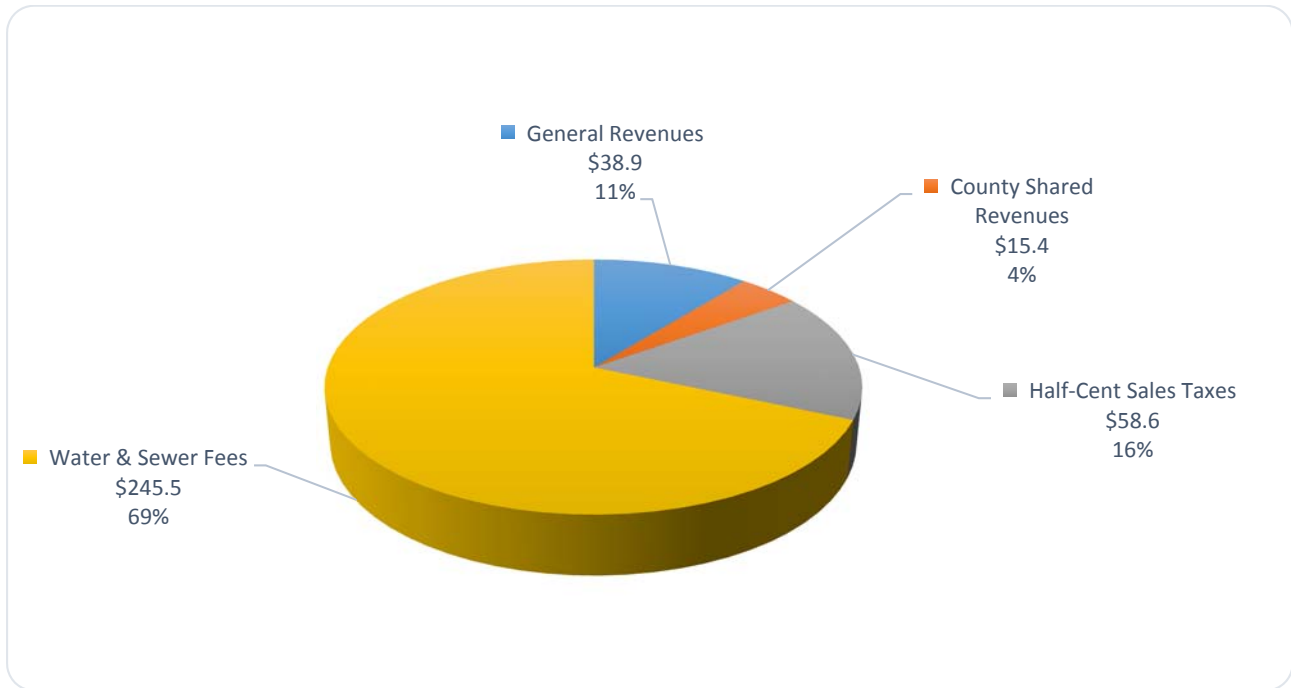
NON CIE

00006912	LIBRARY BOOKS THIS PROJECT IS FOR THE BUDGET REQUEST FOR LIBRARY MATERIALS, WHICH CONSISTS OF BOOKS/AUDIO, DATABASE, AND PERIODICALS/NEWSPAPERS.	1,502,654	783,487	790,946	-	-	-	-	3,104,592
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FY18 PROJECTS BY ELEMENT WITH SCOPES

PROJECT NUMBER	PROJECT NAME	PRIOR YEAR ACTUALS	FY17 CURRENT BUDGET	FY18 WORKSESSION	FY19 BUDGET	FY20 BUDGET	FY21 BUDGET	FY22 BUDGET	TOTAL PROJECT COST
00006913	LIBRARY BOOKS THIS PROJECT IS FOR THE BUDGET REQUEST FOR LIBRARY MATERIALS, WHICH CONSISTS OF BOOKS/AUDIO, DATABASE, AND PERIODICALS/NEWSPAPERS.	283,478	110,683	127,823	-	-	-	-	494,479
00007196	CONSERVATION ENHANCEMENT SOFTW THIS SOFTWARE WILL HELP TRACK AND QUANTIFY WATER SAVINGS FROM CONSERVATION EFFORTS. THIS IS TO HELP WITH PERMIT RENEWALS AND TO SHOW THE WATER MANAGEMENT DISTRICTS THAT SEMINOLE COUNTY IS SHOWING RESULTS FROM THE CONSERVATIONS EFFORTS.	-	-	25,000	-	-	-	-	25,000
00040302	CAPITALIZED LABOR PROJECT FUNDS TO SUPPORT THE UTILITIES ENGINEERING DIVISION'S SALARIES, WAGES AND BENEFITS ASSOCIATED WITH LABOR PERFORMED BY STAFF ON CAPITAL IMPROVEMENT PROJECTS.	-	750,000	800,000	877,897	904,234	931,361	-	4,263,492
01785582	MOBILITY STUDY THIS PROJECT WILL CONDUCT A TRANSPORTATION MOBILITY/IMPACT FEE STUDY IN SEMINOLE COUNTY	-	-	175,000	-	-	-	-	175,000
NON CIE Total		1,786,132	1,644,170	1,918,769	877,897	904,234	931,361	-	8,062,563
Grand Total		19,500,739	62,527,139	74,234,385	26,773,765	20,819,942	22,044,193	-	223,939,377

SUMMARY OF OUTSTANDING DEBT



As of October 1, 2017, Seminole County has a total of \$358.4 million of outstanding debt, which includes bonds and bank loans. The outstanding debt is secured by multiple revenue sources. The majority of outstanding debt is secured by revenues from the Water and Sewer System. The following are revenue pledges for County debt outstanding:

- **General Revenues** – General revenues are non-ad valorem revenues. The County has a covenant to budget and appropriate non-ad valorem revenues to secure the Series 2014 Special Obligation Bonds, and Series 2013A and 2013B Capital Improvement Revenue Bonds.
- **County Shared Revenues** – The Florida Revenue Sharing Act of 1972 enacted legislation to create the Revenue Sharing Trust Fund for Counties. The Fund consists of a portion of the cigarette tax and sales and use tax collections, which are allocated to counties, based on a distribution formula and eligibility requirements. Section 218.25 of the Florida Statutes authorizes counties to pledge the guaranteed entitlement for bonded indebtedness up to 50 percent of the funds received in the prior year. The Series 2012 Capital Improvement Revenue Bonds are secured by County Shared Revenues.
- **Sales Tax** – The State levies a 6 percent sales tax of which a portion of net proceeds is transferred to the Local Government Half-Cent Sales Tax Clearing Trust Fund for distributions by the Department of Revenue pursuant to Section 218.61 of the Florida Statutes. The County's Sales Tax Bonds are secured by half-cent sales tax revenue.
- **Water and Sewer Revenues** – The County owns and operates a combined water and wastewater treatment system, associated distribution, collection and effluent disposal facilities. The County's Water and Sewer Bonds are secured by a pledge of net revenues derived from the ownership and operation of the system and connection fees.

Legal Debt Limits

The Constitution of the State of Florida, Statute 200.181 and Seminole County has not taken action to set legal debt limits. However, debt capacity measures such as direct and overall debt per capita and debt per taxable property value are evaluated prior to the issuance of debt.

SUMMARY OF OUTSTANDING DEBT FISCAL YEAR 2017/18

Capital Improvement Bonds (Bank Loans)

The \$10,000,000 and \$8,140,000 Capital Improvement Revenue Bonds, Series 2013A and 2013B (respectively) were issued to refund the \$20,125,000 Capital Improvement Revenue Bonds, Series 2010. The Series 2010 Bonds were issued to refund the \$24,060,000 Sales Tax Revenue Refunding Bonds, Series 1998. The Series 2013A and 2013B Bonds are secured by general revenues.

The \$22,000,000 Capital Improvement Revenue Bond, Series 2012 was issued to provide financing for the Public Safety Communications P25 Radio Tower Rebuild Projects. The Series 2012 Bond is secured by County Shared Revenues (Guaranteed Entitlement Funds).

FY	PRINCIPAL	INTEREST	TOTAL
2017-18	2,657,000	632,925	3,289,925
2018-19	2,716,000	572,233	3,288,233
2019-20	2,778,000	510,201	3,288,201
2020-21	2,841,000	446,746	3,287,746
2021-22	2,912,000	381,846	3,293,846
2022-23	2,960,000	315,320	3,275,320
2023-24	3,011,000	247,676	3,258,676
2024-25	3,077,000	178,843	3,255,843
2025-26	3,146,000	108,502	3,254,502
2026-27	1,670,000	36,573	1,706,573
TOTAL	\$27,768,000	\$3,430,812	\$31,198,812

SUMMARY OF OUTSTANDING DEBT FISCAL YEAR 2017/18

Special Obligation Bonds

The \$28,000,000 Special Obligation Bonds, Series 2014 were issued to finance a portion of the costs of the acquisition, construction, equipping and installation of certain capital improvements including, without limitation, a new County Sports Complex and renovations to Soldiers Creek Park. The Series 2014 Bonds are secured by general revenues.

FY	PRINCIPAL	INTEREST	TOTAL
2017-18	555,000	1,083,650	1,638,650
2018-19	585,000	1,055,900	1,640,900
2019-20	610,000	1,026,650	1,636,650
2020-21	635,000	1,002,250	1,637,250
2021-22	660,000	976,850	1,636,850
2022-23	690,000	950,450	1,640,450
2023-24	715,000	922,850	1,637,850
2024-25	745,000	894,250	1,639,250
2025-26	775,000	864,450	1,639,450
2026-27	805,000	833,450	1,638,450
2027-28	830,000	807,288	1,637,288
2028-29	860,000	779,275	1,639,275
2029-30	890,000	749,175	1,639,175
2030-31	920,000	716,913	1,636,913
2031-32	955,000	683,563	1,638,563
2032-33	990,000	647,750	1,637,750
2033-34	1,040,000	598,250	1,638,250
2034-35	1,095,000	546,250	1,641,250
2035-36	1,140,000	501,550	1,641,550
2036-37	1,185,000	455,000	1,640,000
2037-38	1,230,000	406,600	1,636,600
2038-39	1,285,000	356,350	1,641,350
2039-40	1,335,000	303,850	1,638,850
2040-41	1,390,000	247,994	1,637,994
2041-42	1,450,000	189,825	1,639,825
2042-43	1,510,000	129,138	1,639,138
2043-44	1,575,000	65,931	1,640,931
TOTAL	\$26,455,000	\$17,795,452	\$44,250,452

SUMMARY OF OUTSTANDING DEBT FISCAL YEAR 2017/18

Sales Tax Bonds

The \$29,810,000 Sales Tax Revenue Refunding Bond, Series 2015 (*bank loan*) was issued to refund the outstanding Sales Tax Revenue Bonds, Series 2005A. The \$35,365,000 Sales Tax Revenue Bonds, Series 2005A were issued to finance the renovation and expansion of the County's John E. Polk Correctional Facility. The \$39,700,000 Sales Tax Revenue Refunding Bonds, Series 2005B were issued to advance refund the Series 2001 Bonds maturing in the years 2012 through 2031. The Sales Tax Bonds are secured by half-cent sales tax revenue.

FY	PRINCIPAL	INTEREST	TOTAL
2017-18	2,650,000	2,331,575	4,981,575
2018-19	2,765,000	2,221,875	4,986,875
2019-20	2,875,000	2,107,100	4,982,100
2020-21	2,990,000	1,987,238	4,977,238
2021-22	3,115,000	1,861,888	4,976,888
2022-23	3,250,000	1,730,663	4,980,663
2023-24	3,385,000	1,593,313	4,978,313
2024-25	3,530,000	1,449,563	4,979,563
2025-26	3,670,000	1,299,300	4,969,300
2026-27	5,645,000	1,142,238	6,787,238
2027-28	5,855,000	932,225	6,787,225
2028-29	6,075,000	713,388	6,788,388
2029-30	6,295,000	485,338	6,780,338
2030-31	6,535,000	247,800	6,782,800
TOTAL	\$58,635,000	\$20,103,504	\$78,738,504

SUMMARY OF OUTSTANDING DEBT FISCAL YEAR 2017/18

Water and Sewer Bonds

The \$149,270,000 Water and Sewer Revenue Refunding Bonds, Series 2015A were issued to advance refund the outstanding Water and Sewer Revenue Refunding Bonds, Series 2006; and the \$32,025,000 Water and Sewer Revenue Refunding Bonds, Series 2015B were issued to refund the outstanding Water and Sewer Revenue Refunding Bonds, Series 2005. The \$5,255,000 Water and Sewer Revenue Bonds, Series 2010A and \$70,705,000 Water and Sewer Revenue Bonds, Series 2010B (Federally Taxable Build America Bonds – Direct Subsidy) were issued to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system.

FY	PRINCIPAL	INTEREST ⁽¹⁾	TOTAL
2017-18	5,550,000	12,240,353	17,790,353
2018-19	5,820,000	11,969,253	17,789,253
2019-20	6,260,000	11,683,941	17,943,941
2020-21	6,570,000	11,376,636	17,946,636
2021-22	6,895,000	11,053,386	17,948,386
2022-23	7,840,000	10,713,676	18,553,676
2023-24	8,235,000	10,326,486	18,561,486
2024-25	8,635,000	9,919,611	18,554,611
2025-26	9,065,000	9,491,861	18,556,861
2026-27	9,515,000	9,042,811	18,557,811
2027-28	9,985,000	8,561,327	18,546,327
2028-29	10,385,000	8,151,496	18,536,496
2029-30	10,800,000	7,725,086	18,525,086
2030-31	11,235,000	7,281,728	18,516,728
2031-32	11,685,000	6,819,868	18,504,868
2032-33	12,155,000	6,339,398	18,494,398
2033-34	12,640,000	5,839,640	18,479,640
2034-35	13,145,000	5,319,992	18,464,992
2035-36	13,675,000	4,779,534	18,454,534
2036-37	15,370,000	4,217,266	19,587,266
2037-38	16,015,000	3,226,977	19,241,977
2038-39	16,685,000	2,195,130	18,880,130
2039-40	17,385,000	1,120,116	18,505,116
TOTAL	\$245,545,000	\$179,395,572	\$424,940,572

(1) Gross of Build America Bonds (BABs) Subsidy

TOTAL COUNTY DEBT OUTSTANDING

Issue and Purpose	Fund	Outstanding Principal 10/1/2017	FY 17/18 Principal Pmt	FY 17/18 Interest Pmt	Outstanding Principal 9/30/2017
Special Obligation / Revenue Debt					
2014 Special Obligation Bonds (ends 2044)	21235	\$26,455,000	\$555,000	\$1,083,650	\$25,900,000
2013A Capital Improvement Revenue Bonds (ends 2026) (Bank Loan)	21200	\$6,843,000	\$689,000	\$163,548	\$6,154,000
2013B Capital Improvement Revenue Bonds (ends 2026) (Bank Loan)	21200	\$5,560,000	\$563,000	\$132,884	\$4,997,000
2012 Capital Improvement Revenue Bonds (ends 2027) (Bank Loan)	21300	\$15,365,000	\$1,405,000	\$336,494	\$13,960,000
2015 Sales Tax Revenue Refunding Bonds (ends 2031) (Bank Loan)	22500	\$27,155,000	\$1,070,000	\$678,875	\$26,085,000
2005 B Sales Tax Revenue Refunding Bonds (ends 2031)	22500	\$31,480,000	\$1,580,000	\$1,652,700	\$29,900,000
Total		\$112,858,000	\$5,862,000	\$4,048,151	\$106,996,000
Enterprise Debt					
2010A Water & Sewer Revenue Bonds (ends 2026)	40100	\$3,270,000	\$320,000	\$117,542	\$2,950,000
2010B Water & Sewer Revenue Bonds (ends 2040)	40100	\$70,705,000	\$0	\$4,553,211	\$70,705,000
2015A Water & Sewer Revenue Ref. Bonds (ends 2036)	40115	\$149,270,000	\$0	\$6,454,600	\$149,270,000
2010B Water & Sewer Revenue Ref. Bonds (ends 2022)	40115	\$22,300,000	\$5,230,000	\$1,115,000	\$17,070,000
Total		\$245,545,000	\$5,550,000	\$12,240,353	\$239,995,000
Total Bonded Debt		\$358,403,000	\$11,412,000	\$16,288,504	\$346,991,000

ASSIGNED UNDERLYING RATINGS

The following are Seminole County's assigned ratings for bonds outstanding, excluding bank loans. Seminole County has consistently maintained high quality ratings.

Rating Date	Credit	Moody's ⁽¹⁾	S&P
	Issuer Rating ⁽²⁾	Aa1	AA
January 2006	Sales Tax Revenue Bonds ⁽³⁾	Aa2	AA
February 2014	Special Obligation Bonds	Aa2	AA-
April 2015	Water and Sewer Bonds ⁽⁴⁾	Aa2	AA

(1) Moody's Global Scale Rating, May 7, 2010.

(2) Rating re-affirmed by Moody's and Standard & Poor's February 2014.

(3) Standard and Poor's upgrade September 2006.

(4) Rating re-affirmed by Moody's and upgraded by Standard & Poor's April 2015.

Rating Definitions

An underlying rating is a published assessment of a particular debt issue's credit quality absent credit enhancement.

Moody's rates bond issues from "Aaa" to "C". Bonds which are rated "Aaa" are judged to be of the highest quality, with minimal credit risk. Moody's applies numerical modifiers 1, 2, and 3 in each rating classification from "Aa" through "Caa". The modifier 1 indicates that the issue ranks in the higher end of the rating category; the modifier 2 indicates a mid-range ranking; and the modifier 3 indicates that the issue ranks in the lower end of the category.

Standard & Poor's rates bond issues from "AAA" to "D". Bonds which are rated "AAA" are considered to have extremely strong financial security characteristics. Standard and Poor's applies modifiers of plus (+) or minus (-) signs following ratings from "AA" to "CCC", which show relative standing within the major rating categories.

The following are rating assignments for high to medium grade securities:

Category	Moody's	S&P
Prime Maximum Quality	Aaa	AAA
High Grade – High Quality	Aa1	AA+
	Aa2	AA
	Aa3	AA-
Upper Medium Grade	A1	A+
	A2	A
	A3	A-
Lower Medium Grade	Baa1	BBB+
	Baa2	BBB
	Baa3	BBB-

(1) Beginning in April 2010, Moody's recalibrated its long-term U.S. Municipal ratings to its global rating scale. The global rating scale is used to rate sovereign, sub-sovereign, financial institution, project finance, structured finance and corporate obligations. This recalibration enhances the comparability of ratings across the Moody's-rated universe. Upon recalibration Moody's will maintain a single global scale rating system. (Source: Moody's Rating Report – Recalibration of Moody's U.S. Municipal Ratings to its Global Rating Scale, March 2010)



INTERNAL SERVICE CHARGES

OVERVIEW

Internal Service Charges (ISCs) have been developed in Seminole County Government as a way to identify and allocate the true cost of services provided by various support programs. Each program requires unique analysis to determine the most appropriate method of both estimating the ISC budgets and allocating the charges.

Currently support programs use the direct and indirect methods to allocate internal service charges. In developing the budget for user programs historical use is analyzed to create an estimate for the upcoming fiscal year. In the direct method of allocating actual charges, the support program tracks service provided to the user program and provides this information to allocate the charges. In the indirect method of allocating charges the percentage of use, or percentage of inventory, is used to determine the proportionate share of each user program. The actual expenses incurred by the support program are then allocated to the user programs based on the proportionate share that has been calculated.

The methodology used to develop the internal service charges is in accordance with Generally Accepted Accounting Principles, and will properly allocate both the direct and indirect costs for the following support program services:

- Fleet Maintenance
- Fleet Fuel
- Mailing Services
- Printing Services
- Facilities Maintenance
 - Regular Facility Maintenance
 - Renewal & Replacement
 - Landscaping Maintenance
- Property Management (Leases, Security, and Cleaning Contracts)
- Radio Support & Maintenance
- Information Services
 - Hardware Leases
 - Desktop Support and Maintenance
 - Network Connection
 - Telecommunication Service
 - Geographic Information Systems (GIS)
- Insurance
- Administrative Fees

INTERNAL SERVICE CHARGES

INTERNAL SERVICES:

Fleet Maintenance

The Fleet Management program maintains a work order system for all equipment serviced. Direct costs are allocated based on work orders assigned to user programs. Fleet Management's actual overhead costs are charged through the indirect method based on the user programs total service received.

Fleet Fuel

The Fleet Management program maintains a fuel system usage report. Direct costs are allocated based on the total number of gallons of fuel received per user program

Mailing Services

Mail Services tracks costs associated with providing postage and courier services to user programs through usage reports. Direct postage and courier service costs are allocated to the user programs. Mail Services overhead is calculated through the indirect method and based on the user programs total service received.

Printing Services

The Print Center uses a database to track all print services provided to user programs. Each user program will be cost allocated for actual print services received and overhead. Charges are made up of a loaded rate (salaries, benefits and materials). Printing Services overhead is calculated through the indirect method and based on the user programs total service received.

Facilities Maintenance

Regular Facility Maintenance

Facilities Maintenance tracks all work completed for user programs through a work order system. User programs are cost allocated for actual repair and maintenance performed on their facilities. Costs are made of up a labor rate, (loaded to include: all salaries and benefits); cost of work order parts; and all associated contracted services.

Facilities Renewal & Replacement Activities

The ISC's for Facilities Renewal & Replacement Activities are developed through an annual approved

workplan. Renewal & Replacement Activities currently provides roof, heating, ventilation & air conditioning, flooring and building exterior maintenance/replacement on a scheduled basis. The Facilities Maintenance Program estimates the costs that will be expended on certain facilities with the understanding that a budget transfer may be required within a department if necessary. A large portion of the renewal & replacement activities provided by Facilities Maintenance are for General Government Facilities.

Landscape Maintenance

Countywide Landscaping Maintenance maintains service contracts for county facilities, miscellaneous properties and various general areas throughout the county. Direct costs are allocated to each user program based on the provider services received.

Property Management

The Facilities Maintenance program manages the property leases; security guard, custodial, and various other contracts for Countywide user programs. Cost is allocated to each user program for actual leased space, custodial, window cleaning, security guard and other services received.

Radio Support & Maintenance

Public Safety currently manages the radio inventory, service, and support for all County Departments, Municipalities, Sheriff's Office, and several other outside agencies. Costs are allocated through the indirect method and based on the total actual Countywide cost of providing radio service and support by the user program's total number of radios in inventory.

Information Services

Leased Equipment

To ensure technology efficiencies throughout the County, the Information Services Department works in conjunction with the user programs to verify existing equipment, remove expiring leases, or relocate/remove unused items from inventory. Cost allocations are based on actual billings from the leasing agent for existing or new lease equipment.

INTERNAL SERVICE CHARGES

Desktop Support and Maintenance

Desktop Support & Maintenance maintains a computer inventory. A physical inventory is taken annually to ensure efficiencies. Costs are allocated based on the total actual Countywide cost of providing desktop support and maintenance by the user program's total number of desktop computers in inventory.

Network Connection

Network Connection consists of complex technical support, including provisional and proactive/reactive maintenance. The computer inventory is used to determine the number of computers per user program. Service program costs are allocated through the indirect method and based on the user program's total number of desktop computers in inventory.

Telecommunications Service

The Information Services Department works in conjunction with the Countywide user programs to verify two inventories: Telephone Inventory; alarm, fax, modem, and phones; and Cellular Inventory; cell phone and air cards. The telephone actual provider service costs are allocated based on the total number of extensions in inventory for each user program. The cellular costs are allocated based on the total number of devices in inventory for each user program.

Telecommunications Support and Maintenance

Telecommunications Support and Maintenance provides for all hardware, personnel support, and maintenance related to telephones. The Telephone Inventory is used to determine the number of extensions per user program. Indirect costs are allocated based on the total Countywide cost of providing support & maintenance by the user program's total number of extensions in inventory.

Geographic Information Systems (GIS)

Geographic Information Systems (GIS) maintains an inventory of GIS users. Power Users are considered: full time GIS positions, use the geoprocessing tools within the software, consistently create maps as part of their job duties, and are custodians (editors) of three or more datasets. Costs are allocated through the indirect method and based on the total number of Power Users in each user program.

Insurance (Property / Liability)

Insurance service provides coverage from losses of property and liability claims. The value of assets insured and claim history is tracked by the Property/Liability Insurance Program. Property value is used to calculate direct costs for each user program's percentage of total service provided.

Administrative Fees

The General Fund pays for various administrative programs that provide support services for all Countywide user programs. The costs of these support programs, which includes Budget & Fiscal Management, County Manager, Board of County Commissioners, County Attorney, County Finance, Human Resources, Training & Benefits, Administration (Resource Management), Community Information, Business Process Management and Purchasing & Contracts, are allocated to the appropriate funding sources using specific cost drivers. Ratios are established using various combinations of full time employee counts, budget amounts, actual expenditure amounts, and employee workload. These ratios are applied to the support program's budget to determine the Administrative Fee charge. At the end of the fiscal year, each funding source is charged back their percentage of the actual expenditures for the support services.

Engineering Capitalization Costs

The Capital Projects Delivery Program contains the costs required to administer the Public Works Capital Program. This includes the County's engineers along with the supplies, certifications, and equipment that are directly utilized in managing capital projects. Each project is charged periodically for labor based on staff time allocated to the project, while supplies and other operating expenses are charged annually.

INTERNAL SERVICE CHARGE INVENTORY BY DEPARTMENT / PROGRAM

DEPARTMENT - PROGRAM	Positions	Fleet Maintenance Usage	Fuel Usage	Postage Usage	Printing Usage	Facilities Maintenance Usage	Landscaping Charges	Property Management Charges	Radio Inventory	Computer Inventory	Device Lease Cost	Telephone Inventory	Cell Phone Inventory	GIS Users	Network Lease Buy
01 ADMINISTRATION DEPT															
010100 - COMMISSION OPERATIONS	10			178	210			63		17	1,764	28	2		
010200 - OPERATIONS-COUNTY ATTORNEY	13			155	119			2,979		28	11,348	22			
010700 - HUMAN RESOURCES	8			758	1,406			3,477		3	2,243	16			
055600 - EMERGENCY MANAGEMENT	5	9,614	3,075	531	1,389				22	114	27,830	136	7		
056200 - ANIMAL CONTROL	30	29,800	33,846	2,241	2,250	3,447	4,015	53	40	38	10,417	22	14		
010901 - COMMUNITY INFORMATION	6	3,554	344	53	1,237	1,269	1,703	151		52	8,451	12			
055725 - COMMUNICATIONS/E911-12500	5	410	317	27						11	1,035	3		1	
011101 - ECONOMIC DEVELOPMENT	2			47	57					0	6,623	5	2		
140510 - RADIO SUPPORT AND MAINT	10	20,916	8,938			4,421	5,899	471	20	35	6,368	21	7		
140700 - PROJ AND BUS PROCESS MGMT	2									2	43	1			
010900 - OPERATIONS-COUNTY MANAGER	6			214	21,145			48		29	5,210	12			
011102 - 17/92 REDEVELOPMENT DISTRICT	2	430								6	262	1	1		
010520 - BOCC HEALTH INSURANCE	2									1					
110405 - ADDRESSING	3			1,503				26		3	756	4			
011050 - TOURISM ADMINISTRATION	3	1,278	88	2,740	2,501					12	2,964	7	3		
011051 - SPORTS	1														
00006659 - WELLNESS PROGRAM	1														
00276790 - EMPG FY '15-16	2														
01 ADMINISTRATION DEPT Total	110	66,002	46,608	8,447	30,314	9,137	11,617	7,268	82	351	85,312	290	36	1	
18 RESOURCE MANAGEMENT DEPT															
010300 - OPERATIONS-FISCAL SERVICE	4			507						3	1,961	5			
010305 - BUDGET SECTION	11			36	1,136			151		18	2,038	11			
010320 - PURCHASING SECTION	13	278	278	830	396	1,264	1,692	1,071		36	7,732	17	1		
010504 - RISK MANAGEMENT/SAFETY	2	763	506	474	3				2	6	3,560	5	1		
010505 - RISK MANAGEMENT/INSURANCE								186							
010538 - PRINTING SERVICES	1									2		1			
010302 - MSBU PROGRAM (OPERATING BU)	4			1,626	240					6	455	5			
010537 - MAILING SERVICES	3	6,124	3,310							2	216				
010506 - WORKERS COMPENSATION	2									2	236	1			
00276921 - VETERANS TREATMENT COURT	1														
01785381 - ADULT DRUG COURT 15/16	1														
18 RESOURCE MANAGEMENT DEPT Total	40	7,165	4,094	3,473	1,775	1,264	1,692	1,408	2	75	16,198	45	2		
14 INFORMATION SERVICES DEPT															
010530 - SUPPORT SERVICES				3	19			1,322							
140701 - DOCUMENT MANAGEMENT	3									9	20,031	3			
140100 - BUSINESS OFFICE	4			225	3					13	1,547	7	3		
140520 - ENTERPRISE ADMINISTRATION	6			8		1,520	1,849			10	1,390	7	1		
140610 - GEOG INFO SVCS - 00100	4									20	5,972	4		4	
140507 - DEVELOPMENT OPERATIONS	8									16	2,117	9			
140505 - DESKTOP SUPPORT & MAINTENANCE		4,437	5,736							78		1			
140506 - NETWORK & COMM SERVICES	6									16	1,563	8	4		
00006839 - NETWORK EQUIPMENT REFRESH															367,911
14 INFORMATION SERVICES DEPT Total	31	4,437	5,736	236	22	1,520	1,849	1,322		162	32,621	39	8	4	367,911
07 PUBLIC WORKS DEPT															
010540 - FLEET CONTRACT 00100	5			54	477	5,043	6,742	1,637	1	21	6,915	25	0		
010560 - FACILITIES MAINT-00100	36	200,601	34,477	62	502	4,963	6,864	806	33	43	5,784	81	3		
077402 - STORMWATER OPERATIONS	18	345,601	99,332					316		10	1,200	7	1		
077400 - ROADS DISTRICT OPERATIONS	60	531,244	231,476	24	996	86,119	1,900	686	114	62	13,492	29	8		

INTERNAL SERVICE CHARGE INVENTORY BY DEPARTMENT / PROGRAM

DEPARTMENT - PROGRAM	Positions	Fleet Maintenance		Postage Usage	Printing Usage	Facilities Maintenance		Landscaping Charges	Property Management Charges	Radio Inventory	Computer Inventory	Device Lease Cost	Telephone Inventory	Cell Phone Inventory	GIS Users	Network Lease Buy
		Usage	Fuel Usage			Usage	Usage									
077501 - ENGINEERING	27	13,749	13,612	553	767	4,221	4,881	5,936		9	62	15,224	39	6	3	
077700 - TRAFFIC ENGINEERING	5	2,673	1,498	115	558	2,085	2,787			29	7	3,461	10	1		
077502 - ENGINEERING SUPPORT	1	5,765	7,212	19	41						9	1,750	3	2		
077431 - MOSQUITO CONTROL	10	16,226	14,001		348					9	27	370	10	3		
077702 - AUTOMATED TRAFFIC CONTROL SYST	11	70,216	32,753					1,062			1		7	9		
077707 - SIGNS AND TRAFFIC SAFETY	7	37,637	17,280								15	1,030	4	2		
077442 - COUNTYWIDE SUPPORT TEAM	20	127,541	39,064								20	990	7	3		
077445 - WAREHOUSE/CUSTOMER SERV	4	43,004	4,896								10	615	4			
077000 - BUSINESS PROCESS IMPROVEM	2			125	93	2,878	4,099	684			6	4,403	4			
077708 - FIBER CONSTRUCTION AND MAINT	6	6,556	6,748								31	2,522	7	3		
077709 - TRANSPORT STUDY & DATA PROCESS	3												3			
077435 - WATER QUALITY	8	7,328	6,009	834	356					4	18	1,709	9	10		
110810 - DEVELOPMENT REVIEW ENG-00100	8				101						15	1,764	7	9		
010561 - CONSTRUCTION MGMT PERSONNEL	1															
010531 - PROPERTY MANAGEMENT	1															
077710 - TRAFFIC ENGINEERING CAP IMPROV	1												1			
077459 - SIDEWALK REPAIRS	6															
077001 - LAND MANAGEMENT	3															
077444 - CONTRACTED SERVICES												343				
00285807 - MOSQUITO ZIKA (FL DOH)	11															
07 PUBLIC WORKS DEPT Total	253	1,408,141	508,358	1,786	4,239	105,309	27,273	11,127		199	357	61,573	257	60	3	
02 CONSTITUTIONAL OFFICERS DEP																
021000 - SHERIFF-OPERATIONS				21,443	149	418,109	19,141	15,289		1,690			1,103	5		
023000 - CLERK - CIRCUIT COURT		4,818	3,661	14,186	2,707			108,100					278			
025000 - PROPERTY APPRAISER		3,884		13,149	583			234					89			
026000 - TAX COLLECTOR				79	22,102			3,666					134			
061900 - COUNTY PROBATION	0	2,749	1,523	973	1,491			168		13	53	7,917	30	0		
065900 - PAY-ALTERNATIVE/YOUTH	0	3,031	1,473	1,053	511			284		7	19	3,176	11			
065902 - TEEN COURT	0				335											
024000 - SUPERVISOR OF ELECTIONS		2,783	1,363	122,114	13,512			177,500								
021001 - SHERIFF - JAIL								76								
02 CONSTITUTIONAL OFFICERS DEP Total	0	17,265	8,020	172,997	41,390	418,109	19,141	305,317		1,710	72	11,093	1,645	5		
03 COURT SUPPORT DEPT																
033000 - CIRCUIT COURT	2			21,942	1,314					4		10,510	241	9		
034000 - GUARDIAN AD LITEM	1			9	90						31	8,925	21	1		
033300 - CIVIL DOMESTIC DIVISION						1,220,910	51,069	622,500								
037100 - LAW LIBRARY													4			
035100 - STATE ATTORNEYS OFFICE								9,524		4			191			
036100 - PUBLIC DEFENDERS OFFICE								13,887					83			
140362 - INFO SVCS-ART V JUDICIAL	3															
140365 - INFO SVCS-ART V STATE ATTY	1															
03 COURT SUPPORT DEPT Total	7			21,951	1,404	1,220,910	51,069	645,911		8	31	19,435	540	10		
04 LEISURE SERVICES DEPT																
043800 - PARKS	1				18			22,800		11	1	85	1			
044000 - ADMINISTRATION - LEISURE SV	6			392	4,476			105			12	760	13			
044300 - EXTENSION SERVICE	2	2,385	1,604	7	6,368	20,851	4,267	106			8	4,470	12			
043814 - ROADWAY MEDIAN MAINT		956	4,902		86			24			4			3		
043801 - NATURAL LANDS	2	20,834	5,748	428	898					3	8	867	8	3		
043802 - TRAILS	3										4	347	1	1		

INTERNAL SERVICE CHARGE INVENTORY BY DEPARTMENT / PROGRAM

DEPARTMENT - PROGRAM	Positions	Fleet Maintenance		Postage Usage	Printing Usage	Facilities Maintenance		Landscaping Charges	Property Management Charges	Radio Inventory	Computer Inventory	Device Lease Cost	Telephone Inventory	Cell Phone Inventory	GIS Users	Network Lease Buy
		Usage	Fuel Usage			Usage	Usage									
043815 - RED BUG LAKE PARK	10	20,608	3,891		200	39,339	26,817				11	2,507	7	1		
043816 - SANLANDO PARK	7	28,966	5,871		2,101	63,529	27,102				15	3,847	7			
043817 - SYLVAN LAKE PARK	7	14,814	2,440		341	67,889	75,268				4	1,343	5	1		
043818 - SOLDIERS CREEK	7	11,251				18,475	7,694				1	2,685	2			
044301 - CONSUMER AND FAMILY SCIENCE	1										1		2			
044302 - HORTICULTURE	2										2	588	4			
043808 - GREENWAYS & NATURAL LANDS ADM	4				1,368						10	4,145	5			
044203 - YOUTH SERVICES-LITERACY & READ					62											
044204 - LIBRARY SERVICE ADMINISTRATION	9	593	367	2,237	157				205		10	4,385	13			
044500 - HISTORICAL MUSEUM	1			175	1,038	16,636	5,180				11	1,633	12			
043806 - PASSIVE PARKS AND TRAILS	7	66,182	28,375			108,263	115,666				6	236	3	1		
044303 - YOUTH SERVICES	2										6	236	2			
044211 - NORTH BRANCH	13			869	247	32,037	4,446				61	8,731	20			
044213 - CENTRAL BRANCH	18			3,430	4,261	62,057	5,846				104	13,037	24			
044215 - WEST BRANCH	12			875	487	22,143	4,295				59	7,008	16			
044219 - NORTHWEST BRANCH	12			869	111	22,361	4,443				64	10,808	17			
044217 - EAST BRANCH	12			869	324	25,111	4,447				61	7,896	18			
043820 - SPORTS COMPLEX	14	24,536	9,806		3,365	40,293	127,035					1,453				
043823 - COUNTYWIDE LANDSCAPE MAINTENAN	1											282				
113010 - NATURAL LANDS ENDOWMENT	0															
043805 - PARKS - SOCCER FACILITY	1															
113020 - PLANNING-TRAILS 32100	1															
043836 - SEM COUNTY SOFTBALL COMPLEX	7											2,390	26	1		
00234744 - SOLDIERS CREEK PARK RENOVATION	0															
044304 - FLORIDA FRIENDLY YARDS/GARDENS	1															
043824 - ROLLING HILLS COMMUNITY PARK	1															
04 LEISURE SERVICES DEPT Total	161	191,125	63,004	10,151	25,908	538,984	412,506	23,240	14	463	79,740	218	11			
05 FIRE DEPT																
055000 - PUBLIC SAFETY-00100	0	17,089	2,874	199	15						6	6,295				
055017 - EMS PERFORMANCE MANAGEMENT	1												31			
055701 - EMERGENCY COMMUNICATIONS	33									23	77	14,037	26	5		
056100 - FIRE RESCUE - OPERATIONS	368	1,352,109	353,333	3,867	5,574	362,563	72,254	366	473	466	80,531	177	226			
056104 - FIRE INSPECTIONS	10									19	4,757	6	5			
056101 - FIRE RESCUE - ADMIN	29									2	216	32				
056107 - CASSELBERRY EMS/FIRE	35	195,881	18,864			0	13,072		42	30	4,010	16	26			
056177 - CASSELBERRY EMS/FIRE SEN MGT	4															
05 FIRE DEPT Total	479	1,565,079	375,071	4,066	5,589	362,563	85,326	366	538	600	109,846	288	262			
06 COMMUNITY SERVICES DEPT																
066000 - COMMUNITY SERVICES ADMIN	10				3,647				1,873		23	16,346	29			
066200 - COMMUNITY ASSISTANCE	21	2,705	2,299	4,396	2,978				82,694		46	2,990	14	5		
066300 - VETERAN'S SERVICES	3			7	349						3	43	3			
066400 - COUNTY PUBLIC HEALTH UNIT		26,262				52,262	6,055	52,000	16				263			
069200 - MEDICAL EXAMINER								147								
00276951 - SOCIAL SERVICES - CSBG	0											151				
00276913 - SHIP AFFORDABLE HOUSING 14/15	0															
00276961 - SHELTER PLUS CARE	1											43				
00277011 - SANFORD CDBG-15/16 GRANT	0															
00277007 - ADMIN-CDBG-FY16					496											
06621617 - CSBG GRANT 16-17	1															
00276973 - NEIGHBOR STAB PROG-NSP3 ADMIN	1															

INTERNAL SERVICE CHARGE INVENTORY BY DEPARTMENT / PROGRAM

DEPARTMENT - PROGRAM	Positions	Fleet Maintenance Usage	Fuel Usage	Postage Usage	Printing Usage	Facilities Maintenance Usage	Landscaping Charges	Property Management Charges	Radio Inventory	Computer Inventory	Device Lease Cost	Telephone Inventory	Cell Phone Inventory	GIS Users	Network Lease Buy
06651617 - CDBG-BLOCK GRANT PROJECT 16/17										0	600		1		
00276971 - NEIGHBOR STAB PROG GRANT ADMIN											151				
06671617 - SHIP AFFORDABLE HOUSING 16/17	1												1		
06691617 - SANFORD CDBG GRANT - 16/17	1														
06 COMMUNITY SERVICES DEPT Total	38	28,967	2,299	4,403	7,470	52,262	6,055	136,714	16	72	20,323	309	7		
11 DEVELOPMENT SERVICES DEPT															
110200 - LONG RANGE PLANNING	18	1,098	292	5,534	750					49	5,498	31			
110400 - BUILDING - 00100					236						5,031				
110404 - BUILDING - 10400	43	35,556	52,377	741	1,696			18,905	3	63	9,544	33	40		
110100 - PLANNING/DEVELOPMENT	4			2,996	966			991	20	17	1,902	6			
11 DEVELOPMENT SERVICES DEPT Total	65	36,654	52,669	9,271	3,648			19,896	23	129	21,975	70	40		
08 ES UTILITIES															
087002 - UTILITIES BILLING/CUSTOMER SVC	12			34,870	4,818			33,000	15	17	2,338	16			
087003 - ADMINISTRATION	5			1,450	1,877			33,000		2	4,032	2		1	
087801 - UTILITIES INVENTORY OPERATIONS								1,079							
087802 - UTILITIES ENGINEERING/PRJ MGMT	18	6,854	12,690		830			49,100	1	34	6,845	19	12		
087804 - CONSERVATION COMPLIANCE	1	622	232		23					24	1,557	1			
087001 - ADMINISTRATION	2			258						3	214	9			
087810 - WASTEWATER OPERATIONS	36	296,951	78,230	677	423	35,578		8,200	1	89	25,270	32	27		
087806 - WATER OPERATIONS	65	260,710	127,009	904	2,159	39,644		33,052	84	121	13,599	78	59		
087807 - RECLAIMED WATER OPERATIONS	2											2			
08 ES UTILITIES Total	141	565,137	218,161	38,159	10,130	75,222		157,431	101	290	53,854	159	98	1	
09 ES SOLID WASTE DEPT															
087906 - CENTRAL TRSF STATION OPERATION	29	979,169	570,956	804	580			728	53		11,393	3			
087907 - COMPLIANCE & PROGRAM MGMINT	23	16,202	6,511	638	2,557	55,743	14,642	113,000	2	61	3,580	1	2		
087904 - LANDFILL OPERATIONS	20	381,654	423,763	618					16	1		7			
09 ES SOLID WASTE DEPT Total	72	1,377,025	1,001,230	2,060	3,137	55,743	14,642	113,728	71	62	14,973	11	2		
Grand Total	1,397	5,266,997	2,285,250	277,000	135,026	2,841,023	631,170	1,423,728	2,764	2,664	526,943	3,871	541	9	367,911

INTERNAL SERVICE CHARGES SUMMARY BY FUND

FUND	FLEET MAINTENANCE	FLEET FUEL	FLEET EQUIPMENT	MAILING SERVICES	PRINTING SERVICES	FACILITIES MAINTENANCE	PROPERTY MANAGEMENT	RADIOS	INFORMATION SERVICES	SUBTOTAL	PROP/LIABILITY INSURANCE	ADMIN FEES	**TOTAL
GENERAL FUND	614,297	183,763		381,586	138,409	2,769,727	1,124,428	1,382,298	4,006,639	10,601,148	832,652	5,060,000	16,493,800
TRANSPORTATION TRUST FUND	1,311,434	447,247		1,401	2,593	108,970	8,684	110,600	681,535	2,672,463	338,890	1,460,000	4,471,353
BUILDING PROGRAM	39,086	51,571		1,260	2,212		18,905	2,196	163,689	278,919	13,158	180,000	472,077
TOURIST DEVELOPMENT FUND									-	-		30,000	30,000
PROFESS SPORTS FRANCHISE TAX	1,750	225		4,622	3,085				30,282	39,964		30,000	69,964
FIRE PROTECTION FUND	1,497,531	348,159		6,536	6,064	434,817	366	344,177	1,292,543	3,930,193	266,368	2,170,000	6,366,561
FIRE PROTECT FUND-CASSELBERRY	217,017	18,466				13,072		30,545	109,112	388,212	22,238	210,000	620,450
COMMUNITY DEVELOPMEN BLK GRANT					496				1,081	1,577			1,577
COMMUNITY SVC BLOCK GRANT									151	151			151
COMMUNITY SVC GRANTS									43	43			43
NEIGHBOR STABIL PROGRAM GRANT									151	151			151
SHIP AFFORDABLE HOUSING 16/17									455	455			455
TEEN COURT					437				-	437			437
EMERGENCY 911 FUND		450		47					78,521	79,018			79,018
ECONOMIC DEVELOPMENT				47	73				12,060	12,180	1,222		13,402
MUNICIPAL SVS BENEFIT UNIT				2,754	320				10,714	13,788		30,000	43,788
WATER AND SEWER FUND	625,965	215,066		63,862	11,911	75,222	157,431	73,467	768,624	1,991,548	596,839	1,280,000	3,868,387
SOLID WASTE FUND	1,525,533	986,601		3,921	3,910	70,385	113,728	51,706	122,267	2,878,052	220,499	480,000	3,578,551
PROPERTY/CASUALTY INSURANCE FU	583	450		794			186	1,397	15,740	19,151	82	30,000	49,233
WORKERS COMPENSATION FUND									3,393	3,393		20,000	23,393
HEALTH INSURANCE FUND									2,797	2,797		210,000	212,797
CAPITALIZED ENGINEERING COSTS*	-	-		-	-	-	-	-	-	4,090,483			4,090,483
TOTAL	5,833,196	2,252,000	-	466,829	169,509	3,472,193	1,423,728	1,996,387	7,299,796	27,004,121	2,291,948	11,190,000	40,486,069

*Capitalized Engineering Costs are not Internal Services Charges, but are budgeted here as chargebacks to another funding source.

** Grant labor, reimbursements, and bad debt allowance are not Internal Service Charges, and are not shown on this report. However, they are budgeted within the Internal Service Charge accounts.

INTERNAL SERVICE CHARGES SUMMARY BY DEPARTMENT

DEPARTMENT	FLEET MAINTENANCE	FLEET FUEL	FLEET EQUIPMENT	MAILING SERVICES	PRINTING SERVICES	FACILITIES MAINTENANCE	PROPERTY MANAGEMENT	RADIOS	INFORMATION SERVICES	SUBTOTAL	PROP/LIABILITY INSURANCE	ADMIN FEES	**TOTAL
ADMINISTRATION	72,922	46,166		14,238	39,135	20,754	7,268	45,118	912,407	1,158,009	55,374		1,213,383
CONSTITUTIONAL OFFICERS	19,251	7,882		291,535	53,998	437,250	305,317	1,244,148	642,610	3,001,992	215,809		3,217,801
COURT SUPPORT		-		37,020	1,833	1,271,979	645,911	5,790	253,651	2,216,184	197,734		2,413,918
LEISURE SERVICES	211,183	62,155		17,086	32,813	951,490	23,240	10,182	885,904	2,194,052	109,717		2,303,769
FIRE DEPARTMENT	1,733,799	369,328		6,862	6,079	447,889	366	391,491	1,584,276	4,540,090	288,673		4,828,763
COMMUNITY SERVICES	32,086	2,252		7,423	8,383	58,317	136,714	11,579	252,284	509,037	20,099		529,136
PUBLIC WORKS	1,559,369	501,070		3,034	4,410	132,582	11,127	144,738	991,182	3,347,513	368,725	620,000	4,336,238
ENVIRONMENTAL SERVICES - W&S	625,965	215,066		64,329	11,911	75,222	157,431	73,467	774,390	1,997,781	596,839		2,594,620
ENVIRONMENTAL SERVICES - SW	1,525,533	986,601		3,455	3,910	70,385	113,728	51,706	116,501	2,871,819	220,499		3,092,318
DEVELOPMENT SERVICES	40,253	51,796		15,592	4,758		19,896	16,770	279,950	429,016	13,651		442,667
INFORMATION SERVICES	5,250	5,630		373	44	3,369	1,322		458,068	474,057	1,370		475,427
RESOURCE MANAGEMENT	7,584	4,054		5,882	2,236	2,956	1,408	1,397	148,573	174,090	203,458	30,000	407,548
NON DEPARTMENTAL***										-		10,540,000	10,540,000
CAPITALIZED ENGINEERING COSTS*										4,090,483			4,090,483
TOTAL	5,833,196	2,252,000	-	466,829	169,509	3,472,193	1,423,728	1,996,387	7,299,796	27,004,121	2,291,948	11,190,000	40,486,069

*Capitalized Engineering Costs are not Internal Services Charges, but are budgeted here as chargebacks to another funding source.

** Grant labor, reimbursements, and bad debt allowance are not Internal Service Charges, and are not shown on this report. However, they are budgeted within the Internal Service Charge accounts.

***Administrative Fees are budgeted by fund, which are categorized as Non Departmental, and can be seen on the Internal Service Charges Summary By Fund Report.



REVENUES BY FUND/ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
00100 - GENERAL FUND					
311100 Ad Valorem-Current	(127,245,282)	(133,940,948)	(143,582,626)	(9,641,678)	7%
311200 Ad Valorem-Delinquent	(100,046)	(190,000)	(100,000)	90,000	-47%
314100 Utility Tax-Electricity	(5,294,530)	(5,200,000)	(5,200,000)	-	0%
314300 Utility Tax-Water	(1,262,752)	(1,250,000)	(1,300,000)	(50,000)	4%
314400 Utility Tax-Gas	(2,899)	(135,000)	(135,000)	-	0%
314700 Utility Tax-Fuel Oil	(157)	(300)	(300)	-	0%
314800 Utility Tax-Propane	(230,380)	(100,000)	(100,000)	-	0%
315100 Communication Service Tax	(6,414,760)	(6,800,000)	(5,900,000)	900,000	-13%
316100 Prof/Occupation/Local Bus Tax	(486,945)	(500,000)	(500,000)	-	0%
329115 Urban Chickens Permit	(600)	-	-	-	
329170 Arbor Permit	(5,300)	(10,000)	(10,000)	-	0%
329180 Dredge/Fill Permit	-	(1,500)	-	1,500	-100%
329190 Abandoned Property Registratio	(162,000)	(120,000)	(150,000)	(30,000)	25%
331100 Election Grants	(44,589)	-	-	-	
331224 Sheriff-Federal Grants	(8,381)	-	-	-	
331510 Disaster Relief (FEMA)	-	-	(500,000)	(500,000)	
331721 ERate Telecom Discnt Prog	-	-	-	-	
334221 Sheriff-State Grants	-	-	-	-	
334690 Other Human Services Grants	(20,797)	-	-	-	
334710 Aid To Libraries	(165,014)	(128,318)	(150,000)	(21,682)	17%
335120 State Revenue Sharing	(9,558,463)	(10,063,000)	(10,140,000)	(77,000)	1%
335130 Insurance Agents License	(137,224)	(135,000)	(135,000)	-	0%
335140 Mobile Home Licenses	(31,922)	(33,000)	(33,000)	-	0%
335150 Alcoholic Beverage	(140,032)	(135,000)	(140,000)	(5,000)	4%
335160 Pari-Mutual Distribution	(446,500)	(446,500)	(446,500)	-	0%
335180 Half-Cent State Sales Tax	(24,229,396)	(25,132,000)	(25,885,960)	(753,960)	3%
335493 Motor Fuel Tax	-	-	-	-	
337300 NPDES Cities	-	(24,000)	(23,070)	930	-4%
337900 Local Grants & Aids	(68,000)	(40,000)	(47,000)	(7,000)	18%
341200 Zoning Fees	(474,943)	(350,000)	(400,000)	(50,000)	14%
341320 School Admin Fee	(145,275)	(120,000)	(150,000)	(30,000)	25%
341359 Admin Fee - MSBU Funds	(1,850)	(11,300)	(11,300)	-	0%
341520 Sheriffs Fees	(516,027)	(531,500)	(530,000)	1,500	0%
341910 Addressing Fees	(17,035)	(15,000)	(15,000)	-	0%
342100 Reimbursement - Sheriff	(2,193,796)	(2,999,404)	(3,202,000)	(202,596)	7%
342320 Housing of Prisoners	(2,481,022)	(2,817,500)	(2,616,000)	201,500	-7%
342330 Inmate Fees	(363,312)	(232,000)	(232,000)	-	0%
342390 Housing of Prisoner-Other	(42,045)	(45,000)	(45,000)	-	0%
342430 Emergency Mgmt	(3,566)	-	-	-	
342430 Emergency Mgmt Review Fee	-	(5,000)	(5,000)	-	0%
342516 After Hours Inspections	(300)	-	-	-	
342530 Sheriff - Iron Bridge	(217,600)	(217,600)	(223,584)	(5,984)	3%
342560 Engineering	(348,208)	(300,000)	(350,000)	(50,000)	17%
342910 Inmpound/Immobilization	(12,013)	(15,000)	(15,000)	-	0%
342920 Supervisor - PAY	(27,821)	(25,000)	(25,000)	-	0%
343900 Other Physical Env Fees	-	-	-	-	
343901 Tower Comm Fees	(130,945)	(136,000)	(136,000)	-	0%
343902 Fiber WAN Fees	(20,818)	(15,000)	(20,000)	(5,000)	33%
343903 Reband 800 MHZ	-	-	-	-	
343904 Svc Chgs-Oth Physical Environ	(48,840)	(53,000)	(53,000)	-	0%
346400 Animal Control	(207,319)	(210,000)	(210,000)	-	0%
347200 Parks and Rec Red Bug	-	-	-	-	

REVENUES BY FUND/ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
347200 Parks and Rec Sanlando	-	-	-	-	
347200 Parks and Rec Soldiers Creek	-	-	-	-	
347200 Parks and Rec Sylvan Lake	-	-	-	-	
347200 Parks and Recreation	(1,532,043)	(2,387,778)	(2,465,031)	(77,253)	3%
347201 Passive Parks and Trails	(31,030)	(30,000)	(30,000)	-	0%
347301 Museum Fees	(1,882)	(2,000)	(2,000)	-	0%
348880 Supervision - Probation	(632,295)	(650,000)	(500,000)	150,000	-23%
348921 Court Innovations	(110,588)	(108,750)	(108,750)	-	0%
348922 Legal Aid	(110,588)	(108,750)	(108,750)	-	0%
348923 Law Library	(110,588)	(108,750)	(108,750)	-	0%
348924 Juvenile Alternative Programs	(110,588)	(108,750)	(108,750)	-	0%
348930 State Court Facility Surcharge	(1,541,209)	(1,625,000)	(1,300,000)	325,000	-20%
348993 Crime Prevention	(47,256)	(52,000)	(52,000)	-	0%
349100 Service Charge-Agencies	-	(75,000)	(75,000)	-	0%
349100 Service Charges-Agencies	(40,355)	-	-	-	
349100 Service Charges-Telephone Supp	(37,562)	-	-	-	
349200 Concurrency Review	(14,860)	(20,000)	(20,000)	-	0%
351500 Traffic Ct Parking Fines	(5,039)	(10,000)	(10,000)	-	0%
351700 Intergovt Radio Program	(431,511)	(450,000)	(450,000)	-	0%
352100 Library	(161,423)	(139,000)	(139,000)	-	0%
354200 Code Enforcement	(142,895)	(150,000)	(150,000)	-	0%
359901 Adult Diversion	(399,890)	(375,000)	(260,000)	115,000	-31%
359902 Community Svc Insurance	(10,070)	(11,000)	(11,000)	-	0%
361100 Interest On Investments	(122,062)	(200,000)	(800,000)	(600,000)	300%
361132 Interest-Tax Collector	(5,245)	-	-	-	
361133 Interest-Sheriff	(1,108)	(1,000)	(1,000)	-	0%
362100 Rents and Royalties	(43,905)	(52,000)	(52,000)	-	0%
364100 Fixed Asset Sale Proceeds	(59,860)	(20,000)	(50,000)	(30,000)	150%
366100 Contributions & Donations	(200)	-	-	-	
366101 Contributions Port Authority	(500,000)	(500,000)	(700,000)	(200,000)	40%
366175 Seminole County Heroes Memoria	(1,325)	-	-	-	
367150 Pain Management-Grwth Mgmt Lon	-	-	-	-	
369100 Tax Deed Surplus	(3,470)	-	-	-	
369310 Insurance Proceeds	-	-	-	-	
369400 Reimbursements	(35,665)	-	-	-	
369900 Miscellaneous Other	-	-	-	-	
369900 Miscellaneous-Other	(265,509)	(170,000)	(170,000)	-	0%
369910 Copying Fees	(60,949)	(52,500)	(52,500)	-	0%
369911 Maps and Publications	-	(200)	(200)	-	0%
369912 Miscellaneous - Sheriff	(562,319)	(636,000)	(636,000)	-	0%
369920 Miscellaneous-Election	(2,288)	(4,000)	(4,000)	-	0%
369925 CC Convenience Fees	(19,162)	(16,000)	(16,000)	-	0%
369930 Reimbursements	(82,109)	(100,000)	(100,000)	-	0%
369940 Reimbursements - Radios	(137,795)	(115,000)	(115,000)	-	0%
381100 Transfer	-	-	-	-	
381100 Transfer From Fund 00112	-	-	-	-	
381100 Transfer From Fund 11902	-	-	-	-	
381100 Transfer From Fund 13000	-	-	(193,117)	(193,117)	
381100 Transfer From Fund 30700	-	-	-	-	
381100 Transfer From Fund 50300	(9,600)	-	-	-	
386200 Excess Fees-Clerk	(1,021,329)	(300,000)	-	300,000	-100%
386300 Excess Fees-Sheriff	(710)	(100,000)	-	100,000	-100%
386400 Excess Fees-Tax Collector	(7,422,492)	(4,500,000)	(3,000,000)	1,500,000	-33%
386500 Excess Fees-Prop Appraiser	(20,955)	-	-	-	

REVENUES BY FUND/ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
386700 Excess Fees Supervisor of Elec	(209,914)	(400,000)	(220,000)	180,000	-45%
388110 Sale of Capital Assets	-	-	-	-	
399999 Beginning Fund Balance	-	(51,256,789)	(51,950,936)	(694,147)	1%
00100 - GENERAL FUND Total	(199,368,344)	(257,318,137)	(266,677,124)	(9,358,987)	4%

00101 - POLICE EDUCATION FUND

348992 Police Ed \$2 assess	(39,332)	(40,000)	(40,000)	-	0%
348995 Crim Justice Ed \$2.50	(126,555)	(130,000)	(110,000)	20,000	-15%
361100 Interest On Investments	(375)	-	-	-	
399999 Beginning Fund Balance	-	(30,000)	-	30,000	-100%
00101 - POLICE EDUCATION FUND Total	(166,261)	(200,000)	(150,000)	50,000	-25%

00103 - NATURAL LAND ENDOWMENT FUND

334392 Other Physical Environment	-	-	-	-	
347201 Passive Parks and Trails	(6,218)	(25,000)	(25,000)	-	0%
347501 Yarborough Nature Center	(32,887)	(15,000)	(15,000)	-	0%
361100 Interest On Investments	(1,592)	(2,500)	(2,500)	-	0%
362100 Rents and Royalties	(12,000)	(12,200)	(12,200)	-	0%
369900 Miscellaneous-Other	(20)	-	-	-	
399999 Beginning Fund Balance	-	(762,848)	(729,029)	33,819	-4%
00103 - NATURAL LAND ENDOWMENT FUND Total	(52,717)	(817,548)	(783,729)	33,819	-4%

00104 - BOATING IMPROVEMENT FUND

335710 Boating Improvement Fees	(86,202)	(83,000)	(85,000)	(2,000)	2%
361100 Interest On Investments	(1,339)	-	-	-	
399999 Beginning Fund Balance	-	(325,282)	(217,969)	107,313	-33%
00104 - BOATING IMPROVEMENT FUND Total	(87,542)	(408,282)	(302,969)	105,313	-26%

00108 - FACILITIES MAINTENANCE FUND

361100 Interest On Investments	(3,805)	-	-	-	
381100 Transfer From Fund 00100	-	(850,000)	(600,000)	250,000	-29%
399999 Beginning Fund Balance	-	(12,808)	(24,996)	(12,188)	95%
00108 - FACILITIES MAINTENANCE FUND Total	(3,805)	(862,808)	(624,996)	237,812	-28%

00109 - FLEET REPLACEMENT FUND

361100 Interest On Investments	(2,330)	-	-	-	
381100 Transfer From Fund 00100	-	(289,531)	-	289,531	-100%
399999 Beginning Fund Balance	-	(761,888)	(453,581)	308,307	-40%
00109 - FLEET REPLACEMENT FUND Total	(2,330)	(1,051,419)	(453,581)	597,838	-57%

00110 - ADULT DRUG COURT GRANT FUND

331820 Adult Drug Court	(318,578)	(324,996)	(49,808)	275,188	-85%
361100 Interest On Investments	-	-	-	-	
00110 - ADULT DRUG COURT GRANT FUND Total	(318,578)	(324,996)	(49,808)	275,188	-85%

00111 - TECHNOLOGY REPLACEMENT FUND

341210 Internal Ser Fees-Equip	-	(304,800)	-	304,800	-100%
341210 Internal Service Fees	-	-	-	-	
341920 Network Fees	-	-	(13,272)	(13,272)	
361100 Interest On Investments	(1,381)	-	-	-	

REVENUES BY FUND/ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
369900 Miscellaneous-Other	-	-	-	-	
381100 Transfer From Fund 00100	(312,249)	(202,116)	(250,000)	(47,884)	24%
381100 Transfer From Fund 10101	(59,265)	-	-	-	
381100 Transfer From Fund 10400	(8,825)	-	-	-	
381100 Transfer From Fund 11001	(2,714)	-	-	-	
381100 Transfer From Fund 11200	(97,130)	-	-	-	
381100 Transfer From Fund 12500	(905)	-	-	-	
381100 Transfer From Fund 13300	(404)	-	-	-	
381100 Transfer From Fund 16000	(1,357)	-	-	-	
381100 Transfer From Fund 40100	(41,586)	-	-	-	
381100 Transfer From Fund 40201	(15,977)	-	-	-	
381100 Transfer From Fund 50100	(1,211)	-	-	-	
381100 Transfer From Fund 50200	(404)	-	-	-	
381100 Transfer From Fund 50300	-	-	-	-	
399999 Beginning Fund Balance	-	(450,677)	(17,854)	432,823	-96%
00111 - TECHNOLOGY REPLACEMENT FUND Total	(543,408)	(957,593)	(281,126)	676,467	-71%

00112 - BCC PROJECTS

361100 Interest On Investments	(207)	-	-	-	
366100 Contributions & Donations	-	-	-	-	
381100 Transfer From Fund 00100	(166,500)	-	(1,098,607)	(1,098,607)	
399999 Beginning Fund Balance	-	-	-	-	
00112 - BCC PROJECTS Total	(166,707)	-	(1,098,607)	(1,098,607)	

00127 - COUNTY OF SEMINOLE SUPV ELECTN

361100 Interest On Investments	(3,362)	-	-	-	
369900 Miscellaneous-Other	(9,726)	-	-	-	
381100 Transfer From Fund 00100	(3,003,756)	-	-	-	
00127 - COUNTY OF SEMINOLE SUPV ELECTN Total	(3,016,844)	-	-	-	

10101 - TRANSPORTATION TRUST FUND

311100 Ad Valorem-Current	(1,492,118)	(1,571,931)	(1,670,697)	(98,766)	6%
311200 Ad Valorem-Delinquent	(911)	(1,500)	(1,500)	-	0%
312410 1/6 Cent Local Option Gas Tax	(7,826,558)	(7,750,000)	(8,226,300)	(476,300)	6%
312415 Local Alternative Fuel Tax	-	(2,500)	(2,500)	-	0%
331510 Disaster Relief (FEMA)	-	-	(450,000)	(450,000)	
335491 Constitutional Gas Tax	(3,744,948)	(3,600,000)	(3,885,000)	(285,000)	8%
335492 County Gas Tax	(1,657,969)	(1,660,000)	(1,734,000)	(74,000)	4%
335493 Motor Fuel Tax	(130,890)	(135,000)	(135,000)	-	0%
342560 Engineering	(30,385)	(36,865)	(36,865)	-	0%
344910 Signals/Charges for Services	(864,821)	(898,903)	(1,080,984)	(182,081)	20%
344920 Fiber Construction and Maint	(364,787)	(373,754)	(384,389)	(10,635)	3%
361100 Interest On Investments	(6,510)	-	-	-	
361132 Interest-Tax Collector	(61)	-	-	-	
361200 Interest-State Board Adm	(420)	-	-	-	
364100 Fixed Asset Sale Proceeds	(34,654)	-	-	-	
369310 Insurance Proceeds	(3,341)	-	-	-	
369900 Miscellaneous-Other	(3,505)	(40,000)	(40,000)	-	0%
369900 Miscellaneous-Traffic	(8,764)	-	-	-	
369910 Copying Fees	(74)	-	-	-	
369930 Reimbursements	(48,182)	(10,000)	(10,000)	-	0%
381100 Transfer	-	-	-	-	

REVENUES BY FUND/ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
381100 Transfer From Fund 00100	(500,000)	-	-	-	
381100 Transfer From Fund 11541	-	-	-	-	
381100 Transfer From Fund 50300	(4,800)	-	-	-	
381100 Transfer From Fund 60311	-	-	-	-	
386400 Excess Fees-Tax Collector	(4,280)	-	-	-	
386500 Excess Fees-Prop Appraiser	(75)	-	-	-	
399999 Beginning Fund Balance	-	(2,505,724)	(4,190,903)	(1,685,179)	67%
10101 - TRANSPORTATION TRUST FUND Total	(16,728,052)	(18,586,177)	(21,848,138)	(3,261,961)	18%

10102 - NINTH-CENT FUEL TAX FUND

312300 County Voted Gas Tax	(2,212,202)	(2,190,000)	(2,260,000)	(70,000)	3%
366100 Contributions & Donations	-	-	-	-	
381100 Transfer From Fund 00100	(4,128,823)	(4,346,795)	(4,664,779)	(317,984)	7%
399999 Beginning Fund Balance	-	-	-	-	
10102 - NINTH-CENT FUEL TAX FUND Total	(6,341,025)	(6,536,795)	(6,924,779)	(387,984)	6%

10400 - BUILDING PROGRAM

322100 Building Permits	(2,233,985)	(2,300,000)	(2,400,000)	(100,000)	4%
322102 Electrical	(307,384)	(310,000)	(350,000)	(40,000)	13%
322103 Plumbing	(209,570)	(215,000)	(240,000)	(25,000)	12%
322104 Mechanical	(267,646)	(255,000)	(275,000)	(20,000)	8%
322106 Wells	(9,575)	(8,500)	(9,000)	(500)	6%
322107 Signs	(26,336)	(30,000)	(30,000)	-	0%
322108 Gas	(56,695)	(55,000)	(55,000)	-	0%
329180 Dredge/Fill Permit	-	-	-	-	
342516 After Hours Inspections	(64,885)	(80,000)	(65,000)	15,000	-19%
342590 Reinspections	(283,601)	(210,000)	(210,000)	-	0%
349210 Flood Zone Review	(8,085)	(6,000)	(6,000)	-	0%
361100 Interest On Investments	(5,481)	(4,500)	(40,000)	(35,500)	789%
364100 Fixed Asset Sale Proceeds	(13,228)	(1,500)	(1,500)	-	0%
367110 Competency Certificate	(18,520)	-	-	-	
369900 Miscellaneous-Other	(148,170)	(120,000)	(120,000)	-	0%
369910 Copying Fees	(3,732)	(2,500)	(2,500)	-	0%
369925 CC Convenience Fees	(43,777)	(30,000)	(40,000)	(10,000)	33%
381100 Transfer	-	-	-	-	
381100 Transfer From Fund 50300	(1,200)	-	-	-	
399999 Beginning Fund Balance	-	(2,551,688)	(3,007,550)	(455,862)	18%
10400 - BUILDING PROGRAM Total	(3,701,868)	(6,179,688)	(6,851,550)	(671,862)	11%

11000 - TOURIST DEVELOPMENT FUND

312120 Tourist Development Tax	(2,906,209)	(2,943,720)	(3,276,000)	(332,280)	11%
361100 Interest On Investments	(13,490)	-	-	-	
364100 Fixed Asset Sale Proceeds	-	-	-	-	
369900 Miscellaneous-Other	-	-	-	-	
381100 Transfer From Fund 40201	-	-	-	-	
399999 Beginning Fund Balance	-	(472,269)	(1,140,153)	(667,884)	141%
11000 - TOURIST DEVELOPMENT FUND Total	(2,919,699)	(3,415,989)	(4,416,153)	(1,000,164)	29%

11001 - PROFESS SPORTS FRANCHISE TAX

312120 Tourist Development Tax	(1,937,472)	(1,962,480)	(2,184,000)	(221,520)	11%
361100 Interest On Investments	(3,647)	-	-	-	

REVENUES BY FUND/ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
369900 Miscellaneous-Other	(1,936)	-	-	-	
399999 Beginning Fund Balance	-	(792,791)	(921,002)	(128,211)	16%
11001 - PROFESS SPORTS FRANCHISE TAX Total	(1,943,056)	(2,755,271)	(3,105,002)	(349,731)	13%

11200 - FIRE PROTECTION FUND

311100 Ad Valorem-Current	(41,393,409)	(43,588,691)	(55,515,902)	(11,927,211)	27%
311200 Ad Valorem-Delinquent	(26,642)	(45,000)	(45,000)	-	0%
324130 Winter Springs Fire Impct Fees	(109,122)	-	-	-	
331510 Disaster Relief (FEMA)	-	-	(300,000)	(300,000)	
335210 Firefighters Supplement	(112,536)	(110,000)	(110,000)	-	0%
342600 Public Safety - Fire Permits	(111,324)	(90,000)	(90,000)	-	0%
342605 FIRE PERMITS-WS	(13,621)	(15,000)	(15,000)	-	0%
342610 Ambulance Transport Fees	(5,495,573)	(6,125,000)	(6,300,000)	(175,000)	3%
342630 Fire Inspection Fees	(2,900)	(5,000)	(5,000)	-	0%
342930 Training Center Fee	(137,153)	(100,000)	(100,000)	-	0%
361100 Interest On Investments	(68,569)	(45,000)	(300,000)	(255,000)	567%
361132 Interest-Tax Collector	(1,812)	-	-	-	
364100 Fixed Asset Sale Proceeds	(111,833)	-	-	-	
366100 Contributions & Donations	(150)	-	-	-	
369310 Insurance Proceeds	-	-	-	-	
369900 Miscellaneous-Other	(53,446)	(75,000)	(75,000)	-	0%
369910 Copying Fees	(1,557)	-	-	-	
369930 Reimbursements	(15,964)	-	(45,000)	(45,000)	
381100 Transfer	-	-	-	-	
381100 Transfer From Fund 11201	(20,210)	-	-	-	
381100 Transfer From Fund 50300	(7,200)	-	-	-	
386400 Excess Fees-Tax Collector	(126,724)	(50,000)	(50,000)	-	0%
386500 Excess Fees-Prop Appraiser	(2,109)	-	-	-	
399999 Beginning Fund Balance	-	(19,302,334)	(14,233,937)	5,068,397	-26%
11200 - FIRE PROTECTION FUND Total	(47,811,853)	(69,551,025)	(77,184,839)	(7,633,814)	11%

11201 - FIRE PROT FUND-REPLACE & RENEW

361100 Interest On Investments	(796)	-	-	-	
381100 Transfer From Fund 11200	-	-	-	-	
399999 Beginning Fund Balance	-	-	-	-	
11201 - FIRE PROT FUND-REPLACE & RENEW Total	(796)	-	-	-	

11207 - FIRE PROTECT FUND-CASSELBERRY

311100 Ad Valorem-Current	(2,584,467)	(2,712,828)	(3,219,322)	(506,494)	19%
311200 Ad Valorem-Delinquent	(1,624)	-	-	-	
324140 Casselberry Fire Impct Fees	(182,153)	-	-	-	
335210 Firefighters Supplement	(19,800)	(10,000)	(19,800)	(9,800)	98%
342210 Fire/EMS Serices	-	(896,463)	(641,202)	255,261	-28%
342210 Fire/EMS Serices - Casselberry	(694,414)	-	-	-	
342210 Fire/EMS Services	-	-	-	-	
342600 Public Safety - Fire Permits	(36,501)	(25,000)	(35,000)	(10,000)	40%
342610 Ambulance Transport Fees	(863,738)	(500,000)	(875,000)	(375,000)	75%
361100 Interest On Investments	(1,326)	-	-	-	
366207 Casselberry - Comp Absences	(331,937)	-	-	-	
369900 Miscellaneous-Other	-	(7,500)	(7,500)	-	0%
399999 Beginning Fund Balance	-	-	(182,153)	(182,153)	
11207 - FIRE PROTECT FUND-CASSELBERRY Total	(4,715,959)	(4,151,791)	(4,979,977)	(828,186)	20%

REVENUES BY FUND/ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
11400 - COURT SUPP TECH FEE (ARTV)					
341160 Court Tech Fee \$2	(705,400)	(675,000)	(720,000)	(45,000)	7%
361100 Interest On Investments	(1,863)	-	-	-	
399999 Beginning Fund Balance	-	(664,208)	(475,624)	188,584	-28%
11400 - COURT SUPP TECH FEE (ARTV) Total	(707,263)	(1,339,208)	(1,195,624)	143,584	-11%
11500 - INFRASTRUCTURE TAX FUND					
361100 Interest On Investments	(112,659)	-	-	-	
366100 Contributions and Donations	-	-	-	-	
369400 Reimbursements	-	-	-	-	
399999 Beginning Fund Balance	-	(21,836,638)	(16,345,836)	5,490,802	-25%
11500 - INFRASTRUCTURE TAX FUND Total	(112,659)	(21,836,638)	(16,345,836)	5,490,802	-25%
11541 - INFRASTRUCTURE-COUNTY COMMIS					
312600 Discretionary Sales Surtax	-	-	-	-	
331490 Trans Rev Grant	-	-	-	-	
337900 Local Grants & Aids	-	-	-	-	
361100 Interest On Investments	(278,768)	-	-	-	
369400 Reimbursements	-	-	-	-	
369900 Miscellaneous-Other	(5,128)	-	-	-	
369930 Reimbursements	(16,676)	-	-	-	
381100 Transfer From Fund 11641	(3,746)	-	-	-	
399999 Beginning Fund Balance	-	(5,170,000)	(4,086,324)	1,083,676	-21%
11541 - INFRASTRUCTURE-COUNTY COMMIS Total	(304,318)	(5,170,000)	(4,086,324)	1,083,676	-21%
11560 - 2014 INFRASTRUCTURE SALES TAX					
312600 Discretionary Sales Surtax	(38,602,675)	(39,343,116)	(41,175,692)	(1,832,576)	5%
361100 Interest On Investments	(190,667)	-	(500,000)	(500,000)	
399999 Beginning Fund Balance	-	(6,688,290)	(10,802,174)	(4,113,884)	62%
11560 - 2014 INFRASTRUCTURE SALES TAX Total	(38,793,342)	(46,031,406)	(52,477,866)	(6,446,460)	14%
11641 - PUBLIC WORKS-INTERLOCAL AGREEM					
334360 Stormwater Management	-	-	-	-	
337900 Local Grants & Aids	(677,966)	-	-	-	
337900 Local Grants & Aids - CSLBERRY	(42,900)	-	-	-	
361100 Interest On Investments	-	-	-	-	
366100 Contributions and Donations	-	-	-	-	
399999 Beginning Fund Balance	-	-	-	-	
11641 - PUBLIC WORKS-INTERLOCAL AGREEM Total	(720,866)	-	-	-	
11800 - EMS TRUST FUND					
334200 EMS Trust Fund Grant	(78,132)	-	-	-	
361100 Interest On Investments	-	-	-	-	
364100 Fixed Asset Sale Proceeds	-	-	-	-	
369900 Miscellaneous-Other	-	-	-	-	
399999 Beginning Fund Balance	-	-	-	-	
11800 - EMS TRUST FUND Total	(78,132)	-	-	-	

REVENUES BY FUND/ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
11901 - COMMUNITY DEVELOPMEN BLK GRANT					
331540 Community Development Blk Grt	(691,934)	-	-	-	
331540 Community Developmnt Blk	(863,198)	-	-	-	
331540 Community Developmnt Blk Gt	38,136	(1,654,887)	(1,577)	1,653,310	-100%
381100 Transfer From Fund 00100	-	-	-	-	
399999 Beginning Fund Balance	-	-	-	-	
11901 - COMMUNITY DEVELOPMEN BLK GRANT Total	(1,516,996)	(1,654,887)	(1,577)	1,653,310	-100%
11902 - HOME PROGRAM GRANT					
331590 Home Program	(385,694)	(497,897)	-	497,897	-100%
331590 Home Program 08/09	-	-	-	-	
331590 Home Program 09/10	-	-	-	-	
331590 Home Program 10/11	-	-	-	-	
331590 Home Program 11/12	-	-	-	-	
331590 Home Program 12/13	-	-	-	-	
331590 Home Program 13/14	-	-	-	-	
361100 Interest On Investments	(17)	-	-	-	
369900 Miscellaneous-Other	-	-	-	-	
399999 Beginning Fund Balance	-	-	-	-	
11902 - HOME PROGRAM GRANT Total	(385,711)	(497,897)	-	497,897	-100%
11904 - EMERGENCY SHELTER GRANTS					
331550 Emergency Shelter Grant	(164,489)	(151,092)	-	151,092	-100%
334690 Other Human Services Grants	-	-	-	-	
361100 Interest On Investments	(1)	-	-	-	
11904 - EMERGENCY SHELTER GRANTS Total	(164,490)	(151,092)	-	151,092	-100%
11905 - COMMUNITY SVC BLOCK GRANT					
331690 Federal Grant Human Services	(270,128)	(41,931)	(43,561)	(1,630)	4%
11905 - COMMUNITY SVC BLOCK GRANT Total	(270,128)	(41,931)	(43,561)	(1,630)	4%
11908 - DISASTER PREPAREDNESS					
331230 Emergency Management	(110,671)	(31,885)	(41,056)	(9,171)	29%
334220 EMPA GRANT	(110,333)	-	-	-	
334220 FY 14/15 EMPA GRANT	-	-	-	-	
369900 Miscellaneous-Other	-	-	-	-	
11908 - DISASTER PREPAREDNESS Total	(221,003)	(31,885)	(41,056)	(9,171)	29%
11909 - MOSQUITO CONTROL GRANT					
334697 Mosquito Control Grant	(260,364)	(502,468)	(502,468)	-	0%
361100 Interest On Investments	-	-	-	-	
11909 - MOSQUITO CONTROL GRANT Total	(260,364)	(502,468)	(502,468)	-	0%
11912 - PUBLIC SAFETY GRANTS (STATE)					
334220 Hazards Analysis Grant	(4,934)	-	-	-	
334220 Public Safety Grant	(515,835)	-	-	-	
334220 School Shelter Retrofit Grant	-	-	-	-	
361100 Interest On Investments	(0)	-	-	-	
11912 - PUBLIC SAFETY GRANTS (STATE) Total	(520,770)	-	-	-	

REVENUES BY FUND/ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
11913 - PUBLIC SAFETY GRANTS (OTHER)					
361100 Interest On Investments	(0)	-	-	-	
11913 - PUBLIC SAFETY GRANTS (OTHER) Total	(0)	-	-	-	
11915 - PUBLIC SAFETY GRANTS (FEDERAL)					
331230 Emergency Management	(16,255)	-	-	-	
331230 Wind Retrofit Grant	-	-	-	-	
11915 - PUBLIC SAFETY GRANTS (FEDERAL) Total	(16,255)	-	-	-	
11916 - PUBLIC WORKS GRANTS					
331490 Trans Rev Grant	(2,739,308)	-	-	-	
334360 Stormwater Management	(111,602)	-	-	-	
334490 Transportation Rev Grant	(4,610,992)	-	-	-	
381100 Transfer From Fund 11541	-	-	-	-	
399999 Beginning Fund Balance	-	-	-	-	
11916 - PUBLIC WORKS GRANTS Total	(7,461,903)	-	-	-	
11917 - LEISURE SERVICES GRANTS					
331720 Federal Recreation Grant	-	-	-	-	
331722 Federal Culture & Rec Grant	-	-	-	-	
334750 Environmental Protection Grant	(6,979)	-	-	-	
361100 Interest On Investments	(32)	-	-	-	
11917 - LEISURE SERVICES GRANTS Total	(7,011)	-	-	-	
11918 - GROWTH MANAGEMENT GRANTS					
331599 FED - Economic Environment	-	-	-	-	
11918 - GROWTH MANAGEMENT GRANTS Total	-	-	-	-	
11919 - COMMUNITY SVC GRANTS					
331228 Supervised Visitation	29,404	-	-	-	
331500 Disaster Recovery	(402,360)	-	-	-	
331550 Emergency Shelter Grant	-	(479,291)	(62,950)	416,341	-87%
331692 Child Mental Health Initiative	(1,296,067)	-	-	-	
331890 Fed Grant-Othr Crt Rel Revenue	-	-	-	-	
381100 Transfer From Fund 00100	-	-	-	-	
399999 Beginning Fund Balance	-	-	-	-	
11919 - COMMUNITY SVC GRANTS Total	(1,669,023)	(479,291)	(62,950)	416,341	-87%
11920 - NEIGHBOR STABIL PROGRAM GRANT					
331570 Neighborhood Stabilization	529,980	(31,402)	(42,295)	(10,893)	35%
361100 Interest On Investments	(1,386)	-	-	-	
369900 Miscellaneous-Other	-	-	-	-	
369950 NSP Resales/Program Income	(624,533)	-	-	-	
369955 Non-Cash NSP Program Income	(239,093)	-	-	-	
399999 Beginning Fund Balance	-	-	-	-	
11920 - NEIGHBOR STABIL PROGRAM GRANT Total	(335,032)	(31,402)	(42,295)	(10,893)	35%
11925 - DCF REINVESTMENT GRANT FUND					
334690 Other Human Services Grants	(547,833)	-	-	-	

REVENUES BY FUND/ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
361100 Interest On Investments	(56)	-	-	-	
11925 - DCF REINVESTMENT GRANT FUND Total	(547,889)	-	-	-	
11926 - CITY OF SANFORD CDBG					
331540 Community Development Blk Grt	(170,488)	-	-	-	
331540 Community Developmnt Blk	(272,101)	-	-	-	
331540 Community Developmnt Blk Gt	-	(414,546)	(60,171)	354,375	-85%
331590 Home Program	-	-	-	-	
381100 Transfer	-	-	-	-	
381100 Transfer From Fund 50300	(1,200)	-	-	-	
11926 - CITY OF SANFORD CDBG Total	(443,789)	(414,546)	(60,171)	354,375	-85%
11930 - RESOURCE MANAGEMENT GRANTS					
331825 Veterans Treatment Court	-	-	-	-	
331825 Veteran's Treatment Court	(75,950)	(21,746)	(22,535)	(789)	4%
11930 - RESOURCE MANAGEMENT GRANTS Total	(75,950)	(21,746)	(22,535)	(789)	4%
12010 - AFFORDABLE HOUSING 09/10					
361100 Interest On Investments	-	-	-	-	
369900 Miscellaneous-Other	-	-	-	-	
12010 - AFFORDABLE HOUSING 09/10 Total	-	-	-	-	
12012 - AFFORDABLE HOUSING 11/12					
335520 SHIP Program Revenue	-	-	-	-	
12012 - AFFORDABLE HOUSING 11/12 Total	-	-	-	-	
12013 - SHIP- AFFORDABLE HOUSING 12/13					
335520 SHIP Program Revenue	-	-	-	-	
361100 Interest On Investments	-	-	-	-	
12013 - SHIP- AFFORDABLE HOUSING 12/13 Total	-	-	-	-	
12014 - AFFORDABLE HOUSING 13/14					
335520 SHIP Program Revenue	(103,729)	-	-	-	
361100 Interest On Investments	-	-	-	-	
361120 SHIP Mortgage Interest	-	-	-	-	
369120 SHIP Mortgage Principal	-	-	-	-	
369900 Miscellaneous-Other	-	-	-	-	
12014 - AFFORDABLE HOUSING 13/14 Total	(103,729)	-	-	-	
12015 - SHIP AFFORDABLE HOUSING 14/15					
335520 SHIP Program Revenue	(813,605)	(31,402)	-	31,402	-100%
361100 Interest On Investments	-	-	-	-	
361120 SHIP Mortgage Interest	-	-	-	-	
369120 SHIP Mortgage Principal	-	-	-	-	
12015 - SHIP AFFORDABLE HOUSING 14/15 Total	(813,605)	(31,402)	-	31,402	-100%
12016 - SHIP AFFORDABLE HOUSING 15/16					
335520 SHIP Program Revenue	(5,626)	-	-	-	
361100 Interest On Investments	(3,217)	-	-	-	

REVENUES BY FUND/ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
361120 SHIP Mortgage Interest	(113)	-	-	-	
369120 SHIP Mortgage Principal	(130,302)	-	-	-	
369900 Miscellaneous-Other	(10)	-	-	-	
12016 - SHIP AFFORDABLE HOUSING 15/16 Total	(139,267)	-	-	-	
12017 - SHIP AFFORDABLE HOUSING 16/17					
335520 SHIP Program Revenue	-	(2,450,135)	(42,600)	2,407,535	-98%
361100 Interest On Investments	-	-	-	-	
361120 SHIP Mortgage Interest	-	-	-	-	
369120 SHIP Mortgage Principal	-	-	-	-	
369900 Miscellaneous-Other	-	-	-	-	
12017 - SHIP AFFORDABLE HOUSING 16/17 Total	-	(2,450,135)	(42,600)	2,407,535	-98%
12101 - LAW ENFORCEMENT TST-LOCAL					
351910 Confiscations	(591,811)	-	-	-	
361100 Interest On Investments	(8,700)	-	-	-	
12101 - LAW ENFORCEMENT TST-LOCAL Total	(600,511)	-	-	-	
12102 - LAW ENFORCEMENT TST-JUSTICE					
351910 Confiscations	(68,894)	-	-	-	
361100 Interest On Investments	(476)	-	-	-	
369930 Reimbursements	(17,982)	-	-	-	
12102 - LAW ENFORCEMENT TST-JUSTICE Total	(87,352)	-	-	-	
12103 - LAW ENFORCEMENT TST-FEDERAL					
351910 Confiscations	(26,447)	-	-	-	
361100 Interest On Investments	(70)	-	-	-	
12103 - LAW ENFORCEMENT TST-FEDERAL Total	(26,517)	-	-	-	
12200 - ARBOR VIOLATION TRUST FUND					
354410 Arbor Violation	-	(8,000)	(8,000)	-	0%
361100 Interest On Investments	(388)	-	-	-	
399999 Beginning Fund Balance	-	(140,281)	(140,669)	(388)	0%
12200 - ARBOR VIOLATION TRUST FUND Total	(388)	(148,281)	(148,669)	(388)	0%
12300 - ALCOHOL/DRUG ABUSE FUND					
348994 Traffic Surchg Drug Abuse Trus	(68,428)	(60,000)	(69,000)	(9,000)	15%
361100 Interest On Investments	(255)	-	-	-	
399999 Beginning Fund Balance	-	(88,169)	(118,306)	(30,137)	34%
12300 - ALCOHOL/DRUG ABUSE FUND Total	(68,683)	(148,169)	(187,306)	(39,137)	26%
12302 - TEEN COURT					
348991 Teen Court \$3	(138,359)	(142,000)	(125,000)	17,000	-12%
361100 Interest On Investments	(289)	-	-	-	
399999 Beginning Fund Balance	-	(95,776)	(112,464)	(16,688)	17%
12302 - TEEN COURT Total	(138,648)	(237,776)	(237,464)	312	0%
12500 - EMERGENCY 911 FUND					
335220 E911 Wireless	(1,544,720)	(1,500,000)	(1,500,000)	-	0%

REVENUES BY FUND/ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
335225 E911 Non Wireless	(596,291)	(500,000)	(500,000)	-	0%
342410 E911 Telephone Fees	-	-	-	-	-
342420 E911 Cellular Phone Fees	-	-	-	-	-
361100 Interest On Investments	(11,359)	-	-	-	-
369900 Miscellaneous-Other	(606)	-	-	-	-
399999 Beginning Fund Balance	-	(3,031,843)	(3,710,710)	(678,867)	22%
12500 - EMERGENCY 911 FUND Total	(2,152,976)	(5,031,843)	(5,710,710)	(678,867)	13%

12601 - ARTERIAL-IMPACT FEE

324310 Impact Fees Resid Transportati	(604,145)	(500,000)	(525,000)	(25,000)	5%
324320 Impact Fees Comm Transportati	(1,752,665)	(1,200,000)	(1,260,000)	(60,000)	5%
361100 Interest On Investments	(5,911)	-	-	-	-
363400 Transportation Impact Fee	-	-	-	-	-
381100 Transfer From Fund 11500	-	-	-	-	-
399999 Beginning Fund Balance	-	11,869,934	7,485,581	(4,384,353)	-37%
12601 - ARTERIAL-IMPACT FEE Total	(2,362,721)	10,169,934	5,700,581	(4,469,353)	-44%

12602 - NORTH COLLECTOR-IMPACT FEE

361100 Interest On Investments	(2,107)	(2,000)	(2,000)	-	0%
399999 Beginning Fund Balance	-	(62,176)	(64,305)	(2,129)	3%
12602 - NORTH COLLECTOR-IMPACT FEE Total	(2,107)	(64,176)	(66,305)	(2,129)	3%

12603 - WEST COLLECTOR-IMPACT FEE

324310 Impact Fees Resid Transportati	(16,404)	(25,000)	(25,000)	-	0%
324320 Impact Fees Comm Transportati	(231,233)	(250,000)	(250,000)	-	0%
361100 Interest On Investments	(871)	-	-	-	-
381100 Transfer From Fund 11500	-	-	-	-	-
399999 Beginning Fund Balance	-	600,508	77,000	(523,508)	-87%
12603 - WEST COLLECTOR-IMPACT FEE Total	(248,508)	325,508	(198,000)	(523,508)	-161%

12604 - EAST COLLECTOR-IMPACT FEE

324310 Impact Fees Resid Transportati	(56,553)	(30,000)	(31,500)	(1,500)	5%
324320 Impact Fees Comm Transportati	(183,687)	(70,000)	(73,500)	(3,500)	5%
361100 Interest On Investments	(311)	-	-	-	-
399999 Beginning Fund Balance	-	-	(260,849)	(260,849)	-
12604 - EAST COLLECTOR-IMPACT FEE Total	(240,551)	(100,000)	(365,849)	(265,849)	266%

12605 - SOUTH CENTRAL-IMPACT FEE

324310 Impact Fees Resid Transportati	(138,899)	(110,000)	(115,500)	(5,500)	5%
324320 Impact Fees Comm Transportati	(73,523)	(90,000)	(90,000)	-	0%
361100 Interest On Investments	(1,488)	-	-	-	-
381100 Transfer From Fund 11500	-	-	-	-	-
399999 Beginning Fund Balance	-	2,147,964	1,898,554	(249,410)	-12%
12605 - SOUTH CENTRAL-IMPACT FEE Total	(213,910)	1,947,964	1,693,054	(254,910)	-13%

12801 - FIRE/RESCUE-IMPACT FEE

324110 Impact Fees Resid Public Safet	(53,964)	(65,000)	-	65,000	-100%
324120 Impact Fees Comm Public Safet	(107,706)	(85,000)	-	85,000	-100%
361100 Interest On Investments	(6,123)	(3,500)	-	3,500	-100%
363220 Fire Impact Fee	(1,032)	-	-	-	-

REVENUES BY FUND/ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
364100 Fixed Asset Sale Proceeds	(9,471)	-	-	-	
399999 Beginning Fund Balance	-	(3,216,417)	-	3,216,417	-100%
12801 - FIRE/RESCUE-IMPACT FEE Total	(178,296)	(3,369,917)	-	3,369,917	-100%

12802 - LAW ENFORCEMENT-IMPACT FEE

361100 Interest On Investments	(6)	-	-	-	
363221 Law Enforcement Impact Fee	-	-	-	-	
399999 Beginning Fund Balance	-	-	-	-	
12802 - LAW ENFORCEMENT-IMPACT FEE Total	(6)	-	-	-	

12804 - LIBRARY-IMPACT FEE

324610 Impact Fees Resid Culture	(64,514)	(50,000)	(50,000)	-	0%
324620 Impact Fees Comm Culture	(47,696)	(20,000)	(20,000)	-	0%
361100 Interest On Investments	(289)	-	-	-	
363270 Culture/Recrtn Impact Fee	(324)	-	-	-	
399999 Beginning Fund Balance	-	(30,318)	(57,823)	(27,505)	91%
12804 - LIBRARY-IMPACT FEE Total	(112,824)	(100,318)	(127,823)	(27,505)	27%

12805 - DRAINAGE-IMPACT FEE

361100 Interest On Investments	(19)	-	-	-	
363230 Impact Fee-Physical Envmt	-	-	-	-	
399999 Beginning Fund Balance	-	-	-	-	
12805 - DRAINAGE-IMPACT FEE Total	(19)	-	-	-	

13000 - STORMWATER FUND

337900 Local Grants & Aids	-	-	-	-	
341359 Admin Fee - MSBU Funds	(15,470)	-	-	-	
343904 Svc Chgs-Oth Physical Environ	-	-	-	-	
361100 Interest On Investments	(557)	-	-	-	
364100 Fixed Asset Sale Proceeds	(2,200)	-	-	-	
399999 Beginning Fund Balance	-	-	(193,117)	(193,117)	
13000 - STORMWATER FUND Total	(18,227)	-	(193,117)	(193,117)	

13100 - ECONOMIC DEVELOPMENT

337100 Economic Incentive	(159,449)	(452,438)	(519,250)	(66,812)	15%
361100 Interest On Investments	(1,863)	-	-	-	
369900 Miscellaneous-Other	(2,905)	-	-	-	
381100 Transfer From Fund 00100	(1,064,792)	(1,731,112)	(1,849,438)	(118,326)	7%
399999 Beginning Fund Balance	-	(310,581)	-	310,581	-100%
13100 - ECONOMIC DEVELOPMENT Total	(1,229,009)	(2,494,131)	(2,368,688)	125,443	-5%

13300 - 17/92 REDEVELOPMENT TI FUND

334499 FDOT Lighting Agreement	(13,978)	(14,297)	(23,481)	(9,184)	64%
338410 Tax Increments-Cities	(763,041)	(860,245)	(950,043)	(89,798)	10%
338420 Tax Increments County	(1,229,539)	(1,452,614)	(1,601,461)	(148,847)	10%
361100 Interest On Investments	(25,380)	(30,000)	(30,000)	-	0%
369400 Reimbursements	(25,552)	-	-	-	
399999 Beginning Fund Balance	-	(7,609,184)	(9,493,902)	(1,884,718)	25%
13300 - 17/92 REDEVELOPMENT TI FUND Total	(2,057,490)	(9,966,340)	(12,098,887)	(2,132,547)	21%

REVENUES BY FUND/ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
15000 - MSBU STREET LIGHTING					
325210 Special Assessment-Service	(2,368,188)	(2,406,000)	(2,275,450)	130,550	-5%
341350 Admin Fee - MSBU	-	-	-	-	
361100 Interest On Investments	(3,263)	(1,000)	(3,000)	(2,000)	200%
361132 Interest-Tax Collector	(95)	-	-	-	
399999 Beginning Fund Balance	-	(684,500)	(861,500)	(177,000)	26%
15000 - MSBU STREET LIGHTING Total	(2,371,546)	(3,091,500)	(3,139,950)	(48,450)	2%
15100 - MSBU RESIDENTIAL SOLID WASTE					
323700 Franchise Fees- Solid Waste	(66,625)	(45,000)	(45,000)	-	0%
325210 Special Assessment-Service	(14,134,250)	(14,065,000)	(14,283,000)	(218,000)	2%
361100 Interest On Investments	(19,039)	(25,000)	(20,000)	5,000	-20%
361132 Interest-Tax Collector	(1)	-	-	-	
399999 Beginning Fund Balance	-	(4,330,000)	(5,350,000)	(1,020,000)	24%
15100 - MSBU RESIDENTIAL SOLID WASTE Total	(14,219,915)	(18,465,000)	(19,698,000)	(1,233,000)	7%
16000 - MSBU PROGRAM					
325110 Special Assessment-Capital	(84,448)	(83,815)	(79,180)	4,635	-6%
325110 Special Assessment-Churchill D	-	-	(24,420)	(24,420)	
341350 Admin Fee - MSBU	(800)	(500)	(1,100)	(600)	120%
341357 Admin Fee - Solid Waste	(550,000)	(525,000)	(285,000)	240,000	-46%
341358 Admin Fee - Stormwater	(225,000)	-	(140,000)	(140,000)	
341358 Admin Fee - Street Lighting	-	(195,000)	-	195,000	-100%
341359 Admin Fee - MSBU Funds	(68,180)	(18,750)	(42,975)	(24,225)	129%
361100 Interest On Investments	(2,304)	(1,000)	(2,500)	(1,500)	150%
361132 Interest-Tax Collector	(597)	-	(50)	(50)	
366100 Contributions & Donations	-	-	-	-	
381100 Transfer	-	(36,950)	-	36,950	-100%
381100 Transfer From Fund 16036	-	-	-	-	
386400 Excess Fees-Tax Collector	(47,234)	(15,000)	(20,000)	(5,000)	33%
399999 Beginning Fund Balance	-	(1,178,098)	(1,606,532)	(428,434)	36%
16000 - MSBU PROGRAM Total	(978,563)	(2,054,113)	(2,201,757)	(147,644)	7%
16005 - MSBU MILLS (LM/AWC)					
325210 Special Assessment-Service	(64,471)	(63,000)	(63,000)	-	0%
361100 Interest On Investments	(545)	(50)	(500)	(450)	900%
399999 Beginning Fund Balance	-	(154,775)	(237,965)	(83,190)	54%
16005 - MSBU MILLS (LM/AWC) Total	(65,016)	(217,825)	(301,465)	(83,640)	38%
16006 - MSBU PICKETT (LM/AWC)					
325210 Special Assessment-Service	(41,297)	(41,300)	(41,040)	260	-1%
361100 Interest On Investments	(573)	(50)	(200)	(150)	300%
399999 Beginning Fund Balance	-	(161,500)	(174,970)	(13,470)	8%
16006 - MSBU PICKETT (LM/AWC) Total	(41,870)	(202,850)	(216,210)	(13,360)	7%
16007 - MSBU AMORY (LM/AWC)					
325210 Special Assessment-Service	(6,381)	(6,335)	(6,336)	(1)	0%
361100 Interest On Investments	(58)	(25)	(50)	(25)	100%
399999 Beginning Fund Balance	-	(19,430)	(19,817)	(387)	2%
16007 - MSBU AMORY (LM/AWC) Total	(6,439)	(25,790)	(26,203)	(413)	2%

REVENUES BY FUND/ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
16010 - MSBU CEDAR RIDGE (GRNDS MAINT)					
325210 Special Assessment-Service	(23,696)	(26,200)	(30,575)	(4,375)	17%
361100 Interest On Investments	(127)	(50)	(50)	-	0%
369900 Miscellaneous-Other	-	-	-	-	
381100 Transfer	-	-	-	-	
381100 Transfer From Fund 16000	(5,300)	-	-	-	
399999 Beginning Fund Balance	-	(37,155)	(21,500)	15,655	-42%
16010 - MSBU CEDAR RIDGE (GRNDS MAINT) Total	(29,123)	(63,405)	(52,125)	11,280	-18%
16013 - MSBU HOWELL CREEK (LM/AWC)					
325210 Special Assessment-Service	(1,468)	(1,460)	(1,465)	(5)	0%
337900 Howell Creek AWC	(711)	-	-	-	
361100 Interest On Investments	(25)	(20)	(20)	-	0%
369900 Miscellaneous-Other	-	(1,540)	(1,685)	(145)	9%
399999 Beginning Fund Balance	-	(8,485)	(8,460)	25	0%
16013 - MSBU HOWELL CREEK (LM/AWC) Total	(2,204)	(11,505)	(11,630)	(125)	1%
16020 - MSBU HORSESHOE (LM/AWC)					
325210 Special Assessment-Service	(7,946)	(5,760)	(7,920)	(2,160)	38%
361100 Interest On Investments	(53)	(25)	(30)	(5)	20%
399999 Beginning Fund Balance	-	(18,790)	(6,865)	11,925	-63%
16020 - MSBU HORSESHOE (LM/AWC) Total	(7,999)	(24,575)	(14,815)	9,760	-40%
16021 - MSBU MYRTLE (LM/AWC)					
325210 Special Assessment-Service	(6,638)	(7,235)	(7,240)	(5)	0%
361100 Interest On Investments	(19)	(20)	(10)	10	-50%
399999 Beginning Fund Balance	-	(2,600)	(3,350)	(750)	29%
16021 - MSBU MYRTLE (LM/AWC) Total	(6,657)	(9,855)	(10,600)	(745)	8%
16023 - MSBU SPRING WOOD LAKE (LM/AWC)					
325210 Special Assessment-Service	(6,094)	(5,185)	(5,185)	-	0%
361100 Interest On Investments	(64)	-	(50)	(50)	
369900 Miscellaneous-Other	(91)	-	-	-	
399999 Beginning Fund Balance	-	(19,975)	(20,415)	(440)	2%
16023 - MSBU SPRING WOOD LAKE (LM/AWC) Total	(6,249)	(25,160)	(25,650)	(490)	2%
16024 - MSBU LAKE OF THE WOODS(LM/AWC)					
325210 Special Assessment-Service	(20,516)	(19,080)	(18,720)	360	-2%
361100 Interest On Investments	(189)	(25)	(150)	(125)	500%
399999 Beginning Fund Balance	-	(63,050)	(112,770)	(49,720)	79%
16024 - MSBU LAKE OF THE WOODS(LM/AWC) Total	(20,704)	(82,155)	(131,640)	(49,485)	60%
16025 - MSBU MIRROR (LM/AWC)					
325210 Special Assessment-Service	(11,432)	(10,365)	(10,370)	(5)	0%
361100 Interest On Investments	(124)	(20)	(50)	(30)	150%
399999 Beginning Fund Balance	-	(41,910)	(48,155)	(6,245)	15%
16025 - MSBU MIRROR (LM/AWC) Total	(11,557)	(52,295)	(58,575)	(6,280)	12%

REVENUES BY FUND/ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
16026 - MSBU SPRING (LM/AWC)					
325210 Special Assessment-Service	(27,141)	(27,000)	(27,000)	-	0%
361100 Interest On Investments	(423)	(150)	(400)	(250)	167%
399999 Beginning Fund Balance	-	(150,000)	(170,018)	(20,018)	13%
16026 - MSBU SPRING (LM/AWC) Total	(27,564)	(177,150)	(197,418)	(20,268)	11%
16027 - MSBU SPRINGWOOD WTRWY (LM/AWC)					
325210 Special Assessment-Service	(8,781)	(6,240)	(3,745)	2,495	-40%
361100 Interest On Investments	(128)	(25)	(100)	(75)	300%
369900 Miscellaneous-Other	(91)	-	-	-	
399999 Beginning Fund Balance	-	(43,025)	(48,380)	(5,355)	12%
16027 - MSBU SPRINGWOOD WTRWY (LM/AWC) Total	(9,000)	(49,290)	(52,225)	(2,935)	6%
16028 - MSBU BURKETT (LM/AWC)					
325210 Special Assessment-Service	(10,483)	(9,200)	(6,140)	3,060	-33%
361100 Interest On Investments	(113)	(25)	(100)	(75)	300%
399999 Beginning Fund Balance	-	(39,215)	(46,600)	(7,385)	19%
16028 - MSBU BURKETT (LM/AWC) Total	(10,596)	(48,440)	(52,840)	(4,400)	9%
16030 - MSBU SWEETWATER COVE (LM/AWC)					
325210 Special Assessment-Service	(33,874)	(33,440)	(33,443)	(3)	0%
361100 Interest On Investments	(75)	(100)	(75)	25	-25%
399999 Beginning Fund Balance	-	(12,000)	(21,210)	(9,210)	77%
16030 - MSBU SWEETWATER COVE (LM/AWC) Total	(33,949)	(45,540)	(54,728)	(9,188)	20%
16031 - MSBU LAKE ASHER AWC					
325210 Special Assessment-Service	-	-	(5,380)	(5,380)	
361100 Interest On Investments	-	-	(5)	(5)	
16031 - MSBU LAKE ASHER AWC Total	-	-	(5,385)	(5,385)	
16035 - MSBU BUTTONWOOD POND (LM/AWC)					
325210 Special Assessment-Service	(3,566)	(3,560)	(3,565)	(5)	0%
361100 Interest On Investments	(11)	(10)	(10)	-	0%
381100 Transfer From Fund 16000	-	-	-	-	
399999 Beginning Fund Balance	-	(1,900)	(2,860)	(960)	51%
16035 - MSBU BUTTONWOOD POND (LM/AWC) Total	(3,577)	(5,470)	(6,435)	(965)	18%
16036 - MSBU HOWELL LAKE (LM/AWC)					
325210 Special Assessment-Service	(122,442)	(121,575)	(121,585)	(10)	0%
337900 Local Grants & Aids	-	-	-	-	
361100 Interest On Investments	(306)	(25)	(300)	(275)	1100%
366100 Contributions & Donations	-	-	-	-	
381100 Transfer From Fund 16000	-	-	-	-	
399999 Beginning Fund Balance	-	(84,750)	(84,670)	80	0%
16036 - MSBU HOWELL LAKE (LM/AWC) Total	(122,748)	(206,350)	(206,555)	(205)	0%
21200 - GENERAL REVENUE DEBT					
361100 Interest On Investments	(65)	-	-	-	
381100 Transfer From Fund 00100	(1,478,270)	(1,539,446)	(1,548,432)	(8,986)	1%

REVENUES BY FUND/ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
399999 Beginning Fund Balance	-	-	-	-	
21200 - GENERAL REVENUE DEBT Total	(1,478,335)	(1,539,446)	(1,548,432)	(8,986)	1%

21235 - GENERAL REVENUE DEBT - 2014

361100 Interest On Investments	(0)	-	-	-	
381100 Transfer From Fund 11000	(1,640,734)	(1,640,600)	(1,639,200)	1,400	0%
381100 Transfer From Fund 30700	-	-	-	-	
399999 Beginning Fund Balance	-	-	-	-	
21235 - GENERAL REVENUE DEBT - 2014 Total	(1,640,734)	(1,640,600)	(1,639,200)	1,400	0%

21300 - COUNTY SHARED REVENUE DEBT

361100 Interest On Investments	(2)	-	-	-	
381100 Transfer From Fund 00100	(1,743,871)	(1,741,606)	(1,741,494)	112	0%
399999 Beginning Fund Balance	-	-	-	-	
21300 - COUNTY SHARED REVENUE DEBT Total	(1,743,873)	(1,741,606)	(1,741,494)	112	0%

22500 - SALES TAX BONDS

361100 Interest On Investments	(246)	-	-	-	
381100 Transfer From Fund 00100	(4,752,657)	(4,987,275)	(4,982,275)	5,000	0%
385100 Proceeds of Refunding Bonds	-	-	-	-	
399999 Beginning Fund Balance	-	-	-	-	
22500 - SALES TAX BONDS Total	(4,752,903)	(4,987,275)	(4,982,275)	5,000	0%

30600 - INFRASTRUCTURE IMP OP FUND

361100 Interest On Investments	(2,163)	-	-	-	
381100 Transfer From Fund 00100	-	(150,000)	-	150,000	-100%
399999 Beginning Fund Balance	-	-	-	-	
30600 - INFRASTRUCTURE IMP OP FUND Total	(2,163)	(150,000)	-	150,000	-100%

30700 - SPORTS COMPLEX/SOLDIERS CREEK

361100 Interest On Investments	(15,836)	-	-	-	
369900 Miscellaneous-Other	-	-	-	-	
399999 Beginning Fund Balance	-	(68,377)	(68,377)	-	0%
30700 - SPORTS COMPLEX/SOLDIERS CREEK Total	(15,836)	(68,377)	(68,377)	-	0%

32000 - JAIL PROJECT/2005

361100 Interest On Investments	(11)	-	-	-	
399999 Beginning Fund Balance	-	-	-	-	
32000 - JAIL PROJECT/2005 Total	(11)	-	-	-	

32100 - NATURAL LANDS/TRAILS

361100 Interest On Investments	(8,241)	-	-	-	
364100 Fixed Asset Sale Proceeds	(2,917)	-	-	-	
369400 Reimbursements	-	-	-	-	
399999 Beginning Fund Balance	-	(1,973,626)	(1,973,626)	-	0%
32100 - NATURAL LANDS/TRAILS Total	(11,158)	(1,973,626)	(1,973,626)	-	0%

32200 - COURTHOUSE PROJECTS FUND

361100 Interest On Investments	(895)	-	-	-	
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REVENUES BY FUND/ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
399999 Beginning Fund Balance	-	-	-	-	
32200 - COURTHOUSE PROJECTS FUND Total	(895)	-	-	-	

39999 - CAPITAL ASSETS FUND

364100 Fixed Asset Sale Proceeds	131,583	-	-	-	
366100 Contributions & Donations	(3,007,142)	-	-	-	
388110 Sale of Capital Assets	-	-	-	-	
39999 - CAPITAL ASSETS FUND Total	(2,875,560)	-	-	-	

40100 - WATER AND SEWER FUND

331501 Treasury Subsidy	(1,485,257)	(1,284,005)	(1,279,452)	4,553	0%
337900 Local Grants & Aids	(9,763)	(10,000)	-	10,000	-100%
342515 Inspection Fee - Environment	(57,285)	(73,762)	(74,500)	(738)	1%
343310 Water Utility-Residential	(20,846,056)	(21,622,021)	(22,062,222)	(440,201)	2%
343315 Private Commercial Fire Lines	(30,163)	(28,771)	(32,218)	(3,447)	12%
343320 Water Utility - Bulk	(103,696)	(64,871)	(110,012)	(45,141)	70%
343330 Meter Set Charges	(185,085)	(236,516)	(187,042)	49,474	-21%
343340 Meter Reconnect Charges	(516,737)	(499,029)	(504,019)	(4,990)	1%
343350 Capacity Maintenance-Wtr	(43,989)	(44,071)	(44,512)	(441)	1%
343360 Recycled Water	(2,144,527)	(1,871,322)	(2,199,644)	(328,322)	18%
343510 Sewer Utility-Residential	(27,678,236)	(28,797,526)	(29,377,142)	(579,616)	2%
343520 Sewer Utility - Bulk	(3,453,691)	(3,467,794)	(3,571,828)	(104,034)	3%
343550 Capacity Maintenance-Swr	(45,234)	(45,368)	(45,822)	(454)	1%
361100 Interest On Investments	(242,850)	(133,573)	(960,049)	(826,476)	619%
364100 Fixed Asset Sale Proceeds	(42,555)	(36,004)	(53,167)	(17,163)	48%
366100 Contributions & Donations	(1,127,562)	-	-	-	
366400 Enterprise Contributions	-	-	-	-	
369310 Insurance Proceeds	(2,893)	(12,719)	(11,381)	1,338	-11%
369900 Miscellaneous-Other	(98,525)	(69,857)	(94,034)	(24,177)	35%
369925 CC Convenience Fees	(283,197)	(281,000)	(200,000)	81,000	-29%
381100 Transfer	-	-	-	-	
381100 Transfer From Fund 40102	(553,143)	(612,927)	(1,400,000)	(787,073)	128%
381100 Transfer From Fund 40103	(2,956,709)	(985,300)	-	985,300	-100%
381100 Transfer From Fund 50300	(5,640)	-	-	-	
399999 Beginning Fund Balance	-	(28,748,304)	(26,061,110)	2,687,194	-9%
40100 - WATER AND SEWER FUND Total	(61,912,793)	(88,924,740)	(88,268,154)	656,586	-1%

40102 - CONNECTION FEES-WATER

361100 Interest On Investments	(915)	(488)	(568)	(80)	16%
366400 Water Fees	(467,435)	(637,927)	(616,459)	21,468	-3%
369900 Miscellaneous-Other	(1)	-	-	-	
399999 Beginning Fund Balance	-	(135,890)	(126,172)	9,718	-7%
40102 - CONNECTION FEES-WATER Total	(468,350)	(774,305)	(743,199)	31,106	-4%

40103 - CONNECTION FEES-SEWER

361100 Interest On Investments	(5,254)	(3,402)	(7,634)	(4,232)	124%
366400 Sewer Fees	(1,997,822)	(1,025,300)	(989,555)	35,745	-3%
369900 Miscellaneous-Other	-	-	-	-	
399999 Beginning Fund Balance	-	(798,111)	(1,697,604)	(899,493)	113%
40103 - CONNECTION FEES-SEWER Total	(2,003,076)	(1,826,813)	(2,694,793)	(867,980)	48%

REVENUES BY FUND/ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
40105 - WATER & SEWER BONDS, SERIES 20					
361100 Interest On Investments	(3,550)	(118)	(301)	(183)	155%
399999 Beginning Fund Balance	-	(8,420)	(4,939)	3,481	-41%
40105 - WATER & SEWER BONDS, SERIES 20 Total	(3,550)	(8,538)	(5,240)	3,298	-39%
40106 - 2010 BOND SERIES					
361100 Interest On Investments	(1,694)	(8)	(87)	(79)	988%
399999 Beginning Fund Balance	-	(2,532)	(2,642)	(110)	4%
40106 - 2010 BOND SERIES Total	(1,694)	(2,540)	(2,729)	(189)	7%
40107 - WATER & SEWER DEBT SERVICE RES					
361100 Interest On Investments	(2,948)	-	-	-	
399999 Beginning Fund Balance	-	(18,118,726)	(18,121,674)	(2,948)	0%
40107 - WATER & SEWER DEBT SERVICE RES Total	(2,948)	(18,118,726)	(18,121,674)	(2,948)	0%
40108 - WATER & SEWER CAPITAL IMPROVEM					
361100 Interest On Investments	(59,295)	(79,209)	(531,361)	(452,152)	571%
369400 Reimbursements	-	(400,000)	(100,000)	300,000	-75%
381100 Transfer From Fund 40100	(8,783,681)	(15,604,560)	(15,308,971)	295,589	-2%
399999 Beginning Fund Balance	-	(25,128,854)	(1,831,855)	23,296,999	-93%
40108 - WATER & SEWER CAPITAL IMPROVEM Total	(8,842,976)	(41,212,623)	(17,772,187)	23,440,436	-57%
40115 - WATER & SEWER BOND SER 2015A&B					
361100 Interest On Investments	-	-	-	-	
369900 Miscellaneous-Other	-	-	-	-	
385100 Proceeds of Refunding Bonds	-	-	-	-	
40115 - WATER & SEWER BOND SER 2015A&B Total	-	-	-	-	
40201 - SOLID WASTE FUND					
334340 Garbage/Solid Waste	-	-	-	-	
341357 Admin Fee - Solid Waste	(270,000)	(270,000)	(270,000)	-	0%
343412 Transfer Station Charges	(10,454,442)	(10,600,000)	(10,672,572)	(72,572)	1%
343414 Osceola Landfill Charges	(1,911,384)	(1,865,347)	(1,949,803)	(84,456)	5%
343415 Winter Park Landfill Charges	-	(799,505)	(799,505)	-	0%
343417 Recycling Fees	(95,931)	(100,000)	(100,000)	-	0%
343419 Other Landfill Charges	(5,080)	(6,000)	(6,000)	-	0%
361100 Interest On Investments	(55,475)	(71,992)	(109,603)	(37,611)	52%
361400 Interest-Tourist Devlpmt Fund	-	-	(30,000)	(30,000)	
362100 Rents and Royalties	(122)	(121)	(100,121)	(100,000)	82645%
364100 Fixed Asset Sale Proceeds	(225,742)	(49,113)	(192,699)	(143,586)	292%
365101 Methane Gas Sales	(175,072)	(220,000)	(192,334)	27,666	-13%
369310 Insurance Proceeds	(1,947)	-	-	-	
369900 Miscellaneous-Other	(17,827)	(8,500)	(15,532)	(7,032)	83%
381100 Transfer	-	(300,000)	-	300,000	-100%
381100 Transfer From Fund 11000	-	-	(300,000)	(300,000)	
381100 Transfer From Fund 50300	(2,760)	-	-	-	
399999 Beginning Fund Balance	-	(24,232,564)	(24,939,039)	(706,475)	3%
40201 - SOLID WASTE FUND Total	(13,215,781)	(38,523,142)	(39,677,208)	(1,154,066)	3%
40204 - LANDFILL MANAGEMENT ESCROW					

REVENUES BY FUND/ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
361100 Interest On Investments	(35,104)	(56,301)	(75,841)	(19,540)	35%
381100 Transfer From Fund 40201	-	(613,622)	(590,396)	23,226	-4%
399999 Beginning Fund Balance	-	(18,766,986)	(19,446,503)	(679,517)	4%
40204 - LANDFILL MANAGEMENT ESCROW Total	(35,104)	(19,436,909)	(20,112,740)	(675,831)	3%

50100 - PROPERTY/CASUALTY INSURANCE FU

341210 Internal Service Fees	(1,851,912)	(2,292,820)	(2,372,973)	(80,153)	3%
361100 Interest On Investments	(7,732)	(15,000)	(15,000)	-	0%
369930 Reimbursements	(9,193)	-	-	-	
399999 Beginning Fund Balance	-	(5,504,814)	(5,162,644)	342,170	-6%
50100 - PROPERTY/CASUALTY INSURANCE FU Total	(1,868,837)	(7,812,634)	(7,550,617)	262,017	-3%

50200 - WORKERS COMPENSATION FUND

341210 Internal Service Fees	(1,482,332)	(2,003,000)	(1,996,563)	6,437	0%
361100 Interest On Investments	(7,432)	(30,000)	(30,000)	-	0%
369930 Reimbursements	(129,400)	-	-	-	
399999 Beginning Fund Balance	-	(5,175,889)	(5,201,535)	(25,646)	0%
50200 - WORKERS COMPENSATION FUND Total	(1,619,163)	(7,208,889)	(7,228,098)	(19,209)	0%

50300 - HEALTH INSURANCE FUND

341220 BOCC Insurance Employer	(13,841,841)	(14,506,842)	(14,506,842)	-	0%
341230 BOCC Insurance Employee	(2,465,424)	(2,273,694)	(2,539,387)	(265,693)	12%
341240 BOCC Insurance Retiree	(1,286,819)	(1,353,951)	(1,353,951)	-	0%
341250 BOCC Insurance Cobra	(26,906)	(33,228)	(33,228)	-	0%
341260 Tax Collector Insurance	(934,435)	(900,673)	(900,673)	-	0%
341265 Property Appraiser Insurance	(752,326)	(768,193)	(768,193)	-	0%
341270 Supervisor of Elections Insur	(179,656)	(207,194)	(207,194)	-	0%
341280 Port Authority Insurance	(51,106)	(51,192)	(51,192)	-	0%
341285 Casselberry Ins Employee PREMS	(9,640)	-	-	-	
341290 BOCC Health Program	(108,875)	(141,600)	(141,600)	-	0%
361100 Interest On Investments	(15,120)	(10,000)	(10,000)	-	0%
369900 Miscellaneous-Other	(50,000)	(50,000)	(125,000)	(75,000)	150%
369935 Reimbursements - Rebates	(355,062)	(200,000)	(200,000)	-	0%
399999 Beginning Fund Balance	-	(4,195,468)	(6,409,522)	(2,214,054)	53%
50300 - HEALTH INSURANCE FUND Total	(20,077,210)	(24,692,035)	(27,246,782)	(2,554,747)	10%

60301 - BOCC AGENCY FUND

361100 Interest On Investments	(67)	-	-	-	
366100 Contributions & Donations	(15,500)	-	-	-	
366270 Memorial Tree Donations	-	-	-	-	
399999 Beginning Fund Balance	-	-	-	-	
60301 - BOCC AGENCY FUND Total	(15,567)	-	-	-	

60302 - PUBLIC SAFETY

361100 Interest On Investments	(12)	-	-	-	
366100 Contributions & Donations	-	-	-	-	
366100 Contributions and Donations	-	-	-	-	
399999 Beginning Fund Balance	-	-	-	-	
60302 - PUBLIC SAFETY Total	(12)	-	-	-	

REVENUES BY FUND/ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
60303 - LIBRARIES-DESIGNATED					
361100 Interest On Investments	(91)	-	-	-	
366100 Contributions & Donations	(50,371)	(24,000)	(24,000)	-	0%
399999 Beginning Fund Balance	-	(25,000)	(25,000)	-	0%
60303 - LIBRARIES-DESIGNATED Total	(50,461)	(49,000)	(49,000)	-	0%
60304 - ANIMAL CONTROL					
361100 Interest On Investments	(264)	-	-	-	
366100 Contributions & Donations	(20,705)	(20,000)	(20,000)	-	0%
399999 Beginning Fund Balance	-	-	-	-	
60304 - ANIMAL CONTROL Total	(20,969)	(20,000)	(20,000)	-	0%
60305 - HISTORICAL COMMISSION					
361100 Interest On Investments	(62)	-	-	-	
399999 Beginning Fund Balance	-	(22,431)	(22,431)	-	0%
60305 - HISTORICAL COMMISSION Total	(62)	(22,431)	(22,431)	-	0%
60307 - 4-H COUNSEL COOP EXTENSION					
361100 Interest On Investments	(89)	-	-	-	
366100 4-H	-	-	-	-	
366100 Contributions & Donations	(27,550)	-	-	-	
60307 - 4-H COUNSEL COOP EXTENSION Total	(27,639)	-	-	-	
60308 - ADULT DRUG COURT					
359903 Adult Drug Court	(45,005)	-	-	-	
361100 Interest On Investments	(363)	-	-	-	
60308 - ADULT DRUG COURT Total	(45,368)	-	-	-	
60310 - EXTENSION SERVICE PROGRAMS					
361100 Interest On Investments	(77)	-	-	-	
366100 Commercial Horticulture	-	-	-	-	
366100 Contributions & Donations	(9,283)	-	-	-	
366100 Family & Consumer Science	-	-	-	-	
366100 Master Gardener	-	-	-	-	
60310 - EXTENSION SERVICE PROGRAMS Total	(9,360)	-	-	-	
60311 - SEM CO EXPRESSWAY AUTHORITY					
361100 Interest On Investments	(6)	-	-	-	
399999 Beginning Fund Balance	-	-	-	-	
60311 - SEM CO EXPRESSWAY AUTHORITY Total	(6)	-	-	-	
Grand Total	(494,014,750)	(748,613,521)	(752,898,886)	(4,285,365)	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
00100 - GENERAL FUND					
CHANGE IN FUND					
01 SOURCES					
310 TAXES	(141,037,750)	(148,116,248)	(156,817,926)	(8,701,678)	6%
320 PERMITS FEES & SPECIAL ASSM	(167,900)	(131,500)	(160,000)	(28,500)	22%
330 INTERGOVERNMENTAL REVENUE	(34,850,317)	(36,136,818)	(37,500,530)	(1,363,712)	4%
340 CHARGES FOR SERVICES	(11,573,577)	(13,375,082)	(13,117,915)	257,167	-2%
350 JUDGEMENTS FINES & FORFEIT	(1,150,828)	(1,135,000)	(1,020,000)	115,000	-10%
360 MISCELLANEOUS REVENUES	(1,902,972)	(1,866,700)	(2,696,700)	(830,000)	44%
380 OTHER SOURCES	(8,684,999)	(5,300,000)	(3,413,117)	1,886,883	-36%
01 SOURCES Total	(199,368,344)	(206,061,348)	(214,726,188)	(8,664,840)	4%
02 USES					
510 PERSONNEL SERVICES	30,853,529	32,020,159	34,235,643	2,215,484	7%
530 OPERATING EXPENDITURES	27,325,334	29,696,348	31,917,146	2,220,798	7%
540 INTERNAL SERVICE CHARGES	10,360,452	13,570,649	16,493,800	2,923,151	22%
550 COST ALLOCATION (CONTRA)	(23,096,750)	(28,906,943)	(33,510,147)	(4,603,204)	16%
560 CAPITAL OUTLAY	2,851,129	1,955,008	2,670,751	715,743	37%
580 GRANTS & AIDS	10,694,315	8,956,848	8,995,842	38,994	0%
590 INTERFUND TRANSFERS OUT	14,147,162	15,837,881	16,735,025	897,144	6%
596 TRANSFERS TO CONSTITUTIONA	124,869,921	132,899,874	137,140,207	4,240,333	3%
02 USES Total	198,005,092	206,029,824	214,678,267	8,648,443	4%
CHANGE IN FUND Total	(1,363,253)	(31,524)	(47,921)	(16,397)	52%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(51,256,789)	(51,950,936)	(694,147)	1%
01 SOURCES Total	-	(51,256,789)	(51,950,936)	(694,147)	1%
399 FUND BALANCE Total	-	(51,256,789)	(51,950,936)	(694,147)	1%
599 RESERVES					
02 USES					
599 RESERVES	-	51,288,313	51,998,857	710,544	1%
02 USES Total	-	51,288,313	51,998,857	710,544	1%
599 RESERVES Total	-	51,288,313	51,998,857	710,544	1%
00100 - GENERAL FUND Total	(1,363,253)	0	(0)	(0)	-300%
00101 - POLICE EDUCATION FUND					
CHANGE IN FUND					
01 SOURCES					
340 CHARGES FOR SERVICES	(165,887)	(170,000)	(150,000)	20,000	-12%
360 MISCELLANEOUS REVENUES	(375)	-	-	-	-
01 SOURCES Total	(166,261)	(170,000)	(150,000)	20,000	-12%
02 USES					
530 OPERATING EXPENDITURES	137,031	-	-	-	-
540 INTERNAL SERVICE CHARGES	-	-	-	-	-
596 TRANSFERS TO CONSTITUTIONA	-	200,000	150,000	(50,000)	-25%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
02 USES Total	137,031	200,000	150,000	(50,000)	-25%
CHANGE IN FUND Total	(29,230)	30,000	-	(30,000)	-100%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(30,000)	-	30,000	-100%
01 SOURCES Total	-	(30,000)	-	30,000	-100%
399 FUND BALANCE Total	-	(30,000)	-	30,000	-100%
00101 - POLICE EDUCATION FUND Total	(29,230)	-	-	-	
00103 - NATURAL LAND ENDOWMENT FUND					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	-	-	-	-	
340 CHARGES FOR SERVICES	(39,105)	(40,000)	(40,000)	-	0%
360 MISCELLANEOUS REVENUES	(13,612)	(14,700)	(14,700)	-	0%
01 SOURCES Total	(52,717)	(54,700)	(54,700)	-	0%
02 USES					
510 PERSONNEL SERVICES	-	30,588	28,527	(2,061)	-7%
530 OPERATING EXPENDITURES	76,634	96,385	183,980	87,595	91%
540 INTERNAL SERVICE CHARGES	-	550	-	(550)	-100%
560 CAPITAL OUTLAY	-	-	-	-	
580 GRANTS & AIDS	-	-	-	-	
02 USES Total	76,634	127,523	212,507	84,984	67%
CHANGE IN FUND Total	23,917	72,823	157,807	84,984	117%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(762,848)	(729,029)	33,819	-4%
01 SOURCES Total	-	(762,848)	(729,029)	33,819	-4%
399 FUND BALANCE Total	-	(762,848)	(729,029)	33,819	-4%
599 RESERVES					
02 USES					
599 RESERVES	-	690,025	571,222	(118,803)	-17%
02 USES Total	-	690,025	571,222	(118,803)	-17%
599 RESERVES Total	-	690,025	571,222	(118,803)	-17%
00103 - NATURAL LAND ENDOWMENT FUND Total	23,917	-	(0)	(0)	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
00104 - BOATING IMPROVEMENT FUND					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(86,202)	(83,000)	(85,000)	(2,000)	2%
360 MISCELLANEOUS REVENUES	(1,339)	-	-	-	
01 SOURCES Total	(87,542)	(83,000)	(85,000)	(2,000)	2%
02 USES					
530 OPERATING EXPENDITURES	6,736	-	-	-	
540 INTERNAL SERVICE CHARGES	-	-	-	-	
560 CAPITAL OUTLAY	38,868	200,000	62,000	(138,000)	-69%
580 GRANTS & AIDS	-	-	-	-	
02 USES Total	45,604	200,000	62,000	(138,000)	-69%
CHANGE IN FUND Total	(41,938)	117,000	(23,000)	(140,000)	-120%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(325,282)	(217,969)	107,313	-33%
01 SOURCES Total	-	(325,282)	(217,969)	107,313	-33%
399 FUND BALANCE Total	-	(325,282)	(217,969)	107,313	-33%
599 RESERVES					
02 USES					
599 RESERVES	-	208,282	240,969	32,687	16%
02 USES Total	-	208,282	240,969	32,687	16%
599 RESERVES Total	-	208,282	240,969	32,687	16%
00104 - BOATING IMPROVEMENT FUND Total	(41,938)	-	-	-	
00108 - FACILITIES MAINTENANCE FUND					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(3,805)	-	-	-	
380 OTHER SOURCES	-	(850,000)	(600,000)	250,000	-29%
01 SOURCES Total	(3,805)	(850,000)	(600,000)	250,000	-29%
02 USES					
530 OPERATING EXPENDITURES	271,504	-	552,201	552,201	
550 COST ALLOCATION (CONTRA)	-	-	-	-	
560 CAPITAL OUTLAY	332,017	841,622	-	(841,622)	-100%
02 USES Total	603,522	841,622	552,201	(289,421)	-34%
CHANGE IN FUND Total	599,717	(8,378)	(47,799)	(39,421)	471%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(12,808)	(24,996)	(12,188)	95%
01 SOURCES Total	-	(12,808)	(24,996)	(12,188)	95%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
399 FUND BALANCE Total	-	(12,808)	(24,996)	(12,188)	95%
599 RESERVES					
02 USES					
599 RESERVES	-	21,186	72,795	51,609	244%
02 USES Total	-	21,186	72,795	51,609	244%
599 RESERVES Total	-	21,186	72,795	51,609	244%
00108 - FACILITIES MAINTENANCE FUND Total	599,717	-	-	-	
00109 - FLEET REPLACEMENT FUND					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(2,330)	-	-	-	
380 OTHER SOURCES	-	(289,531)	-	289,531	-100%
01 SOURCES Total	(2,330)	(289,531)	-	289,531	-100%
02 USES					
530 OPERATING EXPENDITURES	2,249	-	-	-	
560 CAPITAL OUTLAY	398,875	601,980	211,333	(390,647)	-65%
02 USES Total	401,124	601,980	211,333	(390,647)	-65%
CHANGE IN FUND Total	398,794	312,449	211,333	(101,116)	-32%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(761,888)	(453,581)	308,307	-40%
01 SOURCES Total	-	(761,888)	(453,581)	308,307	-40%
399 FUND BALANCE Total	-	(761,888)	(453,581)	308,307	-40%
599 RESERVES					
02 USES					
599 RESERVES	-	449,439	242,248	(207,191)	-46%
02 USES Total	-	449,439	242,248	(207,191)	-46%
599 RESERVES Total	-	449,439	242,248	(207,191)	-46%
00109 - FLEET REPLACEMENT FUND Total	398,794	-	-	-	
00110 - ADULT DRUG COURT GRANT FUND					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(318,578)	(324,996)	(49,808)	275,188	-85%
360 MISCELLANEOUS REVENUES	-	-	-	-	
01 SOURCES Total	(318,578)	(324,996)	(49,808)	275,188	-85%
02 USES					
510 PERSONNEL SERVICES	57,041	47,468	49,808	2,340	5%
530 OPERATING EXPENDITURES	260,882	271,353	-	(271,353)	-100%
540 INTERNAL SERVICE CHARGES	654	6,175	-	(6,175)	-100%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
02 USES Total	318,578	324,996	49,808	(275,188)	-85%
CHANGE IN FUND Total	(0)	-	0	0	
00110 - ADULT DRUG COURT GRANT FUND Total	(0)	-	0	0	
00111 - TECHNOLOGY REPLACEMENT FUND					
CHANGE IN FUND					
01 SOURCES					
340 CHARGES FOR SERVICES	-	(304,800)	(13,272)	291,528	-96%
360 MISCELLANEOUS REVENUES	(1,381)	-	-	-	
380 OTHER SOURCES	(542,027)	(202,116)	(250,000)	(47,884)	24%
01 SOURCES Total	(543,408)	(506,916)	(263,272)	243,644	-48%
02 USES					
530 OPERATING EXPENDITURES	648,886	441,402	484,581	43,179	10%
540 INTERNAL SERVICE CHARGES	-	191	-	(191)	-100%
550 COST ALLOCATION (CONTRA)	-	-	(593,492)	(593,492)	
560 CAPITAL OUTLAY	72,648	516,000	121,000	(395,000)	-77%
02 USES Total	721,534	957,593	12,089	(945,504)	-99%
CHANGE IN FUND Total	178,127	450,677	(251,183)	(701,860)	-156%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(450,677)	(17,854)	432,823	-96%
01 SOURCES Total	-	(450,677)	(17,854)	432,823	-96%
399 FUND BALANCE Total	-	(450,677)	(17,854)	432,823	-96%
599 RESERVES					
02 USES					
599 RESERVES	-	-	269,037	269,037	
02 USES Total	-	-	269,037	269,037	
599 RESERVES Total	-	-	269,037	269,037	
00111 - TECHNOLOGY REPLACEMENT FUND Total	178,127	-	(0)	(0)	
00112 - BCC PROJECTS					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(207)	-	-	-	
380 OTHER SOURCES	(166,500)	-	(1,098,607)	(1,098,607)	
01 SOURCES Total	(166,707)	-	(1,098,607)	(1,098,607)	
02 USES					
530 OPERATING EXPENDITURES	4,372	-	155,000	155,000	
560 CAPITAL OUTLAY	194,330	-	943,607	943,607	
590 INTERFUND TRANSFERS OUT	-	-	-	-	
02 USES Total	198,702	-	1,098,607	1,098,607	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
CHANGE IN FUND Total	31,995	-	-	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
00112 - BCC PROJECTS Total	31,995	-	-	-	
00127 - COUNTY OF SEMINOLE SUPV ELECTN					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(13,088)	-	-	-	
380 OTHER SOURCES	(3,003,756)	-	-	-	
01 SOURCES Total	(3,016,844)	-	-	-	
02 USES					
510 PERSONNEL SERVICES	1,770,464	-	-	-	
530 OPERATING EXPENDITURES	1,026,390	-	-	-	
560 CAPITAL OUTLAY	10,076	-	-	-	
590 INTERFUND TRANSFERS OUT	209,914	-	-	-	
02 USES Total	3,016,844	-	-	-	
CHANGE IN FUND Total	0	-	-	-	
00127 - COUNTY OF SEMINOLE SUPV ELECTN Total	0	-	-	-	
10101 - TRANSPORTATION TRUST FUND					
CHANGE IN FUND					
01 SOURCES					
310 TAXES	(9,319,587)	(9,325,931)	(9,900,997)	(575,066)	6%
330 INTERGOVERNMENTAL REVENUE	(5,533,806)	(5,395,000)	(6,204,000)	(809,000)	15%
340 CHARGES FOR SERVICES	(1,259,993)	(1,309,522)	(1,502,238)	(192,716)	15%
360 MISCELLANEOUS REVENUES	(105,511)	(50,000)	(50,000)	-	0%
380 OTHER SOURCES	(509,155)	-	-	-	
01 SOURCES Total	(16,728,052)	(16,080,453)	(17,657,235)	(1,576,782)	10%
02 USES					
510 PERSONNEL SERVICES	8,673,888	12,746,131	12,758,481	12,350	0%
530 OPERATING EXPENDITURES	3,940,128	4,416,489	4,533,700	117,211	3%
540 INTERNAL SERVICE CHARGES	2,747,808	4,035,324	4,471,353	436,030	11%
550 COST ALLOCATION (CONTRA)	(403,132)	(4,066,657)	(4,090,483)	(23,826)	1%
560 CAPITAL OUTLAY	184,239	57,723	818,401	760,678	1318%
580 GRANTS & AIDS	6,946	7,455	7,865	410	5%
590 INTERFUND TRANSFERS OUT	59,265	-	-	-	
596 TRANSFERS TO CONSTITUTIONA	24,934	26,200	27,598	1,398	5%
02 USES Total	15,234,077	17,222,665	18,526,916	1,304,251	8%
CHANGE IN FUND Total	(1,493,975)	1,142,212	869,681	(272,531)	-24%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(2,505,724)	(4,190,903)	(1,685,179)	67%
01 SOURCES Total	-	(2,505,724)	(4,190,903)	(1,685,179)	67%
399 FUND BALANCE Total	-	(2,505,724)	(4,190,903)	(1,685,179)	67%
599 RESERVES					
02 USES					
599 RESERVES	-	1,363,512	3,321,222	1,957,710	144%
02 USES Total	-	1,363,512	3,321,222	1,957,710	144%
599 RESERVES Total	-	1,363,512	3,321,222	1,957,710	144%
10101 - TRANSPORTATION TRUST FUND Total	(1,493,975)	(0)	0	0	-183%
10102 - NINTH-CENT FUEL TAX FUND					
CHANGE IN FUND					
01 SOURCES					
310 TAXES	(2,212,202)	(2,190,000)	(2,260,000)	(70,000)	3%
360 MISCELLANEOUS REVENUES	-	-	-	-	
380 OTHER SOURCES	(4,128,823)	(4,346,795)	(4,664,779)	(317,984)	7%
01 SOURCES Total	(6,341,025)	(6,536,795)	(6,924,779)	(387,984)	6%
02 USES					
530 OPERATING EXPENDITURES	-	-	-	-	
540 INTERNAL SERVICE CHARGES	-	-	-	-	
580 GRANTS & AIDS	6,160,899	6,536,795	6,924,779	387,984	6%
02 USES Total	6,160,899	6,536,795	6,924,779	387,984	6%
CHANGE IN FUND Total	(180,126)	-	-	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
10102 - NINTH-CENT FUEL TAX FUND Total	(180,126)	-	-	-	
10400 - BUILDING PROGRAM					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(3,111,190)	(3,173,500)	(3,359,000)	(185,500)	6%
340 CHARGES FOR SERVICES	(356,571)	(296,000)	(281,000)	15,000	-5%
360 MISCELLANEOUS REVENUES	(232,907)	(158,500)	(204,000)	(45,500)	29%
380 OTHER SOURCES	(1,200)	-	-	-	
01 SOURCES Total	(3,701,868)	(3,628,000)	(3,844,000)	(216,000)	6%
02 USES					
510 PERSONNEL SERVICES	2,541,372	2,822,145	3,180,874	358,729	13%
530 OPERATING EXPENDITURES	93,582	138,683	154,996	16,313	12%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
540 INTERNAL SERVICE CHARGES	282,495	433,364	472,077	38,713	9%
560 CAPITAL OUTLAY	196,712	21,267	87,719	66,452	312%
590 INTERFUND TRANSFERS OUT	8,825	-	-	-	
02 USES Total	3,122,986	3,415,459	3,895,666	480,207	14%
CHANGE IN FUND Total	(578,883)	(212,541)	51,666	264,207	-124%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(2,551,688)	(3,007,550)	(455,862)	18%
01 SOURCES Total	-	(2,551,688)	(3,007,550)	(455,862)	18%
399 FUND BALANCE Total	-	(2,551,688)	(3,007,550)	(455,862)	18%
599 RESERVES					
02 USES					
599 RESERVES	-	2,764,229	2,955,884	191,655	7%
02 USES Total	-	2,764,229	2,955,884	191,655	7%
599 RESERVES Total	-	2,764,229	2,955,884	191,655	7%
10400 - BUILDING PROGRAM Total	(578,883)	(0)	0	0	-171%
11000 - TOURIST DEVELOPMENT FUND					
CHANGE IN FUND					
01 SOURCES					
310 TAXES	(2,906,209)	(2,943,720)	(3,276,000)	(332,280)	11%
360 MISCELLANEOUS REVENUES	(13,490)	-	-	-	
380 OTHER SOURCES	-	-	-	-	
01 SOURCES Total	(2,919,699)	(2,943,720)	(3,276,000)	(332,280)	11%
02 USES					
510 PERSONNEL SERVICES	40,472	39,871	39,083	(788)	-2%
530 OPERATING EXPENDITURES	117,673	90,387	90,387	-	0%
540 INTERNAL SERVICE CHARGES	6,200	8,019	30,000	21,981	274%
560 CAPITAL OUTLAY	4,355,271	-	-	-	
570 DEBT SERVICE	-	-	30,000	30,000	
580 GRANTS & AIDS	225,000	225,000	225,000	-	0%
590 INTERFUND TRANSFERS OUT	1,640,734	1,940,600	1,939,200	(1,400)	0%
02 USES Total	6,385,349	2,303,877	2,353,670	49,793	2%
CHANGE IN FUND Total	3,465,650	(639,843)	(922,330)	(282,487)	44%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(472,269)	(1,140,153)	(667,884)	141%
01 SOURCES Total	-	(472,269)	(1,140,153)	(667,884)	141%
399 FUND BALANCE Total	-	(472,269)	(1,140,153)	(667,884)	141%
599 RESERVES					
02 USES					
599 RESERVES	-	1,112,112	2,062,483	950,371	85%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
02 USES Total	-	1,112,112	2,062,483	950,371	85%
599 RESERVES Total	-	1,112,112	2,062,483	950,371	85%
11000 - TOURIST DEVELOPMENT FUND Total	3,465,650	-	0	0	
11001 - PROFESS SPORTS FRANCHISE TAX					
CHANGE IN FUND					
01 SOURCES					
310 TAXES	(1,937,472)	(1,962,480)	(2,184,000)	(221,520)	11%
360 MISCELLANEOUS REVENUES	(5,583)	-	-	-	
01 SOURCES Total	(1,943,056)	(1,962,480)	(2,184,000)	(221,520)	11%
02 USES					
510 PERSONNEL SERVICES	244,690	284,626	346,822	62,196	22%
530 OPERATING EXPENDITURES	1,291,248	1,721,854	1,755,230	33,376	2%
540 INTERNAL SERVICE CHARGES	53,266	64,613	69,964	5,351	8%
560 CAPITAL OUTLAY	-	-	-	-	
590 INTERFUND TRANSFERS OUT	2,714	-	-	-	
02 USES Total	1,591,917	2,071,093	2,172,016	100,923	5%
CHANGE IN FUND Total	(351,139)	108,613	(11,984)	(120,597)	-111%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(792,791)	(921,002)	(128,211)	16%
01 SOURCES Total	-	(792,791)	(921,002)	(128,211)	16%
399 FUND BALANCE Total	-	(792,791)	(921,002)	(128,211)	16%
599 RESERVES					
02 USES					
599 RESERVES	-	684,178	932,986	248,808	36%
02 USES Total	-	684,178	932,986	248,808	36%
599 RESERVES Total	-	684,178	932,986	248,808	36%
11001 - PROFESS SPORTS FRANCHISE TAX Total	(351,139)	(0)	0	0	#####
11200 - FIRE PROTECTION FUND					
CHANGE IN FUND					
01 SOURCES					
310 TAXES	(41,420,051)	(43,633,691)	(55,560,902)	(11,927,211)	27%
320 PERMITS FEES & SPECIAL ASSM	(109,122)	-	-	-	
330 INTERGOVERNMENTAL REVENUE	(112,536)	(110,000)	(410,000)	(300,000)	273%
340 CHARGES FOR SERVICES	(5,760,571)	(6,335,000)	(6,510,000)	(175,000)	3%
360 MISCELLANEOUS REVENUES	(253,331)	(120,000)	(420,000)	(300,000)	250%
380 OTHER SOURCES	(156,243)	(50,000)	(50,000)	-	0%
01 SOURCES Total	(47,811,853)	(50,248,691)	(62,950,902)	(12,702,211)	25%
02 USES					
510 PERSONNEL SERVICES	40,425,649	43,883,992	45,612,726	1,728,734	4%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
530 OPERATING EXPENDITURES	3,199,642	4,115,975	4,669,580	553,605	13%
540 INTERNAL SERVICE CHARGES	4,998,109	5,814,098	6,366,561	552,463	10%
560 CAPITAL OUTLAY	139,330	729,177	2,874,574	2,145,397	294%
580 GRANTS & AIDS	278,953	373,739	918,048	544,309	146%
590 INTERFUND TRANSFERS OUT	97,130	-	-	-	
596 TRANSFERS TO CONSTITUTIONA	708,367	761,067	856,665	95,598	13%
02 USES Total	49,847,181	55,678,048	61,298,154	5,620,106	10%
CHANGE IN FUND Total	2,035,328	5,429,357	(1,652,748)	(7,082,105)	-130%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(19,302,334)	(14,233,937)	5,068,397	-26%
01 SOURCES Total	-	(19,302,334)	(14,233,937)	5,068,397	-26%
399 FUND BALANCE Total	-	(19,302,334)	(14,233,937)	5,068,397	-26%
599 RESERVES					
02 USES					
599 RESERVES	-	13,872,977	15,886,685	2,013,708	15%
02 USES Total	-	13,872,977	15,886,685	2,013,708	15%
599 RESERVES Total	-	13,872,977	15,886,685	2,013,708	15%
11200 - FIRE PROTECTION FUND Total	2,035,328	(0)	0	0	-285%
11201 - FIRE PROT FUND-REPLACE & RENEW					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(796)	-	-	-	
380 OTHER SOURCES	-	-	-	-	
01 SOURCES Total	(796)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	12,418	-	-	-	
560 CAPITAL OUTLAY	1,446,966	-	-	-	
590 INTERFUND TRANSFERS OUT	20,210	-	-	-	
02 USES Total	1,479,594	-	-	-	
CHANGE IN FUND Total	1,478,798	-	-	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
11201 - FIRE PROT FUND-REPLACE & RENEW Total	1,478,798	-	-	-	
11207 - FIRE PROTECT FUND-CASSELBERRY					
CHANGE IN FUND					

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 SOURCES					
310 TAXES	(2,586,091)	(2,712,828)	(3,219,322)	(506,494)	19%
320 PERMITS FEES & SPECIAL ASSM	(182,153)	-	-	-	
330 INTERGOVERNMENTAL REVENUE	(19,800)	(10,000)	(19,800)	(9,800)	98%
340 CHARGES FOR SERVICES	(1,594,653)	(1,421,463)	(1,551,202)	(129,739)	9%
360 MISCELLANEOUS REVENUES	(333,263)	(7,500)	(7,500)	-	0%
01 SOURCES Total	(4,715,959)	(4,151,791)	(4,797,824)	(646,033)	16%
02 USES					
510 PERSONNEL SERVICES	3,585,398	3,414,462	3,619,478	205,016	6%
530 OPERATING EXPENDITURES	209,789	328,258	327,294	(964)	0%
540 INTERNAL SERVICE CHARGES	406,681	409,071	620,450	211,379	52%
560 CAPITAL OUTLAY	-	-	20,000	20,000	
02 USES Total	4,201,869	4,151,791	4,587,222	435,430	10%
CHANGE IN FUND Total	(514,090)	0	(210,602)	(210,603)	#####
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	(182,153)	(182,153)	
01 SOURCES Total	-	-	(182,153)	(182,153)	
399 FUND BALANCE Total	-	-	(182,153)	(182,153)	
599 RESERVES					
02 USES					
599 RESERVES	-	-	392,755	392,755	
02 USES Total	-	-	392,755	392,755	
599 RESERVES Total	-	-	392,755	392,755	
11207 - FIRE PROTECT FUND-CASSELBERRY Total	(514,090)	0	(0)	(1)	-162%
11400 - COURT SUPP TECH FEE (ARTV)					
CHANGE IN FUND					
01 SOURCES					
340 CHARGES FOR SERVICES	(705,400)	(675,000)	(720,000)	(45,000)	7%
360 MISCELLANEOUS REVENUES	(1,863)	-	-	-	
01 SOURCES Total	(707,263)	(675,000)	(720,000)	(45,000)	7%
02 USES					
510 PERSONNEL SERVICES	331,462	323,070	342,584	19,514	6%
530 OPERATING EXPENDITURES	502,680	629,704	660,412	30,708	5%
540 INTERNAL SERVICE CHARGES	-	6,434	-	(6,434)	-100%
560 CAPITAL OUTLAY	15,105	30,000	16,000	(14,000)	-47%
580 GRANTS & AIDS	63,780	63,780	63,780	-	0%
02 USES Total	913,027	1,052,988	1,082,776	29,788	3%
CHANGE IN FUND Total	205,764	377,988	362,776	(15,212)	-4%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(664,208)	(475,624)	188,584	-28%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 SOURCES Total	-	(664,208)	(475,624)	188,584	-28%
399 FUND BALANCE Total	-	(664,208)	(475,624)	188,584	-28%
599 RESERVES					
02 USES					
599 RESERVES	-	286,220	112,848	(173,372)	-61%
02 USES Total	-	286,220	112,848	(173,372)	-61%
599 RESERVES Total	-	286,220	112,848	(173,372)	-61%
11400 - COURT SUPP TECH FEE (ARTV) Total	205,764	-	(0)	(0)	
11500 - INFRASTRUCTURE TAX FUND					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(112,659)	-	-	-	
01 SOURCES Total	(112,659)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	-	-	-	-	
540 INTERNAL SERVICE CHARGES	102,438	-	-	-	
560 CAPITAL OUTLAY	5,834,619	6,700,000	5,000,000	(1,700,000)	-25%
580 GRANTS & AIDS	746,010	-	-	-	
590 INTERFUND TRANSFERS OUT	-	-	-	-	
02 USES Total	6,683,067	6,700,000	5,000,000	(1,700,000)	-25%
CHANGE IN FUND Total	6,570,408	6,700,000	5,000,000	(1,700,000)	-25%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(21,836,638)	(16,345,836)	5,490,802	-25%
01 SOURCES Total	-	(21,836,638)	(16,345,836)	5,490,802	-25%
399 FUND BALANCE Total	-	(21,836,638)	(16,345,836)	5,490,802	-25%
599 RESERVES					
02 USES					
599 RESERVES	-	15,136,638	11,345,836	(3,790,802)	-25%
02 USES Total	-	15,136,638	11,345,836	(3,790,802)	-25%
599 RESERVES Total	-	15,136,638	11,345,836	(3,790,802)	-25%
11500 - INFRASTRUCTURE TAX FUND Total	6,570,408	-	-	-	
11541 - INFRASTRUCTURE-COUNTY COMMIS					
CHANGE IN FUND					
01 SOURCES					
310 TAXES	-	-	-	-	
330 INTERGOVERNMENTAL REVENUE	-	-	-	-	
360 MISCELLANEOUS REVENUES	(300,572)	-	-	-	
380 OTHER SOURCES	(3,746)	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 SOURCES Total	(304,318)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	113,641	70,000	63,100	(6,900)	-10%
540 INTERNAL SERVICE CHARGES	573,891	-	-	-	
560 CAPITAL OUTLAY	14,808,585	5,100,000	1,150,000	(3,950,000)	-77%
580 GRANTS & AIDS	6,817,816	-	-	-	
590 INTERFUND TRANSFERS OUT	-	-	-	-	
02 USES Total	22,313,932	5,170,000	1,213,100	(3,956,900)	-77%
CHANGE IN FUND Total	22,009,614	5,170,000	1,213,100	(3,956,900)	-77%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(5,170,000)	(4,086,324)	1,083,676	-21%
01 SOURCES Total	-	(5,170,000)	(4,086,324)	1,083,676	-21%
399 FUND BALANCE Total	-	(5,170,000)	(4,086,324)	1,083,676	-21%
599 RESERVES					
02 USES					
599 RESERVES	-	-	2,873,224	2,873,224	
02 USES Total	-	-	2,873,224	2,873,224	
599 RESERVES Total	-	-	2,873,224	2,873,224	
11541 - INFRASTRUCTURE-COUNTY COMMIS Total	22,009,614	-	-	-	
11560 - 2014 INFRASTRUCTURE SALES TAX					
CHANGE IN FUND					
01 SOURCES					
310 TAXES	(38,602,675)	(39,343,116)	(41,175,692)	(1,832,576)	5%
360 MISCELLANEOUS REVENUES	(190,667)	-	(500,000)	(500,000)	
01 SOURCES Total	(38,793,342)	(39,343,116)	(41,675,692)	(2,332,576)	6%
02 USES					
530 OPERATING EXPENDITURES	309,528	60,000	897,000	837,000	1395%
540 INTERNAL SERVICE CHARGES	154,011	4,066,657	4,090,483	23,826	1%
560 CAPITAL OUTLAY	14,008,513	35,160,850	40,842,151	5,681,301	16%
580 GRANTS & AIDS	3,424,096	-	750,000	750,000	
02 USES Total	17,896,148	39,287,507	46,579,634	7,292,127	19%
CHANGE IN FUND Total	(20,897,194)	(55,609)	4,903,942	4,959,551	#####
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(6,688,290)	(10,802,174)	(4,113,884)	62%
01 SOURCES Total	-	(6,688,290)	(10,802,174)	(4,113,884)	62%
399 FUND BALANCE Total	-	(6,688,290)	(10,802,174)	(4,113,884)	62%
599 RESERVES					
02 USES					

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
599 RESERVES	-	6,743,899	5,898,232	(845,667)	-13%
02 USES Total	-	6,743,899	5,898,232	(845,667)	-13%
599 RESERVES Total	-	6,743,899	5,898,232	(845,667)	-13%
11560 - 2014 INFRASTRUCTURE SALES TAX Total	(20,897,194)	-	-	-	
11641 - PUBLIC WORKS-INTERLOCAL AGREEM					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(720,866)	-	-	-	
360 MISCELLANEOUS REVENUES	-	-	-	-	
01 SOURCES Total	(720,866)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	30,425	-	-	-	
560 CAPITAL OUTLAY	690,441	-	-	-	
590 INTERFUND TRANSFERS OUT	3,746	-	-	-	
02 USES Total	724,612	-	-	-	
CHANGE IN FUND Total	3,746	-	-	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
11641 - PUBLIC WORKS-INTERLOCAL AGREEM Total	3,746	-	-	-	
11800 - EMS TRUST FUND					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(78,132)	-	-	-	
360 MISCELLANEOUS REVENUES	-	-	-	-	
01 SOURCES Total	(78,132)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	78,132	-	-	-	
560 CAPITAL OUTLAY	-	-	-	-	
02 USES Total	78,132	-	-	-	
CHANGE IN FUND Total	-	-	-	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
11800 - EMS TRUST FUND Total	-	-	-	-	
11901 - COMMUNITY DEVELOPMEN BLK GRANT					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(1,516,996)	(1,654,887)	(1,577)	1,653,310	-100%
380 OTHER SOURCES	-	-	-	-	
01 SOURCES Total	(1,516,996)	(1,654,887)	(1,577)	1,653,310	-100%
02 USES					
510 PERSONNEL SERVICES	-	-	-	-	
530 OPERATING EXPENDITURES	73,165	100,977	-	(100,977)	-100%
540 INTERNAL SERVICE CHARGES	229,752	230,000	1,577	(228,423)	-99%
560 CAPITAL OUTLAY	-	90,000	-	(90,000)	-100%
580 GRANTS & AIDS	1,225,269	1,233,910	-	(1,233,910)	-100%
02 USES Total	1,528,186	1,654,887	1,577	(1,653,310)	-100%
CHANGE IN FUND Total	11,190	-	(0)	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
11901 - COMMUNITY DEVELOPMEN BLK GRANT Total	11,190	-	(0)	-	
11902 - HOME PROGRAM GRANT					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(385,694)	(497,897)	-	497,897	-100%
360 MISCELLANEOUS REVENUES	(17)	-	-	-	
01 SOURCES Total	(385,711)	(497,897)	-	497,897	-100%
02 USES					
530 OPERATING EXPENDITURES	10,024	29,790	-	(29,790)	-100%
540 INTERNAL SERVICE CHARGES	40,729	20,000	-	(20,000)	-100%
580 GRANTS & AIDS	334,941	448,107	-	(448,107)	-100%
590 INTERFUND TRANSFERS OUT	-	-	-	-	
02 USES Total	385,694	497,897	-	(497,897)	-100%
CHANGE IN FUND Total	(17)	-	-	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
11902 - HOME PROGRAM GRANT Total	(17)	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
11904 - EMERGENCY SHELTER GRANTS					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(164,489)	(151,092)	-	151,092	-100%
360 MISCELLANEOUS REVENUES	(1)	-	-	-	
01 SOURCES Total	(164,490)	(151,092)	-	151,092	-100%
02 USES					
530 OPERATING EXPENDITURES	2,235	5,731	-	(5,731)	-100%
540 INTERNAL SERVICE CHARGES	12,072	5,000	-	(5,000)	-100%
580 GRANTS & AIDS	150,181	140,361	-	(140,361)	-100%
02 USES Total	164,489	151,092	-	(151,092)	-100%
CHANGE IN FUND Total	(1)	-	-	-	
11904 - EMERGENCY SHELTER GRANTS Total	(1)	-	-	-	
11905 - COMMUNITY SVC BLOCK GRANT					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(270,128)	(41,931)	(43,561)	(1,630)	4%
01 SOURCES Total	(270,128)	(41,931)	(43,561)	(1,630)	4%
02 USES					
510 PERSONNEL SERVICES	34,457	41,931	43,410	1,479	4%
530 OPERATING EXPENDITURES	56,443	-	-	-	
540 INTERNAL SERVICE CHARGES	-	-	151	151	
580 GRANTS & AIDS	179,228	-	-	-	
02 USES Total	270,128	41,931	43,561	1,630	4%
CHANGE IN FUND Total	-	-	(0)	(0)	
11905 - COMMUNITY SVC BLOCK GRANT Total	-	-	(0)	(0)	
11908 - DISASTER PREPAREDNESS					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(221,003)	(31,885)	(41,056)	(9,171)	29%
360 MISCELLANEOUS REVENUES	-	-	-	-	
01 SOURCES Total	(221,003)	(31,885)	(41,056)	(9,171)	29%
02 USES					
510 PERSONNEL SERVICES	41,712	31,885	41,056	9,171	29%
530 OPERATING EXPENDITURES	149,932	-	-	-	
540 INTERNAL SERVICE CHARGES	-	-	-	-	
560 CAPITAL OUTLAY	29,359	-	-	-	
02 USES Total	221,003	31,885	41,056	9,171	29%
CHANGE IN FUND Total	(0)	-	(0)	(0)	
11908 - DISASTER PREPAREDNESS Total	(0)	-	(0)	(0)	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
11909 - MOSQUITO CONTROL GRANT					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(260,364)	(502,468)	(502,468)	-	0%
360 MISCELLANEOUS REVENUES	-	-	-	-	
01 SOURCES Total	(260,364)	(502,468)	(502,468)	-	0%
02 USES					
510 PERSONNEL SERVICES	123,060	-	427,216	427,216	
530 OPERATING EXPENDITURES	89,328	502,468	47,321	(455,147)	-91%
560 CAPITAL OUTLAY	47,976	-	27,931	27,931	
02 USES Total	260,364	502,468	502,468	(0)	0%
CHANGE IN FUND Total	(0)	-	(0)	(0)	
11909 - MOSQUITO CONTROL GRANT Total	(0)	-	(0)	(0)	
11912 - PUBLIC SAFETY GRANTS (STATE)					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(520,769)	-	-	-	
360 MISCELLANEOUS REVENUES	(0)	-	-	-	
01 SOURCES Total	(520,770)	-	-	-	
02 USES					
510 PERSONNEL SERVICES	-	-	-	-	
530 OPERATING EXPENDITURES	8,063	-	-	-	
540 INTERNAL SERVICE CHARGES	-	-	-	-	
580 GRANTS & AIDS	512,706	-	-	-	
02 USES Total	520,770	-	-	-	
CHANGE IN FUND Total	-	-	-	-	
599 RESERVES					
02 USES					
599 RESERVES	-	-	-	-	
02 USES Total	-	-	-	-	
599 RESERVES Total	-	-	-	-	
11912 - PUBLIC SAFETY GRANTS (STATE) Total	-	-	-	-	
11913 - PUBLIC SAFETY GRANTS (OTHER)					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(0)	-	-	-	
01 SOURCES Total	(0)	-	-	-	
CHANGE IN FUND Total	(0)	-	-	-	
11913 - PUBLIC SAFETY GRANTS (OTHER) Total	(0)	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
11915 - PUBLIC SAFETY GRANTS (FEDERAL)					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(16,255)	-	-	-	
01 SOURCES Total	(16,255)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	16,255	-	-	-	
560 CAPITAL OUTLAY	-	-	-	-	
02 USES Total	16,255	-	-	-	
CHANGE IN FUND Total	-	-	-	-	
11915 - PUBLIC SAFETY GRANTS (FEDERAL) Total	-	-	-	-	
11916 - PUBLIC WORKS GRANTS					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(7,461,903)	-	-	-	
380 OTHER SOURCES	-	-	-	-	
01 SOURCES Total	(7,461,903)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	9,636	-	-	-	
560 CAPITAL OUTLAY	7,424,816	-	-	-	
580 GRANTS & AIDS	19,274	-	-	-	
02 USES Total	7,453,726	-	-	-	
CHANGE IN FUND Total	(8,178)	-	-	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
11916 - PUBLIC WORKS GRANTS Total	(8,178)	-	-	-	
11917 - LEISURE SERVICES GRANTS					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(6,979)	-	-	-	
360 MISCELLANEOUS REVENUES	(32)	-	-	-	
01 SOURCES Total	(7,011)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	-	-	-	-	
560 CAPITAL OUTLAY	-	-	-	-	
02 USES Total	-	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
CHANGE IN FUND Total	(7,011)	-	-	-	
11917 - LEISURE SERVICES GRANTS Total	(7,011)	-	-	-	
11918 - GROWTH MANAGEMENT GRANTS					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
02 USES					
580 GRANTS & AIDS	-	-	-	-	
02 USES Total	-	-	-	-	
CHANGE IN FUND Total	-	-	-	-	
11918 - GROWTH MANAGEMENT GRANTS Total	-	-	-	-	
11919 - COMMUNITY SVC GRANTS					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(1,669,023)	(479,291)	(62,950)	416,341	-87%
380 OTHER SOURCES	-	-	-	-	
01 SOURCES Total	(1,669,023)	(479,291)	(62,950)	416,341	-87%
02 USES					
510 PERSONNEL SERVICES	59,747	62,250	62,907	657	1%
530 OPERATING EXPENDITURES	34,980	27,744	-	(27,744)	-100%
540 INTERNAL SERVICE CHARGES	-	-	43	43	
580 GRANTS & AIDS	1,603,700	389,297	-	(389,297)	-100%
02 USES Total	1,698,427	479,291	62,950	(416,341)	-87%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
CHANGE IN FUND Total	29,404	-	0	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
11919 - COMMUNITY SVC GRANTS Total	29,404	-	0	-	
11920 - NEIGHBOR STABIL PROGRAM GRANT					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	529,980	(31,402)	(42,295)	(10,893)	35%
360 MISCELLANEOUS REVENUES	(865,012)	-	-	-	
01 SOURCES Total	(335,032)	(31,402)	(42,295)	(10,893)	35%
02 USES					
510 PERSONNEL SERVICES	44,536	31,402	42,145	10,743	34%
530 OPERATING EXPENDITURES	10,799	-	-	-	
540 INTERNAL SERVICE CHARGES	25,123	-	151	151	
580 GRANTS & AIDS	253,188	-	-	-	
02 USES Total	333,646	31,402	42,295	10,893	35%
CHANGE IN FUND Total	(1,386)	-	0	0	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
11920 - NEIGHBOR STABIL PROGRAM GRANT Total	(1,386)	-	0	0	
11925 - DCF REINVESTMENT GRANT FUND					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(547,833)	-	-	-	
360 MISCELLANEOUS REVENUES	(56)	-	-	-	
01 SOURCES Total	(547,889)	-	-	-	
02 USES					
510 PERSONNEL SERVICES	-	-	-	-	
530 OPERATING EXPENDITURES	480,291	-	-	-	
540 INTERNAL SERVICE CHARGES	67,598	-	-	-	
02 USES Total	547,889	-	-	-	
CHANGE IN FUND Total	0	-	-	-	
11925 - DCF REINVESTMENT GRANT FUND Total	0	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
11926 - CITY OF SANFORD CDBG					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(442,589)	(414,546)	(60,171)	354,375	-85%
380 OTHER SOURCES	(1,200)	-	-	-	
01 SOURCES Total	(443,789)	(414,546)	(60,171)	354,375	-85%
02 USES					
510 PERSONNEL SERVICES	48,359	57,074	60,171	3,097	5%
530 OPERATING EXPENDITURES	13,132	13,835	-	(13,835)	-100%
540 INTERNAL SERVICE CHARGES	17,085	12,000	-	(12,000)	-100%
580 GRANTS & AIDS	364,482	331,637	-	(331,637)	-100%
02 USES Total	443,058	414,546	60,171	(354,375)	-85%
CHANGE IN FUND Total	(731)	-	(0)	0	
11926 - CITY OF SANFORD CDBG Total	(731)	-	(0)	0	
11930 - RESOURCE MANAGEMENT GRANTS					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(75,950)	(21,746)	(22,535)	(789)	4%
01 SOURCES Total	(75,950)	(21,746)	(22,535)	(789)	4%
02 USES					
510 PERSONNEL SERVICES	19,318	21,746	22,535	789	4%
530 OPERATING EXPENDITURES	56,632	-	-	-	
02 USES Total	75,950	21,746	22,535	789	4%
CHANGE IN FUND Total	0	-	-	0	
11930 - RESOURCE MANAGEMENT GRANTS Total	0	-	-	0	
12010 - AFFORDABLE HOUSING 09/10					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	-	-	-	-	
01 SOURCES Total	-	-	-	-	
CHANGE IN FUND Total	-	-	-	-	
12010 - AFFORDABLE HOUSING 09/10 Total	-	-	-	-	
12012 - AFFORDABLE HOUSING 11/12					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
CHANGE IN FUND Total	-	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
12012 - AFFORDABLE HOUSING 11/12 Total	-	-	-	-	
12013 - SHIP- AFFORDABLE HOUSING 12/13					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	-	-	-	-	
360 MISCELLANEOUS REVENUES	-	-	-	-	
01 SOURCES Total	-	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	-	-	-	-	
540 INTERNAL SERVICE CHARGES	-	-	-	-	
580 GRANTS & AIDS	-	-	-	-	
02 USES Total	-	-	-	-	
CHANGE IN FUND Total	-	-	-	-	
12013 - SHIP- AFFORDABLE HOUSING 12/13 Total	-	-	-	-	
12014 - AFFORDABLE HOUSING 13/14					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(103,729)	-	-	-	
360 MISCELLANEOUS REVENUES	-	-	-	-	
01 SOURCES Total	(103,729)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	-	-	-	-	
540 INTERNAL SERVICE CHARGES	-	-	-	-	
580 GRANTS & AIDS	103,729	-	-	-	
02 USES Total	103,729	-	-	-	
CHANGE IN FUND Total	-	-	-	-	
12014 - AFFORDABLE HOUSING 13/14 Total	-	-	-	-	
12015 - SHIP AFFORDABLE HOUSING 14/15					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(813,605)	(31,402)	-	31,402	-100%
360 MISCELLANEOUS REVENUES	-	-	-	-	
01 SOURCES Total	(813,605)	(31,402)	-	31,402	-100%
02 USES					
510 PERSONNEL SERVICES	13,800	31,402	-	(31,402)	-100%
530 OPERATING EXPENDITURES	18,258	-	-	-	
540 INTERNAL SERVICE CHARGES	56,842	-	-	-	
580 GRANTS & AIDS	724,706	-	-	-	
02 USES Total	813,605	31,402	-	(31,402)	-100%
CHANGE IN FUND Total	-	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
12015 - SHIP AFFORDABLE HOUSING 14/15 Total	-	-	-	-	
12016 - SHIP AFFORDABLE HOUSING 15/16					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(5,626)	-	-	-	
360 MISCELLANEOUS REVENUES	(133,642)	-	-	-	
01 SOURCES Total	(139,267)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	14,084	-	-	-	
540 INTERNAL SERVICE CHARGES	94,266	-	-	-	
580 GRANTS & AIDS	33,591	-	-	-	
02 USES Total	141,941	-	-	-	
CHANGE IN FUND Total	2,674	-	-	-	
12016 - SHIP AFFORDABLE HOUSING 15/16 Total	2,674	-	-	-	
12017 - SHIP AFFORDABLE HOUSING 16/17					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	-	(2,450,135)	(42,600)	2,407,535	-98%
360 MISCELLANEOUS REVENUES	-	-	-	-	
01 SOURCES Total	-	(2,450,135)	(42,600)	2,407,535	-98%
02 USES					
510 PERSONNEL SERVICES	-	-	42,145	42,145	
530 OPERATING EXPENDITURES	-	155,013	-	(155,013)	-100%
540 INTERNAL SERVICE CHARGES	-	90,000	455	(89,545)	-99%
580 GRANTS & AIDS	-	2,205,122	-	(2,205,122)	-100%
02 USES Total	-	2,450,135	42,600	(2,407,535)	-98%
CHANGE IN FUND Total	-	-	0	-	
12017 - SHIP AFFORDABLE HOUSING 16/17 Total	-	-	0	-	
12101 - LAW ENFORCEMENT TST-LOCAL					
CHANGE IN FUND					
01 SOURCES					
350 JUDGEMENTS FINES & FORFEIT	(591,811)	-	-	-	
360 MISCELLANEOUS REVENUES	(8,700)	-	-	-	
01 SOURCES Total	(600,511)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	1,509,667	-	-	-	
560 CAPITAL OUTLAY	-	-	-	-	
02 USES Total	1,509,667	-	-	-	
CHANGE IN FUND Total	909,155	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
12101 - LAW ENFORCEMENT TST-LOCAL Total	909,155	-	-	-	
12102 - LAW ENFORCEMENT TST-JUSTICE					
CHANGE IN FUND					
01 SOURCES					
350 JUDGEMENTS FINES & FORFEIT	(68,894)	-	-	-	
360 MISCELLANEOUS REVENUES	(18,459)	-	-	-	
01 SOURCES Total	(87,352)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	75,103	-	-	-	
02 USES Total	75,103	-	-	-	
CHANGE IN FUND Total	(12,249)	-	-	-	
12102 - LAW ENFORCEMENT TST-JUSTICE Total	(12,249)	-	-	-	
12103 - LAW ENFORCEMENT TST-FEDERAL					
CHANGE IN FUND					
01 SOURCES					
350 JUDGEMENTS FINES & FORFEIT	(26,447)	-	-	-	
360 MISCELLANEOUS REVENUES	(70)	-	-	-	
01 SOURCES Total	(26,517)	-	-	-	
CHANGE IN FUND Total	(26,517)	-	-	-	
12103 - LAW ENFORCEMENT TST-FEDERAL Total	(26,517)	-	-	-	
12200 - ARBOR VIOLATION TRUST FUND					
CHANGE IN FUND					
01 SOURCES					
350 JUDGEMENTS FINES & FORFEIT	-	(8,000)	(8,000)	-	0%
360 MISCELLANEOUS REVENUES	(388)	-	-	-	
01 SOURCES Total	(388)	(8,000)	(8,000)	-	0%
02 USES					
530 OPERATING EXPENDITURES	-	148,281	148,669	388	0%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
02 USES Total	-	148,281	148,669	388	0%
CHANGE IN FUND Total	(388)	140,281	140,669	388	0%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(140,281)	(140,669)	(388)	0%
01 SOURCES Total	-	(140,281)	(140,669)	(388)	0%
399 FUND BALANCE Total	-	(140,281)	(140,669)	(388)	0%
12200 - ARBOR VIOLATION TRUST FUND Total	(388)	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
12300 - ALCOHOL/DRUG ABUSE FUND					
CHANGE IN FUND					
01 SOURCES					
340 CHARGES FOR SERVICES	(68,428)	(60,000)	(69,000)	(9,000)	15%
360 MISCELLANEOUS REVENUES	(255)	-	-	-	
01 SOURCES Total	(68,683)	(60,000)	(69,000)	(9,000)	15%
02 USES					
530 OPERATING EXPENDITURES	7,740	-	-	-	
540 INTERNAL SERVICE CHARGES	-	-	-	-	
580 GRANTS & AIDS	17,805	-	-	-	
596 TRANSFERS TO CONSTITUTIONA	-	148,169	187,306	39,137	26%
02 USES Total	25,545	148,169	187,306	39,137	26%
CHANGE IN FUND Total	(43,138)	88,169	118,306	30,137	34%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(88,169)	(118,306)	(30,137)	34%
01 SOURCES Total	-	(88,169)	(118,306)	(30,137)	34%
399 FUND BALANCE Total	-	(88,169)	(118,306)	(30,137)	34%
12300 - ALCOHOL/DRUG ABUSE FUND Total	(43,138)	-	-	-	
12302 - TEEN COURT					
CHANGE IN FUND					
01 SOURCES					
340 CHARGES FOR SERVICES	(138,359)	(142,000)	(125,000)	17,000	-12%
360 MISCELLANEOUS REVENUES	(289)	-	-	-	
01 SOURCES Total	(138,648)	(142,000)	(125,000)	17,000	-12%
02 USES					
510 PERSONNEL SERVICES	99,601	-	-	-	
530 OPERATING EXPENDITURES	2,157	-	-	-	
580 GRANTS & AIDS	9,560	-	-	-	
596 TRANSFERS TO CONSTITUTIONA	-	160,883	167,318	6,435	4%
02 USES Total	112,430	160,883	167,755	6,872	4%
CHANGE IN FUND Total	(26,218)	18,883	42,755	23,872	126%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(95,776)	(112,464)	(16,688)	17%
01 SOURCES Total	-	(95,776)	(112,464)	(16,688)	17%
399 FUND BALANCE Total	-	(95,776)	(112,464)	(16,688)	17%
599 RESERVES					
02 USES					
599 RESERVES	-	76,893	69,709	(7,184)	-9%
02 USES Total	-	76,893	69,709	(7,184)	-9%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
599 RESERVES Total	-	76,893	69,709	(7,184)	-9%
12302 - TEEN COURT Total	(26,218)	-	(0)	(0)	
12500 - EMERGENCY 911 FUND					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(2,141,011)	(2,000,000)	(2,000,000)	-	0%
340 CHARGES FOR SERVICES	-	-	-	-	
360 MISCELLANEOUS REVENUES	(11,965)	-	-	-	
01 SOURCES Total	(2,152,976)	(2,000,000)	(2,000,000)	-	0%
02 USES					
510 PERSONNEL SERVICES	294,096	324,421	288,811	(35,610)	-11%
530 OPERATING EXPENDITURES	957,502	995,237	1,017,437	22,200	2%
540 INTERNAL SERVICE CHARGES	11,119	1,645	79,018	77,373	4703%
560 CAPITAL OUTLAY	2,472,899	-	46,000	46,000	
580 GRANTS & AIDS	518,317	138,188	119,388	(18,800)	-14%
590 INTERFUND TRANSFERS OUT	905	-	-	-	
596 TRANSFERS TO CONSTITUTIONA	-	425,000	425,000	-	0%
02 USES Total	4,254,837	1,884,491	1,975,654	91,162	5%
CHANGE IN FUND Total	2,101,862	(115,509)	(24,346)	91,162	-79%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(3,031,843)	(3,710,710)	(678,867)	22%
01 SOURCES Total	-	(3,031,843)	(3,710,710)	(678,867)	22%
399 FUND BALANCE Total	-	(3,031,843)	(3,710,710)	(678,867)	22%
599 RESERVES					
02 USES					
599 RESERVES	-	3,147,352	3,735,056	587,704	19%
02 USES Total	-	3,147,352	3,735,056	587,704	19%
599 RESERVES Total	-	3,147,352	3,735,056	587,704	19%
12500 - EMERGENCY 911 FUND Total	2,101,862	0	0	(0)	-54%
12601 - ARTERIAL-IMPACT FEE					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(2,356,810)	(1,700,000)	(1,785,000)	(85,000)	5%
360 MISCELLANEOUS REVENUES	(5,911)	-	-	-	
380 OTHER SOURCES	-	-	-	-	
01 SOURCES Total	(2,362,721)	(1,700,000)	(1,785,000)	(85,000)	5%
02 USES					
560 CAPITAL OUTLAY	28,240	-	-	-	
02 USES Total	28,240	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
CHANGE IN FUND Total	(2,334,482)	(1,700,000)	(1,785,000)	(85,000)	5%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	11,869,934	7,485,581	(4,384,353)	-37%
01 SOURCES Total	-	11,869,934	7,485,581	(4,384,353)	-37%
399 FUND BALANCE Total	-	11,869,934	7,485,581	(4,384,353)	-37%
599 RESERVES					
02 USES					
599 RESERVES	-	(10,169,934)	(5,700,581)	4,469,353	-44%
02 USES Total	-	(10,169,934)	(5,700,581)	4,469,353	-44%
599 RESERVES Total	-	(10,169,934)	(5,700,581)	4,469,353	-44%
12601 - ARTERIAL-IMPACT FEE Total	(2,334,482)	-	-	-	
12602 - NORTH COLLECTOR-IMPACT FEE					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(2,107)	(2,000)	(2,000)	-	0%
01 SOURCES Total	(2,107)	(2,000)	(2,000)	-	0%
02 USES					
530 OPERATING EXPENDITURES	-	-	-	-	
560 CAPITAL OUTLAY	43,090	-	64,176	64,176	
02 USES Total	43,090	-	64,176	64,176	
CHANGE IN FUND Total	40,983	(2,000)	62,176	64,176	#####
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(62,176)	(64,305)	(2,129)	3%
01 SOURCES Total	-	(62,176)	(64,305)	(2,129)	3%
399 FUND BALANCE Total	-	(62,176)	(64,305)	(2,129)	3%
599 RESERVES					
02 USES					
599 RESERVES	-	64,176	2,129	(62,047)	-97%
02 USES Total	-	64,176	2,129	(62,047)	-97%
599 RESERVES Total	-	64,176	2,129	(62,047)	-97%
12602 - NORTH COLLECTOR-IMPACT FEE Total	40,983	-	-	-	
12603 - WEST COLLECTOR-IMPACT FEE					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(247,637)	(275,000)	(275,000)	-	0%
360 MISCELLANEOUS REVENUES	(871)	-	-	-	
380 OTHER SOURCES	-	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 SOURCES Total	(248,508)	(275,000)	(275,000)	-	0%
CHANGE IN FUND Total	(248,508)	(275,000)	(275,000)	-	0%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	600,508	77,000	(523,508)	-87%
01 SOURCES Total	-	600,508	77,000	(523,508)	-87%
399 FUND BALANCE Total	-	600,508	77,000	(523,508)	-87%
599 RESERVES					
02 USES					
599 RESERVES	-	(325,508)	198,000	523,508	-161%
02 USES Total	-	(325,508)	198,000	523,508	-161%
599 RESERVES Total	-	(325,508)	198,000	523,508	-161%
12603 - WEST COLLECTOR-IMPACT FEE Total	(248,508)	-	-	-	
12604 - EAST COLLECTOR-IMPACT FEE					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(240,240)	(100,000)	(105,000)	(5,000)	5%
360 MISCELLANEOUS REVENUES	(311)	-	-	-	
01 SOURCES Total	(240,551)	(100,000)	(105,000)	(5,000)	5%
02 USES					
560 CAPITAL OUTLAY	-	-	-	-	
02 USES Total	-	-	-	-	
CHANGE IN FUND Total	(240,551)	(100,000)	(105,000)	(5,000)	5%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	(260,849)	(260,849)	
01 SOURCES Total	-	-	(260,849)	(260,849)	
399 FUND BALANCE Total	-	-	(260,849)	(260,849)	
599 RESERVES					
02 USES					
599 RESERVES	-	100,000	365,849	265,849	266%
02 USES Total	-	100,000	365,849	265,849	266%
599 RESERVES Total	-	100,000	365,849	265,849	266%
12604 - EAST COLLECTOR-IMPACT FEE Total	(240,551)	-	-	-	
12605 - SOUTH CENTRAL-IMPACT FEE					
CHANGE IN FUND					
01 SOURCES					

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
320 PERMITS FEES & SPECIAL ASSM	(212,422)	(200,000)	(205,500)	(5,500)	3%
360 MISCELLANEOUS REVENUES	(1,488)	-	-	-	
380 OTHER SOURCES	-	-	-	-	
01 SOURCES Total	(213,910)	(200,000)	(205,500)	(5,500)	3%
CHANGE IN FUND Total	(213,910)	(200,000)	(205,500)	(5,500)	3%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	2,147,964	1,898,554	(249,410)	-12%
01 SOURCES Total	-	2,147,964	1,898,554	(249,410)	-12%
399 FUND BALANCE Total	-	2,147,964	1,898,554	(249,410)	-12%
599 RESERVES					
02 USES					
599 RESERVES	-	(1,947,964)	(1,693,054)	254,910	-13%
02 USES Total	-	(1,947,964)	(1,693,054)	254,910	-13%
599 RESERVES Total	-	(1,947,964)	(1,693,054)	254,910	-13%
12605 - SOUTH CENTRAL-IMPACT FEE Total	(213,910)	-	-	-	
12801 - FIRE/RESCUE-IMPACT FEE					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(161,670)	(150,000)	-	150,000	-100%
360 MISCELLANEOUS REVENUES	(16,626)	(3,500)	-	3,500	-100%
01 SOURCES Total	(178,296)	(153,500)	-	153,500	-100%
02 USES					
530 OPERATING EXPENDITURES	-	-	-	-	
560 CAPITAL OUTLAY	-	3,369,917	-	(3,369,917)	-100%
02 USES Total	-	3,369,917	-	(3,369,917)	-100%
CHANGE IN FUND Total	(178,296)	3,216,417	-	(3,216,417)	-100%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(3,216,417)	-	3,216,417	-100%
01 SOURCES Total	-	(3,216,417)	-	3,216,417	-100%
399 FUND BALANCE Total	-	(3,216,417)	-	3,216,417	-100%
599 RESERVES					
02 USES					
599 RESERVES	-	-	-	-	
02 USES Total	-	-	-	-	
599 RESERVES Total	-	-	-	-	
12801 - FIRE/RESCUE-IMPACT FEE Total	(178,296)	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
12802 - LAW ENFORCEMENT-IMPACT FEE					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(6)	-	-	-	
01 SOURCES Total	(6)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	-	-	-	-	
02 USES Total	-	-	-	-	
CHANGE IN FUND Total	(6)	-	-	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
599 RESERVES					
02 USES					
599 RESERVES	-	-	-	-	
02 USES Total	-	-	-	-	
599 RESERVES Total	-	-	-	-	
12802 - LAW ENFORCEMENT-IMPACT FEE Total	(6)	-	-	-	
12804 - LIBRARY-IMPACT FEE					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(112,211)	(70,000)	(70,000)	-	0%
360 MISCELLANEOUS REVENUES	(613)	-	-	-	
01 SOURCES Total	(112,824)	(70,000)	(70,000)	-	0%
02 USES					
560 CAPITAL OUTLAY	102,683	100,318	127,823	27,505	27%
02 USES Total	102,683	100,318	127,823	27,505	27%
CHANGE IN FUND Total	(10,141)	30,318	57,823	27,505	91%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(30,318)	(57,823)	(27,505)	91%
01 SOURCES Total	-	(30,318)	(57,823)	(27,505)	91%
399 FUND BALANCE Total	-	(30,318)	(57,823)	(27,505)	91%
599 RESERVES					
02 USES					
599 RESERVES	-	-	-	-	
02 USES Total	-	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
599 RESERVES Total	-	-	-	-	
12804 - LIBRARY-IMPACT FEE Total	(10,141)	-	-	-	
12805 - DRAINAGE-IMPACT FEE					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(19)	-	-	-	
01 SOURCES Total	(19)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	-	-	-	-	
02 USES Total	-	-	-	-	
CHANGE IN FUND Total	(19)	-	-	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
12805 - DRAINAGE-IMPACT FEE Total	(19)	-	-	-	
13000 - STORMWATER FUND					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	-	-	-	-	
340 CHARGES FOR SERVICES	(15,470)	-	-	-	
360 MISCELLANEOUS REVENUES	(2,757)	-	-	-	
01 SOURCES Total	(18,227)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	4,922	-	-	-	
540 INTERNAL SERVICE CHARGES	-	-	-	-	
590 INTERFUND TRANSFERS OUT	-	-	193,117	193,117	
02 USES Total	4,922	-	193,117	193,117	
CHANGE IN FUND Total	(13,305)	-	193,117	193,117	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	(193,117)	(193,117)	
01 SOURCES Total	-	-	(193,117)	(193,117)	
399 FUND BALANCE Total	-	-	(193,117)	(193,117)	
599 RESERVES					
02 USES					
599 RESERVES	-	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
02 USES Total	-	-	-	-	
599 RESERVES Total	-	-	-	-	
13000 - STORMWATER FUND Total	(13,305)	-	-	-	
13100 - ECONOMIC DEVELOPMENT					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(159,449)	(452,438)	(519,250)	(66,812)	15%
360 MISCELLANEOUS REVENUES	(4,768)	-	-	-	
380 OTHER SOURCES	(1,064,792)	(1,731,112)	(1,849,438)	(118,326)	7%
01 SOURCES Total	(1,229,009)	(2,183,550)	(2,368,688)	(185,138)	8%
02 USES					
510 PERSONNEL SERVICES	210,449	295,306	258,503	(36,803)	-12%
530 OPERATING EXPENDITURES	861,904	1,022,723	1,024,723	2,000	0%
540 INTERNAL SERVICE CHARGES	12,106	1,339	13,402	12,062	901%
580 GRANTS & AIDS	185,000	1,174,763	1,072,060	(102,703)	-9%
02 USES Total	1,269,458	2,494,131	2,368,688	(125,443)	-5%
CHANGE IN FUND Total	40,450	310,581	(0)	(310,581)	-100%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(310,581)	-	310,581	-100%
01 SOURCES Total	-	(310,581)	-	310,581	-100%
399 FUND BALANCE Total	-	(310,581)	-	310,581	-100%
599 RESERVES					
02 USES					
599 RESERVES	-	-	-	-	
02 USES Total	-	-	-	-	
599 RESERVES Total	-	-	-	-	
13100 - ECONOMIC DEVELOPMENT Total	40,450	0	(0)	(0)	-112%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
13300 - 17/92 REDEVELOPMENT TI FUND					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(2,006,558)	(2,327,156)	(2,574,985)	(247,829)	11%
360 MISCELLANEOUS REVENUES	(50,932)	(30,000)	(30,000)	-	0%
01 SOURCES Total	(2,057,490)	(2,357,156)	(2,604,985)	(247,829)	11%
02 USES					
510 PERSONNEL SERVICES	146,746	152,024	140,699	(11,325)	-7%
530 OPERATING EXPENDITURES	237,508	109,575	109,575	-	0%
540 INTERNAL SERVICE CHARGES	3,573	404	-	(404)	-100%
560 CAPITAL OUTLAY	-	-	-	-	
580 GRANTS & AIDS	518,956	228,184	228,184	-	0%
590 INTERFUND TRANSFERS OUT	404	-	-	-	
02 USES Total	907,187	490,187	478,458	(11,729)	-2%
CHANGE IN FUND Total	(1,150,303)	(1,866,969)	(2,126,527)	(259,558)	14%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(7,609,184)	(9,493,902)	(1,884,718)	25%
01 SOURCES Total	-	(7,609,184)	(9,493,902)	(1,884,718)	25%
399 FUND BALANCE Total	-	(7,609,184)	(9,493,902)	(1,884,718)	25%
599 RESERVES					
02 USES					
599 RESERVES	-	9,476,153	11,620,429	2,144,276	23%
02 USES Total	-	9,476,153	11,620,429	2,144,276	23%
599 RESERVES Total	-	9,476,153	11,620,429	2,144,276	23%
13300 - 17/92 REDEVELOPMENT TI FUND Total	(1,150,303)	(0)	0	0	-160%
15000 - MSBU STREET LIGHTING					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(2,368,188)	(2,406,000)	(2,275,450)	130,550	-5%
340 CHARGES FOR SERVICES	-	-	-	-	
360 MISCELLANEOUS REVENUES	(3,357)	(1,000)	(3,000)	(2,000)	200%
01 SOURCES Total	(2,371,546)	(2,407,000)	(2,278,450)	128,550	-5%
02 USES					
530 OPERATING EXPENDITURES	2,390,634	2,751,500	2,639,950	(111,550)	-4%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
02 USES Total	2,390,634	2,751,500	2,639,950	(111,550)	-4%
CHANGE IN FUND Total	19,089	344,500	361,500	17,000	5%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(684,500)	(861,500)	(177,000)	26%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 SOURCES Total	-	(684,500)	(861,500)	(177,000)	26%
399 FUND BALANCE Total	-	(684,500)	(861,500)	(177,000)	26%
599 RESERVES					
02 USES					
599 RESERVES	-	340,000	500,000	160,000	47%
02 USES Total	-	340,000	500,000	160,000	47%
599 RESERVES Total	-	340,000	500,000	160,000	47%
15000 - MSBU STREET LIGHTING Total	19,089	-	-	-	
15100 - MSBU RESIDENTIAL SOLID WASTE					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(14,200,875)	(14,110,000)	(14,328,000)	(218,000)	2%
360 MISCELLANEOUS REVENUES	(19,041)	(25,000)	(20,000)	5,000	-20%
01 SOURCES Total	(14,219,915)	(14,135,000)	(14,348,000)	(213,000)	2%
02 USES					
530 OPERATING EXPENDITURES	14,017,550	14,405,000	14,803,000	398,000	3%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
02 USES Total	14,017,550	14,405,000	14,803,000	398,000	3%
CHANGE IN FUND Total	(202,366)	270,000	455,000	185,000	69%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(4,330,000)	(5,350,000)	(1,020,000)	24%
01 SOURCES Total	-	(4,330,000)	(5,350,000)	(1,020,000)	24%
399 FUND BALANCE Total	-	(4,330,000)	(5,350,000)	(1,020,000)	24%
599 RESERVES					
02 USES					
599 RESERVES	-	4,060,000	4,895,000	835,000	21%
02 USES Total	-	4,060,000	4,895,000	835,000	21%
599 RESERVES Total	-	4,060,000	4,895,000	835,000	21%
15100 - MSBU RESIDENTIAL SOLID WASTE Total	(202,366)	-	-	-	
16000 - MSBU PROGRAM					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(84,448)	(83,815)	(103,600)	(19,785)	24%
340 CHARGES FOR SERVICES	(843,980)	(739,250)	(469,075)	270,175	-37%
360 MISCELLANEOUS REVENUES	(2,901)	(1,000)	(2,550)	(1,550)	155%
380 OTHER SOURCES	(47,234)	(51,950)	(20,000)	31,950	-62%
01 SOURCES Total	(978,563)	(876,015)	(595,225)	280,790	-32%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
02 USES					
510 PERSONNEL SERVICES	267,100	296,351	317,867	21,516	7%
530 OPERATING EXPENDITURES	440,300	406,841	364,200	(42,641)	-10%
540 INTERNAL SERVICE CHARGES	31,031	39,305	43,788	4,483	11%
590 INTERFUND TRANSFERS OUT	6,657	-	-	-	
02 USES Total	745,088	742,497	725,855	(16,642)	-2%
CHANGE IN FUND Total	(233,475)	(133,518)	130,630	264,148	-198%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(1,178,098)	(1,606,532)	(428,434)	36%
01 SOURCES Total	-	(1,178,098)	(1,606,532)	(428,434)	36%
399 FUND BALANCE Total	-	(1,178,098)	(1,606,532)	(428,434)	36%
599 RESERVES					
02 USES					
599 RESERVES	-	1,311,616	1,475,902	164,286	13%
02 USES Total	-	1,311,616	1,475,902	164,286	13%
599 RESERVES Total	-	1,311,616	1,475,902	164,286	13%
16000 - MSBU PROGRAM Total	(233,475)	0	0	(0)	-89%
16005 - MSBU MILLS (LM/AWC)					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(64,471)	(63,000)	(63,000)	-	0%
360 MISCELLANEOUS REVENUES	(545)	(50)	(500)	(450)	900%
01 SOURCES Total	(65,016)	(63,050)	(63,500)	(450)	1%
02 USES					
530 OPERATING EXPENDITURES	13,503	217,825	301,465	83,640	38%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
02 USES Total	13,503	217,825	301,465	83,640	38%
CHANGE IN FUND Total	(51,513)	154,775	237,965	83,190	54%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(154,775)	(237,965)	(83,190)	54%
01 SOURCES Total	-	(154,775)	(237,965)	(83,190)	54%
399 FUND BALANCE Total	-	(154,775)	(237,965)	(83,190)	54%
16005 - MSBU MILLS (LM/AWC) Total	(51,513)	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
16006 - MSBU PICKETT (LM/AWC)					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(41,297)	(41,300)	(41,040)	260	-1%
360 MISCELLANEOUS REVENUES	(573)	(50)	(200)	(150)	300%
01 SOURCES Total	(41,870)	(41,350)	(41,240)	110	0%
02 USES					
530 OPERATING EXPENDITURES	56,449	202,850	216,210	13,360	7%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
02 USES Total	56,449	202,850	216,210	13,360	7%
CHANGE IN FUND Total	14,578	161,500	174,970	13,470	8%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(161,500)	(174,970)	(13,470)	8%
01 SOURCES Total	-	(161,500)	(174,970)	(13,470)	8%
399 FUND BALANCE Total	-	(161,500)	(174,970)	(13,470)	8%
16006 - MSBU PICKETT (LM/AWC) Total	14,578	-	-	-	
16007 - MSBU AMORY (LM/AWC)					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(6,381)	(6,335)	(6,336)	(1)	0%
360 MISCELLANEOUS REVENUES	(58)	(25)	(50)	(25)	100%
01 SOURCES Total	(6,439)	(6,360)	(6,386)	(26)	0%
02 USES					
530 OPERATING EXPENDITURES	2,887	25,790	26,203	413	2%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
02 USES Total	2,887	25,790	26,203	413	2%
CHANGE IN FUND Total	(3,552)	19,430	19,817	387	2%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(19,430)	(19,817)	(387)	2%
01 SOURCES Total	-	(19,430)	(19,817)	(387)	2%
399 FUND BALANCE Total	-	(19,430)	(19,817)	(387)	2%
16007 - MSBU AMORY (LM/AWC) Total	(3,552)	-	-	-	
16010 - MSBU CEDAR RIDGE (GRNDS MAINT)					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(23,696)	(26,200)	(30,575)	(4,375)	17%
360 MISCELLANEOUS REVENUES	(127)	(50)	(50)	-	0%
380 OTHER SOURCES	(5,300)	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 SOURCES Total	(29,123)	(26,250)	(30,625)	(4,375)	17%
02 USES					
530 OPERATING EXPENDITURES	24,241	63,405	52,125	(11,280)	-18%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
590 INTERFUND TRANSFERS OUT	-	-	-	-	
02 USES Total	24,241	63,405	52,125	(11,280)	-18%
CHANGE IN FUND Total	(4,882)	37,155	21,500	(15,655)	-42%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(37,155)	(21,500)	15,655	-42%
01 SOURCES Total	-	(37,155)	(21,500)	15,655	-42%
399 FUND BALANCE Total	-	(37,155)	(21,500)	15,655	-42%
16010 - MSBU CEDAR RIDGE (GRNDS MAINT) Total	(4,882)	-	-	-	
16013 - MSBU HOWELL CREEK (LM/AWC)					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(1,468)	(1,460)	(1,465)	(5)	0%
330 INTERGOVERNMENTAL REVENUE	(711)	-	-	-	
360 MISCELLANEOUS REVENUES	(25)	(1,560)	(1,705)	(145)	9%
01 SOURCES Total	(2,204)	(3,020)	(3,170)	(150)	5%
02 USES					
530 OPERATING EXPENDITURES	2,030	11,505	11,630	125	1%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
02 USES Total	2,030	11,505	11,630	125	1%
CHANGE IN FUND Total	(174)	8,485	8,460	(25)	0%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(8,485)	(8,460)	25	0%
01 SOURCES Total	-	(8,485)	(8,460)	25	0%
399 FUND BALANCE Total	-	(8,485)	(8,460)	25	0%
16013 - MSBU HOWELL CREEK (LM/AWC) Total	(174)	-	-	-	
16020 - MSBU HORSESHOE (LM/AWC)					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(7,946)	(5,760)	(7,920)	(2,160)	38%
360 MISCELLANEOUS REVENUES	(53)	(25)	(30)	(5)	20%
01 SOURCES Total	(7,999)	(5,785)	(7,950)	(2,165)	37%
02 USES					
530 OPERATING EXPENDITURES	2,449	24,575	14,815	(9,760)	-40%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
02 USES Total	2,449	24,575	14,815	(9,760)	-40%
CHANGE IN FUND Total	(5,550)	18,790	6,865	(11,925)	-63%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(18,790)	(6,865)	11,925	-63%
01 SOURCES Total	-	(18,790)	(6,865)	11,925	-63%
399 FUND BALANCE Total	-	(18,790)	(6,865)	11,925	-63%
16020 - MSBU HORSESHOE (LM/AWC) Total	(5,550)	-	-	-	
16021 - MSBU MYRTLE (LM/AWC)					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(6,638)	(7,235)	(7,240)	(5)	0%
360 MISCELLANEOUS REVENUES	(19)	(20)	(10)	10	-50%
01 SOURCES Total	(6,657)	(7,255)	(7,250)	5	0%
02 USES					
530 OPERATING EXPENDITURES	6,535	9,855	10,600	745	8%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
02 USES Total	6,535	9,855	10,600	745	8%
CHANGE IN FUND Total	(122)	2,600	3,350	750	29%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(2,600)	(3,350)	(750)	29%
01 SOURCES Total	-	(2,600)	(3,350)	(750)	29%
399 FUND BALANCE Total	-	(2,600)	(3,350)	(750)	29%
16021 - MSBU MYRTLE (LM/AWC) Total	(122)	-	-	-	
16023 - MSBU SPRING WOOD LAKE (LM/AWC)					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(6,094)	(5,185)	(5,185)	-	0%
360 MISCELLANEOUS REVENUES	(156)	-	(50)	(50)	
01 SOURCES Total	(6,249)	(5,185)	(5,235)	(50)	1%
02 USES					
530 OPERATING EXPENDITURES	2,738	25,160	25,650	490	2%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
02 USES Total	2,738	25,160	25,650	490	2%
CHANGE IN FUND Total	(3,511)	19,975	20,415	440	2%
399 FUND BALANCE					

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 SOURCES					
399 FUND BALANCE	-	(19,975)	(20,415)	(440)	2%
01 SOURCES Total	-	(19,975)	(20,415)	(440)	2%
399 FUND BALANCE Total	-	(19,975)	(20,415)	(440)	2%
16023 - MSBU SPRING WOOD LAKE (LM/AWC) Total	(3,511)	-	-	-	
16024 - MSBU LAKE OF THE WOODS(LM/AWC)					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(20,516)	(19,080)	(18,720)	360	-2%
360 MISCELLANEOUS REVENUES	(189)	(25)	(150)	(125)	500%
01 SOURCES Total	(20,704)	(19,105)	(18,870)	235	-1%
02 USES					
530 OPERATING EXPENDITURES	2,828	82,155	131,640	49,485	60%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
02 USES Total	2,828	82,155	131,640	49,485	60%
CHANGE IN FUND Total	(17,876)	63,050	112,770	49,720	79%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(63,050)	(112,770)	(49,720)	79%
01 SOURCES Total	-	(63,050)	(112,770)	(49,720)	79%
399 FUND BALANCE Total	-	(63,050)	(112,770)	(49,720)	79%
16024 - MSBU LAKE OF THE WOODS(LM/AWC) Total	(17,876)	-	-	-	
16025 - MSBU MIRROR (LM/AWC)					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(11,432)	(10,365)	(10,370)	(5)	0%
360 MISCELLANEOUS REVENUES	(124)	(20)	(50)	(30)	150%
01 SOURCES Total	(11,557)	(10,385)	(10,420)	(35)	0%
02 USES					
530 OPERATING EXPENDITURES	2,821	52,295	58,575	6,280	12%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
02 USES Total	2,821	52,295	58,575	6,280	12%
CHANGE IN FUND Total	(8,735)	41,910	48,155	6,245	15%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(41,910)	(48,155)	(6,245)	15%
01 SOURCES Total	-	(41,910)	(48,155)	(6,245)	15%
399 FUND BALANCE Total	-	(41,910)	(48,155)	(6,245)	15%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
16025 - MSBU MIRROR (LM/AWC) Total	(8,735)	-	-	-	
16026 - MSBU SPRING (LM/AWC)					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(27,141)	(27,000)	(27,000)	-	0%
360 MISCELLANEOUS REVENUES	(423)	(150)	(400)	(250)	167%
01 SOURCES Total	(27,564)	(27,150)	(27,400)	(250)	1%
02 USES					
530 OPERATING EXPENDITURES	2,858	177,150	197,418	20,268	11%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
02 USES Total	2,858	177,150	197,418	20,268	11%
CHANGE IN FUND Total	(24,706)	150,000	170,018	20,018	13%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(150,000)	(170,018)	(20,018)	13%
01 SOURCES Total	-	(150,000)	(170,018)	(20,018)	13%
399 FUND BALANCE Total	-	(150,000)	(170,018)	(20,018)	13%
16026 - MSBU SPRING (LM/AWC) Total	(24,706)	-	-	-	
16027 - MSBU SPRINGWOOD WTRWY (LM/AWC)					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(8,781)	(6,240)	(3,745)	2,495	-40%
360 MISCELLANEOUS REVENUES	(219)	(25)	(100)	(75)	300%
01 SOURCES Total	(9,000)	(6,265)	(3,845)	2,420	-39%
02 USES					
530 OPERATING EXPENDITURES	2,404	49,290	52,225	2,935	6%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
02 USES Total	2,404	49,290	52,225	2,935	6%
CHANGE IN FUND Total	(6,597)	43,025	48,380	5,355	12%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(43,025)	(48,380)	(5,355)	12%
01 SOURCES Total	-	(43,025)	(48,380)	(5,355)	12%
399 FUND BALANCE Total	-	(43,025)	(48,380)	(5,355)	12%
16027 - MSBU SPRINGWOOD WTRWY (LM/AWC) Total	(6,597)	-	-	-	
16028 - MSBU BURKETT (LM/AWC)					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(10,483)	(9,200)	(6,140)	3,060	-33%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
360 MISCELLANEOUS REVENUES	(113)	(25)	(100)	(75)	300%
01 SOURCES Total	(10,596)	(9,225)	(6,240)	2,985	-32%
02 USES					
530 OPERATING EXPENDITURES	1,564	48,440	52,840	4,400	9%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
02 USES Total	1,564	48,440	52,840	4,400	9%
CHANGE IN FUND Total	(9,032)	39,215	46,600	7,385	19%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(39,215)	(46,600)	(7,385)	19%
01 SOURCES Total	-	(39,215)	(46,600)	(7,385)	19%
399 FUND BALANCE Total	-	(39,215)	(46,600)	(7,385)	19%
16028 - MSBU BURKETT (LM/AWC) Total	(9,032)	-	-	-	
16030 - MSBU SWEETWATER COVE (LM/AWC)					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(33,874)	(33,440)	(33,443)	(3)	0%
360 MISCELLANEOUS REVENUES	(75)	(100)	(75)	25	-25%
01 SOURCES Total	(33,949)	(33,540)	(33,518)	22	0%
02 USES					
530 OPERATING EXPENDITURES	34,945	45,540	54,728	9,188	20%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
02 USES Total	34,945	45,540	54,728	9,188	20%
CHANGE IN FUND Total	996	12,000	21,210	9,210	77%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(12,000)	(21,210)	(9,210)	77%
01 SOURCES Total	-	(12,000)	(21,210)	(9,210)	77%
399 FUND BALANCE Total	-	(12,000)	(21,210)	(9,210)	77%
16030 - MSBU SWEETWATER COVE (LM/AWC) Total	996	-	-	-	
16031 - MSBU LAKE ASHER AWC					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	-	-	(5,380)	(5,380)	
360 MISCELLANEOUS REVENUES	-	-	(5)	(5)	
01 SOURCES Total	-	-	(5,385)	(5,385)	
02 USES					
530 OPERATING EXPENDITURES	-	-	5,385	5,385	
02 USES Total	-	-	5,385	5,385	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
CHANGE IN FUND Total	-	-	-	-	
16031 - MSBU LAKE ASHER AWC Total	-	-	-	-	
16035 - MSBU BUTTONWOOD POND (LM/AWC)					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(3,566)	(3,560)	(3,565)	(5)	0%
360 MISCELLANEOUS REVENUES	(11)	(10)	(10)	-	0%
380 OTHER SOURCES	-	-	-	-	
01 SOURCES Total	(3,577)	(3,570)	(3,575)	(5)	0%
02 USES					
530 OPERATING EXPENDITURES	2,668	5,470	6,435	965	18%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
02 USES Total	2,668	5,470	6,435	965	18%
CHANGE IN FUND Total	(909)	1,900	2,860	960	51%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(1,900)	(2,860)	(960)	51%
01 SOURCES Total	-	(1,900)	(2,860)	(960)	51%
399 FUND BALANCE Total	-	(1,900)	(2,860)	(960)	51%
16035 - MSBU BUTTONWOOD POND (LM/AWC) Total	(909)	-	-	-	
16036 - MSBU HOWELL LAKE (LM/AWC)					
CHANGE IN FUND					
01 SOURCES					
320 PERMITS FEES & SPECIAL ASSM	(122,442)	(121,575)	(121,585)	(10)	0%
330 INTERGOVERNMENTAL REVENUE	-	-	-	-	
360 MISCELLANEOUS REVENUES	(306)	(25)	(300)	(275)	1100%
380 OTHER SOURCES	-	-	-	-	
01 SOURCES Total	(122,748)	(121,600)	(121,885)	(285)	0%
02 USES					
530 OPERATING EXPENDITURES	54,210	169,400	206,555	37,155	22%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
590 INTERFUND TRANSFERS OUT	-	36,950	-	(36,950)	-100%
02 USES Total	54,210	206,350	206,555	205	0%
CHANGE IN FUND Total	(68,537)	84,750	84,670	(80)	0%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(84,750)	(84,670)	80	0%
01 SOURCES Total	-	(84,750)	(84,670)	80	0%
399 FUND BALANCE Total	-	(84,750)	(84,670)	80	0%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
16036 - MSBU HOWELL LAKE (LM/AWC) Total	(68,537)	-	-	-	
21200 - GENERAL REVENUE DEBT					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(65)	-	-	-	
380 OTHER SOURCES	(1,478,270)	(1,539,446)	(1,548,432)	(8,986)	1%
01 SOURCES Total	(1,478,335)	(1,539,446)	(1,548,432)	(8,986)	1%
02 USES					
530 OPERATING EXPENDITURES	-	-	-	-	
540 INTERNAL SERVICE CHARGES	-	-	-	-	
570 DEBT SERVICE	1,537,744	1,539,446	1,548,432	8,986	1%
02 USES Total	1,537,744	1,539,446	1,548,432	8,986	1%
CHANGE IN FUND Total	59,409	-	-	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
21200 - GENERAL REVENUE DEBT Total	59,409	-	-	-	
21235 - GENERAL REVENUE DEBT - 2014					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(0)	-	-	-	
380 OTHER SOURCES	(1,640,734)	(1,640,600)	(1,639,200)	1,400	0%
01 SOURCES Total	(1,640,734)	(1,640,600)	(1,639,200)	1,400	0%
02 USES					
530 OPERATING EXPENDITURES	-	-	-	-	
540 INTERNAL SERVICE CHARGES	-	-	-	-	
570 DEBT SERVICE	1,641,200	1,640,600	1,639,200	(1,400)	0%
02 USES Total	1,641,200	1,640,600	1,639,200	(1,400)	0%
CHANGE IN FUND Total	466	-	-	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
21235 - GENERAL REVENUE DEBT - 2014 Total	466	-	-	-	

21300 - COUNTY SHARED REVENUE DEBT

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(2)	-	-	-	
380 OTHER SOURCES	(1,743,871)	(1,741,606)	(1,741,494)	112	0%
01 SOURCES Total	(1,743,873)	(1,741,606)	(1,741,494)	112	0%
02 USES					
530 OPERATING EXPENDITURES	-	-	-	-	
540 INTERNAL SERVICE CHARGES	-	-	-	-	
570 DEBT SERVICE	1,746,171	1,741,606	1,741,494	(112)	0%
02 USES Total	1,746,171	1,741,606	1,741,494	(112)	0%
CHANGE IN FUND Total	2,298	-	-	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
21300 - COUNTY SHARED REVENUE DEBT Total	2,298	-	-	-	
22500 - SALES TAX BONDS					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(246)	-	-	-	
380 OTHER SOURCES	(4,752,657)	(4,987,275)	(4,982,275)	5,000	0%
01 SOURCES Total	(4,752,903)	(4,987,275)	(4,982,275)	5,000	0%
02 USES					
540 INTERNAL SERVICE CHARGES	-	-	-	-	
570 DEBT SERVICE	4,990,900	4,987,275	4,982,275	(5,000)	0%
590 INTERFUND TRANSFERS OUT	-	-	-	-	
02 USES Total	4,990,900	4,987,275	4,982,275	(5,000)	0%
CHANGE IN FUND Total	237,997	-	-	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
599 RESERVES					
02 USES					
599 RESERVES	-	-	-	-	
02 USES Total	-	-	-	-	
599 RESERVES Total	-	-	-	-	
22500 - SALES TAX BONDS Total	237,997	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
30600 - INFRASTRUCTURE IMP OP FUND					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(2,163)	-	-	-	
380 OTHER SOURCES	-	(150,000)	-	150,000	-100%
01 SOURCES Total	(2,163)	(150,000)	-	150,000	-100%
02 USES					
530 OPERATING EXPENDITURES	-	-	-	-	
540 INTERNAL SERVICE CHARGES	-	-	-	-	
560 CAPITAL OUTLAY	872,421	150,000	-	(150,000)	-100%
02 USES Total	872,421	150,000	-	(150,000)	-100%
CHANGE IN FUND Total	870,257	-	-	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
599 RESERVES					
02 USES					
599 RESERVES	-	-	-	-	
02 USES Total	-	-	-	-	
599 RESERVES Total	-	-	-	-	
30600 - INFRASTRUCTURE IMP OP FUND Total	870,257	-	-	-	
30700 - SPORTS COMPLEX/SOLDIERS CREEK					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(15,836)	-	-	-	
01 SOURCES Total	(15,836)	-	-	-	
02 USES					
510 PERSONNEL SERVICES	71	53,241	-	(53,241)	-100%
530 OPERATING EXPENDITURES	293,134	-	-	-	
560 CAPITAL OUTLAY	18,741,297	-	-	-	
590 INTERFUND TRANSFERS OUT	-	-	-	-	
02 USES Total	19,034,502	53,241	-	(53,241)	-100%
CHANGE IN FUND Total	19,018,666	53,241	-	(53,241)	-100%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(68,377)	(68,377)	-	0%
01 SOURCES Total	-	(68,377)	(68,377)	-	0%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
399 FUND BALANCE Total	-	(68,377)	(68,377)	-	0%
599 RESERVES					
02 USES					
599 RESERVES	-	15,136	68,377	53,241	352%
02 USES Total	-	15,136	68,377	53,241	352%
599 RESERVES Total	-	15,136	68,377	53,241	352%
30700 - SPORTS COMPLEX/SOLDIERS CREEK Total	19,018,666	-	-	-	
32000 - JAIL PROJECT/2005					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(11)	-	-	-	
01 SOURCES Total	(11)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	-	-	-	-	
560 CAPITAL OUTLAY	-	-	-	-	
02 USES Total	-	-	-	-	
CHANGE IN FUND Total	(11)	-	-	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
32000 - JAIL PROJECT/2005 Total	(11)	-	-	-	
32100 - NATURAL LANDS/TRAILS					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(11,158)	-	-	-	
01 SOURCES Total	(11,158)	-	-	-	
02 USES					
510 PERSONNEL SERVICES	-	53,241	55,955	2,714	5%
530 OPERATING EXPENDITURES	4,426	10,000	10,000	-	0%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
560 CAPITAL OUTLAY	185,756	656,900	745,807	88,907	14%
02 USES Total	190,182	720,141	811,762	91,621	13%
CHANGE IN FUND Total	179,024	720,141	811,762	91,621	13%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(1,973,626)	(1,973,626)	-	0%
01 SOURCES Total	-	(1,973,626)	(1,973,626)	-	0%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
399 FUND BALANCE Total	-	(1,973,626)	(1,973,626)	-	0%
599 RESERVES					
02 USES					
599 RESERVES	-	1,253,485	1,161,864	(91,621)	-7%
02 USES Total	-	1,253,485	1,161,864	(91,621)	-7%
599 RESERVES Total	-	1,253,485	1,161,864	(91,621)	-7%
32100 - NATURAL LANDS/TRAILS Total	179,024	-	0	0	
32200 - COURTHOUSE PROJECTS FUND					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(895)	-	-	-	
01 SOURCES Total	(895)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	-	-	-	-	
560 CAPITAL OUTLAY	-	-	-	-	
02 USES Total	-	-	-	-	
CHANGE IN FUND Total	(895)	-	-	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
599 RESERVES					
02 USES					
599 RESERVES	-	-	-	-	
02 USES Total	-	-	-	-	
599 RESERVES Total	-	-	-	-	
32200 - COURTHOUSE PROJECTS FUND Total	(895)	-	-	-	
39999 - CAPITAL ASSETS FUND					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(2,875,560)	-	-	-	
380 OTHER SOURCES	-	-	-	-	
01 SOURCES Total	(2,875,560)	-	-	-	
02 USES					
510 PERSONNEL SERVICES	16,950,886	-	-	-	
530 OPERATING EXPENDITURES	51,729,892	-	-	-	
540 INTERNAL SERVICE CHARGES	127,833	-	-	-	
560 CAPITAL OUTLAY	(74,681,925)	-	-	-	
570 DEBT SERVICE	(5,473,865)	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
02 USES Total	(11,347,178)	-	-	-	
CHANGE IN FUND Total	(14,222,738)	-	-	-	
39999 - CAPITAL ASSETS FUND Total	(14,222,738)	-	-	-	
40100 - WATER AND SEWER FUND					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	(1,495,020)	(1,294,005)	(1,279,452)	14,553	-1%
340 CHARGES FOR SERVICES	(55,104,700)	(56,751,051)	(58,208,961)	(1,457,910)	3%
360 MISCELLANEOUS REVENUES	(1,797,581)	(533,153)	(1,318,631)	(785,478)	147%
380 OTHER SOURCES	(3,515,492)	(1,598,227)	(1,400,000)	198,227	-12%
01 SOURCES Total	(61,912,793)	(60,176,436)	(62,207,044)	(2,030,608)	3%
02 USES					
510 PERSONNEL SERVICES	8,153,919	8,648,229	9,435,181	786,952	9%
530 OPERATING EXPENDITURES	31,186,113	15,406,335	17,853,838	2,447,503	16%
540 INTERNAL SERVICE CHARGES	5,098,108	3,530,599	3,968,387	437,788	12%
560 CAPITAL OUTLAY	-	3,317,921	4,762,163	1,444,242	44%
570 DEBT SERVICE	4,208,812	17,943,191	17,793,353	(149,838)	-1%
590 INTERFUND TRANSFERS OUT	8,825,267	15,604,560	15,308,971	(295,589)	-2%
596 TRANSFERS TO CONSTITUTIONA	34,182	-	-	-	
02 USES Total	57,506,401	64,450,835	69,121,893	4,671,058	7%
CHANGE IN FUND Total	(4,406,392)	4,274,399	6,914,849	2,640,450	62%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(28,748,304)	(26,061,110)	2,687,194	-9%
01 SOURCES Total	-	(28,748,304)	(26,061,110)	2,687,194	-9%
399 FUND BALANCE Total	-	(28,748,304)	(26,061,110)	2,687,194	-9%
599 RESERVES					
02 USES					
599 RESERVES	-	24,473,905	19,146,261	(5,327,644)	-22%
02 USES Total	-	24,473,905	19,146,261	(5,327,644)	-22%
599 RESERVES Total	-	24,473,905	19,146,261	(5,327,644)	-22%
40100 - WATER AND SEWER FUND Total	(4,406,392)	0	0	(0)	-64%
40102 - CONNECTION FEES-WATER					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(468,350)	(638,415)	(617,027)	21,388	-3%
01 SOURCES Total	(468,350)	(638,415)	(617,027)	21,388	-3%
02 USES					
540 INTERNAL SERVICE CHARGES	1,054	-	5,000	5,000	
560 CAPITAL OUTLAY	-	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
570 DEBT SERVICE	-	-	-	-	
590 INTERFUND TRANSFERS OUT	553,143	612,927	500,000	(112,927)	-18%
02 USES Total	554,197	612,927	505,000	(107,927)	-18%
CHANGE IN FUND Total	85,846	(25,488)	(112,027)	(86,539)	340%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(135,890)	(126,172)	9,718	-7%
01 SOURCES Total	-	(135,890)	(126,172)	9,718	-7%
399 FUND BALANCE Total	-	(135,890)	(126,172)	9,718	-7%
599 RESERVES					
02 USES					
599 RESERVES	-	161,378	238,199	76,821	48%
02 USES Total	-	161,378	238,199	76,821	48%
599 RESERVES Total	-	161,378	238,199	76,821	48%
40102 - CONNECTION FEES-WATER Total	85,846	-	-	-	
40103 - CONNECTION FEES-SEWER					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(2,003,076)	(1,028,702)	(997,189)	31,513	-3%
01 SOURCES Total	(2,003,076)	(1,028,702)	(997,189)	31,513	-3%
02 USES					
540 INTERNAL SERVICE CHARGES	4,458	-	10,000	10,000	
560 CAPITAL OUTLAY	-	-	-	-	
570 DEBT SERVICE	-	-	-	-	
590 INTERFUND TRANSFERS OUT	2,956,709	985,300	900,000	(85,300)	-9%
02 USES Total	2,961,167	985,300	910,000	(75,300)	-8%
CHANGE IN FUND Total	958,091	(43,402)	(87,189)	(43,787)	101%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(798,111)	(1,697,604)	(899,493)	113%
01 SOURCES Total	-	(798,111)	(1,697,604)	(899,493)	113%
399 FUND BALANCE Total	-	(798,111)	(1,697,604)	(899,493)	113%
599 RESERVES					
02 USES					
599 RESERVES	-	841,513	1,784,793	943,280	112%
02 USES Total	-	841,513	1,784,793	943,280	112%
599 RESERVES Total	-	841,513	1,784,793	943,280	112%
40103 - CONNECTION FEES-SEWER Total	958,091	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
40105 - WATER & SEWER BONDS, SERIES 20					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(3,550)	(118)	(301)	(183)	155%
01 SOURCES Total	(3,550)	(118)	(301)	(183)	155%
02 USES					
560 CAPITAL OUTLAY	(11,897)	-	-	-	
02 USES Total	(11,897)	-	-	-	
CHANGE IN FUND Total	(15,448)	(118)	(301)	(183)	155%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(8,420)	(4,939)	3,481	-41%
01 SOURCES Total	-	(8,420)	(4,939)	3,481	-41%
399 FUND BALANCE Total	-	(8,420)	(4,939)	3,481	-41%
599 RESERVES					
02 USES					
599 RESERVES	-	8,538	5,240	(3,298)	-39%
02 USES Total	-	8,538	5,240	(3,298)	-39%
599 RESERVES Total	-	8,538	5,240	(3,298)	-39%
40105 - WATER & SEWER BONDS, SERIES 20 Total	(15,448)	-	-	-	
40106 - 2010 BOND SERIES					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(1,694)	(8)	(87)	(79)	988%
01 SOURCES Total	(1,694)	(8)	(87)	(79)	988%
02 USES					
560 CAPITAL OUTLAY	-	-	-	-	
02 USES Total	-	-	-	-	
CHANGE IN FUND Total	(1,694)	(8)	(87)	(79)	988%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(2,532)	(2,642)	(110)	4%
01 SOURCES Total	-	(2,532)	(2,642)	(110)	4%
399 FUND BALANCE Total	-	(2,532)	(2,642)	(110)	4%
599 RESERVES					
02 USES					
599 RESERVES	-	2,540	2,729	189	7%
02 USES Total	-	2,540	2,729	189	7%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
599 RESERVES Total	-	2,540	2,729	189	7%
40106 - 2010 BOND SERIES Total	(1,694)	-	-	-	
40107 - WATER & SEWER DEBT SERVICE RES					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(2,948)	-	-	-	
01 SOURCES Total	(2,948)	-	-	-	
CHANGE IN FUND Total	(2,948)	-	-	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(18,118,726)	(18,121,674)	(2,948)	0%
01 SOURCES Total	-	(18,118,726)	(18,121,674)	(2,948)	0%
399 FUND BALANCE Total	-	(18,118,726)	(18,121,674)	(2,948)	0%
599 RESERVES					
02 USES					
599 RESERVES	-	18,118,726	18,121,674	2,948	0%
02 USES Total	-	18,118,726	18,121,674	2,948	0%
599 RESERVES Total	-	18,118,726	18,121,674	2,948	0%
40107 - WATER & SEWER DEBT SERVICE RES Total	(2,948)	-	-	-	
40108 - WATER & SEWER CAPITAL IMPROVEM					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(59,295)	(479,209)	(631,361)	(152,152)	32%
380 OTHER SOURCES	(8,783,681)	(15,604,560)	(15,308,971)	295,589	-2%
01 SOURCES Total	(8,842,976)	(16,083,769)	(15,940,332)	143,437	-1%
02 USES					
530 OPERATING EXPENDITURES	335,129	4,687,000	4,155,000	(532,000)	-11%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
560 CAPITAL OUTLAY	(498,740)	17,257,502	10,560,000	(6,697,502)	-39%
580 GRANTS & AIDS	1,455,860	-	-	-	
02 USES Total	1,292,249	21,944,502	14,715,000	(7,229,502)	-33%
CHANGE IN FUND Total	(7,550,727)	5,860,733	(1,225,332)	(7,086,065)	-121%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(25,128,854)	(1,831,855)	23,296,999	-93%
01 SOURCES Total	-	(25,128,854)	(1,831,855)	23,296,999	-93%
399 FUND BALANCE Total	-	(25,128,854)	(1,831,855)	23,296,999	-93%
599 RESERVES					

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
02 USES					
599 RESERVES	-	19,268,121	3,057,187	(16,210,934)	-84%
02 USES Total	-	19,268,121	3,057,187	(16,210,934)	-84%
599 RESERVES Total	-	19,268,121	3,057,187	(16,210,934)	-84%
40108 - WATER & SEWER CAPITAL IMPROVEM Total	(7,550,727)	-	-	-	
40115 - WATER & SEWER BOND SER 2015A&B					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	-	-	-	-	
380 OTHER SOURCES	-	-	-	-	
01 SOURCES Total	-	-	-	-	
02 USES					
540 INTERNAL SERVICE CHARGES	(1,949,803)	-	-	-	
570 DEBT SERVICE	-	-	-	-	
02 USES Total	(1,949,803)	-	-	-	
CHANGE IN FUND Total	(1,949,803)	-	-	-	
40115 - WATER & SEWER BOND SER 2015A&B Total	(1,949,803)	-	-	-	
40201 - SOLID WASTE FUND					
CHANGE IN FUND					
01 SOURCES					
330 INTERGOVERNMENTAL REVENUE	-	-	-	-	
340 CHARGES FOR SERVICES	(12,736,837)	(13,640,852)	(13,797,880)	(157,028)	1%
360 MISCELLANEOUS REVENUES	(476,184)	(349,726)	(640,289)	(290,563)	83%
380 OTHER SOURCES	(2,760)	(300,000)	(300,000)	-	0%
01 SOURCES Total	(13,215,781)	(14,290,578)	(14,738,169)	(447,591)	3%
02 USES					
510 PERSONNEL SERVICES	3,911,680	4,343,006	4,282,331	(60,675)	-1%
530 OPERATING EXPENDITURES	3,564,040	2,227,185	2,506,610	279,425	13%
540 INTERNAL SERVICE CHARGES	3,057,854	2,984,196	3,579,551	595,355	20%
560 CAPITAL OUTLAY	(42,238)	3,549,891	1,901,972	(1,647,919)	-46%
580 GRANTS & AIDS	-	-	-	-	
590 INTERFUND TRANSFERS OUT	15,977	613,622	590,396	(23,226)	-4%
02 USES Total	10,507,312	13,717,900	12,860,860	(857,040)	-6%
CHANGE IN FUND Total	(2,708,468)	(572,678)	(1,877,309)	(1,304,631)	228%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(24,232,564)	(24,939,039)	(706,475)	3%
01 SOURCES Total	-	(24,232,564)	(24,939,039)	(706,475)	3%
399 FUND BALANCE Total	-	(24,232,564)	(24,939,039)	(706,475)	3%
599 RESERVES					

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
02 USES					
599 RESERVES	-	24,805,242	26,816,348	2,011,106	8%
02 USES Total	-	24,805,242	26,816,348	2,011,106	8%
599 RESERVES Total	-	24,805,242	26,816,348	2,011,106	8%
40201 - SOLID WASTE FUND Total	(2,708,468)	(0)	(0)	0	-49%
40204 - LANDFILL MANAGEMENT ESCROW					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(35,104)	(56,301)	(75,841)	(19,540)	35%
380 OTHER SOURCES	-	(613,622)	(590,396)	23,226	-4%
01 SOURCES Total	(35,104)	(669,923)	(666,237)	3,686	-1%
CHANGE IN FUND Total	(35,104)	(669,923)	(666,237)	3,686	-1%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(18,766,986)	(19,446,503)	(679,517)	4%
01 SOURCES Total	-	(18,766,986)	(19,446,503)	(679,517)	4%
399 FUND BALANCE Total	-	(18,766,986)	(19,446,503)	(679,517)	4%
599 RESERVES					
02 USES					
599 RESERVES	-	19,436,909	20,112,740	675,831	3%
02 USES Total	-	19,436,909	20,112,740	675,831	3%
599 RESERVES Total	-	19,436,909	20,112,740	675,831	3%
40204 - LANDFILL MANAGEMENT ESCROW Total	(35,104)	-	-	-	-
50100 - PROPERTY/CASUALTY INSURANCE FU					
CHANGE IN FUND					
01 SOURCES					
340 CHARGES FOR SERVICES	(1,851,912)	(2,292,820)	(2,372,973)	(80,153)	3%
360 MISCELLANEOUS REVENUES	(16,925)	(15,000)	(15,000)	-	0%
01 SOURCES Total	(1,868,837)	(2,307,820)	(2,387,973)	(80,153)	3%
02 USES					
510 PERSONNEL SERVICES	106,845	152,028	145,174	(6,854)	-5%
530 OPERATING EXPENDITURES	1,918,071	2,199,115	2,219,070	19,955	1%
540 INTERNAL SERVICE CHARGES	42,203	43,841	49,233	5,392	12%
590 INTERFUND TRANSFERS OUT	1,211	-	-	-	-
02 USES Total	2,068,330	2,394,984	2,413,477	18,493	1%
CHANGE IN FUND Total	199,493	87,164	25,504	(61,660)	-71%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(5,504,814)	(5,162,644)	342,170	-6%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 SOURCES Total	-	(5,504,814)	(5,162,644)	342,170	-6%
399 FUND BALANCE Total	-	(5,504,814)	(5,162,644)	342,170	-6%
599 RESERVES					
02 USES					
599 RESERVES	-	5,417,650	5,137,140	(280,510)	-5%
02 USES Total	-	5,417,650	5,137,140	(280,510)	-5%
599 RESERVES Total	-	5,417,650	5,137,140	(280,510)	-5%
50100 - PROPERTY/CASUALTY INSURANCE FU Total	199,493	(0)	0	0	-102%
50200 - WORKERS COMPENSATION FUND					
CHANGE IN FUND					
01 SOURCES					
340 CHARGES FOR SERVICES	(1,482,332)	(2,003,000)	(1,996,563)	6,437	0%
360 MISCELLANEOUS REVENUES	(136,831)	(30,000)	(30,000)	-	0%
01 SOURCES Total	(1,619,163)	(2,033,000)	(2,026,563)	6,437	0%
02 USES					
510 PERSONNEL SERVICES	121,017	145,053	145,174	121	0%
530 OPERATING EXPENDITURES	1,027,093	1,829,725	2,326,500	496,775	27%
540 INTERNAL SERVICE CHARGES	18,762	21,004	23,393	2,389	11%
590 INTERFUND TRANSFERS OUT	404	-	-	-	-
02 USES Total	1,167,276	1,995,782	2,495,067	499,285	25%
CHANGE IN FUND Total	(451,888)	(37,218)	468,504	505,722	#####
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(5,175,889)	(5,201,535)	(25,646)	0%
01 SOURCES Total	-	(5,175,889)	(5,201,535)	(25,646)	0%
399 FUND BALANCE Total	-	(5,175,889)	(5,201,535)	(25,646)	0%
599 RESERVES					
02 USES					
599 RESERVES	-	5,213,107	4,733,031	(480,076)	-9%
02 USES Total	-	5,213,107	4,733,031	(480,076)	-9%
599 RESERVES Total	-	5,213,107	4,733,031	(480,076)	-9%
50200 - WORKERS COMPENSATION FUND Total	(451,888)	(0)	0	0	-115%
50300 - HEALTH INSURANCE FUND					
CHANGE IN FUND					
01 SOURCES					
340 CHARGES FOR SERVICES	(19,657,028)	(20,236,567)	(20,502,260)	(265,693)	1%
360 MISCELLANEOUS REVENUES	(420,182)	(260,000)	(335,000)	(75,000)	29%
01 SOURCES Total	(20,077,210)	(20,496,567)	(20,837,260)	(340,693)	2%

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
02 USES					
510 PERSONNEL SERVICES	124,008	171,328	274,566	103,238	60%
530 OPERATING EXPENDITURES	18,178,340	19,488,920	20,401,209	912,289	5%
540 INTERNAL SERVICE CHARGES	255,618	185,046	212,797	27,751	15%
590 INTERFUND TRANSFERS OUT	32,400	-	-	-	
02 USES Total	18,590,367	19,845,294	20,888,572	1,043,278	5%
CHANGE IN FUND Total	(1,486,843)	(651,273)	51,312	702,585	-108%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(4,195,468)	(6,409,522)	(2,214,054)	53%
01 SOURCES Total	-	(4,195,468)	(6,409,522)	(2,214,054)	53%
399 FUND BALANCE Total	-	(4,195,468)	(6,409,522)	(2,214,054)	53%
599 RESERVES					
02 USES					
599 RESERVES	-	4,846,741	6,358,210	1,511,469	31%
02 USES Total	-	4,846,741	6,358,210	1,511,469	31%
599 RESERVES Total	-	4,846,741	6,358,210	1,511,469	31%
50300 - HEALTH INSURANCE FUND Total	(1,486,843)	(0)	(0)	(0)	8%
60301 - BOCC AGENCY FUND					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(15,567)	-	-	-	
01 SOURCES Total	(15,567)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	10,813	-	-	-	
02 USES Total	10,813	-	-	-	
CHANGE IN FUND Total	(4,754)	-	-	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
60301 - BOCC AGENCY FUND Total	(4,754)	-	-	-	
60302 - PUBLIC SAFETY					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(12)	-	-	-	
01 SOURCES Total	(12)	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
02 USES					
580 GRANTS & AIDS	4,805	-	-	-	
02 USES Total	4,805	-	-	-	
CHANGE IN FUND Total	4,793	-	-	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
60302 - PUBLIC SAFETY Total	4,793	-	-	-	
60303 - LIBRARIES-DESIGNATED					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(50,461)	(24,000)	(24,000)	-	0%
01 SOURCES Total	(50,461)	(24,000)	(24,000)	-	0%
02 USES					
530 OPERATING EXPENDITURES	27,540	23,000	49,000	26,000	113%
540 INTERNAL SERVICE CHARGES	-	-	-	-	
560 CAPITAL OUTLAY	777	26,000	-	(26,000)	-100%
02 USES Total	28,317	49,000	49,000	-	0%
CHANGE IN FUND Total	(22,144)	25,000	25,000	-	0%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(25,000)	(25,000)	-	0%
01 SOURCES Total	-	(25,000)	(25,000)	-	0%
399 FUND BALANCE Total	-	(25,000)	(25,000)	-	0%
60303 - LIBRARIES-DESIGNATED Total	(22,144)	-	-	-	
60304 - ANIMAL CONTROL					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(20,969)	(20,000)	(20,000)	-	0%
01 SOURCES Total	(20,969)	(20,000)	(20,000)	-	0%
02 USES					
530 OPERATING EXPENDITURES	14,449	20,000	20,000	-	0%
560 CAPITAL OUTLAY	1,990	-	-	-	
02 USES Total	16,439	20,000	20,000	-	0%
CHANGE IN FUND Total	(4,530)	-	-	-	
399 FUND BALANCE					

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
60304 - ANIMAL CONTROL Total	(4,530)	-	-	-	
60305 - HISTORICAL COMMISSION					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(62)	-	-	-	
01 SOURCES Total	(62)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	-	22,431	22,431	-	0%
02 USES Total	-	22,431	22,431	-	0%
CHANGE IN FUND Total	(62)	22,431	22,431	-	0%
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	(22,431)	(22,431)	-	0%
01 SOURCES Total	-	(22,431)	(22,431)	-	0%
399 FUND BALANCE Total	-	(22,431)	(22,431)	-	0%
60305 - HISTORICAL COMMISSION Total	(62)	-	-	-	
60307 - 4-H COUNSEL COOP EXTENSION					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(27,639)	-	-	-	
01 SOURCES Total	(27,639)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	25,925	-	-	-	
560 CAPITAL OUTLAY	-	-	-	-	
580 GRANTS & AIDS	5,632	-	-	-	
02 USES Total	31,557	-	-	-	
CHANGE IN FUND Total	3,919	-	-	-	
60307 - 4-H COUNSEL COOP EXTENSION Total	3,919	-	-	-	
60308 - ADULT DRUG COURT					
CHANGE IN FUND					
01 SOURCES					
350 JUDGEMENTS FINES & FORFEIT	(45,005)	-	-	-	
360 MISCELLANEOUS REVENUES	(363)	-	-	-	
01 SOURCES Total	(45,368)	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
02 USES					
530 OPERATING EXPENDITURES	48,775	-	-	-	
02 USES Total	48,775	-	-	-	
CHANGE IN FUND Total	3,407	-	-	-	
60308 - ADULT DRUG COURT Total	3,407	-	-	-	
60310 - EXTENSION SERVICE PROGRAMS					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(9,360)	-	-	-	
01 SOURCES Total	(9,360)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	13,763	-	-	-	
540 INTERNAL SERVICE CHARGES	-	-	-	-	
560 CAPITAL OUTLAY	-	-	-	-	
02 USES Total	13,763	-	-	-	
CHANGE IN FUND Total	4,403	-	-	-	
60310 - EXTENSION SERVICE PROGRAMS Total	4,403	-	-	-	

BUDGET COMPARISON BY FUND

FUND NAME - SOURCE/USE - ACCOUNT MAJOR	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
60311 - SEM CO EXPRESSWAY AUTHORITY					
CHANGE IN FUND					
01 SOURCES					
360 MISCELLANEOUS REVENUES	(6)	-	-	-	
01 SOURCES Total	(6)	-	-	-	
02 USES					
530 OPERATING EXPENDITURES	-	-	-	-	
590 INTERFUND TRANSFERS OUT	-	-	-	-	
02 USES Total	-	-	-	-	
CHANGE IN FUND Total	(6)	-	-	-	
399 FUND BALANCE					
01 SOURCES					
399 FUND BALANCE	-	-	-	-	
01 SOURCES Total	-	-	-	-	
399 FUND BALANCE Total	-	-	-	-	
60311 - SEM CO EXPRESSWAY AUTHORITY Total	(6)	-	-	-	
Grand Total	(1,670,865)	(0)	(0)	0	

BUDGET DOCUMENT

01 ADMINISTRATION DEPARTMENT

17-92 COMMUNITY REDEVELOPMENT
ANIMAL SERVICES
BENEFITS
BOARD OF COUNTY COMMISSIONERS
COUNTY ATTORNEY
COUNTY MANAGER
E-911
ECONOMIC DEV & COMMUNITY RELATIONS
EMERGENCY MANAGEMENT
HUMAN RESOURCES
OFFICE OF ORGANIZATIONAL EXCELLENCE
TELECOMMUNICATIONS

01 ADMINISTRATION DEPARTMENT

EXCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 GENERAL FUNDS					
01 ANIMAL SERVICES	1,907,787	2,198,115	2,137,424	(60,691)	-3%
01 BOARD OF COUNTY COMMISSIONERS	1,025,125	1,036,288	1,117,292	81,004	8%
01 COUNTY ATTORNEY	1,391,647	1,644,953	1,745,309	100,356	6%
01 COUNTY MANAGER	1,080,500	1,084,692	1,112,859	28,167	3%
01 E-911	163,668	181,825	195,764	13,939	8%
01 ECONOMIC DEV & COMMUNITY RE	1,797,609	3,046,088	2,946,421	(99,667)	-3%
01 EMERGENCY MANAGEMENT	339,272	568,476	423,170	(145,306)	-26%
01 HUMAN RESOURCES	798,858	850,335	846,419	(3,916)	0%
01 OFFICE OF ORGANIZATIONAL EX	146,701	133,414	245,324	111,910	84%
01 TELECOMMUNICATIONS	2,550,796	2,444,217	2,682,303	238,086	10%
01 GENERAL FUNDS Total	11,201,964	13,188,403	13,452,285	263,882	2%
02 REPLACEMENT FUNDS					
01 ANIMAL SERVICES	-	-	32,611	32,611	
01 E-911	-	-	-	-	
01 ECONOMIC DEV & COMMUNITY RE	60,675	21,800	-	(21,800)	-100%
01 EMERGENCY MANAGEMENT	-	-	25,754	25,754	
01 TELECOMMUNICATIONS	-	-	22,100	22,100	
02 REPLACEMENT FUNDS Total	60,675	21,800	80,465	58,665	269%
03 AGENCY FUNDS					
01 ANIMAL SERVICES	16,439	20,000	20,000	-	0%
03 AGENCY FUNDS Total	16,439	20,000	20,000	-	0%
08 TOURISM FUNDS					
01 ECONOMIC DEV & COMMUNITY RE	1,739,471	2,186,480	2,257,052	70,572	3%
08 TOURISM FUNDS Total	1,739,471	2,186,480	2,257,052	70,572	3%
11 GRANT FUNDS					
01 EMERGENCY MANAGEMENT	741,772	31,885	41,056	9,171	29%
11 GRANT FUNDS Total	741,772	31,885	41,056	9,171	29%
14 EMERGENCY 911 FUNDS					
01 E-911	4,242,813	1,882,846	1,850,636	(32,210)	-2%
14 EMERGENCY 911 FUNDS Total	4,242,813	1,882,846	1,850,636	(32,210)	-2%
15 CRA FUNDS					
01 17-92 COMMUNITY REDEVELOPME	894,473	489,783	478,458	(11,325)	-2%
15 CRA FUNDS Total	894,473	489,783	478,458	(11,325)	-2%
18 CAPITAL FUNDS					
01 TELECOMMUNICATIONS	872,421	150,000	-	(150,000)	-100%
18 CAPITAL FUNDS Total	872,421	150,000	-	(150,000)	-100%

01 ADMINISTRATION DEPARTMENT

EXCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
21 INTERNAL SERVICE FUNDS					
01 BENEFITS	18,334,749	19,660,248	20,583,542	923,294	5%
01 HUMAN RESOURCES	-	-	92,233	92,233	
21 INTERNAL SERVICE FUNDS Total	18,334,749	19,660,248	20,675,775	1,015,527	5%
Grand Total	38,104,777	37,631,445	38,855,726	1,224,281	
TOTAL DEPT INTERNAL CHARGES & CONTRAS	(3,385,468)	(4,812,869)	(6,483,004)	(1,670,135)	
DEPT TOTAL	34,719,309	32,818,576	32,372,722	(445,854)	

01 ADMINISTRATION DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 17-92 COMMUNITY REDEVELOPME					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	107,697	111,536	100,738	(10,798)	-10%
510150 Special Pay	990	990	990	-	0%
510210 Social Security Matching	8,069	8,533	7,672	(861)	-10%
510220 Retirement Contributions	12,476	13,173	13,058	(115)	-1%
510230 Health and Life Insurance	17,408	17,491	18,119	628	4%
510240 Workers Compensation	106	301	122	(179)	-59%
510 PERSONNEL SERVICES Total	146,746	152,024	140,699	(11,325)	-7%
530 OPERATING EXPENDITURES					
530310 Professional Services	184,099	-	-	-	
530400 Travel and Per Diem	-	-	-	-	
530401 Travel - Training Related	338	800	800	-	0%
530420 Transportation	-	-	-	-	
530430 Utilities	9,561	15,000	15,000	-	0%
530460 Repairs and Maintenance	33,612	92,000	92,000	-	0%
530470 Printing and Binding	-	-	-	-	
530480 Promotional Activities	-	-	-	-	
530490 Other Charges/Obligations	114	200	300	100	50%
530510 Office Supplies	108	350	250	(100)	-29%
530520 Operating Supplies	-	250	250	-	0%
530540 Books, Dues Publications	545	575	575	-	0%
530550 Training	395	400	400	-	0%
530 OPERATING EXPENDITURES Total	228,771	109,575	109,575	-	0%
540 INTERNAL SERVICE CHARGES	3,573	404	-	(404)	-100%
560 CAPITAL OUTLAY					
560650 Construction In Progress	-	-	-	-	
560 CAPITAL OUTLAY Total	-	-	-	-	
580 GRANTS & AIDS					
580811 Aid To Governmental Agencies	228,184	228,184	228,184	-	0%
580811 Aid to Govt Agencies	28,326	-	-	-	
580821 Aid To Private Organizations	262,446	-	-	-	
580 GRANTS & AIDS Total	518,956	228,184	228,184	-	0%
01 17-92 COMMUNITY REDEVELOPME Total	898,046	490,187	478,458	(11,729)	-2%

01 ADMINISTRATION DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 ANIMAL SERVICES					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	1,039,853	1,040,593	1,084,036	43,443	4%
510140 Overtime	71,110	72,562	72,562	-	0%
510150 Special Pay	1,793	600	2,400	1,800	300%
510210 Social Security Matching	81,630	88,664	87,822	(842)	-1%
510220 Retirement Contributions	88,147	92,617	93,103	486	1%
510230 Health and Life Insurance	291,460	304,010	314,387	10,377	3%
510240 Workers Compensation	6,396	18,159	17,803	(356)	-2%
510 PERSONNEL SERVICES Total	1,580,391	1,617,205	1,672,112	54,907	3%
530 OPERATING EXPENDITURES					
530310 Professional Services	121,834	139,400	174,400	35,000	25%
530340 Other Services	-	1,850	1,700	(150)	-8%
530400 Travel and Per Diem	2,441	1,500	1,750	250	17%
530401 Travel - Training Related	2,019	2,100	2,100	-	0%
530439 Utilities-Other	13,865	20,500	20,500	-	0%
530460 Repairs and Maintenance	7,520	10,620	10,620	-	0%
530470 Printing and Binding	185	2,150	2,000	(150)	-7%
530480 Promotional Activities	868	1,000	1,500	500	50%
530490 Other Charges/Obligations	14,224	12,700	13,100	400	3%
530499 Charges/Obligations-Contingenc	-	20,000	20,000	-	0%
530510 Office Supplies	3,392	3,000	3,000	-	0%
530520 Operating Supplies	152,488	156,850	156,850	-	0%
530522 Operating Supplies-TECHNOLOGY	19,041	18,240	21,792	3,552	19%
530540 Books, Dues Publications	600	950	950	-	0%
530550 Training	3,370	5,050	5,050	-	0%
530 OPERATING EXPENDITURES Total	341,846	395,910	435,312	39,402	10%
540 INTERNAL SERVICE CHARGES	332,182	350,629	231,639	(118,989)	-34%
560 CAPITAL OUTLAY					
560620 Buildings	-	-	50,000	50,000	
560642 Equipment >\$4,999	1,990	-	-	-	
560642 Equipment >\$4999	-	-	32,611	32,611	
560650 Construction In Progre	-	-	-	-	
560650 Construction In Progress	-	205,000	-	(205,000)	-100%
560 CAPITAL OUTLAY Total	1,990	205,000	82,611	(122,389)	-60%
01 ANIMAL SERVICES Total	2,256,409	2,568,744	2,421,675	(147,069)	-6%

01 ADMINISTRATION DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 BENEFITS					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	69,589	114,321	133,140	18,819	16%
510120 Regular Salaries and Wages	-	-	-	-	
510140 Overtime	-	-	-	-	
510150 Special Pay	150	150	825	675	450%
510210 Social Security Matching	4,683	8,745	10,084	1,339	15%
510220 Retirement Contributions	8,075	11,803	13,868	2,065	17%
510230 Health and Life Insuranc	-	12,000	-	(12,000)	-100%
510230 Health and Life Insurance	41,360	24,001	34,059	10,058	42%
510240 Workers Compensation	151	308	356	48	16%
510 PERSONNEL SERVICES Total	124,008	171,328	192,333	21,005	12%
530 OPERATING EXPENDITURES					
530310 Professional Services	110,780	85,400	106,960	21,560	25%
530340 Other Services	800,953	829,117	865,391	36,274	4%
530400 Travel and Per Diem	-	50	50	-	0%
530420 Transportation	-	-	-	-	
530440 Rental and Leases	-	404	404	-	0%
530450 Insurance	780,162	891,354	1,255,452	364,098	41%
530451 BOCC Insurance Claims	13,365,417	13,932,706	14,383,063	450,357	3%
530451 Reinsurance Reimbursement	(3,378)	-	-	-	
530452 OTHER ENTITY Insurance Claims	3,116,876	3,616,937	3,616,937	-	0%
530460 Repairs and Maintenance	-	-	10,000	10,000	
530490 Other Charges/Obligations	5,931	132,452	127,452	(5,000)	-4%
530510 Office Supplies	-	50	50	-	0%
530520 Operating Supplies	1,555	50	50	-	0%
530521 Equipment \$1000-\$4999	-	-	25,000	25,000	
530521 Equipment <\$5k	-	-	-	-	
530540 Books, Dues Publications	-	-	-	-	
530550 Training	45	400	400	-	0%
530 OPERATING EXPENDITURES Total	18,178,340	19,488,920	20,391,209	902,289	5%
540 INTERNAL SERVICE CHARGES	255,618	185,046	2,797	(182,249)	-98%
590 INTERFUND TRANSFERS OUT					
590910 *Transfer To Other Funds	-	-	-	-	
590910 Transfer To Fund 00100	9,600	-	-	-	
590910 Transfer To Fund 10101	4,800	-	-	-	
590910 Transfer To Fund 10400	1,200	-	-	-	
590910 Transfer To Fund 11200	7,200	-	-	-	
590910 Transfer to Fund 11926	1,200	-	-	-	
590910 Transfer to Fund 40100	5,640	-	-	-	
590910 Transfer to Fund 40201	2,760	-	-	-	
590 INTERFUND TRANSFERS OUT Total	32,400	-	-	-	
01 BENEFITS Total	18,590,367	19,845,294	20,586,339	741,045	4%

01 ADMINISTRATION DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 BOARD OF COUNTY COMMISSIONE					
510 PERSONNEL SERVICES					
510110 Executive Salaries	404,685	401,596	413,648	12,052	3%
510120 Regular Salaries and Wages	273,114	258,040	302,703	44,663	17%
510150 Special Pay	1,300	-	600	600	
510210 Social Security Matching	50,302	52,686	54,258	1,572	3%
510220 Retirement Contributions	179,584	195,940	195,803	(137)	0%
510230 Health and Life Insurance	101,758	104,117	126,315	22,198	21%
510240 Workers Compensation	711	1,859	1,915	56	3%
510 PERSONNEL SERVICES Total	1,011,453	1,014,238	1,095,242	81,004	8%
530 OPERATING EXPENDITURES					
530310 Professional Services	95	-	-	-	
530400 Travel and Per Diem	2,964	9,500	9,500	-	0%
530470 Printing and Binding	-	125	125	-	0%
530490 Other Charges/Obligations	-	425	425	-	0%
530510 Office Supplies	1,529	1,500	1,500	-	0%
530520 Operating Supplies	151	500	500	-	0%
530540 Books, Dues Publications	8,823	10,000	10,000	-	0%
530550 Training	110	-	-	-	
530 OPERATING EXPENDITURES Total	13,672	22,050	22,050	-	0%
540 INTERNAL SERVICE CHARGES	76,120	79,915	45,241	(34,674)	-43%
550 COST ALLOCATION (CONTRA)	(757,768)	(1,031,622)	(1,150,000)	(118,378)	11%
01 BOARD OF COUNTY COMMISSIONE Total	343,477	84,581	12,533	(72,048)	-85%

01 ADMINISTRATION DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 COUNTY ATTORNEY					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	1,009,329	1,124,164	1,190,357	66,193	6%
510150 Special Pay	-	-	-	-	
510210 Social Security Matching	67,563	89,788	90,296	508	1%
510220 Retirement Contributions	125,624	139,157	150,369	11,212	8%
510230 Health and Life Insurance	129,626	166,568	189,397	22,829	14%
510240 Workers Compensation	942	2,489	2,104	(385)	-15%
510 PERSONNEL SERVICES Total	1,333,083	1,522,166	1,622,522	100,356	7%
530 OPERATING EXPENDITURES					
530310 Professional Services	10,165	40,125	45,204	5,079	13%
530330 Court Reporter Services	-	3,000	3,000	-	0%
530400 Travel and Per Diem	583	2,200	2,200	-	0%
530401 Travel - Training Related	648	4,000	4,000	-	0%
530420 Transportation	76	200	200	-	0%
530460 Repairs and Maintenance	-	500	500	-	0%
530470 Printing and Binding	4,457	7,200	7,200	-	0%
530490 Other Charges/Obligations	59	200	200	-	0%
530510 Office Supplies	1,534	11,000	4,000	(7,000)	-64%
530520 Operating Supplies	468	500	500	-	0%
530540 Books, Dues Publications	38,199	47,262	49,183	1,921	4%
530550 Training	2,375	6,600	6,600	-	0%
530 OPERATING EXPENDITURES Total	58,564	122,787	122,787	-	0%
540 INTERNAL SERVICE CHARGES	119,213	111,846	71,698	(40,148)	-36%
550 COST ALLOCATION (CONTRA)	(1,107,520)	(1,688,108)	(1,750,000)	(61,892)	4%
01 COUNTY ATTORNEY Total	403,341	68,691	67,007	(1,683)	-2%

01 ADMINISTRATION DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 COUNTY MANAGER					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	622,415	622,480	635,067	12,587	2%
510150 Special Pay	10,872	10,980	7,200	(3,780)	-34%
510210 Social Security Matching	41,326	49,718	48,102	(1,616)	-3%
510220 Retirement Contributions	112,284	118,159	119,885	1,726	1%
510230 Health and Life Insurance	67,866	68,597	87,905	19,308	28%
510240 Workers Compensation	555	1,755	1,698	(57)	-3%
510 PERSONNEL SERVICES Total	855,317	871,689	899,856	28,167	3%
530 OPERATING EXPENDITURES					
530310 Professional Services	10,561	-	-	-	
530320 Accounting and Auditing	-	-	-	-	
530340 Other Services	132,000	140,000	140,000	-	0%
530400 Travel and Per Diem	48	2,250	2,250	-	0%
530470 Printing and Binding	-	-	-	-	
530490 Other Charges/Obligations	2,010	2,500	2,500	-	0%
530510 Office Supplies	-	1,250	1,000	(250)	-20%
530520 Operating Supplies	-	750	1,000	250	33%
530540 Books, Dues Publications	58,718	66,253	66,253	-	0%
530 OPERATING EXPENDITURES Total	203,337	213,003	213,003	-	0%
540 INTERNAL SERVICE CHARGES	88,225	95,982	83,824	(12,158)	-13%
550 COST ALLOCATION (CONTRA)	(671,764)	(1,031,622)	(1,100,000)	(68,378)	7%
560 CAPITAL OUTLAY					
560610 Land	16,846	-	-	-	
560630 Improvements Oth Than Bld	-	-	-	-	
560 CAPITAL OUTLAY Total	16,846	-	-	-	
580 GRANTS & AIDS					
580811 Aid To Governmental Agencies	5,000	-	-	-	
580 GRANTS & AIDS Total	5,000	-	-	-	
01 COUNTY MANAGER Total	496,961	149,052	96,683	(52,369)	-35%

01 ADMINISTRATION DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 E-911					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	331,627	350,388	339,759	(10,629)	-3%
510140 Overtime	49	1,515	1,560	45	3%
510210 Social Security Matching	24,204	27,329	25,854	(1,475)	-5%
510220 Retirement Contributions	24,565	38,604	29,690	(8,914)	-23%
510230 Health and Life Insurance	73,852	81,629	85,105	3,476	4%
510240 Workers Compensation	3,115	5,186	912	(4,274)	-82%
510 PERSONNEL SERVICES Total	457,413	504,651	482,880	(21,771)	-4%
530 OPERATING EXPENDITURES					
530310 Professional Services	-	6,000	6,000	-	0%
530400 Travel and Per Diem	705	-	100	100	
530401 Travel - Training Related	(558)	6,780	7,280	500	7%
530410 Communications	605,231	751,445	770,245	18,800	3%
530460 Repairs and Maintenance	313,589	201,428	201,428	-	0%
530480 Promotional Activities	-	-	5,000	5,000	
530490 Other Charges/Obligations	-	-	-	-	
530510 Office Supplies	1,119	1,145	1,145	-	0%
530520 Operating Supplies	877	1,800	1,800	-	0%
530522 Operating Supplies-TECHNOLOGY	35,022	18,004	18,004	-	0%
530540 Books, Dues Publications	411	1,080	1,080	-	0%
530550 Training	1,455	9,150	7,050	(2,100)	-23%
530 OPERATING EXPENDITURES Total	957,852	996,832	1,019,132	22,300	2%
540 INTERNAL SERVICE CHARGES	28,376	27,269	92,214	64,945	238%
560 CAPITAL OUTLAY					
560642 Equipment >\$4,999	-	-	-	-	
560642 Equipment >\$4999	156,037	-	-	-	
560650 Construction In Progress	2,316,862	-	-	-	
560 CAPITAL OUTLAY Total	2,472,899	-	-	-	
580 GRANTS & AIDS					
580811 Aid To Governmental Agencies	518,317	138,188	119,388	(18,800)	-14%
580 GRANTS & AIDS Total	518,317	138,188	119,388	(18,800)	-14%
596 TRANSFERS TO CONSTITUTIONA					
590963 Transfer To The Sheriff	-	425,000	425,000	-	0%
596 TRANSFERS TO CONSTITUTIONA Total	-	425,000	425,000	-	0%
01 E-911 Total	4,434,857	2,091,940	2,138,614	46,674	2%

01 ADMINISTRATION DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 ECONOMIC DEV & COMMUNITY RE					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	691,133	772,202	812,693	40,491	5%
510140 Overtime	-	-	-	-	
510150 Special Pay	3,260	2,310	3,510	1,200	52%
510210 Social Security Matching	50,840	60,287	61,556	1,269	2%
510220 Retirement Contributions	62,738	68,564	80,157	11,593	17%
510230 Health and Life Insurance	133,066	157,104	171,257	14,153	9%
510240 Workers Compensation	824	3,646	2,173	(1,473)	-40%
510 PERSONNEL SERVICES Total	941,861	1,064,113	1,131,345	67,232	6%
530 OPERATING EXPENDITURES					
530310 Professional Services	824,740	933,490	1,514,090	580,600	62%
530340 Other Services	930,899	1,076,294	403,060	(673,234)	-63%
530400 Travel and Per Diem	8,206	16,790	9,000	(7,790)	-46%
530401 Travel - Training Related	327	4,000	16,500	12,500	313%
530402 Travel - Training Non-Employee	13,083	20,000	-	(20,000)	-100%
530420 Transportation	82	400	-	(400)	-100%
530430 Utilities	1,262	1,600	1,600	-	0%
530440 Rental and Leases	89,013	98,748	100,735	1,987	2%
530460 Repairs and Maintenance	1,527	13,500	9,950	(3,550)	-26%
530470 Printing and Binding	38,151	40,500	20,500	(20,000)	-49%
530480 Promotional Activities	247,777	510,500	608,513	98,013	19%
530490 Other Charges/Obligations	440	-	-	-	
530510 Office Supplies	2,685	2,925	9,475	6,550	224%
530520 Operating Supplies	19,643	17,250	2,000	(15,250)	-88%
530521 Equipment \$1000-\$4999	-	4,800	10,150	5,350	111%
530522 Operating Supplies-TECHNOLOGY	2,840	7,600	1,700	(5,900)	-78%
530540 Books, Dues Publications	17,764	22,095	25,795	3,700	17%
530550 Training	1,310	3,000	12,000	9,000	300%
530 OPERATING EXPENDITURES Total	2,199,749	2,773,492	2,745,068	(28,424)	-1%
540 INTERNAL SERVICE CHARGES	166,377	185,264	162,771	(22,494)	-12%
550 COST ALLOCATION (CONTRA)	(367,189)	(539,257)	(600,000)	(60,743)	11%
560 CAPITAL OUTLAY					
560640 Equipment	-	-	-	-	
560642 Equipment >\$4999	46,145	17,000	-	(17,000)	-100%
560 CAPITAL OUTLAY Total	46,145	17,000	-	(17,000)	-100%
570 DEBT SERVICE					
570720 Interest	-	-	30,000	30,000	
570 DEBT SERVICE Total	-	-	30,000	30,000	
580 GRANTS & AIDS					
580811 Aid To Governmental Agencies	-	250,000	-	(250,000)	-100%
580821 Aid To Private Organizations	410,000	1,149,763	1,297,060	147,297	13%
580 GRANTS & AIDS Total	410,000	1,399,763	1,297,060	(102,703)	-7%
01 ECONOMIC DEV & COMMUNITY RE Total	3,396,943	4,900,375	4,766,244	(134,132)	-3%

01 ADMINISTRATION DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 EMERGENCY MANAGEMENT					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	3,718	-	35,350	35,350	
510120 Regular Salaries and Wages	204,828	254,940	289,561	34,621	14%
510125 Part-Time Personnel	29,849	27,620	-	(27,620)	-100%
510130 Other Personal Services	4,040	-	-	-	
510140 Overtime	3,194	3,535	3,605	70	2%
510210 Social Security Matching	18,340	22,746	24,943	2,197	10%
510220 Retirement Contributions	20,080	40,708	25,154	(15,554)	-38%
510230 Health and Life Insurance	32,971	36,348	54,733	18,385	51%
510240 Workers Compensation	2,106	5,464	880	(4,584)	-84%
510 PERSONNEL SERVICES Total	319,125	391,361	434,226	42,865	11%
530 OPERATING EXPENDITURES					
530310 Professional Services	-	-	-	-	
530340 Other Services	10,900	-	-	-	
530400 Travel and Per Diem	47	-	-	-	
530401 Travel - Training Related	2,959	-	-	-	
530410 Communications	24,155	6,000	6,000	-	0%
530440 Rental and Leases	-	-	-	-	
530460 Repairs & Maintenance	8,130	-	-	-	
530470 Printing and Binding	2,523	-	-	-	
530480 Promotional Activities	10,385	-	-	-	
530490 Other Charges/Obligations	-	-	-	-	
530499 Charges/Obligations-Co	36	-	-	-	
530510 Office Supplies	4,048	-	-	-	
530520 Operating Supplies	138,674	13,000	14,000	1,000	8%
530521 Equipment \$1000-\$4999	7,074	-	-	-	
530521 Equipment <\$5k	-	-	-	-	
530522 Operating Supplies-TECHNOLOGY	3,569	-	-	-	
530540 Books, Dues, Publicati	1,095	-	-	-	
530550 Training	6,260	10,000	10,000	-	0%
530 OPERATING EXPENDITURES Total	219,855	29,000	30,000	1,000	3%
540 INTERNAL SERVICE CHARGES	332,710	458,644	372,062	(86,582)	-19%
560 CAPITAL OUTLAY					
560620 Buildings	7,369	-	-	-	
560630 Improvements Oth Than Bld	-	-	-	-	
560642 Equipment >\$4999	21,990	-	25,754	25,754	
560650 Construction In Progress	-	180,000	-	(180,000)	-100%
560 CAPITAL OUTLAY Total	29,359	180,000	25,754	(154,246)	-86%
580 GRANTS & AIDS					
580811 Aid to Govt Agencies	512,706	-	-	-	
580 GRANTS & AIDS Total	512,706	-	-	-	
599 RESERVES					
599998 Project Reserves	-	-	-	-	
599 RESERVES Total	-	-	-	-	
01 EMERGENCY MANAGEMENT Total	1,413,755	1,059,005	862,042	(196,963)	-19%

01 ADMINISTRATION DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 HUMAN RESOURCES					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	-	-	-	-	
510120 Regular Salaries and Wages	466,723	465,300	516,087	50,787	11%
510125 Part-Time Personnel	-	11,464	-	(11,464)	-100%
510130 Other Personal Services	2,418	-	-	-	
510140 Overtime	-	-	-	-	
510150 Special Pay	450	450	2,475	2,025	450%
510210 Social Security Matching	34,255	38,079	39,142	1,063	3%
510220 Retirement Contributions	43,666	47,051	49,903	2,852	6%
510230 Health and Life Insurance	97,783	106,567	130,628	24,061	23%
510240 Workers Compensation	471	1,344	1,351	7	0%
510 PERSONNEL SERVICES Total	645,767	670,255	739,586	69,331	10%
530 OPERATING EXPENDITURES					
530310 Professional Services	23,436	42,010	30,000	(12,010)	-29%
530340 Other Services	54,978	48,000	17,000	(31,000)	-65%
530400 Travel and Per Diem	188	1,650	2,650	1,000	61%
530401 Travel - Training Related	-	1,400	900	(500)	-36%
530420 Transportation	34	-	-	-	
530460 Repairs and Maintenance	4,980	7,220	7,220	-	0%
530490 Other Charges/Obligations	31,168	30,800	30,800	-	0%
530510 Office Supplies	2,693	2,750	3,200	450	16%
530520 Operating Supplies	2,292	4,000	11,300	7,300	183%
530521 Equipment \$1000-\$4999	-	-	-	-	
530522 Operating Supplies-TECHNOLOGY	22,502	23,000	27,746	4,746	21%
530540 Books, Dues Publications	1,648	1,750	52,250	50,500	2886%
530550 Training	9,173	17,500	16,000	(1,500)	-9%
530 OPERATING EXPENDITURES Total	153,091	180,080	199,066	18,986	11%
540 INTERNAL SERVICE CHARGES	46,277	57,626	20,323	(37,303)	-65%
550 COST ALLOCATION (CONTRA)	(489,405)	(844,054)	(850,000)	(5,946)	1%
560 CAPITAL OUTLAY					
560642 Equipment >\$4,999	-	-	-	-	
560646 Capital Software	-	-	-	-	
560 CAPITAL OUTLAY Total	-	-	-	-	
01 HUMAN RESOURCES Total	355,730	63,907	108,975	45,068	71%

01 ADMINISTRATION DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 OFFICE OF ORGANIZATIONAL EX					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	103,769	102,106	182,299	80,193	79%
510150 Special Pay	3,750	3,300	600	(2,700)	-82%
510210 Social Security Matching	7,814	8,155	13,869	5,714	70%
510220 Retirement Contributions	22,332	8,017	14,358	6,341	79%
510230 Health and Life Insurance	8,853	8,688	31,066	22,378	258%
510240 Workers Compensation	184	288	273	(15)	-5%
510 PERSONNEL SERVICES Total	146,701	130,554	242,464	111,910	86%
530 OPERATING EXPENDITURES					
530400 Travel and Per Diem	-	250	250	-	0%
530510 Office Supplies	-	200	400	200	100%
530520 Operating Supplies	-	540	-	(540)	-100%
530540 Books, Dues Publications	-	670	1,070	400	60%
530550 Training	-	1,200	1,140	(60)	-5%
530 OPERATING EXPENDITURES Total	-	2,860	2,860	-	0%
540 INTERNAL SERVICE CHARGES	12,419	12,635	3,079	(9,555)	-76%
550 COST ALLOCATION (CONTRA)	(116,902)	(117,230)	(250,000)	(132,770)	113%
01 OFFICE OF ORGANIZATIONAL EX Total	42,218	28,819	(1,596)	(30,415)	-106%

01 ADMINISTRATION DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 TELECOMMUNICATIONS					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	516,052	512,266	542,975	30,709	6%
510140 Overtime	12,216	20,095	20,095	-	0%
510150 Special Pay	950	-	1,200	1,200	
510210 Social Security Matching	38,436	42,452	42,664	212	0%
510220 Retirement Contributions	38,741	41,679	44,169	2,490	6%
510230 Health and Life Insurance	112,816	113,034	118,472	5,438	5%
510240 Workers Compensation	4,514	12,776	13,122	346	3%
510 PERSONNEL SERVICES Total	723,726	742,302	782,697	40,395	5%
530 OPERATING EXPENDITURES					
530310 Professional Services	-	-	-	-	
530400 Travel and Per Diem	6,194	7,000	1,000	(6,000)	-86%
530401 Travel - Training Related	1,277	2,000	8,500	6,500	325%
530410 Communications	3,709	1,740	1,740	-	0%
530420 Transportation	379	2,000	2,000	-	0%
530460 Repairs and Maintenance	1,612,707	1,638,465	1,807,656	169,191	10%
530510 Office Supplies	688	750	750	-	0%
530520 Operating Supplies	35,867	41,000	67,000	26,000	63%
530520 OpSup-Art V Judicial	-	1,000	-	(1,000)	-100%
530521 Equipment \$1000-\$4999	1,200	-	-	-	
530521 Equipment <\$5k	-	-	-	-	
530522 Operating Supplies-TECHNOLOGY	-	-	-	-	
530540 Books, Dues Publications	3,374	2,960	2,960	-	0%
530550 Training	3,382	5,000	8,000	3,000	60%
530 OPERATING EXPENDITURES Total	1,668,776	1,701,915	1,899,606	197,691	12%
540 INTERNAL SERVICE CHARGES	206,343	216,877	127,734	(89,143)	-41%
550 COST ALLOCATION (CONTRA)	(1,542,352)	(1,343,112)	(1,996,387)	(653,275)	49%
560 CAPITAL OUTLAY					
560620 Buildings	-	-	-	-	
560630 Improvements Oth Than	11,115	-	-	-	
560642 Equipment >\$4,999	-	-	-	-	
560642 Equipment >\$4999	-	-	22,100	22,100	
560646 Capital Software	-	-	-	-	
560650 Construction In Progress	1,019,601	150,000	-	(150,000)	-100%
560 CAPITAL OUTLAY Total	1,030,716	150,000	22,100	(127,900)	-85%
01 TELECOMMUNICATIONS Total	2,087,208	1,467,982	835,750	(632,231)	-43%
Grand Total	34,719,309	32,818,576	32,372,722	(445,854)	

ADMINISTRATION DEPT**01 - 1****01 TELECOMMUNICATIONS - 00100 GENERAL FUND****P25 Radio Equipment and Infrastructure****Priority:** 1 of 2**Justification:** (Limit to 1 Page)

Motorola notified the County in May 2013, that it will conclude its support of the current equipment on December 31, 2018.

Seminole County is a participant in the State of Florida Region 9 Plan and Regional Domestic Security Task Force V Plan, which allows and enables First Responders to effectively communicate between dispatchers and field units, field unit to field unit, and field unit to command and control. Our Seminole County 800MHz Mutual Aid System equipment is reaching end of life. Seminole County currently has both infrastructure and field unit equipment that is either no longer supported or is reaching end of life for service and maintenance. This budget request will replace portable and mobile radios along with the associated infrastructure to support the replacement field unit equipment for the Sheriff's Office and the Fire/EMS Department. The service level will remain as it is today until 12/31/2018, for service and maintenance. However, from an operational service level we will not be able to perform the required secure communications during a response until the requested equipment has been replaced. This procurement will enable our First Responders to increase their operational effectiveness during responses. (Reference to "required" and "effectiveness" will need to be defined by the Sheriff's personnel.)

APPROXIMATED RADIO INVENTORY: Fire Department - 376 radios & Sheriff's Office - 1,495 radios

ESTIMATED COST: General Fund - \$9,589,551 & Fire Protection Fund - \$3,811,730 = TOTAL \$13,401,281

Additional Staff Required (List FTEs in Justification): #

Additional Equipment or Vehicle Needs (List in Justification): YES NO

FIVE YEAR FINANCIAL IMPACT

FISCAL YEAR	EXPENDITURE INCREASES	EXPENDITURE SAVINGS	REVENUES	NET	NOTES
FY 2017/18	13,401,281			13,401,281	
FY 2018/19				-	
FY 2019/20				-	
FY 2020/21				-	
FY 2021/22				-	
			TOTAL	13,401,281	

Status: Unfunded

ADMINISTRATION DEPT

01 - 2

01 ANIMAL SERVICES - 00100 GENERAL FUND

Vet Surgical Clinic

Priority: 2 of 2

Justification: (Limit to 1 Page)

The Seminole County Animal Services (SCAS) Division is seeking to upgrade the veterinary assessment room to a surgical clinic to provide on-site veterinary services for the County's animal shelter. The purchase of an all-inclusive standalone clinic would help to avoid the transport and cost of surgeries at private veterinary office. The clinic may support County-sponsored events such as 'Tag Day' which provides rabies vaccinations, microchips and County Pet Licenses to citizens. The proposed expenditure savings within future FY periods assumes a decrease in costs of vet services with private vet clinics. While there would be a minor increase in veterinary supplies, the projected cost savings would be a minimal increase to the overall budget.

Additional Staff Required (List FTEs in Justification): #

Additional Equipment or Vehicle Needs (List in Justification): YES NO

FIVE YEAR FINANCIAL IMPACT

FISCAL YEAR	EXPENDITURE INCREASES	EXPENDITURE SAVINGS	REVENUES	NET	NOTES
FY 2017/18	50,000			50,000	
FY 2018/19	-	10,000		(10,000)	
FY 2019/20		10,000		(10,000)	
FY 2020/21		10,000		(10,000)	
FY 2021/22		10,000		(10,000)	
			TOTAL	10,000	

Status: Funded



BUDGET DOCUMENT

02 CONSTITUTIONAL OFFICERS DEPARTMENT

CLERK OF THE COURT
JAIL OPERATION AND MAINTENANCE
JUDICIAL SECURITY
LAW ENFORCEMENT
LAW ENFORCEMENT TRUST
POLICE EDUCATION
PROPERTY APPRAISER
SUPERVISOR OF ELECTIONS
TAX COLLECTOR

02 CONSTITUTIONAL OFFICERS

EXCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 GENERAL FUNDS					
02 CLERK OF THE COURT*	2,841,136	2,735,899	2,844,375	108,476	4%
02 PROPERTY APPRAISER	4,884,109	4,932,293	5,058,274	125,981	3%
02 SHERIFF'S OFFICE	111,745,994	117,680,737	122,596,000	4,915,263	4%
02 SUPERVISOR OF ELECTIONS	3,003,756	2,559,895	2,515,558	(44,337)	-2%
02 TAX COLLECTOR	6,576,756	6,991,050	7,125,000	133,950	2%
01 GENERAL FUNDS Total	129,051,751	134,899,874	140,139,207	5,239,333	4%
02 REPLACEMENT FUNDS					
02 SHERIFF'S OFFICE	-	369,300	-	(369,300)	-100%
02 REPLACEMENT FUNDS Total	-	369,300	-	(369,300)	-100%
04 TRANSPORTATION FUNDS					
02 PROPERTY APPRAISER	17,575	17,840	18,904	1,064	6%
02 TAX COLLECTOR	7,360	8,360	8,694	334	4%
04 TRANSPORTATION FUNDS Total	24,934	26,200	27,598	1,398	5%
06 FIRE DISTRICT FUNDS					
02 PROPERTY APPRAISER	491,541	529,077	555,665	26,588	5%
02 TAX COLLECTOR	216,825	231,990	301,000	69,010	30%
06 FIRE DISTRICT FUNDS Total	708,367	761,067	856,665	95,598	13%
09 COURT RELATED FUNDS					
02 SHERIFF'S OFFICE	111,318	160,883	167,318	6,435	4%
09 COURT RELATED FUNDS Total	111,318	160,883	167,318	6,435	4%
12 LAW ENFORCEMENT FUNDS					
02 SHERIFF'S OFFICE	1,721,801	200,000	150,000	(50,000)	-25%
12 LAW ENFORCEMENT FUNDS Total	1,721,801	200,000	150,000	(50,000)	-25%
13 SPECIAL REVENUE FUNDS					
02 SHERIFF'S OFFICE	25,545	148,169	187,306	39,137	26%
13 SPECIAL REVENUE FUNDS Total	25,545	148,169	187,306	39,137	26%
99 N/A					
02 SUPERVISOR OF ELECTIONS	3,016,844	-	-	-	
99 N/A Total	3,016,844	-	-	-	
Grand Total	134,660,560	136,565,493	141,528,095	4,962,602	
TOTAL DEPT INTERNAL CHARGES & CONTRAS	(466,538)	826,287	417,801	(408,486)	
DEPT TOTAL	134,194,022	137,391,780	141,945,896	4,554,116	

*The Clerk of the Court's proposed Budget has been increased to \$2,850,807, which reflects a 4.2% increase over FY17. The additional \$6,432 will be included as a 1st Public Hearing Adjustment to the Budget.

02 CONSTITUTIONAL OFFICERS

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
02 CLERK OF THE COURT					
530 OPERATING EXPENDITURES					
530490 Other Charges/Obligations	18,836	-	24,000	24,000	
530521 Equipment \$1000-\$4999	-	-	-	-	
530 OPERATING EXPENDITURES Total	18,836	-	24,000	24,000	
540 INTERNAL SERVICE CHARGES	186,410	180,189	231,556	51,367	29%
550 COST ALLOCATION (CONTRA)	(1,820,758)	(2,635,319)	(2,800,000)	(164,681)	6%
596 TRANSFERS TO CONSTITUTIONA					
590962 Transfer To The Clerk*	2,822,300	2,735,899	2,820,375	84,476	3%
596 TRANSFERS TO CONSTITUTIONA Total	2,822,300	2,735,899	2,820,375	84,476	3%
02 CLERK OF THE COURT Total	1,206,788	280,769	275,931	(4,838)	-2%

*The Clerk of the Court's proposed Budget has been increased to \$2,850,807, which reflects a 4.2% increase over FY17. The additional \$6,432 will be included as a 1st Public Hearing Adjustment to the Budget.

**CLERK OF THE CIRCUIT COURT & COMPTROLLER
SEMINOLE COUNTY
PROPOSED BUDGET FOR FY 17-18**

Personnel Costs:	
Comptrollers Finance	1,474,443
County Recording	205,340
	1,679,783
Operating Supplies	
Comptrollers Finance	37,600
County Recording	3,500
	41,100
Other Operating Expenses	
Disclosure Council	1,500
CAFR assistance and technical accounting consultation	75,000
	76,500
	1,797,383
Total Finance & Recording	
	107,512
Micrographics Cost	
	107,512
IT Support:	
IT Payroll Costs	357,290
IT Operating Costs	80,944
Professional Services	116,000
	554,234
Internal Audit	
	323,282
Repair & Maint	
Records Building lease	372,424
Records Center Property Taxes, Insurance, Repairs & Maintenance	70,600
	443,024
Other	
Administrative Support	161,932
	161,932
Total Proposed Budget	
	3,387,367

02 CONSTITUTIONAL OFFICERS

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
02 PROPERTY APPRAISER					
530 OPERATING EXPENDITURES					
530521 Equipment \$1000-\$4999	-	-	-	-	
530 OPERATING EXPENDITURES Total	-	-	-	-	
540 INTERNAL SERVICE CHARGES	50,429	93,049	55,461	(37,588)	-40%
596 TRANSFERS TO CONSTITUTIONA					
590965 Transfer-Property Appraiser	5,393,225	5,479,210	5,632,844	153,634	3%
596 TRANSFERS TO CONSTITUTIONA Total	5,393,225	5,479,210	5,632,844	153,634	3%
02 PROPERTY APPRAISER Total	5,443,653	5,572,259	5,688,305	116,046	2%



June 1, 2017

Honorable John Horan, Chairman
Seminole County Board of County Commissioner
1101 East First Street
Sanford FL 32771

Dear Mr. Horan:

Pursuant to Chapter 192.091, Florida Statutes, the following information is submitted for your budget.

The total ad valorem tax levy on the 2016 Seminole County Tax Roll was \$496,048,186.06. The total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2017-2018 fiscal year is \$5,728,510.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County Board of County Commissioner's proportionate share is \$5,058,274.33, which is 88.30% of the total proposed budget. This amount will be billed in quarterly installments of \$1,264,568.58, commencing October 1, 2017. Therefore, the figure of \$5,058,274.33 should be included in your 2017-2018 budget.

These figures are subject to change upon final approval by the Department of Revenue, but the change should be negligible.

Thank you for your assistance with this matter. If you should have any questions please call me at (407) 665-7560.

Sincerely,

David Johnson, CFA
Seminole County Property Appraiser

Tyra L. Miller
Administrative Director

CC: Edward Bass, Resource Mgmt Director
Timothy Jecks, Budget Division Manager
Kristi Moss, Financial Administrator



June 1, 2017

Honorable John Horan, Chairman
Seminole County Unincorporated Road District
1101 East First Street
Sanford FL 32771

Dear Mr. Horan:

Pursuant to Chapter 192.091, Florida Statutes, the following information is submitted for your budget.

The total ad valorem tax levy on the 2016 Seminole County Tax Roll was \$496,048,186.06. The total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2017-2018 fiscal year is \$5,728,510.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County Unincorporated Road District's proportionate share is \$18,904.08, which is .33% of the total proposed budget. This amount will be billed in quarterly installments of \$4,726.02, commencing October 1, 2017. Therefore, the figure of \$18,904.08 should be included in your 2017-2018 budget.

These figures are subject to change upon final approval by the Department of Revenue, but the change should be negligible.

Thank you for your assistance with this matter. If you should have any questions please call me at (407) 665-7560.

Sincerely,

David Johnson, CFA
Seminole County Property Appraiser

Tyra L. Miller
Administrative Director

CC: Edward Bass, Resource Mgmt Director
Timothy Jecks, Budget Division Manager
Kristi Moss, Financial Administrator



June 1, 2017

Honorable John Horan, Chairman
Seminole County/Municipal Fire District
1101 East First Street
Sanford FL 32771

Dear Mr. Horan:

Pursuant to Chapter 192.091, Florida Statutes, the following information is submitted for your budget.

The total ad valorem tax levy on the 2016 Seminole County Tax Roll was \$496,048,186.06. The total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2017-2018 fiscal year is \$5,728,510.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County/Municipal Fire District's proportionate share is \$555,665.47, which is 9.70% of the total proposed budget. This amount will be billed in quarterly installments of \$138,916.37, commencing October 1, 2017. Therefore, the figure of \$555,665.47 should be included in your 2017-2018 budget.

These figures are subject to change upon final approval by the Department of Revenue, but the change should be negligible.

Thank you for your assistance with this matter. If you should have any questions please call me at (407) 665-7560.

Sincerely,

David Johnson, CFA
Seminole County Property Appraiser

Tyra L. Miller
Administrative Director

CC: Edward Bass, Resource Mgmt Director
Timothy Jecks, Budget Division Manager
Kristi Moss, Financial Administrator

02 CONSTITUTIONAL OFFICERS

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
02 SHERIFF'S OFFICE					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	73,059	-	-	-	
510120 Regular Salaries and Wages	1,509,805	-	-	-	
510140 Overtime	39,841	-	-	-	
510150 Special Pay	1,251	-	-	-	
510210 Social Security Matching	119,557	-	-	-	
510220 Retirement Contributions	133,831	-	-	-	
510230 Health and Life Insurance	352,755	-	-	-	
510240 Workers Compensation	22,012	-	-	-	
510 PERSONNEL SERVICES Total	2,252,110	-	-	-	
530 OPERATING EXPENDITURES					
530340 Other Services	235	-	-	-	
530400 Travel and Per Diem	62,688	-	-	-	
530401 Travel - Training Related	902	-	-	-	
530420 Transportation	-	-	-	-	
530430 Utilities	528,130	-	-	-	
530439 Utilities-Other	546,986	-	-	-	
530460 Repairs and Maintenance	357,302	1,400,000	1,400,000	-	0%
530490 Other Charges/Obligations	258,060	-	-	-	
530499 Charges/Obligations-Contingenc	740	-	-	-	
530510 Office Supplies	4,080	-	-	-	
530520 Operating Supplies	1,385,941	-	-	-	
530521 Equipment \$1000-\$4999	21,897	-	-	-	
530540 Books, Dues Publications	676	-	-	-	
530550 Training	79,645	-	-	-	
530 OPERATING EXPENDITURES Total	3,247,283	1,400,000	1,400,000	-	0%
540 INTERNAL SERVICE CHARGES	900,934	2,643,918	2,439,372	(204,546)	-8%
560 CAPITAL OUTLAY					
560620 Buildings	-	-	375,000	375,000	
560630 Improvements Oth Than Bld	259,695	-	-	-	
560642 Equipment >\$4,999	212,166	-	1,200,000	1,200,000	
560642 Equipment >\$4999	-	600,000	-	(600,000)	-100%
560650 Construction In Progress	-	369,300	-	(369,300)	-100%
560 CAPITAL OUTLAY Total	471,861	969,300	1,575,000	605,700	62%
580 GRANTS & AIDS					
580833 Other Grants & Aids/Individual	50,405	-	-	-	
580 GRANTS & AIDS Total	50,405	-	-	-	
596 TRANSFERS TO CONSTITUTIONA					
590963 Sheriff -Equipment	2,368,000	2,541,000	3,050,000	509,000	20%
590963 Sheriff's-Contingency	160,000	-	160,000	160,000	
590963 Sheriff's-Operating Expense	14,524,000	15,439,064	15,302,539	(136,525)	-1%
590963 Sheriff's-Personnel Services	90,531,000	98,049,725	101,613,085	3,563,360	4%
590963 Transfer To The Sheriff	-	160,000	-	(160,000)	-100%
596 TRANSFERS TO CONSTITUTIONA Total	107,583,000	116,189,789	120,125,624	3,935,835	3%

02 CONSTITUTIONAL OFFICERS

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
599 RESERVES					
599998 Reserve For Contingencies	-	-	-	-	
599 RESERVES Total	-	-	-	-	
02 SHERIFF'S OFFICE Total	114,505,592	121,203,007	125,539,996	4,336,989	4%

FISCAL YEAR 2017/2018 PROPOSED BUDGET



Sheriff Dennis M. Lemma

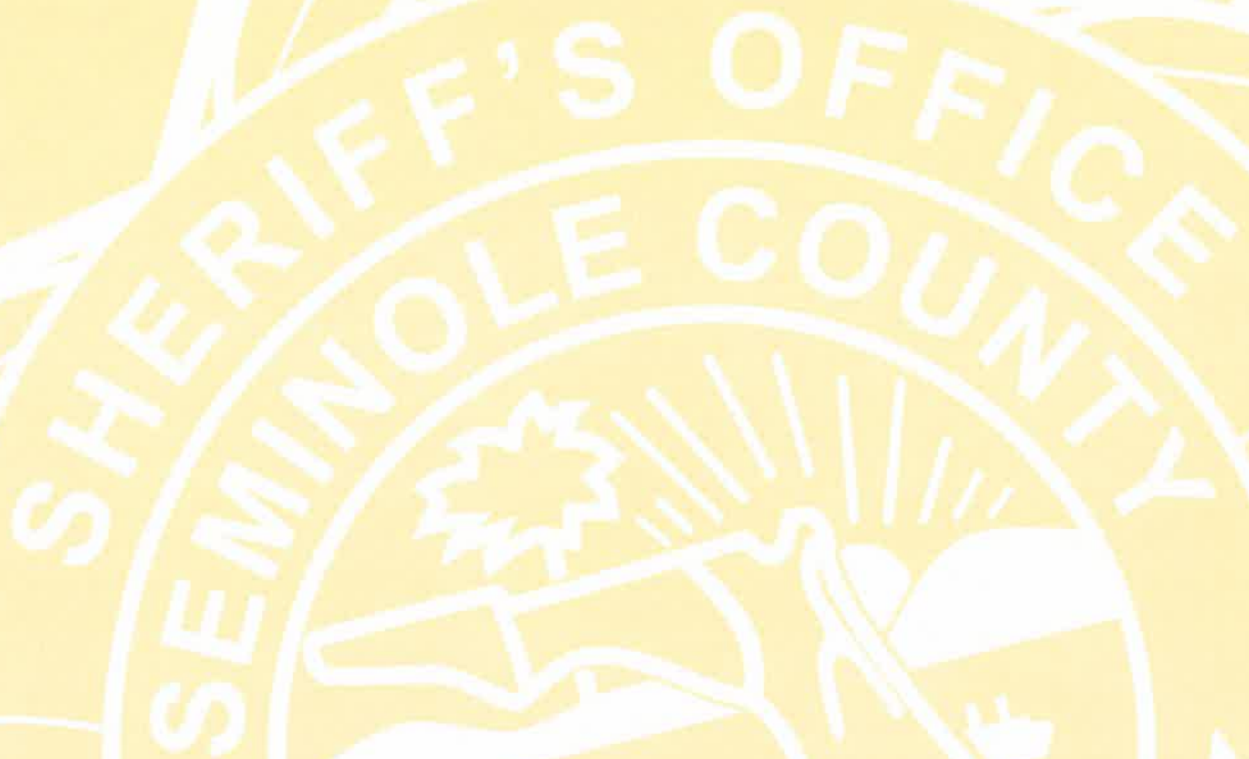


SHERIFF
SEM INOLE COUNTY

A large, faint white outline of a sheriff's badge is centered at the top of the page. The badge features a circular top with a ring, and a triangular base with a central point.

SHERIFF'S OFFICE MISSION

**To enhance the quality of life by
reducing crime and the fear of crime
throughout Seminole County**

A large, faint white outline of the Seminole County Sheriff's Office seal is centered on the page. The seal is circular and contains the text "SHERIFF'S OFFICE" at the top and "SEMINOLE COUNTY" at the bottom. The central image depicts a landscape with a sun rising over hills, a river, and a small building. A star is visible in the bottom right corner of the seal.

SHERIFF'S OFFICE
SEMINOLE COUNTY



PROPOSED FISCAL YEAR 2017/18 BUDGET

PRESENTED TO THE SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

John Horan ♦ Chairman ♦ District 2

Brenda Carey ♦ Vice Chairman ♦ District 5

Bob Dallari ♦ District 1

Lee Constantine ♦ District 3

Carlton Henley ♦ District 4

Nicole Guillet ♦ County Manager

BUDGET TRANSMITTAL LETTER

Dear Commissioners:

I am honored to present the Seminole County Sheriff's Office proposed budget for Fiscal Year 2017/18 for your consideration. In accordance with my obligation as Sheriff under Chapter 30.49, Florida Statutes, the proposed budget reflects the funding necessary to carry out the powers, duties, and operations of the Sheriff's Office for the next fiscal year. The budget was developed with an emphasis on effective delivery of services to our community, at a level that maintains the quality of life our citizens are accustomed to, for reducing crime and the fear of crime throughout Seminole County.



Public safety is an essential government service that requires a significant investment of public resources. As a result of this investment, Seminole County continues to have one of the lowest crime rates in Central Florida. Last year, the Sheriff's Office made 6,502 arrests and recovered more than \$1.7 million in stolen property for victims. Between 1996 and 2016, while the unincorporated population of our county increased over 30%, the crime rate dropped 44%. The crime rate has dropped 18% since 2006, an outcome attained with the County's continued investment in public safety throughout the economic downturn.

The Sheriff's Office Fiscal Year 2017/18 certified budget proposal of \$119,621,000 reflects a 3.4% increase over current year. The certified budget represents anticipated expenditures required to support the general fund operations of the Sheriff's Office for the upcoming year to provide law enforcement services, correction and detention services through operation of the John E. Polk Correctional Facility and the Seminole County Juvenile Detention Center, and court security services for the County's three courts facilities. We are united with the Board in their objective to ensure continued general fund structural balance; applying a conservative budget philosophy that demonstrates diligent use of resources to provide cost efficient and highly effective services to our community.

Consistent with the current year, the certified budget proposal assumes a \$425,000 reimbursement from the County's Emergency 911 Fees Fund to offset the general fund cost of providing the initial call take portion of 911 services. In addition, the Sheriff's Office estimates general revenues of \$8,126,000 to offset proposed operating expenditures. Grants and contracts with federal and state agencies along with other restricted revenues to support the budget are reflected separately in special revenue funds totaling \$8,003,048.

As required by state statute, funding for facilities maintenance and capital improvement projects of county-owned facilities operated by the Sheriff is being requested separately. The facilities annual maintenance budget is requested at the same funding level as last year in the amount of \$2,000,000 for day-to-day repair and maintenance of the correctional facility, juvenile detention center, and maintenance, repair and replacement of security camera systems, cell locks, magnetometers and x-ray equipment at the three court facilities, two correctional facilities, juvenile assessment center and Building 100. An additional \$975,000 is being requested to fund critical infrastructure capital improvement projects for the correctional facility to upgrade and replace the door access control system and replace components of the plumbing system.

The proposed budget was developed through prioritization of resources to ensure the Sheriff's Office continues to provide the exceptional services our community both expects and deserves. Our budget approach was to direct resources to our agency's greatest needs while remaining fiscally conservative. We continue to focus on recruitment and retention of a highly qualified and diverse workforce that will not only meet today's demands, but prepare us for the future. Implementation of efficiencies by leveraging technology advancements throughout our organization remains a priority of our agency. In addition, our proposed budget provides adequate funding availability for renewal and replacement of required equipment, with lease purchase financing utilized when advantageous to level fund life cycle replacement. Scheduled replacement ensures continuity of services to the public while minimizing operational down-time and significantly reducing maintenance costs.

The Sheriff's Office has a long history of community partnerships, and strengthening these partnerships remains a top priority. Last year, with your support and our ongoing collaborative partnership with Seminole County Public Schools and the municipal law enforcement agencies, the Sheriff's Office School Safety Division was established to provide strategic direction and leadership for the overall administration and coordination of safety and security for Seminole County Public Schools. Previously, many school resource deputies split their time between multiple locations. As of the beginning of the 2016-2017 school year, each elementary, middle and high school now has a dedicated school resource officer/deputy in place. This one-to-one ratio provides law enforcement with the time to personally interact with the students, faculty, staff and families on a regular basis, furthering the goal of providing positive community relationships that offer a safe and secure learning environment.

Reducing crime and the fear of crime while enhancing the quality of life remains our foremost priority. Our philosophy has been, and will continue to be, to plan for today as well as look for ways to challenge the basic assumptions of traditional law enforcement. Our agency's commitment to the highest standards in professionalism and service delivery is evidenced by the eight accreditations we proudly hold. The dedicated men and women of the Sheriff's Office are committed to providing exceptional service to the community so that Seminole County will continue to be a great place to live, work and conduct business.

We appreciate the support provided by the Board of County Commissioners to ensure essential services to the community are not compromised. We look forward to our continued partnership with the Board and County staff during the budget process and throughout the upcoming fiscal year.

Sincerely,



Sheriff Dennis M. Lemma

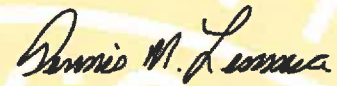


FISCAL YEAR 2017/18 PROPOSED BUDGET CERTIFICATION

As required by Chapter 30.49(2)(a), Florida Statutes, I hereby certify that the proposed expenditures for Fiscal Year 2017/18 are reasonable and necessary for the proper and efficient operation of the Seminole County Sheriff's Office.

ACCOUNT DESCRIPTION	LAW ENFORCEMENT	COURT SECURITY	CORRECTIONS	TOTAL
Personnel Services	\$ 62,361,000	\$ 5,140,000	\$ 33,978,000	\$ 101,479,000
Operating Expenditures	10,128,000	165,000	4,639,000	14,932,000
Capital Outlay	2,980,000	10,000	60,000	3,050,000
Contingency	160,000	-	-	160,000
TOTAL CERTIFIED BUDGET	\$ 75,629,000	\$ 5,315,000	\$ 38,677,000	\$ 119,621,000

Respectfully submitted,



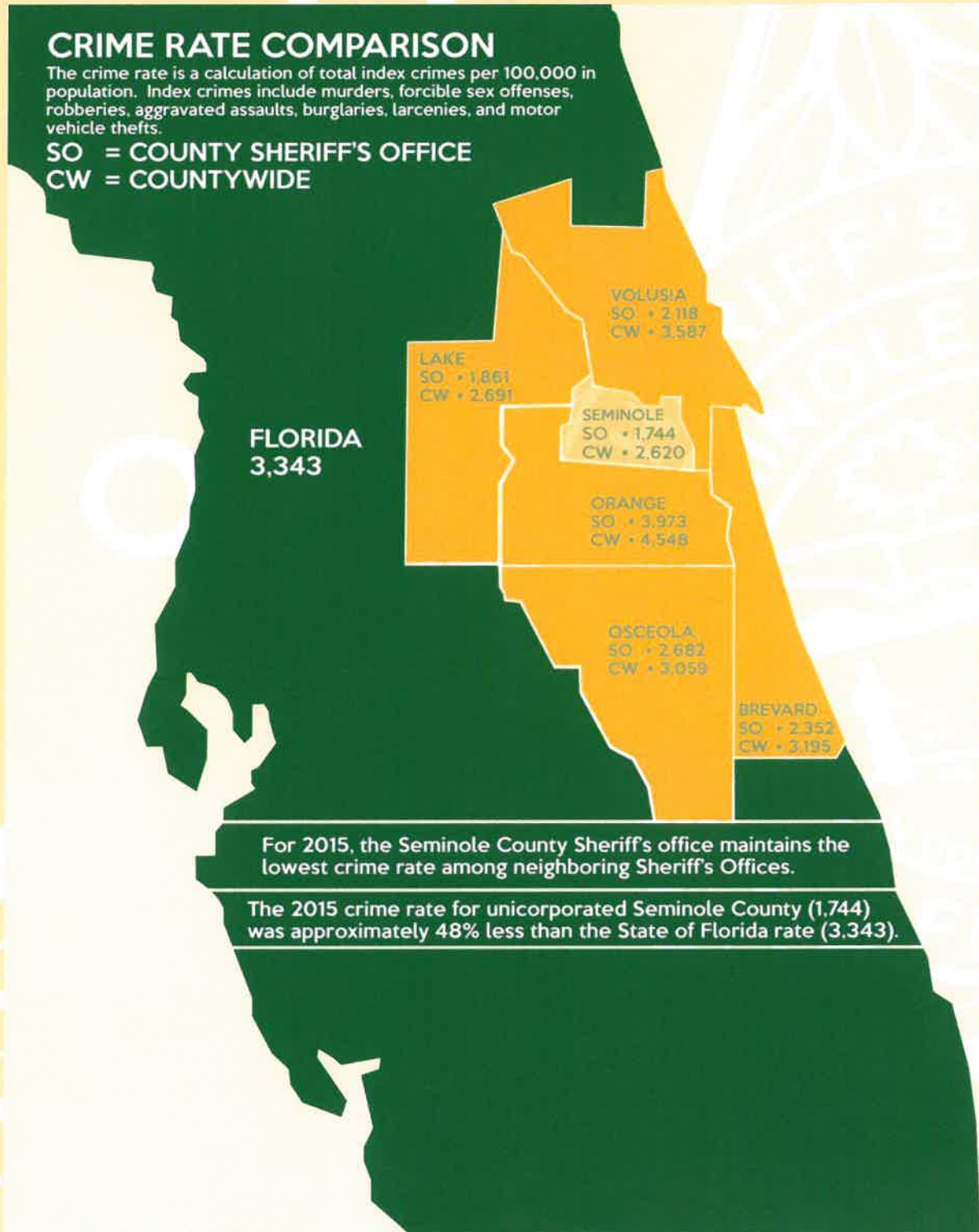
Dennis M. Lemma, Sheriff

2015 INDEX CRIME RATE COMPARISON WITH STATE OF FLORIDA AND NEIGHBORING COUNTIES

CRIME RATE COMPARISON

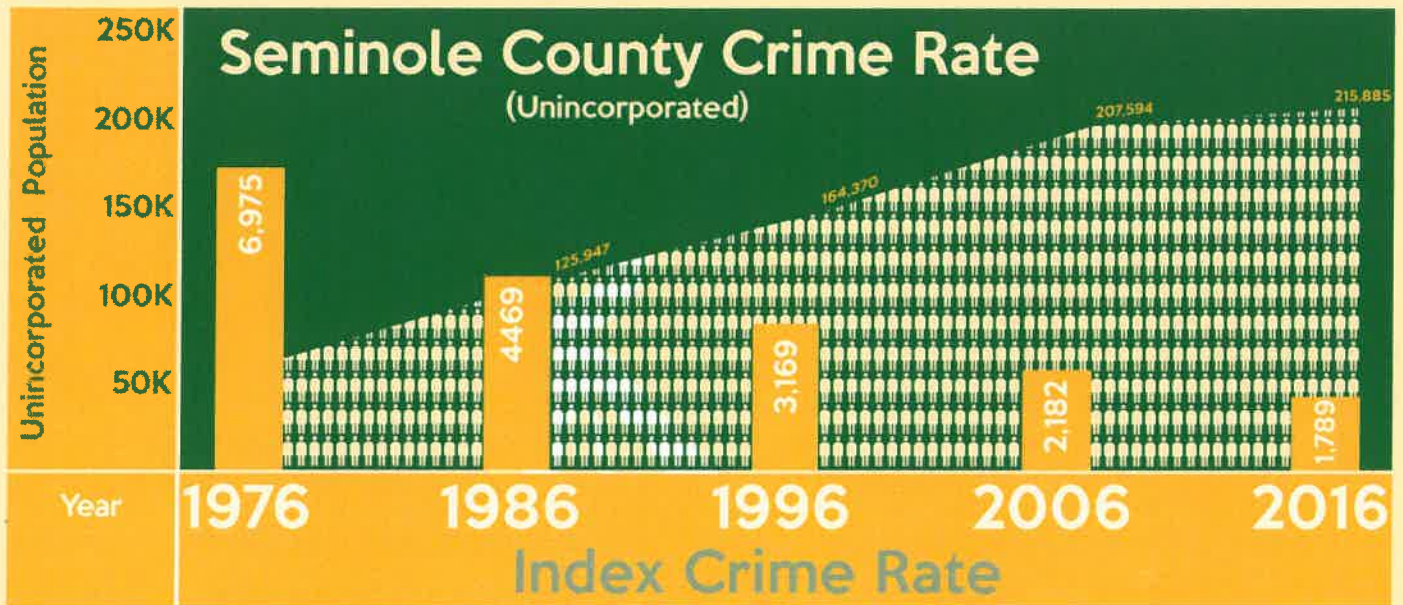
The crime rate is a calculation of total index crimes per 100,000 in population. Index crimes include murders, forcible sex offenses, robberies, aggravated assaults, burglaries, larcenies, and motor vehicle thefts.

SO = COUNTY SHERIFF'S OFFICE
CW = COUNTYWIDE



For 2015, the Seminole County Sheriff's office maintains the lowest crime rate among neighboring Sheriff's Offices.

The 2015 crime rate for unincorporated Seminole County (1,744) was approximately 48% less than the State of Florida rate (3,343).



\$1,700,000
Stolen Property Recovered

2016

6,502
Arrests

Juvenile Assessment Center



FINANCIAL **2,331** **CASES**
CRIMES

Inmate Education



SHERIFF

- 4,313 prescription pills
- 630.5 pounds of marijuana
- 839 marijuana plants
- 1,214 doses of hash oil
- 298 grams of crack cocaine
- 3.97 pounds of cocaine HCL
- 12.59 pounds of heroin
- 27 firearms

City County Investigative Bureau Seizures

Domestic Security Division



Tactical Air Unit



City County Auto Theft Bureau

Communications Center

Total calls for service
742,635
from citizens and field units

- **97.76%** -
answered within
10 seconds
or less

186,014
Calls to 911

Traffic Safety Unit

9,079 citations

3,150 warnings

1,953 traffic crashes

224 arrests

JUVENILE DETENTION CENTER **747** Youths housed
Average length of stay: **8** days

Civil Section



1,684 writs of possession
1,094 injunctions for protection
405 ex-parte orders
19 writs of execution
137 writs of replevin
302 criminal summons

Forensics Lab

75,718 pieces of evidence
2,871 latent print evaluations and comparisons
269 crime scenes processed
370 latent print cases processed
82 ballistics requests completed
30 DNA screening exams
33 courtroom testimonies
9 pieces of impression evidence examined (footwear and tire tracks)

EVIDENTIARY DATA



DIGITAL FORENSICS

EXAMINED BY



COMPLETED BY THE INMATE HEALTH SERVICES DIVISION

FULL SERVICE



- 272** deployments
- 53** narcotic searches
- 81** area tracks
- 13** building searches
- 31** apprehended subjects
(2 with bite, 29 without bite)

BLOODHOUNDS

responses to requests for assistance both in and out of Seminole County

76

54,236 
HOURS OF SERVICE

Given by agency volunteers (Citizens on Patrol, reserve deputies, chaplains, jail volunteers and administrative volunteers)



60,953

hours of training delivered to employees and agency volunteers

SHERIFF

- 4,313** prescription pills
- 630.5** pounds of marijuana
- 839** marijuana plants
- 1,214** grams of hash oil
- 298** grams of crack cocaine
- 3,97** pounds of cocaine HCL
- 12.59** pounds of heroin
- 27** firearms

City County Investigative Bureau Seizures



Victim Advocates **4,266**
victims and families assisted

\$29,882
VALUE OF WORK

for Seminole County taxpayers through weekend community service activities for youth violating their terms of probation or release

Correctional Facility Greenhouse



16,864 heads of lettuce
309 pounds of collards
196 pounds of tilapia

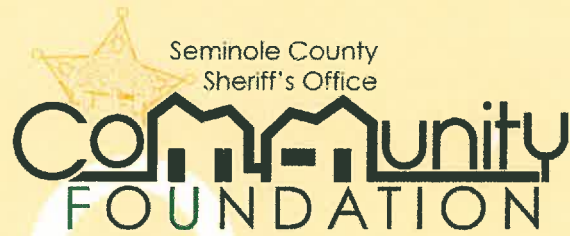
12,860

John E. Polk Correctional Facility

inmates booked

Average daily population
842

1,781 
Prohibited items intercepted by deputies as they ensured safe passage for **427,042** visitors to Seminole County's three courthouses



The Seminole County Sheriff's Office Community Foundation is a non-profit 501(c)(3) organization established to provide assistance to the County's underserved and at-risk populations through education, prevention and resources. Donations from businesses and community members support events and programs which give a boost to local families in need.



Seminole County Police Athletic League (PAL)

PAL became part of the SCSO Community Foundation in November 2016. PAL provides programs focused on providing safe recreational activities for youth while building positive relationships between youth and law enforcement. PAL provides camps, mentoring programs, sports programs, youth deputy programs and more.

Shop with the Sheriff

Each year the "Shop with the Sheriff" event helps approximately 250 students in need prepare for the new school year with confidence and increased self-esteem. The event begins with breakfast, followed by a trip to a local retail store where the children are paired with Sheriff's Office personnel and shop for critical items such as shoes, uniforms, and clothing. The experience provides an important mentoring opportunity, and helps children see deputies as positive role models and friends.



Christmas Village

Annually the "Christmas Village" event makes the holidays a little brighter for local children in need. The event is conducted for victims of abuse, children in foster care and other youth from underserved or high-risk neighborhoods. The event serves more than 400 children and their families by treating them to rides, games, live entertainment, food, and "Santa's Toy Shop," where parents and guardians can select gifts to give to the children on Christmas.

SHERIFF'S OPERATIONS BY EXPENDITURE CATEGORY

PERSONNEL SERVICES

84%

SWORN



440

CERTIFIED



229

CIVILIAN

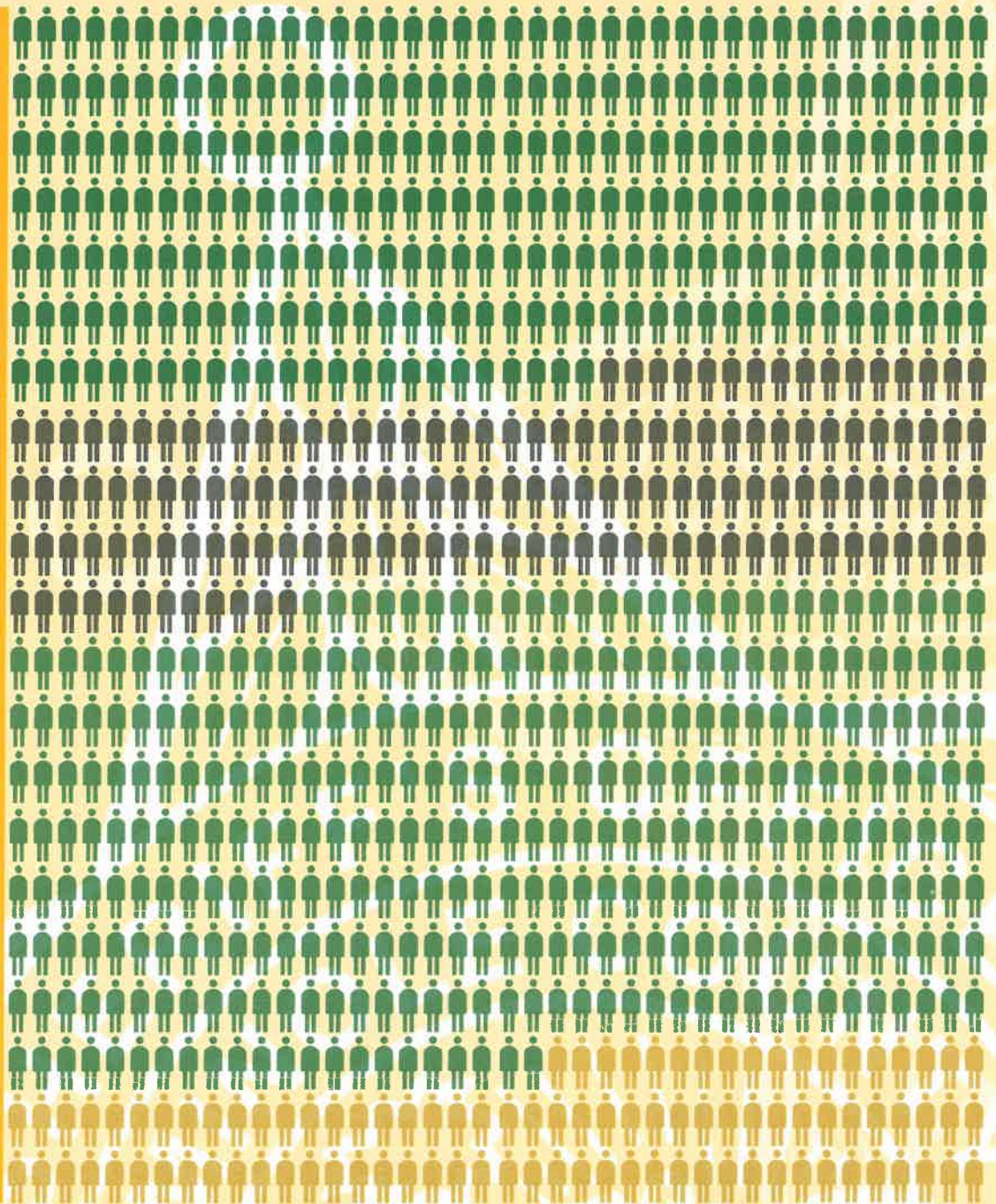


585

PART-TIME



157



OPERATING

13%

CAPITAL

3%



FY 2017/18 OVERALL BUDGET SUMMARY

ACCOUNT DESCRIPTION	CERTIFIED BUDGET	SPECIAL REVENUE FUND	BCC FACILITIES	TOTAL
Personnel Services	\$ 101,479,000	\$ 5,794,509	\$ -	\$ 107,273,509
Operating Expenditures	14,932,000	2,208,539	-	17,140,539
Capital Outlay	3,050,000	-	-	3,050,000
Contingency	160,000	-	-	160,000
BCC Facilities	-	-	2,975,000	2,975,000
TOTAL OVERALL BUDGET	\$ 119,621,000	\$ 8,003,048	\$ 2,975,000	\$ 130,599,048

BCC FACILITIES

Under Chapter 30.49(d), Florida Statutes, the following is requested for consideration in the County Budget for funding annual maintenance and capital improvements of county-owned facilities operated by the Sheriff.

- **MAINTENANCE:** The facilities annual maintenance budget is requested at the same funding level as the previous year in the amount of \$2,000,000 for day-to-day repair and maintenance of the John E. Polk Correctional Facility and Seminole County Juvenile Detention Center. Also included in this budget are maintenance, repair and replacement of security camera systems, cell locks, magnetometers and x-ray equipment at the three court facilities, two correctional facilities, juvenile assessment center and Building 100.
- **CAPITAL IMPROVEMENTS:** An additional \$975,000 is being requested to fund critical infrastructure capital improvement projects for the John E. Polk Correctional Facility as follows:

 - Door Access Control System \$600,000 - To upgrade, replace and integrate the door access control system, which has reached end of life.
 - Plumbing System \$375,000 - To replace gate valves that are no longer working throughout the facility.

BUDGET DEVELOPMENT PHILOSOPHY

The foundation for budget development was ensuring the Sheriff's Office mission is upheld through prioritization of resources. Remaining fiscally conservative, while directing resources to our agency's greatest needs, was paramount to our budget approach. Our budget submittal is predicated upon a budget philosophy that demonstrates reasonable and efficient use of personnel, operating and capital allocations.

The following were guiding principles for budget development:

- ◆ Our employees are the most valuable asset, making it essential that we maintain and preserve a productive and skilled workforce. The budget concentrates on maintaining a competitive employee compensation package. Ensuring employees maintain a proper standard of living helps to promote commitment and focus on the organizational mission.
- ◆ Allocation of resources in support of maintaining existing service levels.
- ◆ Ensuring our fleet, technology and other vital equipment are renewed and replaced in a systematic manner based on life-cycle replacement requirements.

SHERIFF'S OFFICE CERTIFIED BUDGET

Personnel Services represent 85% of the Sheriff's Office certified budget. The certified budget includes 1,174 General funded full-time positions and 155 part-time positions, of which 135 are school crossing guards. A 3% factor has been included for wage adjustments, along with funding required to cover the increase in retirement contribution rates, health insurance and other benefits.

Operating expenditures represent 12% of the Sheriff's Office certified budget with approximately 87% of the operating budget allocated for the following expenses: inmate food/medical/supplies, facilities, insurance, provision of fleet including fuel, and communications/technology.

Capital outlay represents 3% of the Sheriff's Office certified budget with lease purchase financing utilized for fleet, aviation or other equipment when advantageous to level fund life cycle replacement. Our focus was on ensuring adequate funding availability for renewal and replacement of required equipment. Increases in capital outlay (equipment greater than \$5,000) have been made to restore life cycle replacement. Scheduled replacement significantly reduces maintenance costs and keeps operational down-time to a minimum.

GENERAL FUND SUMMARY

ACCOUNT DESCRIPTION	FY 2017/18	FY 2016/17	\$ CHANGE	% CHANGE
Personnel Services	\$ 101,479,000	\$ 97,734,634	\$ 3,744,366	3.8%
Operating Expenditures	14,932,000	15,235,103	(303,103)	(2.0%)
Capital Outlay	3,050,000	2,551,000	499,000	19.6%
Contingency	160,000	160,000	-	0.0%
TOTAL CERTIFIED BUDGET	\$ 119,621,000	\$ 115,680,737	\$ 3,940,263	3.4%

GENERAL REVENUES

GENERAL REVENUES	FY 2017/18	FY 2016/17	\$ CHANGE	% CHANGE
CONTRACTS:				
Federal Inmate Housing and Transportation	\$ 2,616,000	\$ 2,760,000	\$ (144,000)	(5.2%)
Dispatch	1,360,000	1,360,000	-	0.0%
School Resource Deputies	1,842,000	1,715,236	126,764	7.4%
TOTAL CONTRACTS	5,818,000	5,835,236	(17,236)	(0.3%)
FEES AND COMMISSIONS:				
Law Enforcement	530,000	568,000	(38,000)	(6.7%)
Corrections	1,690,000	1,827,000	(137,000)	(7.5%)
Other	88,000	88,000	-	-
TOTAL FEES & COMMISSIONS	2,308,000	2,483,000	(175,000)	(7.3%)
TOTAL GENERAL REVENUES	\$ 8,126,000	\$ 8,318,236	\$ (192,236)	(2.3%)

SHERIFF'S SPECIAL REVENUE FUND

Sheriff's Office Special Revenue Fund

Sheriff's Office Special Revenue Fund was established to account for the proceeds of specific earmarked revenue sources that are restricted by law or committed to expenditure for specified purposes. Included in the Special Revenue Fund are grant revenues received through contracts with federal and state agencies to finance particular programs or activities. Grants and contract funding was accounted for within the General Fund in fiscal years prior to FY 2015/16.

The Seminole County Sheriff's Office is one of seven Sheriff's Offices contracted by the Florida Department of Children and Families to provide Child Protective Services on behalf of the State. In addition, the Seminole County Sheriff's Office is under contract with the Department of Juvenile Justice to provide various transition programs for adjudicated youth. These agreements include funding for 80 full-time positions and 2 part-time positions, of which 61 are under the Child Protective Services agreement.

SHERIFF'S SPECIAL REVENUE FUND SUMMARY

SHERIFF'S SPECIAL REVENUE FUND	FY 2017/18	FY 2016/17	\$ CHANGE
SOURCES:			
VOCA Crime Victim Assistance	\$ 203,040	\$ 203,040	\$ -
Violence Against Women InVEST Program	85,905	85,905	-
Child Protective Services	4,737,180	4,737,180	-
Florida Department of Juvenile Justice (DJJ) Detention Screening	394,550	349,962	44,588
DJJ Sheriff's Work Ethics & Training Program	124,999	124,999	-
DJJ Transitional Services	264,960	264,960	-
SAMHSA Seminole County System of Care Expansion Grant	1,000,000	1,000,000	-
HIDTA Program	423,414	736,983	(313,569)
FDEM 2016 State Homeland Security Grant	-	91,800	(91,800)
Edward Byrne Memorial Justice Assistance Grant	-	44,258	(44,258)
Career Source - Employed Worker Training	-	8,943	(8,943)
Teen Court Fund - Transfer from County	125,000	160,883	(35,883)
Police Education Fund - Transfer from County	150,000	200,000	(50,000)
Alcohol/Drug Abuse Fund - Transfer from County	69,000	148,169	(79,169)
Emergency 911 Fund - Transfer from County	425,000	425,000	-
TOTAL SOURCES	\$8,003,048	\$ 8,582,082	\$(579,034)
Personnel Services	\$ 5,794,509	\$ 5,802,502	\$ (7,993)
Operating Expenditures	2,208,539	2,638,373	(429,834)
Capital Outlay	-	141,207	(141,207)
TOTAL USES	\$ 8,003,048	\$ 8,582,082	\$(579,034)

ACCREDITATION

The Seminole County Sheriff's Office is currently accredited by eight independent, accrediting bodies. Accreditation is a voluntary process that affirms an agency's commitment to the highest standards of professionalism and service. Each accrediting body has fixed standards that an agency must initially demonstrate compliance with, and then demonstrate continuing adherence to, in order to achieve reaccreditation.

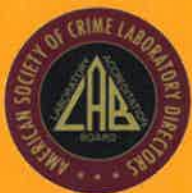
Accreditation standards address key areas such as: organization management and administration, personnel administration, law enforcement operations, training, forensic examination, and inmate and court-related services. Accreditation typically includes an extensive review of an agency's policies, procedures and protocols as well as an on-site inspection and interviews with key personnel.

American Correctional Association (ACA)



For more than 125 years, the American Correctional Association has championed the cause of corrections and correctional effectiveness. The John E. Polk Correctional Facility received its initial ACA "Core Jail Standards" Accreditation in 2013. Accreditation requires a stringent audit covering 141 standards which focus on facility operations, security, inmate healthcare and education. Audits are conducted by assessors chosen by ACA from outside the State of Florida. The facility was reaccredited in 2016.

American Society of Crime Lab Directors Lab Accreditation Board (ASCLD/LAB)



The Sheriff's Office Forensic Lab was originally accredited by the American Society of Crime Laboratory Directors/Laboratory Accreditation Board's (ASCLD/LAB) in June 2009 and then reaccredited in 2013. In 2015, the Lab received accreditation from the ASCLD/LAB International Testing Program, in order to meet even more stringent performance criteria.

Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA)



The Sheriff's Office became the first nationally accredited law enforcement agency in Seminole County when it passed a rigorous audit conducted by the Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA) in 1995. CALEA is an international accreditation program created under the auspices of the National Sheriffs' Association, the International Association of Chiefs of Police, the National Organization of Black Law Enforcement Executives, and the Police Executive Research Forum. Compliance with 460 standards is required for a law enforcement agency to obtain (and maintain) its accreditation. Audits are conducted by assessors chosen by CALEA from outside the State of Florida. The commission re-accredited the Sheriff's Office in 2000, 2003, 2006, 2009, 2012 and 2015.

National Emergency Management Accreditation Program (EMAP)



In 2014, in conjunction with Seminole County's Office of Emergency Management, the Sheriff's Office received its first accreditation from the National Emergency Management Accreditation Program. This is a voluntary accreditation process that fosters accountability in emergency management and homeland security programs, by establishing credible standards applied in a peer review accreditation process.



Commission for Florida Law Enforcement Accreditation (CFA)

In 1996, the Sheriff's Office became one of the first agencies in the state to achieve law enforcement accreditation through the Commission for Florida Law Enforcement Accreditation (CFA). The commission was created under the auspices of the Florida Sheriffs Association and the Florida Police Chiefs Association to address law enforcement management and community service issues relative to the State of Florida. The commission re-accredited the Sheriff's Office in 1999, 2002, 2005, 2008, 2011, and 2014. Additionally, the SCSO holds "Excelsior Agency" status from CFA for continued excellence.



Florida Corrections Accreditation Commission (FCAC)

The John E. Polk Correctional Facility was first accredited by the Florida Corrections Accreditation Commission (FCAC) in 2004, and was subsequently reaccredited in 2007, 2010, 2013 and 2016. This program evaluates corrections operations against the Commission's strict standards, a process that helps agency staff identify and remedy deficiencies while upgrading the overall quality of correctional programs and services. Currently, there are 237 standards addressing all aspects of corrections services including admission, classification, housing, security and training.



National Commission on Correctional Health Care (NCCHC)

In 2006, the John E. Polk Correctional Facility's medical services were accredited by the National Commission on Correctional Health Care (NCCHC). Health service accreditation promotes a well-managed system of care to ensure incarcerated persons receive routine health care, treatment and disease prevention. The commission's standards were developed by experts from the health, law and corrections professions. The Facility's medical services were reaccredited in 2009, 2012, and 2015.



Public Safety Communications Accreditation

The Communications Center was initially accredited by CALEA's Public Safety Communications Program in 2007 and was reaccredited in 2010, 2013, and 2016. Public safety accreditation is voluntary and stimulates a systematic review of an agency's operations and processes. The standards set forth by the Public Safety Accreditation program prepares dispatchers and call takers to be ready for any type of incident.

**Want to receive news, safety and event information?
Join our mailing list by visiting our website at
www.SeminoleSheriff.org
and sign up for our newsletter, The Dispatcher.**



02 CONSTITUTIONAL OFFICERS

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
02 SUPERVISOR OF ELECTIONS					
510 PERSONNEL SERVICES					
510110 Executive Salaries	127,359	-	-	-	
510120 Regular Salaries and Wages	714,256	-	-	-	
510130 Other Personal Services	414,168	-	-	-	
510140 Overtime	102,333	-	-	-	
510150 Special Pay	325	-	-	-	
510210 Social Security Matching	96,145	-	-	-	
510220 Retirement Contributions	158,586	-	-	-	
510230 Health and Life Insurance	156,883	-	-	-	
510250 Unemployment Compensation	409	-	-	-	
510 PERSONNEL SERVICES Total	1,770,464	-	-	-	
530 OPERATING EXPENDITURES					
530310 Professional Services	1,517	-	-	-	
530340 Other Services	85,266	-	-	-	
530400 Travel and Per Diem	14,833	-	-	-	
530410 Communications	42,616	-	-	-	
530420 Transportation	130,303	-	-	-	
530440 Rental and Leases	13,753	-	-	-	
530460 Repairs and Maintenance	52,292	-	-	-	
530470 Printing and Binding	282,456	-	-	-	
530490 HHS Polling Expenditures	113	-	-	-	
530490 Other Charges/Obligations	257,721	-	-	-	
530510 Office Supplies	16,985	-	-	-	
530520 Operating Supplies	122,113	-	-	-	
530521 Equipment \$1000-\$4999	-	-	-	-	
530540 Books, Dues Publications	6,422	-	-	-	
530550 Training	-	-	-	-	
530 OPERATING EXPENDITURES Total	1,026,390	-	-	-	
540 INTERNAL SERVICE CHARGES	72,970	358,244	406,814	48,570	14%
560 CAPITAL OUTLAY					
560642 Equipment >\$4999	10,076	-	-	-	
560 CAPITAL OUTLAY Total	10,076	-	-	-	
590 INTERFUND TRANSFERS OUT					
590910 Transfer To Fund 00100	209,914	-	-	-	
590 INTERFUND TRANSFERS OUT Total	209,914	-	-	-	
596 TRANSFERS TO CONSTITUTIONA					
590961 Transfer To The Board	-	-	-	-	
590966 Transfer- SOE	3,003,756	2,559,895	2,515,558	(44,337)	-2%
596 TRANSFERS TO CONSTITUTIONA Total	3,003,756	2,559,895	2,515,558	(44,337)	-2%
02 SUPERVISOR OF ELECTIONS Total	6,093,570	2,918,139	2,922,372	4,233	0%

Fiscal Year 2017/2018 Budget Report

Line Item	FY 17/18	Variance	
EXECUTIVE SALARIES (51011000)	\$145,194	-3.2%	-\$4,806
REGULAR SALARIES & WAGES (51012000)	\$790,708	3.3%	\$25,489
OTHER SALARIES & WAGES (51013000)	\$238,846	-42.1%	-\$173,436
OVERTIME (51014000)	\$92,376	-17.4%	-\$19,447
SOCIAL SECURITY (51021000)	\$89,435	-12.4%	-\$12,636
RETIREMENT CONTRIBUTIONS (51022000)	\$171,747	-14.7%	-\$29,653
HEALTH & LIFE INSURANCE (51023000)	\$182,958	8.4%	\$14,118
UNEMPLOYMENT COMPENSATION (51025000)	\$1,000	0.0%	\$0
PROFESSIONAL SERVICES (53031000)	\$20,202	0.0%	\$0
CONTRACTED SERVICES (53034000)	\$173,266	87.6%	\$80,887
TRAVEL & PER DIEM (53040000)	\$14,100	-14.5%	-\$2,400
COMMUNICATION (53041000)	\$28,907	-21.2%	-\$7,785
TRANSPORTATION (POSTAGE) (53042000)	\$59,455	-0.6%	-\$348
RENTAL & LEASES (53044000)	\$9,776	-40.3%	-\$6,600
REPAIR & MAINTENANCE (53046000)	\$49,547	17.0%	\$7,200
PRINTING & BINDING (53047000)	\$270,655	38.0%	\$74,458
OTHER CHARGES & OBLIGATIONS (53049000)	\$85,300	-0.4%	-\$338
OFFICE SUPPLIES (53051000)	\$17,000	45.3%	\$5,300
OPERATING SUPPLIES (53052000)	\$44,000	25.4%	\$8,900
OPERATING SUPPLIES - EQUIPMENT (53052100)	\$16,000	0.0%	\$0
BOOKS, PUBS, MEMBERSHIPS, ETC. (53054000)	\$11,485	-15.1%	-\$2,040
TRAINING (53055000)	\$3,600	0.0%	\$0
CAPITAL EQUIPMENT (56064200)	\$0	0.0%	\$0
TOTAL FY 2017/2018 PROPOSED OPERATING BUDGET	\$2,515,558	-1.7%	-\$44,336
TOTAL FY 2017/2018 PROPOSED BUDGET	\$2,515,558	-1.7%	-\$44,336

02 CONSTITUTIONAL OFFICERS

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
02 TAX COLLECTOR					
530 OPERATING EXPENDITURES					
530521 Equipment \$1000-\$4999	-	-	-	-	
530 OPERATING EXPENDITURES Total	-	-	-	-	
540 INTERNAL SERVICE CHARGES	143,478	186,206	84,597	(101,609)	-55%
596 TRANSFERS TO CONSTITUTIONA					
590961 Transfer To The Board	-	-	-	-	
590964 Transfer-Tax Collector	6,800,941	7,231,400	7,434,694	203,294	3%
596 TRANSFERS TO CONSTITUTIONA Total	6,800,941	7,231,400	7,434,694	203,294	3%
02 TAX COLLECTOR Total	6,944,419	7,417,606	7,519,291	101,685	1%
Grand Total	134,194,022	137,391,780	141,945,896	4,554,116	



BUDGET DOCUMENT

03 COURT SUPPORT DEPARTMENT

COURT SUPPORT TECHNOLOGY (ARTICLE V)

GUARDIAN AD LITEM

JUDICIAL

LAW LIBRARY

LEGAL AID

03 COURT SUPPORT

EXCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 GENERAL FUNDS					
03 GUARDIAN AD LITEM	83,065	89,337	97,526	8,189	9%
03 JUDICIAL	201,771	236,693	246,396	9,703	4%
03 LAW LIBRARY	109,325	108,750	108,750	-	0%
03 LEGAL AID	334,117	340,808	345,921	5,113	2%
01 GENERAL FUNDS Total	728,278	775,588	798,593	23,005	3%
03 AGENCY FUNDS					
03 JUDICIAL	48,775	-	-	-	
03 AGENCY FUNDS Total	48,775	-	-	-	
09 COURT RELATED FUNDS					
03 ARTICLE V COURT TECHNOLOGY	913,027	1,046,554	1,082,776	36,222	3%
09 COURT RELATED FUNDS Total	913,027	1,046,554	1,082,776	36,222	3%
Grand Total	1,690,079	1,822,142	1,881,369	59,227	
TOTAL DEPT INTERNAL CHARGES & CONTRAS	2,239,364	1,834,302	2,413,918	579,615	
DEPT TOTAL	3,929,444	3,656,444	4,295,286	638,842	

03 COURT SUPPORT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
03 ARTICLE V COURT TECHNOLOGY					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	245,083	234,513	246,461	11,948	5%
510210 Social Security Matching	17,736	17,940	18,668	728	4%
510220 Retirement Contributions	17,677	17,635	19,326	1,691	10%
510230 Health and Life Insurance	50,744	52,349	57,470	5,121	10%
510240 Workers Compensation	221	633	659	26	4%
510 PERSONNEL SERVICES Total	331,462	323,070	342,584	19,514	6%
530 OPERATING EXPENDITURES					
530310 Professional Services	7,581	20,000	20,000	-	0%
530340 Other Services	20,140	35,000	35,000	-	0%
530400 Travel and Per Diem	428	1,000	1,000	-	0%
530401 Travel - Training Related	-	-	3,000	3,000	
530460 Repairs and Maintenance	41,879	60,509	61,509	1,000	2%
530490 Other Charges/Obligations	-	-	-	-	
530499 Charges/Obligations-Contingenc	-	36,278	39,071	2,793	8%
530510 Office Supplies	3,470	10,500	10,500	-	0%
530520 Operating Supplies	303,306	256,000	278,984	22,984	9%
530521 Equipment \$1000-\$4999	54,780	52,450	61,381	8,931	17%
530522 Operating Supplies-TECHNOLOGY	70,846	143,967	133,967	(10,000)	-7%
530540 Books, Dues Publications	-	2,000	2,000	-	0%
530550 Training	250	12,000	14,000	2,000	17%
530 OPERATING EXPENDITURES Total	502,680	629,704	660,412	30,708	5%
540 INTERNAL SERVICE CHARGES	-	6,434	-	(6,434)	-100%
560 CAPITAL OUTLAY					
560642 Equipment >\$4,999	-	-	-	-	
560642 Equipment >\$4999	15,105	30,000	16,000	(14,000)	-47%
560 CAPITAL OUTLAY Total	15,105	30,000	16,000	(14,000)	-47%
580 GRANTS & AIDS					
580811 Aid to Govt Agencies	63,780	63,780	63,780	-	0%
580 GRANTS & AIDS Total	63,780	63,780	63,780	-	0%
03 ARTICLE V COURT TECHNOLOGY Total	913,027	1,052,988	1,082,776	29,788	3%

03 COURT SUPPORT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
03 GUARDIAN AD LITEM					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	44,779	44,062	47,857	3,795	9%
510210 Social Security Matching	3,355	3,519	3,625	106	3%
510220 Retirement Contributions	3,282	3,459	3,753	294	8%
510230 Health and Life Insurance	8,498	8,688	9,779	1,091	13%
510240 Workers Compensation	44	124	128	4	3%
510 PERSONNEL SERVICES Total	59,959	59,852	65,141	5,289	9%
530 OPERATING EXPENDITURES					
530310 Professional Services	-	-	-	-	
530340 Other Services	9,856	16,000	22,000	6,000	38%
530400 Travel and Per Diem	-	50	50	-	0%
530420 Transportation	125	50	50	-	0%
530440 Rental and Leases	3,624	4,500	4,500	-	0%
530460 Repairs and Maintenance	-	100	100	-	0%
530480 Promotional Activities	-	-	-	-	
530490 Other Charges/Obligations	2,378	2,000	2,000	-	0%
530499 Charges/Obligations-Contingenc	-	-	-	-	
530510 Office Supplies	28	2,835	835	(2,000)	-71%
530520 Operating Supplies	5,363	1,850	750	(1,100)	-59%
530540 Books, Dues Publications	158	200	200	-	0%
530550 Training	1,575	1,900	1,900	-	0%
530 OPERATING EXPENDITURES Total	23,106	29,485	32,385	2,900	10%
540 INTERNAL SERVICE CHARGES	55,926	57,362	73,627	16,265	28%
03 GUARDIAN AD LITEM Total	138,991	146,699	171,154	24,454	17%

03 COURT SUPPORT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
03 JUDICIAL					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	126,900	131,730	143,077	11,347	9%
510210 Social Security Matching	9,150	10,521	10,837	316	3%
510220 Retirement Contributions	9,306	10,343	11,219	876	8%
510230 Health and Life Insurance	23,255	23,316	26,624	3,308	14%
510240 Workers Compensation	134	371	382	11	3%
510 PERSONNEL SERVICES Total	168,745	176,281	192,140	15,859	9%
530 OPERATING EXPENDITURES					
530310 Professional Services	26,535	27,500	27,500	-	0%
530340 Other Services	1,970	2,400	2,400	-	0%
530460 Repairs and Maintenance	-	-	-	-	
530490 Other Charges/Obligations	49,884	-	-	-	
530510 Office Supplies	40	-	-	-	
530520 Operating Supplies	1,948	1,400	1,230	(170)	-12%
530522 Operating Supplies-TECHNOLOGY	-	28,033	21,276	(6,757)	-24%
530540 Books, Dues Publications	799	100	250	150	150%
530550 Training	625	979	1,600	621	63%
530 OPERATING EXPENDITURES Total	81,801	60,412	54,256	(6,156)	-10%
540 INTERNAL SERVICE CHARGES	2,170,110	1,769,352	2,339,092	569,740	32%
03 JUDICIAL Total	2,420,656	2,006,045	2,585,488	579,443	29%

03 COURT SUPPORT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
03 LAW LIBRARY					
540 INTERNAL SERVICE CHARGES	3,903	289	1,198	909	315%
580 GRANTS & AIDS					
580821 Aid To Private Organizations	109,325	108,750	108,750	-	0%
580 GRANTS & AIDS Total	109,325	108,750	108,750	-	0%
03 LAW LIBRARY Total	113,228	109,039	109,948	909	1%

03 COURT SUPPORT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
03 LEGAL AID					
540 INTERNAL SERVICE CHARGES	9,425	865	-	(865)	-100%
580 GRANTS & AIDS					
580821 Aid To Private Organizations	334,117	340,808	345,921	5,113	2%
580 GRANTS & AIDS Total	334,117	340,808	345,921	5,113	2%
03 LEGAL AID Total	343,542	341,673	345,921	4,248	1%
Grand Total	3,929,444	3,656,444	4,295,286	638,842	



BUDGET DOCUMENT

04 LEISURE SERVICES DEPARTMENT

AGENCY FUNDS
EXTENSION SERVICE
GREENWAYS & TRAILS
LEISURE SERVICES BUSINESS OFFICE
LIBRARY SERVICES
NATURAL LANDS
PASSIVE PARKS
RECREATIONAL ACTIVITIES & PROGRAMS

04 LEISURE SERVICES DEPARTMENT

EXCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 GENERAL FUNDS					
04 EXTENSION SERVICE	246,194	348,058	377,941	29,883	9%
04 GREENWAYS & TRAILS	2,813,054	3,234,211	3,378,807	144,596	4%
04 LEISURE BUSINESS OFFICE	668,675	676,006	733,580	57,574	9%
04 LIBRARY SERVICES	4,894,797	5,260,675	5,696,711	436,036	8%
04 NATURAL LANDS	267,403	321,873	423,992	102,119	32%
04 PASSIVE PARKS	8,409	-	-	-	
04 RECREATIONAL ACTIVITIES & P	4,650,637	4,342,056	4,765,603	423,547	10%
01 GENERAL FUNDS Total	13,549,170	14,182,879	15,376,633	1,193,754	8%
02 REPLACEMENT FUNDS					
04 GREENWAYS & TRAILS	-	55,972	-	(55,972)	-100%
04 NATURAL LANDS	13,020	-	-	-	
04 PASSIVE PARKS	-	-	52,600	52,600	
04 RECREATIONAL ACTIVITIES & P	66,437	55,000	-	(55,000)	-100%
02 REPLACEMENT FUNDS Total	79,457	110,972	52,600	(58,372)	-53%
03 AGENCY FUNDS					
04 AGENCY FUNDS	45,320	-	-	-	
04 GREENWAYS & TRAILS	420	-	-	-	
04 LEISURE BUSINESS OFFICE	10,393	-	-	-	
04 LIBRARY SERVICES	28,317	49,000	49,000	-	0%
04 RECREATIONAL ACTIVITIES & P	-	22,431	22,431	-	0%
03 AGENCY FUNDS Total	84,450	71,431	71,431	-	0%
05 SALES TAX FUNDS					
04 GREENWAYS & TRAILS	-	-	15,000	15,000	
05 SALES TAX FUNDS Total	-	-	15,000	15,000	
08 TOURISM FUNDS					
04 RECREATIONAL ACTIVITIES & P	4,534,882	175,258	229,470	54,212	31%
08 TOURISM FUNDS Total	4,534,882	175,258	229,470	54,212	31%
11 GRANT FUNDS					
04 GREENWAYS & TRAILS	-	-	-	-	
04 LIBRARY SERVICES	-	-	-	-	
11 GRANT FUNDS Total	-	-	-	-	
13 SPECIAL REVENUE FUNDS					
04 GREENWAYS & TRAILS	45,604	-	62,000	62,000	
04 LIBRARY SERVICES	102,683	100,318	127,823	27,505	27%
04 NATURAL LANDS	-	200,000	-	(200,000)	-100%
13 SPECIAL REVENUE FUNDS Total	148,287	300,318	189,823	(110,495)	-37%
15 CRA FUNDS					
04 GREENWAYS & TRAILS	-	-	-	-	
15 CRA FUNDS Total	-	-	-	-	

04 LEISURE SERVICES DEPARTMENT

EXCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
18 CAPITAL FUNDS					
04 GREENWAYS & TRAILS	-	-	745,807	745,807	
04 NATURAL LANDS	51,912	220,141	65,955	(154,186)	-70%
04 RECREATIONAL ACTIVITIES & P	19,034,502	553,241	-	(553,241)	-100%
18 CAPITAL FUNDS Total	19,086,414	773,382	811,762	38,380	5%
Grand Total	37,482,660	15,614,240	16,746,720	1,132,480	
TOTAL DEPT INTERNAL CHARGES & CONTRAS	1,832,813	2,369,116	1,672,599	(696,517)	
DEPT TOTAL	39,315,473	17,983,356	18,419,319	435,963	

04 LEISURE SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
04 AGENCY FUNDS					
530 OPERATING EXPENDITURES					
530340 Other Services	2,300	-	-	-	
530400 Travel and Per Diem	-	-	-	-	
530401 Travel - Training Related	-	-	-	-	
530402 Travel - Training Non-Employee	42	-	-	-	
530440 Rental and Leases	2,826	-	-	-	
530490 Other Charges/Obligations	12,290	-	-	-	
530510 Office Supplies	151	-	-	-	
530520 Operating Supplies	21,800	-	-	-	
530521 Equipment \$1000-\$4999	-	-	-	-	
530540 Books, Dues Publications	30	-	-	-	
530550 Training	250	-	-	-	
530 OPERATING EXPENDITURES Total	39,688	-	-	-	
540 INTERNAL SERVICE CHARGES					
	-	-	-	-	
560 CAPITAL OUTLAY					
560642 Equipment >\$4999	-	-	-	-	
560 CAPITAL OUTLAY Total	-	-	-	-	
580 GRANTS & AIDS					
580830 4H Counsel Extension Services	5,632	-	-	-	
580 GRANTS & AIDS Total	5,632	-	-	-	
04 AGENCY FUNDS Total	45,320	-	-	-	

04 LEISURE SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
04 EXTENSION SERVICE					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	155,536	191,474	252,445	60,971	32%
510150 Special Pay	600	600	600	-	0%
510210 Social Security Matching	9,911	15,293	19,204	3,911	26%
510220 Retirement Contributions	9,652	15,097	14,123	(974)	-6%
510230 Health and Life Insurance	21,600	77,376	34,351	(43,025)	-56%
510240 Workers Compensation	348	979	995	16	2%
510 PERSONNEL SERVICES Total	197,647	300,819	321,717	20,898	7%
530 OPERATING EXPENDITURES					
530340 Other Services	8,541	-	-	-	
530400 Travel and Per Diem	2,984	7,052	3,852	(3,200)	-45%
530401 Travel - Training Related	50	-	4,024	4,024	
530420 Transportation	335	150	150	-	0%
530430 Utilities	8,731	11,225	11,225	-	0%
530439 Utilities-Other	4,699	5,308	5,094	(214)	-4%
530460 Repairs and Maintenance	331	250	250	-	0%
530490 Other Charges/Obligations	1,047	1,298	1,200	(98)	-8%
530510 Office Supplies	2,310	2,142	2,142	-	0%
530520 Operating Supplies	13,802	12,879	21,091	8,212	64%
530521 Equipment \$1000-\$4999	-	-	-	-	
530522 Operating Supplies-TECHNOLOGY	170	2,080	2,080	-	0%
530540 Books, Dues Publications	2,834	3,325	3,561	236	7%
530550 Training	2,713	1,530	1,555	25	2%
530 OPERATING EXPENDITURES Total	48,547	47,239	56,224	8,985	19%
540 INTERNAL SERVICE CHARGES	81,430	102,244	87,267	(14,976)	-15%
560 CAPITAL OUTLAY					
560650 Construction In Progress	-	-	-	-	
560 CAPITAL OUTLAY Total	-	-	-	-	
04 EXTENSION SERVICE Total	327,624	450,302	465,209	14,907	3%

04 LEISURE SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
04 GREENWAYS & TRAILS					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	614,722	625,929	683,406	57,477	9%
510140 Overtime	1,237	-	1,545	1,545	
510150 Special Pay	600	600	600	-	0%
510210 Social Security Matching	44,049	49,993	51,957	1,964	4%
510220 Retirement Contributions	47,710	51,668	53,669	2,001	4%
510230 Health and Life Insurance	177,709	173,294	188,645	15,351	9%
510240 Workers Compensation	10,398	28,919	27,568	(1,351)	-5%
510 PERSONNEL SERVICES Total	896,426	930,403	1,007,390	76,987	8%
530 OPERATING EXPENDITURES					
530340 Other Services	886	-	-	-	
530400 Travel and Per Diem	698	800	800	-	0%
530430 Utilities	23,581	24,218	24,218	-	0%
530439 Utilities-Other	23,285	29,243	29,243	-	0%
530440 Rental and Leases	3,932	1,975	8,000	6,025	305%
530460 Repairs and Maintenance	1,725,403	2,076,647	2,137,647	61,000	3%
530469 Repairs/Maintenance-Other	13,417	-	-	-	
530470 Printing and Binding	463	-	-	-	
530480 Promotional Activities	-	-	-	-	
530490 Other Charges/Obligations	43	-	-	-	
530510 Office Supplies	543	550	550	-	0%
530520 Operating Supplies	45,661	165,985	165,985	-	0%
530521 Equipment \$1000-\$4999	-	-	-	-	
530522 Operating Supplies-TECHNOLOGY	1,929	-	584	584	
530529 Operating Supplies-Other	80,565	-	-	-	
530540 Books, Dues Publications	1,338	770	770	-	0%
530550 Training	805	3,620	3,620	-	0%
530 OPERATING EXPENDITURES Total	1,922,548	2,303,808	2,371,417	67,609	3%
540 INTERNAL SERVICE CHARGES	321,393	440,842	395,824	(45,018)	-10%
550 COST ALLOCATION (CONTRA)	(149,195)	(661,974)	(631,170)	30,804	-5%
560 CAPITAL OUTLAY					
560630 Improvements Oth Than Bld	38,868	-	-	-	
560642 Equipment >\$4,999	-	-	-	-	
560642 Equipment >\$4999	-	55,972	-	(55,972)	-100%
560650 Construction In Progre	-	-	-	-	
560650 Construction In Progress	-	-	822,807	822,807	
560680 Construction & Design	1,236	-	-	-	
560699 Project Contingency	-	-	-	-	
560 CAPITAL OUTLAY Total	40,103	55,972	822,807	766,835	1370%
580 GRANTS & AIDS					
580811 Aid to Govt Agencies	-	-	-	-	
580833 Other Grants & Aids-In	-	-	-	-	
580 GRANTS & AIDS Total	-	-	-	-	
04 GREENWAYS & TRAILS Total	3,031,275	3,069,051	3,966,268	897,217	29%

04 LEISURE SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
04 LEISURE BUSINESS OFFICE					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	379,364	374,084	406,306	32,222	9%
510140 Overtime	-	-	-	-	
510150 Special Pay	600	3,300	3,300	-	0%
510210 Social Security Matching	28,301	29,878	30,775	897	3%
510220 Retirement Contributions	45,658	47,784	51,546	3,762	8%
510230 Health and Life Insurance	61,364	61,752	80,634	18,882	31%
510240 Workers Compensation	2,274	6,413	6,605	192	3%
510 PERSONNEL SERVICES Total	517,561	523,211	579,166	55,955	11%
530 OPERATING EXPENDITURES					
530340 Other Services	10,000	-	-	-	
530400 Travel and Per Diem	333	1,930	1,930	-	0%
530401 Travel - Training Related	-	-	-	-	
530420 Transportation	8	-	-	-	
530499 Charges/Obligations-Contingenc	-	-	-	-	
530510 Office Supplies	2,126	250	250	-	0%
530520 Operating Supplies	476	522	522	-	0%
530522 Operating Supplies-TECHNOLOGY	13,943	14,220	14,804	584	4%
530540 Books, Dues Publications	1,365	1,340	1,340	-	0%
530550 Training	550	830	830	-	0%
530 OPERATING EXPENDITURES Total	28,801	19,092	19,676	584	3%
540 INTERNAL SERVICE CHARGES	45,929	62,823	28,557	(34,265)	-55%
580 GRANTS & AIDS					
580814 Aid To Govt Agencies-Construct	-	-	-	-	
580821 Aid To Private Organizations	132,706	133,703	134,738	1,035	1%
580 GRANTS & AIDS Total	132,706	133,703	134,738	1,035	1%
04 LEISURE BUSINESS OFFICE Total	724,997	738,829	762,137	23,308	3%

04 LEISURE SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
04 LIBRARY SERVICES					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	2,099,082	2,080,475	3,006,142	925,667	44%
510125 Part-Time Personnel	448,503	700,626	-	(700,626)	-100%
510140 Overtime	-	-	-	-	
510150 Special Pay	1,700	600	3,000	2,400	400%
510210 Social Security Matching	188,605	210,641	228,305	17,664	8%
510220 Retirement Contributions	189,460	206,684	239,095	32,411	16%
510230 Health and Life Insurance	485,201	532,858	548,483	15,625	3%
510240 Workers Compensation	2,686	7,434	8,013	579	8%
510 PERSONNEL SERVICES Total	3,415,238	3,739,318	4,033,039	293,721	8%
530 OPERATING EXPENDITURES					
530340 Other Services	128,018	123,197	85,350	(37,847)	-31%
530400 Travel and Per Diem	3,521	4,199	4,394	195	5%
530401 Travel - Training Related	-	-	-	-	
530420 Transportation	15	-	15	15	
530430 Utilities	166,393	189,563	187,983	(1,580)	-1%
530439 Utilities-Other	55,857	59,648	59,648	-	0%
530440 Rental and Leases	233,279	233,280	233,280	-	0%
530460 Repairs and Maintenance	-	555	775	220	40%
530470 Printing and Binding	-	5,000	5,000	-	0%
530480 Promotional Activities	(3)	-	-	-	
530490 Other Charges/Obligations	-	-	-	-	
530499 Charges/Obligations-Contingenc	-	23,000	49,000	26,000	113%
530510 Office Supplies	10,779	11,052	11,052	-	0%
530520 Operating Supplies	62,215	36,388	37,395	1,007	3%
530521 Equipment \$1000-\$4999	-	-	-	-	
530522 Operating Supplies-TECHNOLOGY	102,051	91,171	90,159	(1,012)	-1%
530540 Books, Dues Publications	3,400	3,800	3,675	(125)	-3%
530540 Books, Dues, Publicati	-	-	-	-	
530 OPERATING EXPENDITURES Total	765,524	780,853	767,726	(13,127)	-2%
540 INTERNAL SERVICE CHARGES	893,201	1,155,493	901,455	(254,038)	-22%
560 CAPITAL OUTLAY					
560620 Buildings	-	-	-	-	
560642 Equipment >\$4,999	-	-	-	-	
560642 Equipment >\$4999	-	25,000	-	(25,000)	-100%
560650 Construction In Progress	-	-	154,000	154,000	
560660 Library Books & Materials	845,036	864,822	918,769	53,947	6%
560 CAPITAL OUTLAY Total	845,036	889,822	1,072,769	182,947	21%
04 LIBRARY SERVICES Total	5,918,998	6,565,486	6,774,989	209,503	3%

04 LEISURE SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
04 NATURAL LANDS					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	138,861	136,635	148,404	11,769	9%
510120 Regular Salaries and Wages	-	37,308	64,520	27,212	73%
510125 Part-Time Personnel	-	24,960	-	(24,960)	-100%
510140 Overtime	-	-	-	-	
510210 Social Security Matching	10,048	15,676	16,147	471	3%
510220 Retirement Contributions	10,178	16,280	14,681	(1,599)	-10%
510230 Health and Life Insurance	28,457	39,205	43,549	4,344	11%
510240 Workers Compensation	2,339	7,665	7,666	1	0%
510 PERSONNEL SERVICES Total	189,881	277,729	294,967	17,238	6%
530 OPERATING EXPENDITURES					
530310 Professional Services	4,876	28,800	28,800	-	0%
530340 Other Services	48,105	53,960	92,920	38,960	72%
530400 Travel and Per Diem	840	1,000	1,000	-	0%
530401 Travel - Training Related	-	-	-	-	
530430 Utilities	157	240	240	-	0%
530439 Utilities-Other	1,284	87	87	-	0%
530440 Rental and Leases	399	-	-	-	
530460 Repairs and Maintenance	525	790	50,000	49,210	6229%
530470 Printing and Binding	-	375	-	(375)	-100%
530480 Promotional Activities	1,220	300	-	(300)	-100%
530490 Other Charges/Obligations	139	-	100	100	
530510 Office Supplies	149	300	300	-	0%
530520 Operating Supplies	18,878	19,933	19,933	-	0%
530521 Equipment \$1000-\$4999	-	1,000	1,000	-	0%
530522 Operating Supplies-TECHNOLOGY	849	-	-	-	
530540 Books, Dues Publications	-	-	-	-	
530550 Training	100	600	600	-	0%
530 OPERATING EXPENDITURES Total	77,522	107,385	194,980	87,595	82%
540 INTERNAL SERVICE CHARGES	42,360	71,624	50,975	(20,649)	-29%
560 CAPITAL OUTLAY					
560630 Improvements Oth Than Bld	-	-	-	-	
560642 Equipment >\$4,999	13,020	-	-	-	
560650 Construction In Progress	51,912	356,900	-	(356,900)	-100%
560680 Construction & Design	-	-	-	-	
560699 Project Contingency	-	-	-	-	
560 CAPITAL OUTLAY Total	64,932	356,900	-	(356,900)	-100%
04 NATURAL LANDS Total	374,695	813,638	540,922	(272,716)	-34%

04 LEISURE SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
04 PASSIVE PARKS					
560 CAPITAL OUTLAY					
560642 Equipment >\$4,999	8,409	-	-	-	
560642 Equipment >\$4999	-	-	52,600	52,600	
560650 Construction In Progress	-	-	-	-	
560 CAPITAL OUTLAY Total	8,409	-	52,600	52,600	
04 PASSIVE PARKS Total	8,409	-	52,600	52,600	

04 LEISURE SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
04 RECREATIONAL ACTIVITIES & P					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	1,081,048	1,322,468	1,732,803	410,335	31%
510120 Regular Salaries and Wages	94,513	85,021	136,434	51,413	60%
510125 Part-Time Personnel	180,353	271,822	-	(271,822)	-100%
510140 Overtime	45,463	19,406	26,875	7,469	38%
510150 Special Pay	1,400	-	3,000	3,000	
510210 Social Security Matching	102,579	135,425	143,938	8,513	6%
510220 Retirement Contributions	102,858	139,940	147,323	7,383	5%
510230 Health and Life Insurance	313,427	443,697	463,782	20,085	5%
510240 Workers Compensation	20,828	63,110	69,533	6,423	10%
511000 Contra Personal Services	(102,935)	-	-	-	
510 PERSONNEL SERVICES Total	1,839,534	2,480,889	2,723,688	242,799	10%
530 OPERATING EXPENDITURES					
530310 Professional Services	-	-	-	-	
530340 Other Services	625,988	568,470	725,843	157,373	28%
530400 Travel and Per Diem	934	400	1,200	800	200%
530401 Travel - Training Related	-	-	-	-	
530420 Transportation	-	-	-	-	
530430 Utilities	237,439	339,426	339,426	-	0%
530439 Utilities-Other	68,499	102,667	106,667	4,000	4%
530440 Rental and Leases	5,215	11,807	11,807	-	0%
530460 Repairs and Maintenance	200,369	261,238	329,772	68,534	26%
530470 Printing and Binding	994	-	500	500	
530480 Promotional Activities	1,000	-	-	-	
530490 Other Charges/Obligations	-	-	-	-	
530499 Charges/Obligations-Contingenc	-	22,431	22,431	-	0%
530510 Office Supplies	5,233	6,826	7,868	1,042	15%
530520 Operating Supplies	607,049	558,389	696,588	138,199	25%
530521 Equipment \$1000-\$4999	131,471	30,030	31,930	1,900	6%
530522 Operating Supplies-TECHNOLOGY	-	-	584	584	
530529 Operating Supplies-Other	-	-	-	-	
530540 Books, Dues Publications	8,413	14,554	14,494	(60)	0%
530550 Training	1,220	4,125	4,707	582	14%
530 OPERATING EXPENDITURES Total	1,893,824	1,920,363	2,293,817	373,454	19%
540 INTERNAL SERVICE CHARGES	597,697	1,198,065	839,690	(358,375)	-30%
560 CAPITAL OUTLAY					
560610 Land	1,350,036	-	-	-	
560620 Buildings	-	-	-	-	
560630 Improvements Oth Than Bld	25,425	-	-	-	
560640 Equipment	-	-	-	-	
560642 Equipment	-	-	-	-	
560642 Equipment >\$4,999	75,233	-	-	-	
560642 Equipment >\$4999	-	55,000	-	(55,000)	-100%
560650 Construction In Progre	13,175	-	-	-	
560650 Construction In Progress	23,089,232	691,734	-	(691,734)	-100%
560680 Construction & Design	-	-	-	-	
560 CAPITAL OUTLAY Total	24,553,100	746,734	-	(746,734)	-100%

04 LEISURE SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
570 DEBT SERVICE					
570720 Interest	-	-	-	-	
570 DEBT SERVICE Total	-	-	-	-	
580 GRANTS & AIDS					
580821 Aid To Private Organizations	-	-	-	-	
580 GRANTS & AIDS Total	-	-	-	-	
04 RECREATIONAL ACTIVITIES & P Total	28,884,155	6,346,051	5,857,195	(488,856)	-8%
Grand Total	39,315,473	17,983,356	18,419,319	435,963	

LEISURE SERVICES DEPT

04 - 1

04 RECREATIONAL ACTIVITIES & PROG - 00100 GENERAL FUND

SOLDIERS CREEK

Priority: **1** **of** **3**

Justification: (Limit to 1 Page)

FY18 will be the first full operating year for the new park, with 6 new softball fields, and an indoor meeting space, Soldiers Creek Operating Budget will increase significantly; from \$107,284 prior to the renovations(fy16), to \$242,902 for fy18. Revenus are expected to increase by \$165,000 from pre renovation actuals.

Additional Staff Required (List FTEs in Justification): # 0

Additional Equipment or Vehicle Needs (List in Justification): YES NO

FIVE YEAR FINANCIAL IMPACT

FISCAL YEAR	EXPENDITURE INCREASES	EXPENDITURE SAVINGS	REVENUES	NET	NOTES
FY 2017/18	136,000			136,000	
FY 2018/19			165,000	(165,000)	
FY 2019/20				-	
FY 2020/21				-	
FY 2021/22				-	
			TOTAL	(29,000)	

Status: Funded

STATUS DETERMINED BY COUNTY MANAGEMENT

LEISURE SERVICES DEPT

04 - 2

04 RECREATIONAL ACTIVITIES & PROG - 00100 GENERAL FUND

SPORTS COMPLEX OPERATING EXPENSES

Priority: 2 of 3

Justification: (Limit to 1 Page)

\$8,210 increase for temporary fence repairs for the softball program

\$33,500 increase for two sets of bases for each baseball field

\$23,365 increase in pesticide, herbicide, and fertilizer from FY17

\$26,000- Garbage bags

\$12,000 operating equipment- "BRUSH PRO" - level synthetic field, self contained unit, includes brush and tow, one unit that does everything, additional functions to the purchase we just made (bar 17-010)

\$17,000 increase for field marking paint from FY17

27% increase in operating expenditures from previous year

Revenue estimate is remaining the same from FY17

Additional Staff Required (List FTEs in Justification): # 0

Additional Equipment or Vehicle Needs (List in Justification): YES NO

FIVE YEAR FINANCIAL IMPACT

FISCAL YEAR	EXPENDITURE INCREASES	EXPENDITURE SAVINGS	REVENUES	NET	NOTES
FY 2017/18	96,984			96,984	
FY 2018/19				-	
FY 2019/20				-	
FY 2020/21				-	
FY 2021/22				-	
			TOTAL	96,984	

Status: Funded

STATUS DETERMINED BY COUNTY MANAGEMENT

LEISURE SERVICES DEPT

04 - 3

04 RECREATIONAL ACTIVITIES & PROG - 00100 GENERAL FUND

CENTRAL BRANCH LIBRARY OFF-DUTY DEPUTY

Priority: 3 of 3

Justification: (Limit to 1 Page)

Due to security concerns and alarming incidents involving the public and staff the central branch library is requesting an off-duty deputy. The central branch is very large with 2 floors, and there is not enough staff to monitor both floors, the lobby and outside. Local police have been on site several times for various incidents. A year-round security guard is being requested for the safety of the public and staff.

Additional Staff Required (List FTEs in Justification): # 0

Additional Equipment or Vehicle Needs (List in Justification): YES NO

FIVE YEAR FINANCIAL IMPACT

FISCAL YEAR	EXPENDITURE INCREASES	EXPENDITURE SAVINGS	REVENUES	NET	NOTES
FY 2017/18	15,600			15,600	
FY 2018/19				-	
FY 2019/20				-	
FY 2020/21				-	
FY 2021/22				-	
			TOTAL	15,600	

Status: Funded

STATUS DETERMINED BY COUNTY MANAGEMENT

MEMORANDUM

DATE: May 23, 2017

TO: Nicole Guillet, County Manager

FROM: Christine Patten, Library Services Manager

THROUGH: Joe Abel, Leisure Services Director; Bruce McMenemy, Deputy County Manager

CC.: Edward Bass, Resource Management Director

SUBJECT: Report and recommendations regarding off duty deputy for the Central Branch Library in Casselberry

Off Duty Deputy	\$30.00 per hr. x 5 days per week x 52 weeks	\$15,600
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Background:

The safety of the public and the staff is a priority for the county. The Library strives to maintain a welcoming and secure environment for all who wish to make use of the space and services. The Central Branch Library located in Casselberry is a two story building with the Reference and Circulation Desks located on the second floor. The first floor has public meeting rooms and is unstaffed. The Central Branch has security cameras, but the cameras don't cover all areas inside the building, and there are no external cameras.

The Library has a behavior policy publically posted and customers are given appropriate warnings regarding unacceptable behavior. The library has a variety of public behavior problems which often exceed the ability of the staff to observe and take appropriate action. There are on average two serious incidents each month. Incidents over the last two years have included indecent exposure, drug use and public intoxication, abusive language, panhandling, disruptive and aggressive behavior toward other customers.

This proposal provides for an off duty deputy to observe and assist staff in managing behavior problems at the Central Branch, at varied times and days determined to have the most serious incidents, typically during the late afternoons, evenings, and Saturdays

Thank you for your consideration.

Christine Patten
Library Services Division Manager
cpatten@seminolecountyfl.gov
407-665-1501

BUDGET DOCUMENT

05 FIRE DEPARTMENT

CASSELBERRY EMS/FIRE
EMERGENCY COMMUNICATIONS
EMS PERFORMANCE MANAGEMENT
EMS/FIRE/RESCUE
FIRE BUSINESS OFFICE
FIRE PREVENTION BUREAU

05 FIRE DEPARTMENT

EXCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 GENERAL FUNDS					
05 EMERGENCY COMMUNICATIONS	1,988,646	2,154,391	2,350,274	195,883	9%
05 EMS PERFORMANCE MANAGEMENT	235,739	260,779	362,619	101,840	39%
05 EMS/FIRE/RESCUE	21,672	-	-	-	
05 FIRE BUSINESS OFFICE	180,531	88,583	-	(88,583)	-100%
01 GENERAL FUNDS Total	2,426,588	2,503,753	2,712,894	209,141	8%
03 AGENCY FUNDS					
05 EMS/FIRE/RESCUE	4,805	-	-	-	
03 AGENCY FUNDS Total	4,805	-	-	-	
05 SALES TAX FUNDS					
05 EMERGENCY COMMUNICATIONS	-	-	-	-	
05 EMS/FIRE/RESCUE	2,228,129	3,539,600	3,344,130	(195,470)	-6%
05 SALES TAX FUNDS Total	2,228,129	3,539,600	3,344,130	(195,470)	-6%
06 FIRE DISTRICT FUNDS					
05 CASSELBERRY EMS/FIRE	3,795,187	3,742,720	3,966,772	224,052	6%
05 EMERGENCY COMMUNICATIONS	-	-	-	-	
05 EMS/FIRE/RESCUE	44,801,715	53,155,875	52,870,194	(285,681)	-1%
05 FIRE PREVENTION BUREAU	721,454	815,343	861,904	46,561	6%
06 FIRE DISTRICT FUNDS Total	49,318,357	57,713,938	57,698,870	(15,068)	0%
10 EMS TRUST FUNDS					
05 EMS/FIRE/RESCUE	78,132	-	-	-	
10 EMS TRUST FUNDS Total	78,132	-	-	-	
11 GRANT FUNDS					
05 EMS/FIRE/RESCUE	16,255	-	-	-	
11 GRANT FUNDS Total	16,255	-	-	-	
14 EMERGENCY 911 FUNDS					
05 EMERGENCY COMMUNICATIONS	-	-	46,000	46,000	
14 EMERGENCY 911 FUNDS Total	-	-	46,000	46,000	
Grand Total	54,072,267	63,757,291	63,801,893	44,602	
TOTAL DEPT INTERNAL CHARGES & CONTRAS	5,747,564	6,562,384	4,828,763	(1,733,620)	
DEPT TOTAL	59,819,831	70,319,675	68,630,657	(1,689,018)	

05 FIRE DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
05 CASSELBERRY EMS/FIRE					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	2,088,253	1,904,813	2,173,002	268,189	14%
510125 Part-Time Personnel	28,027	26,900	-	(26,900)	-100%
510140 Overtime	207,928	252,500	283,079	30,579	12%
510150 Special Pay	4,356	600	4,200	3,600	600%
510210 Social Security Matching	172,924	167,092	166,936	(156)	0%
510220 Retirement Contributions	362,710	478,957	339,757	(139,200)	-29%
510230 Health and Life Insurance	617,496	461,787	533,252	71,465	15%
510240 Workers Compensation	103,704	121,813	119,252	(2,561)	-2%
510 PERSONNEL SERVICES Total	3,585,398	3,414,462	3,619,478	205,016	6%
530 OPERATING EXPENDITURES					
530310 Professional Services	25,640	25,200	25,200	-	0%
530340 Other Services	28,164	18,307	48,307	30,000	164%
530430 Utilities	23,583	30,000	28,000	(2,000)	-7%
530439 Utilities-Other	17,822	22,000	20,000	(2,000)	-9%
530460 Repairs and Maintenance	17,725	33,033	33,820	787	2%
530490 Other Charges/Obligations	150	2,080	2,080	-	0%
530499 Charges/Obligations-Contingenc	-	-	-	-	-
530510 Office Supplies	-	500	500	-	0%
530520 Operating Supplies	70,745	77,114	77,447	333	0%
530521 Equipment \$1000-\$4999	20,100	26,667	16,620	(10,047)	-38%
530522 Operating Supplies-TECHNOLOGY	1,192	3,806	3,560	(246)	-6%
530529 Operating Supplies-Other	-	68,551	71,760	3,209	5%
530560 Gas/Oil/Lube	4,668	21,000	-	(21,000)	-100%
530 OPERATING EXPENDITURES Total	209,789	328,258	327,294	(964)	0%
540 INTERNAL SERVICE CHARGES	406,681	409,071	410,450	1,379	0%
560 CAPITAL OUTLAY					
560642 Equipment >\$4999	-	-	20,000	20,000	-
560 CAPITAL OUTLAY Total	-	-	20,000	20,000	-
599 RESERVES					
599998 Reserve For Contingencies	-	-	-	-	-
599 RESERVES Total	-	-	-	-	-
05 CASSELBERRY EMS/FIRE Total	4,201,869	4,151,791	4,377,222	225,430	5%

05 FIRE DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
05 EMERGENCY COMMUNICATIONS					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	1,005,511	1,118,929	1,263,257	144,328	13%
510125 Part-Time Personnel	42,994	37,990	-	(37,990)	-100%
510140 Overtime	339,861	300,000	335,563	35,563	12%
510150 Special Pay	1,400	-	3,600	3,600	
510210 Social Security Matching	101,899	115,354	120,686	5,332	5%
510220 Retirement Contributions	103,839	111,503	111,890	387	0%
510230 Health and Life Insurance	267,437	342,859	362,230	19,371	6%
510240 Workers Compensation	1,557	4,071	3,594	(477)	-12%
510 PERSONNEL SERVICES Total	1,864,496	2,030,706	2,200,820	170,114	8%
530 OPERATING EXPENDITURES					
530310 Professional Services	6,442	-	-	-	
530340 Other Services	492	3,490	3,490	-	0%
530401 Travel - Training Related	906	3,600	3,600	-	0%
530410 Communications	-	-	-	-	
530510 Office Supplies	1,214	3,000	3,000	-	0%
530520 Operating Supplies	2,042	7,300	14,300	7,000	96%
530521 Equipment \$1000-\$4999	-	-	-	-	
530522 Operating Supplies-TECHNOLOGY	80,363	85,828	103,235	17,407	20%
530540 Books, Dues Publications	268	4,831	856	(3,975)	-82%
530550 Training	7,593	15,636	20,973	5,337	34%
530 OPERATING EXPENDITURES Total	99,320	123,685	149,454	25,769	21%
540 INTERNAL SERVICE CHARGES	238,861	275,731	169,497	(106,234)	-39%
560 CAPITAL OUTLAY					
560620 Buildings	24,830	-	-	-	
560642 Equipment >\$4,999	-	-	-	-	
560642 Equipment >\$4999	-	-	46,000	46,000	
560646 Capital Software>\$4,999	-	-	-	-	
560650 Construction In Progress	-	-	-	-	
560 CAPITAL OUTLAY Total	24,830	-	46,000	46,000	
05 EMERGENCY COMMUNICATIONS Total	2,227,507	2,430,122	2,565,771	135,649	6%

05 FIRE DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
05 EMS PERFORMANCE MANAGEMENT					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	-	-	59,317	59,317	
510210 Social Security Matching	-	-	4,493	4,493	
510220 Retirement Contributions	-	-	4,651	4,651	
510230 Health and Life Insurance	-	-	14,875	14,875	
510240 Workers Compensation	-	-	3,336	3,336	
510 PERSONNEL SERVICES Total	-	-	86,672	86,672	
530 OPERATING EXPENDITURES					
530310 Professional Services	232,023	253,304	260,472	7,168	3%
530401 Travel - Training Related	167	1,250	1,250	-	0%
530460 Repairs and Maintenance	-	4,500	1,500	(3,000)	-67%
530490 Other Charges/Obligations	-	150	8,150	8,000	5333%
530510 Office Supplies	17	750	750	-	0%
530520 Operating Supplies	3,531	500	3,500	3,000	600%
530540 Books, Dues Publications	-	325	325	-	0%
530 OPERATING EXPENDITURES Total	235,739	260,779	275,947	15,168	6%
540 INTERNAL SERVICE CHARGES	15,336	9,050	9,585	535	6%
05 EMS PERFORMANCE MANAGEMENT Total	251,075	269,829	372,204	102,375	38%

05 FIRE DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
05 EMS/FIRE/RESCUE					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	22,381,445	23,902,046	24,911,909	1,009,863	4%
510130 Other Personal Services	-	-	-	-	
510140 Overtime	3,544,789	3,493,816	3,670,237	176,421	5%
510150 Special Pay	45,722	-	13,800	13,800	
510190 Holiday Pay	-	1,085,676	1,125,277	39,601	4%
510210 Social Security Matching	1,945,502	2,095,784	2,076,947	(18,838)	-1%
510220 Retirement Contributions	5,486,167	5,900,125	5,925,010	24,885	0%
510230 Health and Life Insurance	5,424,203	5,113,364	5,594,225	480,861	9%
510240 Workers Compensation	900,004	1,508,833	1,468,291	(40,542)	-3%
510 PERSONNEL SERVICES Total	39,727,832	43,099,644	44,785,695	1,686,051	4%
530 OPERATING EXPENDITURES					
530310 Professional Services	293,382	339,830	358,100	18,270	5%
530340 Other Services	343,466	322,763	374,763	52,000	16%
530400 Travel and Per Diem	446	5,500	5,500	-	0%
530401 Travel - Training Related	14,184	36,200	36,200	-	0%
530410 Communications	9,535	4,932	4,932	-	0%
530420 Transportation	140	100	100	-	0%
530430 Utilities	206,947	230,000	230,000	-	0%
530439 Utilities-Other	87,352	104,108	109,500	5,392	5%
530440 Rental and Leases	7,411	6,440	6,750	310	5%
530460 Repairs & Maintenance	-	-	-	-	
530460 Repairs and Maintenance	288,205	346,362	453,912	107,550	31%
530470 Printing and Binding	1,465	-	4,000	4,000	
530480 Promotional Activities	-	5,000	5,000	-	0%
530490 Other Charges/Obligations	28,405	44,585	12,350	(32,235)	-72%
530499 Charges/Obligations-Contingenc	-	-	-	-	
530510 Office Supplies	19,114	20,000	20,000	-	0%
530520 Operating Supplies	922,154	1,359,605	1,647,215	287,610	21%
530521 Equipment \$1000-\$4999	172,935	141,133	402,805	261,672	185%
530521 Equipment <\$5k	14,210	-	-	-	
530522 Operating Supplies-TECHNOLOGY	112,231	113,284	117,417	4,133	4%
530529 Operating Supplies-Other	626,569	647,763	720,983	73,220	11%
530540 Books, Dues Publications	7,358	20,575	13,075	(7,500)	-36%
530550 Training	78,860	161,800	204,800	43,000	27%
530560 Gas/Oil/Lube	94,885	175,000	130,000	(45,000)	-26%
530 OPERATING EXPENDITURES Total	3,329,254	4,084,980	4,857,402	772,422	19%
540 INTERNAL SERVICE CHARGES	4,945,209	5,740,340	4,147,300	(1,593,039)	-28%
560 CAPITAL OUTLAY					
560610 Land	-	-	1,823,967	1,823,967	
560620 Buildings	-	-	-	-	
560630 Improvements Oth Than	37,012	-	-	-	
560630 Improvements Oth Than Bld	-	-	116,075	116,075	
560640 Equipment	-	-	-	-	
560642 Equipment >\$4,999	3,644,299	628,050	440,700	(187,350)	-30%
560642 Equipment >\$4999	7,510	3,424,300	3,272,437	(151,863)	-4%
560646 Capital Software	21,672	-	-	-	
560646 Capital Software>\$4,999	-	-	-	-	

05 FIRE DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
560650 Construction In Progre	33,005	-	-	-	
560650 Construction In Progress	46,156	3,369,917	-	(3,369,917)	-100%
560670 Roads	-	-	-	-	
560 CAPITAL OUTLAY Total	3,789,654	7,422,267	5,653,179	(1,769,088)	-24%
580 GRANTS & AIDS					
580811 Aid To Governmental Agencies	278,953	77,082	79,306	2,224	3%
580811 Aid to Govt Agencies	4,805	296,657	838,742	542,085	183%
580833 Other Grants & Aids/Individual	-	-	-	-	
580833 Other Grants & Aids-In	-	-	-	-	
580 GRANTS & AIDS Total	283,758	373,739	918,048	544,309	146%
590 INTERFUND TRANSFERS OUT					
590910 Transfer To Fund 11200	20,210	-	-	-	
590 INTERFUND TRANSFERS OUT Total	20,210	-	-	-	
599 RESERVES					
599994 Reserve For Capital Imprv	-	1,714,845	-	(1,714,845)	-100%
599 RESERVES Total	-	1,714,845	-	(1,714,845)	-100%
05 EMS/FIRE/RESCUE Total	52,095,918	62,435,815	60,361,624	(2,074,190)	-3%

05 FIRE DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
05 FIRE BUSINESS OFFICE					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	130,028	54,613	-	(54,613)	-100%
510140 Overtime	-	-	-	-	
510150 Special Pay	-	-	-	-	
510210 Social Security Matching	9,579	4,362	-	(4,362)	-100%
510220 Retirement Contributions	9,530	12,869	-	(12,869)	-100%
510230 Health and Life Insurance	22,056	13,500	-	(13,500)	-100%
510240 Workers Compensation	2,167	3,239	-	(3,239)	-100%
510 PERSONNEL SERVICES Total	173,361	88,583	-	(88,583)	-100%
530 OPERATING EXPENDITURES					
530400 Travel and Per Diem	-	-	-	-	
530401 Travel - Training Related	-	-	-	-	
530410 Communications	-	-	-	-	
530490 Other Charges/Obligations	7,153	-	-	-	
530510 Office Supplies	-	-	-	-	
530520 Operating Supplies	18	-	-	-	
530540 Books, Dues Publications	-	-	-	-	
530550 Training	-	-	-	-	
530 OPERATING EXPENDITURES Total	7,170	-	-	-	
540 INTERNAL SERVICE CHARGES	88,576	54,434	42,671	(11,763)	-22%
05 FIRE BUSINESS OFFICE Total	269,108	143,017	42,671	(100,346)	-70%

05 FIRE DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
05 FIRE PREVENTION BUREAU					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	464,989	501,871	541,685	39,814	8%
510140 Overtime	21,455	27,928	30,000	2,072	7%
510150 Special Pay	1,460	-	1,200	1,200	
510210 Social Security Matching	35,182	40,530	42,753	2,223	5%
510220 Retirement Contributions	40,261	81,676	54,571	(27,105)	-33%
510230 Health and Life Insurance	127,375	111,393	140,822	29,429	26%
510240 Workers Compensation	7,096	20,950	16,000	(4,950)	-24%
510 PERSONNEL SERVICES Total	697,817	784,348	827,031	42,683	5%
530 OPERATING EXPENDITURES					
530400 Travel and Per Diem	3	800	600	(200)	-25%
530401 Travel - Training Related	1,434	5,020	3,000	(2,020)	-40%
530480 Promotional Activities	-	-	5,000	5,000	
530490 Other Charges/Obligations	-	120	360	240	200%
530510 Office Supplies	-	875	700	(175)	-20%
530520 Operating Supplies	11,137	7,740	8,473	733	9%
530521 Equipment \$1000-\$4999	-	-	-	-	
530522 Operating Supplies-TECHNOLOGY	2,497	-	300	300	
530540 Books, Dues Publications	6,895	10,185	8,990	(1,195)	-12%
530550 Training	1,670	6,255	7,450	1,195	19%
530 OPERATING EXPENDITURES Total	23,637	30,995	34,873	3,878	13%
540 INTERNAL SERVICE CHARGES	52,900	73,758	49,261	(24,498)	-33%
05 FIRE PREVENTION BUREAU Total	774,354	889,101	911,165	22,063	2%
Grand Total	59,819,831	70,319,675	68,630,657	(1,689,018)	

FIRE DEPT

05 - 1

05 EMS/FIRE/RESCUE - 11200 FIRE PROTECTION FUND

Staffing and Equipment for Fire Station 29

Priority: **1** of **5**

Justification: (Limit to 1 Page)

The Aloma Dr (SR 426) AND 417 Corridor has experienced significant growth and increased calls for emergency services. The expanded service of Fire Station 29 and its units will address this need as well as assist surrounding areas with increased calls for service.

FS 29 is anticipated to be opened in the 3rd Quarter of FY18. **Staff will be hired in the 2nd Quarter.** Station will require a total of 9 new Firefighters (FF), 2 new Lieutenants (LT), one new Engine, and one Rescue (reassignment of Rescue 28 from FS 24). Full staffing of Engine 29 requires one (1) Lieutenant and three (3) Firefighters per shift.

Staffing Costs (3 QTRS):

- > 9 FF = \$ 472,792
- > 2 LTs = \$ 141,541
- > **Total = \$608,233** -- FY18/19 (YR2) will be \$810,977 for a full year of staffing costs.

Fleet Costs:

- > Engine 29: \$626,000
- > Rescue 29: \$0 (TRANSFER FROM FS 24)
- > **Total = \$626,000**

Equipment Costs:

- > Personal Protection Equipment (PPE): \$6,000 per new position = \$72,000
- > SCBA -AirPacks for E29: \$31,700
- > Mobile and Portable Radios for E29: \$44,500
- > Other Ancillary Technology devices: \$10,000
- > **Total = \$158,200**

Total FY17/18 = \$1,392,433

Additional Staff Required (List FTEs in Justification): 11

Additional Equipment or Vehicle Needs (List in Justification): YES NO

FIVE YEAR FINANCIAL IMPACT

FISCAL YEAR	EXPENDITURE INCREASES	EXPENDITURE SAVINGS	REVENUES	NET	NOTES
FY 2017/18	1,392,433			1,392,433	
FY 2018/19	810,977			810,977	
FY 2019/20	851,526			851,526	
FY 2020/21	894,102			894,102	
FY 2021/22	938,807			938,807	
			TOTAL	4,887,845	

Status: Funded

FIRE DEPT

05 - 2

05 EMS/FIRE/RESCUE - 11200 FIRE PROTECTION FUND

New Winter Springs Land & Fire Station (Consolidation of FS 17 & 24)

Priority: 2 of 5

Justification: (Limit to 1 Page)

This will be a joint effort to construct a new Fire Station and will be funded by Winter Springs Impact Fees and the City of Longwood, which is expected to improve fire services in the area and create efficiencies for the tax payers in both jurisdictions.

Seminole County Fire Department and City of Longwood Fire Department are proposing to close Fire Station 17 (Longwood) & 24 (Seminole County) and build one new shared Fire Station to cover services in the area. The new Fire Station would be constructed around the border of the Cities of Winter Springs and Longwood for the purpose of establishing Tower/Ladder coverage without expanding FTE's and for better utilization of existing resources and personnel. Tower 25 will be relocated to the new station, so no additional Tower needs to be purchased.

The Cities of Winter Springs, Longwood, Casselberry and Unincorporated Seminole County within the 17-92 Corridor have experienced significant growth in large scale multi unit housing and increased calls for Tower/Ladder Firefighting capabilities. The expanded service of a shared Fire Station and better utilization of existing resources will address the need in the areas identified as well as assist surrounding areas with Tower/ Ladder calls for service.

This expanded service will enhance our deployment model and assist in meeting SCFD and LFD response goals and industry standards for emergency service delivery in the communities of Winter Springs, Longwood, Casselberry and Unincorporated Seminole County.

Estimated costs: Land purchase \$1.0M, Construction cost \$3.5M; with **costs to be equally shared in part by Seminole County Fire Department and City of Longwood Fire Department.**

Additional Staff Required (List FTEs in Justification): #

Additional Equipment or Vehicle Needs (List in Justification): YES NO

FIVE YEAR FINANCIAL IMPACT

FISCAL YEAR	EXPENDITURE INCREASES	EXPENDITURE SAVINGS	REVENUES	NET	NOTES
FY 2017/18	1,000,000			1,000,000	Land Purchase (Shared Cost)
FY 2018/19				-	
FY 2019/20	3,500,000			3,500,000	Construction (Shared Cost)
FY 2020/21				-	
FY 2021/22				-	
TOTAL				4,500,000	

Status: Funded

FIRE DEPT

05 - 3

05 EMS/FIRE/RESCUE - 11200 FIRE PROTECTION FUND

1/3 cost sharing for New Tower 37 - With Sanford and Lake Mary

Priority: 3 of 5

Justification: (Limit to 1 Page)

The County will pay 1/3 of the Tower/Equipment cost in year 1 and 1/3 of staffing and vehicle maintenance costs starting in year 2. This new Tower is a key component toward the County's goal in achieving an ISO 1 rating, which will lower commercial insurance costs.

Fully staff Tower/Ladder 37 with one (1) Lieutenant and three (3) Firefighters per shift to provide necessary tower coverage to the northwest part of Seminole County, servicing Fire Stations 34, 36, 37 and 38 areas.

The northwest corridor of Seminole County, Lake Mary and Sanford has experienced significant growth and increased calls for emergency services. The expanded service of Tower 37 will address the need for Tower/Ladder firefighting capabilities for apartment buildings, condominiums, warehouses, office buildings hotels and big box buildings while assisting surrounding areas with increased calls for service.

This expanded service will enhance our deployment model and assist in meeting SCFD, LMFD AND SFD response goals and industry standards for emergency service delivery.

By Seminole County Fire Department, Lake Mary Fire Department and Sanford Fire Department entering into a MOU for splitting 1/3 costing of providing this service, the County saves a significant one-time purchase cost of a Tower/Ladder and reoccurring personnel costing on a yearly basis.

> FY17-18 cost will be 1/3rd of Tower/Equipment cost = \$ 509,300

> Future Years' costs will cover 1/3rd of the personnel costs required to staff and 1/3rd of the cost to operate and maintain the Tower.

Additional Staff Required (List FTEs in Justification): #

Additional Equipment or Vehicle Needs (List in Justification): YES NO

FIVE YEAR FINANCIAL IMPACT

FISCAL YEAR	EXPENDITURE INCREASES	EXPENDITURE SAVINGS	REVENUES	NET	NOTES
FY 2017/18	509,300			509,300	1/3 of Equipment Cost
FY 2018/19	396,674			396,674	1/3 Staffing/Maintenance
FY 2019/20	417,271			417,271	1/3 Staffing/Maintenance
FY 2020/21	438,229			438,229	1/3 Staffing/Maintenance
FY 2021/22	459,566			459,566	1/3 Staffing/Maintenance
			TOTAL	2,221,040	

Status: Funded

FIRE DEPT

05 - 4

05 EMS/FIRE/RESCUE - 11200 FIRE PROTECTION FUND

FD - Replacement EMS Charting Ruggedized Laptops (75)

Priority: 4 of 5

Justification: (Limit to 1 Page)

Replacement of 75 EMS Charting Tablet computers used for charting of patient care reports and transports. These computers are integral to documenting EMS services provided to citizens while also capturing information and signatures for successful EMS billing. **Current tablets' warranties will be expiring in FY17, increasing costs for repairs and failure rates.** The IS Director has recommended funding laptops instead of tablets in FY18.

Equipment Requirements:

75 EMS laptops at approximately \$3,750 each = \$281,250

75 Secondary batteries \$125 each = \$9,375

40 Additional 110v AC chargers \$150 each = \$6,000 (estimated price)

75 Persistence tracking activation and tracking \$200 each = \$15,000 (estimated price)

(Prices for chargers and persistence tracking are estimates – waiting for quote from vendor)

***(Casselberry FD component would be for 4 laptops) --- approx. \$4,155 each --- \$16,620*

Charting laptops allow for reliable charting of patient care and transport. The charting laptops add additional security to meet patient privacy laws (HIPAA) by using a protected electronic database. By using this electronic database crews are able to transmit protected patient information to the hospitals prior to arrival; minimizing patient offload and wall-time for Fire Department staff. Additional numbers of tablets will also allow for a rapid deployment in a disaster or recovery operation.

New units will be covered by a 3 year warranty and will not incur repair costs. New units will also have tracking enabled so they can potentially be recovered if lost or stolen. Tracking will also enable accurate inventory of assets.

Additional Staff Required (List FTEs in Justification): # n/a

Additional Equipment or Vehicle Needs (List in Justification): YES NO

FIVE YEAR FINANCIAL IMPACT

FISCAL YEAR	EXPENDITURE INCREASES	EXPENDITURE SAVINGS	REVENUES	NET	NOTES
FY 2017/18	311,625	60,000		251,625	\$16,620 for Casselberry Fire
FY 2018/19		60,000		(60,000)	
FY 2019/20		60,000		(60,000)	
FY 2020/21				-	
FY 2021/22				-	
TOTAL				131,625	

Status: Funded

FIRE DEPT

05 - 5

05 EMS/FIRE/RESCUE - 11200 FIRE PROTECTION FUND

(4) EMS Medication/Equipment Dispensers

Priority: 5 of 5

Justification: (Limit to 1 Page)

Controlled Access Pharmaceutical/Equipment dispenser (CAP), allows for 24/7 restocking of medications and equipment. Unit allows administrators the ability to control access to equipment and medications by checking one or multiple forms of ID or dispatch data. CAP can track inventory – including withdrawals which are cataloged, and time stamped. CAP allows administrators to control who can access each category of stock stored within the unit, based on an individual’s clearance/training. CAP also aggregates dispensing history and alerts for low stock, expiring product. Alerts for this information can be sent to key personnel to warn of low stock, expiring products, loss of internet connection, no power and much more.

These are the standard dispensers used by private transport companies and surrounding cities. The inventory tracking integrates into the County's recently funded RFID system.

One unit would be placed at a Fire Station within each of the 4 Battalions

> Units are priced \$14,155 each

Additional Staff Required (List FTEs in Justification): # n/a

Additional Equipment or Vehicle Needs (List in Justification): YES NO

FIVE YEAR FINANCIAL IMPACT

FISCAL YEAR	EXPENDITURE INCREASES	EXPENDITURE SAVINGS	REVENUES	NET	NOTES
FY 2017/18	56,620			56,620	\$14,155 each
FY 2018/19				-	
FY 2019/20				-	
FY 2020/21				-	
FY 2021/22				-	
TOTAL				56,620	

Status: Funded

BUDGET DOCUMENT

06 COMMUNITY SERVICES DEPARTMENT

CHILD MENTAL HEALTH INITIATIVE
COMMUNITY DEVELOPMENT GRANTS
COMMUNITY SERVICES BUSINESS OFFICE
COUNTY HEALTH DEPARTMENT
COUNTY LOW INCOME ASSISTANCE
GRANT LOW INCOME ASSISTANCE
MANDATED SERVICES - COMMUNITY
VETERANS' SERVICES

06 COMMUNITY SERVICES DEPARTMENT

EXCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 GENERAL FUNDS					
06 COMMUNITY DEVELOPMENT GRANT	20,775	-	80,000	80,000	
06 COMMUNITY SVCS BUSINESS OFF	487,242	589,091	642,459	53,368	9%
06 COUNTY HEALTH DEPARTMENT	1,067,240	1,077,970	1,002,970	(75,000)	-7%
06 COUNTY LOW INCOME ASSISTANC	2,115,893	2,492,858	2,400,902	(91,956)	-4%
06 MANDATED SERVICES - COMMUNI	5,818,831	5,974,112	6,004,870	30,758	1%
06 VETERANS' SERVICES	179,519	194,160	217,759	23,599	12%
01 GENERAL FUNDS Total	9,689,500	10,328,191	10,348,959	20,768	0%
04 TRANSPORTATION FUNDS					
06 COUNTY HEALTH DEPARTMENT	-	-	-	-	
04 TRANSPORTATION FUNDS Total	-	-	-	-	
11 GRANT FUNDS					
06 CHILD MENTAL HEALTH INITIAT	1,296,067	-	-	-	
06 COMMUNITY DEVELOPMENT GRANT	3,388,479	4,874,361	144,460	(4,729,901)	-97%
06 GRANT LOW INCOME ASSISTANCE	722,489	521,222	106,317	(414,905)	-80%
11 GRANT FUNDS Total	5,407,035	5,395,583	250,778	(5,144,805)	-95%
Grand Total	15,096,535	15,723,774	10,599,737	(5,124,037)	
TOTAL DEPT INTERNAL CHARGES & CONTRAS	1,130,557	1,232,401	529,136	(703,265)	
DEPT TOTAL	16,227,092	16,956,175	11,128,873	(5,827,301)	

06 COMMUNITY SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
06 CHILD MENTAL HEALTH INITIAT					
530 OPERATING EXPENDITURES					
530400 Travel and Per Diem	16,979	-	-	-	
530499 Charges/Obligations-Co	-	-	-	-	
530 OPERATING EXPENDITURES Total	16,979	-	-	-	
540 INTERNAL SERVICE CHARGES					
540 INTERNAL SERVICE CHARGES	-	-	-	-	
580 GRANTS & AIDS					
580821 Aid to Private Organiz	1,279,088	-	-	-	
580 GRANTS & AIDS Total	1,279,088	-	-	-	
06 CHILD MENTAL HEALTH INITIAT Total	1,296,067	-	-	-	

06 COMMUNITY SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
06 COMMUNITY DEVELOPMENT GRANT					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	90,367	85,925	99,806	13,881	16%
510120 Regular Salaries and Wages	-	-	280	280	
510130 Other Personal Services	-	-	-	-	
510140 Overtime	-	-	-	-	
510150 Special Pay	960	-	-	-	
510210 Social Security Matching	6,676	6,572	7,581	1,009	15%
510220 Retirement Contributions	7,160	6,462	10,835	4,373	68%
510230 Health and Life Insuranc	9,129	-	-	-	
510230 Health and Life Insurance	2,150	20,688	25,692	5,004	24%
510240 Workers Compensation	556	231	268	37	16%
511000 Contra Personal Services	(10,303)	-	-	-	
510 PERSONNEL SERVICES Total	106,695	119,878	144,460	24,582	21%
530 OPERATING EXPENDITURES					
530340 Other Services	7,172	6,400	-	(6,400)	-100%
530400 Travel and Per Diem	3,108	3,000	-	(3,000)	-100%
530401 Travel - Training Related	2,516	3,650	-	(3,650)	-100%
530402 Travel-Training Non-Em	-	-	-	-	
530420 Transportation	472	350	-	(350)	-100%
530440 Rental & Leases	9,027	-	-	-	
530440 Rental and Leases	38,904	52,456	-	(52,456)	-100%
530480 Promotional Activities	-	-	-	-	
530490 Other Charges/Obligations	60,757	217,731	-	(217,731)	-100%
530499 Charges/Obligations-Co	-	-	-	-	
530499 Charges/Obligations-Contingenc	-	-	-	-	
530510 Office Supplies	3,373	4,784	-	(4,784)	-100%
530520 Operating Supplies	2,445	3,100	-	(3,100)	-100%
530521 Equipment <\$5k	2,205	-	-	-	
530522 Operating Supplies-TECHNOLOGY	359	75	-	(75)	-100%
530540 Books, Dues Publications	2,163	5,300	-	(5,300)	-100%
530540 Books, Dues, Publicati	6,299	2,000	-	(2,000)	-100%
530550 Training	5,061	6,500	-	(6,500)	-100%
530 OPERATING EXPENDITURES Total	143,860	305,346	-	(305,346)	-100%
540 INTERNAL SERVICE CHARGES	475,868	357,000	2,183	(354,817)	-99%
560 CAPITAL OUTLAY					
560650 Construction In Progress	-	90,000	-	(90,000)	-100%
560 CAPITAL OUTLAY Total	-	90,000	-	(90,000)	-100%
580 GRANTS & AIDS					
580811 Aid to Govt Agencies	2,562	-	-	-	
580821 Aid to Private Organiz	885,904	-	-	-	
580821 Aid To Private Organizations	-	625,677	80,000	(545,677)	-87%
580830 Other Grants & Aids	-	-	-	-	
580833 Other Grants & Aids/Individual	18,612	1,528,338	-	(1,528,338)	-100%
580833 Other Grants & Aids-In	2,012,529	2,205,122	-	(2,205,122)	-100%
580834 Non-Cash NSPDPA	239,093	-	-	-	
580 GRANTS & AIDS Total	3,158,699	4,359,137	80,000	(4,279,137)	-98%
06 COMMUNITY DEVELOPMENT GRANT Total	3,885,122	5,231,361	226,643	(5,004,718)	-96%

06 COMMUNITY SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
06 COMMUNITY SVCS BUSINESS OFF					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	490,434	507,783	550,985	43,202	9%
510140 Overtime	-	-	-	-	
510150 Special Pay	2,950	2,700	3,900	1,200	44%
510210 Social Security Matching	36,494	40,557	41,774	1,217	3%
510220 Retirement Contributions	53,986	57,869	62,492	4,623	8%
510230 Health and Life Insurance	82,856	85,140	94,005	8,865	10%
510240 Workers Compensation	1,626	2,960	3,049	89	3%
511000 Contra Personal Services	(187,831)	(120,000)	(190,000)	(70,000)	58%
510 PERSONNEL SERVICES Total	480,516	577,009	566,204	(10,805)	-2%
530 OPERATING EXPENDITURES					
530340 Other Services	75	-	-	-	
530400 Travel and Per Diem	1,706	300	1,200	900	300%
530401 Travel - Training Related	746	1,131	2,000	869	77%
530420 Transportation	80	300	200	(100)	-33%
530460 Repairs and Maintenance	-	100	100	-	0%
530490 Other Charges/Obligations	919	300	150	(150)	-50%
530510 Office Supplies	1,140	800	1,150	350	44%
530520 Operating Supplies	1,033	4,500	5,000	500	11%
530521 Equipment \$1000-\$4999	-	-	1,455	1,455	
530540 Books, Dues Publications	178	3,151	3,500	349	11%
530550 Training	848	1,500	1,500	-	0%
530 OPERATING EXPENDITURES Total	6,726	12,082	16,255	4,173	35%
540 INTERNAL SERVICE CHARGES	85,943	302,464	81,112	(221,352)	-73%
580 GRANTS & AIDS					
580833 Other Grants & Aids/Individual	-	-	60,000	60,000	
580 GRANTS & AIDS Total	-	-	60,000	60,000	
06 COMMUNITY SVCS BUSINESS OFF Total	573,184	891,555	723,571	(167,983)	-19%

06 COMMUNITY SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
06 COUNTY HEALTH DEPARTMENT					
530 OPERATING EXPENDITURES					
530340 Other Services	1,067,240	1,077,970	1,002,970	(75,000)	-7%
530521 Equipment \$1000-\$4999	-	-	-	-	
530 OPERATING EXPENDITURES Total	1,067,240	1,077,970	1,002,970	(75,000)	-7%
540 INTERNAL SERVICE CHARGES	232,843	238,311	251,374	13,063	5%
560 CAPITAL OUTLAY					
560650 Construction In Progress	-	-	-	-	
560 CAPITAL OUTLAY Total	-	-	-	-	
06 COUNTY HEALTH DEPARTMENT Total	1,300,084	1,316,281	1,254,344	(61,937)	-5%

06 COMMUNITY SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
06 COUNTY LOW INCOME ASSISTANC					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	800,158	941,772	1,035,884	94,112	10%
510140 Overtime	-	-	-	-	
510150 Special Pay	4,103	2,700	1,200	(1,500)	-56%
510210 Social Security Matching	58,817	75,220	78,575	3,355	4%
510220 Retirement Contributions	63,164	78,404	83,777	5,373	7%
510230 Health and Life Insurance	163,368	212,497	234,627	22,130	10%
510240 Workers Compensation	2,351	4,789	6,824	2,035	42%
511000 Contra Personal Services	(277,735)	(240,000)	(275,000)	(35,000)	15%
510 PERSONNEL SERVICES Total	814,226	1,075,382	1,165,886	90,504	8%
530 OPERATING EXPENDITURES					
530340 Other Services	50	-	-	-	
530400 Travel and Per Diem	459	-	-	-	
530401 Travel - Training Related	32	1,385	1,385	-	0%
530420 Transportation	139	200	200	-	0%
530460 Repairs and Maintenance	-	100	100	-	0%
530490 Other Charges/Obligations	-	-	-	-	
530510 Office Supplies	1,079	700	700	-	0%
530520 Operating Supplies	462	500	500	-	0%
530540 Books, Dues Publications	1,225	-	-	-	
530550 Training	188	741	741	-	0%
530 OPERATING EXPENDITURES Total	3,633	3,626	3,626	-	0%
540 INTERNAL SERVICE CHARGES	157,794	255,114	186,565	(68,548)	-27%
580 GRANTS & AIDS					
580821 Aid To Private Organizations	816,627	985,500	803,040	(182,460)	-19%
580833 Other Grants & Aids/Individual	481,406	428,350	428,350	-	0%
580 GRANTS & AIDS Total	1,298,034	1,413,850	1,231,390	(182,460)	-13%
06 COUNTY LOW INCOME ASSISTANC Total	2,273,688	2,747,972	2,587,467	(160,504)	-6%

06 COMMUNITY SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
06 GRANT LOW INCOME ASSISTANCE					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	72,896	80,607	83,027	2,420	3%
510120 Regular Salaries and Wages	-	-	-	-	
510130 Other Personal Services	-	-	-	-	
510140 Overtime	-	-	-	-	
510150 Special Pay	850	-	1,200	1,200	
510210 Social Security Matching	5,564	6,166	6,352	186	3%
510220 Retirement Contributions	5,347	6,061	6,576	515	8%
510230 Health and Life Insurance	9,027	9,888	8,939	(949)	-10%
510240 Workers Compensation	521	1,459	224	(1,235)	-85%
510 PERSONNEL SERVICES Total	94,204	104,181	106,317	2,136	2%
530 OPERATING EXPENDITURES					
530310 Professional Services	-	-	-	-	
530340 Other Services	26,193	6,267	-	(6,267)	-100%
530400 Travel and Per Diem	860	-	-	-	
530401 Travel - Training Related	2,231	-	-	-	
530440 Rental and Leases	14,032	13,588	-	(13,588)	-100%
530490 Other Charges/Obligations	9,797	7,889	-	(7,889)	-100%
530499 Charges/Obligations-Co	-	-	-	-	
530510 Office Supplies	504	-	-	-	
530520 Operating Supplies	2,562	-	-	-	
530522 Operating Supplies-TECHNOLOGY	11,695	-	-	-	
530540 Books, Dues, Publicati	2,450	-	-	-	
530550 Training	4,120	-	-	-	
530 OPERATING EXPENDITURES Total	74,444	27,744	-	(27,744)	-100%
540 INTERNAL SERVICE CHARGES					
	-	-	194	194	
580 GRANTS & AIDS					
580821 Aid to Private Organiz	19,707	-	-	-	
580833 Other Grants & Aids/Individual	-	389,297	-	(389,297)	-100%
580833 Other Grants & Aids-In	534,133	-	-	-	
580 GRANTS & AIDS Total	553,840	389,297	-	(389,297)	-100%
06 GRANT LOW INCOME ASSISTANCE Total	722,489	521,222	106,511	(414,711)	-80%

06 COMMUNITY SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
06 MANDATED SERVICES - COMMUNI					
530 OPERATING EXPENDITURES					
530310 Professional Services	19,950	28,700	28,700	-	0%
530340 Other Services	1,083,600	1,016,000	1,209,000	193,000	19%
530 OPERATING EXPENDITURES Total	1,103,550	1,044,700	1,237,700	193,000	18%
540 INTERNAL SERVICE CHARGES	166,510	58,261	510	(57,751)	-99%
580 GRANTS & AIDS					
580833 Other Grants & Aids/Individual	4,715,281	4,929,412	4,767,170	(162,242)	-3%
580 GRANTS & AIDS Total	4,715,281	4,929,412	4,767,170	(162,242)	-3%
06 MANDATED SERVICES - COMMUNI Total	5,985,341	6,032,373	6,005,380	(26,993)	0%

06 COMMUNITY SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
06 VETERANS' SERVICES					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	135,191	143,596	155,967	12,371	9%
510140 Overtime	-	-	-	-	
510150 Special Pay	1,210	-	1,200	1,200	
510210 Social Security Matching	9,919	11,469	11,813	344	3%
510220 Retirement Contributions	9,916	11,274	12,230	956	8%
510230 Health and Life Insurance	20,514	24,516	26,870	2,354	10%
510240 Workers Compensation	109	405	417	12	3%
510 PERSONNEL SERVICES Total	176,859	191,260	208,498	17,238	9%
530 OPERATING EXPENDITURES					
530340 Other Services	-	-	-	-	
530401 Travel - Training Related	1,900	1,529	2,500	971	64%
530420 Transportation	-	-	-	-	
530490 Other Charges/Obligations	-	-	5,000	5,000	
530510 Office Supplies	302	371	371	-	0%
530520 Operating Supplies	258	350	350	-	0%
530540 Books, Dues Publications	40	200	200	-	0%
530550 Training	160	250	640	390	156%
530 OPERATING EXPENDITURES Total	2,660	2,700	9,061	6,361	236%
540 INTERNAL SERVICE CHARGES	11,599	21,252	7,199	(14,053)	-66%
580 GRANTS & AIDS					
580833 Other Grants & Aids/Individual	-	200	200	-	0%
580 GRANTS & AIDS Total	-	200	200	-	0%
06 VETERANS' SERVICES Total	191,117	215,412	224,957	9,545	4%
Grand Total	16,227,092	16,956,175	11,128,873	(5,827,301)	

COMMUNITY SERVICES DEPT

06 - 1

06 MANDATED SERVICES - COMMUNITY - 00100 GENERAL FUND

Medical Examiner Services (Florida State Mandated service)

Priority: 1 of 1

Justification: (Limit to 1 Page)

Florida Statute chapter 406 subsection 125.01(p) and Florida Administrative Code Chapter 11G regulate Medical Examiner services. This increase is being requested based on an analysis outlined in the attached chart and graph. The current budget for FY 2016/17 is \$808,000 which will have a shortfall in summer 2017 based on present trends. We anticipate an addition to this budget of \$160,000 with a BAR in July 2017. For FY 2017/18, the budget has been increased to \$1,001,000.

The rate of services with Volusia County will not increase for the FY2017/18 with the rate being costed at \$2200 per case. It is unclear as to rates per case for years after FY18. Volusia County would like the County to enter into an agreement that include capital sharing with building a new medical examiner facility. The County is exploring other options with surrounding counties as to their cost for services. The attached chart will show estimates of cost per case with various rate increase and potential budget needs.

Seminole County's population has grown over the past several years resulting in more deaths and therefore an increase need of services. If any of this budget is not spent, it is returned to the county. Consequences if not funded: This is a mandated service. If the budget is exceeded, additional funds will need to be made available from General fund.

Additional Staff Required (List FTEs in Justification): #
 Additional Equipment or Vehicle Needs (List in Justification): YES NO

FIVE YEAR FINANCIAL IMPACT

FISCAL YEAR	EXPENDITURE INCREASES	EXPENDITURE SAVINGS	REVENUES	NET	NOTES
FY 2017/18	33,000			33,000	
FY 2018/19	155,800			155,800	
FY 2019/20	69,500			69,500	
FY 2020/21	74,400			74,400	
FY 2021/22	76,800			76,800	
			TOTAL	409,500	

Status: **Funded** STATUS DETERMINED BY COUNTY MANAGEMENT

MEDICAL EXAMINER COST ANALYSIS HISTORY

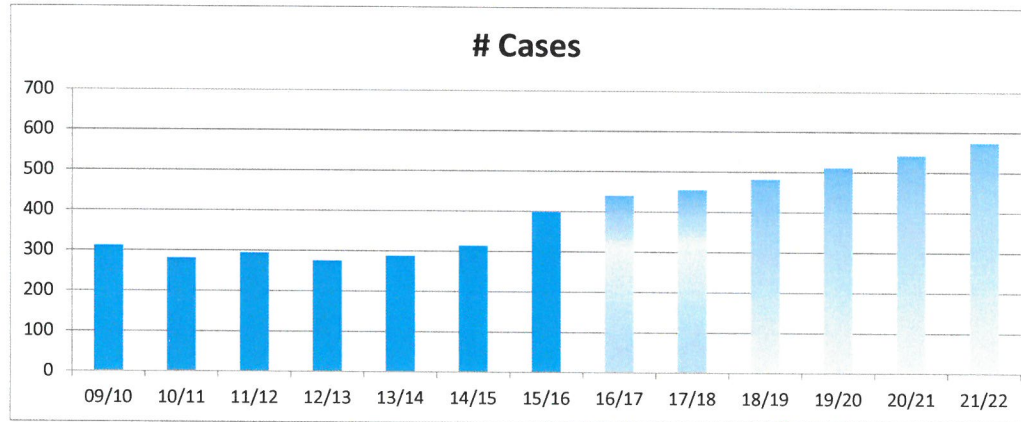
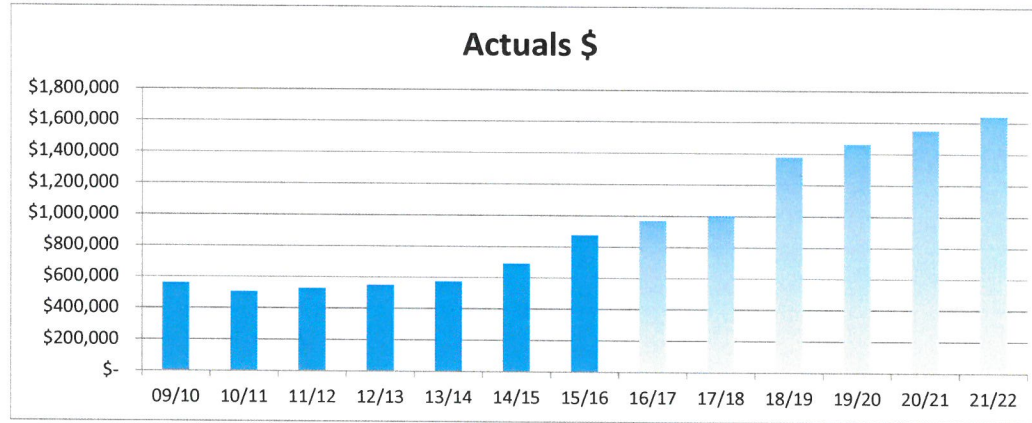
PROJECTED MEDICAL EXAMINER COST ANALYSIS

Totals	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22
Actuals \$	\$ 561,600	\$ 505,800	\$ 529,200	\$ 550,000	\$ 576,000	\$ 690,800	\$ 875,600	\$ 968,000	\$1,001,000	\$1,378,520	\$1,461,460	\$1,550,120	\$1,641,640
# Cases	312	281	294	275	288	314	398	440	455	482	511	542	574
Cost/Case	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,200	\$ 2,200	\$ 2,200	\$2,200	\$2,860	\$2,860	\$2,860	\$2,860

Note: ? - Sept 2005 = \$1,650

FY 16/17 is Projected based on 6 months Actuals

30% Cost/Case Increase from FY 19
FY19 through FY22 - # Cases Increase 4%/Year



PROJECTED MEDICAL EXAMINER ANALYSIS

Totals	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22
Actuals \$	\$ 690,800	\$ 875,600	\$ 968,000	\$1,001,000	\$1,352,780	\$1,407,120	\$1,464,320	\$1,521,520
# Cases	314	398	440	455	473	492	512	532
% +/-	9.03%	26.75%	10.55%	3.41%	3.96%	4.02%	4.07%	3.91%
Cost/Case								
30% +	\$ 2,200	\$ 2,200	\$ 2,200	\$2,200	\$2,860	\$2,860	\$2,860	\$2,860
COST/CASE								
50% +					\$3,300	\$3,300	\$3,300	\$3,300
BUDGET								
PROJECTION								
50% +					\$1,560,900	\$1,623,600	\$1,689,600	\$1,755,600
COST/CASE								
75% +					\$3,850	\$3,850	\$3,850	\$3,850
BUDGET								
PROJECTION								
75% +					\$1,821,050	\$1,894,200	\$1,971,200	\$2,048,200
COST/Case								
100% +					\$4,400	\$4,400	\$4,400	\$4,400
BUDGET								
PROJECTION								
100% +					\$2,081,200	\$2,164,800	\$2,252,800	\$2,340,800

FY18 Cost per Case has been locked in at \$2200 for Volusia County's Services



BUDGET DOCUMENT

07 PUBLIC WORKS DEPARTMENT

CAPITAL PROJECTS DELIVERY
ENGINEERING PROF SUPPORT
DEVELOPMENT REVIEW ENGINEERING
FACILITIES
FLEET MANAGEMENT
LAND MANAGEMENT
MOSQUITO CONTROL
PUBLIC WORKS BUSINESS OFFICE
ROADS-STORMWATER R&M
TRAFFIC OPERATIONS
WATER QUALITY

07 PUBLIC WORKS DEPARTMENT

EXCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 GENERAL FUNDS					
07 CAPITAL PROJECTS DELIVERY	190,064	-	-	-	
07 DEVELOPMENT REVIEW ENGINEER	603,918	716,218	750,977	34,759	5%
07 FACILITIES	7,795,493	8,391,828	8,766,644	374,816	4%
07 FLEET MANAGEMENT	6,200,126	6,705,411	8,084,232	1,378,821	21%
07 MOSQUITO CONTROL	439,791	669,754	701,795	32,041	5%
07 WATER QUALITY	981,966	1,083,190	1,134,975	51,785	5%
01 GENERAL FUNDS Total	16,211,360	17,566,401	19,438,623	1,872,222	11%
02 REPLACEMENT FUNDS					
07 DEVELOPMENT REVIEW ENGINEER	-	-	54,128	54,128	
07 FACILITIES	603,522	472,322	576,341	104,019	22%
07 FLEET MANAGEMENT	2,249	-	-	-	
07 MOSQUITO CONTROL	24,618	58,200	-	(58,200)	-100%
07 ROADS-STORMWATER R&M	154,800	227,604	-	(227,604)	-100%
07 TRAFFIC OPERATIONS	140,000	175,204	-	(175,204)	-100%
07 WATER QUALITY	-	30,000	-	(30,000)	-100%
02 REPLACEMENT FUNDS Total	925,189	963,330	630,469	(332,861)	-35%
03 AGENCY FUNDS					
07 PUBLIC WORKS BUSINESS OFFIC	-	-	-	-	
03 AGENCY FUNDS Total	-	-	-	-	
04 TRANSPORTATION FUNDS					
07 CAPITAL PROJECTS DELIVERY	445,755	2,974,069	2,935,620	(38,449)	-1%
07 DEVELOPMENT REVIEW ENGINEER	-	-	-	-	
07 ENGINEERING PROF SUPPORT	158,466	76,055	116,910	40,855	54%
07 FLEET MANAGEMENT	-	-	-	-	
07 LAND MANAGEMENT	-	256,348	270,851	14,503	6%
07 PUBLIC WORKS BUSINESS OFFIC	457,695	470,569	484,322	13,753	3%
07 ROADS-STORMWATER R&M	7,247,235	8,819,464	9,383,569	564,105	6%
07 TRAFFIC OPERATIONS	4,496,050	4,631,293	4,927,174	295,881	6%
07 WATER QUALITY	-	-	-	-	
04 TRANSPORTATION FUNDS Total	12,805,202	17,227,798	18,118,447	890,649	5%
05 SALES TAX FUNDS					
07 CAPITAL PROJECTS DELIVERY	44,626,874	43,551,250	45,407,297	1,856,047	4%
05 SALES TAX FUNDS Total	44,626,874	43,551,250	45,407,297	1,856,047	4%
06 FIRE DISTRICT FUNDS					
07 FACILITIES	-	216,427	299,305	82,878	38%
06 FIRE DISTRICT FUNDS Total	-	216,427	299,305	82,878	38%
11 GRANT FUNDS					
07 CAPITAL PROJECTS DELIVERY	7,453,726	-	-	-	
07 MOSQUITO CONTROL	260,364	502,468	502,468	(0)	0%
11 GRANT FUNDS Total	7,714,089	502,468	502,468	(0)	0%
13 SPECIAL REVENUE FUNDS					
07 CAPITAL PROJECTS DELIVERY	-	-	-	-	
13 SPECIAL REVENUE FUNDS Total	-	-	-	-	

07 PUBLIC WORKS DEPARTMENT

EXCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
15 CRA FUNDS					
07 CAPITAL PROJECTS DELIVERY	8,737	-	-	-	
15 CRA FUNDS Total	8,737	-	-	-	
18 CAPITAL FUNDS					
07 CAPITAL PROJECTS DELIVERY	138,270	-	-	-	
07 FACILITIES	-	-	-	-	
18 CAPITAL FUNDS Total	138,270	-	-	-	
19 WATER & SEWER FUNDS					
07 FACILITIES	-	61,246	51,150	(10,096)	-16%
19 WATER & SEWER FUNDS Total	-	61,246	51,150	(10,096)	-16%
20 SOLID WASTE FUNDS					
07 FACILITIES	-	39,760	81,010	41,250	104%
20 SOLID WASTE FUNDS Total	-	39,760	81,010	41,250	104%
Grand Total	82,429,720	80,128,680	84,528,769	4,400,089	
TOTAL DEPT INTERNAL CHARGES & CONTRAS	(4,268,441)	(5,351,521)	(7,920,881)	(2,569,360)	
DEPT TOTAL	78,161,279	74,777,159	76,607,888	1,830,729	

07 PUBLIC WORKS DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
07 CAPITAL PROJECTS DELIVERY					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	1,508,588	1,860,396	1,862,326	1,930	0%
510125 Part-Time Personnel	66,772	-	-	-	
510140 Overtime	-	-	-	-	
510150 Special Pay	2,813	-	1,800	1,800	
510210 Social Security Matching	114,769	143,320	141,248	(2,072)	-1%
510220 Retirement Contributions	133,713	145,738	161,932	16,194	11%
510230 Health and Life Insurance	265,121	371,923	350,987	(20,936)	-6%
510240 Workers Compensation	13,652	44,887	38,938	(5,949)	-13%
511000 Contra Personal Services	(1,959,855)	-	-	-	
510 PERSONNEL SERVICES Total	145,574	2,566,264	2,557,230	(9,034)	0%
530 OPERATING EXPENDITURES					
530310 Professional Services	280,542	220,000	728,100	508,100	231%
530340 Other Services	268,786	102,000	107,400	5,400	5%
530400 Travel and Per Diem	2,831	3,500	3,200	(300)	-9%
530401 Travel - Training Related	-	378	380	2	1%
530420 Transportation	-	50	365	315	630%
530430 Utilities	-	100,000	100,000	-	0%
530439 Utilities-Other	-	50,000	50,000	-	0%
530440 Rental and Leases	300	300	300	-	0%
530460 Repairs and Maintenance	3,767	1,220	1,220	-	0%
530490 Other Charges/Obligations	-	-	-	-	
530510 Office Supplies	2,675	5,354	5,300	(54)	-1%
530520 Operating Supplies	5,713	4,000	3,800	(200)	-5%
530521 Equipment \$1000-\$4999	-	-	-	-	
530522 Operating Supplies-TECHNOLOGY	2,619	18,918	8,300	(10,618)	-56%
530530 Road Materials & Supplies	34,604	-	-	-	
530540 Books, Dues Publications	4,482	6,387	5,025	(1,362)	-21%
530550 Training	2,637	1,875	3,100	1,225	65%
530 OPERATING EXPENDITURES Total	608,957	513,982	1,016,490	502,508	98%
540 INTERNAL SERVICE CHARGES	1,250,439	5,041,551	5,087,638	46,087	1%
550 COST ALLOCATION (CONTRA)	(403,132)	(3,500,000)	(3,538,594)	(38,594)	1%
560 CAPITAL OUTLAY					
560610 Land	1,713,489	2,025,000	-	(2,025,000)	-100%
560630 Improvements Oth Than Bld	-	-	-	-	
560640 Equipment	22,404	-	-	-	
560642 Equipment >\$4999	-	23,823	-	(23,823)	-100%
560646 Capital Software	-	-	-	-	
560646 Capital Software>\$4,999	40,000	-	-	-	
560650 Construction In Progre	8,868,725	6,050,000	5,350,000	(700,000)	-12%
560650 Construction In Progress	12,261,234	30,830,000	29,016,721	(1,813,279)	-6%
560651 Project Management	709,355	-	-	-	
560652 CEI Services	1,373,340	650,625	2,045,800	1,395,175	214%
560670 Roads	10,779,800	-	-	-	
560680 Construction & Design	2,637,472	3,865,625	7,606,676	3,741,051	97%
560690 Engineering Costs	2,695,881	-	-	-	
560699 Project Contingency	-	-	-	-	

07 PUBLIC WORKS DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
560 CAPITAL OUTLAY Total	41,101,699	43,445,073	44,019,197	574,124	1%
580 GRANTS & AIDS					
580811 Aid to Govt Agencies	61,951	-	-	-	
580812 Aid to Govt Agencies-L	4,080,260	-	-	-	
580813 Aid to Govt Agencies-D	3,410,243	-	-	-	
580814 Aid To Govt Agencies-C	439,750	-	750,000	750,000	
580814 Aid To Govt Agencies-Construct	2,882,991	-	-	-	
580817 Aid To Govt Agencies-CEI	132,000	-	-	-	
580 GRANTS & AIDS Total	11,007,196	-	750,000	750,000	
07 CAPITAL PROJECTS DELIVERY Total	53,710,732	48,066,870	49,891,962	1,825,091	4%

07 PUBLIC WORKS DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
07 DEVELOPMENT REVIEW ENGINEER					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	456,214	516,188	532,977	16,789	3%
510140 Overtime	247	2,525	2,575	50	2%
510150 Special Pay	682	600	-	(600)	-100%
510210 Social Security Matching	34,250	41,421	40,638	(783)	-2%
510220 Retirement Contributions	33,469	40,711	45,681	4,970	12%
510230 Health and Life Insurance	69,023	84,262	95,744	11,482	14%
510240 Workers Compensation	5,149	13,621	13,324	(297)	-2%
510 PERSONNEL SERVICES Total	599,034	699,328	730,939	31,611	5%
530 OPERATING EXPENDITURES					
530400 Travel and Per Diem	700	900	1,800	900	100%
530401 Travel - Training Related	278	1,920	4,500	2,580	134%
530470 Printing and Binding	-	275	275	-	0%
530510 Office Supplies	-	1,000	1,000	-	0%
530520 Operating Supplies	2,097	2,875	3,063	188	7%
530522 Operating Supplies-TECHNOLOGY	-	2,000	-	(2,000)	-100%
530540 Books, Dues Publications	440	2,895	2,525	(370)	-13%
530550 Training	1,370	5,025	6,875	1,850	37%
530 OPERATING EXPENDITURES Total	4,885	16,890	20,038	3,148	19%
540 INTERNAL SERVICE CHARGES	50,770	58,523	34,227	(24,297)	-42%
560 CAPITAL OUTLAY					
560642 Equipment >\$4999	-	-	54,128	54,128	
560 CAPITAL OUTLAY Total	-	-	54,128	54,128	
07 DEVELOPMENT REVIEW ENGINEER Total	654,688	774,741	839,332	64,590	8%

07 PUBLIC WORKS DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
07 ENGINEERING PROF SUPPORT					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	116,640	53,972	85,922	31,950	59%
510140 Overtime	48	-	-	-	
510150 Special Pay	(10)	-	-	-	
510210 Social Security Matching	8,549	4,129	6,529	2,400	58%
510220 Retirement Contributions	9,641	4,059	6,760	2,701	67%
510230 Health and Life Insurance	21,982	11,910	15,756	3,846	32%
510240 Workers Compensation	1,154	1,315	1,398	83	6%
510 PERSONNEL SERVICES Total	158,005	75,385	116,365	40,980	54%
530 OPERATING EXPENDITURES					
530310 Professional Services	-	-	-	-	
530400 Travel and Per Diem	-	-	-	-	
530401 Travel - Training Related	-	150	150	-	0%
530460 Repairs and Maintenance	-	-	-	-	
530470 Printing and Binding	314	320	325	5	2%
530510 Office Supplies	147	200	70	(130)	-65%
530520 Operating Supplies	-	-	-	-	
530522 Operating Supplies-TECHNOLOGY	-	-	-	-	
530540 Books, Dues Publications	-	-	-	-	
530550 Training	-	-	-	-	
530 OPERATING EXPENDITURES Total	461	670	545	(125)	-19%
540 INTERNAL SERVICE CHARGES	44,122	66,348	41,221	(25,127)	-38%
07 ENGINEERING PROF SUPPORT Total	202,588	142,403	158,132	15,728	11%

07 PUBLIC WORKS DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
07 FACILITIES					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	56,535	55,629	60,421	4,792	9%
510120 Regular Salaries and Wages	1,554,025	1,567,398	1,678,270	110,872	7%
510125 Part-Time Personnel	-	-	-	-	
510140 Overtime	45,254	40,000	40,000	-	0%
510150 Special Pay	7,078	3,300	4,500	1,200	36%
510210 Social Security Matching	120,129	132,692	134,793	2,101	2%
510220 Retirement Contributions	125,480	130,334	144,790	14,456	11%
510230 Health and Life Insurance	390,919	418,485	480,396	61,911	15%
510240 Workers Compensation	21,242	58,457	64,216	5,759	10%
510 PERSONNEL SERVICES Total	2,320,663	2,406,295	2,607,386	201,091	8%
530 OPERATING EXPENDITURES					
530310 Professional Services	33,301	25,000	25,000	-	0%
530340 Other Services	1,300,674	1,354,380	1,358,020	3,640	0%
530400 Travel and Per Diem	-	-	-	-	
530430 Utilit-Art V Judicial Facility	530,206	702,843	-	(702,843)	-100%
530430 Utilities	994,627	1,077,892	1,881,854	803,962	75%
530439 Utilities-Other	426,272	629,213	627,487	(1,726)	0%
530439 Utilities-Other Judicial Facil	167,122	-	-	-	
530440 Rental & Leases	-	-	-	-	
530440 Rental and Leases	594,646	617,250	595,600	(21,650)	-4%
530460 Repairs & Maintenance	-	-	-	-	
530460 Repairs and Maintenance	1,321,538	1,188,170	2,051,751	863,581	73%
530490 Other Charges/Obligations	6,198	4,665	6,190	1,525	33%
530499 Charges/Obligations-Contingenc	-	-	-	-	
530510 Office Supplies	1,579	1,000	1,000	-	0%
530520 Operating Supplies	349,722	363,120	376,140	13,020	4%
530520 OpSup-Art V Judicial Facility	-	-	-	-	
530521 Equipment \$1000-\$4999	6,985	5,000	5,000	-	0%
530522 Operating Supplies-TECHNOLOGY	12,438	16,300	14,382	(1,918)	-12%
530540 Books, Dues Publications	917	300	300	-	0%
530550 Training	110	400	200	(200)	-50%
530560 Gas/Oil/Lube	-	-	-	-	
530 OPERATING EXPENDITURES Total	5,746,335	5,985,533	6,942,924	957,391	16%
540 INTERNAL SERVICE CHARGES	603,232	495,876	417,008	(78,868)	-16%
550 COST ALLOCATION (CONTRA)	(3,286,438)	(3,776,035)	(4,171,923)	(395,888)	10%
560 CAPITAL OUTLAY					
560620 Buildings	23,844	-	-	-	
560630 Improvements Oth Than Bld	-	-	-	-	
560642 Equipment >\$4999	-	-	24,140	24,140	
560650 Construction In Progre	9,139	-	-	-	
560650 Construction In Progress	299,034	789,755	200,000	(589,755)	-75%
560 CAPITAL OUTLAY Total	332,017	789,755	224,140	(565,615)	-72%
07 FACILITIES Total	5,715,810	5,901,424	6,019,535	118,111	2%

07 PUBLIC WORKS DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
07 FLEET MANAGEMENT					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	126,124	255,431	331,682	76,251	30%
510140 Overtime	-	-	-	-	
510150 Special Pay	-	-	1,800	1,800	
510210 Social Security Matching	9,248	20,401	25,165	4,764	23%
510220 Retirement Contributions	9,260	22,143	26,054	3,911	18%
510230 Health and Life Insurance	23,827	46,188	57,347	11,159	24%
510240 Workers Compensation	116	2,898	2,617	(281)	-10%
510 PERSONNEL SERVICES Total	168,574	347,061	444,665	97,604	28%
530 OPERATING EXPENDITURES					
530340 Other Services	5,939	8,100	6,100	(2,000)	-25%
530400 Travel and Per Diem	131	-	500	500	
530440 Rental and Leases	354	400	500	100	25%
530460 Repairs and Maintenance	4,435,822	4,143,800	5,267,000	1,123,200	27%
530490 Other Charges/Obligations	243	300	360	60	20%
530510 Office Supplies	152	200	500	300	150%
530520 Operating Supplies	7,182	7,000	12,800	5,800	83%
530521 Equipment \$1000-\$4999	4,618	11,000	11,000	-	0%
530522 Operating Supplies-TECHNOLOGY	4,826	-	8,782	8,782	
530540 Books, Dues Publications	2,135	2,300	2,650	350	15%
530550 Training	-	-	-	-	
530560 Gas/Oil/Lube	1,565,239	2,185,250	2,252,000	66,750	3%
530 OPERATING EXPENDITURES Total	6,026,642	6,358,350	7,562,192	1,203,842	19%
540 INTERNAL SERVICE CHARGES	265,857	368,160	78,922	(289,238)	-79%
550 COST ALLOCATION (CONTRA)	(5,267,016)	(6,727,642)	(8,085,196)	(1,357,554)	20%
560 CAPITAL OUTLAY					
560642 Equipment >\$4,999	-	-	-	-	
560642 Equipment >\$4999	7,158	-	77,375	77,375	
560 CAPITAL OUTLAY Total	7,158	-	77,375	77,375	
07 FLEET MANAGEMENT Total	1,201,215	345,929	77,958	(267,971)	-77%

07 PUBLIC WORKS DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
07 LAND MANAGEMENT					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	-	182,952	188,339	5,387	3%
510210 Social Security Matching	-	13,996	14,298	302	2%
510220 Retirement Contributions	-	13,758	18,092	4,334	32%
510230 Health and Life Insurance	-	33,977	39,659	5,682	17%
510240 Workers Compensation	-	5,507	4,308	(1,199)	-22%
510 PERSONNEL SERVICES Total	-	250,190	264,696	14,506	6%
530 OPERATING EXPENDITURES					
530310 Professional Services	-	450	450	-	0%
530400 Travel and Per Diem	-	50	50	-	0%
530401 Travel - Training Related	-	150	150	-	0%
530460 Repairs and Maintenance	-	1,675	1,675	-	0%
530510 Office Supplies	-	300	300	-	0%
530522 Operating Supplies-TECHNOLOGY	-	1,393	1,390	(3)	0%
530540 Books, Dues Publications	-	1,540	1,540	-	0%
530550 Training	-	600	600	-	0%
530 OPERATING EXPENDITURES Total	-	6,158	6,155	(3)	0%
550 COST ALLOCATION (CONTRA)	-	(128,555)	(137,961)	(9,406)	7%
07 LAND MANAGEMENT Total	-	127,793	132,890	5,097	4%

07 PUBLIC WORKS DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
07 MOSQUITO CONTROL					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	184,720	319,702	388,682	68,980	22%
510120 Regular Salaries and Wages	96,218	-	273,942	273,942	
510125 Part-Time Personnel	46,915	48,147	-	(48,147)	-100%
510130 Other Personal Services	6,350	-	-	-	
510140 Overtime	15,023	9,398	9,398	-	0%
510150 Special Pay	670	-	-	-	
510210 Social Security Matching	25,995	30,099	50,954	20,855	69%
510220 Retirement Contributions	20,428	31,478	52,752	21,274	68%
510230 Health and Life Insurance	55,867	91,097	190,191	99,094	109%
510240 Workers Compensation	5,285	18,766	41,824	23,058	123%
510 PERSONNEL SERVICES Total	457,469	548,687	1,007,744	459,057	84%
530 OPERATING EXPENDITURES					
530310 Professional Services	192	-	-	-	
530340 Other Services	-	-	-	-	
530400 Travel and Per Diem	-	-	-	-	
530401 Travel - Training Related	308	2,540	2,540	-	0%
530410 Communications	72	-	-	-	
530420 Transportation	-	-	200	200	
530460 Repairs and Maintenance	2,145	5,000	5,000	-	0%
530490 Other Charges/Obligations	1,500	1,500	1,500	-	0%
530499 Charges/Obligations-Contingenc	29,183	497,946	42,784	(455,162)	-91%
530510 Office Supplies	728	728	728	-	0%
530520 Operating Supplies	124,037	108,469	108,469	-	0%
530521 Equipment \$1000-\$4999	31,015	4,522	4,537	15	0%
530522 Operating Supplies-TECHNOLOGY	4,494	-	-	-	
530540 Books, Dues Publications	230	865	865	-	0%
530550 Training	805	1,965	1,965	-	0%
530 OPERATING EXPENDITURES Total	194,710	623,535	168,588	(454,947)	-73%
540 INTERNAL SERVICE CHARGES	94,032	94,605	113,524	18,919	20%
560 CAPITAL OUTLAY					
560642 Equipment >\$4,999	29,913	-	-	-	
560642 Equipment >\$4999	42,681	58,200	27,931	(30,269)	-52%
560646 Capital Software	-	-	-	-	
560650 Construction In Progress	-	-	-	-	
560 CAPITAL OUTLAY Total	72,594	58,200	27,931	(30,269)	-52%
07 MOSQUITO CONTROL Total	818,805	1,325,027	1,317,787	(7,240)	-1%

07 PUBLIC WORKS DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
07 PUBLIC WORKS BUSINESS OFFIC					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	196,278	202,131	209,676	7,545	4%
510140 Overtime	-	-	-	-	
510150 Special Pay	3,300	3,300	3,300	-	0%
510210 Social Security Matching	14,732	15,463	15,927	464	3%
510220 Retirement Contributions	37,269	38,892	38,413	(479)	-1%
510230 Health and Life Insurance	29,144	29,033	32,043	3,010	10%
510240 Workers Compensation	193	546	562	16	3%
510 PERSONNEL SERVICES Total	280,915	289,365	299,921	10,556	4%
530 OPERATING EXPENDITURES					
530499 Charges/Obligations-Contingenc	-	-	-	-	
530510 Office Supplies	60	200	200	-	0%
530520 Operating Supplies	149	1,800	1,785	(15)	-1%
530540 Books, Dues Publications	169,555	171,749	174,411	2,662	2%
530550 Training	70	-	140	140	
530 OPERATING EXPENDITURES Total	169,834	173,749	176,536	2,787	2%
540 INTERNAL SERVICE CHARGES	45,955	55,493	44,945	(10,548)	-19%
580 GRANTS & AIDS					
580811 Aid To Governmental Agencies	6,946	7,455	7,865	410	5%
580 GRANTS & AIDS Total	6,946	7,455	7,865	410	5%
07 PUBLIC WORKS BUSINESS OFFIC Total	503,650	526,062	529,266	3,204	1%

07 PUBLIC WORKS DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
07 ROADS-STORMWATER R&M					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	172,730	218,723	226,416	7,693	4%
510120 Regular Salaries and Wages	3,778,059	4,070,264	4,024,514	(45,750)	-1%
510140 Overtime	130,115	128,699	128,699	-	0%
510150 Special Pay	3,300	3,300	5,700	2,400	73%
510210 Social Security Matching	294,838	337,952	332,303	(5,649)	-2%
510220 Retirement Contributions	323,509	346,052	356,962	10,910	3%
510230 Health and Life Insurance	1,105,835	1,240,315	1,222,914	(17,401)	-1%
510240 Workers Compensation	123,239	366,087	333,191	(32,896)	-9%
511000 Contra Personal Services	(463,672)	-	-	-	
510 PERSONNEL SERVICES Total	5,467,953	6,711,392	6,630,699	(80,693)	-1%
530 OPERATING EXPENDITURES					
530310 Professional Services	870	3,375	5,000	1,625	48%
530400 Travel and Per Diem	11,196	11,460	11,460	-	0%
530430 Utilities	8,330	13,000	13,000	-	0%
530439 Utilities-Other	54,679	83,420	83,420	-	0%
530440 Rental and Leases	58,020	64,925	64,925	-	0%
530460 Repairs and Maintenance	1,136,105	1,407,121	1,413,370	6,249	0%
530490 Other Charges/Obligations	150	-	-	-	
530510 Office Supplies	3,830	4,540	4,540	-	0%
530520 Operating Supplies	196,784	213,962	214,222	260	0%
530521 Equipment \$1000-\$4999	12,661	5,400	21,010	15,610	289%
530522 Operating Supplies-TECHNOLOGY	42,500	44,000	44,000	-	0%
530530 Road Materials & Supplies	235,300	249,830	249,830	-	0%
530540 Books, Dues Publications	1,233	3,279	3,279	-	0%
530550 Training	2,989	3,760	3,810	50	1%
530 OPERATING EXPENDITURES Total	1,764,648	2,108,072	2,131,866	23,794	1%
540 INTERNAL SERVICE CHARGES	1,782,717	2,461,070	2,202,474	(258,595)	-11%
550 COST ALLOCATION (CONTRA)	-	(360,000)	(332,444)	27,556	-8%
560 CAPITAL OUTLAY					
560642 Equipment >\$4,999	169,434	-	-	-	
560642 Equipment >\$4999	-	227,604	621,004	393,400	173%
560 CAPITAL OUTLAY Total	169,434	227,604	621,004	393,400	173%
07 ROADS-STORMWATER R&M Total	9,184,752	11,148,138	11,253,599	105,462	1%

07 PUBLIC WORKS DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
07 TRAFFIC OPERATIONS					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	1,400,641	1,412,008	1,436,696	24,688	2%
510120 Regular Salaries and Wages	351,921	357,672	373,757	16,085	4%
510140 Overtime	216,212	220,006	220,006	-	0%
510150 Special Pay	6,580	3,300	6,900	3,600	109%
510210 Social Security Matching	143,880	152,212	154,056	1,844	1%
510220 Retirement Contributions	147,955	157,540	160,335	2,795	2%
510230 Health and Life Insurance	382,303	420,602	425,695	5,093	1%
510240 Workers Compensation	44,025	130,195	112,125	(18,070)	-14%
511000 Contra Personal Services	(72,076)	-	-	-	
510 PERSONNEL SERVICES Total	2,621,441	2,853,535	2,889,569	36,034	1%
530 OPERATING EXPENDITURES					
530340 Other Services	450,999	459,000	468,000	9,000	2%
530400 Travel and Per Diem	837	200	250	50	25%
530420 Transportation	718	3,200	3,200	-	0%
530430 Utilities	191,597	235,000	235,000	-	0%
530460 Repairs and Maintenance	617,395	435,640	508,221	72,581	17%
530470 Printing and Binding	-	-	-	-	
530490 Other Charges/Obligations	(537)	-	-	-	
530510 Office Supplies	238	2,500	2,500	-	0%
530520 Operating Supplies	536,106	586,135	579,320	(6,815)	-1%
530521 Equipment \$1000-\$4999	16,347	7,900	30,474	22,574	286%
530522 Operating Supplies-TECHNOLOGY	7,000	2,000	2,000	-	0%
530530 Road Materials & Supplies	-	-	-	-	
530540 Books, Dues Publications	2,450	4,243	3,143	(1,100)	-26%
530550 Training	3,026	8,040	8,100	60	1%
530 OPERATING EXPENDITURES Total	1,826,177	1,743,858	1,840,208	96,350	6%
540 INTERNAL SERVICE CHARGES	454,915	474,978	345,558	(129,420)	-27%
550 COST ALLOCATION (CONTRA)	-	(78,102)	(81,484)	(3,382)	4%
560 CAPITAL OUTLAY					
560642 Equipment >\$4,999	188,432	-	-	-	
560642 Equipment >\$4999	-	209,104	197,397	(11,707)	-6%
560 CAPITAL OUTLAY Total	188,432	209,104	197,397	(11,707)	-6%
07 TRAFFIC OPERATIONS Total	5,090,965	5,203,373	5,191,249	(12,124)	0%

07 PUBLIC WORKS DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
07 WATER QUALITY					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	395,626	403,570	469,817	66,247	16%
510125 Part-Time Personnel	-	27,926	-	(27,926)	-100%
510130 Other Personal Services	20,385	-	-	-	
510140 Overtime	2,175	4,994	4,994	-	0%
510150 Special Pay	3,101	2,160	4,500	2,340	108%
510210 Social Security Matching	30,905	34,846	36,036	1,190	3%
510220 Retirement Contributions	30,042	34,241	37,308	3,067	9%
510230 Health and Life Insurance	75,805	79,209	87,081	7,872	10%
510240 Workers Compensation	2,819	10,025	10,414	389	4%
510 PERSONNEL SERVICES Total	560,859	596,971	650,150	53,179	9%
530 OPERATING EXPENDITURES					
530310 Professional Services	111,201	133,000	131,000	(2,000)	-2%
530340 Other Services	206,226	230,500	233,500	3,000	1%
530400 Travel and Per Diem	294	980	980	-	0%
530401 Travel - Training Related	1,373	2,610	2,610	-	0%
530420 Transportation	101	500	300	(200)	-40%
530440 Rental and Leases	-	-	-	-	
530460 Repairs and Maintenance	38,522	50,000	55,000	5,000	10%
530470 Printing and Binding	-	3,000	3,000	-	0%
530490 Other Charges/Obligations	9,896	6,500	6,500	-	0%
530510 Office Supplies	750	750	750	-	0%
530520 Operating Supplies	34,221	37,500	32,500	(5,000)	-13%
530521 Equipment \$1000-\$4999	2,613	2,869	1,445	(1,424)	-50%
530540 Books, Dues Publications	1,235	1,680	1,680	-	0%
530550 Training	1,259	1,560	1,560	-	0%
530 OPERATING EXPENDITURES Total	407,691	471,449	470,825	(624)	0%
540 INTERNAL SERVICE CHARGES	96,107	102,209	61,204	(41,005)	-40%
560 CAPITAL OUTLAY					
560642 Equipment >\$4,999	13,417	-	-	-	
560642 Equipment >\$4999	-	44,770	14,000	(30,770)	-69%
560690 Engineering Costs	-	-	-	-	
560 CAPITAL OUTLAY Total	13,417	44,770	14,000	(30,770)	-69%
07 WATER QUALITY Total	1,078,074	1,215,399	1,196,179	(19,220)	-2%
Grand Total	78,161,279	74,777,159	76,607,888	1,830,729	

PUBLIC WORKS DEPT

FLEET-01

07 FLEET MANAGEMENT - 00100 GENERAL FUND

FLEET MAINTENANCE CONTRACT

Priority: **1** **of** **2**

Justification: (Limit to 1 Page)

The Fleet Service Contract with Serco is due to expire in September 2017. The County is looking into several options to include completely and/or partially insourcing; and completely and/or partially outsourcing. Staff has the pricing from a RFP for the entire fleet outsourcing similar to the current operation with SERCO. Currently, there is an RFP for dividing the scope into three maintenance parts; Public Safety; White Fleet and Small equipment and tools, and the pricing will be available at the June 23th BCC meeting.

Additional Staff Required (List FTEs in Justification): #

Additional Equipment or Vehicle Needs (List in Justification): YES NO

FIVE YEAR FINANCIAL IMPACT

FISCAL YEAR	EXPENDITURE INCREASES	EXPENDITURE SAVINGS	REVENUES	NET	NOTES
FY 2017/18	TBD			TBD	
FY 2018/19	TBD			TBD	
FY 2019/20	TBD			TBD	
FY 2020/21	TBD			TBD	
FY 2021/22	TBD			TBD	
TOTAL				-	

Status: Funded

PUBLIC WORKS DEPT

FLEET- 02

07 FLEET MANAGEMENT - 00100 GENERAL FUND

Wash Rack and Concrete Pad

Priority: 2 of 2

Justification: (Limit to 1 Page)

To adequately diagnose and maintain equipment to County Standards the Fleet Division is asking to install a wash rack at the Five Points location. This rack will need to be set on a concrete pad per the manufacturer's specifications. The wash rack will allow technicians to power wash equipment, while collecting the debris and run off in tanks that can be disposed of properly.

Additional Staff Required (List FTEs in Justification): #

Additional Equipment or Vehicle Needs (List in Justification): YES NO

FIVE YEAR FINANCIAL IMPACT

FISCAL YEAR	EXPENDITURE INCREASES	EXPENDITURE SAVINGS	REVENUES	NET	NOTES
FY 2017/18	66,860			66,860	
FY 2018/19	-			-	
FY 2019/20	-			-	
FY 2020/21	-			-	
FY 2021/22	-			-	
			TOTAL	66,860	

Status: Funded



BUDGET DOCUMENT

08 ENVIRONMENTAL SERVICES - UTILITIES DEPARTMENT

ENVIRONMENTAL SERVICES BUSINESS OFFICE
UTILITIES ENGINEERING PROGRAM
WASTEWATER OPERATIONS
WATER OPERATIONS

08 ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
19 WATER & SEWER FUNDS					
08 ES BUSINESS OFFICE	1,451,745	1,533,480	1,618,171	84,691	6%
08 UTILITIES ENGINEERING PROGR	10,023,625	44,771,520	38,705,986	(6,065,534)	-14%
08 WASTEWATER OPERATIONS	9,521,670	10,769,557	12,361,312	1,591,755	15%
08 WATER OPERATIONS	27,342,007	11,722,602	13,194,653	1,472,051	13%
19 WATER & SEWER FUNDS Total	48,339,048	68,797,159	65,880,122	(2,917,037)	-4%
20 SOLID WASTE FUNDS					
08 ES BUSINESS OFFICE	228,067	210,214	210,202	(12)	0%
20 SOLID WASTE FUNDS Total	228,067	210,214	210,202	(12)	0%
Grand Total	48,567,114	69,007,373	66,090,324	(2,917,049)	
TOTAL DEPT INTERNAL CHARGES & CONTRAS	3,179,298	3,546,144	2,709,620	(836,524)	
DEPT TOTAL	51,746,413	72,553,517	68,799,944	(3,753,573)	

08 ENVIRONMENTAL SERVICES - UTILITIES

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
08 ES BUSINESS OFFICE					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	947,850	943,350	972,376	29,026	3%
510140 Overtime	526	2,000	1,500	(500)	-25%
510150 Special Pay	5,630	3,900	1,800	(2,100)	-54%
510210 Social Security Matching	70,481	72,319	73,894	1,575	2%
510220 Retirement Contributions	90,829	91,120	78,584	(12,536)	-14%
510230 Health and Life Insurance	171,425	189,960	212,748	22,788	12%
510240 Workers Compensation	873	3,646	2,608	(1,038)	-28%
511000 Contra Personal Services	(87,716)	(119,686)	(105,046)	14,640	-12%
510 PERSONNEL SERVICES Total	1,199,898	1,186,609	1,238,465	51,856	4%
530 OPERATING EXPENDITURES					
530310 Professional Services	50,441	61,500	59,500	(2,000)	-3%
530340 Other Services	189,077	180,840	220,888	40,048	22%
530400 Travel and Per Diem	289	300	400	100	33%
530401 Travel - Training Related	1,079	1,970	1,970	-	0%
530420 Transportation	1,094	1,550	1,425	(125)	-8%
530440 Rental and Leases	888	900	900	-	0%
530490 Other Charges/Obligations	249,375	249,700	263,700	14,000	6%
530493 Other Chrgs/Ob-Bad Debt	(27,438)	-	-	-	
530510 Office Supplies	5,066	17,050	4,950	(12,100)	-71%
530520 Operating Supplies	1,094	3,000	5,500	2,500	83%
530521 Equipment \$1000-\$4999	-	-	-	-	
530522 Operating Supplies-TECHN	-	2,000	500	(1,500)	-75%
530540 Books, Dues Publications	975	3,750	11,100	7,350	196%
530550 Training	7,973	9,525	9,075	(450)	-5%
530 OPERATING EXPENDITURES Total	479,914	532,085	579,908	47,823	9%
540 INTERNAL SERVICE CHARGES	286,676	449,140	361,216	(87,924)	-20%
560 CAPITAL OUTLAY					
560642 Equipment >\$4,999	-	-	-	-	
560646 Capital Software	-	-	-	-	
560646 Capital Software>\$4,999	-	25,000	10,000	(15,000)	-60%
560 CAPITAL OUTLAY Total	-	25,000	10,000	(15,000)	-60%
08 ES BUSINESS OFFICE Total	1,966,489	2,192,834	2,189,588	(3,245)	0%

08 ENVIRONMENTAL SERVICES - UTILITIES

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
08 UTILITIES ENGINEERING PROGR					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	966,970	1,026,612	1,097,208	70,596	7%
510140 Overtime	6,602	12,500	10,000	(2,500)	-20%
510150 Special Pay	315	-	600	600	
510210 Social Security Matching	70,910	79,492	84,029	4,537	6%
510220 Retirement Contributions	74,727	81,498	90,402	8,904	11%
510230 Health and Life Insurance	185,029	203,737	211,422	7,685	4%
510240 Workers Compensation	9,745	26,682	26,592	(90)	0%
511000 Contra Personal Services	(423,292)	(475,971)	(506,920)	(30,949)	7%
510 PERSONNEL SERVICES Total	891,006	954,550	1,013,333	58,783	6%
530 OPERATING EXPENDITURES					
530310 Professional Services	367,071	4,697,000	4,360,000	(337,000)	-7%
530340 Other Services	-	500	-	(500)	-100%
530400 Travel and Per Diem	2,769	3,300	3,300	-	0%
530401 Travel - Training Related	280	500	500	-	0%
530420 Transportation	-	500	250	(250)	-50%
530460 Repairs and Maintenance	-	200	200	-	0%
530470 Printing and Binding	-	1,000	1,000	-	0%
530490 Other Charges/Obligations	26,000	-	-	-	
530510 Office Supplies	661	2,250	2,000	(250)	-11%
530520 Operating Supplies	7,810	7,500	5,600	(1,900)	-25%
530521 Equipment \$1000-\$4999	46,739	-	-	-	
530522 Operating Supplies-TECHNOLOGY	12,649	6,000	31,000	25,000	417%
530540 Books, Dues Publications	2,027	9,000	8,950	(50)	-1%
530550 Training	2,726	4,300	4,000	(300)	-7%
530 OPERATING EXPENDITURES Total	468,733	4,732,050	4,416,800	(315,250)	-7%
540 INTERNAL SERVICE CHARGES	(1,563,466)	482,118	176,743	(305,375)	-63%
560 CAPITAL OUTLAY					
560610 Land	-	-	1,650,000	1,650,000	
560640 Equipment	-	-	-	-	
560642 Equipment >\$4,999	-	-	-	-	
560642 Equipment >\$4999	-	36,000	82,500	46,500	129%
560646 Capital Software>\$4,999	-	-	-	-	
560650 Construction In Progre	775	2,575,000	3,765,000	1,190,000	46%
560650 Construction In Progress	(511,413)	16,932,502	8,585,000	(8,347,502)	-49%
560651 Project Management	0	-	-	-	
560680 Construction & Design	-	-	-	-	
560690 Engineering Costs	-	-	-	-	
560 CAPITAL OUTLAY Total	(510,638)	19,543,502	14,082,500	(5,461,002)	-28%
570 DEBT SERVICE					
570710 Principal	-	5,190,000	5,550,000	360,000	7%
570720 Interest	4,204,207	12,750,191	12,240,353	(509,838)	-4%
570730 Other Debt Service	4,605	3,000	3,000	-	0%
570750 Bond Issuance Costs	-	-	-	-	
570 DEBT SERVICE Total	4,208,812	17,943,191	17,793,353	(149,838)	-1%

08 ENVIRONMENTAL SERVICES - UTILITIES

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
580 GRANTS & AIDS					
580811 Aid to Govt Agencies	1,455,860	-	-	-	
580 GRANTS & AIDS Total	1,455,860	-	-	-	
590 INTERFUND TRANSFERS OUT					
590910 *Transfer To Other Funds	3,509,852	1,598,227	-	(1,598,227)	-100%
590910 Transfer to Fund 40100	-	-	1,400,000	1,400,000	
590 INTERFUND TRANSFERS OUT Total	3,509,852	1,598,227	1,400,000	(198,227)	-12%
08 UTILITIES ENGINEERING PROGR Total	8,460,160	45,253,638	38,882,729	(6,370,909)	-14%

08 ENVIRONMENTAL SERVICES - UTILITIES

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
08 WASTEWATER OPERATIONS					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	1,573,682	1,647,867	1,739,692	91,825	6%
510140 Overtime	167,983	160,050	175,150	15,100	9%
510150 Special Pay	-	-	-	-	
510210 Social Security Matching	126,846	138,306	145,283	6,977	5%
510220 Retirement Contributions	143,936	142,935	163,021	20,086	14%
510230 Health and Life Insurance	388,131	415,089	457,718	42,629	10%
510240 Workers Compensation	20,549	62,361	63,943	1,582	3%
511000 Contra Personal Services	(8,727)	(3,919)	(10,452)	(6,533)	167%
510 PERSONNEL SERVICES Total	2,412,400	2,562,689	2,734,355	171,666	7%
530 OPERATING EXPENDITURES					
530310 Professional Services	157,786	175,000	379,000	204,000	117%
530340 Other Services	4,190,305	4,436,870	5,215,175	778,305	18%
530400 Travel and Per Diem	4,796	6,000	6,800	800	13%
530401 Travel - Training Related	3,506	7,114	9,520	2,406	34%
530410 Communications	4,266	4,000	6,500	2,500	63%
530420 Transportation	59	1,200	650	(550)	-46%
530430 Utilities	284	934,900	901,000	(33,900)	-4%
530430 Utilities - COLLECTION OPS	489,642	-	-	-	
530430 Utilities - RECLAIM PLNT OPS	111,653	-	-	-	
530430 Utilities - WTP OPS	8,259	-	-	-	
530430 Utilities - WWTP OPS	225,880	-	-	-	
530439 Utilities-Other	304,507	309,820	325,630	15,810	5%
530439 Utilities-Other-COLLECTION OPS	752	-	-	-	
530439 Utilities-Other-WWTP OPS	11,111	-	-	-	
530440 Rental and Leases	4,915	5,900	7,580	1,680	28%
530460 R&M - COLLECTION OPS	362,772	-	-	-	
530460 R&M - MAINT OPS	1,470	-	-	-	
530460 R&M - RECLAIM DIST OPS	-	-	-	-	
530460 R&M - RECLAIM PLNT OPS	27,816	-	-	-	
530460 R&M - WTP OPS	556	-	-	-	
530460 R&M - WTR DIST OPS	45	-	-	-	
530460 R&M - WWTP OPS	447,396	-	-	-	
530460 Repairs and Maintenance	224,353	1,317,988	1,458,900	140,912	11%
530461 R&M - COLLECTION OPS	24,921	-	-	-	
530461 R&M - MAINT OPS	173	-	-	-	
530461 R&M - PEI OPS	7,058	-	-	-	
530461 R&M - RECLAIM DIST OPS	36,374	-	-	-	
530461 R&M - RECLAIM PLNT OPS	1,521	-	-	-	
530461 R&M - WTP OPS	213	-	-	-	
530461 R&M - WTR DIST OPS	3,808	-	-	-	
530461 R&M - WWTP OPS	5,712	-	-	-	
530461 Repairs & Maint Non Posting	-	75,996	84,800	8,804	12%
530470 Printing and Binding	-	-	-	-	
530490 Other Charges/Obligations	472	1,925	4,525	2,600	135%
530510 Office Supplies	1,919	3,500	6,150	2,650	76%
530520 Operat Supp - RECLAIM DIST OPS	201	-	-	-	
530520 Operat Supp - RECLAIM PLNT OPS	1,310	-	-	-	
530520 Operating Supp - MAINT OPS	8,614	-	-	-	
530520 Operating Supp - PEI OPS	0	-	-	-	

08 ENVIRONMENTAL SERVICES - UTILITIES

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
530520 Operating Supp - WTP OPS	3,678	-	-	-	
530520 Operating Supp - WTR DIST OPS	5,563	-	-	-	
530520 Operating Supp - WWTP OPS	56,365	-	-	-	
530520 Operating Supp-COLLECTION OPS	29,662	-	-	-	
530520 Operating Supplies	55,714	161,326	202,667	41,341	26%
530521 Equipment \$1000-\$4999	4,984	4,900	51,900	47,000	959%
530522 Operating Supplies-TECHNOLOGY	26,507	29,250	37,100	7,850	27%
530525 Chemicals	240,883	350,733	330,000	(20,733)	-6%
530540 Books, Dues Publications	1,035	3,346	2,210	(1,136)	-34%
530550 Training	10,456	22,750	17,050	(5,700)	-25%
530 OPERATING EXPENDITURES Total	7,109,271	7,852,518	9,047,157	1,194,639	15%
540 INTERNAL SERVICE CHARGES	755,831	846,832	764,846	(81,985)	-10%
560 CAPITAL OUTLAY					
560642 Equipment >\$4,999	-	-	-	-	
560642 Equipment >\$4999	-	354,350	579,800	225,450	64%
560646 Capital Software	5,000	-	-	-	
560646 Capital Software>\$4,999	(5,000)	-	-	-	
560650 Construction In Progress	-	-	-	-	
560 CAPITAL OUTLAY Total	-	354,350	579,800	225,450	64%
08 WASTEWATER OPERATIONS Total	10,277,501	11,616,389	13,126,158	1,509,770	13%

08 ENVIRONMENTAL SERVICES - UTILITIES

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
08 WATER OPERATIONS					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	63,429	65,066	67,689	2,623	4%
510120 Regular Salaries and Wages	2,520,155	2,731,574	3,028,174	296,600	11%
510140 Overtime	305,077	279,000	303,200	24,200	9%
510150 Special Pay	3,570	600	5,400	4,800	800%
510210 Social Security Matching	209,875	235,286	257,994	22,708	10%
510220 Retirement Contributions	218,012	231,230	272,068	40,838	18%
510230 Health and Life Insurance	645,165	701,288	757,179	55,891	8%
510240 Workers Compensation	40,100	113,927	121,658	7,731	7%
511000 Contra Personal Services	(148,286)	(227,926)	(177,582)	50,344	-22%
510 PERSONNEL SERVICES Total	3,857,096	4,130,045	4,635,780	505,735	12%
530 OPERATING EXPENDITURES					
530310 Professional Services	383,749	595,000	826,000	231,000	39%
530340 Other Services	1,334,979	2,011,510	2,003,425	(8,085)	0%
530400 Travel and Per Diem	10,316	16,395	16,450	55	0%
530401 Travel - Training Related	2,188	8,160	10,000	1,840	23%
530420 Transportation	289	1,500	780	(720)	-48%
530430 Utilities	-	983,440	1,055,150	71,710	7%
530430 Utilities - COLLECTION OPS	43,178	-	-	-	
530430 Utilities - WTP OPS	897,360	-	-	-	
530430 Utilities - WWTP OPS	-	-	-	-	
530439 Utilities-Other	1,110	5,750	9,500	3,750	65%
530439 Utilities-Other-WTP OPS	109,840	-	-	-	
530440 Rental and Leases	-	-	25,000	25,000	
530460 R&M - COLLECTION OPS	-	-	-	-	
530460 R&M - MAINT OPS	16,992	-	-	-	
530460 R&M - RECLAIM DIST OPS	-	-	-	-	
530460 R&M - RECLAIM PLNT OPS	-	-	-	-	
530460 R&M - WTP OPS	364,632	-	-	-	
530460 R&M - WTR DIST OPS	440,928	-	-	-	
530460 R&M - WWTP OPS	-	-	-	-	
530460 Repairs and Maintenance	340,999	1,263,558	1,570,000	306,442	24%
530461 R&M - COLLECTION OPS	-	-	-	-	
530461 R&M - MAINT OPS	221,279	-	-	-	
530461 R&M - METER ISSUES	4,146	-	-	-	
530461 R&M - PEI OPS	20,967	-	-	-	
530461 R&M - RECLAIM DIST OPS	15,195	-	-	-	
530461 R&M - WTP OPS	19,883	-	-	-	
530461 R&M - WTR DIST OPS	246,153	-	-	-	
530461 R&M - WWTP OPS	2,846	-	-	-	
530461 Repairs & Maint Non Posting	-	328,187	572,000	243,813	74%
530470 Printing and Binding	-	-	800	800	
530490 Other Charges/Obligations	53,289	55,700	35,700	(20,000)	-36%
530510 Office Supplies	13,776	10,250	14,250	4,000	39%
530520 Operat Supp - METER ISSUES OPS	322	-	-	-	
530520 Operat Supp - RECLAIM DIST OPS	3	-	-	-	
530520 Operat Supp - RECLAIM PLNT OPS	-	-	-	-	
530520 Operating Supp - MAINT OPS	28,971	-	-	-	
530520 Operating Supp - PEI OPS	240	-	-	-	
530520 Operating Supp - WTP OPS	79,405	-	-	-	

08 ENVIRONMENTAL SERVICES - UTILITIES

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
530520 Operating Supp - WTR DIST OPS	28,113	-	-	-	
530520 Operating Supp - WWTP OPS	865	-	-	-	
530520 Operating Supp-COLLECTION OPS	370	-	-	-	
530520 Operating Supplies	68,934	211,414	257,450	46,036	22%
530521 Equipment \$1000-\$4999	7,583	19,350	16,600	(2,750)	-14%
530522 Operating Supplies-TECHNOLOGY	89,786	124,300	153,740	29,440	24%
530525 Chemicals	627,957	1,308,000	1,327,000	19,000	1%
530540 Books, Dues Publications	1,804	7,178	2,938	(4,240)	-59%
530550 Training	23,158	51,540	40,490	(11,050)	-21%
530570 Depreciation-Building	2,081,093	-	-	-	
530580 Depreciation-Equipment	711,056	-	-	-	
530590 Depreciation-Other	3,505,332	-	-	-	
530690 Depreciation-Oth Infrastructur	11,685,825	-	-	-	
530 OPERATING EXPENDITURES Total	23,484,911	7,001,232	7,937,273	936,041	13%
540 INTERNAL SERVICE CHARGES	3,700,257	1,768,054	1,406,815	(361,239)	-20%
560 CAPITAL OUTLAY					
560640 Equipment	-	-	-	-	
560642 Equipment >\$4,999	-	-	-	-	
560642 Equipment >\$4999	-	591,325	596,600	5,275	1%
560646 Capital Software	69,087	-	-	-	
560646 Capital Software>\$4,999	(69,087)	-	25,000	25,000	
560 CAPITAL OUTLAY Total	-	591,325	621,600	30,275	5%
08 WATER OPERATIONS Total	31,042,263	13,490,656	14,601,469	1,110,812	8%
Grand Total	51,746,413	72,553,517	68,799,944	(3,753,573)	

OPERATING BUDGET CHANGE

Justification:

BUSINESS OFFICE			
FY17	FY18	Change	Description
\$ 155,000	\$ 200,000	\$ 45,000	Credit Card Bank Fees
230,000	240,000	10,000	Printing - Utility Bills
-	7,000	7,000	Water Research Foundation Membership
147,085	132,908	(14,177)	Other
\$ 532,085	\$ 579,908	\$ 47,823	Total Business Office

- 1. Credit Card Acceptance Fee** - \$2.50 per transaction offset by revenue (40100.369925 Convenience Fees). Based on a projected number of credit card payments.
- 2. Printing** - Outsource printing of utility bills. Growth in customers increases the number of bills printed. Newsletters are also sent out twice per year.
- 3. Membership Water Research Foundation** - Requested by the Director to be able to obtain industry information. The WRF conducts research related to drinking water quality, treatment and utility infrastructure to help water utilities provide safe and affordable drinking water. This membership will give access to the results and tools to stay updated on current processes, challenges, and webcasts to keep Seminole County Utilities informed and have available the information needed to provide services in the most economical way possible and to keep up with the newest technologies.

Additional Staff Required (List FTEs in Justification): #

Additional Equipment or Vehicle Needs (List in Justification): YES NO

FIVE YEAR FINANCIAL IMPACT

FISCAL YEAR	EXPENDITURE INCREASES	EXPENDITURE SAVINGS	REVENUES	NET	NOTES
FY 2017/18				-	
FY 2018/19				-	
FY 2019/20				-	
FY 2020/21				-	
FY 2021/22				-	
			TOTAL	-	

08 UTILITIES - WASTEWATER OPERATIONS

OPERATING BUDGET CHANGE

Justification:

WASTEWATER OPERATIONS			
FY17	FY18	Change	Description
\$ -	\$ 200,000	\$ 200,000	General Consulting
350,000	460,000	110,000	General Plant Repairs
255,000	273,000	18,000	Wastewater Sludge Disposal
			Wholesale - Sewer
30,000	30,000	-	Orange County
312,000	286,000	(26,000)	Altamonte
2,310,000	2,759,000	449,000	City of Orlando
705,000	705,000	-	City of Sanford
324,000	618,000	294,000	Sanlando
698,000	785,000	87,000	SSNOCWWTA
4,379,000	5,183,000	804,000	Subtotal Wholesale Sewer
2,868,518	2,931,157	62,639	Other
\$7,852,518	\$9,047,157	\$ 1,194,639	Total Wastewater Operations

- 1. General Consulting** - Evaluation of wastewater infrastructure to evaluate and prioritize preventive and predictive maintenance to reduce likelihood of system failures. Increase and improve reliability of service to customers and avoid DEP consent orders
- 2. Plant Repairs** - Preventative Maintenance and repairs required to extend the life of equipment and maintain reclaimed water and wastewater plants as required by State Mandate 62.600.610 and 62.600.410. Replace all chemical feedlines at Reclaimed Facilities (all original, never replaced). Replacement needed to avoid hazardous spills and DEP penalties/consent orders. Replace and repair pumps, Variable Frequency Drives (VFD) and other equipment to maintain the Water Reclamation Facilities in optimal condition as required by state mandate
- 3.** \$18K increase for sewer sludge disposal as required by F.S. 62.640.
- 3. Wholesale Sewer** - based on actual FY17 cost and current flows to other entities with inflationary factor (3%). Based on Contractual obligations (Interlocal agreements).

Additional Staff Required (List FTEs in Justification): #

Additional Equipment or Vehicle Needs (List in Justification): YES NO

FIVE YEAR FINANCIAL IMPACT

FISCAL YEAR	EXPENDITURE INCREASES	EXPENDITURE SAVINGS	REVENUES	NET	NOTES
FY 2017/18				-	
FY 2018/19				-	
FY 2019/20				-	
FY 2020/21				-	
FY 2021/22				-	
			TOTAL	-	

ENVIRONMENTAL SERVICES DEPT

08 - 03

08 UTILITIES - WATER OPERATIONS

OPERATING BUDGET CHANGE

Justification:

WATER OPERATIONS			
FY17	FY18	Change	Description
\$ -	\$ 350,000	\$ 350,000	General Consulting
200,000	400,000	200,000	Valve & Fire Hydrant
133,642	284,000	150,358	Inventory Expenses
50,000	150,000	100,000	Polyphosphate
194,545	288,000	93,455	Meter Expenses
			Wholesale - Water
268,000	240,000	(28,000)	Altamonte
92,000	120,000	28,000	Casselberry
52,000	76,000	24,000	City of Oviedo
577,000	557,000	(20,000)	Sanford
200	200	-	Other Utilities
49,000	102,000	53,000	Sanlando
1,038,200	1,095,200	57,000	Subtotal Wholesale Water
5,384,845	5,370,073	(14,772)	Other
\$7,001,232	\$7,937,273	\$ 936,041	Total Water Operations

- 1. General Consulting** - Dollars to be used in evaluation of water infrastructure to evaluate and prioritize preventive and predictive maintenance to reduce likelihood of system failures. Increase and improve reliability of service to customers and avoid DEP consent orders. Regulatory issue.
- 2. Valve & Fire Hydrant** - Annual inspection and maintenance as required per FS 62.555.350. Based on contractual price and number of valves and meters to be tested. Regulatory issue.
- 3. Inventory Expenses** - Costs of miscellaneous inventory items issued from the warehouse to work orders. Inventory items based on historic and estimated future need. Materials taken out of inventory (balance sheet item) and used in the field for repairs and maintenance..
- 4. Polyphosphate** - For use at Apple Valley, SER, Country Club. Chemical needed based on contract price and amount necessary to treat water. Regulatory issue.
- 5. Meter Expenses** - Meters and meter related parts issued from the warehouse to work orders that are not for the small meter replacement program.
- 6. Wholesale Water** - Based on actual FY17 cost and current flows to other entities with inflationary factor (3%). Based on Contractual obligations (Interlocal agreements).

FIVE YEAR FINANCIAL IMPACT

FISCAL YEAR	EXPENDITURE INCREASES	EXPENDITURE SAVINGS	REVENUES	NET	NOTES
FY 2017/18				-	
FY 2018/19				-	
FY 2019/20				-	
FY 2020/21				-	
FY 2021/22				-	
			TOTAL	-	

BUDGET DOCUMENT

09 ENVIRONMENTAL SERVICES - SOLID WASTE DEPARTMENT

CENTRAL TRANSFER STATION OPERATIONS
LANDFILL OPERATIONS PROGRAM
SW-COMPLIANCE & PROGRAM MANAGEMENT

09 ENVIRONMENTAL SERVICES - SOLID WASTE

EXCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
20 SOLID WASTE FUNDS					
09 CENTRAL TRANSFER STATION OP	1,430,363	2,877,905	2,684,294	(193,611)	-7%
09 LANDFILL OPERATIONS PROGRAM	3,292,275	2,468,542	2,561,005	92,463	4%
09 SW-COMPLIANCE & PROGRAM MAN	2,482,777	4,523,661	3,147,431	(1,376,230)	-30%
20 SOLID WASTE FUNDS Total	7,205,415	9,870,108	8,392,729	(1,477,379)	-15%
Grand Total	7,205,415	9,870,108	8,392,729	(1,477,379)	
TOTAL DEPT INTERNAL CHARGES & CONTRAS	3,032,372	2,968,651	3,093,318	124,666	
DEPT TOTAL	10,237,787	12,838,759	11,486,047	(1,352,712)	

09 ENVIRONMENTAL SERVICES - SOLID WASTE

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
09 CENTRAL TRANSFER STATION OP					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	828,806	953,314	954,474	1,160	0%
510140 Overtime	125,461	94,000	110,000	16,000	17%
510150 Special Pay	950	-	2,400	2,400	
510210 Social Security Matching	67,991	80,119	80,756	637	1%
510220 Retirement Contributions	73,785	80,933	84,724	3,791	5%
510230 Health and Life Insurance	281,251	334,198	311,920	(22,278)	-7%
510240 Workers Compensation	33,106	99,741	92,069	(7,672)	-8%
511000 Contra Personal Services	(1,908)	-	-	-	
510 PERSONNEL SERVICES Total	1,409,443	1,642,305	1,636,344	(5,961)	0%
530 OPERATING EXPENDITURES					
530310 Professional Services	-	10,000	-	(10,000)	-100%
530340 Other Services	70	200	200	-	0%
530400 Travel and Per Diem	41	500	100	(400)	-80%
530401 Travel - Training Related	-	250	250	-	0%
530440 Rental and Leases	545	5,000	5,000	-	0%
530460 Repairs and Maintenance	-	4,000	-	(4,000)	-100%
530520 Operating Supplies	18,074	20,000	20,000	-	0%
530540 Books, Dues Publications	-	200	200	-	0%
530550 Training	2,190	2,200	2,200	-	0%
530 OPERATING EXPENDITURES Total	20,920	42,350	27,950	(14,400)	-34%
540 INTERNAL SERVICE CHARGES	1,277,019	1,404,637	1,869,330	464,693	33%
560 CAPITAL OUTLAY					
560610 Land	-	-	-	-	
560642 Equipment >\$4,999	-	-	-	-	
560642 Equipment >\$4999	-	1,193,250	1,020,000	(173,250)	-15%
560 CAPITAL OUTLAY Total	-	1,193,250	1,020,000	(173,250)	-15%
09 CENTRAL TRANSFER STATION OP Total	2,707,382	4,282,542	4,553,624	271,082	6%

09 ENVIRONMENTAL SERVICES - SOLID WASTE

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
09 LANDFILL OPERATIONS PROGRAM					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	623,293	665,979	659,768	(6,211)	-1%
510140 Overtime	79,506	42,000	50,000	8,000	19%
510150 Special Pay	200	-	1,200	1,200	
510210 Social Security Matching	51,154	54,160	53,798	(362)	-1%
510220 Retirement Contributions	52,864	53,131	57,773	4,642	9%
510230 Health and Life Insurance	192,576	218,367	231,538	13,171	6%
510240 Workers Compensation	21,983	63,589	62,779	(810)	-1%
511000 Contra Personal Services	(942)	-	-	-	
510 PERSONNEL SERVICES Total	1,020,634	1,097,226	1,116,855	19,629	2%
530 OPERATING EXPENDITURES					
530340 Other Services	-	1,200	200	(1,000)	-83%
530400 Travel and Per Diem	-	-	-	-	
530401 Travel - Training Related	-	250	250	-	0%
530420 Transportation	-	-	-	-	
530440 Rental and Leases	755,116	770,000	967,000	197,000	26%
530460 Repairs and Maintenance	497	10,000	20,000	10,000	100%
530490 Other Charges/Obligations	-	-	-	-	
530520 Operating Supplies	20,864	12,400	13,300	900	7%
530521 Equipment \$1000-\$4999	-	51,185	-	(51,185)	-100%
530540 Books, Dues Publications	120	200	200	-	0%
530550 Training	3,190	3,200	3,200	-	0%
530570 Depreciation-Building	521,006	-	-	-	
530580 Depreciation-Equipment	872,852	-	-	-	
530590 Depreciation-Other	133,570	-	-	-	
530 OPERATING EXPENDITURES Total	2,307,216	848,435	1,004,150	155,715	18%
540 INTERNAL SERVICE CHARGES	1,280,556	1,076,905	873,503	(203,402)	-19%
560 CAPITAL OUTLAY					
560642 Equipment >\$4,999	-	-	-	-	
560642 Equipment >\$4999	-	522,881	440,000	(82,881)	-16%
560650 Construction In Progre	(35,575)	-	-	-	
560650 Construction In Progress	-	-	-	-	
560 CAPITAL OUTLAY Total	(35,575)	522,881	440,000	(82,881)	-16%
09 LANDFILL OPERATIONS PROGRAM Total	4,572,831	3,545,447	3,434,508	(110,939)	-3%

09 ENVIRONMENTAL SERVICES - SOLID WASTE

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
09 SW-COMPLIANCE & PROGRAM MAN					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	908,523	951,774	905,376	(46,398)	-5%
510140 Overtime	23,430	15,000	15,000	-	0%
510150 Special Pay	3,120	600	3,600	3,000	500%
510210 Social Security Matching	67,253	73,958	69,888	(4,070)	-6%
510220 Retirement Contributions	75,001	72,662	74,593	1,931	3%
510230 Health and Life Insurance	229,889	264,948	233,709	(31,239)	-12%
510240 Workers Compensation	15,405	38,869	40,215	1,346	3%
511000 Contra Personal Services	(47,500)	-	-	-	
510 PERSONNEL SERVICES Total	1,275,122	1,417,811	1,342,381	(75,430)	-5%
530 OPERATING EXPENDITURES					
530310 Professional Services	193,270	240,000	275,000	35,000	15%
530340 Other Services	660,540	712,200	755,100	42,900	6%
530400 Travel and Per Diem	191	250	250	-	0%
530401 Travel - Training Related	1,232	1,500	1,500	-	0%
530420 Transportation	1,725	150	150	-	0%
530430 Utilities	84,516	100,000	90,000	(10,000)	-10%
530439 Utilities-Other	64,438	85,950	82,500	(3,450)	-4%
530440 Rental and Leases	3,205	2,800	3,000	200	7%
530460 Repairs and Maintenance	76,240	80,000	85,000	5,000	6%
530470 Printing and Binding	2,737	5,000	5,000	-	0%
530490 Other Charges/Obligations	11,501	3,000	3,300	300	10%
530493 Other Chrgs/Ob-Bad Debt	-	-	-	-	
530510 Office Supplies	2,343	1,500	2,000	500	33%
530520 Operating Supplies	91,167	41,000	41,750	750	2%
530521 Equipment \$1000-\$4999	-	-	-	-	
530522 Operating Supplies-TECHNOLOGY	6,200	20,000	7,000	(13,000)	-65%
530530 Road Materials & Supplies	11,907	15,000	15,000	-	0%
530540 Books, Dues Publications	1,265	1,000	1,000	-	0%
530550 Training	1,844	2,500	2,500	-	0%
530 OPERATING EXPENDITURES Total	1,214,318	1,311,850	1,370,050	58,200	4%
540 INTERNAL SERVICE CHARGES	474,797	487,109	350,484	(136,625)	-28%
560 CAPITAL OUTLAY					
560640 Equipment	-	-	-	-	
560642 Equipment >\$4,999	-	-	-	-	
560642 Equipment >\$4999	-	-	-	-	
560650 Construction In Progress	(6,663)	1,794,000	435,000	(1,359,000)	-76%
560 CAPITAL OUTLAY Total	(6,663)	1,794,000	435,000	(1,359,000)	-76%
580 GRANTS & AIDS					
580821 Aid To Private Organizations	-	-	-	-	
580 GRANTS & AIDS Total	-	-	-	-	
09 SW-COMPLIANCE & PROGRAM MAN Total	2,957,574	5,010,770	3,497,915	(1,512,855)	-30%
Grand Total	10,237,787	12,838,759	11,486,047	(1,352,712)	



BUDGET DOCUMENT

11 DEVELOPMENT SERVICES DEPARTMENT

BUILDING
DEVELOPMENT SERVICES BUSINESS OFFICE
MASS TRANSIT PROGRAM (LYNX)
PLANNING AND DEVELOPMENT

11 DEVELOPMENT SERVICES DEPARTMENT

EXCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 GENERAL FUNDS					
11 BUILDING	8,042	50,000	50,000	-	0%
11 DEV SVCS BUSINESS OFFICE	394,867	443,403	504,230	60,827	14%
11 PLANNING AND DEVELOPMENT	1,417,374	1,369,950	1,475,114	105,164	8%
01 GENERAL FUNDS Total	1,820,283	1,863,353	2,029,344	165,991	9%
04 TRANSPORTATION FUNDS					
11 MASS TRANSIT PROGRAM (LYNX)	6,160,899	6,536,795	6,924,779	387,984	6%
04 TRANSPORTATION FUNDS Total	6,160,899	6,536,795	6,924,779	387,984	6%
07 BUILDING FUNDS					
11 BUILDING	2,831,666	2,982,095	3,417,371	435,276	15%
07 BUILDING FUNDS Total	2,831,666	2,982,095	3,417,371	435,276	15%
11 GRANT FUNDS					
11 PLANNING AND DEVELOPMENT	-	-	-	-	-
11 GRANT FUNDS Total	-	-	-	-	-
13 SPECIAL REVENUE FUNDS					
11 DEV SVCS BUSINESS OFFICE	-	148,281	148,669	388	0%
13 SPECIAL REVENUE FUNDS Total	-	148,281	148,669	388	0%
Grand Total	10,812,848	11,530,524	12,520,163	989,639	
TOTAL DEPT INTERNAL CHARGES & CONTRAS	507,203	663,872	442,667	(221,206)	
DEPT TOTAL	11,320,050	12,194,396	12,962,829	768,433	

11 DEVELOPMENT SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
11 BUILDING					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	1,796,549	1,950,010	2,171,988	221,978	11%
510140 Overtime	17,238	30,000	30,000	-	0%
510150 Special Pay	1,919	1,590	1,590	-	0%
510210 Social Security Matching	131,249	151,471	166,928	15,457	10%
510220 Retirement Contributions	146,640	158,276	186,913	28,637	18%
510230 Health and Life Insurance	433,120	484,676	573,541	88,865	18%
510240 Workers Compensation	14,658	46,122	49,914	3,792	8%
510 PERSONNEL SERVICES Total	2,541,372	2,822,145	3,180,874	358,729	13%
530 OPERATING EXPENDITURES					
530340 Other Services	56,870	96,500	109,660	13,160	14%
530400 Travel and Per Diem	5,005	8,000	8,000	-	0%
530401 Travel - Training Related	2,933	3,450	4,450	1,000	29%
530460 Repairs and Maintenance	-	300	300	-	0%
530490 Other Charges/Obligations	2,632	6,500	6,500	-	0%
530510 Office Supplies	4,936	6,825	7,575	750	11%
530520 Operating Supplies	7,829	11,015	12,574	1,559	14%
530521 Equipment \$1000-\$4999	-	-	-	-	-
530522 Operating Supplies-TECHNOLOGY	3,775	2,726	2,050	(676)	-25%
530540 Books, Dues Publications	7,523	23,167	23,687	520	2%
530550 Training	10,122	30,200	30,200	-	0%
530 OPERATING EXPENDITURES Total	101,624	188,683	204,996	16,313	9%
540 INTERNAL SERVICE CHARGES	283,588	433,602	299,625	(133,977)	-31%
560 CAPITAL OUTLAY					
560620 Buildings	-	-	5,453	5,453	
560642 Equipment >\$4,999	196,712	-	-	-	
560642 Equipment >\$4999	-	21,267	66,618	45,351	213%
560646 Capital Software>\$4,999	-	-	9,430	9,430	
560 CAPITAL OUTLAY Total	196,712	21,267	81,501	60,234	283%
11 BUILDING Total	3,123,296	3,465,697	3,766,996	301,299	9%

11 DEVELOPMENT SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
11 DEV SVCS BUSINESS OFFICE					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	227,293	242,360	261,599	19,239	8%
510140 Overtime	-	-	-	-	
510150 Special Pay	2,241	2,310	2,310	-	0%
510210 Social Security Matching	16,671	19,357	19,814	457	2%
510220 Retirement Contributions	27,952	30,831	33,131	2,300	7%
510230 Health and Life Insurance	44,661	49,755	55,769	6,014	12%
510240 Workers Compensation	225	683	2,714	2,031	297%
510 PERSONNEL SERVICES Total	319,042	345,296	375,337	30,041	9%
530 OPERATING EXPENDITURES					
530310 Professional Services	-	5,000	5,000	-	0%
530340 Other Services	-	158,281	159,029	748	0%
530400 Travel and Per Diem	-	200	200	-	0%
530401 Travel - Training Related	602	1,622	2,022	400	25%
530510 Office Supplies	555	3,000	3,000	-	0%
530520 Operating Supplies	209	750	750	-	0%
530522 Operating Supplies-TECHNOLOGY	-	968	968	-	0%
530540 Books, Dues Publications	73,984	75,537	95,483	19,946	26%
530550 Training	475	1,030	1,680	650	63%
530 OPERATING EXPENDITURES Total	75,825	246,388	268,132	21,744	9%
540 INTERNAL SERVICE CHARGES	83,016	47,907	39,981	(7,926)	-17%
560 CAPITAL OUTLAY					
560646 Capital Software>\$4,999	-	-	9,430	9,430	
560 CAPITAL OUTLAY Total	-	-	9,430	9,430	
11 DEV SVCS BUSINESS OFFICE Total	477,883	639,591	692,880	53,289	8%

11 DEVELOPMENT SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
11 MASS TRANSIT PROGRAM (LYNX)					
530 OPERATING EXPENDITURES					
530340 Other Services	-	-	-	-	-
530490 Other Charges/Obligations	-	-	-	-	-
530 OPERATING EXPENDITURES Total	-	-	-	-	-
540 INTERNAL SERVICE CHARGES					
580 GRANTS & AIDS					
580811 Aid To Governmental Agencies	6,160,899	6,536,795	6,924,779	387,984	6%
580 GRANTS & AIDS Total	6,160,899	6,536,795	6,924,779	387,984	6%
11 MASS TRANSIT PROGRAM (LYNX) Total	6,160,899	6,536,795	6,924,779	387,984	6%

11 DEVELOPMENT SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
11 PLANNING AND DEVELOPMENT					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	1,005,811	910,148	973,122	62,974	7%
510140 Overtime	-	-	-	-	
510150 Special Pay	600	600	600	-	0%
510210 Social Security Matching	74,081	72,694	73,738	1,044	1%
510220 Retirement Contributions	80,072	75,883	73,904	(1,979)	-3%
510230 Health and Life Insurance	199,455	194,134	231,141	37,007	19%
510240 Workers Compensation	1,014	2,566	4,210	1,644	64%
510 PERSONNEL SERVICES Total	1,361,033	1,256,025	1,356,714	100,689	8%
530 OPERATING EXPENDITURES					
530310 Professional Services	11,303	60,000	60,000	-	0%
530340 Other Services	6,268	7,500	10,000	2,500	33%
530400 Travel and Per Diem	765	450	500	50	11%
530401 Travel - Training Related	2,520	2,825	4,150	1,325	47%
530420 Transportation	-	150	150	-	0%
530490 Other Charges/Obligations	23,379	27,000	27,000	-	0%
530510 Office Supplies	1,527	2,500	2,500	-	0%
530520 Operating Supplies	2,535	2,000	2,000	-	0%
530522 Operating Supplies-TECHNOLOGY	3,301	-	600	600	
530540 Books, Dues Publications	2,894	6,500	6,500	-	0%
530550 Training	1,850	5,000	5,000	-	0%
530 OPERATING EXPENDITURES Total	56,341	113,925	118,400	4,475	4%
540 INTERNAL SERVICE CHARGES	140,599	182,363	103,060	(79,303)	-43%
580 GRANTS & AIDS					
580813 Aid to Govt Agencies-D	-	-	-	-	
580 GRANTS & AIDS Total	-	-	-	-	
11 PLANNING AND DEVELOPMENT Total	1,557,973	1,552,313	1,578,174	25,861	2%
Grand Total	11,320,050	12,194,396	12,962,829	768,433	

DEVELOPMENT SERVICES DEPT

11 - 1

11 BUILDING - 10400 BUILDING PROGRAM

Apprenticeship Program for Inspections

Priority: 1 of 1

Justification: (Limit to 1 Page)

The Seminole County Building Division is requesting the creation of an Apprenticeship Program for Electrical, Mechanical/Plumbing, and Building Inspections, for the FY 17/18 budget. There will be three (3) Apprentice positions in the program.

In reviewing the current staff, there are nine (9) Inspectors and Plans Examiners who will reach retirement age, within the next 5 years. It is anticipated that the Plans Examiner positions will be filled by existing Inspectors, resulting in additional vacant Inspector positions. Historically it has been challenging to fill vacant Inspector positions with qualified candidates that are appropriately licensed.

The Apprenticeship Program will allow for intensive training and hands-on experience, which is one of the requirements for taking the State licensing test. The Program will allow for qualified candidates to get the experience they need to become licensed and to transition into the vacated Inspector position(s).

In order to ensure the maximum return on the County's investment in the Apprentices, we anticipate each Apprenticeship lasting a maximum of two (2) years. After completion of the Apprenticeship and the transition into the Inspector position, the new Inspector will be required to stay in the position for the same amount of time that they were in the Apprenticeship Program. If they leave the County prior to fulfilling the time requirement, they are required to reimburse the County for the cost of the Apprenticeship Program, prorated for the amount of time they were in the Inspector position. The Program will be fully funded out of the 10400 Fund and will not affect the General Fund.

Additional Staff Required (List FTEs in Justification): 3

Additional Equipment or Vehicle Needs (List in Justification): YES NO

FIVE YEAR FINANCIAL IMPACT

FISCAL YEAR	EXPENDITURE INCREASES	EXPENDITURE SAVINGS	REVENUES	NET	NOTES
FY 2017/18	131,281			131,281	
FY 2018/19	131,281			131,281	
FY 2019/20	131,281			131,281	
FY 2020/21	131,281			131,281	
FY 2021/22	131,281			131,281	
			TOTAL	656,405	

Status: Funded



BUDGET DOCUMENT

14 INFORMATION SERVICES DEPARTMENT

ENTERPRISE SOFTWARE DEVELOPMENT
GEOGRAPHIC INFORMATION SYSTEMS (GIS)
INFORMATION SERVICES BUSINESS OFFICE
NETWORK INFRASTRUCTURE SUPPORT
TELEPHONE SUPPORT & MAINTENANCE
WORKSTATION SUPPORT & MAINTENANCE

14 INFORMATION SERVICES DEPARTMENT

EXCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 GENERAL FUNDS					
14 CUSTOMER SUPPORT DESK	-	-	-	-	
14 ENTERPRISE SOFTWARE DEVELOP	1,758,473	2,130,702	2,624,514	493,812	23%
14 GEOGRAPHIC INFORMATION SYST	462,113	488,878	496,442	7,564	2%
14 IS BUSINESS OFFICE	338,660	394,264	373,416	(20,848)	-5%
14 NETWORK INFRASTRUCTURE SUPP	663,598	795,349	701,886	(93,463)	-12%
14 NETWORK SUPPORT & MAINT	-	-	-	-	
14 TELEPHONE SUPPORT & MAINT	1,294,620	1,388,925	2,130,246	741,321	53%
14 WORKSTATION SUPPORT & MAINT	1,307,991	1,355,757	1,471,354	115,597	9%
01 GENERAL FUNDS Total	5,825,455	6,553,875	7,797,858	1,243,983	19%
02 REPLACEMENT FUNDS					
14 WORKSTATION SUPPORT & MAINT	660,859	935,602	605,581	(330,021)	-35%
02 REPLACEMENT FUNDS Total	660,859	935,602	605,581	(330,021)	-35%
06 FIRE DISTRICT FUNDS					
14 TELEPHONE SUPPORT & MAINT	-	-	43,525	43,525	
06 FIRE DISTRICT FUNDS Total	-	-	43,525	43,525	
07 BUILDING FUNDS					
14 TELEPHONE SUPPORT & MAINT	-	-	6,218	6,218	
07 BUILDING FUNDS Total	-	-	6,218	6,218	
19 WATER & SEWER FUNDS					
14 TELEPHONE SUPPORT & MAINT	-	-	28,263	28,263	
19 WATER & SEWER FUNDS Total	-	-	28,263	28,263	
20 SOLID WASTE FUNDS					
14 TELEPHONE SUPPORT & MAINT	-	-	6,972	6,972	
20 SOLID WASTE FUNDS Total	-	-	6,972	6,972	
Grand Total	6,486,314	7,489,477	8,488,417	998,940	
TOTAL DEPT INTERNAL CHARGES & CONTRAS	(5,111,091)	(5,007,550)	(6,941,194)	(1,933,644)	
DEPT TOTAL	1,375,224	2,481,927	1,547,223	(934,704)	

14 INFORMATION SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
14 ENTERPRISE SOFTWARE DEVELOP					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	475,224	536,999	603,797	66,798	12%
510120 Regular Salaries and Wages	130,237	137,463	151,176	13,713	10%
510140 Overtime	-	-	-	-	
510150 Special Pay	350	-	1,200	1,200	
510210 Social Security Matching	45,006	53,870	57,258	3,388	6%
510220 Retirement Contributions	44,370	52,955	59,279	6,324	12%
510230 Health and Life Insurance	86,888	118,440	122,430	3,990	3%
510240 Workers Compensation	722	1,902	1,880	(22)	-1%
510 PERSONNEL SERVICES Total	782,796	901,629	997,020	95,391	11%
530 OPERATING EXPENDITURES					
530310 Professional Services	3,259	-	5,000	5,000	
530340 Other Services	122,898	144,980	149,030	4,050	3%
530400 Travel and Per Diem	368	1,600	4,600	3,000	188%
530401 Travel - Training Related	468	1,000	3,000	2,000	200%
530440 Rental and Leases	276,729	321,600	318,696	(2,904)	-1%
530460 Repairs and Maintenance	67,604	95,000	115,000	20,000	21%
530520 Operating Supplies	20,047	24,000	24,000	-	0%
530520 Operating Supplies Countywide	3,844	-	-	-	
530521 Equipment \$1000-\$4999	-	-	-	-	
530522 Operating Supplies-TECHNOLOGY	457,970	605,293	725,568	120,275	20%
530540 Books, Dues Publications	1,328	800	800	-	0%
530550 Training	21,161	34,800	31,800	(3,000)	-9%
530 OPERATING EXPENDITURES Total	975,677	1,229,073	1,377,494	148,421	12%
540 INTERNAL SERVICE CHARGES	98,765	102,726	71,337	(31,389)	-31%
550 COST ALLOCATION (CONTRA)	(1,464,694)	(1,341,542)	(2,273,232)	(931,690)	69%
560 CAPITAL OUTLAY					
560640 Equipment	-	-	-	-	
560646 Capital Software	-	-	250,000	250,000	
560 CAPITAL OUTLAY Total	-	-	250,000	250,000	
14 ENTERPRISE SOFTWARE DEVELOP Total	392,544	891,886	422,619	(469,267)	-53%

14 INFORMATION SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
14 GEOGRAPHIC INFORMATION SYST					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	265,699	259,833	282,215	22,382	9%
510210 Social Security Matching	19,992	20,753	21,376	623	3%
510220 Retirement Contributions	19,473	20,400	22,130	1,730	8%
510230 Health and Life Insurance	39,899	40,058	46,701	6,643	17%
510240 Workers Compensation	259	732	754	22	3%
510 PERSONNEL SERVICES Total	345,321	341,776	373,175	31,399	9%
530 OPERATING EXPENDITURES					
530310 Professional Services	-	30,000	-	(30,000)	-100%
530400 Travel and Per Diem	1,276	2,000	2,000	-	0%
530510 Office Supplies	351	1,000	2,300	1,300	130%
530520 Operating Supplies	-	-	-	-	
530521 Equipment \$1000-\$4999	-	-	2,500	2,500	
530522 Operating Supplies-TECHNOLOGY	110,515	111,102	113,467	2,365	2%
530540 Books, Dues Publications	-	-	-	-	
530550 Training	4,650	3,000	3,000	-	0%
530 OPERATING EXPENDITURES Total	116,792	147,102	123,267	(23,835)	-16%
540 INTERNAL SERVICE CHARGES	248,097	278,045	277,075	(970)	0%
550 COST ALLOCATION (CONTRA)	(418,544)	(514,433)	(533,565)	(19,132)	4%
14 GEOGRAPHIC INFORMATION SYST Total	291,667	252,490	239,952	(12,538)	-5%

14 INFORMATION SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
14 IS BUSINESS OFFICE					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	189,168	263,846	248,032	(15,814)	-6%
510140 Overtime	167	-	-	-	
510150 Special Pay	2,200	3,300	3,300	-	0%
510210 Social Security Matching	14,124	21,074	18,787	(2,287)	-11%
510220 Retirement Contributions	25,053	38,416	41,361	2,945	8%
510230 Health and Life Insurance	29,788	49,509	43,397	(6,112)	-12%
510240 Workers Compensation	231	744	663	(81)	-11%
510 PERSONNEL SERVICES Total	260,731	376,889	355,541	(21,348)	-6%
530 OPERATING EXPENDITURES					
530310 Professional Services	74,380	10,000	10,000	-	0%
530340 Other Services	-	-	-	-	
530400 Travel and Per Diem	96	1,200	1,200	-	0%
530440 Rental and Leases	-	-	-	-	
530510 Office Supplies	1,038	2,000	2,500	500	25%
530520 Operating Supplies	1,743	500	500	-	0%
530522 Operating Supplies-TECHNOLOGY	-	-	-	-	
530540 Books, Dues Publications	332	1,675	1,675	-	0%
530550 Training	340	2,000	2,000	-	0%
530 OPERATING EXPENDITURES Total	77,930	17,375	17,875	500	3%
540 INTERNAL SERVICE CHARGES	27,052	90,593	27,593	(63,000)	-70%
550 COST ALLOCATION (CONTRA)	(499,162)	(399,469)	(380,979)	18,490	-5%
560 CAPITAL OUTLAY					
560646 Capital Software	-	-	-	-	
560646 Capital Software>\$4,999	-	-	-	-	
560 CAPITAL OUTLAY Total	-	-	-	-	
14 IS BUSINESS OFFICE Total	(133,450)	85,388	20,030	(65,358)	-77%

14 INFORMATION SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
14 NETWORK INFRASTRUCTURE SUPP					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	395,994	470,239	419,871	(50,368)	-11%
510140 Overtime	16,869	13,200	13,200	-	0%
510150 Special Pay	200	-	-	-	
510210 Social Security Matching	30,386	38,568	32,867	(5,701)	-15%
510220 Retirement Contributions	30,313	37,878	34,027	(3,851)	-10%
510230 Health and Life Insurance	66,771	83,909	76,213	(7,696)	-9%
510240 Workers Compensation	481	1,361	963	(398)	-29%
510 PERSONNEL SERVICES Total	541,015	645,155	577,142	(68,013)	-11%
530 OPERATING EXPENDITURES					
530310 Professional Services	2,640	-	5,000	5,000	
530400 Travel and Per Diem	-	250	300	50	20%
530440 Rental and Leases	-	-	-	-	
530460 Repairs and Maintenance	8,293	20,500	17,000	(3,500)	-17%
530520 Operating Supplies	11,149	26,000	26,000	-	0%
530521 Equipment \$1000-\$4999	7,522	-	-	-	
530522 Operating Supplies-TECHNOLOGY	82,841	91,450	64,450	(27,000)	-30%
530540 Books, Dues Publications	-	-	-	-	
530550 Training	10,138	11,994	11,994	-	0%
530 OPERATING EXPENDITURES Total	122,583	150,194	124,744	(25,450)	-17%
540 INTERNAL SERVICE CHARGES	67,872	62,388	25,069	(37,319)	-60%
550 COST ALLOCATION (CONTRA)	(654,243)	(785,991)	(724,041)	61,950	-8%
14 NETWORK INFRASTRUCTURE SUPP Total	77,227	71,746	2,913	(68,833)	-96%

14 INFORMATION SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
14 TELEPHONE SUPPORT & MAINT					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	424,239	419,033	455,128	36,095	9%
510140 Overtime	16,858	13,837	14,252	415	3%
510210 Social Security Matching	32,193	34,527	35,563	1,036	3%
510220 Retirement Contributions	32,363	33,904	36,818	2,914	9%
510230 Health and Life Insurance	76,311	78,220	95,533	17,313	22%
510240 Workers Compensation	417	1,219	1,217	(2)	0%
510 PERSONNEL SERVICES Total	582,381	580,740	638,510	57,770	10%
530 OPERATING EXPENDITURES					
530310 Professional Services	-	30,000	30,000	-	0%
530340 Other Services	-	5,000	5,000	-	0%
530400 Travel and Per Diem	-	-	-	-	
530410 Communications	566,427	598,607	585,849	(12,758)	-2%
530411 Communications - Equipment	18,900	29,000	29,502	502	2%
530460 Repairs and Maintenance	21,184	30,000	30,000	-	0%
530510 Office Supplies	-	-	-	-	
530520 Operating Supplies	17,529	6,450	6,950	500	8%
530521 Equipment \$1000-\$4999	8,373	-	-	-	
530522 Operating Supplies-TECHNOLOGY	76,330	99,300	101,000	1,700	2%
530550 Training	3,495	9,828	9,828	-	0%
530 OPERATING EXPENDITURES Total	712,239	808,185	798,129	(10,056)	-1%
540 INTERNAL SERVICE CHARGES	59,143	64,871	36,245	(28,627)	-44%
550 COST ALLOCATION (CONTRA)	(1,262,671)	(1,313,963)	(1,450,360)	(136,397)	10%
560 CAPITAL OUTLAY					
560620 Buildings	-	-	732,585	732,585	
560640 Equipment	-	-	-	-	
560642 Equipment >\$4999	-	-	46,000	46,000	
560 CAPITAL OUTLAY Total	-	-	778,585	778,585	
14 TELEPHONE SUPPORT & MAINT Total	91,092	139,833	801,109	661,276	473%

14 INFORMATION SERVICES DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
14 WORKSTATION SUPPORT & MAINT					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	538	-	-	-	
510210 Social Security Matching	40	-	-	-	
510220 Retirement Contributions	39	-	-	-	
510230 Health and Life Insurance	68	-	-	-	
510 PERSONNEL SERVICES Total	686	-	-	-	
530 OPERATING EXPENDITURES					
530310 Professional Services	849,973	885,555	963,944	78,389	9%
530340 Other Services	54,171	50,004	50,004	-	0%
530440 Rental & Leases	66,285	-	442,020	442,020	
530440 Rental and Leases	279,361	433,634	-	(433,634)	-100%
530460 Repairs and Maintenance	4,288	-	-	-	
530510 Office Supplies	-	-	-	-	
530520 Operating Supplies	27,897	23,000	23,420	420	2%
530521 Equipment \$1000-\$4999	258,807	-	41,611	41,611	
530522 Operating Supplies-TECHNOLOGY	400,879	400,166	434,936	34,770	9%
530 OPERATING EXPENDITURES Total	1,941,661	1,792,359	1,955,935	163,576	9%
540 INTERNAL SERVICE CHARGES	59,611	43,473	38,108	(5,365)	-12%
550 COST ALLOCATION (CONTRA)	(1,372,318)	(1,294,248)	(2,054,443)	(760,195)	59%
560 CAPITAL OUTLAY					
560642 Equipment >\$4,999	26,503	499,000	121,000	(378,000)	-76%
560642 Equipment >\$4999	-	-	-	-	
560 CAPITAL OUTLAY Total	26,503	499,000	121,000	(378,000)	-76%
14 WORKSTATION SUPPORT & MAINT Total	656,143	1,040,584	60,600	(979,984)	-94%
Grand Total	1,375,224	2,481,927	1,547,223	(934,704)	

INFORMATION SERVICES DEPT

14 - 1

14 TELEPHONE SUPPORT & MAINTENANC - 00112 BCC PROJECTS

Telephone System Replacement

Priority: 1 of 3

Justification: (Limit to 1 Page)

The Seminole County Information Services Department provides telephone services to County departments and agencies including constitutional and charter offices. The various components of the telephone systems were installed starting in 1989 and are primarily Nortel based systems of various ages and models. The systems are well past their end of life, unsupported and the manufacturer is no longer in business.

Because these systems are no longer supported, a major outage may be unrecoverable. This poses a substantial threat to the County's ability to support its citizens, its operational efficiency and its reputation. An event of this magnitude happened in October 2014 at the Civil Courthouse which required the emergency purchase of a different brand of telephone system and took 3 months to fully restore operations.

Any new system will use the new Voice over IP (VoIP) technology. VoIP utilizes the County's existing computer network and potentially the Internet to connect telephones for calls. VoIP servers can be easily moved between facilities. Therefore, should the County administration move to a new facility, there will be no new impact on telephone system costs.

Estimated pricing for this upgrade was provided by Elert & Associates, a respected authority in the field. The IS Department is recommending a 3-year phased approach to this project, replacing the oldest and highest risk systems first. An estimated \$168,000 annual maintenance cost will develop as systems are replaced. This will require a new, long-term funding commitment by the County. Failure to fund this request will require continued acceptance of the risks mentioned above.

Additional Staff Required (List FTEs in Justification): 0

Additional Equipment or Vehicle Needs (List in Justification): YES NO

FIVE YEAR FINANCIAL IMPACT

FISCAL YEAR	EXPENDITURE INCREASES	EXPENDITURE SAVINGS	REVENUES	NET	NOTES
FY 2017/18	732,585			732,585	
FY 2018/19	809,637			809,637	
FY 2019/20	845,892			845,892	
FY 2020/21	168,000			168,000	
FY 2021/22	168,000			168,000	
			TOTAL	2,724,114	

Status: FUNDED

STATUS DETERMINED BY COUNTY MANAGEMENT

Telephone System Refresh Estimate

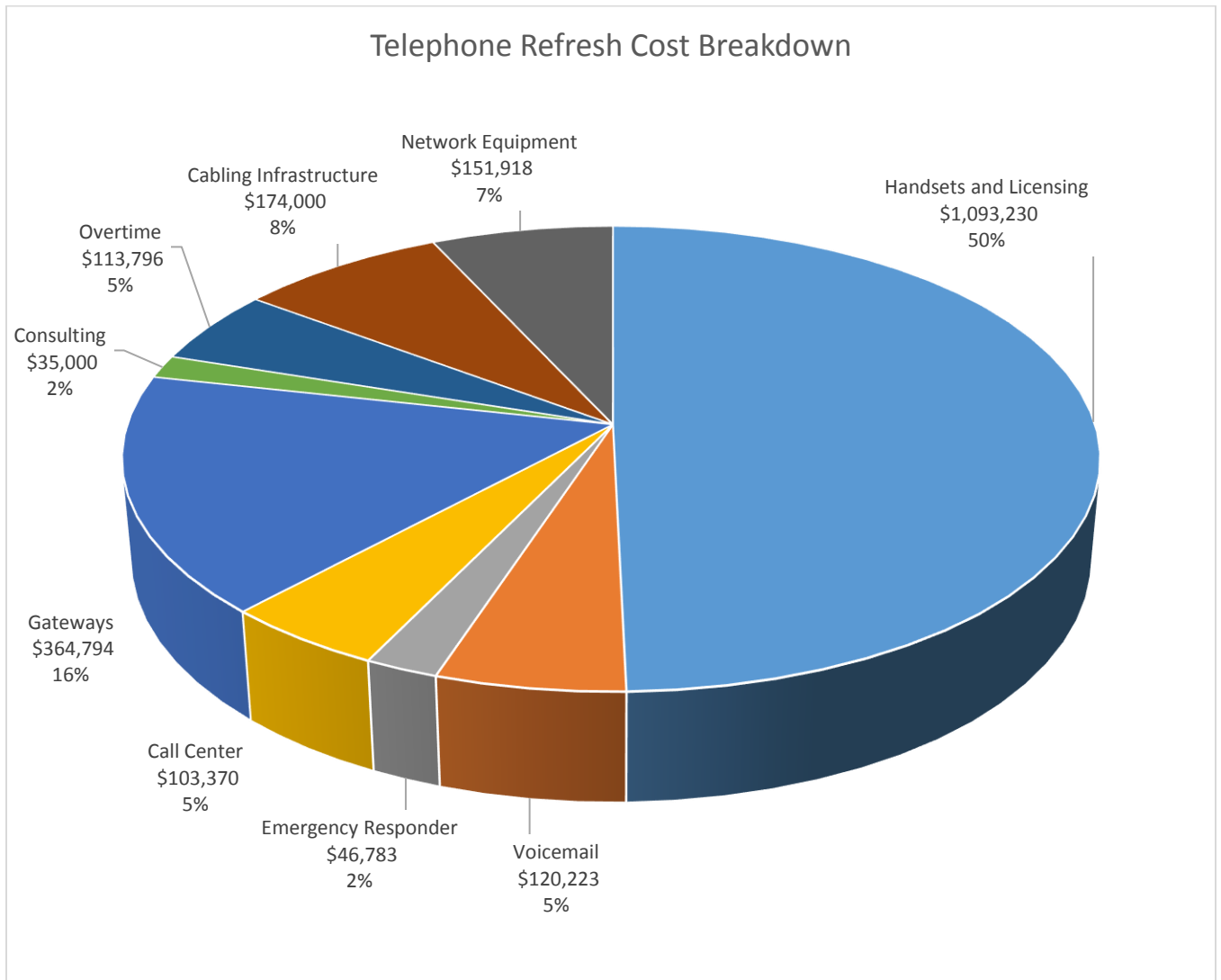
Plan Overview

The following plan was developed to provide a budgetary estimate for refreshing telephone systems and associated infrastructure. The plan is based on existing system counts, knowledge of network infrastructure, and estimates for items like cabling, overtime, and consulting hours. As the plan is implemented a more detailed analysis of each location will occur to further refine the counts and costs. The plan assumes the use of County staff resources for the bulk of the upgrade work, a timeline of three years for completion, and the future allocation of budgetary dollars. Budgetary costs in the plan are based on WSCS pricing. The following table shows replacement location and cost by year.

Replacement Year	Location	Replacement Cost
FY 17/18	5PTS Complex	\$208,766.80
	Central Transfer Station	\$24,543.95
	Call Manager 7 Environment	\$83,286.00
	County Services Building	\$280,772.20
	Environmental at Reflections	\$46,964.00
	Clerk (Casselberry)	\$13,572.85
	6 Standalone Key Systems	\$74,679.20
FY 17/18 Total		\$732,585.00
FY 18/19	Sheriff's Office South Region	\$25,443.50
	Tax Collector (Oviedo)	\$11,649.35
	Tax Collector/Clerk (Altamonte)	\$23,815.00
	South East Regional Operations	\$13,656.45
	South East Regional Maintenance	\$7,878.80
	South East Regional Warehouse	\$4,328.40
	Greenwood Water Treatment Plant	\$10,748.15
	Fire Station 14	\$10,434.70
	Fire Station 11	\$10,947.25
	Central Branch Library	\$29,188.60
	West Branch Library	\$12,212.10
	East Branch Library	\$12,212.10
	North Branch Library	\$13,186.40
	North West Branch Library	\$11,699.55
	Yankee Lake Water Treatment Plant	\$11,564.95
	Sheriff's Office/Public Safety Building	\$465,126.30
Juvenile Justice Center	\$50,544.20	
FY 18/19 Total		\$724,635.80
FY 19/20	Criminal Justice Center	\$322,081.25
	State Health (Casselberry)	\$23,614.90
	State Health (Sanford)	\$208,738.50
	Polk Correctional Facility #1	\$158,809.90
	Polk Correctional Facility #2	\$32,648.10
FY 19/20 Total		\$745,892.65
Grand Total		\$2,203,113.45

The recommendation on replacement order has been made based on the system age, system dependencies, and criticality of location balanced over a three year refresh timeframe. The order of replacement may be adjusted if a system fails before the targeted replacement year as all systems are out of manufacturers support and present a risk for restoration of service in the event of a major system failure.

The following graph shows a breakdown of costs by functional areas:



Yearly Breakdown

Year One – Oldest Systems, Risk Mitigation, Preparation for Sheriff’s Office Public Safety (SOPS)

Oldest Systems – County Services Building and 5PTS Complex

The County Services Building (CSB) and 5pts Complex (5pts) are Nortel systems installed in 1989. They are the same age and model system as the Civil Courthouse that failed in October of 2014. Both systems were end of life in July of 2003 and serve diverse groups of staff. Each system presents a maintenance challenge and support relies solely on internal staff knowledge as there is no vendor support available. Replacement parts are no longer manufactured so hardware support relies on the secondary market for parts procurement. There have been many inclement weather related issues with the 5PTS phone system due to its proximity to the 5PTS radio tower and copper cabling that runs throughout the complex to connect phones for each building. Though the problems have generally been repairable they result in disruptions to service, loss of staff productivity, and drain internal staff resources. Replacing the system will remove the reliance on the web of copper cabling as the phones will connect to the network which is connected via fiber optic cabling.

Risk Mitigation – Upgrade Call Manager 7 Environment

Upgrade and consolidate the unsupported Cisco Call Manager 7 environment into the supported Call Manager 10.5 environment. The Call Manager 7 environment currently includes five servers running Call Manager for telephone support, Unity for Voicemail support, and UCCX for queue functionality. Upgrading the Call Manager 7 environment allows the sharing of gateway resources, better control of call volume/traffic through a unified dialing plan, supportability for key call center queues, and brings the older environment under maintenance support.

There are approximately 25 facilities that depend on our older environment for service.

These facilities include:

- PW Engineering Building
- Water/Sewer Billing, Animal Services, Tax Collector, and Community Services call centers
- Juvenile Detention Center
- Tourism Office
- Probation Office
- Various Constitutional Offices
- Various Parks
- Various Fire Stations
- Various Water Treatment plants

Preparation for SOPS Upgrade – Environmental at Reflections, Clerk Casselberry

There are several smaller locations targeted for refresh in year one in preparation for the SOPS phone system upgrade. These systems rely on SOPS for call processing and their replacement is

a prerequisite to replacing SOPS. Additional SOPS prerequisite systems are targeted in year two of the project.

Year Two – Sheriff’s Office Public Safety Building Prerequisites and Replacement

The Sheriff’s Office Public Safety Building (SOPS) was installed in 1997/98 and went end of life in February of 2010. The system has a large customer base comprised of Sheriff’s Office and Public Safety staff. An added complexity with replacing the SOPS system is the number of dependent smaller systems that are reliant on SOPS for operation. Many of the smaller Nortel sites connect over a proprietary Nortel network based trunking method and require replacement before the SOPS system is removed. There are 15 systems targeted for replacement as prerequisite locations before the SOPS system is refreshed later in the year.

The 911 system and County provided nonemergency administrative lines are independent of the SOPS phone system and not impacted.

Year Three – Remaining Locations – Criminal Justice Center, Health Department, JE Polk Corrections

Year three targets the remaining locations to complete the refresh plan. Though more recently installed than systems in year one and two of the plan all the systems in year three are end of life and present the same risks to continuation of service. The Health Department will be challenging as we do not maintain their current network and will be extending network and cabling into many areas for the phones. JE Polk Corrections presents the same challenge and additionally requires special scheduling consideration for access and is very difficult to have cable pulled through due to the construction of the building.

Vulnerability and Risk Assessment

*Risk Definition:	Rank	Risk	
1 Low: A newer software version has been announced. End of Sale and End of Life Dates have not been announced. Loss of communication with this site would not affect other sites.	1	Low	0 to 1.75
2 Moderate: End of Life has been announced; however, the product is supported and there is a low impact on the County population.	2	Moderate	1.76 to 2.49
3 High: End of support has expired; however, there is an upgrade path that would involve software and likely hardware. The impact on the County population is higher.	3	High	2.5 to 3
4 Extremely High: The product is no longer supported by the manufacturer. Parts are only available on an aging, used market. Highest impact on the County population. The County Services Building and 5 Points Complex serve as communication hubs for the County and are an essential component of providing communications to other County locations. In addition to 911 services, the Sheriff's Office/Public Safety Building requires a high level of communication with the public as well as County locations, especially during natural disasters and major events.	4	Extremely High	3.1 to 4

Location	System Type	Installation Year	End of Life Date	EOL Date	Serviceability	Vulnerabilities		Average
						Impact of Failure on the County Population	Impact of Failure on other County Locations	
County Services Building	SL-1 NT	8/1/1989	7/1/2003	4	4	4	4	4
Sheriff's Office/Public Safety Building	Option 81C	2/1/1999	2/10/2017	4	4	4	4	4
5PTS Complex	SL-1 NT	1/1/1989	7/1/2003	4	4	4	4	4
South East Regional Warehouse	Option 11C	5/2/2017	2/10/2017	4	4	2	1	2.75
South East Regional Operations	Option 11C	5/2/2017	2/10/2017	4	4	2	1	2.75
South East Regional Maintenance	Option 11C	5/2/2017	2/10/2017	4	4	1	1	2.5
Central Transfer Station	Option 11C	5/1/2017	2/10/2017	4	4	2	1	2.75
Fire Station 11	Option 11C	9/2/2017	2/10/2017	4	4	2	1	2.75
Fire Station 14	Option 11C	9/2/2017	2/10/2017	4	4	2	1	2.75
State Health (Sanford)	Option 11C	2/2/2017	2/10/2017	4	4	4	2	3.5
State Health (Casselberry)	Option 11C	2/2/2017	2/10/2017	4	4	4	1	3.25
Tax Collector/Clerk (Oakgrove)	Option 11C	12/2/2017	2/10/2017	4	4	2	1	2.75
Tax Collector (Oviedo)	Option 11C	3/5/2017	2/10/2017	4	4	2	1	2.75
Clerk (Wilshire)	Option 11C	12/2/2017	2/10/2017	4	4	2	1	2.75
Polk Correctional Facility #1	Option 11C	3/1/2017	2/10/2017	4	4	2	1	2.75
Polk Correctional Facility #2	Option 11C	5/11/2017	2/10/2017	4	4	2	1	2.75
Juvenile Justice Center	Option 11C	9/3/2017	2/10/2017	4	4	3	1	3
Greenwood Water Treatment Plant	Option 11C	12/3/2017	2/10/2017	4	4	1	1	2.5
Criminal Justice Center	Option 81	4/3/2017	7/10/2017	4	4	4	3	3.75
Central Branch Library	Option 11C	12/3/2017	7/10/2017	4	4	2	2	3
West Branch Library	Option 11C	12/3/2017	7/10/2017	4	4	2	1	2.75
East Branch Library	Option 11C	12/3/2017	7/10/2017	4	4	2	1	2.75
North Branch Library	Option 11C	12/3/2017	7/10/2017	4	4	2	1	2.75
North West Branch Library	Option 11C	12/3/2017	7/10/2017	4	4	2	1	2.75
Sheriff's Office South Region (Alt)	Option 11C	12/3/2017	7/10/2017	4	4	2	1	2.75
Sheriff's Office CCIB	Option 11C	2/6/2017	7/10/2017	4	4	2	1	2.75
Environmental at Reflections Plaza	Option 11C	9/6/2017	7/10/2017	4	4	2	2	3
Yankee Lake Water Treatment Plant	Option 11C	11/5/2017	7/10/2017	4	4	1	1	2.5
Clerk Lake Mary Blvd	CallManager7		4/11/2013	3	2	2	1	2
DMV Casselberry	CallManager7		4/11/2013	3	2	2	1	2
DMV Heathrow	CallManager7		4/11/2013	3	2	2	1	2
Economic Development Heathrow	CallManager7		4/11/2013	3	2	2	1	2
Tourism Heathrow	CallManager7		4/11/2013	3	2	2	1	2
Fire Station 12	CallManager7		4/11/2013	3	2	2	1	2
Fire Station 13	CallManager7		4/11/2013	3	2	2	1	2
Fire Station 23	CallManager7		4/11/2013	3	2	2	1	2
Fire Station 24	CallManager7		4/11/2013	3	2	2	1	2
Fire Station 26	CallManager7		4/11/2013	3	2	2	1	2
Fire Station 27	CallManager7		4/11/2013	3	2	2	1	2
Juvenile Detention Center	CallManager7		4/11/2013	3	2	2	1	2
Lake Sylvan Park	CallManager7		4/11/2013	3	2	2	1	2
Markham WTP	CallManager7		4/11/2013	3	2	1	1	1.75
Redbug Lake Park	CallManager7		4/11/2013	3	2	2	1	2
Probation	CallManager7		4/11/2013	3	2	2	1	2
Lynwood Water Treatment Plant	CallManager7		4/11/2013	3	2	1	1	1.75

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3 High: End of support has expired; however, there is an upgrade path that would involve software and likely hardware. The impact on the County population is higher.	3	High	2.5 to 3
4 Extremely High: The product is no longer supported by the manufacturer. Parts are only available on an aging, used market. Highest impact on the County population. The County Services Building and 5 Points Complex serve as communication hubs for the County and are an essential component of providing communications to other County locations. In addition to 911 services, the Sheriff's Office/Public Safety Building requires a high level of communication with the public as well as County locations, especially during natural disasters and major events.	4	Extremely High	3.1 to 4

Public Safety Training Center	CallManager7	4/11/2013	3	2	1	1	1.75
Public Works (1st Street)	CallManager7	4/11/2013	3	2	2	1	2
Parks Admin (1st Street)	CallManager7	4/11/2013	3	2	2	1	2
Sheriff's Office (Heathrow)	CallManager7	4/11/2013	3	2	2	1	2
Sheriff's Office (Altamonte)	CallManager7	4/11/2013	3	2	2	1	2
Sheriff's Office (Oviedo)	CallManager7	4/11/2013	3	2	2	1	2
Sheriff's Office (Park Ave.)	CallManager7	4/11/2013	3	2	2	1	2
Sanlando Park	CallManager7	4/11/2013	3	2	2	1	2
Softball Complex	CallManager7	4/11/2013	3	2	2	1	2
Animal Services (Customer Service/Dispatch)	CallManager7	4/11/2013	3	2	3	1	2.25
Community Services (Customer Service)	CallManager7	4/11/2013	3	2	3	1	2.25
Water & Sewer Billing (Customer Service)	CallManager7	4/11/2013	3	2	3	1	2.25
Tax Collector Sanford (Customer Service)	CallManager7	4/11/2013	3	2	3	1	2.25
Yankee Lake Water Treatment Plant (Trailers)	CallManager7	4/11/2013	3	2	1	1	1.75
County Services Building (Misc. Users)	CallManager7	4/11/2013	3	2	3	1	2.25
Civil Courthouse	Call Manager10	Current	1	1	3	1	1.5
Fire Station 21	Call Manager10	Current	1	1	2	1	1.25
Fire Station 25	Call Manager10	Current	1	1	2	1	1.25
SC Sports Complex	Call Manager10	Current	1	1	2	1	1.25
Sheriff's Office Comm Center	Call Manager10	Current	1	1	4	1	1.75
Public Safety Comm Center	Call Manager10	Current	1	1	4	1	1.75
Community Services	Call Manager10	Current	1	1	2	1	1.25
Geneva Wilderness	Call Manager10	Current	1	1	1	1	1
Central Transfer Station	Call Manager10	Current	1	1	2	1	1.25
5-Pts Roads	Call Manager10	Current	1	1	2	1	1.25
County Services Building (BCC, Purchasing, IS)	Call Manager10	Current	1	1	2	1	1.25

INFORMATION SERVICES DEPT

14 - 2

14 NETWORK INFRASTRUCTURE SUPPORT - 00112 BCC PROJECTS

Implement FM-200 Fire Suppression System

Priority: 2 of 3

Justification: (Limit to 1 Page)

In fiscal year 2014/2015, the Board of County Commissioners approved the purchase of a Hewlett-Packard 3Par storage management system at a cost of \$1,061,005. The system is split across two datacenters: one each at the County Services Building and the Public Safety Building. The datacenter at the Public Safety Building currently uses a water based sprinkler system as the fire suppression system.

This situation poses two risks to the County. The first is a failure of the sprinkler system may cause water to be sprayed over the expensive electronic equipment which may cause irreparable damage. Secondly, a fire in the room will not be suppressed until the temperature reaches approximately 152 degrees fahrenheit also causing irreparable damage. The equipment in question is responsible for mission-critical subsystems including 911 and the Computer-Aided Dispatch system. It also includes a number of other subsystems vital to the operations of County departments and offices.

The Information Services Department recommends the installation of an FM-200 Clean Agent Fire Detection and Suppression System. The FM-200 is the industry standard for electronic equipment fire suppression. A preliminary quote from a County approved vendor is \$84,664. The Information Services Department is budgeting 10% above that cost for contingencies. The system requires an annual inspection projected to cost \$1200.

Additional Staff Required (List FTEs in Justification): 0

Additional Equipment or Vehicle Needs (List in Justification): YES NO

FIVE YEAR FINANCIAL IMPACT

FISCAL YEAR	EXPENDITURE INCREASES	EXPENDITURE SAVINGS	REVENUES	NET	NOTES
FY 2017/18	92,000			92,000	
FY 2018/19	1,200			1,200	
FY 2019/20	1,200			1,200	
FY 2020/21	1,200			1,200	
FY 2021/22	1,200			1,200	
			TOTAL	96,800	

Status: FUNDED

STATUS DETERMINED BY COUNTY MANAGEMENT

INFORMATION SERVICES DEPT

14 - 3

14 ENTERPRISE APPLICATION DEVELOP - 00112 BCC PROJECTS

JDE Upgrades

Priority: 3 of 3

Justification: (Limit to 1 Page)

This Budget includes \$155,000 for the Clerk of Court and \$250,000 for the Information Services Department, with a list of potential upgrades and improvements listed on the second page.

Seminole County has a significant, long-term investment in the JDE Financial Management System. The system is currently being used for basic accounting functions such as purchasing, accounts payable, payroll, some Human Resources functions, general ledger and treasury management. The system has a number of other capabilities of which the County has not yet taken advantage. Included among these are capital asset management, project management, time and attendance, recruitment and talent performance management. For each of these systems, the County has invested in competing solutions.

The use of multiple, competing systems to perform the same functions is not considered a "best practice" in information systems. Duplicate systems increase costs, reduce management transparency, increase labor requirements for duplicating data, increase the potential for human error, and increase the costs for system interfaces. The Information Services Department is therefore requesting a project to begin using JDE to handle these functions.

While the licensing and project costs will be an expensive one-time effort, it will lay the ground-work in the future for improved financial and performance transparency, more efficient deployment of labor for maintenance functions using tablets and GIS, and improved interactions with citizens by allowing them to request services on-line while being able to see the status of County projects and other efforts through the County's website.

Additional Staff Required (List FTEs in Justification): 0

Additional Equipment or Vehicle Needs (List in Justification): YES NO

FIVE YEAR FINANCIAL IMPACT

FISCAL YEAR	EXPENDITURE INCREASES	EXPENDITURE SAVINGS	REVENUES	NET	NOTES
FY 2017/18	405,000			405,000	
FY 2018/19	13,000			13,000	
FY 2019/20	13,000			13,000	
FY 2020/21	13,000			13,000	
FY 2021/22	13,000			13,000	
			TOTAL	457,000	

Status: FUNDED

STATUS DETERMINED BY COUNTY MANAGEMENT

Breakdown of Costs Associated with JDE Upgrades

The following breakdown is an estimate based upon information provided by Oracle Corporation representatives and JDE consultant representatives from Denovo Corporation. The numbers are “order of magnitude” for the effort but are considered to be conservative and overall expenses will likely come in lower. Costs include product licensing for software that we currently do not own, and implementation from a consulting partner with the appropriate expertise to configure the software to meet Seminole County’s needs.

Module: Employee Self Service

Function: Allows for electronic time sheets, benefits provisioning, electronic recruitment and talent management.

Licensing: \$35,437.50

Implementation: \$292,000.00

Modules: Capital Asset Management/Job Costing/Project Management/Inventory Management

Function: These modules are used to create and track costs associated with large-scale County projects as well as the costs associated with maintaining them. The County already owns Job Costing, Inventory Management and parts of Capital Asset Management.

Licensing: \$23,621.00

Implementation: \$167,000.00

The implementation costs for this effort (\$167,000.00) are relatively low due to the fact that Inventory Management, Job Costing and Capital Asset Management have already been configured and are in use in some departments. Therefore, the effort is to roll them out to other departments as well as to implement the Project Management module.

The total above amounts to \$518,085.50. The Information Services Department is requesting \$550,000 to cover any unexpected contingencies. Any remaining funds will be returned to the originating Fund.

BUDGET DOCUMENT

18 RESOURCE MANAGEMENT DEPARTMENT

CENTRAL CHARGES
MAIL SERVICES
MSBU PROGRAM
OFFICE OF MANAGEMENT & BUDGET
PRINTING SERVICES
PURCHASING AND CONTRACTS
RECIPIENT AGENCY GRANTS
RESOURCE MANAGEMENT BUSINESS OFFICE
RISK MANAGEMENT

18 RESOURCE MANAGEMENT DEPARTMENT

EXCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
01 GENERAL FUNDS					
18 CENTRAL CHARGES	5,127,729	3,327,464	3,491,462	163,998	5%
18 MAIL SERVICES	498,687	416,090	451,687	35,597	9%
18 OFFICE OF MANAGEMENT & BUDG	545,703	898,538	840,603	(57,935)	-6%
18 PRINTING SERVICES	133,607	163,884	139,432	(24,452)	-15%
18 PURCHASING AND CONTRACTS	1,001,324	1,021,861	1,114,540	92,679	9%
18 RECIPIENT AGENCY GRANTS	5,679	-	-	-	
18 RESOURCE MGT - BUSINESS OFF	314,759	457,848	493,868	36,020	8%
01 GENERAL FUNDS Total	7,627,489	6,285,685	6,531,593	245,908	4%
11 GRANT FUNDS					
18 RECIPIENT AGENCY GRANTS	874,164	340,567	72,344	(268,223)	-79%
11 GRANT FUNDS Total	874,164	340,567	72,344	(268,223)	-79%
16 MSBU FUNDS					
18 MSBU PROGRAM	17,336,013	19,107,347	19,549,516	442,169	2%
16 MSBU FUNDS Total	17,336,013	19,107,347	19,549,516	442,169	2%
17 DEBT SERVICE FUNDS					
18 CENTRAL CHARGES	9,916,015	9,908,927	9,911,401	2,474	0%
17 DEBT SERVICE FUNDS Total	9,916,015	9,908,927	9,911,401	2,474	0%
21 INTERNAL SERVICE FUNDS					
18 RISK MANAGEMENT	3,173,026	4,325,921	4,835,918	509,997	12%
21 INTERNAL SERVICE FUNDS Total	3,173,026	4,325,921	4,835,918	509,997	12%
Grand Total	38,926,706	39,968,447	40,900,770	932,323	
TOTAL DEPT INTERNAL CHARGES & CONTRAS	(1,120,850)	(2,225,294)	(2,894,795)	(669,501)	
DEPT TOTAL	37,805,856	37,743,153	38,005,975	262,822	

18 RESOURCE MANAGEMENT DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
18 CENTRAL CHARGES					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	548,801	591,919	594,323	2,404	0%
510150 Special Pay	357	-	-	-	
510210 Social Security Matching	41,632	47,277	45,466	(1,811)	-4%
510220 Retirement Contributions	41,880	46,474	-	(46,474)	-100%
510230 Health and Life Insurance	(6,429)	-	-	-	
510240 Workers Compensation	-	1,669	-	(1,669)	-100%
510250 Unemployment Compensation	17,953	-	-	-	
510 PERSONNEL SERVICES Total	644,194	687,339	639,789	(47,550)	-7%
530 OPERATING EXPENDITURES					
530310 Professional Services	73,415	75,000	75,000	-	0%
530320 Accounting and Auditing	201,270	250,000	250,000	-	0%
530340 Other Services	18,935	45,000	45,000	-	0%
530400 Travel and Per Diem	-	-	-	-	
530420 Transportation	112,001	110,000	110,000	-	0%
530490 Other Charges/Obligations	19,714	130,000	104,000	(26,000)	-20%
530499 Charges/Obligations-Contingenc	-	-	-	-	
530520 Operating Supplies	-	-	-	-	
530 OPERATING EXPENDITURES Total	425,335	610,000	584,000	(26,000)	-4%
540 INTERNAL SERVICE CHARGES	353,742	255,746	203,109	(52,637)	-21%
550 COST ALLOCATION (CONTRA)	(155,820)	(187,568)	(290,000)	(102,432)	55%
570 DEBT SERVICE					
570710 Principal	5,519,000	5,674,000	5,862,000	188,000	3%
570720 Interest	4,395,565	4,233,677	4,048,151	(185,526)	-4%
570730 Other Debt Service	1,450	1,250	1,250	-	0%
570750 Bond Issuance Costs	-	-	-	-	
570 DEBT SERVICE Total	9,916,015	9,908,927	9,911,401	2,474	0%
580 GRANTS & AIDS					
580811 Aid To Governmental Agencies	4,058,201	2,030,125	2,267,673	237,548	12%
580821 Aid To Private Organizations	-	-	-	-	
580 GRANTS & AIDS Total	4,058,201	2,030,125	2,267,673	237,548	12%
590 INTERFUND TRANSFERS OUT					
590951 Payment To Escrow Agent	-	-	-	-	
590 INTERFUND TRANSFERS OUT Total	-	-	-	-	
18 CENTRAL CHARGES Total	15,241,666	13,304,569	13,315,972	11,403	0%

18 RESOURCE MANAGEMENT DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
18 MAIL SERVICES					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	77,878	76,631	101,109	24,478	32%
510140 Overtime	-	-	-	-	
510210 Social Security Matching	5,681	6,121	7,658	1,537	25%
510220 Retirement Contributions	5,708	6,017	7,929	1,912	32%
510230 Health and Life Insurance	21,846	22,188	31,854	9,666	44%
510240 Workers Compensation	1,846	5,208	5,413	205	4%
510 PERSONNEL SERVICES Total	112,959	116,165	153,962	37,797	33%
530 OPERATING EXPENDITURES					
530420 Trans-Art V State Attorney	2,760	-	-	-	
530420 Transportation	334,967	277,000	277,000	-	0%
530440 Rental and Leases	12,732	14,200	12,000	(2,200)	-15%
530460 Repairs and Maintenance	3,960	5,200	5,200	-	0%
530510 Office Supplies	508	150	150	-	0%
530520 Operating Supplies	30,801	3,300	3,300	-	0%
530550 Training	-	75	75	-	0%
530 OPERATING EXPENDITURES Total	385,727	299,925	297,725	(2,200)	-1%
540 INTERNAL SERVICE CHARGES	25,212	24,198	15,766	(8,432)	-35%
550 COST ALLOCATION (CONTRA)	(189,707)	(302,567)	(466,830)	(164,263)	54%
18 MAIL SERVICES Total	334,192	137,721	623	(137,098)	-100%

18 RESOURCE MANAGEMENT DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
18 MSBU PROGRAM					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	207,298	228,929	238,154	9,225	4%
510150 Special Pay	1,000	-	1,200	1,200	
510210 Social Security Matching	15,529	17,513	18,038	525	3%
510220 Retirement Contributions	15,205	17,215	18,675	1,460	8%
510230 Health and Life Insurance	27,844	32,076	41,163	9,087	28%
510240 Workers Compensation	225	618	637	19	3%
510 PERSONNEL SERVICES Total	267,100	296,351	317,867	21,516	7%
530 OPERATING EXPENDITURES					
530340 Other Services	11,461,406	11,307,270	11,348,525	41,255	0%
530400 Travel and Per Diem	454	350	350	-	0%
530401 Travel - Training Related	15	350	350	-	0%
530420 Transportation	33,895	32,850	32,850	-	0%
530430 Utilities	2,155,728	2,267,500	2,128,750	(138,750)	-6%
530460 Repairs and Maintenance	153,066	343,290	309,795	(33,495)	-10%
530470 Printing and Binding	2,518	10,500	3,750	(6,750)	-64%
530490 Other Charges/Obligations	3,169,114	3,082,800	3,410,900	328,100	11%
530492 Other Chrgs/Ob Constitutionals	83,363	84,721	80,000	(4,721)	-6%
530499 Charges/Obligations-Contingenc	-	1,641,115	1,913,779	272,664	17%
530510 Office Supplies	148	750	500	(250)	-33%
530520 Operating Supplies	3,290	750	500	(250)	-33%
530521 Equipment \$1000-\$4999	-	1,000	-	(1,000)	-100%
530522 Operating Supplies-TECHNOLOGY	110	-	750	750	
530540 Books, Dues Publications	159	250	300	50	20%
530550 Training	348	550	550	-	0%
530 OPERATING EXPENDITURES Total	17,063,613	18,774,046	19,231,649	457,603	2%
540 INTERNAL SERVICE CHARGES	31,031	39,305	43,788	4,483	11%
590 INTERFUND TRANSFERS OUT					
590900 *Transfer To Other Funds	-	36,950	-	(36,950)	-100%
590910 *Transfer To Other Funds	5,300	-	-	-	
590910 Transfer to Fund -16000	-	-	-	-	
590910 Transfer to Fund 16035	-	-	-	-	
590 INTERFUND TRANSFERS OUT Total	5,300	36,950	-	(36,950)	-100%
18 MSBU PROGRAM Total	17,367,044	19,146,652	19,593,304	446,652	2%

18 RESOURCE MANAGEMENT DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
18 OFFICE OF MANAGEMENT & BUDG					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	445,887	656,613	624,065	(32,548)	-5%
510150 Special Pay	599	600	600	-	0%
510210 Social Security Matching	32,891	52,444	47,390	(5,054)	-10%
510220 Retirement Contributions	31,953	50,156	47,658	(2,498)	-5%
510230 Health and Life Insurance	77,535	129,674	112,304	(17,370)	-13%
510240 Workers Compensation	579	1,851	1,386	(465)	-25%
511000 Contra Personal Services	(67,598)	-	-	-	-
510 PERSONNEL SERVICES Total	521,845	891,338	833,403	(57,935)	-6%
530 OPERATING EXPENDITURES					
530401 Travel - Training Related	-	600	600	-	0%
530420 Transportation	-	-	-	-	-
530510 Office Supplies	157	1,000	1,000	-	0%
530520 Operating Supplies	971	1,000	1,000	-	0%
530540 Books, Dues Publications	-	1,100	1,100	-	0%
530550 Training	22,731	3,500	3,500	-	0%
530 OPERATING EXPENDITURES Total	23,858	7,200	7,200	-	0%
540 INTERNAL SERVICE CHARGES	54,003	101,802	33,174	(68,628)	-67%
550 COST ALLOCATION (CONTRA)	(435,460)	(874,243)	(850,000)	24,243	-3%
18 OFFICE OF MANAGEMENT & BUDG Total	164,247	126,097	23,778	(102,320)	-81%

18 RESOURCE MANAGEMENT DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
18 PRINTING SERVICES					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	33,455	32,919	17,878	(15,041)	-46%
510140 Overtime	-	-	-	-	
510210 Social Security Matching	2,179	2,629	1,354	(1,275)	-48%
510220 Retirement Contributions	2,452	2,585	1,402	(1,183)	-46%
510230 Health and Life Insurance	14,313	14,628	7,721	(6,907)	-47%
510240 Workers Compensation	33	93	48	(45)	-49%
510 PERSONNEL SERVICES Total	52,432	52,854	28,402	(24,452)	-46%
530 OPERATING EXPENDITURES					
530440 Rental and Leases	1,162	20,000	20,000	-	0%
530460 Repairs and Maintenance	53,883	56,300	56,300	-	0%
530510 Office Supplies	-	150	150	-	0%
530520 Operating Supplies	26,130	34,580	34,580	-	0%
530 OPERATING EXPENDITURES Total	81,175	111,030	111,030	-	0%
540 INTERNAL SERVICE CHARGES	10,125	9,761	6,081	(3,680)	-38%
550 COST ALLOCATION (CONTRA)	(111,236)	(113,633)	(145,513)	(31,880)	28%
18 PRINTING SERVICES Total	32,496	60,012	-	(60,012)	-100%

18 RESOURCE MANAGEMENT DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
18 PURCHASING AND CONTRACTS					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	708,941	709,263	769,787	60,524	9%
510140 Overtime	-	-	-	-	
510150 Special Pay	180	180	600	420	233%
510210 Social Security Matching	51,676	56,649	58,306	1,657	3%
510220 Retirement Contributions	53,427	55,687	66,381	10,694	19%
510230 Health and Life Insurance	155,495	161,233	177,759	16,526	10%
510240 Workers Compensation	709	1,999	2,058	59	3%
510 PERSONNEL SERVICES Total	970,427	985,011	1,074,890	89,879	9%
530 OPERATING EXPENDITURES					
530340 Other Services	-	-	-	-	
530400 Travel and Per Diem	348	1,200	1,100	(100)	-8%
530401 Travel - Training Related	326	2,450	2,100	(350)	-14%
530420 Transportation	96	1,100	1,000	(100)	-9%
530480 Promotional Activities	247	350	400	50	14%
530490 Other Charges/Obligations	1,990	3,750	4,050	300	8%
530510 Office Supplies	1,588	4,100	4,000	(100)	-2%
530520 Operating Supplies	9,874	10,700	13,900	3,200	30%
530521 Equipment \$1000-\$4999	1,600	-	-	-	
530522 Operating Supplies-TECHNOLOGY	7,636	4,800	4,800	-	0%
530540 Books, Dues Publications	3,793	3,500	3,400	(100)	-3%
530550 Training	3,400	4,900	4,900	-	0%
530 OPERATING EXPENDITURES Total	30,897	36,850	39,650	2,800	8%
540 INTERNAL SERVICE CHARGES	90,802	114,202	71,924	(42,277)	-37%
550 COST ALLOCATION (CONTRA)	(705,667)	(1,031,622)	(1,100,000)	(68,378)	7%
18 PURCHASING AND CONTRACTS Total	386,459	104,441	86,464	(17,976)	-17%

18 RESOURCE MANAGEMENT DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
18 RECIPIENT AGENCY GRANTS					
510 PERSONNEL SERVICES					
510120 Regular Salaries & Wages	57,190	29,402	50,163	20,761	71%
510125 Part-Time Personnel	-	18,837	-	(18,837)	-100%
510140 Overtime	-	-	-	-	
510210 Social Security Matching	1,935	3,703	3,814	111	3%
510220 Retirement Contributions	4,040	3,641	3,949	308	8%
510230 Health and Life Insuranc	3,459	13,500	-	(13,500)	-100%
510230 Health and Life Insurance	9,568	-	14,283	14,283	
510240 Workers Compensation	167	131	135	4	3%
510 PERSONNEL SERVICES Total	76,359	69,214	72,344	3,130	5%
530 OPERATING EXPENDITURES					
530310 Professional Services	765,310	260,498	-	(260,498)	-100%
530340 Other Services	11,745	-	-	-	
530400 Travel and Per Diem	-	-	-	-	
530401 Travel - Training Related	1,760	-	-	-	
530402 Travel-Training Non-Em	12,905	6,255	-	(6,255)	-100%
530490 Other Charges/Obligations	5,679	-	-	-	
530510 Office Supplies	-	-	-	-	
530520 Operating Supplies	5,490	4,600	-	(4,600)	-100%
530521 Equipment <\$5k	-	-	-	-	
530522 Operating Supplies-TECHNOLOGY	-	-	-	-	
530550 Training	595	-	-	-	
530 OPERATING EXPENDITURES Total	803,484	271,353	-	(271,353)	-100%
540 INTERNAL SERVICE CHARGES	68,253	6,175	-	(6,175)	-100%
18 RECIPIENT AGENCY GRANTS Total	948,096	346,742	72,344	(274,398)	-79%

18 RESOURCE MANAGEMENT DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
18 RESOURCE MGT - BUSINESS OFF					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	177,736	270,509	295,485	24,976	9%
510140 Overtime	-	-	-	-	
510150 Special Pay	3,300	3,300	3,300	-	0%
510210 Social Security Matching	12,982	21,606	22,409	803	4%
510220 Retirement Contributions	31,751	40,561	43,856	3,295	8%
510230 Health and Life Insurance	18,781	38,064	44,983	6,919	18%
510240 Workers Compensation	272	763	791	28	4%
511000 Contra Personal Services	-	-	-	-	
510 PERSONNEL SERVICES Total	244,823	374,803	410,823	36,020	10%
530 OPERATING EXPENDITURES					
530310 Professional Services	-	-	-	-	
530340 Other Services	69,667	76,000	76,000	-	0%
530400 Travel and Per Diem	-	-	-	-	
530401 Travel - Training Related	-	700	700	-	0%
530490 Other Charges/Obligations	-	3,000	3,000	-	0%
530510 Office Supplies	-	400	400	-	0%
530520 Operating Supplies	20	300	300	-	0%
530540 Books, Dues Publications	250	2,145	2,145	-	0%
530550 Training	-	500	500	-	0%
530 OPERATING EXPENDITURES Total	69,937	83,045	83,045	-	0%
540 INTERNAL SERVICE CHARGES	33,827	19,994	11,079	(8,915)	-45%
550 COST ALLOCATION (CONTRA)	(250,921)	(351,689)	(450,000)	(98,311)	28%
18 RESOURCE MGT - BUSINESS OFF Total	97,666	126,153	54,947	(71,206)	-56%

18 RESOURCE MANAGEMENT DEPARTMENT

INCLUDES INTERNAL CHARGES AND CONTRAS	FY16 ACTUALS	FY17 ADOPTED BUDGET	FY18 WORKSESSION	FY18 TO FY17 VARIANCE	%
18 RISK MANAGEMENT					
510 PERSONNEL SERVICES					
510120 Regular Salaries and Wages	166,908	213,785	208,764	(5,021)	-2%
510210 Social Security Matching	12,095	16,354	15,812	(542)	-3%
510220 Retirement Contributions	13,812	17,549	14,477	(3,072)	-18%
510230 Health and Life Insurance	34,239	48,815	49,181	366	1%
510240 Workers Compensation	808	578	2,113	1,535	266%
510 PERSONNEL SERVICES Total	227,862	297,081	290,348	(6,734)	-2%
530 OPERATING EXPENDITURES					
530310 Professional Services	5,502	7,000	7,000	-	0%
530340 Other Services	115,188	162,945	163,945	1,000	1%
530400 Travel and Per Diem	-	150	150	-	0%
530450 Insurance	1,327,099	1,965,045	2,047,250	82,205	4%
530451 BOCC Insurance Claims	1,508,964	1,690,000	2,320,000	630,000	37%
530451 Reinsurance Reimbursement	(13,780)	-	-	-	
530499 Charges/Obligations-Contingenc	-	200,000	-	(200,000)	-100%
530510 Office Supplies	219	425	500	75	18%
530520 Operating Supplies	645	1,050	2,500	1,450	138%
530540 Books, Dues Publications	1,037	1,725	1,725	-	0%
530550 Training	290	500	2,500	2,000	400%
530 OPERATING EXPENDITURES Total	2,945,164	4,028,840	4,545,570	516,730	13%
540 INTERNAL SERVICE CHARGES	60,965	64,844	22,626	(42,219)	-65%
18 RISK MANAGEMENT Total	3,233,991	4,390,765	4,858,543	467,778	11%
Grand Total	37,805,856	37,743,153	38,005,975	262,822	

