



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

COUNTY MANAGER PROPOSED WORKSESSION BUDGET

Seminole County, Florida

Fiscal Year 2023/24



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The Honorable Board of County Commissioners:

On behalf of our County Departments and Constitutional Offices, I am pleased to present the Fiscal Year 2023/24 proposed budget, totaling \$1.027 billion for all governmental and proprietary activities of the County. The recommended budget is structurally balanced and includes \$583 million for base budget operations, \$154 million in one-time capital project expenditures, \$37 million for interfund transfers, and \$251 million for reserves.

This budget preserves current service levels while maintaining the County's General Fund, Fire MSTU, and Unincorporated Road MSTU millage rates. The General Fund revenue and expenditure budgets are structurally balanced, with additional investments toward deferred facilities maintenance projects. Reserves in the General Fund are estimated to be \$58 million or 20% of General Fund revenues.

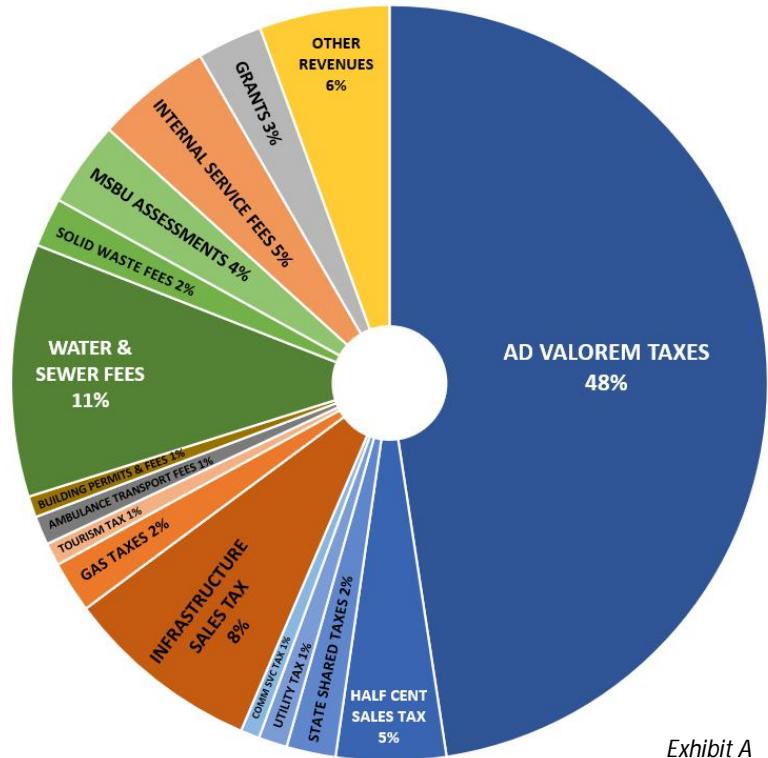


Exhibit A

Fiscal Year 2023/24 **Countywide Revenue Budgets total \$690 million**, excluding beginning fund balances and interfund transfers (see *Exhibit A*). Nearly half of the County's revenues are generated by Ad Valorem Property Taxes. Additional major revenues include Half Cent Sales Taxes, Local One-Cent Infrastructure Sales Taxes, Gas Taxes, Water & Sewer Fees, and Solid Waste Fees.

Reviewing and adopting the annual budget is one of the most essential policy-making responsibilities of the Board of County Commissioners. All budgetary requests are carefully reviewed and prioritized under the leadership of the County Manager's Office, the Office of Management & Budget, and senior staff.

Major components of the **Fiscal Year 2023/24 Expenditure Budgets** include:

- No increase in the Countywide Ad Valorem, Fire, and Road millage rates
- No increases in major non-Ad Valorem rates, including Utility and Gas Taxes
- Inflation-based increases for fuel, electricity, materials, and contracts
- Proposed 5% employee salary adjustment
- \$13 million in recommended investments towards deferred maintenance projects Countywide, including \$4 million for roof replacements and \$3.1M towards HVAC upgrades

- \$67 million for proposed transportation-related infrastructure projects, including \$10 million for Orange Boulevard (CR 431) improvements; \$9 million for Midway drainage improvements; \$10 million for roadway resurfacing; \$6 million for New Oxford Road widening; \$5 million for stormwater & water quality improvements; \$5 million for traffic control infrastructure; \$1 million for Central Seminole Trail extensions (these figures include Fiscal Year 2023/24 proposed new funding and do not include amounts approved in Fiscal Year 2022/23. Reference 5 Year Capital Program Reports for additional details)
- 15 net-new proposed full-time employees, including 5.5 positions in the General Fund

The **Fiscal Year 2023/24 Countywide Expenditure Budgets total \$710 million**, excluding interfund transfers and reserves (see Exhibit B). More than 40% of the County's funds are allocated towards public safety services, including the Sheriff's Office and Fire/EMS. An additional 15% is allocated towards transportation services, including roads, traffic control, and stormwater drainage, primarily funded through the One Cent Infrastructure Sales Tax program.

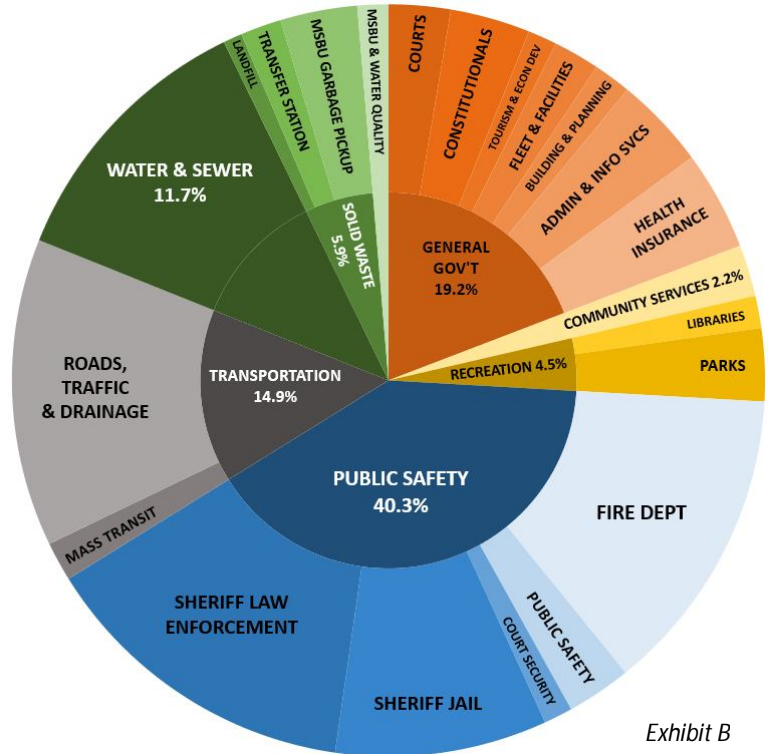


Exhibit B

Approximately 18% of County revenues are generated by water, sewer, and solid waste fees for services provided to County customers. Recreation activities, including parks, libraries, trails, and natural lands, comprise about 4% of the overall budget. General Government Services comprise 19% of Countywide expenditures, which are required to maintain our fleet, facilities, Courts, Building Department, and technology needs.

The initial budget development process generated \$140 million in General Fund expenditure requests. In combination with the Constitutional Officers' General Fund transfer request of \$193 million, the General Fund budget deficit totaled \$23 million. Multiple workshops involving the County Manager's Office, Resource Management, and senior leadership resulted in \$20 million total reductions, \$18 million from the General Fund. Investments in deferred maintenance projects comprise the remaining deficit. Funds for these projects will be appropriated from Fiscal Year 2022/23 revenues, which are higher than anticipated.

I would like to extend my gratitude to our team for their dedication to creating this budget. I would like to thank the Board of County Commissioners for your active engagement and guidance throughout the budget development process and for your commitment to transparency, efficiency, and fiscal responsibility.

Sincerely,

Darren Gray
Seminole County Manager

COUNTYWIDE BUDGET SUMMARY

	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE
PROPERTY TAX RATE (MILLS)				
COUNTYWIDE	4.8751	4.8751	4.8751	0.0000
ROADS MSTU	0.1107	0.1107	0.1107	0.0000
FIRE MSTU	2.7649	2.7649	2.7649	0.0000
VALUE OF A MILL (96%)*				
COUNTYWIDE	38.4M	43.2M	47.7M	4.5M
ROADS MSTU	19.2M	21.6M	23.7M	2.1M
FIRE MSTU	27.3M	30.7M	33.7M	3.0M
SOURCES				
TAXES	86,231,771	78,807,617	88,903,100	10,095,483
AD VALOREM	265,671,447	297,881,000	328,381,000	30,500,000
PERMITS FEES & SPECIAL ASM	30,601,476	31,280,834	33,460,230	2,179,396
INTERGOVERNMENTAL REVENUE	107,233,787	71,217,819	75,198,668	3,980,849
CHARGES FOR SERVICES	135,693,938	144,771,941	147,079,719	2,307,778
JUDGEMENTS FINES & FORFEIT	1,391,112	623,000	549,000	(74,000)
MISCELLANEOUS REVENUES	7,503,227	10,924,140	13,912,815	2,988,675
OTHER SOURCES	50,202,212	2,529,695	2,559,911	30,216
CURRENT REVENUES	684,528,970	638,036,046	690,044,443	52,008,397
INTERFUND TRANSFERS IN	54,411,513	92,082,511	66,193,421	(25,889,090)
FUND BALANCE	-	262,362,196	270,760,337	8,398,141
SOURCES Total	738,940,483	992,480,753	1,026,998,201	34,517,448
USES				
PERSONNEL SERVICES	139,394,500	158,172,225	169,726,563	11,554,338
OPERATING EXPENDITURES	172,554,561	168,032,705	169,586,199	1,553,494
INTERNAL SERVICE CHARGES	39,495,536	51,675,674	53,363,005	1,687,331
COST ALLOCATION (CONTRA)	(44,540,485)	(51,675,674)	(53,363,005)	(1,687,331)
CAPITAL OUTLAY	140,630,378	109,154,830	109,795,823	640,993
DEBT SERVICE	19,984,154	29,643,527	34,792,772	5,149,245
GRANTS & AIDS	44,152,940	27,192,731	30,200,668	3,007,937
TRANSFERS TO CONSTITUTIONA	165,271,505	180,694,253	195,533,263	14,839,010
CURRENT EXPENDITURES	676,943,089	672,890,271	709,635,288	36,745,017
INTERFUND TRANSFERS OUT	54,286,288	92,082,511	66,193,421	(25,889,090)
RESERVES	0	227,507,971	251,169,492	23,661,521
USES Total	731,229,377	992,480,753	1,026,998,201	34,517,448

GENERAL FUND STRUCTURAL BALANCE

BUDGETS	FY23 BUDGET	FY24 REQUESTED	FY24 VAR	%
SOURCES				
REVENUE ADJUSTMENTS				
AD VALOREM	(210,600,000)	(232,400,000)	(21,800,000)	10%
COMMUNICATION SVC TAXES	(5,100,000)	(5,600,000)	(500,000)	10%
HALF CENT SALES TAX	(29,000,000)	(32,400,000)	(3,400,000)	12%
STATE SHARED REVENUES	(12,750,000)	(14,500,000)	(1,750,000)	14%
OTHER REVENUES	(24,902,824)	(27,039,080)	(2,136,256)	9%
REVENUE ADJUSTMENTS Total	(282,352,824)	(311,939,080)	(29,586,256)	10.5%
EXPENDITURE ADJUSTMENTS				
REVENUE REPLACEMENT	(13,833,333)	(13,833,334)	(1)	0%
BCC ADJUSTMENTS				
FLEET REPLACEMENT	1,537,363	2,131,464	594,101	39%
FLEET MAINT OPERATING	8,447,543	8,829,000	381,457	5%
EMERG MGT DIV OPERATING	3,078,806	3,227,411	148,605	5%
INFORMATION SVCS OPERATING	4,089,674	4,320,650	230,976	6%
LEISURE SVCS OPERATING	7,904,153	8,364,219	460,066	6%
5 POINTS DEBT SVCS	3,200,000	8,343,475	5,143,475	161%
PROPERTY LIABILITY INSURANCE	1,583,369	2,500,000	916,631	58%
LEISURE PROJECTS	2,770,600	3,257,624	487,024	18%
OTHER PROJECTS	523,000	1,317,460	794,460	152%
FACILITIES MAINTENANCE	11,031,673	16,580,286	5,548,613	50%
TRANSPORT TRUST TRANSFER	5,325,000	5,436,227	111,227	2%
OTHER ADJUSTMENTS	18,315,243	18,476,789	161,546	1%
INTERNAL CHARGES				
INTERNAL CHARGES	21,862,864	22,884,565	1,021,701	5%
CONTRAS	(45,957,884)	(49,825,112)	(3,867,227)	8%
BCC ADJUSTMENTS Total	43,711,403	55,844,058	12,132,655	28%
PERSONNEL				
NEW POSITIONS		439,828	439,828	100%
EXISTING SALARIES	35,560,346	37,526,812	1,966,465	6%
EXISTING OVERHEAD	17,255,044	18,992,462	1,737,418	10%
PERSONNEL Total	52,815,390	56,959,102	4,143,711	8%
OTHER AGENCIES				
SHERIFF TRANSFER	153,597,000	165,878,000	12,281,000	8%
SHERIFF NON TRANSFER	2,975,000	2,975,000	-	0%
TAX COLLECTOR TRANSFER	9,700,000	10,500,000	800,000	8.2%
PROPERTY APPRAISER TRANSFER	5,934,142	6,341,514	407,372	7%
CLERK TRANSFER	4,835,905	5,177,046	341,141	7%
SOE TRANSFER	4,511,200	5,400,000	888,800	20%
ARTICLE V SUBSIDY	219,365	859,824	640,459	292%
MEDICAL EXAMINER	1,335,950	1,600,000	264,050	20%
CRA TRANSFERS	2,271,950	2,570,825	298,875	13%
MEDICAID	5,431,193	5,730,438	299,245	6%
LYNX GF TRANSFER	8,825,196	9,684,420	859,224	10%
OTHER AGENCIES Total	199,636,901	216,717,067	17,080,166	9%
EXPENDITURE ADJUSTMENTS Total	282,330,362	315,686,893	33,356,531	12%
Grand Total	(22,462)	3,747,813		

GENERAL FUND FORECAST

	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 PROJECTED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST
COUNTYWIDE PROPERTY VALUATIONS									
COUNTYWIDE PROPERTY VALUES	\$ 30.6B	\$ 33.0B	\$ 35.7B	\$ 38.0B	\$ 40.0B	\$ 44.8B	\$ 49.7B	\$ 53.1B	\$ 56.3B
PROPERTY VALUE GROWTH	7.1%	7.9%	8.1%	6.5%	5.2%	12.2%	10.8%	7.0%	6.0%
PROPOSED MILLAGE	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
VALUE OF 1 MILL	\$ 29.5M	\$ 31.8M	\$ 34.3M	\$ 36.5M	\$ 38.5M	\$ 43.1M	\$ 47.7M	\$ 51.1M	\$ 54.1M
REVENUES									
AD VALOREM	143,633,693	155,050,038	167,442,584	178,602,247	187,748,875	210,725,000	232,546,260	248,685,398	263,606,522
HALF CENT SALES TAX	26,437,431	26,261,574	25,057,287	28,358,877	31,460,300	31,900,000	32,400,000	34,020,000	35,721,000
STATE SHARED TAXES	10,397,433	10,906,562	10,204,000	11,798,482	14,916,398	15,250,000	14,500,000	15,080,000	15,834,000
UTILITY TAX	6,921,586	7,457,478	7,782,774	8,029,333	8,239,727	8,355,300	8,453,100	8,706,693	8,967,894
COMMUNICATION SERVICE TAX	5,903,972	5,641,340	5,660,917	5,501,002	5,563,239	5,550,000	5,600,000	5,544,000	5,488,560
OTHER REVENUES	30,322,722	32,571,639	19,316,273	19,870,251	18,124,752	24,918,399	19,031,980	18,599,243	18,746,616
TOTAL REVENUES	\$ 223.6M	\$ 237.9M	\$ 235.5M	\$ 252.2M	\$ 266.1M	\$ 296.7M	\$ 312.5M	\$ 330.6M	\$ 348.4M
EXPENDITURES									
BUDGET STABILIZATION						(13,833,333)	(13,833,333)	(13,833,334)	
CURRENT BUDGETS	216,310,698	232,347,219	238,106,473	244,727,997	275,307,579	336,940,794	328,133,451	335,253,066	352,386,134
FUTURE BUDGETS								3,500,000	14,420,000
TOTAL EXPENDITURES	\$ 216.3M	\$ 232.3M	\$ 238.3M	\$ 244.8M	\$ 261.5M	\$ 323.1M	\$ 314.3M	\$ 338.8M	\$ 366.8M
RESERVES	\$ 51.0M	\$ 56.5M	\$ 53.7M	\$ 61.0M	\$ 65.5M	\$ 63.8M	\$ 62.0M	\$ 62.9M	\$ 44.5M
RESERVE %	20.5%	19.8%	21.5%	22.1%	22.9%	21.5%	19.8%	19.0%	12.8%

FY24 PROJECT BUDGET RECOMMENDATIONS (INCLUDING DEFERRED)

						FY24	
FUND	PROGRAM	LOG #	TITLE OF REQUEST	REQUESTED	DEFERRED	FUNDED	
FACILITIES - ROOFS							
<i>APPROVE</i>							
GENERAL FUND	FACILITIES	NB-017	JJC ROOF REPLACEMENT	1,000,000		1,000,000	
GENERAL FUND	FACILITIES	NB-024	WEST BRANCH LIBRARY ROOF REPLACEMENT	428,671		428,671	
GENERAL FUND	FACILITIES	NB-025	NORTH BRANCH LIBRARY ROOF REPLACEMENT	421,181		421,181	
GENERAL FUND	FACILITIES	NB-046	GENEVA WIDERNESS ROOF REPLACEMENT	130,245		130,245	
GENERAL FUND	FACILITIES	NB-055	RED BUG OFFICE ROOF REPLACEMENT	34,160		34,160	
GENERAL FUND	FACILITIES	NB-058	RED BUG MAINT ROOF REPLACEMENT	23,660		23,660	
FIRE FUND	FACILITIES	NB-081	FIRE STATION 35 ROOF REPLACEMENT	130,000		130,000	
FIRE FUND	FACILITIES	NB-082	FIRE TRAINING CENTER ROOF REPLACEMENT	1,800,000		1,800,000	
APPROVE Total				3,967,917		3,967,917	

<i>DEFER</i>						
GENERAL FUND	FACILITIES	NB-016	JAIL ROOF REPLACEMENT	4,800,000	(4,800,000)	-
GENERAL FUND	FACILITIES	NB-026	NORTHWEST LIBRARY ROOF REPLACE	391,181	(391,181)	-
GENERAL FUND	FACILITIES	NB-092	CSB ROOF REPLACEMENT	1,000,000	(1,000,000)	-
DEFER Total				6,191,181	(6,191,181)	-

FACILITIES - HVAC'S

<i>APPROVE</i>						
GENERAL FUND	FACILITIES	NB-018	HVAC REPLACEMENT UNITS JJC (5)	500,000		500,000
GENERAL FUND	FACILITIES	NB-020	JAIL HVAC REPLACEMENT (1)	50,000		50,000
GENERAL FUND	FACILITIES	NB-093	HVAC REPLACEMENT UNITS PSB (8)	960,000		960,000
GENERAL FUND	FACILITIES	NB-095	CSB BOILER REPLACEMENT (2)	350,000		350,000
GENERAL FUND	FACILITIES	NB-096	HVAC REPLACEMENT UNITS CSB (7)	350,000		350,000
GENERAL FUND	FACILITIES	NB-098	HVAC REP UNITS HEALTH DEPT (7)	230,000		230,000
GENERAL FUND	EM TELECOM	NB-011	SABAL PT TOWER HVAC REP (2)	60,000		60,000
GENERAL FUND	EM TELECOM	NB-012	5 POINTS TOWER HVAC REP (2)	60,000		60,000
GENERAL FUND	EM TELECOM	NB-013	ALTAMONTE TOWER HVAC REP (2)	56,000		56,000
TRANSPORTATION	ROADS	NB-112	ROADS ADMIN HVAC REPLACEMENT 1	10,000		10,000
TRANSPORTATION	ROADS	NB-113	ROADS ADMIN HVAC REPLACEMENT 2	10,000		10,000
WATER & SEWER	UTILITIES ENG	NB-117	HVAC REP SER WTP MAINT BLDG (6)	350,000		350,000
WATER & SEWER	UTILITIES ENG	NB-118	HVAC REP WTP SER OPS BLDG (3)	150,000		150,000
APPROVE Total				3,136,000		3,136,000

<i>DEFER</i>						
GENERAL FUND	ANIMAL	NB-002	HVAC ANIMAL SVC ADOPTION BLDG (NEW)	100,000	(100,000)	-
GENERAL FUND	FACILITIES	NB-094	CHILLERS CIVIL COURTHOUSE (2)	750,000	(750,000)	-
DEFER Total				850,000	(850,000)	-

FACILITIES - EXTERIOR MAINTENANCE

<i>APPROVE</i>						
GENERAL FUND	LIBRARY	NB-031	REPLACE WINDOW TINTING ALL BRANCHES	80,000		80,000
GENERAL FUND	LIBRARY	NB-039	NORTH BRANCH RESEAL WINDOWS	10,000		10,000
GENERAL FUND	PARKS	NB-056	SPORTS COMP ADMIN BLDG EXTERIOR REP	30,000		30,000
GENERAL FUND	PARKS	NB-057	SPORT COMPLEX REPAINT CONCESSION	25,000		25,000
GENERAL FUND	FLEET	NB-110	FLEET SHOP GUTTER REPLACEMENT	20,000		20,000
FIRE FUND	FIRE	NB-084	FS TRAINING CENTER GATE REPAIR	60,230		60,230

FY24 PROJECT BUDGET RECOMMENDATIONS (INCLUDING DEFERRED)

FUND	PROGRAM	LOG #	TITLE OF REQUEST	FY24		
				REQUESTED	DEFERRED	FUNDED
FIRE FUND	FIRE	NB-085	FIRE STATION WINDOW REPLACEMENTS	150,000		150,000
FIRE FUND	FACILITIES	NB-072	FIRE STATION 14 EXTERIOR MAINTENANCE	92,456		92,456
WATER & SEWER	FACILITIES	NB-115	MARKHAM WTP GUTTER REPLACEMENT	20,000		20,000
APPROVE Total				487,686		487,686

DEFER

GENERAL FUND	EXTENSION	NB-022	CEILING EXTENSION SERVICES	85,000	(85,000)	-
GENERAL FUND	FLEET	NB-111	FLEET SHOP SKYLIGHT REPLACE	20,000	(20,000)	-
FIRE FUND	FACILITIES	NB-073	FIRE STATION 27 EXTERIOR MAINTENANCE	36,473	(36,473)	-
FIRE FUND	FACILITIES	NB-074	FIRE STATION 41 EXTERIOR WASHING	11,189	(11,189)	-
DEFER Total				152,662	(152,662)	-

FACILITIES - INTERIOR MAINTENANCE

APPROVE

GENERAL FUND	E-911	NB-325	00286001 FIRE SUPPRESS SYS PSB - 00112	420,000		420,000
GENERAL FUND	LIBRARY	NB-036	REP WATER FOUNTAIN LIBRARIES	15,000		15,000
GENERAL FUND	PARKS	NB-048	GENEVA WIDERNESS RESTROOM RENOVATION	68,000		68,000
GENERAL FUND	PARKS	NB-059	SPORTS COMPLEX ADMIN FLOORS	20,000		20,000
GENERAL FUND	PARKS	NB-062	SPORTS COMPLEX CONCESSION FLOORS	10,000		10,000
GENERAL FUND	FLEET	NB-107	FLEET SHOP LIGHT REPLACEMENTS	54,434		54,434
GENERAL FUND	FLEET	NB-108	FLEET SHOP HEATER REPLACEMENT	53,350		53,350
GENERAL FUND	FACILITIES	NB-019	JDC INTERIOR AND EXTERIOR PAINT	100,000		100,000
FIRE FUND	FIRE	NB-080	02205006 FS INDIVIDUAL RESTROOMS 12	250,000		250,000
E911 FUND	E-911	NB-326	00286002 FIRE SUPPRESS SYS PSB - 12500	90,000		90,000
WATER & SEWER	WASTEWATER	NB-119	YANKEE LAKE WW ADMIN FLOOR & PAINT	80,000		80,000
APPROVE Total				1,160,784		1,160,784

DEFER

GENERAL FUND	LIBRARY	NB-027	LIBRARY CARPET CENTRAL BR LIB CASS	150,000	(150,000)	-
GENERAL FUND	LIBRARY	NB-028	INTERIOR PAINT NRT-EAST-WEST LIBRARY	144,000	(144,000)	-
GENERAL FUND	LIBRARY	NB-029	REMODEL BATHROOM CENTL BRANCH	100,000	(100,000)	-
GENERAL FUND	LIBRARY	NB-030	LIBRARY REMODEL CHILD BATHROOM AT CEN BR	90,000	(90,000)	-
GENERAL FUND	PARKS	NB-047	RED BUG RESTROOMS ADMIN BUILDING	120,000	(120,000)	-
GENERAL FUND	PARKS	NB-051	BIG TREE PARK RESTROOM RENOVATION	60,000	(60,000)	-
GENERAL FUND	PARKS	NB-054	RED BUG RESTROOMS FREE STANDING	50,000	(50,000)	-
GENERAL FUND	PARKS	NB-061	LAKE MILLS CAMP BATHROOM RENOVATION	12,000	(12,000)	-
GENERAL FUND	EM TELECOM	NB-010	TELECOMM BAYS FLOOR REPLACEMENT	60,000	(60,000)	-
GENERAL FUND	EM TELECOM	NB-014	TELECOMM OFFICE FLOOR REPLACE	20,000	(20,000)	-
DEFER Total				806,000	(806,000)	-

FACILITIES - PARKING LOTS

APPROVE

GENERAL FUND	PARKS	NB-063	SPORTS COMPLEX DRIVEWAY	10,000		10,000
GENERAL FUND	PARKS	NB-064	SYLVAN PARKING LOT RESURFACING	10,000		10,000
GENERAL FUND	FACILITIES	NB-102	CSB 2ND ST OVERFLOW PARKING RESURF	39,800		39,800
GENERAL FUND	FACILITIES	NB-103	CSB MAIN LOT PARKING RESURFACE	39,000		39,000
GENERAL FUND	FACILITIES	NB-104	PURCHASIN PARKING LOT RESURFACE	16,000		16,000
FIRE FUND	FIRE	NB-463	02205011 FS APRON/APPARATRUS BAY REPAIR	300,000		300,000

FY24 PROJECT BUDGET RECOMMENDATIONS (INCLUDING DEFERRED)

FUND	PROGRAM	LOG #	TITLE OF REQUEST	REQUESTED	DEFERRED	FY24 FUNDED
WATER & SEWER	UTILITIES ENG	NB-116	LYNWOOD WTP DRIVE REPAVING	100,000		100,000
APPROVE Total				514,800		514,800

DEFER

GENERAL FUND	PARKS	NB-053	PARKING LOT RESURFACING RED BUG	50,000	(50,000)	-
GENERAL FUND	FLEET	NB-109	FLEET ASPHALT AND RESTRIPIING	50,000	(50,000)	-
GENERAL FUND	FACILITIES	NB-097	PSB PARKING LOT RESURFACE	318,000	(318,000)	-
GENERAL FUND	FACILITIES	NB-100	CJC PARKING LOT RESURFACING	68,000	(68,000)	-
DEFER Total				486,000	(486,000)	-

FACILITIES - DEPT REQUESTS

APPROVE

GENERAL FUND	ANIMAL	NB-001	KENNEL DOOR/FRAME REPLACEMENTS (28)	125,000		125,000
GENERAL FUND	ANIMAL	NB-003	KENNEL GATES PHASE 3	90,000		90,000
GENERAL FUND	ANIMAL	NB-004	EQUIP AWNING FOR 3 AN SVC TRAILERS	90,000		90,000
GENERAL FUND	ANIMAL	NB-008	ANIMAL SERVICES WALKWAY COVER	45,000		45,000
GENERAL FUND	ANIMAL	NB-015	ANIMAL SVC TELECOMM CLOSET	10,000		10,000
GENERAL FUND	ANIMAL	NB-469	ANIMAL SVC SHELTER GRATING REPAIR	50,000		50,000
GENERAL FUND	SHERIFF	NB-458	01902010 SCSO COMM CTR EXPANSION	975,000		975,000
GENERAL FUND	FACILITIES	NB-473	00007008 BCC FACILITIES IMPROVEMENTS	1,500,000		1,500,000
FIRE FUND	FIRE	NB-086	FS11 EXHAUST EXTRACTION SYSTEM	130,000		130,000
FIRE FUND	FIRE	NB-088	FTC EQUIP CANOPY RESERVE APPARATUS	500,000		500,000
FIRE FUND	FIRE	NB-089	00007115 FIRE FACILITIES SUSTAINMENT	400,000		400,000
SPECIAL REV	ANIMAL	NB-007	ANIMAL SVCS CATEO PHASE 2	45,000		45,000
WATER & SEWER	ES BUS OFF	NB-114	ES BILLING OFFICE RENOVATION	200,000		200,000
APPROVE Total				4,160,000		4,160,000

DEFER

GENERAL FUND	ANIMAL	NB-005	ANIMAL SVCS GENERATOR HOOK UP	85,000	(85,000)	-
GENERAL FUND	ANIMAL	NB-006	AN SVC FRONT LOBBY WORKSTATION REMODEL	65,000	(65,000)	-
GENERAL FUND	ANIMAL	NB-009	AWNING FOR COOLER	15,000	(15,000)	-
GENERAL FUND	IS BUS OFF	NB-121	CSB IS FACILITIES STORAGE EXPANSION	40,000	(40,000)	-
FIRE FUND	FIRE	NB-083	FS 23 DRAINAGE IMPROVEMENTS	46,960	(46,960)	-
FIRE FUND	FIRE	NB-087	FS42 KITCHEN HOOD SYSTEM UPGRADE	401,000	(401,000)	-
DEFER Total				652,960	(652,960)	-

FLEET REPLACEMENT

APPROVE

GENERAL FUND	ANIMAL	NB-122	02401007 F250 KENNEL TRUCK 52652 (1)	78,685		78,685
GENERAL FUND	ANIMAL	NB-123	02401008 F250 KENNEL TRUCK 52653 (2)	78,685		78,685
GENERAL FUND	NAT LANDS	NB-132	02404014 KUBOTA TRACTOR 780324	43,695		43,695
GENERAL FUND	NAT LANDS	NB-134	02404016 WATER TRAILER 06070417	18,000		18,000
GENERAL FUND	NAT LANDS	NB-135	02404013 JOHN DEERE UTV 780056	17,280		17,280
GENERAL FUND	NAT LANDS	NB-136	02404012 HONDA TRX 420FA6 ATP 06530	9,010		9,010
GENERAL FUND	NAT LANDS	NB-137	02404008 CARGO TRAILER 04044	6,640		6,640
GENERAL FUND	PARKS	NB-138	02404050 FIELD TRACTOR 4X4 06070343	43,695		43,695
GENERAL FUND	PARKS	NB-139	02404048 F150 CAB 4X2 07183	36,495		36,495
GENERAL FUND	PARKS	NB-140	02404049 FIELD GROOMER 56861	35,530		35,530

FY24 PROJECT BUDGET RECOMMENDATIONS (INCLUDING DEFERRED)

						FY24	
FUND	PROGRAM	LOG #	TITLE OF REQUEST	REQUESTED	DEFERRED	FUNDED	
GENERAL FUND	PARKS	NB-141	02404052 WORKMAN FIELD UTV 56854	16,865		16,865	
GENERAL FUND	PARKS	NB-142	02404053 WORKMAN FIELD UTV 56859	16,865		16,865	
GENERAL FUND	PARKS	NB-143	02404051 UTILITY TRAILER 03011	13,000		13,000	
GENERAL FUND	DEV REV	NB-164	02407001 F150 EXT CAB 4X4 51447	47,525		47,525	
GENERAL FUND	FLEET	NB-174	02407028 GENERATOR 365KW GEN 033 FLEET	329,230		329,230	
GENERAL FUND	FLEET	NB-175	02407027 F350 UTILITY TRUCK 18085	108,330		108,330	
GENERAL FUND	FLEET	NB-176	02407026 F350 UTILITY TRUCK 18031	88,000		88,000	
GENERAL FUND	FLEET	NB-177	02407025 F150 EXT CAB 4X4 00433	44,375		44,375	
GENERAL FUND	FLEET	NB-178	02407024 F150 EXT CAB 4X4 00199	40,340		40,340	
GENERAL FUND	FLEET	NB-454	02007150 FLEET REPLACEMENT & CONT 00109	100,000		100,000	
GENERAL FUND	EM MGT	NB-125	02401014 TRANSIT VAN 51405	55,300		55,300	
GENERAL FUND	EM MGT	NB-126	02401013 FORKLIFT REFURB 58996	15,375		15,375	
GENERAL FUND	COM AST	NB-163	02406001 FORD ESCAPE FWD 06070276 (GRANT)	30,325		30,325	
GENERAL FUND	FACILITIES	NB-165	02407013 MOB GENERATOR 125KW GEN031 FAC	297,554		297,554	
TRANSPORTATION	ROADS	NB-181	02407036 EXCAVATOR DIGGER 52690	494,400		494,400	
TRANSPORTATION	ROADS	NB-182	02407032 BOX TRUCK 04951	383,355		383,355	
TRANSPORTATION	ROADS	NB-183	02407048 JOHN DEERE WHEEL LOADER 07615	336,960		336,960	
TRANSPORTATION	ROADS	NB-184	02407055 WHEEL LOADER 644L 06070428	336,960		336,960	
TRANSPORTATION	ROADS	NB-187	02407042 F750 CREW DUMP 06070421	170,000		170,000	
TRANSPORTATION	ROADS	NB-188	02407043 F750 CREW DUMP 06070422	170,000		170,000	
TRANSPORTATION	ROADS	NB-189	02407044 F750 CREW DUMP 06925	170,000		170,000	
TRANSPORTATION	ROADS	NB-190	02407033 CATEPILLAR BACKHOE 06741	141,880		141,880	
TRANSPORTATION	ROADS	NB-191	02407034 CATEPILLAR SKID STEER 06070288	128,890		128,890	
TRANSPORTATION	ROADS	NB-192	02407052 TRAIL KING TRAILER 05171	97,880		97,880	
TRANSPORTATION	ROADS	NB-195	02407031 BOMAG ROLLER COMPCTOR 06070476	57,845		57,845	
TRANSPORTATION	ROADS	NB-196	02407039 F250 CREW 4X4 02890	56,355		56,355	
TRANSPORTATION	ROADS	NB-198	02407037 F150 EXT CAB 06070335	45,825		45,825	
TRANSPORTATION	ROADS	NB-199	02407038 F150 EXT CAB 4X4 07179	45,825		45,825	
TRANSPORTATION	ROADS	NB-200	02407053 TRAIL KING TRAILER 781132	35,820		35,820	
TRANSPORTATION	ROADS	NB-201	02407047 JOHN DEERE MOWER 05240	18,060		18,060	
TRANSPORTATION	ROADS	NB-203	02407035 CATEPILLAR TILLER 18083	6,850		6,850	
TRANSPORTATION	ROADS	NB-453	02007127 FLEET REPLACEMENT & CONT 10101	100,000		100,000	
FIRE FUND	FIRE	NB-150	02405005 F350 BATTALION TRUCK 1 52662	170,149		170,149	
FIRE FUND	FIRE	NB-151	02405006 F350 BATTALION TRUCK 2 50482	170,149		170,149	
FIRE FUND	FIRE	NB-154	02405011 FIRE F150 56498	60,000		60,000	
FIRE FUND	FIRE	NB-155	02405012 FIRE RESCUE BOAT 34 780696	75,000		75,000	
FIRE FUND	FIRE	NB-156	02405013 FIRE RESCUE BOAT 35 780430	75,000		75,000	
FIRE FUND	FIRE	NB-162	02405019 LOADER 06070114	250,000		250,000	
FIRE FUND	FIRE	NB-455	02205063 FLEET REPLACEMENT & CONT 11200	100,000		100,000	
BUILDING	BUILDING	NB-239	02411001 F150 REGULAR CAB 4X4 56123	40,600		40,600	
BUILDING	BUILDING	NB-240	02411002 F150 REGULAR CAB 4X4 56309	40,600		40,600	
BUILDING	BUILDING	NB-241	02411003 F150 REGULAR CAB 4X4 56310	40,600		40,600	
WATER & SEWER	ES BUS OFF	NB-456	02208042 FLEET REPLACEMENT & CONT 40100	100,000		100,000	
WATER & SEWER	UTILITIES ENG	NB-205	02408002 F150 EXT CAB 4X4 51584	51,502		51,502	
WATER & SEWER	UTILITIES ENG	NB-206	02408003 F150 EXT CAB 4X4 51585	51,502		51,502	
WATER & SEWER	WASTEWATER	NB-209	02408011 F150 EXT CAB 4X4 56442	43,735		43,735	
WATER & SEWER	WASTEWATER	NB-210	02408012 F150 EXT CAB 4X4 56602	42,540		42,540	
WATER & SEWER	WASTEWATER	NB-211	02408015 F250 EXT CAB 4X4 56522	60,325		60,325	
WATER & SEWER	WASTEWATER	NB-212	02408016 GENERATOR 80KW GEN112 WASTEW	108,585		108,585	

FY24 PROJECT BUDGET RECOMMENDATIONS (INCLUDING DEFERRED)

						FY24	
FUND	PROGRAM	LOG #	TITLE OF REQUEST	REQUESTED	DEFERRED	FUNDED	
WATER & SEWER	WASTEWATER	NB-213	02408017 TRANSIT CARGO VAN 51942	68,000		68,000	
WATER & SEWER	WASTEWATER	NB-214	02408018 VACTOR SEWER TRUCK 52721	556,875		556,875	
WATER & SEWER	WATER OP	NB-218	02408023 F150 EXTENDED CAB 4X4 50699	42,540		42,540	
WATER & SEWER	WATER OP	NB-219	02408024 F150 EXTENDED CAB 4X4 51504	42,540		42,540	
WATER & SEWER	WATER OP	NB-220	02408025 F450 EXT CAB 4X2 UTILITY 52752	95,315		95,315	
WATER & SEWER	WATER OP	NB-221	02408026 F550 CRANE TRUCK 52753	189,000		189,000	
SOLID WASTE	LANDFILL	NB-222	02409001 FUEL TRUCK 56199	280,500		280,500	
SOLID WASTE	LANDFILL	NB-223	02409002 GENERATOR 125KW GEN095 SLD WST	107,641		107,641	
SOLID WASTE	LANDFILL	NB-224	02409003 ROTARY CUTTER MOWER 57115	73,800		73,800	
SOLID WASTE	LANDFILL	NB-225	02409004 SHUTTLE TRACTOR 51893	259,280		259,280	
SOLID WASTE	LANDFILL	NB-227	02409006 SHUTTLE TRACTOR 56644	259,280		259,280	
SOLID WASTE	SW-COMP	NB-457	02209026 FLEET REPLACEMENT & CONT 40201	100,000		100,000	
SOLID WASTE	TRANSFER ST	NB-230	02409008 REFUSE TRAILER 51388	129,285		129,285	
SOLID WASTE	TRANSFER ST	NB-231	02409009 REFUSE TRAILER 51438	129,285		129,285	
SOLID WASTE	TRANSFER ST	NB-232	02409010 REFUSE TRAILER 51439	129,285		129,285	
SOLID WASTE	TRANSFER ST	NB-233	02409011 REFUSE TRAILER 51440	129,285		129,285	
SOLID WASTE	TRANSFER ST	NB-234	02409012 REFUSE TRAILER 52676	129,285		129,285	
SOLID WASTE	TRANSFER ST	NB-235	02409013 REFUSE TRAILER 52678	129,285		129,285	
SOLID WASTE	TRANSFER ST	NB-237	02409015 SHUTTLE TRACTOR 56206	259,280		259,280	
APPROVE Total				8,957,752		8,957,752	

DEFER

GENERAL FUND	ANIMAL	NB-124	02401009 F250 KENNEL TRUCK 52661 (3)	78,685	(78,685)	-
GENERAL FUND	FACILITIES	NB-173	02407011 F150 EXT CAB 4X4 51884	46,350	(46,350)	-
GENERAL FUND	EM TELECOM	NB-127	02401019 COMMUNICATIONS TRAILER 07435	190,000	(190,000)	-
GENERAL FUND	EM TELECOM	NB-128	02401020 MOBILE GENERATOR 100KW GEN 165	99,100	(99,100)	-
TRANSPORTATION	ROADS	NB-179	02407045 GRADAL EXCAVATOR 06070280	567,460	(567,460)	-
TRANSPORTATION	ROADS	NB-180	02407054 VACALL VACUUM TRUCK 51887	563,245	(563,245)	-
TRANSPORTATION	ROADS	NB-185	02407046 INTERNATL CLAM TRUCK 51231	293,760	(293,760)	-
TRANSPORTATION	ROADS	NB-186	02407051 SLOPE MOWER 51010	277,310	(277,310)	-
TRANSPORTATION	ROADS	NB-193	02407041 F250 UTILITY 51883	84,520	(84,520)	-
TRANSPORTATION	ROADS	NB-197	02407040 F250 CREW CAB 4X4 52489	56,355	(56,355)	-
TRANSPORTATION	ROADS	NB-202	02407050 MOWER ATTACHMENT 54642	13,000	(13,000)	-
FIRE FUND	FIRE	NB-161	02405018 GENERATOR 35KW ST GEN060 FIRE	111,160	(111,160)	-
SOLID WASTE	LANDFILL	NB-226	02409005 SHUTTLE TRACTOR 56203	259,280	(259,280)	-
SOLID WASTE	TRANSFER ST	NB-236	02409014 SHUTTLE TRACTOR 56205	259,280	(259,280)	-
SOLID WASTE	TRANSFER ST	NB-238	02409016 SHUTTLE TRACTOR 56207	259,280	(259,280)	-
DEFER Total				3,158,785	(3,158,785)	-

FLEET NEW ADDITIONS

APPROVE

GENERAL FUND	ANIMAL	NB-405	02401027 F250 KENNEL TRUCK - NEW	78,685		78,685
GENERAL FUND	NAT LANDS	NB-131	02404011 F150 CAB 4X4 PASSIVE PARK NEW	46,970		46,970
GENERAL FUND	NAT LANDS	NB-133	02404009 EXPLORER 4X2 PASSIVE PARK NEW	38,250		38,250
GENERAL FUND	FACILITIES	NB-167	02407015 TRANSIT T250 CARG VAN FAC NEW2	57,050		57,050
GENERAL FUND	FACILITIES	NB-168	02407016 TRANSIT T250 CARG VAN FAC NEW3	57,050		57,050
GENERAL FUND	FACILITIES	NB-172	02407014 TRANSIT T250 CARG VAN FAC NEW1	57,050		57,050
TRANSPORTATION	TRAFFIC	NB-204	02407060 QUICK CONNECT MOB GEN 80KW TRF	100,000		100,000

FY24 PROJECT BUDGET RECOMMENDATIONS (INCLUDING DEFERRED)

						FY24	
FUND	PROGRAM	LOG #	TITLE OF REQUEST	REQUESTED	DEFERRED	FUNDED	
FIRE FUND	FIRE	NB-145	02405002 F150 NEW FIRE INS 1	60,000		60,000	
FIRE FUND	FIRE	NB-146	02405003 F150 NEW FIRE INS 2	60,000		60,000	
FIRE FUND	FIRE	NB-147	02405004 F150 NEW FIRE INS 3	60,000		60,000	
FIRE FUND	FIRE	NB-148	02405007 F350 SUPER DUTY NEW	85,149		85,149	
FIRE FUND	FIRE	NB-149	02405008 F550 WOODS TRUCK FS39 NEW	245,000		245,000	
FIRE FUND	FIRE	NB-406	02405038 F150 NEW FIRE 4	60,000		60,000	
WATER & SEWER	WATER OP	NB-215	02408020 F150 EXT CAB 4X4 NEW1 ES WATER	51,502		51,502	
WATER & SEWER	WATER OP	NB-216	02408021 F150 EXT CAB 4X4 NEW2 ES WATER	45,760		45,760	
WATER & SEWER	WATER OP	NB-217	02408022 F150 EXT CAB 4X4 NEW3 ES WATER	45,760		45,760	
SOLID WASTE	TRANSFER ST	NB-228	02409007 DUMP TRAILER NEW TRANSFER STN	75,520		75,520	
SOLID WASTE	TRANSFER ST	NB-229	02409017 SWEEPER TRUCK BW260 NEW TRN ST	54,965		54,965	
INTERNAL SVC	RISK MGT	NB-242	02418002 FORD ESCAPE NEW RISK MGT	31,000		31,000	
APPROVE Total				1,309,711		1,309,711	

DEFER

GENERAL FUND	NAT LANDS	NB-129	02404015 NATURAL LANDS MULCHER NEW	56,650	(56,650)	-
GENERAL FUND	NAT LANDS	NB-130	02404010 F150 CAB 4X4 NATURAL LANDS NEW	56,225	(56,225)	-
GENERAL FUND	FACILITIES	NB-169	02407017 TRANSIT T250 CARG VAN FAC NEW4	57,050	(57,050)	-
GENERAL FUND	FACILITIES	NB-170	02407018 TRANSIT T250 CARG VAN FAC NEW5	57,050	(57,050)	-
GENERAL FUND	FACILITIES	NB-171	02407019 TRANSIT T250 CARG VAN FAC NEW6	57,050	(57,050)	-
TRANSPORTATION	ROADS	NB-194	02407049 MOB GENERATOR 80KW NEW 1 ROAD	77,455	(77,455)	-
FIRE FUND	FIRE	NB-144	02405001 EXPLORER INTERCEPT UTILITY NEW	65,000	(65,000)	-
WATER & SEWER	WASTEWATER	NB-207	02408013 F150 CRW CAB 4X4 NEW4 WSTWATER	51,502	(51,502)	-
WATER & SEWER	WASTEWATER	NB-208	02408014 F150 EXT CAB 4X4 NEW5 WSTWATER	48,010	(48,010)	-
DEFER Total				525,992	(525,992)	-

PROJECTS

APPROVE

GENERAL FUND	SHERIFF	NB-270	00006929 SHERIFF CAPITAL ASSETS - JAIL	600,000		600,000
GENERAL FUND	LIBRARY	NB-035	BOOK DROP - CENTRAL BRANCH	16,750		16,750
GENERAL FUND	LIBRARY	NB-040	OUTDOOR BOOK DROP - NB	6,374		6,374
GENERAL FUND	LIBRARY	NB-276	00006912 LIBRARY BOOKS	950,000		950,000
GENERAL FUND	PARKS	NB-045	SPORTS COMPLEX TEMP FENCE REPLACEMENT	160,000		160,000
GENERAL FUND	PARKS	NB-281	DEER RUN POND FOUNTAIN	62,500		62,500
GENERAL FUND	PARKS	NB-285	WEKIVA GOLF IRRIGATION RENO P2	2,000,000		2,000,000
GENERAL FUND	FLEET	NB-306	GENERATOR MONITORING SYSTEM	104,000		104,000
GENERAL FUND	FLEET	NB-307	FLEET DRIVE-ON LIFTS	50,550		50,550
GENERAL FUND	FLEET	NB-308	FLEET SHOP AIR COMPRESSORS (2)	50,000		50,000
GENERAL FUND	FLEET	NB-309	02307016 MOBILE COLUMN LIFT SYSTEM	45,610		45,610
GENERAL FUND	FLEET	NB-310	TIRE BALANCER	21,160		21,160
GENERAL FUND	MOSQUITO	NB-311	MOSQUITO FOGGER #47074	11,000		11,000
GENERAL FUND	MOSQUITO	NB-312	MOSQUITO FOGGER #47076	11,000		11,000
GENERAL FUND	PLANNING	NB-317	RURAL ENCLAVES	225,000		225,000
GENERAL FUND	HR	NB-387	02001002 EMPLOYEE PROGRAMS	100,000		100,000
GENERAL FUND	CLERK	NB-269	00230000 CLERK COURT REPORTING SERV	30,000		30,000
GENERAL FUND	RM GRANTS	NB-331	02118017 ARPA-REVENUE REPLACEMENT 00112	13,833,334		13,833,334
GENERAL FUND	COM DEV	NB-304	02106004 ATTAINABLE HOUSING	500,000		500,000

FY24 PROJECT BUDGET RECOMMENDATIONS (INCLUDING DEFERRED)

						FY24
FUND	PROGRAM	LOG #	TITLE OF REQUEST	REQUESTED	DEFERRED	FUNDED
TRANSPORTATION	ROADS	NB-313	GPS ANTENA FOR SURVEY DEPT	18,000		18,000
TRANSPORTATION	ROADS	NB-314	PALLET LIFTER	7,561		7,561
TRANSPORTATION	TRAFFIC	NB-315	FIBER OPTIC FUSION SPLICER	22,000		22,000
TRANSPORTATION	MASS TRANSIT	NB-472	02411005 TRANSIT STUDY & IMPLEMENTATION	500,000		500,000
FIRE FUND	FIRE	NB-286	00007176 DIVE UNIT EQUIPMENT	45,000		45,000
FIRE FUND	FIRE	NB-289	02205003 FIRE STATION 23 RELOCATE	1,350,000		1,350,000
FIRE FUND	FIRE	NB-290	FOG NOZZLE REPLACEMENTS	50,000		50,000
FIRE FUND	FIRE	NB-291	LIFE SAFETY ROPE REPLACEMENT	35,000		35,000
FIRE FUND	FIRE	NB-292	TRENCH RESCUE EQUIPMENT REPLACEMENT	50,000		50,000
FIRE FUND	FIRE	NB-293	00006671 SPECIAL OPS TRAINING EQUIPMENT	100,000		100,000
FIRE FUND	FIRE	NB-294	00006890 THERMAL IMAGERS REPLACEMENT	25,000		25,000
FIRE FUND	FIRE	NB-295	00006947 STRETCHERS REPLACEMENT	189,000		189,000
FIRE FUND	FIRE	NB-296	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	460,000		460,000
FIRE FUND	FIRE	NB-297	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	75,000		75,000
FIRE FUND	FIRE	NB-298	00007093 SAVE EQUIPMENT	20,000		20,000
FIRE FUND	FIRE	NB-299	00008094 FITNESS EQUIPMENT REPLACEMENT	40,000		40,000
FIRE FUND	FIRE	NB-300	01907136 FIRE VENTILATION FAN REP	15,000		15,000
FIRE FUND	FIRE	NB-301	02005019 EXTRICATION TOOL REP	72,000		72,000
FIRE FUND	FIRE	NB-302	02105040 EMS EQUIPMENT ALLOCATION	55,000		55,000
FIRE FUND	FIRE	NB-303	02205044 PPE REPLACEMENT PROGRAM	371,000		371,000
TOURISM FUND	TOURISM	NB-330	SPORTS COMPLEX LIGHING LOAN INTEREST	100,000		100,000
SALES TAX FUNDS	CIP DEL	NB-305	01785489 ENGINEERING CAPITALIZATION	5,076,342		5,076,342
SALES TAX FUNDS	CIP DEL	NB-408	01785142 RINEHART RD INTER IMP	1,000,000		1,000,000
SALES TAX FUNDS	CIP DEL	NB-409	01785149 ALTAMONTE SUNRAIL BIKE/PED IMP	2,232,505		2,232,505
SALES TAX FUNDS	CIP DEL	NB-413	01785216 RESURFACING-LOCAL ROADS	1,445,344		1,445,344
SALES TAX FUNDS	CIP DEL	NB-414	01785222 PAVEMENT MGMT TESTING & INSP	225,000		225,000
SALES TAX FUNDS	CIP DEL	NB-415	01785224 ASSET MGMT INSP & INV	225,000		225,000
SALES TAX FUNDS	CIP DEL	NB-416	01785240 PIPE LINING & INSPECT-DRAINAGE	700,000		700,000
SALES TAX FUNDS	CIP DEL	NB-417	01785303 ORANGE BLVD (CR431) SAFETY	10,280,000		10,280,000
SALES TAX FUNDS	CIP DEL	NB-422	01785350 CELERY/MELLONVILLE TRAIL LOOP	1,202,224		1,202,224
SALES TAX FUNDS	CIP DEL	NB-423	01785408 SR426/CR419 WIDEN-PHASE 3	1,000,000		1,000,000
SALES TAX FUNDS	CIP DEL	NB-424	01785444 ADA REPLACEMENT PAVMT MGMT	400,000		400,000
SALES TAX FUNDS	CIP DEL	NB-425	01785447 ANNUAL BRIDGE/TUNNEL REP/REPLA	462,000		462,000
SALES TAX FUNDS	CIP DEL	NB-426	01785479 SIDEWALK REPAIRS-STORMWATER	1,000,000		1,000,000
SALES TAX FUNDS	CIP DEL	NB-427	01785562 BRIDGE INSPECTIONS	100,000		100,000
SALES TAX FUNDS	CIP DEL	NB-429	01785572 MINOR ROADWAY PROJECTS	500,000		500,000
SALES TAX FUNDS	CIP DEL	NB-431	01907077 MIDWAY DRAINAGE IMPROVEMENTS	9,000,000		9,000,000
SALES TAX FUNDS	CIP DEL	NB-432	01907084 NORTH ST CORRIDOR IMP	479,000		479,000
SALES TAX FUNDS	CIP DEL	NB-434	02007013 Central Seminole Trail - North	961,886		961,886
SALES TAX FUNDS	CIP DEL	NB-435	02007124 WILLOW AVE-ALHAMBRA DRAIN HMG	1,834,183		1,834,183
SALES TAX FUNDS	CIP DEL	NB-436	02107072 FOREST BROOK SUBDIVISION/FLD H	5,773,400		5,773,400
SALES TAX FUNDS	CIP DEL	NB-437	02107099 WHITCOMB DRAINAGE IMPROVEMEN	3,183,234		3,183,234
SALES TAX FUNDS	CIP DEL	NB-438	02207095 USGS MONITORING PROG -3RD GEN	92,030		92,030
SALES TAX FUNDS	CIP DEL	NB-439	02207097 WOODLAND II SUB/OUTFALL REP	61,047		61,047
SALES TAX FUNDS	CIP DEL	NB-442	02407065 NEW OXFORD RD - 3RD GEN	6,430,146		6,430,146
SALES TAX FUNDS	CIP DEL	NB-446	02407069 RONALD REAGAN PAVING PHASE 2	1,125,000		1,125,000
SALES TAX FUNDS	CIP DEL	NB-447	02407070 W 25TH ST /AIRPORT BLVD PAVE	1,500,000		1,500,000
SALES TAX FUNDS	CIP DEL	NB-448	02407071 RED BUG LAKE - TUSCA TO SLAVIA	1,400,000		1,400,000
SALES TAX FUNDS	CIP DEL	NB-449	02407072 SPRING LAKE OUTFALL EXCAVATION	50,000		50,000

FY24 PROJECT BUDGET RECOMMENDATIONS (INCLUDING DEFERRED)

						FY24
FUND	PROGRAM	LOG #	TITLE OF REQUEST	REQUESTED	DEFERRED	FUNDED
SALES TAX FUNDS	CIP DEL	NB-450	02407073 LAKE OF WOODS SIDEWALK	116,714		116,714
SALES TAX FUNDS	CIP DEL	NB-451	02407074 AMANDA ST ROADWAY EXT	140,000		140,000
SALES TAX FUNDS	CIP DEL	NB-452	02407075 LOCAL ROADWAYS - 2ND GEN	3,954,656		3,954,656
SALES TAX FUNDS	CIP DEL	NB-474	00015002 NEW OXFORD RD WIDENING	200,000		200,000
SALES TAX FUNDS	TRAFFIC	NB-410	01785165 MAST ARMS REFURBISHMENTS	200,000		200,000
SALES TAX FUNDS	TRAFFIC	NB-411	01785169 NEW TRAFFIC SIGNAL CABINETS	900,000		900,000
SALES TAX FUNDS	TRAFFIC	NB-412	01785171 VARIABLE MESSAGE SYSTEM UPGRAD	400,000		400,000
SALES TAX FUNDS	TRAFFIC	NB-418	01785310 TRAFFIC STUDIES	200,000		200,000
SALES TAX FUNDS	TRAFFIC	NB-419	01785313 LED STREET SIGN UPGRADE	150,000		150,000
SALES TAX FUNDS	TRAFFIC	NB-420	01785344 MAST ARM REBUILDS	450,000		450,000
SALES TAX FUNDS	TRAFFIC	NB-421	01785346 LANE STRIPING	100,000		100,000
SALES TAX FUNDS	TRAFFIC	NB-428	01785571 SCHOOL FLASHER SIGNAL UPGRADES	100,000		100,000
SALES TAX FUNDS	TRAFFIC	NB-430	01907047 CONNECTED VEHICLE/ICM EQUIP	200,000		200,000
SALES TAX FUNDS	TRAFFIC	NB-433	01907086 FIBER OPTIC PULL BOX	200,000		200,000
SALES TAX FUNDS	TRAFFIC	NB-440	02307075 MAST ARMS-LK MARY BL @ LK EMMA	500,000		500,000
SALES TAX FUNDS	TRAFFIC	NB-443	02407066 CR426 @ LOCKWOOD BLVD MAST ARM	650,000		650,000
SALES TAX FUNDS	TRAFFIC	NB-444	02407067 SR436 @ SR 434 MAST ARM	450,000		450,000
SALES TAX FUNDS	TRAFFIC	NB-445	02407068 INTERNAT DR @ WAYSIDE MAST ARM	600,000		600,000
SPECIAL REV	LIBRARY	NB-335	00006913 LIBRARY BOOKS	350,000		350,000
SPECIAL REV	CIP DEL	NB-441	02307081 NORTH ST CORRIDOR IMPROVEMENTS	155,499		155,499
WATER & SEWER	UTILITIES ENG	NB-338	00040302 CAPITALIZED LABOR PROJECT	700,000		700,000
WATER & SEWER	UTILITIES ENG	NB-340	00064590 WATER DISTRIBUT SYSTEM REHAB	200,000		200,000
WATER & SEWER	UTILITIES ENG	NB-343	00082924 PUMP STATION UPGRADES	1,000,000		1,000,000
WATER & SEWER	UTILITIES ENG	NB-344	00083116 FORCE MAIN & AIR RELEASE VALVE	765,000		765,000
WATER & SEWER	UTILITIES ENG	NB-350	00201103 CONSUMPTIVE USE PERMIT CONSOLI	150,000		150,000
WATER & SEWER	UTILITIES ENG	NB-351	00216426 IRON BRIDGE AGREEMENT	1,200,000		1,200,000
WATER & SEWER	UTILITIES ENG	NB-352	00216732 MARKHAM WTP REHAB AND REP	500,000		500,000
WATER & SEWER	UTILITIES ENG	NB-354	00227416 GREENWOOD LAKES WATER RECLAIMI	1,100,000		1,100,000
WATER & SEWER	UTILITIES ENG	NB-358	00243506 LYNWOOD WTF REHAB/REPLACE	100,000		100,000
WATER & SEWER	UTILITIES ENG	NB-365	00283006 SCADA AND SECURITY SYSTEMS IMP	300,000		300,000
WATER & SEWER	UTILITIES ENG	NB-367	02108044 RECHARGE FEASIBILITY STUDY	2,300,000		2,300,000
WATER & SEWER	UTILITIES ENG	NB-368	02108059 SLAVIA RD RELOCATION	1,500,000		1,500,000
WATER & SEWER	UTILITIES ENG	NB-370	02208022 REGIONAL WATER SUPPLY PLANNING	50,000		50,000
WATER & SEWER	UTILITIES ENG	NB-371	02208023 HYDRAULIC MODEL UPDATE	50,000		50,000
WATER & SEWER	UTILITIES ENG	NB-373	02208030 RECLAIMED WATER MAINS R&R-1	100,000		100,000
WATER & SEWER	UTILITIES ENG	NB-375	02208037 WTP STORAGE TANK R&R	250,000		250,000
WATER & SEWER	UTILITIES ENG	NB-376	02208038 REGULATORY COMPLIANCE SUPPORT	200,000		200,000
WATER & SEWER	UTILITIES ENG	NB-377	02308024 COLLECTIONS IMPROVEMENTS - KEW	250,000		250,000
WATER & SEWER	UTILITIES ENG	NB-378	02308025 COLLECTIONS IMPROVEMENTS - SEP	1,500,000		1,500,000
WATER & SEWER	UTILITIES ENG	NB-379	02308026 WATER TREATMENT IMPROVEMENTS	200,000		200,000
WATER & SEWER	UTILITIES ENG	NB-380	02408027 HIGHLAND PINES UTIL UPGRADE-PW	4,000,000		4,000,000
WATER & SEWER	UTILITIES ENG	NB-381	02408028 TMT FAC PROCESS CONTROL ANALYZ	500,000		500,000
WATER & SEWER	UTILITIES ENG	NB-382	02408029 INTERCONNECT IMPROVEMENTS	500,000		500,000
WATER & SEWER	UTILITIES ENG	NB-383	02408030 COUNTRY CLUB WTP CANOPIES	150,000		150,000
WATER & SEWER	UTILITIES ENG	NB-384	02408031 IRON BRIDGE FLOW METER	150,000		150,000
WATER & SEWER	UTILITIES ENG	NB-385	02408032 YKL SWTP TREATMENT OPTIMIZATION	75,000		75,000
WATER & SEWER	UTILITIES ENG	NB-386	02408033 CARRILON UTILITY MODIFICATIONS	400,000		400,000
SOLID WASTE	LANDFILL	NB-369	02109027 LANDFILL STORMWATER SYSTEM	10,000		10,000
SOLID WASTE	SW-COMP	NB-316	00006200 LEACHATE TANKS TRINANNUAL INSP	35,000		35,000

FY24 PROJECT BUDGET RECOMMENDATIONS (INCLUDING DEFERRED)

						FY24	
FUND	PROGRAM	LOG #	TITLE OF REQUEST	REQUESTED	DEFERRED	FUNDED	
SOLID WASTE	SW-COMP	NB-359	00244516 OSCEOLA ROAD LANDFILL TELEMETR	250,000		250,000	
INTERNAL SVC	EMP BEN	NB-334	00006600 WELLNESS CENTER EQUIPMENT	10,000		10,000	
APPROVE Total				109,127,049		109,127,049	

DEFER

GENERAL FUND	NAT LANDS	NB-271	SEM WEKIVA TRAIL SAFETY STRIPING PH II	100,000	(100,000)	-
GENERAL FUND	NAT LANDS	NB-272	TRAIL ACTIVATION PILOT PROGRAM	45,000	(45,000)	-
GENERAL FUND	NAT LANDS	NB-273	GNL MAIN ENTRY SIGNS	32,400	(32,400)	-
GENERAL FUND	NAT LANDS	NB-274	GNL WAYFINDING SIGNS	24,850	(24,850)	-
GENERAL FUND	NAT LANDS	NB-781	02304003 TRAIL EDGE RESTORATION	185,000	(185,000)	-
GENERAL FUND	NAT LANDS	NB-782	02304008 DEER RUN POND CLEANUP	121,000	(121,000)	-
GENERAL FUND	LIBRARY	NB-032	LIBRARY REPAIR SIDEWALK LIGHTING	60,000	(60,000)	-
GENERAL FUND	LIBRARY	NB-033	REPLACE CIRCULATION DESK - CB	90,000	(90,000)	-
GENERAL FUND	LIBRARY	NB-034	REPLACE CIRCULATION DESK - EB	56,250	(56,250)	-
GENERAL FUND	LIBRARY	NB-037	REPLACE PUBLIC FURNITURE - CB	30,665	(30,665)	-
GENERAL FUND	LIBRARY	NB-038	LIBRARY ENTRY INSET MATS	10,000	(10,000)	-
GENERAL FUND	PARKS	NB-049	SOFTBALL COMPLEX FIELD FENCES	62,500	(62,500)	-
GENERAL FUND	PARKS	NB-050	SPORTS COMPLEX EXTERIOR FENCE REP	62,500	(62,500)	-
GENERAL FUND	PARKS	NB-052	RED BUG FENCING	54,250	(54,250)	-
GENERAL FUND	PARKS	NB-060	SPORTS COMPLEX CONCESSION SIGN	15,000	(15,000)	-
GENERAL FUND	PARKS	NB-277	THORGUARD LIGHTNING PREDICTION UNITS	214,500	(214,500)	-
GENERAL FUND	PARKS	NB-278	SANLANDO BLEACHER SHADE COVER	149,000	(149,000)	-
GENERAL FUND	PARKS	NB-279	MASTER PLAN FOR MUSEUM COMPLEX	100,000	(100,000)	-
GENERAL FUND	PARKS	NB-280	GREENWOOD PARKING LOT LIGHTING	80,000	(80,000)	-
GENERAL FUND	PARKS	NB-282	STORMWATER ASSESSMENT OF PARKS	30,000	(30,000)	-
GENERAL FUND	PARKS	NB-283	RED BUG WAYFINDING SIGN	23,920	(23,920)	-
GENERAL FUND	PARKS	NB-284	SYLVAN WAYFINDING SIGNS	21,730	(21,730)	-
GENERAL FUND	PARKS	NB-780	02304055 BUGGY RESTORATION	40,250	(40,250)	-
GENERAL FUND	PARKS BUS OFF	NB-275	ADA TRANSITION PLAN IMPLEMENT	325,000	(325,000)	-
DEFER Total				1,933,815	(1,933,815)	-

TECHNOLOGY

APPROVE

GENERAL FUND	E-911	NB-728	GIS CROSS REF TOOL ARCGIS PRO UPDATE	40,000		40,000
GENERAL FUND	LIBRARY	NB-714	LIBRARY CARD MANAGEMENT AUTOMATION	22,000		22,000
GENERAL FUND	ENTERPRISE	NB-727	TEST SHAREPOINT ENVIRONMENT	24,000		24,000
GENERAL FUND	ENTERPRISE	NB-773	ACTIVE DIRECTORY AUDITING SOLUTION	30,000		30,000
GENERAL FUND	ENTERPRISE	NB-778	02414002 PATCHING SOLUTION MANAGER	50,000		50,000
GENERAL FUND	PORTFOLIO	NB-774	02214008 TECHNICAL DEBT IMPROVEMENT	100,000		100,000
GENERAL FUND	WORKSTATION	NB-323	00006651 TECHNOLOGY REPLACEMENT	375,868		375,868
GENERAL FUND	WORKSTATION	NB-324	02014007 FIRE DEPT MOBILE REFRESH PLAN	570,798		570,798
GENERAL FUND	WORKSTATION	NB-470	00006839 NETWORK EQUIPMENT REFRESH	254,761		254,761
GENERAL FUND	EM MGT	NB-735	EM RUGGEDIZED CELL PHONES (25)	11,750		11,750
FIRE FUND	FIRE	NB-320	02205048 DRONE PROGRAM ENHANCEMENT	150,000		150,000
FIRE FUND	FIRE	NB-751	FIRE TRAINING PUMP SIMULATOR	100,000		100,000
BUILDING	BUILDING	NB-321	02111005 BUILDING TECHNOLOGY UPGRADES	650,000		650,000
SPECIAL REV	JUDICIAL	NB-319	02403001 JJC A/V UPDATE	75,000		75,000
SPECIAL REV	MSBU	NB-769	02218002 MSBU MGMT SOFTWARE	75,000		75,000

FY24 PROJECT BUDGET RECOMMENDATIONS (INCLUDING DEFERRED)

FUND	PROGRAM	LOG #	TITLE OF REQUEST	FY24		
				REQUESTED	DEFERRED	FUNDED
E911 FUND	E-911	NB-733	MAPFLEX SOFTWARE VERSION UPGRADE	150,000		150,000
E911 FUND	E-911	NB-734	RELOCATE FIBER REDUNDANCY AT PSB	75,000		75,000
WATER & SEWER	UTILITIES ENG	NB-746	AFTER-HOURS RESPONSE MGT SOLUTION	50,000		50,000
WATER & SEWER	UTILITIES ENG	NB-747	WIFI AT WATER TREATMENT CENTERS	50,000		50,000
WATER & SEWER	UTILITIES ENG	NB-748	FIELD OPERATIONS REPLACEMENT TABLETS	96,000		96,000
WATER & SEWER	UTILITIES ENG	NB-749	02208001 ES NETWORK SWITCH REFRESH PH4	135,000		135,000
WATER & SEWER	UTILITIES ENG	NB-752	ES SMART METER CELLULAR UPGRADE	500,000		500,000
INTERNAL SVC	RISK MGT	NB-467	02018001 RISK MGMT INFO SYSTEM 50100	62,500		62,500
INTERNAL SVC	RISK MGT	NB-468	02018002 RISK MGMT INFO SYSTEM 50200	62,500		62,500
APPROVE Total				3,710,177		3,710,177

DEFER

GENERAL FUND	EXTENSION	NB-742	OUTREACH ACTIVITIES DATABASE	10,000	(10,000)	-
GENERAL FUND	LIBRARY	NB-739	RFID LIBRARY MANAGEMENT SYSTEM	310,000	(310,000)	-
GENERAL FUND	GIS	NB-777	ARCGIS SYSTEM MONITORING SOLUTION	15,000	(15,000)	-
GENERAL FUND	PORTFOLIO	NB-726	RECORD REQUESTS AUTOMATION SYSTEM	50,000	(50,000)	-
GENERAL FUND	EM TELECOM	NB-760	REDUNDANT FIBER RUN & TRAFFIC DIV ENTRY IN	2,000,000	(2,000,000)	-
FIRE FUND	FIRE PREV	NB-767	FIRE INSPECTION SOFTWARE	50,000	(50,000)	-
DEFER Total				2,435,000	(2,435,000)	-

GRANTS

APPROVE

SPECIAL REV	EXTENSION	NB-466	02404061 FDEP ED RECLAIM WATER-NF100 GR	100,000		100,000
SPECIAL REV	MOSQUITO	NB-471	00077434 MOSQUITO CONTROL GRANT	68,757		68,757
SPECIAL REV	RM GRANTS	NB-332	02118011 ARPA-BUDGET STABILIZATION	13,833,334		13,833,334
SPECIAL REV	RM GRANTS	NB-464	01785700 DOJ ADC ENHANCEMENT 23-27	999,986		999,986
SPECIAL REV	RM GRANTS	NB-465	01785701 DOJ MENTAL HEALTH COURT 23-26	550,000		550,000
SPECIAL REV	COM DEV	NB-243	00276971 NEIGHBOR STAB PROG GRANT ADMIN	50,010		50,010
SPECIAL REV	COM DEV	NB-460	06625324 CDBG GRANT 23-24	2,176,335		2,176,335
SPECIAL REV	HOME GRANTS	NB-461	06662324 HOME PROGRAM 23-24	987,771		987,771
SPECIAL REV	EM SHELTER	NB-462	06682324 EMERGENCY SHELTER GRANT 23-24	190,975		190,975
APPROVE Total				18,957,168		18,957,168

Grand Total				172,681,439	(17,192,395)	155,489,044
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FY2023/24 BUDGET DEVELOPMENT SCHEDULE

(Dates Subject to Change)



	START DATE	DUE DATE	LOCATION
Budget Kickoff Meeting	MON	1/9/23	CHAMBERS

DEPARTMENT DUE DATES:

Technology Requests to Information Services	MON	2/6/23	SHAREPOINT
Vehicle Requests to Fleet	MON	2/6/23	SHAREPOINT
Position Requests to Human Resources	MON	2/6/23	SHAREPOINT
Facilities Requests to Facilities Maintenance	MON	2/6/23	SHAREPOINT
<i>Other Project Requests (including 5 year forecast)</i>	MON	3/6/23	BUDGET OFFICE
Base Budget Requests Due in JDE	MON	3/6/23	JD EDWARDS
Environmental Svcs & Public Works 5 Year CIP	FRI	4/7/23	SHAREPOINT

BUDGET REVIEW:

Budget Office meetings with Directors	3/27/23	3/31/23	VIRTUAL / CSB
County Manager meetings with Directors	4/17/23	4/21/23	COUNTY SVC BLD
County Manager Review with Resource Mgmt	4/17/23	5/26/23	BUDGET OFFICE

PRESENT BUDGET TO THE BCC:

BCC Worksession #1 (Prop Appraiser, Revenues, Forecast)	Board Date	4/11/23	CHAMBERS
Constitutional Officers Budgets Due	MON	5/1/23	BUDGET OFFICE
BCC Worksession #2 (Constitutional Officers)	TUE	5/16/23	CHAMBERS
BCC Worksession #3 (BCC Depts)	TUE	6/20/23	CHAMBERS
Publish CMO Proposed Budget (Worksession Book)		MID JULY	BUDGET OFFICE
Approve Millage Rates (TRIM)	Board Date	7/25/23	CHAMBERS

BUDGET ADOPTION:

1st Public Hearing	TUE	9/12/23	CHAMBERS
2nd Public Hearing	TUE	9/26/23	CHAMBERS

BUDGETARY BASIS AND ASSUMPTIONS

BUDGETARY BASIS/ASSUMPTIONS

The revenue and expenditure budgets are 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 2023/24 budget development assumptions are as follows:

Revenues:

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

Countywide - 4.8751 mills

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

Unincorporated Road District MSTU - 0.1107 mills.

The General countywide millage rate of 4.8751 mills will generate \$22M in added property tax revenue due to an increase of 10.81% in countywide taxable property values.

The County/Municipal Fire District MSTU property tax rate of 2.7649 mills will generate \$8.6M in added property tax revenue due to a 10.48% increase in taxable property values.

The Unincorporated Road District MSTU tax rate of 0.1107 mills will generate an additional \$251K for local road projects due to an increase of 10.29% in taxable value for unincorporated Seminole County.

Countywide property values grew by 10.81% in 2023, with 9.47% attributed to growth in existing property values and 1.35% in new construction. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2023/24 *ad valorem* revenue has increased \$30.8 million over FY 2022/23 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 2023/24 investment income is anticipated to increase from the current year. The FY 2023/24 Proposed Budget for Interest Income assumes an investment yield of 2%.
- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on approved rates effective October 1, 2023, to support debt funding requirements, and to protect our existing debt and credit ratings.

BUDGETARY BASIS AND ASSUMPTIONS

Expenditures:

✓ Personal Services

- The General Fund personnel classifications are budgeted at less than 100% of the cost of a fully staffed workforce. The lapse budget is based upon a historical analysis of unused personal service budgets due to vacant positions and savings from re-hires. The County has experienced approximately an 11% vacancy rate in recent years.
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2023. The rate changes are as follows: 14% increase for Regular Class, 3% increase for Elected Officials, 17% increase for Special Risk, 9% increase for Senior Management, and 14% increase for DROP.

The rates effective July 1, 2023 by class are as follows:

	<u>Employer</u>	<u>Employee</u>
▪ Regular	13.57%	3%
▪ Elected Officials	58.68%	3%
▪ Special Risk	32.67%	3%
▪ Senior Management	34.52%	3%
▪ DROP	21.13%	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 1/1/2024, may be found in the Personal Services section of this document. Rates are expected to increase by approximately 4%.
- Workers compensation benefits are self-insured by the County for all employees except the Sheriff's Office. Rates by position class code are established annually based on the experience of the program, funds available in the Workers' Compensation Fund, and actuarial determined reserves to be retained. The total premium to be charged by the Workers' Compensation Fund is charged to individual cost centers, spreading the cost across applicable funding sources countywide. The rates used for budgeting are the same as the state's rates for all classifications. 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 while minimizing increases to operating budgets.
- Requests for additional resources deemed critical to operations were considered on an individual basis.

✓ Operating Cost Allocation:

BUDGETARY BASIS AND ASSUMPTIONS

- True cost allocations concepts are used in the budget to allocate centralized support service cost to the programs receiving the services; in an effort to maintain accurate program costs.
- 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 2023/24 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 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	55.6%	Water & Sewer	9.3%
Transportation	12.1%	Solid Waste	4.7%
Fire	16.2%	Other	2.2%

✓ Capital Equipment:

- Departments provided justification for all equipment needs such as fleet, generators, other and specialized equipment purchases.

✓ 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, 2023.

✓ 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.

✓ Reserves:

- The County monitors and maintains adequate reserve levels across all funds as a protection against current and future risks like disasters, revenue declines, and unanticipated expenditures. Fund balances are considered in long-term financial planning. Focus is placed on maintaining Reserves at a fiscally prudent level, which will allow for future funding needs, while still providing current services at a reasonable cost.

FUND STRUCTURE OVERVIEW

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. Includes agency funds which are used to account for assets held by the County in a trustee capacity.
- 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.

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 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,

FUND STRUCTURE OVERVIEW

commercial or “for profit” entities use full accrual accounting 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 2023/24 budget. Other funding for additional funds may be added during FY 2023/24 either as a carryforward of available funds from FY 2022/23 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.

Donations Funds – 00103 & 603XX

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

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.

BCC Projects Fund – 00112

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

Stormwater Fund – 13000

Account for the receipt and disbursement of funds designated to implement various water quality initiatives.

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.

FUND STRUCTURE OVERVIEW

SPECIAL REVENUE FUNDS:

Police Education Fund – 00101

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

Boating Improvement Fund – 00104

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

County Grant Funds – 00110, 118XX, 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 District Funds – 1120X

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

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.

Infrastructure Sales Tax Fund – 115XX,11641

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.

FUND STRUCTURE OVERVIEW

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.

Transportation Impact Fee/Mobility Funds – 126XX

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

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.

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. New MSBU's may be established by ordinance amendment 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

FUND STRUCTURE OVERVIEW

implementation and in many situations, long term management. Includes revenue management for capital improvement non-ad valorem assessments.

Municipal Services Benefit Units Funds – 160XX

Account for various non ad-valorem assessment districts created to provide the funding and management of various public services within unincorporated Seminole County. Aquatic weed control 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.

Special Obligation Revenue & Refinance Bond 2022– 21250

The \$165,175,000 Special Obligation Revenue Bonds, Series 2022 were issued to repay in full the County's outstanding Capital Improvement Bond Anticipation Note, Series 2020, the proceeds of which were used to provide interim financing for the acquisition, construction, equipping and installation of the County's Five Points Development Project; finance the costs of the Project and pay costs of issuance of the Series 2022 bonds.

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.

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.

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 Improvement Revenue Bond Series 2021 – 22600

The \$19,674,000 Capital Improvement Revenue Bond, Series 2021 was issued to refund the 2013A and 2013B Bonds secured by general revenues and the 2012 Capital Improvement Revenue Bond which was secured by County Shared Revenues.

CAPITAL FUNDS:

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.

FUND STRUCTURE OVERVIEW

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.

Five Points Development Fund – 32300

Account for proceeds of a line of credit and future bond issuances to fund Phase 1 of the Five Points Development Project, to include a new Court Annex, Parking Garage, District Energy Plant, and renovations to the existing Criminal Justice Center.

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.

Wekiva Golf Course – 403XX

Account for the acquisition, capital improvements, and operations of Wekiva Golf Course.

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.

FUND STRUCTURE SUMMARY

FY 2023/24 TOTAL BUDGET \$1,026,998,201

FUND MAJOR - TYPE - NAME	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS	277,079,630	364,487,523	401,498,590	37,011,067	10.2%
GENERAL FUND					
00100 GENERAL FUND	253,496,399	340,352,824	373,939,080	33,586,256	9.9%
REPLACEMENT FUNDS					
00108 FACILITIES MAINTENANCE FUND	879,990	3,570,774	8,111,551	4,540,777	127.2%
00109 FLEET REPLACEMENT FUND	601,766	1,972,363	2,451,464	479,101	24.3%
00111 TECHNOLOGY REPLACEMENT FUND	337,491	850,798	670,798	(180,000)	-21.2%
00112 MAJOR PROJECTS FUND	19,495,197	14,640,333	14,253,334	(386,999)	-2.6%
SPECIAL REVENUE FUNDS					
00103 NATURAL LAND ENDOWMENT FUND	230,370	212,165	62,500	(149,665)	-70.5%
00104 BOATING IMPROVEMENT FUND	7,581	480,000	50,000	(430,000)	-89.6%
12200 ARBOR VIOLATION TRUST FUND	31,935	237,378	250,863	13,485	5.7%
12300 ALCOHOL/DRUG ABUSE FUND	40,000	95,000	55,000	(40,000)	-42.1%
13000 STORMWATER FUND	122,417	-	-	-	
13100 ECONOMIC DEVELOPMENT	1,756,556	1,963,888	1,497,000	(466,888)	-23.8%
AGENCY FUNDS					
60301 BOCC AGENCY FUND	280	38,000	38,000	-	0.0%
60303 LIBRARIES-DESIGNATED	39,348	50,000	50,000	-	0.0%
60304 ANIMAL CONTROL	15,015	-	45,000	45,000	
60305 HISTORICAL COMMISSION	-	24,000	24,000	-	0.0%
60308 ADULT DRUG COURT	23,518	-	-	-	
60310 EXTENSION SERVICE PROGRAMS	1,766	-	-	-	
TRANSPORTATION FUNDS	87,045,624	105,811,507	115,919,762	10,108,255	9.6%
TRANSPORTATION FUNDS					
10101 TRANSPORTATION TRUST FUND	19,636,177	24,786,311	25,770,686	984,375	4.0%
10102 NINTH-CENT FUEL TAX FUND	9,361,335	10,625,196	12,294,420	1,669,224	15.7%
10103 SUNRAIL OPERATIONS	581,973	-	500,000	500,000	
10104 SIDEWALK DEVELOPER FUND	-	-	-	-	
SALES TAX FUNDS					
11500 1991 INFRASTRUCTURE SALES TAX	6,020,898	3,100,000	200,000	(2,900,000)	-93.5%
11541 2001 INFRASTRUCTURE SALES TAX	5,570,243	10,600,000	3,954,656	(6,645,344)	-62.7%
11560 2014 INFRASTRUCTURE SALES TAX	45,874,999	56,700,000	73,200,000	16,500,000	29.1%
FIRE DISTRICT FUNDS	84,858,034	112,822,495	130,495,000	17,672,505	15.7%
FIRE DISTRICT FUNDS					
11200 FIRE PROTECTION FUND	82,456,529	111,120,495	130,160,000	19,039,505	17.1%
11201 FIRE PROT FUND-REPLACE & RENEW	605	-	-	-	
11207 FIRE PROTECT FUND-CASSELBERRY	2,400,900	-	-	-	
IMPACT FEE FUNDS					
12801 FIRE/RESCUE-IMPACT FEE	-	1,702,000	335,000	(1,367,000)	-80.3%
SPECIAL REVENUE FUNDS	87,226,368	86,525,905	88,936,994	2,411,089	2.8%
BUILDING FUNDS					
10400 BUILDING PROGRAM	6,485,855	13,747,000	11,475,500	(2,271,500)	-16.5%
TOURISM FUNDS					
11000 TOURISM PARKS 1,2,3 CENT FUND	2,603,380	6,076,390	9,080,000	3,003,610	49.4%
11001 TOURISM SPORTS 4 & 6 CENT FUND	2,147,782	3,088,427	4,712,500	1,624,073	52.6%
IMPACT FEE FUNDS					
12601 ARTERIAL IMPACT FEE (12-31-21)	23,040	-	-	-	
12602 NORTH COLLECT IMPACT FEE (EXP)	-	924,864	-	(924,864)	-100.0%
12603 WEST COLLECT IMPACT FEE (EXP)	-	5,100	6,000	900	17.6%
12604 EAST COLLECT IMPACT FEE (EXP)	197,577	2,500	2,500	-	0.0%
12605 SOUTH CN IMPACT FEE (12-31-21)	-	-	-	-	
12804 LIBRARY-IMPACT FEE	97,705	281,000	426,000	145,000	51.6%
12805 DRAINAGE-IMPACT FEE	-	7,000	7,000	-	0.0%

FUND STRUCTURE SUMMARY

FY 2023/24 TOTAL BUDGET \$1,026,998,201

FUND MAJOR - TYPE - NAME	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
12606 MOBILITY FEE CORE DISTRICT	-	800,000	1,125,000	325,000	40.6%
12609 MOBILITY FEE SUBURBAN WEST	-	600,000	335,000	(265,000)	-44.2%
12607 MOBILITY FEE RURAL DISTRICT	-	400,000	255,000	(145,000)	-36.3%
12608 MOBILITY FEE SUBURBAN EAST DIS	-	3,000,000	2,500,000	(500,000)	-16.7%
COURT FUNDS					
11400 COURT SUPP TECH FEE (ARTV)	1,126,547	1,269,365	1,363,824	94,459	7.4%
12302 TEEN COURT	150,641	213,429	213,429	-	0.0%
GRANT FUNDS					
00110 ADULT DRUG COURT GRANT FUND	626,844	399,551	-	(399,551)	-100.0%
11800 EMS TRUST FUND	44,312	20,877	-	(20,877)	-100.0%
11901 COMMUNITY DEVELOPMEN BLK GRANT	2,152,254	2,272,901	2,176,335	(96,566)	-4.2%
11902 HOME PROGRAM GRANT	770,099	1,056,247	987,771	(68,476)	-6.5%
11904 EMERGENCY SHELTER GRANTS	1,163,691	184,741	190,975	6,234	3.4%
11905 COMMUNITY SVC BLOCK GRANT	389,851	413,378	-	(413,378)	-100.0%
11908 DISASTER PREPAREDNESS	277,123	116,628	-	(116,628)	-100.0%
11909 MOSQUITO CONTROL GRANT	56,053	78,579	68,757	(9,822)	-12.5%
11912 PUBLIC SAFETY GRANTS (STATE)	659,268	-	-	-	
11915 PUBLIC SAFETY GRANTS (FEDERAL)	2,150,482	-	-	-	
11916 PUBLIC WORKS GRANTS	1,373,048	1,668,000	-	(1,668,000)	-100.0%
11917 LEISURE SERVICES GRANTS	190,952	-	100,000	100,000	
11918 GROWTH MANAGEMENT GRANTS	-	-	-	-	
11919 COMMUNITY SVC GRANTS	604,191	624,371	-	(624,371)	-100.0%
11920 NEIGHBOR STABIL PROGRAM GRANT	453,267	-	50,010	50,010	
11925 DCF REINVESTMENT GRANT FUND	198,036	60,000	-	(60,000)	-100.0%
11930 RESOURCE MANAGEMENT GRANTS	-	-	1,549,986	1,549,986	
11931 HOMELESSNESS GRANTS	3,301	-	-	-	
11932 MISCELLANEOUS GRANTS	256,837	25,000	-	(25,000)	-100.0%
11933 FEDERAL MITIGATION GRANTS	388,815	-	-	-	
11940 ENVIRONMENTAL SERVICES GRANTS	155,623	-	-	-	
12018 SHIP AFFORDABLE HOUSING 17/18	202,806	-	-	-	
12021 SHIP AFFORDABLE HOUSING 20/21	33,389	-	-	-	
11935 FEDERAL CARES ACT GRANTS	72,108	-	-	-	
11936 FEDERAL EMER RENTAL ASSISTANCE	11,182,543	-	-	-	
12022 SHIP AFFORDABLE HOUSING 21/22	839,952	-	-	-	
11937 AMERICAN RESCUE PLN-SLFRF ARPA	25,248,018	13,833,333	13,833,334	1	0.0%
12023 SHIP AFFORDABLE HOUSING 22/23	59,743	56,213	-	(56,213)	-100.0%
11942 FIRE GRANTS FEDERAL	-	-	-	-	
SPECIAL REVENUE FUNDS					
11641 PUBLIC WORKS-INTERLOCAL AGREEM	211,770	437,500	-	(437,500)	-100.0%
LAW ENFORCEMENT FUNDS					
00101 POLICE EDUCATION FUND	150,000	150,000	150,000	-	0.0%
12101 LAW ENFORCEMENT TST-LOCAL	143,175	-	-	-	
12102 LAW ENFORCEMENT TST-JUSTICE	1,100	-	-	-	
12802 LAW ENFORCEMENT-IMPACT FEE	-	-	-	-	
EMERGENCY 911 FUNDS					
12500 EMERGENCY 911 FUND	3,024,643	5,300,000	5,950,000	650,000	12.3%
CRA FUNDS					
13300 17/92 REDEVELOPMENT TI FUND	-	-	-	-	
MSBU FUNDS					
15000 MSBU STREET LIGHTING	2,448,894	3,005,500	2,735,500	(270,000)	-9.0%
15100 MSBU RESIDENTIAL SOLID WASTE	18,006,373	22,230,000	24,830,000	2,600,000	11.7%
16000 MSBU PROGRAM	632,193	1,435,433	1,814,933	379,500	26.4%
16005 MSBU MILLS (LM/AWC)	12,357	585,708	657,843	72,135	12.3%
16006 MSBU PICKETT AQUATIC (LM/AWC)	3,650	467,588	482,941	15,353	3.3%
16007 MSBU AMORY (LM/AWC)	4,262	29,469	27,522	(1,947)	-6.6%
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	35,198	79,100	79,100	-	0.0%
16013 MSBU HOWELL CREEK (LM/AWC)	1,770	13,914	12,717	(1,197)	-8.6%

FUND STRUCTURE SUMMARY

FY 2023/24 TOTAL BUDGET \$1,026,998,201

FUND MAJOR - TYPE - NAME	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
16020 MSBU HORSESHOE (LM/AWC)	3,839	36,615	37,771	1,156	3.2%
16021 MSBU MYRTLE (LM/AWC)	5,305	27,220	33,638	6,418	23.6%
16023 MSBU SPRING WOOD LAKE (LM/AWC)	4,015	37,935	45,335	7,400	19.5%
16024 MSBU LAKE OF THE WOODS(LM/AWC)	19,718	128,351	128,874	523	0.4%
16025 MSBU MIRROR (LM/AWC)	5,062	82,078	69,642	(12,436)	-15.2%
16026 MSBU SPRING (LM/AWC)	6,783	199,629	215,089	15,460	7.7%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	4,452	50,755	55,465	4,710	9.3%
16028 MSBU BURKETT (LM/AWC)	2,794	74,390	76,407	2,017	2.7%
16030 MSBU SWEETWATER COVE (LM/AWC)	47,183	63,168	52,261	(10,907)	-17.3%
16031 MSBU LAKE ASHER AWC	2,582	15,448	18,355	2,907	18.8%
16032 MSBU ENGLISH ESTATES (LM/AWC)	1,052	12,590	15,071	2,481	19.7%
16033 MSBU GRACE LAKE (LM/AWC)	13,652	36,770	34,843	(1,927)	-5.2%
16035 MSBU BUTTONWOOD POND (LM/AWC)	2,313	20,530	21,088	558	2.7%
16036 MSBU HOWELL LAKE (LM/AWC)	19,304	551,450	649,550	98,100	17.8%
16073 MSBU SYLVAN LAKE (AWC)	6,657	155,578	192,539	36,961	23.8%
16077 MSBU LITTLE LK HOWELL/TUSK	2,035	32,812	48,016	15,204	46.3%
16080 MSBU E CRYSTAL CHAIN OF LAKES	19,106	36,930	39,023	2,093	5.7%
16037 MSBU LK LINDEN (LM/AWC)	-	4,550	4,550	-	0.0%
DEBT SERVICE FUNDS	10,250,451	12,989,162	18,111,287	5,122,125	39.4%
DEBT SERVICE FUNDS					
21200 GENERAL REVENUE DEBT	-	3,166,199	-	(3,166,199)	-100.0%
21235 GENERAL REVENUE DEBT - 2014	1,637,400	1,641,000	1,638,400	(2,600)	-0.2%
22500 SALES TAX BONDS	4,977,788	4,981,963	4,979,614	(2,349)	0.0%
21210 FIVE POINTS LINE OF CREDIT	453,354	3,200,000	-	(3,200,000)	-100.0%
22600 CAPITAL IMP REV BOND SER 2021	3,181,910	-	3,149,798	3,149,798	
21250 SPEC OBL REV & REF BOND - 2022	-	-	8,343,475	8,343,475	
CAPITAL FUNDS	37,573,178	1,206,000	1,206,000	-	0.0%
CAPITAL FUNDS					
30600 INFRASTRUCTURE IMP OP FUND	-	625,000	625,000	-	0.0%
32100 NATURAL LANDS/TRAILS	106,288	570,000	570,000	-	0.0%
32200 COURTHOUSE PROJECTS FUND	-	11,000	11,000	-	0.0%
32300 FIVE POINTS DEVELOPMENT FUND	37,466,891	-	-	-	
ENTERPRISE FUNDS	117,088,485	249,873,161	210,255,568	(39,617,593)	-15.9%
PARK FUNDS					
40301 WEKIVA GOLF COURSE FUND	8,910,592	3,301,222	3,811,000	509,778	15.4%
WATER & SEWER FUNDS					
40100 WATER AND SEWER FUND	78,295,416	116,863,745	95,733,000	(21,130,745)	-18.1%
40102 CONNECTION FEES-WATER	500,000	3,705,000	4,137,000	432,000	11.7%
40103 CONNECTION FEES-SEWER	900,000	14,741,000	17,550,000	2,809,000	19.1%
40105 WATER & SEWER BONDS, SERIES 20	-	-	-	-	
40106 2010 BOND SERIES	-	-	-	-	
40107 WATER & SEWER DEBT SERVICE RES	-	14,008,275	14,008,275	-	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM	8,002,517	40,369,626	22,300,000	(18,069,626)	-44.8%
40115 WATER & SEWER BOND SER 2015A&B	(1,026,951)	-	-	-	
40119 WATER & SEWER BOND SER 2019	(436,585)	-	-	-	
SOLID WASTE FUNDS					
40201 SOLID WASTE FUND	21,943,495	33,493,833	28,555,833	(4,938,000)	-14.7%
LANDFILL CLOSURE FUNDS					
40204 LANDFILL MANAGEMENT ESCROW	-	23,390,460	24,160,460	770,000	3.3%
INTERNAL SERVICE FUNDS	30,107,607	58,765,000	60,575,000	1,810,000	3.1%
INTERNAL SERVICE FUNDS					
50100 PROPERTY/CASUALTY INSURANCE FU	3,129,215	7,015,000	7,870,000	855,000	12.2%

FUND STRUCTURE SUMMARY

FY 2023/24 TOTAL BUDGET \$1,026,998,201

FUND MAJOR - TYPE - NAME	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
50200 WORKERS COMPENSATION FUND	2,481,971	8,405,000	8,775,000	370,000	4.4%
50300 HEALTH INSURANCE FUND	24,496,420	43,345,000	43,930,000	585,000	1.3%
Grand Total	731,229,377	992,480,753	1,026,998,201	34,517,448	3.5%

BUDGET BY FUND TYPE

BY FUND TYPE	FY22	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
	ACTUALS	BUDGET	BUDGET		
GENERAL FUND	253,496,399	340,352,824	373,939,080	33,586,256	9.9%
REPLACEMENT FUNDS	21,314,444	21,034,268	25,487,147	4,452,879	21.2%
TRANSPORTATION FUNDS	29,579,485	35,411,507	38,565,106	3,153,599	8.9%
FIRE DISTRICT FUNDS	84,858,034	111,120,495	130,160,000	19,039,505	17.1%
BUILDING FUNDS	6,485,855	13,747,000	11,475,500	(2,271,500)	-16.5%
TOURISM FUNDS	4,751,162	9,164,817	13,792,500	4,627,683	50.5%
SALES TAX FUNDS	57,466,140	70,400,000	77,354,656	6,954,656	9.9%
IMPACT FEE FUNDS	318,322	7,722,464	4,991,500	(2,730,964)	-35.4%
COURT FUNDS	1,277,188	1,482,794	1,577,253	94,459	6.4%
GRANT FUNDS	49,552,607	20,809,819	18,957,168	(1,852,651)	-8.9%
SPECIAL REVENUE FUNDS	2,400,629	3,425,931	1,915,363	(1,510,568)	-44.1%
LAW ENFORCEMENT FUNDS	294,275	150,000	150,000	0	0.0%
EMERGENCY 911 FUNDS	3,024,643	5,300,000	5,950,000	650,000	12.3%
CRA FUNDS	0	0	0	0	
MSBU FUNDS	21,310,547	29,413,511	32,378,073	2,964,562	10.1%
DEBT SERVICE FUNDS	10,250,451	12,989,162	18,111,287	5,122,125	39.4%
CAPITAL FUNDS	37,573,178	1,206,000	1,206,000	0	0.0%
PARK FUNDS	8,910,592	3,301,222	3,811,000	509,778	15.4%
WATER & SEWER FUNDS	86,234,398	189,687,646	153,728,275	(35,959,371)	-19.0%
SOLID WASTE FUNDS	21,943,495	33,493,833	28,555,833	(4,938,000)	-14.7%
LANDFILL CLOSURE FUNDS	0	23,390,460	24,160,460	770,000	3.3%
INTERNAL SERVICE FUNDS	30,107,607	58,765,000	60,575,000	1,810,000	3.1%
AGENCY FUNDS	79,928	112,000	157,000	45,000	40.2%
Grand Total	731,229,377	992,480,753	1,026,998,201	34,517,448	3.5%

BUDGET BY BUSINESS UNIT TYPE

BY BUSINESS UNIT TYPE	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS	494,479,505	540,794,580	583,846,191	43,051,611	8.0%
CIP	118,345,994	95,563,118	84,128,868	(11,434,250)	-12.0%
FLEET	15,360,629	8,830,211	10,267,463	1,437,252	16.3%
EQUIPMENT, STUDIES, OTHER	25,418,897	26,968,581	24,998,181	(1,970,400)	-7.3%
TECHNOLOGY	2,820,172	2,973,101	3,079,548	106,447	3.6%
FACILITIES PROJECTS	2,315,213	5,613,128	13,427,187	7,814,059	139.2%
GRANTS	49,585,454	21,216,869	18,957,168	(2,259,701)	-10.7%
RESERVES	0	227,507,971	251,169,492	23,661,521	10.4%
TRANSFERS	22,903,514	63,013,195	37,124,103	(25,889,092)	-41.1%
Grand Total	731,229,377	992,480,753	1,026,998,201	34,517,448	3.5%

BUDGET SUMMARY BY FUND - FUNCTION

	GENERAL FUNDS	TRANSPORTATION FUNDS	FIRE DISTRICT FUNDS	SPECIAL REVENUE	DEBT SERVICE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL BUDGET
BUDGETED REVENUES									
TAXES									
AD VALOREM	232,530,000	2,621,000	93,230,000	-	-	-	-	-	328,381,000
UTILITY TAX	8,453,100	-	-	-	-	-	-	-	8,453,100
COMMUNICATION SERVICE TAX	5,600,000	-	-	-	-	-	-	-	5,600,000
GAS TAXES	-	9,700,000	-	-	-	-	-	-	9,700,000
TOURISM TAX	-	-	-	6,750,000	-	-	-	-	6,750,000
INFRASTRUCTURE SALES TAX	-	58,000,000	-	-	-	-	-	-	58,000,000
LOCAL BUSINESS TAX	400,000	-	-	-	-	-	-	-	400,000
TAXES	246,983,100	70,321,000	93,230,000	6,750,000	-	-	-	-	417,284,100
PERMITS FEES & SPECIAL ASM	63,300	-	330,000	33,066,930	-	-	-	-	33,460,230
INTERGOVERNMENTAL REVENUE	47,956,500	5,675,000	160,000	21,407,168	-	-	-	-	75,198,668
CHARGES FOR SERVICES	9,826,534	1,777,902	11,200,000	2,489,283	-	-	87,636,000	34,150,000	147,079,719
JUDGEMENTS FINES & FORFEIT	549,000	-	-	-	-	-	-	-	549,000
MISCELLANEOUS REVENUES	4,445,050	1,710,000	525,000	377,765	-	-	5,480,000	1,375,000	13,912,815
CURRENT REVENUES	309,823,484	79,483,902	105,445,000	64,091,146	-	-	93,116,000	35,525,000	687,484,532
INTERFUND TRANSFER IN	25,616,243	16,120,647	-	863,951	18,111,287	-	5,481,293	-	66,193,421
CONSTITUTIONAL EXCESS FEES	2,504,000	557	50,000	5,354	-	-	-	-	2,559,911
FUND BALANCE	63,554,863	20,314,656	25,000,000	23,976,543	-	1,206,000	111,658,275	25,050,000	270,760,337
TOTAL	401,498,590	115,919,762	130,495,000	88,936,994	18,111,287	1,206,000	210,255,568	60,575,000	1,026,998,201
APPROPRIATED EXPENDITURES									
GENERAL GOVERNMENT	70,159,104	-	-	21,888,440	-	-	-	38,644,002	130,691,546
PUBLIC SAFETY	187,404,745	-	95,030,008	2,934,881	3,149,798	-	-	-	288,519,431
PHYSICAL ENVIRONMENT	2,951,517	1,834,183	-	29,913,775	-	-	101,390,371	-	136,089,846
TRANSPORTATION	-	103,980,634	-	162,499	1,743,225	-	-	-	105,886,358
ECONOMIC ENVIRONMENT	5,270,027	-	-	4,267,540	-	-	-	-	9,537,567
HUMAN SERVICES	12,278,618	-	-	3,405,091	-	-	-	-	15,683,709
CULTURE/RECREATION	26,323,014	-	-	611,380	1,638,400	55,842	3,523,678	-	32,152,314
COURT ADMINISTRATION	4,250,160	-	-	2,913,810	11,579,864	-	-	-	18,743,834
CURRENT EXPENDITURES	308,637,187	105,814,817	95,030,008	66,097,415	18,111,287	55,842	104,914,049	38,644,002	737,304,606
TRANSFERS	33,182,166	-	422,244	1,909,233	-	-	3,010,460	-	38,524,103
RESERVES	59,679,237	10,104,945	35,042,748	20,930,346	-	1,150,158	102,331,059	21,930,998	251,169,492
TOTAL	401,498,590	115,919,762	130,495,000	88,936,994	18,111,287	1,206,000	210,255,568	60,575,000	1,026,998,201

COUNTYWIDE MILLAGE SUMMARY

FISCAL YEAR	BCC MILLAGE RATES				TOTAL BCC MILLAGE	SCHOOL BOARD	SCHOOL BOARD VOTED	ST JOHNS		TOTAL MILLAGE
	COUNTY WIDE GENERAL	ROADS MSTU	FIRE MSTU	*VOTED MILLAGE				RIVER WMD	TOTAL	
2023/24	4.8751	0.1107	2.7649	0.0000	7.7507	5.4420	0.0000	0.1833	13.3760	
2022/23	4.8751	0.1107	2.7649	0.0000	7.7507	5.4600	0.0000	0.1974	13.4081	
2021/22	4.8751	0.1107	2.7649	0.0000	7.7507	5.8250	0.0000	0.2189	13.7946	
2020/21	4.8751	0.1107	2.7649	0.0000	7.7507	5.9340	0.0000	0.2287	13.9134	
2019/20	4.8751	0.1107	2.7649	0.0000	7.7507	6.1330	0.0000	0.2417	14.1254	
2018/19	4.8751	0.1107	2.7649	0.0000	7.7507	6.3130	0.0000	0.2562	14.3199	
2017/18	4.8751	0.1107	2.7649	0.0000	7.7507	6.5690	0.0000	0.2724	14.5921	
2016/17	4.8751	0.1107	2.3299	0.0000	7.3157	6.8570	0.7000	0.2885	15.1612	
2015/16	4.8751	0.1107	2.3299	0.0000	7.3157	7.1490	0.7000	0.3023	15.4670	
2014/15	4.8751	0.1107	2.3299	0.0000	7.3157	7.1970	0.7000	0.3164	15.5291	
2013/14	4.8751	0.1107	2.3299	0.0000	7.3157	7.3610	1.0000	0.3283	16.0050	
2012/13	4.8751	0.1107	2.3299	0.1700	D 7.4857	7.5530	0.0000	0.3313	15.3700	
2011/12	4.8751	0.1107	2.3299	0.1700	D 7.4857	7.7220	0.0000	0.3313	15.5390	
2010/11	4.8751	0.1107	2.3299	0.1700	D 7.4857	7.8010	0.0000	0.4158	15.7025	
2009/10	4.9000	0.1107	2.3299	0.1451	D 7.4857	7.7230	0.0000	0.4158	15.6245	
2008/09	4.5153	0.1107	2.3299	0.1451	D 7.1010	7.5430	0.0000	0.4158	15.0598	
2007/08	4.3578	0.1068	2.3299	0.1451	D 6.9396	7.4130	0.0000	0.4158	14.7684	
2006/07	4.9989	0.1228	2.6334	0.1451	D 7.9002	7.7530	0.0000	0.4620	16.1152	
2005/06	4.9989	0.1228	2.6334	0.2041	D 7.9592	7.9650	0.0000	0.4620	16.3862	
2004/05	4.9989	0.1228	2.6334	0.1869	D 7.9420	8.5120	0.0000	0.4620	16.9160	
2003/04	4.9989	0.1228	2.6334	0.1910	D 7.9461	8.7360	0.0000	0.4620	17.1441	
2002/03	4.9989	0.1228	2.6334	0.2086	D 7.9637	9.0000	0.0000	0.4620	17.4257	
2001/02	4.9989	0.6591	2.0971	0.2208	D 7.9759	9.1620	0.0000	0.4620	17.5999	
2000/01	4.9989	0.6591	2.0971	0.1083	D 7.8634	9.3450	0.0000	0.4720	17.6804	
1999/00	4.9989	0.6591	2.0971	0.1170	D 7.8721	9.5410	0.0000	0.4820	17.8951	
1998/99	5.1579	0.6591	2.0971	0.1234	D 8.0375	9.9180	0.0000	0.4820	18.4375	
1997/98	5.1638	0.6591	2.0971	0.1987	C 8.1187	10.0360	0.0000	0.4820	18.6367	
1996/97	5.1638	0.6591	2.0971	0.2251	C 8.1451	10.3080	0.0000	0.4820	18.9351	
1995/96	5.1638	0.6591	2.0971	0.2134	C 8.1334	10.3370	0.0000	0.4820	18.9524	
1994/95	5.1638	0.6591	2.0971	0.1984	C 8.1184	10.0930	0.0000	0.4820	18.6934	
1993/94	5.2714	0.7145	2.1058	0.1127	C 8.2044	10.0430	0.0000	0.4700	18.7174	
1992/93	5.3337	0.7244	2.1354	0.0860	B 8.2795	10.0710	0.0000	0.3580	18.7085	
1991/92	5.3586	0.7266	2.1407	0.3384	C 8.5643	10.0890	0.0000	0.3580	19.0113	
1990/91	5.4146	0.7924	2.3381	0.1197	A 8.6648	10.1960	0.0000	0.3850	19.2458	

***VOTED MILLAGES**

- A. General Obligations & Libraries
- B. Libraries
- C. Environmentally Sensitive Lands & Libraries
- D. Natural Lands / Trails

FIVE YEAR GROSS TAXABLE VALUE COMPARISON

FY 2019/20		FY 2020/21		FY 2021/22		FY 2022/23		FY 2023/24	
AMOUNT	% OF CHG	AMOUNT	% OF CHG	AMOUNT	% OF CHG	AMOUNT	% OF CHG	AMOUNT	% OF CHG

COUNTYWIDE (GENERAL FUND)

PRIOR YEAR TAXABLE VALUE	\$32,992,717,663		\$35,660,398,805		\$37,994,757,904		\$39,956,097,331		\$44,840,248,549	
EXISTING VALUE GROWTH	\$1,983,011,184	6.00%	\$1,808,080,492	5.07%	\$1,419,498,367	3.74%	\$3,879,593,880	9.71%	\$4,245,117,189	9.47%
CURRENT TAXABLE VALUE (before new construction)	\$34,975,728,847		\$37,468,479,297		\$39,414,256,271		\$43,835,691,211		\$49,085,365,738	
NEW CONSTRUCTION	\$684,669,958	2.08%	\$526,278,607	1.48%	\$541,841,060	1.43%	\$1,004,557,338	2.51%	\$603,381,074	1.35%
CURRENT GROSS TAXABLE VALUE	\$35,660,398,805	8.08%	\$37,994,757,904	6.55%	\$39,956,097,331	5.17%	\$44,840,248,549	12.22%	\$49,688,746,812	10.81%
AD VALOREM REVENUE GENERATED	\$167,294,498		\$178,336,429		\$187,450,000		\$209,856,668		\$232,548,105	

UNINCORPORATED ROAD IMPROVEMENTS - MSTU (TRANSPORTATION TRUST FUND)

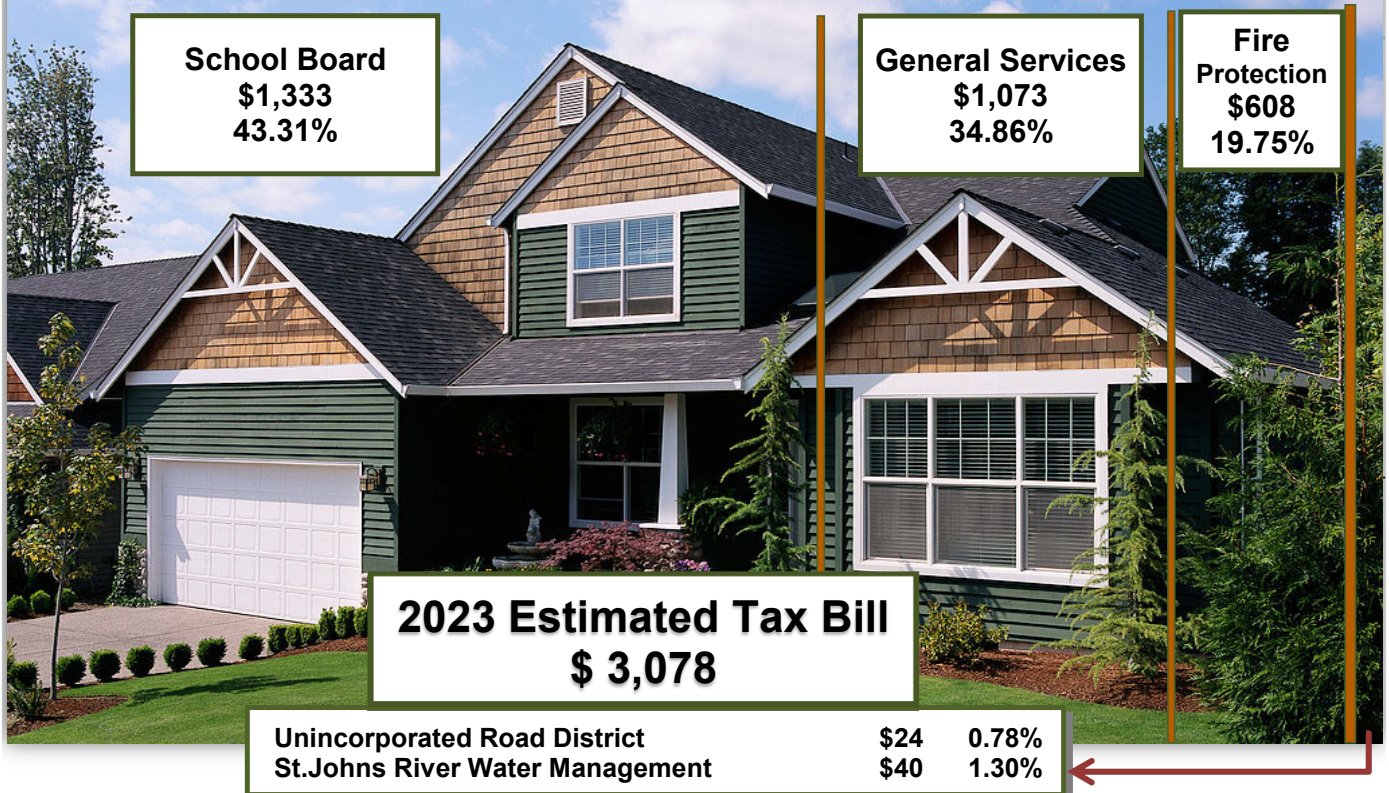
PRIOR YEAR TAXABLE VALUE (Prior Year)	\$16,646,459,602		\$17,892,470,376		\$19,024,443,030		\$20,020,066,084		\$22,407,242,199	
EXISTING VALUE GROWTH	\$1,127,176,775	6.77%	\$882,714,286	4.93%	\$706,986,754	3.72%	\$1,884,976,726	9.42%	\$1,972,323,699	8.80%
CURRENT TAXABLE VALUE without New Construction	\$17,773,636,377		\$18,775,184,662		\$19,731,429,784		\$21,905,042,810		\$24,379,565,898	
NEW CONSTRUCTION	\$118,833,999	0.71%	\$249,258,368	1.39%	\$288,636,300	1.52%	\$502,199,389	2.51%	\$332,703,277	1.49%
CURRENT GROSS TAXABLE VALUE	\$17,892,470,376	7.48%	\$19,024,443,030	6.32%	\$20,020,066,084	5.24%	\$22,407,242,199	11.93%	\$24,712,269,175	10.29%
AD VALOREM REVENUE GENERATED	\$1,906,579		\$2,029,449		\$2,132,963		\$2,381,262		\$2,626,222	

FIRE RESCUE - MSTU (FIRE FUNDS)

PRIOR YEAR TAXABLE VALUE (Prior Year)	\$23,676,984,127		\$25,484,243,688		\$27,098,041,494		\$28,438,362,821		\$31,816,086,422	
EXISTING VALUE GROWTH	\$1,486,615,622	6.28%	\$1,271,604,320	4.99%	\$964,662,644	3.56%	\$2,657,212,498	9.34%	\$2,969,599,328	9.33%
CURRENT TAXABLE VALUE without New Construction	\$25,163,599,749		\$26,755,848,008		\$28,062,704,138		\$31,095,575,319		\$34,785,685,750	
NEW CONSTRUCTION	\$320,643,939	1.35%	\$342,193,486	1.34%	\$375,658,683	1.39%	\$720,511,103	2.53%	\$365,609,386	1.15%
CURRENT GROSS TAXABLE VALUE	\$25,484,243,688	7.63%	\$27,098,041,494	6.33%	\$28,438,362,821	4.95%	\$31,816,086,422	11.87%	\$35,151,295,136	10.48%
AD VALOREM REVENUE GENERATED	\$67,813,741		\$72,151,755		\$75,666,615		\$84,449,565		\$93,302,223	

UNINCORPORATED RESIDENTIAL HOME PROPERTY TAX CALCULATION

Single Family Residence With A 2022 Assessed Value of \$270,000
Receiving A \$50K Countywide (\$25K School Board) Homestead Exemption



The 2023 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 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 \$2,955, a savings of \$123.

- 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 only receive a \$25K 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

2023 Estimated Property Taxes

Single Family Residence With A 2022 Assessed Value of \$270,000
Receiving A \$50K Countywide and \$25K School Board
Homestead Exemption



Millage Rates By Taxing Authority

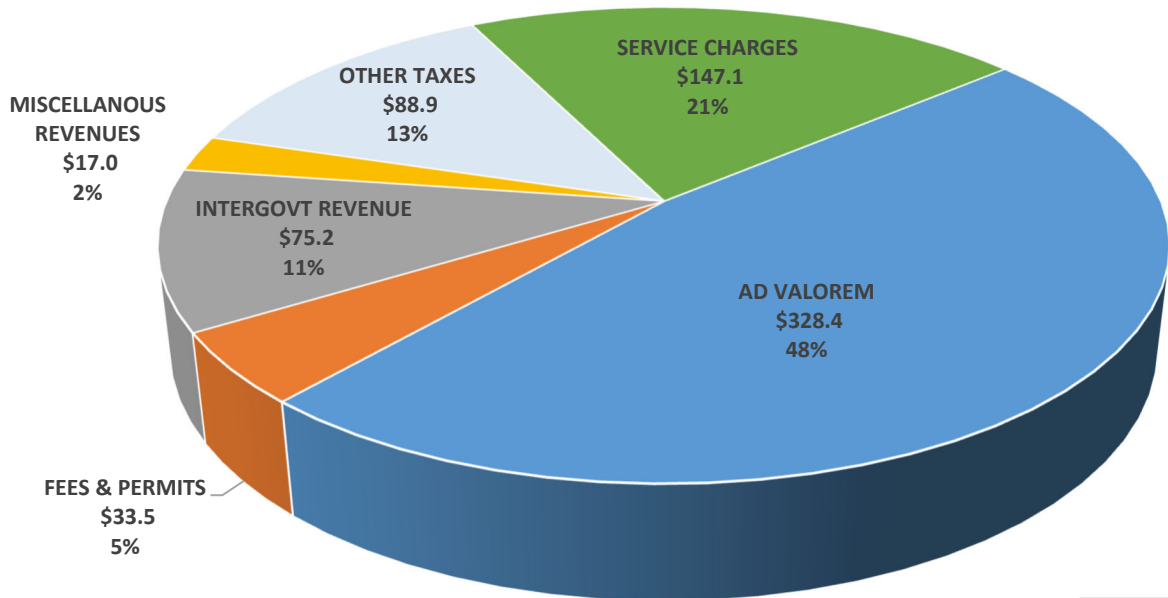
Taxing District	Unincorporated Seminole County	Altamonte Springs	Casselberry	Lake Mary	Longwood	Oviedo	Sanford	Winter Springs
General Countywide	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
School District	5.4420	5.4420	5.4420	5.4420	5.4420	5.4420	5.4420	5.4420
St Johns River Water Management District	0.1833	0.1833	0.1833	0.1833	0.1833	0.1833	0.1833	0.1833
Total Countywide Millage	10.5004	10.5004	10.5004	10.5004	10.5004	10.5004	10.5004	10.5004
Unincorporated County - Road District	0.1107							
County/Municipal Fire District	2.7649	2.7649	2.7649					2.7649
City		3.1000	2.9000	3.5895	5.5000	5.3440	7.3250	2.4100
City Voted Debt			0.7181			0.1310		
Total Municipal Services Millage	2.8756	5.8649	6.3830	3.5895	5.5000	5.4750	7.3250	5.1749
Total Millage Rate	13.3760	16.3653	16.8834	14.0899	16.0004	15.9754	17.8254	15.6753

COUNTYWIDE SUMMARY OF REVENUES

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 2023/24 Total Revenues \$ 690.1 Million (Excludes Fund Balance and Transfers)



Any variance in totals is due to rounding

Recurring Sources of Funding

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

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

Fees/Permits – 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.

COUNTYWIDE SUMMARY OF REVENUES

Service Charges – 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, park and recreation fees, court costs and other user charges.

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

Intergovernmental Revenues – revenues received from other governmental agencies including state shared taxes, gas taxes, and state and federal grants.

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.

DETAIL OF SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
TAXES					
AD VALOREM					
311100 AD VALOREM-CURRENT	265,527,811	297,725,000	328,220,000	30,495,000	10.2%
311200 AD VALOREM-DELINQUENT	143,636	156,000	161,000	5,000	3.2%
UTILITY TAX					
314100 UTILITY TAX-ELECTRICITY	6,274,316	7,100,000	6,300,000	(800,000)	-11.3%
314300 UTILITY TAX-WATER	1,620,395	1,600,000	1,800,000	200,000	12.5%
314400 UTILITY TAX-GAS	2,907	5,000	3,000	(2,000)	-40.0%
314700 UTILITY TAX-FUEL OIL	89	300	100	(200)	-66.7%
314800 UTILITY TAX-PROPANE	342,021	300,000	350,000	50,000	16.7%
COMMUNICATION SERVICE TAX					
315100 COMMUNICATION SERVICE TAX	5,563,239	5,100,000	5,600,000	500,000	9.8%
GAS TAXES					
312410 LOCAL OPTION GAS TAX (6c)	7,406,934	7,000,000	7,600,000	600,000	8.6%
312300 LOCAL OPTION GAS TAX (1c MASS TRANSIT)	2,075,038	1,800,000	2,100,000	300,000	16.7%
TOURISM TAX					
312120 TOURIST DEVELOPMENT TAX	6,351,853	5,502,317	6,750,000	1,247,683	22.7%
INFRASTRUCTURE SALES TAX					
312600 DISCRETIONARY SALES SURTAX	56,194,501	50,000,000	58,000,000	8,000,000	16.0%
LOCAL BUSINESS TAX					
316100 PROF/OCCUPATION/LOCAL BUS TAX	400,478	400,000	400,000	-	0.0%
TAXES Total	351,903,218	376,688,617	417,284,100	40,595,483	10.8%

PERMITS FEES & SPECIAL ASM

BUILDING PERMITS & FEES					
322100 BUILDING PERMITS	3,827,410	4,100,000	3,600,000	(500,000)	-12.2%
322102 ELECTRICAL	795,962	600,000	650,000	50,000	8.3%
322103 PLUMBING	349,791	380,000	350,000	(30,000)	-7.9%
322104 MECHANICAL	435,955	375,000	375,000	-	0.0%
322106 WELLS	-	-	-	-	
322107 SIGNS	32,169	25,000	25,000	-	0.0%
322108 GAS	63,914	65,000	60,000	(5,000)	-7.7%
323700 FRANCHISE FEES- SOLID WASTE	155,037	230,000	200,000	(30,000)	-13.0%
PLANNING FEES					
329180 DREDGE/FILL PERMIT	3,000	1,000	1,000	-	0.0%
329170 ARBOR PERMIT	3,850	5,000	4,000	(1,000)	-20.0%
329190 ABANDONED PROPERTY REGISTRATIO	219,246	100,000	50,000	(50,000)	-50.0%
329115 URBAN CHICKENS PERMIT	300	300	300	-	0.0%
329191 VACATION RENTAL REGISTRY	8,500	4,000	8,000	4,000	100.0%
329501 SHORELINE ALTERATION	-	-	-	-	
IMPACT & MOBILITY FEES					
324320 IMPACT FEES COMM TRANSPORTATI	885,672	-	-	-	
324310 IMPACT FEES RESID TRANSPORTATI	538,261	-	-	-	
324110 IMPACT FEES RESID PUBLIC SAFET	235,907	300,000	250,000	(50,000)	-16.7%
324120 IMPACT FEES COMM PUBLIC SAFET	82,959	100,000	80,000	(20,000)	-20.0%
324610 IMPACT FEES RESID CULTURE	361,948	200,000	225,000	25,000	12.5%
324620 IMPACT FEES COMM CULTURE	17,496	1,000	1,000	-	0.0%
324130 WINTER SPRINGS FIRE IMPCT FEES	17,907	20,000	-	(20,000)	-100.0%
324140 CASSELBERRY FIRE IMPCT FEES	16,852	30,000	-	(30,000)	-100.0%
324330 MOBILITY FEES - RESIDENT	2,136,113	1,550,000	1,250,000	(300,000)	-19.4%
324340 MOBILITY FEES - COMMERCIAL	990,134	1,550,000	1,100,000	(450,000)	-29.0%
SPECIAL ASSESSMENTS MSBU					
325210 SPECIAL ASSESSMENT-SERVICE	19,045,444	21,426,834	25,013,230	3,586,396	16.7%
325110 SPECIAL ASSESSMENT-CAPITAL	318,221	217,700	217,700	-	0.0%
325120 SPECIAL ASSESSMENT-SIDEWALKS	59,430	-	-	-	
PERMITS FEES & SPECIAL ASM Total	30,601,476	31,280,834	33,460,230	2,179,396	7.0%

DETAIL OF SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
INTERGOVERNMENTAL REVENUE					
HALF CENT SALES TAX					
335180 HALF-CENT STATE SALES TAX	31,460,300	29,000,000	32,400,000	3,400,000	11.7%
STATE SHARED TAXES					
335120 STATE REVENUE SHARING	14,916,398	12,000,000	14,500,000	2,500,000	20.8%
GAS TAXES					
335491 CONSTITUTION GAS TAX (2c STATE LEVY)	3,753,693	3,600,000	3,800,000	200,000	5.6%
335492 COUNTY GAS TAX (1c STATE LEVY)	1,642,186	1,600,000	1,675,000	75,000	4.7%
FEDERAL GRANTS					
331540 COMMUNITY DEVELOPMNT BLK GT	2,266,225	2,272,901	2,176,335	(96,566)	-4.2%
331100 ELECTION GRANTS	32,752	-	-	-	
331590 HOME PROGRAM	802,284	1,056,247	987,771	(68,476)	-6.5%
331230 EMERGENCY MANAGEMENT	146,474	116,628	-	(116,628)	-100.0%
331501 TREASURY SUBSIDY	-	-	-	-	
331820 ADULT DRUG COURT	626,844	399,551	1,549,986	1,150,435	287.9%
331490 TRANSPORTATION REVENUE GRANT	647,116	-	-	-	
331720 FEDERAL RECREATION GRANT	-	-	-	-	
331891 CARES ACT FUNDING	-	-	-	-	
331570 NEIGHBORHOOD STABILIZATION	299,433	-	50,010	50,010	
331825 VETERANS TREATMENT COURT	-	-	-	-	
331550 EMERGENCY SHELTER GRANT	1,615,965	809,112	190,975	(618,137)	-76.4%
331690 FEDERAL GRANT HUMAN SERVICES	389,851	413,378	-	(413,378)	-100.0%
331722 FEDERAL CULTURE & REC GRANT	100,000	-	-	-	
331391 OTHER PHYSICAL ENV FED GRANTS	26,743	668,000	100,000	(568,000)	-85.0%
331900 US TREASURY EMERGENCY RENTAL	11,200,714	-	-	-	
331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)	24,452,964	13,833,333	13,833,334	1	0.0%
331919 ARPA - ALTAMONTE SPRING	363,317	-	-	-	
331920 ARPA - LONGWOOD	89,083	-	-	-	
331922 ARPA - OVIEDO	239,639	-	-	-	
331923 ARPA - SANFORD	151,344	-	-	-	
331921 ARPA - CASSELBERRY	135,936	-	-	-	
331931 ARPA - WINTER SPRINGS	7,900	-	-	-	
FEMA REIMBURSEMENTS					
331510 DISASTER RELIEF (FEMA)	1,450,211	-	-	-	
STATE GRANTS					
334710 AID TO LIBRARIES	133,649	140,000	140,000	-	0.0%
334510 DISASTER RELIEF (STATE)	97,299	-	-	-	
334200 EMS TRUST FUND GRANT	44,312	20,877	-	(20,877)	-100.0%
334340 GARBAGE/SOLID WASTE	-	-	-	-	
334697 MOSQUITO CONTROL GRANT	67,558	78,579	68,757	(9,822)	-12.5%
334499 FDOT LIGHTING AGREEMENT	26,428	25,000	25,000	-	0.0%
334220 PUBLIC SAFETY GRANT	2,940,399	-	-	-	
334392 OTHER PHYSICAL ENVIRONMENT	382,604	-	-	-	
334490 TRANSPORTATION REV GRANT	309,453	1,000,000	-	(1,000,000)	-100.0%
334750 ENVIRONMENTAL PROTECTION GRANT	199,692	-	-	-	
334690 PROSECUTION ALTERNATIVE	198,036	60,000	-	(60,000)	-100.0%
334225 JUVENILE ASSESSMENT CTR GRANT	235,527	-	-	-	
334699 EMERGENCY HOMELESS	-	-	-	-	
334393 REIMBURSEMENTS	54,015	-	-	-	
LOCAL GRANTS & REVENUES					
337100 ECONOMIC INCENTIVE	210,000	269,000	-	(269,000)	-100.0%
337900 LOCAL GRANTS & AIDS	742,840	437,500	-	(437,500)	-100.0%
337300 NPDES CITIES	-	40,000	40,000	-	0.0%
OTHER STATE SHARED					
335130 INSURANCE AGENTS LICENSE	212,788	180,000	190,000	10,000	5.6%
335140 MOBILE HOME LICENSES	29,200	30,000	30,000	-	0.0%
335150 ALCOHOLIC BEVERAGE	161,763	150,000	155,000	5,000	3.3%
FY24 PROPOSED WORKSESSION BUDGET	43				

DETAIL OF SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
335493 MOTOR FUEL TAX (REBATE)	165,849	225,000	180,000	(45,000)	-20.0%
335710 BOATING IMPROVEMENT FEES	54,088	55,000	50,000	(5,000)	-9.1%
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500	-	0.0%
335210 FIREFIGHTERS SUPPLEMENT	172,870	135,000	160,000	25,000	18.5%
335520 SHIP PROGRAM REVENUE	899,695	56,213	-	(56,213)	-100.0%
E911 FEES					
335220 E911 WIRELESS	2,181,633	1,600,000	2,000,000	400,000	25.0%
335225 E911 NON WIRELESS	450,219	500,000	450,000	(50,000)	-10.0%
INTERGOVERNMENTAL REVENUE Total	107,233,787	71,217,819	75,198,668	3,980,849	5.6%

CHARGES FOR SERVICES

PARKS & REC FEES

347200 PARKS AND RECREATION	3,311,010	4,130,528	3,918,430	(212,098)	-5.1%
347301 MUSEUM FEES	2,915	2,000	3,000	1,000	50.0%
347501 YARBOROUGH NATURE CENTER	45,569	40,000	40,000	-	0.0%
347201 PASSIVE PARKS AND TRAILS	61,810	40,000	40,000	-	0.0%

BUILDING PERMITS & FEES

342590 REINSPECTIONS	948,651	575,000	600,000	25,000	4.3%
349220 CONSTRUCTION PLAN REVIEW	237,795	300,000	200,000	(100,000)	-33.3%
349230 FIRE PERMIT PROCESSING FEE	8,659	7,000	6,000	(1,000)	-14.3%
349300 TECHNOLOGY SUBMITTAL FEE	231,482	200,000	200,000	-	0.0%

PLANNING FEES

342516 AFTER HOURS INSPECTIONS	176,360	127,000	127,000	-	0.0%
341200 ZONING FEES	477,978	375,000	375,000	-	0.0%
349210 FLOOD ZONE REVIEW	3,770	3,500	3,500	-	0.0%
341320 SCHOOL ADMIN FEE	228,735	300,000	225,000	(75,000)	-25.0%
349200 CONCURRENCY REVIEW	12,565	10,000	10,000	-	0.0%
349240 PRE-APPLICATION FEE PLANNING	7,900	5,000	6,000	1,000	20.0%
349250 ZONING PERMIT PROCESSING FEE	6,920	10,000	45,000	35,000	350.0%

STATE GRANTS

343904 SVC CHGS-OTH PHYSICAL ENVIRON	28,871	81,000	93,000	12,000	14.8%
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GENERAL GOV'T FEES

349100 SERVICE CHARGE-AGENCIES	188,801	218,554	188,554	(30,000)	-13.7%
341910 ADDRESSING FEES	19,885	30,000	30,000	-	0.0%
341357 ADMIN FEE - SOLID WASTE	633,000	675,000	675,000	-	0.0%
341350 ADMIN FEE - MSBU APPLICATION	-	1,100	1,100	-	0.0%
341358 ADMIN FEE - STREET LIGHTING	175,000	175,000	175,000	-	0.0%
341359 ADMIN FEE - MSBU FUNDS	35,754	39,204	39,204	-	0.0%
341363 ADMIN FEE - GRANTS	175,419	-	-	-	-

INTERNAL SERVICE FEES

341210 INTERNAL SERVICE FEES	4,620,959	5,970,000	7,375,000	1,405,000	23.5%
341220 BOCC INSURANCE EMPLOYER	17,859,485	21,000,000	20,000,000	(1,000,000)	-4.8%
341230 BOCC INSURANCE EMPLOYEE	3,116,175	3,250,000	3,200,000	(50,000)	-1.5%
341240 BOCC INSURANCE RETIREE	828,593	1,050,000	800,000	(250,000)	-23.8%
341250 BOCC INSURANCE COBRA	31,629	25,000	25,000	-	0.0%
341260 TAX COLLECTOR INSURANCE	1,264,870	1,350,000	1,400,000	50,000	3.7%
341270 SUPERVISOR OF ELECTIONS INSUR	252,005	305,000	250,000	(55,000)	-18.0%
341280 PORT AUTHORITY INSURANCE	59,786	60,000	70,000	10,000	16.7%
341265 PROPERTY APPRAISER INSURANCE	925,434	1,000,000	1,000,000	-	0.0%
341290 BOCC HEALTH PROGRAM	29,260	30,000	30,000	-	0.0%

SHERIFF REVENUES

341520 SHERIFFS FEES	413,452	425,000	450,000	25,000	5.9%
342100 REIMBURSEMENT - SHERIFF	-	-	-	-	-
342320 FEDERAL INMATE CONTRACTS	1,830,362	2,380,000	2,380,000	-	0.0%
342330 INMATE FEES	216,933	205,000	200,000	(5,000)	-2.4%
342910 INMPOUND/IMMOBILIZATION	7,400	-	-	-	-
342920 SUPERVISOR - PAY	18,350	15,000	15,000	-	0.0%

DETAIL OF SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
342390 HOUSING OF PRISONER-OTHER	40,039	-	-	-	
348880 SUPERVISION - PROBATION	354,583	835,000	685,000	(150,000)	-18.0%
348991 TEEN COURT \$3	109,628	143,429	143,429	-	0.0%
348992 POLICE ED \$2 ASSESS	31,528	35,000	35,000	-	0.0%
348993 CRIME PREVENTION	34,036	-	-	-	
348994 TRAFFIC SURCHG DRUG ABUSE TRUS	11,108	30,000	30,000	-	0.0%
348995 CRIM JUSTICE ED \$2.50	106,283	89,500	89,500	-	0.0%
PUBLIC SAFETY FEES					
342530 SHERIFF - IRON BRIDGE	241,600	241,600	241,600	-	0.0%
346400 ANIMAL CONTROL	206,076	200,000	210,000	10,000	5.0%
342630 FIRE INSPECTION FEES	26,725	15,000	25,000	10,000	66.7%
342600 PUBLIC SAFETY - FIRE PERMITS	280,949	380,000	300,000	(80,000)	-21.1%
342515 INSPECTION FEE - ENVIRONMENT	96,855	140,000	88,000	(52,000)	-37.1%
343901 TOWER COMM FEES	157,247	125,000	125,000	-	0.0%
343902 FIBER WAN FEES	12,600	9,000	9,000	-	0.0%
342560 ENGINEERING	479,457	660,000	560,000	(100,000)	-15.2%
342605 FIRE PERMITS-WS	75,970	5,000	25,000	20,000	400.0%
342430 EMERGENCY MGMT REVIEW FEE	2,750	2,500	2,500	-	0.0%
342930 TRAINING CENTER FEE	76,186	125,000	100,000	(25,000)	-20.0%
AMBULANCE TRANSPORT FEES					
342610 AMBULANCE TRANSPORT FEES	9,535,084	7,800,000	8,500,000	700,000	9.0%
MEDICAID FEES					
342620 MEDICAID MANAGED CARE	1,047,656	1,665,711	1,700,000	34,289	2.1%
342625 MEDICAID FEE FOR SERVICE	514,055	400,000	550,000	150,000	37.5%
WATER & SEWER FEES					
343310 WATER UTILITY-RESIDENTIAL	25,000,120	26,038,943	27,000,000	961,057	3.7%
343320 WATER UTILITY - BULK	156,255	141,000	150,000	9,000	6.4%
343330 METER SET CHARGES	114,864	235,000	246,000	11,000	4.7%
343340 METER RECONNECT CHARGES	287,272	420,000	255,000	(165,000)	-39.3%
343350 CAPACITY MAINTENANCE-WTR	14,672	18,000	22,000	4,000	22.2%
343360 RECYCLED WATER	2,560,694	2,782,785	2,700,000	(82,785)	-3.0%
343510 SEWER UTILITY-RESIDENTIAL	33,539,724	35,607,017	36,000,000	392,983	1.1%
343520 SEWER UTILITY - BULK	4,312,150	3,750,000	4,800,000	1,050,000	28.0%
343550 CAPACITY MAINTENANCE-SWR	14,942	19,000	23,000	4,000	21.1%
343315 PRIVATE COMMERCIAL FIRE LINES	33,918	32,000	34,000	2,000	6.3%
SOLID WASTE FEES					
343412 TRANSFER STATION CHARGES	6,550,572	6,293,950	8,000,000	1,706,050	27.1%
343414 OSCEOLA LANDFILL CHARGES	5,956,161	6,472,533	6,000,000	(472,533)	-7.3%
343417 RECYCLING FEES	446,968	512,403	200,000	(312,403)	-61.0%
343419 OTHER LANDFILL CHARGES	6,980	9,318	7,000	(2,318)	-24.9%
343415 WINTER PARK LANDFILL CHARGES	548,760	704,796	250,000	(454,796)	-64.5%
TRANSPORTATION FEES					
344920 FIBER CONSTRUCTION AND MAINT	416,013	416,013	416,013	-	0.0%
344910 SIGNALS/CHARGES FOR SERVICES	1,269,591	1,351,889	1,351,889	-	0.0%
COURT FEES					
348921 COURT INNOVATIONS	83,472	101,417	90,000	(11,417)	-11.3%
348922 LEGAL AID	83,472	101,417	90,000	(11,417)	-11.3%
348923 LAW LIBRARY	83,472	101,417	90,000	(11,417)	-11.3%
348924 JUVENILE ALTERNATIVE PROGRAMS	83,472	101,417	90,000	(11,417)	-11.3%
348930 STATE COURT FACILITY SURCHARGE	1,283,868	1,200,000	1,150,000	(50,000)	-4.2%
341160 COURT TECH FEE \$2	912,567	1,050,000	500,000	(550,000)	-52.4%
CHARGES FOR SERVICES Total	135,693,938	144,771,941	147,079,719	2,307,778	1.6%

JUDGEMENTS FINES & FORFEIT

PARKS & REC FEES

352100 LIBRARY	107,286	144,000	144,000	-	0.0%
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DETAIL OF SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
PLANNING FEES					
354200 CODE ENFORCEMENT	44,334	55,000	20,000	(35,000)	-63.6%
354410 ARBOR VIOLATION	8,220	-	-	-	
354201 CODE ENFORCEMENT LIEN AM	23,195	20,000	-	(20,000)	-100.0%
354310 FALSE ALARM-FIRE	105,175	-	-	-	
SHERIFF REVENUES					
359901 ADULT DIVERSION	85,423	-	-	-	
359902 COMMUNITY SVC INSURANCE	1,267	-	-	-	
351910 CONFISCATIONS	599,027	-	-	-	
PUBLIC SAFETY FEES					
351700 INTERGOVT RADIO PROGRAM	371,656	400,000	375,000	(25,000)	-6.3%
348933 ANIMAL CONTROL CITATIONS	8,833	2,000	8,000	6,000	300.0%
JUDGEMENTS & FINES					
351500 TRAFFIC CT PARKING FINES	2,279	2,000	2,000	-	0.0%
INTEREST					
359903 ADULT DRUG COURT	34,418	-	-	-	
JUDGEMENTS FINES & FORFEIT Total	1,391,112	623,000	549,000	(74,000)	-11.9%

MISCELLANEOUS REVENUES

SHERIFF REVENUES					
361133 INTEREST-SHERIFF	44,470	-	-	-	
369912 MISCELLANEOUS - SHERIFF	575,862	615,000	615,000	-	0.0%
PUBLIC SAFETY FEES					
369940 REIMBURSEMENTS - RADIOS	314,138	100,000	100,000	-	0.0%
WATER & SEWER FEES					
366400 ENTERPRISE CONTRIBUTIONS	3,151,137	4,045,000	3,325,000	(720,000)	-17.8%
SOLID WASTE FEES					
365101 METHANE GAS SALES	89,898	50,000	50,000	-	0.0%
INTEREST					
361100 INTEREST ON INVESTMENTS	2,231,686	3,186,765	4,713,740	1,526,975	47.9%
361200 INTEREST-STATE BOARD ADM	1,360	-	-	-	
361132 INTEREST-TAX COLLECTOR	-	25	25	-	0.0%
361400 INTEREST-TOURIST DEVLPMNT FUND	10,310	25,000	25,000	-	0.0%
361130 INTEREST - CONDEMNATIONS	274	-	-	-	
361187 GASB 87 INTEREST INCOME	7,385	-	-	-	
FIXED ASSET SALES					
364100 FIXED ASSET SALE PROCEEDS	911,071	291,500	411,500	120,000	41.2%
DONATIONS					
366100 CONTRIBUTIONS & DONATIONS	947,507	150,000	155,000	5,000	3.3%
366175 SEMINOLE COUNTY HEROES MEMORIA	200	-	-	-	
PORT AUTHORITY					
366101 CONTRIBUTIONS PORT AUTHORITY	400,000	300,000	300,000	-	0.0%
MISCELLANEOUS REVENUES					
362100 RENTS AND ROYALTIES	30,626	178,000	168,000	(10,000)	-5.6%
369310 INSURANCE PROCEEDS	172,628	-	-	-	
369100 TAX DEED SURPLUS	3,761	-	-	-	
369400 REIMBURSEMENTS	266,626	-	-	-	
369900 MISCELLANEOUS-OTHER	611,645	748,300	712,500	(35,800)	-4.8%
369910 COPYING FEES	62,027	60,300	64,800	4,500	7.5%
369911 MAPS AND PUBLICATIONS	-	50	50	-	0.0%
369920 MISCELLANEOUS-ELECTION	-	200	200	-	0.0%
369930 REIMBURSEMENTS	174,996	250,000	250,000	-	0.0%
369925 CC CONVENIENCE FEES	462,358	424,000	422,000	(2,000)	-0.5%
367150 PAIN MANAGEMENT CLINIC LICENSE	1,000	-	-	-	
369935 REIMBURSEMENTS - REBATES	999,239	500,000	600,000	100,000	20.0%
369950 NSP RESALES/PROGRAM INCOME	146,555	-	-	-	
369120 SHIP MORTGAGE PRINCIPAL	202,806	-	-	-	

DETAIL OF SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
364200 INSURANCE PROCEEDS	1,980	-	-	-	
369300 SETTLEMENTS	-	-	-	-	
369305 SETTLEMENTS - OPIOD	-	-	2,000,000	2,000,000	
362087 GASB 87 RENTAL INCOME	145,056	-	-	-	
MISCELLANEOUS REVENUES Total	7,503,227	10,924,140	13,912,815	2,988,675	27.4%

OTHER SOURCES

INTERFUND TRANSFER IN					
381100 TRANSFER IN	54,286,288	92,082,511	66,193,421	(25,889,090)	-28.1%
383100 GASB OTHER FINANCING SOURCE	125,224	-	-	-	
BOND REFUNDING PROCEEDS					
384100 DEBT ISSUANCE	38,200,000	-	-	-	
384300 BOND ISSUE PREMIUM	-	-	-	-	
CONSTITUTIONAL EXCESS FEES					
386200 EXCESS FEES-CLERK	225,407	1,000	1,000	-	0.0%
386300 EXCESS FEES-SHERIFF	6,991,032	1,000	1,000	-	0.0%
386400 EXCESS FEES-TAX COLLECTOR	4,377,198	2,525,695	2,555,911	30,216	1.2%
386500 EXCESS FEES-PROP APPRAISER	95,943	1,000	1,000	-	0.0%
386700 EXCESS FEES SUPERVISOR OF ELEC	312,632	1,000	1,000	-	0.0%
OTHER SOURCES Total	104,613,725	94,612,206	68,753,332	(25,858,874)	-27.3%

FUND BALANCE

FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	262,362,196	270,760,337	8,398,141	3.2%
FUND BALANCE Total	-	262,362,196	270,760,337	8,398,141	3.2%
Grand Total	738,940,483	992,480,753	1,026,998,201	34,517,448	3.5%

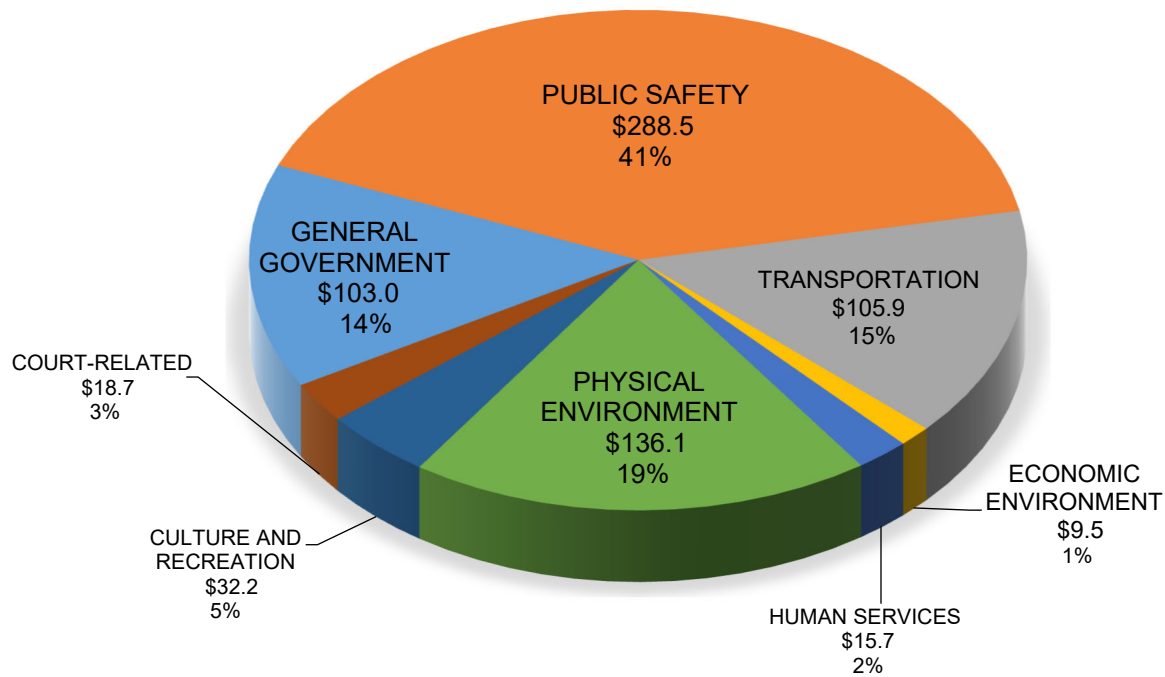
COUNTYWIDE SUMMARY OF EXPENDITURES

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 2023/24 by category of service. The use categories are State-defined as a means of establishing consistency in reporting for local governmental entities. An explanation for each state-designated use category is detailed following the chart, along with a discussion of the various types of services provided within the applicable category and the associated costs.

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

FY 2023/24 Total Budget \$ 709.6 Million

(Excludes Reserves and Transfers)



Any variance in totals is due to rounding

General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$24M allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. County Administration (BCC, Attorney, Community Information, County Management, Human Resources, Purchasing, Office of Management and Budget, Office of Organizational Excellence) represent a little over \$2.5M and Countywide Planning and Zoning services are estimated at \$10.8M. Approximately \$11.5M is designated for property management and maintenance of buildings and under \$4.2M for internal services (fleet, mail, printing, and technology). Approximately \$38.6M is allocated for health insurance, workers compensation claims and other general liability obligations.

COUNTYWIDE SUMMARY OF EXPENDITURES

Public Safety - Services provided by the County for the safety and security of the public, including approximately \$172M allocated for law enforcement, jail operations, and for the Sheriff to provide security to the judicial courts. Around \$91M is allocated for fire/rescue, 911, and other emergency service operations. Nearly \$4.2M is allocated for animal related services. Funding is also provided for juvenile detention, the Medical Examiner and services related to assuring homes and commercial facilities are safe for the citizens.

Physical Environment - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community, including approximately \$96M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$30M 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 \$62M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$16.4M is allocated to repairing/ maintaining roads, rights-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$12.3M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$12.3M is allocated for public transportation to support public transportation services within the County.

Economic Environment – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately \$3.4M 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 \$15.7M 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 \$9.1M is allocated to the County Library System and Museum. Approximately \$20.3M is allocated to parks/trails/natural lands, and a Sports Complex.

Court-Related – The County provides support for the State's Court System. Approximately \$17.1M is dedicated annually for facility maintenance and debt associated with the County's state mandated responsibility to provide court facilities. Nearly \$1.6M 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 SERVICE CHARGES & CONTRAS)

	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
GENERAL GOVERNMENT					
ANIMAL SERVICES	0	-	50,000	50,000	
COUNTY ATTORNEY	2,078,106	2,399,142	2,571,702	172,560	7.2%
COUNTY MANAGER	1,300,952	1,791,829	1,540,436	(251,393)	-14.0%
PROPERTY APPRAISER	5,524,188	5,934,142	6,341,514	407,372	6.9%
SUPERVISOR OF ELECTIONS	4,096,398	4,511,200	5,400,000	888,800	19.7%
TAX COLLECTOR	8,644,052	9,700,000	10,500,000	800,000	8.2%
CAPITAL PROJECTS DELIVERY	36,389,110	-	0	-	
FLEET MANAGEMENT	9,149,568	11,647,768	12,768,197	1,120,429	9.6%
MOSQUITO CONTROL	0	-	0	-	
BUILDING	5,283,669	6,453,443	6,821,310	367,867	5.7%
PLANNING AND DEVELOPMENT	1,556,432	2,356,666	2,493,435	136,769	5.8%
ENTERPRISE ADMINISTRATION	1,193,848	2,105,861	2,253,234	147,373	7.0%
ENTERPRISE SOFTWARE DEVELOP	1,981,306	2,179,240	2,307,938	128,698	5.9%
GEOGRAPHIC INFO SYSTEMS-GIS	511,310	587,844	623,882	36,038	6.1%
IS BUSINESS OFFICE	539,808	628,653	781,676	153,023	24.3%
NETWORK & COMM SERVICES	2,462,947	2,340,683	2,395,899	55,216	2.4%
PORTFOLIO MANAGEMENT	1,006,675	1,591,868	1,735,775	143,906	9.0%
WORKSTATION SUPPORT & MAINT	2,320,771	3,164,068	3,681,662	517,594	16.4%
CENTRAL CHARGES	625,493	1,345,370	1,688,371	343,001	25.5%
MAIL SERVICES	323,255	463,520	591,541	128,020	27.6%
PRINTING SERVICES	172,434	225,559	230,466	4,907	2.2%
RISK MANAGEMENT	5,551,329	6,934,057	8,251,021	1,316,965	19.0%
REVENUES-RESERVES-TRANSFERS	1,199,653	171,547	1,710,000	1,538,453	896.8%
BOCC COMMISSIONERS	1,261,702	1,440,250	1,455,518	15,268	1.1%
RM BUSINESS OFFICE	529,207	602,350	621,691	19,341	3.2%
BUDGET & MANAGEMENT OFFICE	677,954	738,049	756,271	18,222	2.5%
PURCHASING & CONTRACTS	1,205,184	1,444,257	1,577,759	133,502	9.2%
FACILITIES MANAGEMENT	11,082,182	13,030,349	16,254,586	3,224,237	24.7%
HUMAN RESOURCES OFFICE	1,247,197	1,323,691	1,416,980	93,289	7.0%
DS BUSINESS OFFICE	562,748	598,352	543,630	(54,723)	-9.1%
COMMUNICATIONS OFFICE	847,004	874,384	1,142,298	267,914	30.6%
CLERK OF COURT	4,617,480	4,835,905	5,207,046	371,141	7.7%
EMERGENCY TELECOMMUNICATION	57,093	-	0	-	
STRATEGIC INITIATIVE OFFICE	499,642	595,521	642,739	47,219	7.9%
HR EMPLOYEE BENEFITS	24,471,895	29,982,526	30,296,990	314,464	1.0%
RM GRANTS	32,960,184	28,227,572	28,049,469	(178,103)	-0.6%
GENERAL GOVERNMENT Total	171,930,776	150,225,668	162,703,036	12,477,368	8.3%

PUBLIC SAFETY

ANIMAL SERVICES	2,439,803	2,793,544	3,669,956	876,412	31.4%
E-911	2,987,574	2,481,771	3,242,858	761,086	30.7%
PROPERTY APPRAISER	805,839	870,692	941,156	70,464	8.1%
SHERIFF'S OFFICE	144,094,788	156,986,070	169,228,690	12,242,620	7.8%
TAX COLLECTOR	380,123	425,000	470,000	45,000	10.6%
EMERGENCY COMMUNICATIONS	3,251,792	3,534,616	3,770,068	235,451	6.7%
EMS PERFORMANCE MANAGEMENT	456,977	484,859	484,859	-	0.0%
EMS/FIRE/RESCUE	74,326,081	71,048,099	80,282,453	9,234,354	13.0%
FIRE PREVENTION BUREAU	985,231	1,151,422	1,470,767	319,344	27.7%
CAPITAL PROJECTS DELIVERY	4,201,186	-	0	-	
BUILDING	1,800	-	0	-	
CENTRAL CHARGES	3,181,910	-	3,149,798	3,149,798	
REVENUES-RESERVES-TRANSFERS	2,439,763	592,647	750,000	157,353	26.6%
RM BUSINESS OFFICE	199,958	25,000	0	(25,000)	-100.0%
FACILITIES MANAGEMENT	110,594	69,742	3,672,456	3,602,714	5165.8%

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY22	FY23	FY24 PROPOSED	VARIANCE	%
	ACTUALS	ADOPTED	BUDGET		
EMERGENCY MANAGEMENT OFFICE	1,784,323	1,116,413	1,036,388	(80,025)	-7.2%
COMMUNITY HEALTH	1,365,946	1,335,950	1,600,000	264,050	19.8%
EMERGENCY TELECOMMUNICATION	3,324,924	3,848,884	4,003,842	154,958	4.0%
RM GRANTS	3,511,777	-	0	-	
PUBLIC SAFETY Total	249,850,387	246,764,709	277,773,290	31,008,581	12.6%

PHYSICAL ENVIRONMENT

CAPITAL PROJECTS DELIVERY	635,412	3,372,057	1,834,183	(1,537,874)	-45.6%
ENGINEERING PROF SUPPORT	388,815	-	0	-	
MOSQUITO CONTROL	724,563	1,118,483	946,759	(171,724)	-15.4%
WATER QUALITY	2,037,323	3,063,848	1,823,677	(1,240,172)	-40.5%
ES BUSINESS OFFICE	1,922,257	2,562,291	2,681,734	119,443	4.7%
UTILITIES ENGINEERING	18,487,762	59,402,640	38,644,444	(20,758,196)	-34.9%
WASTEWATER OPERATIONS	14,214,621	15,492,067	18,153,464	2,661,398	17.2%
WATER OPERATIONS	40,059,006	16,865,140	17,997,336	1,132,196	6.7%
LANDFILL OPERATIONS PROGRAM	11,429,243	6,693,842	3,488,778	(3,205,064)	-47.9%
SW-COMPLIANCE & PROGRAM MAN	4,304,511	7,832,266	6,642,056	(1,190,210)	-15.2%
TRANSFER STATION	1,919,282	3,542,532	3,661,605	119,073	3.4%
MSBU PROGRAM	21,246,342	28,002,713	29,769,066	1,766,353	6.3%
REVENUES-RESERVES-TRANSFERS	415,524	422,005	630,000	207,995	49.3%
FACILITIES MANAGEMENT	159,982	195,500	20,000	(175,500)	-89.8%
RM GRANTS	3,491,037	-	0	-	
PHYSICAL ENVIRONMENT Total	121,435,680	148,565,385	126,293,102	(22,272,282)	-15.0%

TRANSPORTATION

PROPERTY APPRAISER	22,563	24,244	26,657	2,413	10.0%
TAX COLLECTOR	10,718	12,000	13,200	1,200	10.0%
GREENWAYS & NATURAL LANDS	794,606	-	0	-	
CAPITAL PROJECTS DELIVERY	54,023,774	46,866,810	59,654,851	12,788,041	27.3%
ENGINEERING PROF SUPPORT	841,154	289,686	295,885	6,199	2.1%
FLEET MANAGEMENT	0	-	0	-	
LAND MANAGEMENT	248,559	317,133	250,717	(66,416)	-20.9%
ROADS & STORMWATER	10,295,753	15,708,090	14,528,780	(1,179,310)	-7.5%
WATER QUALITY	0	1,027,000	0	(1,027,000)	-100.0%
MASS TRANSIT FUNDING	9,361,335	10,625,196	12,294,420	1,669,224	15.7%
CENTRAL CHARGES	1,743,050	4,914,674	1,743,225	(3,171,449)	-64.5%
REVENUES-RESERVES-TRANSFERS	391,933	(1,200,641)	(560,000)	640,641	-53.4%
FACILITIES MANAGEMENT	135,021	-	0	-	
PW BUSINESS OFFICE	635,551	836,274	668,711	(167,563)	-20.0%
TRAFFIC ENGINEERING	8,894,988	11,409,567	11,624,492	214,925	1.9%
TRANSPORTATION Total	87,399,004	90,830,033	100,540,938	9,710,905	10.7%

ECONOMIC ENVIRONMENT

17-92 CRA	0	-	0	-	
GREENWAYS & NATURAL LANDS	0	-	0	-	
PARKS & RECREATION	255,331	261,208	271,050	9,843	3.8%
DEVELOPMENT REVIEW ENGINEER	796,472	986,412	1,060,869	74,457	7.5%
BUILDING	260,999	500,000	650,000	150,000	30.0%
PLANNING AND DEVELOPMENT	271,885	200,000	0	(200,000)	-100.0%
CENTRAL CHARGES	1,931,865	2,271,950	2,570,825	298,875	13.2%
REVENUES-RESERVES-TRANSFERS	0	-	8,000	8,000	
ECONOMIC DEVELOPMENT	1,763,226	1,988,888	1,497,000	(491,888)	-24.7%
TOURISM	2,646,688	3,156,029	3,285,388	129,360	4.1%
RM GRANTS	0	-	0	-	
ECONOMIC ENVIRONMENT Total	7,926,467	9,364,486	9,343,133	(21,354)	-0.2%

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)

	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
HUMAN SERVICES					
ANIMAL SERVICES	0	423,630	0	(423,630)	-100.0%
FACILITIES MANAGEMENT	0	-	0	-	
CS BUSINESS OFFICE	891,126	975,487	146,983	(828,504)	-84.9%
COMMUNITY ASSISTANCE	3,756,298	4,730,737	3,340,437	(1,390,300)	-29.4%
VETERANS SERVICES	218,380	268,102	269,597	1,495	0.6%
COMMUNITY HEALTH	6,193,933	6,960,163	7,178,408	218,245	3.1%
COMMUNITY DEVELOPMENT	2,275,122	2,347,901	2,726,345	378,444	16.1%
HOME GRANTS	1,287,170	1,526,618	987,771	(538,847)	-35.3%
SHIP GRANTS	904,894	-	0	-	
RM GRANTS	12,389,776	-	0	-	
EMERGENCY SHELTER GRANTS	1,073,278	184,741	190,975	6,234	3.4%
HUMAN SERVICES Total	28,989,977	17,417,380	14,840,516	(2,576,863)	-14.8%
CULTURE/RECREATION					
EXTENSION SERVICE	399,203	512,226	645,270	133,044	26.0%
GREENWAYS & NATURAL LANDS	12,652,446	6,171,406	6,228,277	56,871	0.9%
LIBRARY SERVICES	6,426,780	7,515,203	8,015,484	500,281	6.7%
PARKS & RECREATION	15,536,511	10,826,863	11,639,633	812,770	7.5%
CAPITAL PROJECTS DELIVERY	29,046	-	0	-	
CENTRAL CHARGES	1,637,400	1,641,000	1,638,400	(2,600)	-0.2%
FACILITIES MANAGEMENT	509,910	746,516	1,137,917	391,401	52.4%
PARKS BUSINESS OFFICE	872,419	1,110,931	960,521	(150,409)	-13.5%
RM GRANTS	245,285	-	0	-	
CULTURE/RECREATION Total	38,309,000	28,524,144	30,265,503	1,741,358	6.1%
TRANSFERS					
UTILITIES ENGINEERING	1,400,000	1,400,000	1,400,000	-	0.0%
REVENUES-RESERVES-TRANSFERS	22,903,514	63,013,195	37,124,103	(25,889,092)	-41.1%
TRANSFERS Total	24,303,514	64,413,195	38,524,103	(25,889,092)	-40.2%
RESERVES					
REVENUES-RESERVES-TRANSFERS	0	227,507,971	251,169,492	23,661,521	10.4%
RESERVES Total	0	227,507,971	251,169,492	23,661,521	10.4%
COURT ADMINISTRATION					
GUARDIAN AD LITEM	99,302	117,712	155,357	37,645	32.0%
JUDICIAL	831,241	772,891	1,073,939	301,049	39.0%
LEGAL AID	367,149	477,294	484,453	7,159	1.5%
CENTRAL CHARGES	3,688,091	6,433,488	11,579,864	5,146,376	80.0%
PUBLIC DEFENDER	292,421	298,194	232,500	(65,694)	-22.0%
STATE ATTORNEY	276,300	463,487	468,988	5,501	1.2%
FACILITIES MANAGEMENT	0	-	0	-	
RM GRANTS	575,020	304,716	1,549,986	1,245,270	408.7%
COURT ADMINISTRATION Total	6,129,523	8,867,782	15,545,088	6,677,306	75.3%
Grand Total	736,274,326	992,480,753	1,026,998,201	34,517,448	3.5%

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / OBJECT CLASS

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
GENERAL GOVERNMENT					
PERSONNEL SERVICES	26,288,623	32,458,314	35,437,387	2,979,073	9.2%
OPERATING EXPENDITURES	55,750,523	63,693,432	66,787,891	3,094,460	4.9%
CAPITAL OUTLAY	37,597,033	1,426,009	5,392,530	3,966,522	278.2%
DEBT SERVICE	448,659	-	0	-	
GRANTS & AIDS	1,824,274	-	0	-	
INTERFUND TRANSFERS OUT	27,390,044	27,666,666	27,666,668	2	0.0%
CONSTITUTIONAL TRANSFERS	22,631,621	24,981,247	27,418,560	2,437,313	9.8%
RESERVES	0	-	0	-	
GENERAL GOVERNMENT Total	171,930,776	150,225,668	162,703,036	12,477,368	8.3%
PUBLIC SAFETY					
PERSONNEL SERVICES	68,496,668	70,915,302	77,285,670	6,370,368	9.0%
OPERATING EXPENDITURES	14,912,390	15,193,322	16,153,199	959,877	6.3%
CAPITAL OUTLAY	14,008,734	4,117,687	12,244,177	8,126,490	197.4%
DEBT SERVICE	3,224,646	-	3,149,798	3,149,798	
GRANTS & AIDS	4,199,840	861,636	865,600	3,964	0.5%
INTERFUND TRANSFERS OUT	2,401,505	-	0	-	
CONSTITUTIONAL TRANSFERS	142,606,603	155,676,762	168,074,846	12,398,084	8.0%
RESERVES	0	-	0	-	
PUBLIC SAFETY Total	249,850,387	246,764,709	277,773,290	31,008,581	12.6%
PHYSICAL ENVIRONMENT					
PERSONNEL SERVICES	16,140,072	21,146,537	22,977,309	1,830,772	8.7%
OPERATING EXPENDITURES	77,709,156	64,281,827	61,130,329	(3,151,498)	-4.9%
CAPITAL OUTLAY	18,333,282	46,617,506	25,657,640	(20,959,866)	-45.0%
DEBT SERVICE	9,059,954	16,501,865	16,510,175	8,310	0.1%
GRANTS & AIDS	8,000	15,000	15,000	-	0.0%
INTERFUND TRANSFERS OUT	185,215	2,650	2,650	-	0.0%
PHYSICAL ENVIRONMENT Total	121,435,680	148,565,385	126,293,102	(22,272,282)	-15.0%
TRANSPORTATION					
PERSONNEL SERVICES	12,176,323	14,374,525	15,463,100	1,088,576	7.6%
OPERATING EXPENDITURES	8,681,610	7,183,993	8,286,061	1,102,068	15.3%
CAPITAL OUTLAY	53,724,158	53,451,064	60,734,616	7,283,552	13.6%
DEBT SERVICE	1,743,050	4,914,674	1,743,225	(3,171,449)	-64.5%
GRANTS & AIDS	11,040,581	10,869,534	14,274,079	3,404,545	31.3%
CONSTITUTIONAL TRANSFERS	33,281	36,244	39,857	3,613	10.0%
TRANSPORTATION Total	87,399,004	90,830,033	100,540,938	9,710,905	10.7%
ECONOMIC ENVIRONMENT					
PERSONNEL SERVICES	1,920,054	2,216,084	2,388,459	172,375	7.8%
OPERATING EXPENDITURES	2,644,032	2,833,643	2,738,492	(95,151)	-3.4%
CAPITAL OUTLAY	108,379	580,310	697,525	117,215	20.2%
DEBT SERVICE	59,126	100,000	100,000	-	0.0%
GRANTS & AIDS	3,194,875	3,634,450	3,418,658	(215,792)	-5.9%
INTERFUND TRANSFERS OUT	0	-	0	-	
ECONOMIC ENVIRONMENT Total	7,926,467	9,364,486	9,343,133	(21,354)	-0.2%
HUMAN SERVICES					
PERSONNEL SERVICES	3,343,535	4,104,588	2,053,634	(2,050,953)	-50.0%
OPERATING EXPENDITURES	2,284,480	2,129,723	2,078,205	(51,518)	-2.4%
CAPITAL OUTLAY	0	158,080	30,325	(127,755)	-80.8%
DEBT SERVICE	123,228	-	0	-	

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / OBJECT CLASS

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
GRANTS & AIDS	23,238,734	11,024,989	10,678,352	(346,637)	-3.1%
HUMAN SERVICES Total	28,989,977	17,417,380	14,840,516	(2,576,863)	-14.8%
CULTURE/RECREATION					
PERSONNEL SERVICES	10,347,187	12,243,657	13,143,645	899,987	7.4%
OPERATING EXPENDITURES	9,376,168	11,617,813	10,195,310	(1,422,503)	-12.2%
CAPITAL OUTLAY	16,726,527	2,725,040	4,970,712	2,245,672	82.4%
DEBT SERVICE	1,637,400	1,693,500	1,709,710	16,210	1.0%
GRANTS & AIDS	215,706	244,134	246,126	1,992	0.8%
INTERFUND TRANSFERS OUT	6,010	-	0	-	
CULTURE/RECREATION Total	38,309,000	28,524,144	30,265,503	1,741,358	6.1%
TRANSFERS					
INTERFUND TRANSFERS OUT	24,303,514	64,413,195	38,524,103	(25,889,092)	-40.2%
TRANSFERS Total	24,303,514	64,413,195	38,524,103	(25,889,092)	-40.2%
RESERVES					
RESERVES	0	227,507,971	251,169,492	23,661,521	10.4%
RESERVES Total	0	227,507,971	251,169,492	23,661,521	10.4%
COURT ADMINISTRATION					
PERSONNEL SERVICES	682,038	713,218	977,359	264,141	37.0%
OPERATING EXPENDITURES	1,196,201	1,098,953	2,216,713	1,117,760	101.7%
CAPITAL OUTLAY	132,264	79,134	68,298	(10,836)	-13.7%
DEBT SERVICE	3,688,091	6,433,488	11,579,864	5,146,376	80.0%
GRANTS & AIDS	430,929	542,988	702,853	159,865	29.4%
COURT ADMINISTRATION Total	6,129,523	8,867,782	15,545,088	6,677,306	75.3%
Grand Total	736,274,326	992,480,753	1,026,998,201	34,517,448	3.5%

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 noted agencies are supported fully or partially 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. ARPA Act funding is not included in these amounts.

OUTSIDE AGENCY	FY2021/2022 ADOPTED	FY2022/2023 ADOPTED	FY 2023/2024 ADOPTED
ASPIRE HEALTH PARTNERS	\$152,420	\$152,420	\$173,927
BIKE/WALK CENTRAL FLORIDA		\$60,000	\$60,000
CENTRAL FLORIDA COMMISSION ON HOMELESSNESS	\$44,000	\$44,000	\$44,000
CENTRAL FL SPORTS COMMISSION (1)	\$100,000	\$100,000	\$100,000
CENTRAL FL ZOO (1)	\$300,000	\$300,000	\$350,000
COMMUNITY SERVICES AGENCIES	\$842,232	\$1,202,024	\$842,233
COUNTY HEALTH DEPARTMENT	\$1,048,970	\$1,048,970	\$1,037,970
EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	\$98,546	\$99,588	\$101,119
FRED R. WILSON MEMORIAL LAW LIBRARY	\$104,932	\$100,000	\$100,000
HEALTH CARE CENTER FOR HOMELESSNESS	\$37,997	37,997	0.00
HOMELESS SERVICE NETWORK OF CENTRAL FLORIDA	\$28,614	\$28,614	0.00
METROPLAN ORLANDO	\$183,386	\$187,054	\$187,154
LYNX	\$8,686,362	\$9,361,335	\$11,794,420
ORLANDO ECONOMIC PARTNERSHIP	\$406,490	\$406,490	\$406,490
PATHWAY HOMES OF FLORIDA	\$77,146	\$77,146	0.00
PROSPERA	\$60,000	\$60,000	0.00
SEMINOLE COUNTY ARTS AND CULTURAL GRANT	\$42,407	\$43,914	\$46,126
SEMINOLE COUNTY BAR ASSOCIATION LEGAL AID SOCIETY (2)	\$361,723	\$367,149	\$484,453
SEMINOLE CULTURAL ARTS COUNCIL, INC.	\$50,000	\$50,000	\$50,000
SSC SMALL BUSINESS	\$175,000	\$175,000	\$175,000
UCF BUSINESS INCUBATOR	\$250,000	\$250,000	\$250,000
WAYNE DENSCH PERFORMING ARTS CENTER	\$50,000	\$50,000	\$50,000
TOTALS	\$13,100,225	\$14,203,118	\$16,252,892

(1) Supported by Tourism Taxes

(2) Fully or Partially Supported by 25% of the \$65 Additional Court Cost Revenue Receipts

OUTSIDE AGENCY FUNDING

<u>FY 2021/22</u>	<u>FY 2022/23</u>	<u>FY 2023/24</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>

<u>Aspire Health Partners</u>	\$ 152,420	\$ 152,420	\$ 152,420
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The Homeless Outreach Partnership Effort (H.O.P.E.) is an outreach team to serve the homeless living on the streets, in abandoned buildings and in camps. The team will come alongside homeless individuals to understand their needs and link them to ongoing services that will empower them to obtain and maintain stability in the community. The program is funded through a partnership between the Homeless Services Network of Central Florida and Seminole County Government. In addition to Street Outreach services, Case Managers provide intensive housing stability case management to those individuals who are chronically homeless and enrolled in Permanent Supportive Housing programs.

<u>Bike/Walk Central Florida</u>	\$ 60,000	\$ 60,000	
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Bike/Walk Central Florida (BWCF) is a regional advocacy organization for bicyclists and pedestrians. Since 2010, BWCF has worked on behalf of area pedestrians and bicyclists to advocate for safe and convenient places for people to bike and walk regardless of location, age, income, or physical abilities. Their Best Foot Forward program is a pedestrian safety initiative that focuses on one simple, measurable goal: to get more drivers to yield and stop for pedestrians in marked crosswalks, as Florida law requires. The program works to accomplish this goal using the proven, “Triple-E” approach of combining community education with **low-cost engineering** changes and high-visibility enforcement.

<u>Central Florida Commission on Homelessness</u>	\$ 44,000	\$ 44,000	\$ 44,000
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The Central Florida Commission on Homelessness (CFCH) is a collective impact collaborative from across Florida’s Orange, Osceola and Seminole Counties committed to ending homelessness through shared expertise, data informed decision making, best-practice development, and using our collective voice to advocate for our homeless neighbors. The Central Florida Commission on Homelessness is facilitating the development of a homeless service system designed to ensure any episode of homelessness is rare, brief and singular. The CFCH supports the agencies that make up that system to implement evidence-based best practices designed to prevent and end homelessness across the tri-county region.

<u>Central FL Sports Commission</u>	\$ 100,000	\$ 100,000	\$ 100,000
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For over 29 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 Program to bring several events to Seminole County, by working with the following partners, National Collegiate Athletic Association (NCAA), Florida High School Athletic Association (FHSAA) , 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.

OUTSIDE AGENCY FUNDING

<u>FY 2021/22</u>	<u>FY 2022/23</u>	<u>FY 2023/24</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>

<u>Central FL Zoo</u>	\$ 300,000	\$ 300,000	\$ 350,000
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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.

<u>Community Service Agencies</u>	\$ 842,232	\$ 1,202,024	\$ 842,233
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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.

<u>County Health Department</u>	\$ 1,048,970	\$ 1,048,970	\$ 1,037,970
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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.

<u>East Central Florida Regional Planning Council</u>	\$ 96,546	\$ 99,588	\$ 101,119
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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 2023/24 is approximately \$0.21 (twenty-one cents) per capita based on the estimated 2020 population of 485,298

OUTSIDE AGENCY FUNDING

<u>FY 2021/22</u>	<u>FY 2022/23</u>	<u>FY 2023/24</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>

<u>Fred R. Wilson Memorial Law Library</u>	\$ 104,932	\$ 100,000	\$ 100,000
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The Fred R. Wilson Memorial Law Library provides legal reference materials, referral services, and computer, internet, and West Law access for the judiciary, lawyers, courthouse personnel, and pro se to meet the legal needs of the community. The Law Library was established by the laws of Florida Chapter 59-1963 and through Revision 7 of Article V, and is supported by 25% of the \$65 additional court cost revenue receipts.

<u>Health Care Center for the Homelessness</u>	\$ 37,997	\$ 37,997	\$ 0.00
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Health Care Center for the Homeless (HCCH) is a 501(c)(3) non-profit organization that provides health care needs for homeless and uninsured residents in an atmosphere of dignity and respect. HCCH provides outreach in Orange, Seminole, and Osceola County through the H.O.P.E. Team (Homeless Outreach Partnership Effort). Services provided by the HOPE Team include transportation to medical and mental health/substance use treatment appointments, referrals to shelter/food/clothing, eligibility assessments for housing assistance, obtaining identification cards & birth certificates, family reunification, linkage to VA services for veterans, and assistance in accessing mainstream benefits.

<u>Homeless Services Network of Central Florida</u>	\$ 28,614	\$ 28,614	\$ 0.00
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Homeless Services Network (HSN) is the lead agency for Continuum of Care (CoC) FL-507, also known as the Central Florida Commission on Homelessness (CFCH), which encompasses Orange, Osceola, and Seminole Counties. HSN performs coordination, planning, and administrative functions for CFCH partner agencies dedicated to providing direct crisis, recovery, and housing services. The HSN leads the CoC to serve veterans, chronically homeless individuals, victims of domestic violence and human trafficking, as well as unaccompanied youth who are experiencing homelessness and who are at risk of homelessness.

<u>MetroPlan Orlando</u>	\$ 183,386	\$ 187,054	\$ 187,154
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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 \$0.39 (thirty-nine cents) per capita based on the County's estimated 2023 population of 485,298.

OUTSIDE AGENCY FUNDING

<u>FY 2021/22</u>	<u>FY 2002/23</u>	<u>FY 2023/24</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>

Lynx

\$ 8,686,362	\$10,625,196	\$11,794,420
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The Central Florida Regional Transportation Authority, aka 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 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. These services are provided through a contract between LYNX. The Mass Transit Program (LYNX) is designed to plan and pay for transit services Countywide. Total service funding requested of the County for Fiscal Year 2023/24 is \$11.79M.

Orlando Economic Partnership

\$ 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 2021/22 is approximately \$0.85 (eighty-five cents) per capita based on the County's estimated 2020 population of 476,727.

Pathway Homes of Florida

\$ 77,146	\$ 77,146	\$ 0.00
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Pathway Homes of Florida, Inc. is a dedicated partner in the ongoing efforts to prevent and end homelessness in the community. They partner with the Central Florida Homeless Services Network (HSN) to use funding from the U.S. Department of Housing and Urban Development, the Central Florida Foundation, local County governments, and other public and private partners to move individuals from homelessness into permanent stable housing. Pathway Homes provide services to chronically homeless adults with severe mental illnesses, substance abuse disorders and/or other co-occurring disabilities, in three primary ways: provide services to individuals while they are waiting to be housed, help homeless individuals get into housing, and provide supportive residential case management services to individuals after they get into housing.

OUTSIDE AGENCY FUNDING

<u>FY 2021/22</u>	<u>FY 2022/23</u>	<u>FY 2023/24</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>

<u>Prospera</u>	\$ 60,000	\$ 60,000	\$ 0.00
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Prospera (f.k.a. Hispanic Business Initiative Fund of Florida, Inc.) 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>Seminole County Arts and Cultural Grant</u>	\$ 42,407	\$ 43,914	\$ 46,126
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In fiscal year 2019/2020 Seminole County implemented the Seminole County Arts and Cultural Grant (SCACG), which is a program funded by Seminole County government to assist nonprofit arts and cultural organizations with general operating support funding. The program is available to 501 (c)(3) organizations having been in operation at least two (2) years and having as their primary mission to promote the development and awareness of arts and cultural activities for the residents of Seminole County. The number of agencies funded each year will be determined by the amount of funding available and allocated during budget development. The County's funding level for all Cultural Arts agencies for FY 2023/24 is approximately \$0.10 (ten cents) per capita based on the County's estimated 2023 population of 485,298.

<u>Seminole County Bar Association Legal Aid Society</u>	\$ 361,723	\$ 367,149	\$ 484,453
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Seminole County Bar Association Legal Aid Society renders free civil legal services to residents of Seminole County whose income does not exceed 125% of the Federal Poverty Level. The goal of the provision of these services is to empower vulnerable residents to become self-sufficient, improve their quality of life and safeguard their safety, as well as the safety of members of our community. Priority of service is provided to victims of domestic violence, abused children, the disabled, veterans and the elderly in Seminole County. Legal aid has been providing these services to the indigent community since 1975.

As of July 2004, per Article V, Legal Aid became a local requirement and is funded through the General Fund as mandated in Florida Statute 29.008. Under Article V the budget for Legal Aid is based on a 1.5% increase over the prior fiscal years and is supported by 25% of the \$65 additional court cost revenue receipts.

<u>Seminole Cultural Arts Council, Inc.</u>	\$ 50,000	\$ 50,000	\$ 50,000
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Seminole Cultural Arts Council (SCAC), Inc. was formed in 1994 as a not-for-profit organization to provide community-based arts programs in Seminole County and to serve, support and nurture the cultural and artistic needs of Seminole County residents. In 1995, the Seminole County Board of County Commissioners designated SCAC as the official recipient of Florida State of the Arts specialty license plate funds for the sole purpose of providing grants to arts and cultural organizations and individual artists in Seminole County. SCAC is an advocate for the preservation of local cultural and historic heritage, including performing, literary, and visual arts and sciences, and serves to sustain, develop, and advance the cultural life of Seminole County.

OUTSIDE AGENCY FUNDING

<u>FY 2021/22</u>	<u>FY 2022/23</u>	<u>FY 2023/24</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>

The Board of County Commissioners have deemed the development and awareness of the arts and cultural activities services a County-wide public purpose and will benefit the citizens of Seminole County; therefore allocates funds to assist in the furtherance of this purpose. The County’s funding level for all Cultural Arts agencies for FY 2021/22 is approximately \$0.10 (ten cents) per capita based on the County’s estimated 2020 population of 476,727.

<u>SSC Small Business Services</u>	\$ 175,000	\$ 175,000	\$ 175,000
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The partnership with Seminole State 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>UCF Business Incubator – Winter Springs</u>	\$ 250,000	\$ 250,000	\$ 250,000
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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>Wayne Densch Performing Arts Center</u>	\$ 50,000	\$ 50,000	\$ 50,000
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Wayne Densch Performing Arts Center (WDPAC) is a Florida not-for-profit corporation, which provides for affordable entertainment and quality opportunities to participate in arts and cultural activities while maintaining a historic venue. Seminole County has deemed that the development and awareness of the arts and cultural activities serves a County-wide purpose and will benefit the citizens of Seminole County. Therefore, the Board of County Commissioners allocate funds to WDPAC to be used to facilitate the development and awareness of arts and cultural activities within Seminole County. The County’s funding level for all Cultural Arts agencies for FY 2023/24 is approximately \$0.10 (ten cents) per capita based on the County’s estimated 2023 population of 485,298.

NEW GRANT AWARDS

GRANT NAME	GRANT FUNCTION & OBJECTIVES	AWARD AMOUNTS
COMMUNITY SERVICES DEPARTMENT		
HUD COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) 23-24	The Community Development Block Grant (CDBG) program is a flexible program that provides Seminole County with resources to address a wide range of unique community development needs.	\$2,176,335
HOME GRANT 22-23	The HOME Investment Partnerships Program (HOME) provides formula grants to States and localities that communities use - often in partnership with local nonprofit groups - to fund a wide range of activities including building, buying, and/or rehabilitating affordable housing for rent or homeownership or providing direct rental assistance to low-income people.	\$987,771
EMERGENCY SHELTER 22-23	ESG recipients and subrecipients use Emergency Shelter Grants Program funds to rehabilitate and operate emergency shelters and transitional shelters, provide essential social services, and prevent homelessness.	\$190,975
SHELTER PLUS CARE 22-23	Shelter Plus Care (S+C) Program provides rental assistance in connection with matching supportive services. The S+C Program provides a variety of permanent housing choices, accompanied by a range of supportive services funded through other sources.	\$671,759
SHIP Affordable Housing 22-23	Florida Housing Coalition FY 23 Allocation (Award amount is the FY22 allocation as the FY23 allocation table has not been released but the County anticipates level funding or higher)	\$5,544,839
COMMUNITY SERVICES BLOCK GRANT (CSBG)	Federal block grant awarded to State of Florida Department of Economic Opportunity to address poverty services to Counties.	\$310,725
TOTAL NEW GRANT FUNDING BY COMMUNITY SERVICES		\$9,882,404
EMERGENCY MANAGEMENT		
EMPA Grant Allocation - State	State funded grant for emergency management operational costs including equipment, training and exercises, travel and per diem, planning, and operations.	\$105,806
EMPG Grant Allocation - Federal	State funded grant for emergency management operational costs including equipment, training and exercises, travel and per diem, planning, and operations.	\$119,817
FL Resilient Flood Vulnerability Assessment Study	Funding from State of Florida to conduct a Countywide Flood Vulnerability Assessment in order to receive future funding for flood mitigation.	\$400,000
TOTAL NEW GRANT FUNDING BY EMERGENCY MANAGEMENT		\$625,623
PARKS AND RECREATION		
FDEP EDUCATION RECLAIM WATER GRANT	State of Florida FDEP grant to Extension Services for the Education Reclaim water grant.	\$100,000
TOTAL NEW GRANT FUNDING BY PARKS AND RECREATION		\$100,000
ENVIRONMENTAL SERVICES		
FDEP SEPTIC TO SEWER - WEKIVA	State of Florida grant to fund Wekiva Septic to Sewer conversion - Phase I.	\$10,250,000
FL Appropriations Wekiva Septic to Sewer	State of Florida appropriation for the Wekiva Septic to Sewer project	\$1,000,000
TOTAL NEW GRANT FUNDING ENVIRONMENTAL SERVICES		\$11,250,000

GRANT NAME

GRANT FUNCTION & OBJECTIVES

AWARD AMOUNTS

NEW GRANT AWARDS

PUBLIC WORKS

FLDACS MOSQUITO CONTROL	Florida Department of Agriculture State allocation to assist with County level Mosquito Control Program.	\$59,176
FEDERAL EPA-MIDWAY PROJECT	Federal earmark appropriation for the Midway drainage project. Anticipating contract in FY24	\$1,304,000
FEDERAL NRCS - Ian Waterway Cleanup	Federal waterway cleanup projects from Hurricane Ian.	\$8,570,850
FL APPROPRIATIONS - LAKE JESUP WATERSHED CLEANUP	State of Florida appropriations for the Lake Jesup watershed cleanup.	\$1,000,000
RESILIENT FL - WILLOW DRAINAGE PROJECT	State of Florida funding through Resilient Florida for the Willow drainage project. This was an FEMA HMGP project that was not funded for Phase II due to not meeting FEMA Cost Benefit Analysis and awarded through Resilient Florida program. Anticipating contract in FY24.	\$2,600,000
RESILIENT FL - NEBRASKA BRIDGE PROJECT	State of Florida funding through Resilient Florida for the Nebraska bridge project. This was an FEMA HMGP project that was not funded for Phase II due to not meeting FEMA Cost Benefit Analysis and awarded through Resilient Florida program. Anticipating contract in FY24.	\$919,000
RESILIENT FL - MIDWAY PROJECT	State of Florida funding through Resilient Florida for the Midway drainage project. Anticipating contract in FY24.	\$7,200,000
TOTAL NEW GRANT FUNDING PUBLIC WORKS		\$21,653,026
RESOURCE MANAGEMENT DEPARTMENT		
DOJ ADC ENHANCEMENT GRANT 23-27	Federal DOJ Enhancement grant for Adult Drug Court to supplement services. Anticipated contract in FY24	\$999,985
DOJ MENTAL HEALTH COURT 23-26	Federal DOJ Mental Health Court grant for operation of Mental Health Court. Anticipated contract in FY24.	\$549,999
FED-ECEBG GRANT	Federal Department of Energy allocation grant for the Energy Efficiency and Conservation Block Grant. Anticipating awarded allocation in FY24.	\$287,440
TOTAL NEW GRANT FUNDING BY RESOURCE MANAGEMENT		\$1,837,424
TOTAL NEW GRANT AWARDS FOR COUNTY		\$45,348,477

INTERFUND 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	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	PURPOSE
GENERAL FUND	FACILITIES PLANNED WORK FUND	-	5,000,000.00	FACILITIES MAINTENANCE
GENERAL FUND	FLEET REPLACEMENT FUND	-	594,101.00	VEHICLE REPLACEMENT
GENERAL FUND	MAJOR PROJECTS FUND	-	420,000.00	CAPITAL IMPROVEMENT(S)
GENERAL FUND	TRANSPORTATION TRUST FUND	5,325,000.00	5,436,227.00	FLEET REPLACEMENT
GENERAL FUND	NINTH-CENT FUEL TAX FUND	-	500,000.00	MASS TRANSIT
GENERAL FUND	SUNRAIL OPERATIONS	-	500,000.00	MASS TRANSIT
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE (ARTV)	219,365.00	859,824.00	GENERAL FUND SUBSIDY FOR FUNDING FORMULA
GENERAL FUND	ECONOMIC DEVELOPMENT	1,692,378.00	1,195,000.00	ECONOMIC DEVELOPMENT
GENERAL FUND	MSBU LAKE MILLS (AWC)	2,800.00	2,800.00	LEISURE SERVICES COST SHARE
GENERAL FUND	MSBU SYLVAN LAKE (AWC)	1,327.00	1,327.00	LEISURE SERVICES COST SHARE
GENERAL FUND	GENERAL REVENUE DEBT	3,166,199.00	3,149,798.00	DEBT SERVICE
GENERAL FUND	FIVE POINTS LINE OF CREDIT	200,000.00	-	DEBT SERVICE - FIVE POINTS LINE OF CREDIT INTEREST
GENERAL FUND	FIVE POINTS DEVELOPMENT FUND	3,000,000.00	-	DEBT SERVICE - FIVE POINTS BOND
GENERAL FUND	SPECIAL OBLIGATION REVENUE & REF BOND - 2022	-	8,343,475.00	DEBT SERVICE - FIVE POINTS BOND
GENERAL FUND	SALES TAX REVENUE BONDS	4,981,963.00	4,979,614.00	DEBT SERVICE
GENERAL FUND	WEKIVA GOLF COURSE FUND	1,300,000.00	2,200,000.00	CAPITAL IMPROVEMENTS, AND OPERATING MAINTENANCE FOR WEKIVA GOLF COURSE
GENERAL FUND TOTAL		19,889,032.00	33,182,166.00	
MAJOR PROJECTS FUND	FACILITIES PLANNED WORK FUND	3,470,774.00	2,611,551.00	FACILITIES MAINTENANCE
MAJOR PROJECTS FUND	FLEET REPLACEMENT FUND	1,537,363.00	1,537,363.00	VEHICLE REPLACEMENT
MAJOR PROJECTS FUND	TRANSPORTATION TRUST FUND	-	-	
MAJOR PROJECTS FUND	NINTH-CENT FUEL TAX FUND	8,825,196.00	9,684,420.00	MASS TRANSIT
FIRE PROTECTION FUND	TECHNOLOGY REPLACEMENT FUND	422,244.00	422,244.00	FIRE DEPARTMENT MOBILE REPLACEMENT
AMERICAN RESCUE PLAN ACT	AMERICAN RESCUE PLAN - SLFRF ARPA	13,833,333.00	13,833,334.00	REVENUE REPLACEMENT
MSBU CEDAR RIDGE (GROUND MAINT)	GENERAL FUND	2,650.00	2,650.00	LEISURE SERVICES SUPPORT - CEDAR RIDGE
TOURIST DEVELOPMENT FUND 3% TAX	GENERAL REVENUE DEBT 2014 - SPORTS COMPLEX/SOLDIER'S CREEK	1,641,000.00	1,638,400.00	DEBT SERVICE
TOURIST DEVELOPMENT FUND 3% TAX	SOLID WASTE FUND	270,833.00	270,833.00	SPORTS COMPLEX LIGHTING LOAN REPAYMENT
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	40,179,626.00	1,000,000.00	FUNDING OF CAPITAL PROJECTS
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	610,460.00	610,460.00	LANDFILL CLOSURE
CONNECTION FEES - WATER	WATER AND SEWER FUND	500,000.00	500,000.00	CONNECTION FEES
CONNECTION FEES - SEWER	WATER AND SEWER FUND	900,000.00	900,000.00	CONNECTION FEES
TOTAL		92,082,511.00	66,193,421.00	

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 RESERVES

FUND MAJOR - NAME - OBJECT ACCOUNT	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS				
00100 GENERAL FUND				
599998 RESERVE FOR CONTINGENCIES	25,000,000	25,000,000	-	0.0%
599997 RESERVE ECONOMIC STABILIZATION	33,022,462	33,252,187	229,725	0.7%
00100 GENERAL FUND Total	58,022,462	58,252,187	229,725	0.4%
00103 NATURAL LAND ENDOWMENT FUND	-	0	-	
00104 BOATING IMPROVEMENT FUND	480,000	50,000	(430,000)	-89.6%
00108 FACILITIES MAINTENANCE FUND	529,938	877,050	347,112	65.5%
00109 FLEET REPLACEMENT FUND	261,102	500,000	238,898	91.5%
00111 TECHNOLOGY REPLACEMENT FUND	429,601	0	(429,601)	-100.0%
13100 ECONOMIC DEVELOPMENT	-	0	-	
GENERAL FUNDS Total	59,723,103	59,679,237	(43,866)	-0.1%
TRANSPORTATION FUNDS				
10101 TRANSPORTATION TRUST FUND	-	0	-	
10102 NINTH-CENT FUEL TAX FUND	-	0	-	
11500 1991 INFRASTRUCTURE SALES TAX	3,100,000	0	(3,100,000)	-100.0%
11541 2001 INFRASTRUCTURE SALES TAX	5,897,445	0	(5,897,445)	-100.0%
11560 2014 INFRASTRUCTURE SALES TAX	5,281,992	10,104,945	4,822,953	91.3%
TRANSPORTATION FUNDS Total	14,279,437	10,104,945	(4,174,492)	-29.2%
FIRE DISTRICT FUNDS				
11200 FIRE PROTECTION FUND				
599998 RESERVE FOR CONTINGENCIES	6,783,257	6,875,017	91,761	1.4%
599994 RESERVE FOR CAPITAL	21,333,383	27,832,731	6,499,348	30.5%
11200 FIRE PROTECTION FUND Total	28,116,640	34,707,748	6,591,109	23.4%
12801 FIRE/RESCUE-IMPACT FEE	1,702,000	335,000	(1,367,000)	-80.3%
FIRE DISTRICT FUNDS Total	29,818,640	35,042,748	5,224,109	17.5%
SPECIAL REVENUE FUNDS				
10400 BUILDING PROGRAM	5,778,385	2,770,394	(3,007,991)	-52.1%
11000 TOURISM PARKS 1,2,3 CENT FUND	2,917,305	5,919,387	3,002,083	102.9%
11001 TOURISM SPORTS 4 & 6 CENT FUND	714,085	2,184,960	1,470,876	206.0%
11400 COURT SUPP TECH FEE (ARTV)	-	0	-	
12302 TEEN COURT	44,359	42,739	(1,620)	-3.7%
12500 EMERGENCY 911 FUND	2,979,662	3,335,809	356,148	12.0%
12601 ARTERIAL IMPACT FEE (12-31-21)	-	0	-	
12602 NORTH COLLECT IMPACT FEE (EXP)	-	0	-	
12603 WEST COLLECT IMPACT FEE (EXP)	5,100	6,000	900	17.6%
12604 EAST COLLECT IMPACT FEE (EXP)	2,500	2,500	-	0.0%
12605 SOUTH CN IMPACT FEE (12-31-21)	-	0	-	
12802 LAW ENFORCEMENT-IMPACT FEE	-	0	-	
12804 LIBRARY-IMPACT FEE	-	76,000	76,000	
15000 MSBU STREET LIGHTING	325,000	140,000	(185,000)	-56.9%
15100 MSBU RESIDENTIAL SOLID WASTE	254,000	1,375,000	1,121,000	441.3%
16000 MSBU PROGRAM	762,047	1,018,055	256,007	33.6%
12606 MOBILITY FEE CORE DISTRICT	300,000	969,501	669,501	223.2%
12609 MOBILITY FEE SUBURBAN WEST	600,000	335,000	(265,000)	-44.2%
12607 MOBILITY FEE RURAL DISTRICT	400,000	255,000	(145,000)	-36.3%
12608 MOBILITY FEE SUBURBAN EAST DIS	3,000,000	2,500,000	(500,000)	-16.7%
SPECIAL REVENUE FUNDS Total	18,082,442	20,930,346	2,847,904	15.7%
CAPITAL FUNDS				
30600 INFRASTRUCTURE IMP OP FUND	625,000	625,000	-	0.0%
32100 NATURAL LANDS/TRAILS	517,342	514,158	(3,185)	-0.6%
32200 COURTHOUSE PROJECTS FUND	11,000	11,000	-	0.0%
CAPITAL FUNDS Total	1,153,342	1,150,158	(3,185)	-0.3%

COUNTYWIDE RESERVES

FUND MAJOR - NAME - OBJECT ACCOUNT	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
ENTERPRISE FUNDS				
40100 WATER AND SEWER FUND	18,106,298	30,508,942	12,402,644	68.5%
40102 CONNECTION FEES-WATER	3,200,000	3,632,000	432,000	13.5%
40103 CONNECTION FEES-SEWER	13,831,000	16,640,000	2,809,000	20.3%
40107 WATER & SEWER DEBT SERVICE RES	14,008,275	14,008,275	-	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM	-	4,110,000	4,110,000	
40201 SOLID WASTE FUND	10,088,590	8,984,060	(1,104,530)	-10.9%
40204 LANDFILL MANAGEMENT ESCROW	23,390,460	24,160,460	770,000	3.3%
40301 WEKIVA GOLF COURSE FUND	68,894	287,322	218,429	317.1%
ENTERPRISE FUNDS Total	82,693,516	102,331,059	19,637,543	23.7%
INTERNAL SERVICE FUNDS				
50100 PROPERTY/CASUALTY INSURANCE FU	3,317,354	2,871,229	(446,124)	-13.4%
50200 WORKERS COMPENSATION FUND	5,106,419	5,456,385	349,967	6.9%
50300 HEALTH INSURANCE FUND	13,333,718	13,603,384	269,666	2.0%
INTERNAL SERVICE FUNDS Total	21,757,490	21,930,998	173,508	0.8%
Grand Total	227,507,971	251,169,492	23,661,521	10.4%

GENERAL FUND DETAIL OF SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
TAXES					
AD VALOREM					
311100 AD VALOREM-CURRENT	187,647,828	210,600,000	232,400,000	21,800,000	10.4%
311200 AD VALOREM-DELINQUENT	101,047	125,000	130,000	5,000	4.0%
UTILITY TAX					
314100 UTILITY TAX-ELECTRICITY	6,274,316	7,100,000	6,300,000	(800,000)	-11.3%
314300 UTILITY TAX-WATER	1,620,395	1,600,000	1,800,000	200,000	12.5%
314400 UTILITY TAX-GAS	2,907	5,000	3,000	(2,000)	-40.0%
314700 UTILITY TAX-FUEL OIL	89	300	100	(200)	-66.7%
314800 UTILITY TAX-PROPANE	342,021	300,000	350,000	50,000	16.7%
COMMUNICATION SERVICE TAX					
315100 COMMUNICATION SERVICE TAX	5,563,239	5,100,000	5,600,000	500,000	9.8%
LOCAL BUSINESS TAX					
316100 PROF/OCCUPATION/LOCAL BUS TAX	400,478	400,000	400,000	-	0.0%
TAXES Total	201,952,319	225,230,300	246,983,100	21,752,800	9.7%

PERMITS FEES & SPECIAL ASM

PLANNING FEES					
329180 DREDGE/FILL PERMIT	3,000	1,000	1,000	-	0.0%
329170 ARBOR PERMIT	3,850	5,000	4,000	(1,000)	-20.0%
329190 ABANDONED PROPERTY REGISTRATIO	219,246	100,000	50,000	(50,000)	-50.0%
329115 URBAN CHICKENS PERMIT	300	300	300	-	0.0%
329191 VACATION RENTAL REGISTRY	8,500	4,000	8,000	4,000	100.0%
329501 SHORELINE ALTERATION	-	-	-	-	-
PERMITS FEES & SPECIAL ASM Total	234,895	110,300	63,300	(47,000)	-42.6%

INTERGOVERNMENTAL REVENUE

HALF CENT SALES TAX					
335180 HALF-CENT STATE SALES TAX	31,460,300	29,000,000	32,400,000	3,400,000	11.7%
STATE SHARED TAXES					
335120 STATE REVENUE SHARING	14,916,398	12,000,000	14,500,000	2,500,000	20.8%
FEDERAL GRANTS					
331100 ELECTION GRANTS	32,752	-	-	-	-
331501 TREASURY SUBSIDY	-	-	-	-	-
331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)	-	-	-	-	-
FEMA REIMBURSEMENTS					
331510 DISASTER RELIEF (FEMA)	281,108	-	-	-	-
STATE GRANTS					
334710 AID TO LIBRARIES	133,649	140,000	140,000	-	0.0%
334510 DISASTER RELIEF (STATE)	31,372	-	-	-	-
LOCAL GRANTS & REVENUES					
337900 LOCAL GRANTS & AIDS	93,000	-	-	-	-
337300 NPDES CITIES	-	40,000	40,000	-	0.0%
OTHER STATE SHARED					
335130 INSURANCE AGENTS LICENSE	212,788	180,000	190,000	10,000	5.6%
335140 MOBILE HOME LICENSES	29,200	30,000	30,000	-	0.0%
335150 ALCOHOLIC BEVERAGE	161,763	150,000	155,000	5,000	3.3%
335493 MOTOR FUEL TAX (REBATE)	-	25,000	5,000	(20,000)	-80.0%
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500	-	0.0%
INTERGOVERNMENTAL REVENUE Total	47,798,830	42,011,500	47,906,500	5,895,000	14.0%

CHARGES FOR SERVICES

PARKS & REC FEES					
347200 PARKS AND RECREATION	2,164,636	2,179,306	2,357,430	178,124	8.2%
347301 MUSEUM FEES	2,915	2,000	3,000	1,000	50.0%

GENERAL FUND DETAIL OF SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
347201 PASSIVE PARKS AND TRAILS	56,828	30,000	30,000	-	0.0%
PLANNING FEES					
342516 AFTER HOURS INSPECTIONS	680	2,000	2,000	-	0.0%
341200 ZONING FEES	477,978	375,000	375,000	-	0.0%
341320 SCHOOL ADMIN FEE	228,735	300,000	225,000	(75,000)	-25.0%
349200 CONCURRENCY REVIEW	12,565	10,000	10,000	-	0.0%
349240 PRE-APPLICATION FEE PLANNING	7,900	5,000	6,000	1,000	20.0%
349250 ZONING PERMIT PROCESSING FEE	6,920	10,000	45,000	35,000	350.0%
STATE GRANTS					
343904 SVC CHGS-OTH PHYSICAL ENVIRON	28,871	81,000	93,000	12,000	14.8%
GENERAL GOV'T FEES					
349100 SERVICE CHARGE-AGENCIES	31,158	70,000	40,000	(30,000)	-42.9%
341910 ADDRESSING FEES	19,885	30,000	30,000	-	0.0%
341359 ADMIN FEE - MSBU FUNDS	-	3,450	3,450	-	0.0%
341363 ADMIN FEE - GRANTS	175,419	-	-	-	-
SHERIFF REVENUES					
341520 SHERIFFS FEES	413,452	425,000	450,000	25,000	5.9%
342100 REIMBURSEMENT - SHERIFF	-	-	-	-	-
342320 FEDERAL INMATE CONTRACTS	1,830,362	2,380,000	2,380,000	-	0.0%
342330 INMATE FEES	216,933	205,000	200,000	(5,000)	-2.4%
342910 INMPOUND/IMMOBILIZATION	7,400	-	-	-	-
342920 SUPERVISOR - PAY	18,350	15,000	15,000	-	0.0%
342390 HOUSING OF PRISONER-OTHER	40,039	-	-	-	-
348880 SUPERVISION - PROBATION	354,583	835,000	685,000	(150,000)	-18.0%
348993 CRIME PREVENTION	34,036	-	-	-	-
348995 CRIM JUSTICE ED \$2.50	-	-	-	-	-
PUBLIC SAFETY FEES					
342530 SHERIFF - IRON BRIDGE	241,600	241,600	241,600	-	0.0%
346400 ANIMAL CONTROL	206,076	200,000	210,000	10,000	5.0%
343901 TOWER COMM FEES	157,247	125,000	125,000	-	0.0%
343902 FIBER WAN FEES	12,600	9,000	9,000	-	0.0%
342560 ENGINEERING	476,658	650,000	550,000	(100,000)	-15.4%
342430 EMERGENCY MGMT REVIEW FEE	2,750	2,500	2,500	-	0.0%
COURT FEES					
348921 COURT INNOVATIONS	83,472	101,417	90,000	(11,417)	-11.3%
348922 LEGAL AID	83,472	101,417	90,000	(11,417)	-11.3%
348923 LAW LIBRARY	83,472	101,417	90,000	(11,417)	-11.3%
348924 JUVENILE ALTERNATIVE PROGRAMS	83,472	101,417	90,000	(11,417)	-11.3%
348930 STATE COURT FACILITY SURCHARGE	1,283,868	1,200,000	1,150,000	(50,000)	-4.2%
CHARGES FOR SERVICES Total	8,844,332	9,791,524	9,597,980	(193,544)	-2.0%

JUDGEMENTS FINES & FORFEIT

PARKS & REC FEES					
352100 LIBRARY	107,286	144,000	144,000	-	0.0%
PLANNING FEES					
354200 CODE ENFORCEMENT	44,334	55,000	20,000	(35,000)	-63.6%
354201 CODE ENFORCEMENT LIEN AM	23,195	20,000	-	(20,000)	-100.0%
SHERIFF REVENUES					
359901 ADULT DIVERSION	85,423	-	-	-	-
359902 COMMUNITY SVC INSURANCE	1,267	-	-	-	-
PUBLIC SAFETY FEES					
351700 INTERGOVT RADIO PROGRAM	371,656	400,000	375,000	(25,000)	-6.3%
348933 ANIMAL CONTROL CITATIONS	8,833	2,000	8,000	6,000	300.0%
JUDGEMENTS & FINES					
351500 TRAFFIC CT PARKING FINES	2,279	2,000	2,000	-	0.0%
JUDGEMENTS FINES & FORFEIT Total	644,272	623,000	549,000	(74,000)	-11.9%

GENERAL FUND DETAIL OF SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
MISCELLANEOUS REVENUES					
SHERIFF REVENUES					
361133 INTEREST-SHERIFF	44,470	-	-	-	
369912 MISCELLANEOUS - SHERIFF	575,862	615,000	615,000	-	0.0%
PUBLIC SAFETY FEES					
369940 REIMBURSEMENTS - RADIOS	314,138	100,000	100,000	-	0.0%
INTEREST					
361100 INTEREST ON INVESTMENTS	461,292	500,000	750,000	250,000	50.0%
361187 GASB 87 INTEREST INCOME	566	-	-	-	
FIXED ASSET SALES					
364100 FIXED ASSET SALE PROCEEDS	92,417	35,000	35,000	-	0.0%
DONATIONS					
366100 CONTRIBUTIONS & DONATIONS	10	-	-	-	
366175 SEMINOLE COUNTY HEROES MEMORIA	200	-	-	-	
PORT AUTHORITY					
366101 CONTRIBUTIONS PORT AUTHORITY	400,000	300,000	300,000	-	0.0%
MISCELLANEOUS REVENUES					
362100 RENTS AND ROYALTIES	12,676	50,000	50,000	-	0.0%
369310 INSURANCE PROCEEDS	-	-	-	-	
369100 TAX DEED SURPLUS	3,761	-	-	-	
369400 REIMBURSEMENTS	1,799	-	-	-	
369900 MISCELLANEOUS-OTHER	194,153	315,000	315,000	-	0.0%
369910 COPYING FEES	55,506	55,300	60,300	5,000	9.0%
369911 MAPS AND PUBLICATIONS	-	50	50	-	0.0%
369920 MISCELLANEOUS-ELECTION	-	200	200	-	0.0%
369930 REIMBURSEMENTS	124,688	100,000	100,000	-	0.0%
369925 CC CONVENIENCE FEES	5,132	9,000	7,000	(2,000)	-22.2%
367150 PAIN MANAGEMENT CLINIC LICENSE	1,000	-	-	-	
369300 SETTLEMENTS	-	-	-	-	
369305 SETTLEMENTS - OPIOD	-	-	2,000,000	2,000,000	
362087 GASB 87 RENTAL INCOME	35,009	-	-	-	
MISCELLANEOUS REVENUES Total	1,400,094	2,079,550	4,332,550	2,253,000	108.3%
OTHER SOURCES					
INTERFUND TRANSFER IN					
381100 TRANSFER IN	136,128	2,650	2,650	-	0.0%
CONSTITUTIONAL EXCESS FEES					
386200 EXCESS FEES-CLERK	225,407	1,000	1,000	-	0.0%
386300 EXCESS FEES-SHERIFF	6,945,046	1,000	1,000	-	0.0%
386400 EXCESS FEES-TAX COLLECTOR	4,230,501	2,500,000	2,500,000	-	0.0%
386500 EXCESS FEES-PROP APPRAISER	83,431	1,000	1,000	-	0.0%
386700 EXCESS FEES SUPERVISOR OF ELEC	312,632	1,000	1,000	-	0.0%
OTHER SOURCES Total	11,933,145	2,506,650	2,506,650	-	0.0%
FUND BALANCE					
FUND BALANCE					
399999 BEGINNING FUND BALANCE	-	58,000,000	62,000,000	4,000,000	6.9%
FUND BALANCE Total	-	58,000,000	62,000,000	4,000,000	6.9%
Grand Total	272,807,888	340,352,824	373,939,080	33,586,256	9.9%

GENERAL FUND SUMMARY OF USES

BY FUNCTION / PROGRAM

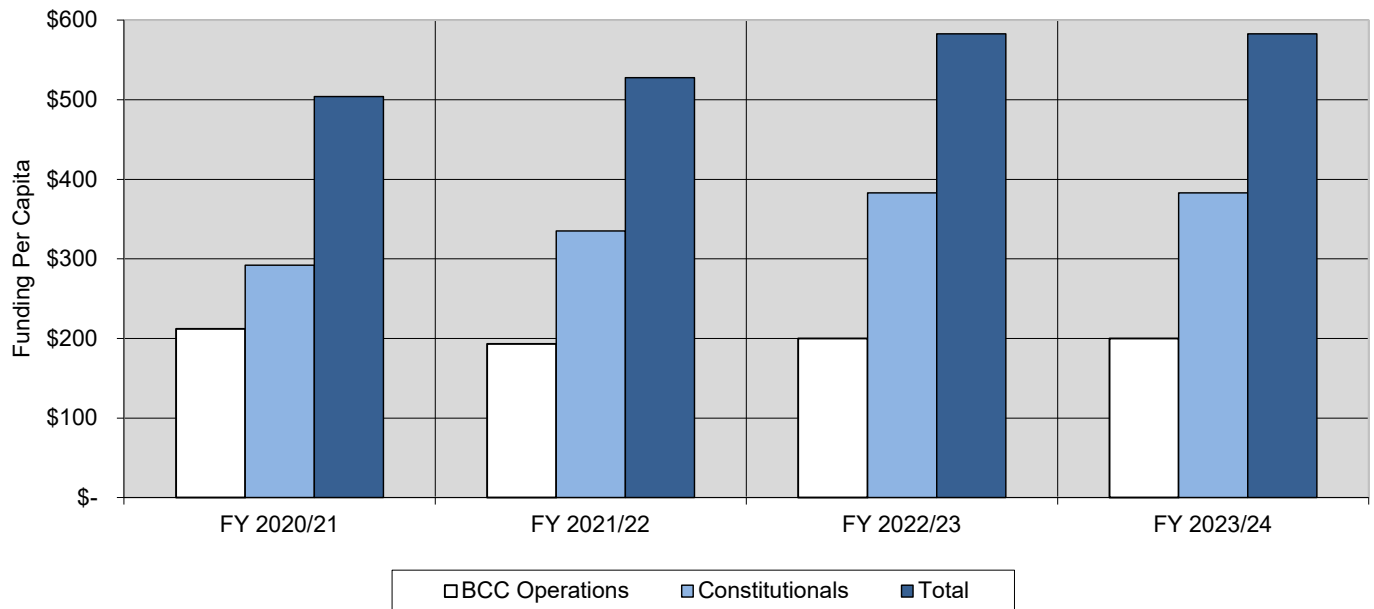
BY FUNCTION / PROGRAM	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
GENERAL GOVERNMENT					
01 BOCC COMMISSIONERS	10,209	246,692	272,729	26,038	10.6%
01 BUDGET & MANAGEMENT OFFICE	22,469	87,212	109,512	22,300	25.6%
01 COMMUNICATIONS OFFICE	24,914	32,245	357,303	325,059	1008.1%
01 COUNTY ATTORNEY	49,760	289,838	468,874	179,036	61.8%
01 COUNTY MANAGER	18,194	300,678	56,672	(244,006)	-81.2%
01 EMERGENCY TELECOMMUNICATION	57,093	-	0	-	
01 HUMAN RESOURCES OFFICE	191,754	240,692	342,834	102,142	42.4%
01 STRATEGIC INITIATIVE OFFICE	4,766	76,331	125,493	49,162	64.4%
02 CLERK OF COURT	444,569	714,871	1,122,024	407,153	57.0%
02 PROPERTY APPRAISER	5,591,235	5,997,168	6,434,266	437,097	7.3%
02 SUPERVISOR OF ELECTIONS	4,269,308	4,900,398	5,857,565	957,167	19.5%
02 TAX COLLECTOR	8,718,991	9,790,779	10,590,898	800,119	8.2%
07 CAPITAL PROJECTS DELIVERY	785,349	-	0	-	
07 FACILITIES MANAGEMENT	7,047,313	6,029,931	7,368,511	1,338,581	22.2%
07 FLEET MANAGEMENT	892,016	1,504,665	373,813	(1,130,853)	-75.2%
11 BUILDING	1,929	60,000	60,000	-	0.0%
11 DS BUSINESS OFFICE	632,326	673,948	625,975	(47,973)	-7.1%
11 PLANNING AND DEVELOPMENT	1,617,677	2,286,666	2,434,547	147,880	6.5%
14 ENTERPRISE ADMINISTRATION	86,034	429,263	104,000	(325,263)	-75.8%
14 ENTERPRISE SOFTWARE DEVELOP	232,843	236,152	296,543	60,390	25.6%
14 GEOGRAPHIC INFO SYSTEMS-GIS	248,027	283,971	288,913	4,941	1.7%
14 IS BUSINESS OFFICE	25,646	73,098	120,904	47,806	65.4%
14 NETWORK & COMM SERVICES	177,236	71,907	79,012	7,105	9.9%
14 PORTFOLIO MANAGEMENT	34,811	10,706	53,889	43,184	403.4%
14 WORKSTATION SUPPORT & MAINT	228,621	976,203	1,425,957	449,754	46.1%
18 CENTRAL CHARGES	379,730	1,095,371	1,378,372	283,001	25.8%
18 MAIL SERVICES	47,512	90,158	0	(90,158)	-100.0%
18 PRINTING SERVICES	293	6,577	0	(6,577)	-100.0%
18 PURCHASING & CONTRACTS	68,998	75,056	252,604	177,548	236.6%
18 RM BUSINESS OFFICE	5,218	69,849	90,655	20,806	29.8%
18 RM GRANTS	347,719	390,629	396,795	6,166	1.6%
99-REVENUES-RESERVES-TRANSFERS	8,691,972	7,794,544	9,418,276	1,623,732	20.8%
GENERAL GOVERNMENT Total	40,954,531	44,835,597	50,506,936	5,671,339	12.6%
PUBLIC SAFETY					
01 ANIMAL SERVICES	2,727,208	3,216,425	3,619,816	403,391	12.5%
01 E-911	248,231	281,058	343,707	62,649	22.3%
01 EMERGENCY MANAGEMENT OFFICE	1,327,325	1,592,740	1,713,920	121,180	7.6%
01 EMERGENCY TELECOMMUNICATION	1,166,286	1,452,527	1,342,460	(110,068)	-7.6%
01 HR EMPLOYEE BENEFITS	0	-	0	-	
02 SHERIFF'S OFFICE	145,888,867	158,917,595	171,319,717	12,402,122	7.8%
05 EMERGENCY COMMUNICATIONS	3,318,952	3,782,427	4,053,550	271,123	7.2%
05 EMS PERFORMANCE MANAGEMENT	469,498	489,787	498,314	8,526	1.7%
06 COMMUNITY HEALTH	1,366,274	1,336,483	1,600,532	264,049	19.8%
18 RM BUSINESS OFFICE	199,958	25,000	0	(25,000)	-100.0%
PUBLIC SAFETY Total	156,712,599	171,094,042	184,492,015	13,397,973	7.8%
PHYSICAL ENVIRONMENT					
07 MOSQUITO CONTROL	753,653	926,378	1,015,894	89,516	9.7%
07 WATER QUALITY	1,418,575	1,833,142	1,935,623	102,481	5.6%
08 UTILITIES ENGINEERING	0	-	0	-	
09 LANDFILL OPERATIONS PROGRAM	0	-	0	-	

GENERAL FUND SUMMARY OF USES

BY FUNCTION / PROGRAM

BY FUNCTION / PROGRAM	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
PHYSICAL ENVIRONMENT Total	2,172,228	2,759,520	2,951,517	191,997	7.0%
TRANSPORTATION					
04 GREENWAYS & NATURAL LANDS	0	-	0	-	
TRANSPORTATION Total	0	-	0	-	
ECONOMIC ENVIRONMENT					
01 TOURISM	67,472	80,000	80,000	-	0.0%
07 DEVELOPMENT REVIEW ENGINEER	852,570	1,012,355	1,074,677	62,323	6.2%
11 PLANNING AND DEVELOPMENT	271,885	-	0	-	
18 CENTRAL CHARGES	1,931,865	2,271,950	2,570,825	298,875	13.2%
ECONOMIC ENVIRONMENT Total	3,123,792	3,364,305	3,725,502	361,198	10.7%
HUMAN SERVICES					
06 COMMUNITY ASSISTANCE	3,159,266	4,307,577	3,657,427	(650,150)	-15.1%
06 COMMUNITY DEVELOPMENT	23,336	500,000	500,000	-	0.0%
06 COMMUNITY HEALTH	6,473,565	7,309,190	7,541,846	232,656	3.2%
06 CS BUSINESS OFFICE	589,937	814,741	257,521	(557,220)	-68.4%
06 VETERANS SERVICES	233,143	287,916	291,498	3,582	1.2%
07 FACILITIES MANAGEMENT	0	-	0	-	
HUMAN SERVICES Total	10,479,248	13,219,425	12,248,293	(971,132)	-7.3%
CULTURE/RECREATION					
04 EXTENSION SERVICE	491,164	639,832	686,855	47,023	7.3%
04 GREENWAYS & NATURAL LANDS	11,290,102	4,795,461	5,260,088	464,627	9.7%
04 LIBRARY SERVICES	6,941,997	8,189,210	8,620,223	431,013	5.3%
04 PARKS & RECREATION	6,807,636	8,445,986	8,780,021	334,036	4.0%
04 PARKS BUSINESS OFFICE	922,795	1,129,761	983,115	(146,647)	-13.0%
07 CAPITAL PROJECTS DELIVERY	0	-	0	-	
CULTURE/RECREATION Total	26,453,695	23,200,250	24,330,302	1,130,052	4.9%
TRANSFERS					
99-REVENUES-RESERVES-TRANSFERS	10,695,704	19,889,032	33,182,166	13,293,134	66.8%
TRANSFERS Total	10,695,704	19,889,032	33,182,166	13,293,134	66.8%
RESERVES					
99-REVENUES-RESERVES-TRANSFERS	0	58,022,462	58,252,187	229,725	0.4%
RESERVES Total	0	58,022,462	58,252,187	229,725	0.4%
COURT ADMINISTRATION					
03 GUARDIAN AD LITEM	170,929	216,624	263,068	46,444	21.4%
03 JUDICIAL	2,166,237	3,097,633	3,286,935	189,302	6.1%
03 LEGAL AID	367,149	477,294	484,453	7,159	1.5%
03 PUBLIC DEFENDER	72,496	63,046	80,077	17,031	27.0%
03 STATE ATTORNEY	127,791	113,594	135,627	22,034	19.4%
COURT ADMINISTRATION Total	2,904,603	3,968,190	4,250,160	281,970	7.1%
Grand Total	253,496,399	340,352,824	373,939,080	33,586,256	9.9%

FUNDING PER CAPITA - BCC OPERATIONS & CONSTITUTIONAL OFFICERS



	FY 2020/21		FY 2021/22		FY 2022/23		FY 2023/24	
	Actuals	Funding Per Capita	Actuals	Funding Per Capita	Adopted	Funding Per Capita	Proposed	Funding Per Capita
BCC Operations	\$ 105,879,300	\$ 222	\$ 90,209,778	\$ 189	\$ 103,752,115	\$ 214	\$ 122,390,333	\$ 253
Constitutionals	138,968,157	292	163,286,621	342	178,578,247	369	193,296,560	399
Total	\$ 244,847,457	\$ 514	253,496,399	\$ 531	282,330,362	\$ 583	315,686,893	\$ 652
Reserves*					58,022,462		58,252,187	
					<u>\$ 340,352,824</u>		<u>\$ 373,939,080</u>	
	Actuals		Actuals		Adopted		Adopted	
Population	<u>476,727</u>		<u>477,455</u>		<u>484,054</u>		<u>484,054</u>	

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

General Fund is Fund 00100 only.

PERSONNEL SERVICES OVERVIEW

The FY 2023/24 Proposed Budget for Personnel Services is \$11.6M more than the prior year's budget due to 5% Cost of Living Adjustment, 24 new FTEs added since FY23 Adopted Budget, 16% increase in FRS across the Board, 4% increase in health insurance and overtime increases.

ACCOUNT	FY23					FY24 %
	FY22 ACTUALS	ADOPTED BUDGET	FY24 REQUESTED	FY24 VAR	FY24	
510110 EXECUTIVE SALARIES	455,794	496,422	512,824	16,402	3.3%	
510120 REGULAR SALARIES & WAGES	84,573,950	98,074,512	105,893,965	7,819,452	8.0%	
510140 OVERTIME	10,058,614	7,991,707	8,729,549	737,842	9.2%	
510150 SPECIAL PAY	157,019	171,900	163,200	(8,700)	-5.1%	
510190 HOLIDAY PAY	-	515,000	525,000	10,000	1.9%	
510210 SOCIAL SECURITY MATCHING	7,075,414	7,705,940	8,152,696	446,756	5.8%	
510220 RETIREMENT CONTRIBUTIONS	16,985,057	17,019,005	21,838,139	4,819,135	28.3%	
510230 HEALTH INSURANCE - EMPLOYER	17,289,956	23,959,938	24,941,219	981,281	4.1%	
510240 WORKERS COMPENSATION	2,160,769	2,887,800	2,698,549	(189,251)	-6.6%	
511000 CONTRA PERSONAL SERVICES	(413,207)	(650,000)	(3,728,578)	(3,078,578)	473.6%	
Grand Total	139,394,500	158,172,225	169,726,563	11,554,338	7.3%	

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

FULL-TIME EQUIVALENTS (FTEs) BUY FUND BOARD OF COUNTY COMMISSIONERS

DEPARTMENT	*FY23 ADOPTED FTE	FY24 PROPOSED FTE	VARIANCE
ADMINISTRATION DEPT	133.00	136.00	3.00
COMMUNITY SERVICES DEPT	46.00	51.00	5.00
COURT SUPPORT DEPT	7.00	9.00	2.00
DEVELOPMENT SERVICES DEPT	86.00	86.00	-
ES SOLID WASTE DEPT	79.40	79.40	-
ES UTILITIES DEPT	153.60	158.60	5.00
FIRE DEPT	571.50	574.50	3.00
INFORMATION TECHNOLOGY DEPT	70.00	70.00	-
PARKS & REC DEPT	172.42	174.42	2.00
PUBLIC WORKS DEPT	285.30	285.30	-
RESOURCE MANAGEMENT DEPT	37.50	41.50	4.00
Grand Total	1,641.72	1,665.72	24.00

*FY23 ADOPTED FTE FIGURES ARE BASED ON A DEPARTMENT REORGANIZATION THAT WAS IMPLEMENTED IN MAY 2023.

FTE CHANGES (NEW POSITIONS)

FUND- PROGRAM	PAYBAND	TITLE	FTE'S	POSITION COST
00100 GENERAL FUND				
ANIMAL SVC	G6	ANIMAL SERVICES OFFICER	1.00	59,234
GREENWAYS	G5	PARK RANGER	1.00	56,399
GUARDIAN AD LITEM	G4	STAFF ASSISTANT	1.00	53,715
JUDICIAL	G14	MAGISTRATE	1.00	127,818
COMMUNITY ASSISTANCE	G9	CASE MANAGER	1.00	72,535
HUMAN RESOURCES OFFICE	G10	HUMAN RESOURCES COORDINATOR II	0.50	40,610
HUMAN RESOURCES OFFICE	G8	HUMAN RESOURCES COORD 1	(0.50)	(35,227)
FACILITIES MANAGEMENT	G5	FACILITIES MAINTENANCE TECH (#1)	1.00	56,399
DS BUSINESS OFFICE	G13	BUILDING DEPT BUSINESS POSITION	(0.50)	(63,909)
00100 GENERAL FUND Total			5.50	367,575
11200 FIRE PROTECTION FUND				
FIRE PREV	G8	FIRE INSPECTOR I (#1)	1.00	67,166
FIRE PREV	G8	FIRE INSPECTOR I (#2)	1.00	67,166
FIRE PREV	G8	FIRE INSPECTOR I (#3)	1.00	67,166
11200 FIRE PROTECTION FUND Total			3.00	201,499
40100 WATER AND SEWER FUND				
UTILITIES ENG	G12	PROGRAM MANAGER I	1.00	101,911
UTILITIES ENG	G13	SENIOR ENGINEER	1.00	114,125
WATER OPS	G12	TECHNOLOGY SYSTEM ADMINISTRATOR	1.00	101,911
WATER OPS	G7	WATER OPERATIONS TRAINEE (#1)	1.00	62,190
WATER OPS	G7	WATER OPERATIONS TRAINEE (#2)	1.00	62,190
40100 WATER AND SEWER FUND Total			5.00	442,327
50300 HEALTH INSURANCE FUND				
HR EMPLOYEE BENEFITS	G10	HUMAN RESOURCES COORDINATOR II	(0.50)	(50,382)
HR EMPLOYEE BENEFITS	G8	HUMAN RESOURCES COORD 1	0.50	35,227
50300 HEALTH INSURANCE FUND Total			-	(15,155)
10400 BUILDING PROGRAM				
BUILDING	G13	BUILDING DEPT BUSINESS POSITION	0.50	50,214
10400 BUILDING PROGRAM Total			0.50	50,214
50100 PROPERTY/CASUALTY INSURANCE FU				
RISK MANAGEMENT	G8	SAFETY & TRAINING COORDINATOR	0.50	33,583
50100 PROPERTY/CASUALTY INSURANCE FU Total			0.50	33,583
50200 WORKERS COMPENSATION FUND				
RISK MANAGEMENT	G8	SAFETY & TRAINING COORDINATOR	0.50	33,583
50200 WORKERS COMPENSATION FUND Total			0.50	33,583
Grand Total			15.00	1,113,625

FULL-TIME EQUIVALENTS (FTEs) BY FUND

BOARD OF COUNTY COMMISSIONERS

FUND	FY23 ADOPTED FTE	FY24 PROPOSED FTE	VARIANCE
GENERAL FUND	597.22	613.47	16.25
TRANSPORTATION TRUST FUND	179.00	177.00	(2.00)
BUILDING PROGRAM	62.70	63.20	0.50
TOURISM PARKS 1,2,3 CENT FUND	1.00	1.00	-
TOURISM SPORTS 4 & 6 CENT FUND	7.60	7.60	-
FIRE PROTECTION FUND	536.50	509.50	(27.00)
COURT SUPP TECH FEE (ARTV)	4.00	4.00	-
PUBLIC SAFETY GRANTS (FEDERAL)		30.00	30.00
EMERGENCY 911 FUND	4.00	4.00	-
ECONOMIC DEVELOPMENT	2.90	2.90	-
MSBU PROGRAM	4.00	4.00	-
NATURAL LANDS/TRAILS	0.50	0.50	-
WATER AND SEWER FUND	153.60	158.60	5.00
SOLID WASTE FUND	79.40	79.40	-
PROPERTY/CASUALTY INSURANCE FU	2.50	3.00	0.50
WORKERS COMPENSATION FUND	2.50	3.00	0.50
HEALTH INSURANCE FUND	4.30	4.55	0.25
Grand Total	1,641.72	1,665.72	24.00

*FY23 ADOPTED FTE FIGURES ARE BASED ON A DEPARTMENT REORGINIZATION THAT WAS IMPLEMENTED IN MAY 2023.

FULL-TIME EQUIVALENTS (FTEs) BY DEPT

BCC DEPARTMENTS	FY20 FTE	FY21 FTE	FY22 FTE	*FY23 FTE	FY24 FTE
ADMINISTRATION DEPT	116.50	119.50	123.50	127.00	136.00
COMMUNITY SERVICES DEPT	37.00	38.00	45.00	46.00	51.00
COURT SUPPORT DEPT	7.00	7.00	7.00	7.00	9.00
DEVELOPMENT SERVICES DEPT	74.00	76.00	85.00	86.00	86.00
ES SOLID WASTE DEPT	75.10	77.10	77.10	79.40	79.40
ES UTILITIES	147.90	147.90	151.90	153.60	158.60
FIRE DEPT	479.00	486.00	509.00	571.50	574.50
INFORMATION SERVICES DEPT	43.00	48.00	57.00	70.00	70.00
PARKS & RECREATION DEPT	161.00	161.00	169.32	172.42	174.42
PUBLIC WORKS DEPT	275.30	277.30	283.30	285.30	285.30
RESOURCE MANAGEMENT DEPT	43.00	41.00	42.50	43.50	41.50
TOTAL BCC	1,458.80	1,478.80	1,550.62	1,641.72	1,665.72

CONSTITUTIONAL OFFICERS	FY20 FTE	FY21 FTE	FY22 FTE	FY23 FTE	FY24 FTE
CLERK OF COURT	30.63	30.63	32.24	35.06	35.48
PROPERTY APPRAISER	51.00	49.00	48.00	48.00	48.00
SHERIFF	1,348.00	1,344.00	1,344.00	1,372.00	1,312.00
SUPERVISOR OF ELECTIONS	17.00	18.00	21.00	23.00	23.00
TAX COLLECTOR	122.00	122.00	122.00	122.00	122.00
TOTAL CONSTITUTIONAL OFFICERS	1,568.63	1,563.63	1,568.24	1,601.06	1,418.48

GRAND TOTAL	3,027.43	3,042.43	3,118.86	3,242.78	3,084.20
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*FY23 BCC DEPARTMENTS FIGURES IN THIS REPORT ARE BASED ON THE ADOPTED FY23 BUDGET AND DO NOT INCLUDE ADJUSTMENTS IN FTE'S BASED ON A REORGANIZATION THAT WAS IMPLEMENTED AFTER BUDGET ADOPTION.

FULL-TIME EQUIVALENTS (FTEs) BY PROGRAM

BOARD OF COUNTY COMMISSIONERS

BY DEPARTMENT - PROGRAM	ADOPTED FTE	PROPOSED FTE	VARIANCE
ADMINISTRATION DEPT	133.00	136.00	3.00
ANIMAL SERVICES	33.00	35.00	2.00
BOCC COMMISSIONERS	10.00	10.00	-
BUDGET & MANAGEMENT OFFICE	6.00	6.00	-
COMMUNICATIONS OFFICE	8.50	9.50	1.00
COUNTY ATTORNEY	14.00	14.00	-
COUNTY MANAGER	7.50	7.50	-
E-911	7.00	7.00	-
ECONOMIC DEVELOPMENT	2.90	2.90	-
EMERGENCY MANAGEMENT OFFICE	8.50	8.50	-
EMERGENCY TELECOMMUNICATION	10.00	10.00	-
HR EMPLOYEE BENEFITS	4.30	4.55	0.25
HUMAN RESOURCES OFFICE	9.70	9.45	(0.25)
STRATEGIC INITIATIVE OFFICE	4.00	4.00	-
TOURISM	7.60	7.60	-
			-
COMMUNITY SERVICES DEPT	46.00	51.00	5.00
COMMUNITY ASSISTANCE	34.00	39.00	5.00
CS BUSINESS OFFICE	9.00	9.00	-
VETERANS SERVICES	3.00	3.00	-
			-
COURT SUPPORT DEPT	7.00	9.00	2.00
GUARDIAN AD LITEM	1.00	2.00	1.00
JUDICIAL	6.00	7.00	1.00
STATE ATTORNEY	-		-
			-
DEVELOPMENT SERVICES DEPT	86.00	86.00	-
BUILDING	62.70	63.20	0.50
DS BUSINESS OFFICE	3.80	3.30	(0.50)
PLANNING AND DEVELOPMENT	19.50	19.50	-
			-
ES SOLID WASTE DEPT	79.40	79.40	-
LANDFILL OPERATIONS PROGRAM	22.00	23.00	1.00
SW-COMPLIANCE & PROGRAM MAN	28.40	28.40	-

FULL-TIME EQUIVALENTS (FTEs) BY PROGRAM

BOARD OF COUNTY COMMISSIONERS

BY DEPARTMENT - PROGRAM	ADOPTED FTE	PROPOSED FTE	VARIANCE
TRANSFER STATION	29.00	28.00	(1.00)
			-
ES UTILITIES DEPT	153.60	158.60	5.00
ES BUSINESS OFFICE	18.60	17.60	(1.00)
UTILITIES ENGINEERING	18.00	21.00	3.00
WASTEWATER OPERATIONS	45.00	45.00	-
WATER OPERATIONS	72.00	75.00	3.00
			-
FIRE DEPT	571.50	574.50	3.00
EMERGENCY COMMUNICATIONS	35.00	35.00	-
EMS/FIRE/RESCUE	525.50	525.50	-
FIRE PREVENTION BUREAU	11.00	14.00	3.00
			-
INFORMATION TECHNOLOGY DEPT	70.00	70.00	-
ENTERPRISE ADMINISTRATION	12.00	12.00	-
ENTERPRISE SOFTWARE DEVELOP	12.00	12.00	-
GEOGRAPHIC INFO SYSTEMS-GIS	4.00	4.00	-
IS BUSINESS OFFICE	4.00	4.00	-
NETWORK & COMM SERVICES	7.00	7.00	-
PORTFOLIO MANAGEMENT	11.00	11.00	-
WORKSTATION SUPPORT & MAINT	20.00	20.00	-
			-
PARKS & REC DEPT	172.42	174.42	2.00
EXTENSION SERVICE	9.00	9.00	-
GREENWAYS & NATURAL LANDS	20.50	21.50	1.00
LIBRARY SERVICES	76.00	76.00	-
PARKS & RECREATION	60.92	60.92	-
PARKS BUSINESS OFFICE	6.00	7.00	1.00
			-
PUBLIC WORKS DEPT	285.30	285.30	-
CAPITAL PROJECTS DELIVERY	30.30	30.30	-
DEVELOPMENT REVIEW ENGINEER	9.00	9.00	-
ENGINEERING PROF SUPPORT	0.70	0.70	-
FACILITIES MANAGEMENT	40.50	41.50	1.00

FULL-TIME EQUIVALENTS (FTEs) BY PROGRAM

BOARD OF COUNTY COMMISSIONERS

BY DEPARTMENT - PROGRAM	ADOPTED FTE	PROPOSED FTE	VARIANCE
FLEET MANAGEMENT	34.50	35.50	1.00
LAND MANAGEMENT	3.00	3.00	-
MOSQUITO CONTROL	10.10	10.10	-
PW BUSINESS OFFICE	3.00	2.00	(1.00)
ROADS & STORMWATER	108.00	107.00	(1.00)
TRAFFIC ENGINEERING	34.00	34.00	-
WATER QUALITY	12.20	12.20	-
			-
RESOURCE MANAGEMENT DEPT	37.50	41.50	4.00
MAIL SERVICES	3.00	3.00	-
MSBU PROGRAM	4.00	4.00	-
PRINTING SERVICES	1.00	1.00	-
PURCHASING & CONTRACTS	14.50	14.50	-
RISK MANAGEMENT	5.00	6.00	1.00
RM BUSINESS OFFICE	4.00	4.00	-
RM GRANTS	6.00	9.00	3.00
			-
Grand Total	1,641.72	1,665.72	24.00

*FY23 ADOPTED FTE FIGURES ARE BASED ON A DEPARTMENT REORGANIZATION THAT WAS IMPLEMENTED IN MAY 2023.

OVERTIME BY DEPARTMENT - PROGRAM

DEPARTMENT - PROGRAM	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
ADMINISTRATION DEPT					
ANIMAL SERVICES	142,580	72,562	72,562	-	0.0%
E-911	3,808	1,560	1,560	-	0.0%
01 HUMAN RESOURCES OFFICE	457	-	-	-	
01 EMERGENCY MANAGEMENT OFFICE	14,189	3,605	3,605	-	0.0%
01 COMMUNICATIONS OFFICE	1,391	-	-	-	
01 EMERGENCY TELECOMMUNICATION	27,803	20,095	20,095	-	0.0%
01 STRATEGIC INITIATIVE OFFICE	119	-	-	-	
01 TOURISM	18	-	-	-	
01 HR EMPLOYEE BENEFITS	117	-	-	-	
ADMINISTRATION DEPT Total	190,482	97,822	97,822	-	0.0%
COURT SUPPORT DEPT					
JUDICIAL	348	-	-	-	
COURT SUPPORT DEPT Total	348	-	-	-	
FIRE DEPT					
EMERGENCY COMMUNICATIONS	474,285	420,000	450,000	30,000	7.1%
EMS/FIRE/RESCUE	6,780,349	5,457,227	5,937,119	479,892	8.8%
FIRE PREVENTION BUREAU	64,210	55,000	60,000	5,000	9.1%
FIRE DEPT Total	7,318,843	5,932,227	6,447,119	514,892	8.7%
COMMUNITY SERVICES DEPT					
06 CS BUSINESS OFFICE	840	-	-	-	
06 COMMUNITY ASSISTANCE	7,722	-	-	-	
06 VETERANS SERVICES	940	-	-	-	
COMMUNITY SERVICES DEPT Total	9,502	-	-	-	
PUBLIC WORKS DEPT					
CAPITAL PROJECTS DELIVERY	4,059	-	-	-	
DEVELOPMENT REVIEW ENGINEER	1,220	2,575	2,575	-	0.0%
FLEET MANAGEMENT	78,048	63,672	63,672	-	0.0%
LAND MANAGEMENT	1,743	-	-	-	
MOSQUITO CONTROL	19,514	9,398	9,398	-	0.0%
ROADS & STORMWATER	215,782	128,699	128,699	-	0.0%
WATER QUALITY	2,398	4,994	4,994	-	0.0%
07 FACILITIES MANAGEMENT	110,414	40,000	200,000	160,000	400.0%
07 PW BUSINESS OFFICE	1,854	-	-	-	
07 TRAFFIC ENGINEERING	265,153	253,000	290,950	37,950	15.0%
PUBLIC WORKS DEPT Total	700,184	502,338	700,288	197,950	39.4%
ES SOLID WASTE DEPT					
LANDFILL OPERATIONS PROGRAM	246,472	125,000	125,000	-	0.0%
SW-COMPLIANCE & PROGRAM MAN	126,383	100,000	100,000	-	0.0%
TRANSFER STATION	343,035	325,000	325,000	-	0.0%
ES SOLID WASTE DEPT Total	715,890	550,000	550,000	-	0.0%
DEVELOPMENT SERVICES DEPT					
BUILDING	168,541	150,000	150,000	-	0.0%
PLANNING AND DEVELOPMENT	1,273	-	-	-	
11 DS BUSINESS OFFICE	210	-	-	-	
DEVELOPMENT SERVICES DEPT Total	170,024	150,000	150,000	-	0.0%

OVERTIME BY DEPARTMENT - PROGRAM

DEPARTMENT - PROGRAM	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
RESOURCE MANAGEMENT DEPT					
MAIL SERVICES	68	-	-	-	
MSBU PROGRAM	1,590	-	-	-	
PRINTING SERVICES	38	-	-	-	
18 RM BUSINESS OFFICE	191	-	-	-	
18 PURCHASING & CONTRACTS	5,372	-	-	-	
RESOURCE MANAGEMENT DEPT Total	7,259	-	-	-	
Grand Total	9,112,531	7,232,387	7,945,229	712,842	9.9%

PAY BANDS

FISCAL YEAR 2023/24

Seminole County 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
General Positions						
G1	15.38	20.00	24.62	32,000.00	41,600.00	51,200.00
G2	16.15	21.00	25.85	33,600.00	43,680.00	53,760.00
G3	16.96	22.05	27.14	35,280.00	45,864.00	56,448.00
G4	17.81	23.15	28.50	37,044.00	48,157.20	59,270.40
G5	18.70	24.31	29.92	38,896.20	50,565.06	62,233.92
G6	19.64	25.53	31.42	40,841.01	53,093.32	65,345.62
G7	20.62	26.80	32.99	42,883.06	55,747.98	68,612.90
G8	22.27	28.95	35.63	46,313.70	60,207.81	74,101.92
G9	24.05	31.26	38.48	50,018.80	65,024.44	80,030.08
G10	26.93	35.01	43.09	56,021.06	72,827.38	89,633.70
G11	30.17	39.21	48.26	62,743.59	81,566.67	100,389.74
G12	33.79	43.92	54.06	70,272.82	91,354.67	112,436.51
G13	37.84	49.19	60.54	78,705.56	102,317.23	125,928.90
G14	42.38	55.09	67.81	88,150.23	114,595.30	141,040.37
G15	48.74	63.36	77.98	101,372.76	131,784.59	162,196.42
Building Inspector Positions						
I1	24.86	32.31	39.77	51,700.00	67,210.00	82,720.00
I2	28.58	37.16	45.73	59,455.00	77,291.50	95,128.00
I3	32.87	42.73	52.59	68,373.25	88,885.23	109,397.20
I4	36.16	47.01	57.85	75,210.58	97,773.76	120,336.93
Executives and Department Directors						
A1	56.41	73.34	90.26	117,340.00	152,542.00	187,744.00
A2	64.88	84.34	103.80	134,941.00	175,423.30	215,905.60
A3	74.61	96.99	119.37	155,182.15	201,736.80	248,291.44

HEALTH INSURANCE ENROLLMENT

PLAN	HEADCOUNT	FY24 PROPOSED BUDGET
Blue Options HSA Plan 5180 (Employee Only Coverage)		
Employee Only	245	3,074,085
Blue Options HSA Plan 5181 (Employee + Dependent Coverage)		
Emp + Children	17	334,841
Emp + Family	11	319,931
Emp + Spouse	7	152,587
BlueOptions Buy Up Plan 03748		
Employee + Children	86	1,693,902
Employee + Family	78	2,268,727
Employee + Spouse	68	1,482,271
Employee Only	197	2,461,767
BlueOptions Low Plan 05770		
Employee + Children	67	1,319,668
Employee + Family	67	1,984,587
Employee + Spouse	18	392,366
Employee Only	81	1,012,199
BlueOptions Mid Plan 03769		
Employee + Children	68	1,339,365
Employee + Family	31	901,733
Employee + Spouse	21	457,760
Employee Only	447	5,585,837
Blue Options HSA Plan 5181 (ER \$)		
Employee Only		54,000
Life Insurance		
Life Insurance		105,593
Grand Total	1,509	24,941,219

RETIREMENT ENROLLMENT

RETIREMENT CLASS	RATE (%)	HEAD COUNT	FY24 PROPOSED BUDGET
CASSELBERRY FIRE		21	257,206
DROP (FRS)	21.13%	67	1,112,529
ELECTED OFFICIALS (FRS)	58.68%	5	300,925
OTHER FRS		31	1,281,320
REGULAR (FRS)	13.57%	1,130	8,931,919
SENIOR MANAGEMENT (FRS)	34.52%	13	817,430
SPECIAL RISK (FRS)	32.67%	436	9,118,915
ALTAMONTE SPRINGS		1	17,896
Grand Total		1,704	21,838,139

FRS - FLORIDA RETIREMENT SYSTEM

CASSELBERRY FIRE - CITY OF CASSELBERRY RETIREMENT

ALTAMONTE SPRINGS - CITY OF ALTAMONTE SPRINGS RETIREMENT

WORKERS COMPENSATION RATES

WC DESCRIPTION	RATE	HEAD COUNT	FY24 PROPOSED BUDGET
Agriculture Agent	0.39%	4.00	729.43
Attorney All &C/Mess/D	0.11%	14.00	1,811.76
Auto Svc/Rep Center &D	2.05%	30.00	32,935.28
Bld Op Own/Lessee	3.30%	34.00	64,897.11
Clerical	0.15%	597.00	58,230.60
Courier	4.82%	3.00	5,314.97
ElectronicEquip Install&Repair	2.03%	6.00	8,860.37
Excavation &D	4.25%	14.00	27,285.41
Firefighter &D	4.46%	480.00	1,397,067.10
Garbage Work	3.51%	5.00	7,297.36
Garbage/Ash/Refuse Collect &D	5.22%	43.00	98,096.49
Hospital Veterinary &D	1.35%	23.00	14,921.63
Munic/Town/County/State Noc	2.44%	149.00	261,212.24
Park Noc All &D	3.39%	82.00	118,138.48
Sewerage Disp Plan Op &D	2.17%	36.00	42,735.13
St/Rd Const Pave/Repave &D	4.85%	25.00	45,227.18
St/Rd Main/Beau &D	8.51%	93.00	415,293.34
Street Cleaning/Drainage/Mosqu	5.37%	9.00	19,679.37
Waterworks or Driver	2.35%	62.00	78,815.65
Grand Total		1,709.00	2,698,548.90

NON BASE SUMMARY BY PROJECT TYPE

PROJECT TYPE	FY24 PROPOSED
CAPITAL PROJECTS	84,128,868
FLEET	10,267,463
EQUIPMENT, STUDIES, OTHER	24,998,181
TECHNOLOGY PROJECTS	3,710,177
FACILITIES PROJECTS	13,427,187
GRANTS	18,957,168
Grand Total	155,489,044

NON BASE SUMMARY BY FUND

FUND TYPE	FY24 PROPOSED
GENERAL FUND	30,721,810
TRANSPORTATION FUNDS	3,964,466
FIRE FUND	8,485,133
BUILDING FUND	771,800
TOURISM FUND	100,000
SALES TAX FUNDS	67,249,711
SPECIAL REVENUE FUNDS	19,657,667
EMERGENCY 911 FUNDS	315,000
WATER & SEWER FUND	21,516,481
SOLID WASTE FUND	2,540,976
INTERNAL SERVICE FUNDS	166,000
Grand Total	155,489,044

NON BASE SUMMARY BY DEPARTMENT

DEPARTMENT	FY24 PROPOSED
ADMINISTRATION DEPT	1,934,480
COMMUNITY SERVICES DEPT	3,935,416
CONSTITUTIONAL OFFICERS DEP	1,605,000
COURT SUPPORT DEPT	75,000
DEVELOPMENT SERVICES DEPT	1,496,800
ES SOLID WASTE DEPT	2,540,976
ES UTILITIES DEPT	21,496,481
FIRE DEPT	6,462,677
INFORMATION TECHNOLOGY DEPT	1,405,427
PARKS & REC DEPT	4,287,919
PUBLIC WORKS DEPT	80,801,214
RESOURCE MANAGEMENT DEPT	29,447,654
Grand Total	155,489,044

NON BASE BUDGETS BY FUND/PROGRAM

PROJECT TYPE	PROGRAM	BUSINESS UNIT NAME	FY24 REQUESTED
00100 GENERAL FUND			
TECHNOLOGY	E-911	02401026 GIS CROSS REFERENCE TOOL	40,000
TECHNOLOGY	EM MGT OFFICE	02401012 EM RUGGEDIZED CELL PHONES (25)	11,750
TECHNOLOGY	LIBRARY SVCS	02404017 LIBRARY CARD MGT AUTOMATION	22,000
TECHNOLOGY	ENTERPRISE ADMIN	02414001 ACTIVE DIRECTORY AUDIT SOLUTON	30,000
TECHNOLOGY	ENTERPRISE ADMIN	02414002 PATCHING SOLUTION MANAGER	50,000
TECHNOLOGY	ENTERPRISE ADMIN	02414003 TEST SHAREPOINT ENVIRONMENT	24,000
FACILITIES	ANIMAL SERVICES	00007120 KENNEL DOOR REPLACEMENT-PH3	90,000
FACILITIES	SHERIFF'S OFFICE	01902010 SCSO COMM CTR EXPANSION	975,000
EQUIPMENT, OTHE	HUMAN RESOURCES	02001002 EMPLOYEE PROGRAMS	100,000
EQUIPMENT, OTHE	CLERK OF COURT	00230000 CLERK COURT REPORTING SERVICES	30,000
EQUIPMENT, OTHE	SHERIFF'S OFFICE	00006929 SHERIFF CAPITAL ASSETS - JAIL	600,000
EQUIPMENT, OTHE	LIBRARY SVCS	00006912 LIBRARY BOOKS	950,000
EQUIPMENT, OTHE	LIBRARY SVCS	02404056 CENTRAL BRANCH BOOK DROP REPL	16,750
EQUIPMENT, OTHE	LIBRARY SVCS	02404059 NORTH BR OUTDOOR BOOK DROP REP	6,374
EQUIPMENT, OTHE	PARKS & REC	02404028 DEER RUN POND FOUNTAIN	62,500
EQUIPMENT, OTHE	COMMUNITY DEV	02106004 ATTAINABLE HOUSING	500,000
EQUIPMENT, OTHE	FLEET MGT	02407020 FLEET DRIVE-ON LIFTS	50,550
EQUIPMENT, OTHE	FLEET MGT	02407021 FLEET SHOP AIR COMPRESSORS (2)	50,000
EQUIPMENT, OTHE	FLEET MGT	02407022 GENERATOR MONITORING SYSTEM	104,000
EQUIPMENT, OTHE	FLEET MGT	02407023 TIRE BALANCER	21,160
EQUIPMENT, OTHE	MOSQUITO CONTROL	02407029 MOSQUITO FOGGER #47074	11,000
EQUIPMENT, OTHE	MOSQUITO CONTROL	02407030 MOSQUITO FOGGER #47076	11,000
EQUIPMENT, OTHE	PLANNING	02411004 RURAL ENCLAVES	225,000
00100 GENERAL FUND Total			3,981,084

00108 FACILITIES MAINTENANCE FUND

FACILITIES	ANIMAL SERVICES	02401002 ANIMAL SERVICES WALKWAY COVER	45,000
FACILITIES	ANIMAL SERVICES	02401006 KENNEL DOOR/FRAME REPLACE (28)	125,000
FACILITIES	ANIMAL SERVICES	02401003 ANIMAL SVCS EQUIPMENT AWNING	90,000
FACILITIES	ANIMAL SERVICES	02401028 ANIMAL SV SHELTER GRATE REPAIR	50,000
FACILITIES	01 EM TELECOMM	02401016 HVAC REPLAC (2) ALTMONTE TOWER	56,000
FACILITIES	01 EM TELECOMM	02401017 HVAC REPLAC (2) SABAL PT TOWER	60,000

NON BASE BUDGETS BY FUND/PROGRAM

PROJECT TYPE	PROGRAM	BUSINESS UNIT NAME	FY24 REQUESTED
FACILITIES	01 EM TELECOMM	02401018 HVAC REPLACEM (4) 5 PTS TOWER	60,000
FACILITIES	LIBRARY SVCS	02404024 LIBRARY WINDOW TINTING ALL BRN	80,000
FACILITIES	PARKS & REC	02404036 EXTERIOR REP SPORTS COMP ADMIN	30,000
FACILITIES	PARKS & REC	02404037 GENEVA WIDERNESS RESTROOM RENO	68,000
FACILITIES	FACILITIES MGT	00007083 LEISURE PLANNED WORK 00100	100,000
FACILITIES	FACILITIES MGT	00007084 GENERAL GOVT PLANNED WRK 00100	232,584
FACILITIES	FACILITIES MGT	00007085 JAIL PLANNED WORK 00100	100,000
FACILITIES	FACILITIES MGT	02402001 HVAC REPLACEMENT JAIL	50,000
FACILITIES	FACILITIES MGT	02402003 JJC HVAC REPLACEMENT	500,000
FACILITIES	FACILITIES MGT	02402004 JJC ROOF REPLACEMENT	1,000,000
FACILITIES	FACILITIES MGT	02404025 NORTH LIBRARY ROOF REPLACEMENT	421,181
FACILITIES	FACILITIES MGT	02404027 WEST LIBRARY ROOF REPLACEMENT	428,671
FACILITIES	FACILITIES MGT	02404038 GENEVA WIDERNESS ROOF REPLACEM	130,245
FACILITIES	FACILITIES MGT	02404041 RED BUG MAINT ROOF REPLACEMNT	23,660
FACILITIES	FACILITIES MGT	02404042 RED BUG OFFICE ROOF REPLACEMNT	34,160
FACILITIES	FACILITIES MGT	02407006 CSB BOILERS REPLACEMENT	350,000
FACILITIES	FACILITIES MGT	02407007 HVAC REPLACEMENT HEALTH DEPT	230,000
FACILITIES	FACILITIES MGT	02407008 HVAC REPLACEMENTS CSB	350,000
FACILITIES	FACILITIES MGT	02407009 PSB HVAC REPLACEMENT	960,000
FACILITIES	FACILITIES MGT	00007008 BCC FACILITIES IMPROVEMENTS	1,500,000
EQUIPMENT, OTHE	PARKS & REC	02404047 SPORTS COMPLEX TEMP FENCE REP	160,000
00108 FACILITIES MAINTENANCE FUND Total			7,234,501

00109 FLEET REPLACEMENT FUND

FLEET	ANIMAL SERVICES	02401007 F250 KENNEL TRUCK 52652 (1)	78,685
FLEET	ANIMAL SERVICES	02401008 F250 KENNEL TRUCK 52653 (2)	78,685
FLEET	ANIMAL SERVICES	02401027 F250 KENNEL TRUCK - NEW	78,685
FLEET	EM MGT OFFICE	02401013 FORKLIFT REFURB 58996	15,375
FLEET	EM MGT OFFICE	02401014 TRANSIT VAN 51405	55,300
FLEET	GREENWAYS & NAT	02404008 CARGO TRAILER 04044	6,640
FLEET	GREENWAYS & NAT	02404009 EXPLORER 4X2 PASSIVE PARK NEW	38,250
FLEET	GREENWAYS & NAT	02404011 F150 CAB 4X4 PASSIVE PARK NEW	46,970
FLEET	GREENWAYS & NAT	02404012 HONDA TRX 420FA6 ATP 06530	9,010
FLEET	GREENWAYS & NAT	02404013 JOHN DEERE UTV 780056	17,280
FLEET	GREENWAYS & NAT	02404014 KUBOTA TRACTOR 780324	43,695
FLEET	GREENWAYS & NAT	02404016 WATER TRAILER 06070417	18,000
FLEET	PARKS & REC	02404048 F150 CAB 4X2 07183	36,495
FLEET	PARKS & REC	02404049 FIELD GROOMER 56861	35,530
FLEET	PARKS & REC	02404050 FIELD TRACTOR 4X4 06070343	43,695
FLEET	PARKS & REC	02404051 UTILITY TRAILER 03011	13,000
FLEET	PARKS & REC	02404052 WORKMAN FIELD UTV 56854	16,865
FLEET	PARKS & REC	02404053 WORKMAN FIELD UTV 56859	16,865

NON BASE BUDGETS BY FUND/PROGRAM

PROJECT TYPE	PROGRAM	BUSINESS UNIT NAME	FY24 REQUESTED
FLEET			
FLEET	COMMUNITY ASSISTAN	02406001 FORD ESCAPE FWD 06070276	30,325
FLEET	DEV REVIEW	02407001 F150 EXT CAB 4X4 51447	47,525
FLEET	FACILITIES MGT	02407013 MOB GENERATOR 125KW GEN031 FAC	297,554
FLEET	FACILITIES MGT	02407014 TRANSIT T250 CARG VAN FAC NEW1	57,050
FLEET	FACILITIES MGT	02407016 TRANSIT T250 CARG VAN FAC NEW3	57,050
FLEET	FACILITIES MGT	02407015 TRANSIT T250 CARG VAN FAC NEW2	57,050
FLEET	FLEET MGT	02007150 FLEET REPLACEMENT & CONT 00109	100,000
FLEET	FLEET MGT	02407024 F150 EXT CAB 4X4 00199	40,340
FLEET	FLEET MGT	02407025 F150 EXT CAB 4X4 00433	44,375
FLEET	FLEET MGT	02407026 F350 UTILITY TRUCK 18031	88,000
FLEET	FLEET MGT	02407027 F350 UTILITY TRUCK 18085	108,330
FLEET	FLEET MGT	02407028 GENERATOR 365KW GEN 033 FLEET	329,230
EQUIPMENT, OTHE	FLEET MGT	02307016 MOBILE COLUMN LIFT SYSTEM	45,610
00109 FLEET REPLACEMENT FUND Total			1,951,464

00111 TECHNOLOGY REPLACEMENT FUND

TECHNOLOGY	PORTFOLIO MGT	02214008 TECHNICAL DEBT IMPROVEMENTS	100,000
TECHNOLOGY	WORKSTATION SUP	00006651 TECHNOLOGY REPLACEMENT	375,868
TECHNOLOGY	WORKSTATION SUP	00006839 NETWORK EQUIPMENT REFRESH	254,761
TECHNOLOGY	WORKSTATION SUP	02014007 FIRE DEPT MOBILE REFRESH PLAN	570,798

00111 TECHNOLOGY REPLACEMENT FUND Total **1,301,427**

00112 MAJOR PROJECTS FUND

FACILITIES	E-911	00286001 FIRE SUPPRESS SYS PSB - 00112	420,000
EQUIPMENT, OTHE	RM GRANTS	02118017 ARPA-REVENUE REPLACEMENT 00112	13,833,334

00112 MAJOR PROJECTS FUND Total **14,253,334**

10101 TRANSPORTATION TRUST FUND

FLEET	ROADS	02007127 FLEET REPLACEMENT & CONT 10101	100,000
FLEET	ROADS	02407031 BOMAG ROLLER COMPCTOR 06070476	57,845
FLEET	ROADS	02407032 BOX TRUCK 04951	383,355
FLEET	ROADS	02407033 CATEPILLAR BACKHOE 06741	141,880
FLEET	ROADS	02407034 CATEPILLAR SKID STEER 06070288	128,890
FLEET	ROADS	02407035 CATEPILLAR TILLER 18083	6,850
FLEET	ROADS	02407037 F150 EXT CAB 06070335	45,825
FLEET	ROADS	02407038 F150 EXT CAB 4X4 07179	45,825
FLEET	ROADS	02407039 F250 CREW 4X4 02890	56,355
FLEET	ROADS	02407042 F750 CREW DUMP 06070421	170,000
FLEET	ROADS	02407043 F750 CREW DUMP 06070422	170,000

NON BASE BUDGETS BY FUND/PROGRAM

PROJECT TYPE	PROGRAM	BUSINESS UNIT NAME	FY24 REQUESTED
FLEET	ROADS	02407044 F750 CREW DUMP 06925	170,000
FLEET	ROADS	02407047 JOHN DEERE MOWER 05240	18,060
FLEET	ROADS	02407048 JOHN DEERE WHEEL LOADER 07615	336,960
FLEET	ROADS	02407052 TRAIL KING TRAILER 05171	97,880
FLEET	ROADS	02407053 TRAIL KING TRAILER 781132	35,820
FLEET	ROADS	02407055 WHEEL LOADER 644L 06070428	336,960
FLEET	ROADS	02407036 EXCAVATOR DIGGER 52690	494,400
FLEET	TRAFFIC	02407060 QUICK CONNECT MOB GEN 80KW TRF	100,000
FACILITIES	ROADS	02407058 ROADS ADMIN HVAC REPLACEMENT 1	10,000
FACILITIES	ROADS	02407059 ROADS ADMIN HVAC REPLACEMENT 2	10,000
EQUIPMENT, OTHE	ROADS	02407056 GPS ANTENA FOR SURVEY DEPT	18,000
EQUIPMENT, OTHE	ROADS	02407057 PALLET LIFTER	7,561
EQUIPMENT, OTHE	TRAFFIC	02407061 FIBER OPTIC FUSION SPLICER	22,000
10101 TRANSPORTATION TRUST FUND Total			2,964,466
10102 NINTH-CENT FUEL TAX FUND			
EQUIPMENT, OTHE	MASS TRANSIT	02411005 TRANSIT STUDY & IMPLEMENTATION	500,000
10102 NINTH-CENT FUEL TAX FUND Total			500,000
10103 SUNRAIL OPERATIONS			
EQUIPMENT, OTHE	CIP DELIVERY	02407078 IMPLEMENTATION PHASE COSTS	500,000
10103 SUNRAIL OPERATIONS Total			500,000
10400 BUILDING PROGRAM			
FLEET	BUILDING	02411001 F150 REGULAR CAB 4X4 56123	40,600
FLEET	BUILDING	02411002 F150 REGULAR CAB 4X4 56309	40,600
FLEET	BUILDING	02411003 F150 REGULAR CAB 4X4 56310	40,600
TECHNOLOGY	BUILDING	02111005 BUILDING TECHNOLOGY UPGRADES	650,000
10400 BUILDING PROGRAM Total			771,800
11000 TOURISM PARKS 1,2,3 CENT FUND			
EQUIPMENT, OTHE	TOURISM	00234720 SPORTS COMPLEX	100,000
11000 TOURISM PARKS 1,2,3 CENT FUND Total			100,000
11200 FIRE PROTECTION FUND			
CAPITAL	EMS/FIRE	02205003 FIRE STATION 23 RELOCATE	1,350,000
FLEET	EMS/FIRE	02205063 FLEET REPLACEMENT & CONT 11200	100,000

NON BASE BUDGETS BY FUND/PROGRAM

PROJECT TYPE	PROGRAM	BUSINESS UNIT NAME	FY24 REQUESTED
FLEET	EMS/FIRE	02405002 F150 NEW FIRE 1	60,000
FLEET	EMS/FIRE	02405003 F150 NEW FIRE 2	60,000
FLEET	EMS/FIRE	02405004 F150 NEW FIRE 3	60,000
FLEET	EMS/FIRE	02405005 F350 BATTALION TRUCK 1 52662	170,149
FLEET	EMS/FIRE	02405006 F350 BATTALION TRUCK 2 50482	170,149
FLEET	EMS/FIRE	02405007 F350 SUPER DUTY NEW	85,149
FLEET	EMS/FIRE	02405008 F550 WOODS TRUCK FS39 NEW	245,000
FLEET	EMS/FIRE	02405011 FIRE F150 56498	60,000
FLEET	EMS/FIRE	02405012 FIRE RESCUE BOAT 34 780696	75,000
FLEET	EMS/FIRE	02405013 FIRE RESCUE BOAT 35 780430	75,000
FLEET	EMS/FIRE	02405019 LOADER 06070114	250,000
FLEET	EMS/FIRE	02405038 F150 NEW FIRE 4	60,000
TECHNOLOGY	EMS/FIRE	02205048 DRONE PROGRAM ENHANCEMENT	150,000
TECHNOLOGY	EMS/FIRE	02405023 FIRE TRAINING PUMP SIMULATOR	100,000
FACILITIES	EMS/FIRE	00007115 FIRE FACILITIES SUSTAINMENT	400,000
FACILITIES	EMS/FIRE	02205006 FS INDIVIDUAL RESTROOMS 12	250,000
FACILITIES	EMS/FIRE	02205011 FS APRON/APPARATRUS BAY REPAIR	300,000
FACILITIES	EMS/FIRE	02405028 FIRE FTC GATE REPAIR	60,230
FACILITIES	EMS/FIRE	02405029 FS WINDOW REPLACEMENTS	150,000
FACILITIES	EMS/FIRE	02405030 FS11 EXHAUST EXTRACTION SYSTEM	130,000
FACILITIES	EMS/FIRE	02405032 FTC EQUIPMENT CANOPY RESVE APP	500,000
FACILITIES	FACILITIES MGT	00007087 FIRE DEPT PLANNED WORK 11200	92,456
FACILITIES	FACILITIES MGT	02405025 FIRE STATION 35 ROOF REPLACMNT	130,000
FACILITIES	FACILITIES MGT	02405026 FIRE FTC ROOF REPLACEMENT	1,800,000
EQUIPMENT, OTHE	EMS/FIRE	00006671 SPECIAL OPS TRAINING EQUIPMENT	100,000
EQUIPMENT, OTHE	EMS/FIRE	00006890 THERMAL IMAGERS	25,000
EQUIPMENT, OTHE	EMS/FIRE	00006947 STRETCHERS	189,000
EQUIPMENT, OTHE	EMS/FIRE	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	460,000
EQUIPMENT, OTHE	EMS/FIRE	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	75,000
EQUIPMENT, OTHE	EMS/FIRE	00007093 SAVE EQUIPMENT	20,000
EQUIPMENT, OTHE	EMS/FIRE	00008094 FITNESS EQUIPMENT REPLACEMENT	40,000
EQUIPMENT, OTHE	EMS/FIRE	01907136 FIRE VENTILATION FANS	15,000
EQUIPMENT, OTHE	EMS/FIRE	02005019 EXTRICATION TOOL REPLACEMENT	72,000
EQUIPMENT, OTHE	EMS/FIRE	02105040 EMS EQUIPMENT ALLOCATION	55,000
EQUIPMENT, OTHE	EMS/FIRE	02205044 PPE REPLACEMENT PROGRAM	371,000
EQUIPMENT, OTHE	EMS/FIRE	02405020 FOG NOZZLE REPLACEMENTS	50,000
EQUIPMENT, OTHE	EMS/FIRE	02405021 LIFE SAFETY ROPE REPLACEMENT	35,000
EQUIPMENT, OTHE	EMS/FIRE	02405022 TRENCH WALERS AND STRUTS	50,000
EQUIPMENT, OTHE	EMS/FIRE	02405035 DIVE EQUIPMENT	45,000

11200 FIRE PROTECTION FUND Total	8,485,133
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11400 COURT SUPP TECH FEE (ARTV)

TECHNOLOGY	JUDICIAL	02403001 JJC A/V UPDATE	75,000
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11400 COURT SUPP TECH FEE (ARTV) Total	75,000
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NON BASE BUDGETS BY FUND/PROGRAM

PROJECT TYPE	PROGRAM	BUSINESS UNIT NAME	FY24 REQUESTED
11500 1991 INFRASTRUCTURE SALES TAX			
CAPITAL	CIP DELIVERY	00015002 NEW OXFORD RD WIDENING	200,000
11500 1991 INFRASTRUCTURE SALES TAX Total			200,000
11541 2001 INFRASTRUCTURE SALES TAX			
CAPITAL	CIP DELIVERY	02407075 LOCAL ROADWAYS - 2ND GEN	3,954,656
11541 2001 INFRASTRUCTURE SALES TAX Total			3,954,656
11560 2014 INFRASTRUCTURE SALES TAX			
CAPITAL	CIP DELIVERY	01785142 RINEHART RD INTER IMP	1,000,000
CAPITAL	CIP DELIVERY	01785149 ALTAMONTE SUNRAIL BIKE/PED IMP	2,232,505
CAPITAL	CIP DELIVERY	01785216 RESURFACING-LOCAL ROADS	1,445,344
CAPITAL	CIP DELIVERY	01785222 PAVEMENT MGMT TESTING & INSP	225,000
CAPITAL	CIP DELIVERY	01785224 ASSET MGMT INSP & INV	225,000
CAPITAL	CIP DELIVERY	01785240 PIPE LINING & INSPECT-DRAINAGE	700,000
CAPITAL	CIP DELIVERY	01785303 ORANGE BLVD (CR431) SAFETY	10,280,000
CAPITAL	CIP DELIVERY	01785350 CELERY/MELLONVILLE TRAIL LOOP	1,202,224
CAPITAL	CIP DELIVERY	01785408 SR426/CR419 WIDEN-PHASE 3	1,000,000
CAPITAL	CIP DELIVERY	01785444 ADA REPLACEMENT PAVMT MGMT	400,000
CAPITAL	CIP DELIVERY	01785447 ANNUAL BRIDGE/TUNNEL REP/REPLA	462,000
CAPITAL	CIP DELIVERY	01785479 SIDEWALK REPAIRS-STORMWATER	1,000,000
CAPITAL	CIP DELIVERY	01785562 BRIDGE INSPECTIONS	100,000
CAPITAL	CIP DELIVERY	01785572 MINOR ROADWAY PROJECTS	500,000
CAPITAL	CIP DELIVERY	01907077 MIDWAY DRAINAGE IMPROVEMENTS	9,000,000
CAPITAL	CIP DELIVERY	01907084 NORTH ST CORRIDOR IMP	479,000
CAPITAL	CIP DELIVERY	02007013 Central Seminole Trail - North	961,886
CAPITAL	CIP DELIVERY	02007124 WILLOW AVE-ALHAMBRA DRAIN HMGP	1,834,183
CAPITAL	CIP DELIVERY	02107072 FOREST BROOK SUBDIVISION/FLD H	5,773,400
CAPITAL	CIP DELIVERY	02107099 WHITCOMB DRAINAGE IMPROVEMENTS	3,183,234
CAPITAL	CIP DELIVERY	02207095 USGS MONITORING PROG -3RD GEN	92,030
CAPITAL	CIP DELIVERY	02207097 WOODLAND II SUB/OUTFALL REP	61,047
CAPITAL	CIP DELIVERY	02407065 NEW OXFORD RD - 3RD GEN	6,430,146
CAPITAL	CIP DELIVERY	02407069 RONALD REAGAN PAVING PHASE 2	1,125,000
CAPITAL	CIP DELIVERY	02407070 W 25TH ST /AIRPORT BLVD PAVE	1,500,000
CAPITAL	CIP DELIVERY	02407071 RED BUG LAKE - TUSCA TO SLAVIA	1,400,000
CAPITAL	CIP DELIVERY	02407072 SPRING LAKE OUTFALL EXCAVATION	50,000
CAPITAL	CIP DELIVERY	02407073 LAKE OF WOODS SIDEWALK	116,714
CAPITAL	CIP DELIVERY	02407074 AMANDA ST ROADWAY EXT	140,000
CAPITAL	TRAFFIC	01785165 MAST ARMS REFURBISHMENTS	200,000
CAPITAL	TRAFFIC	01785169 NEW TRAFFIC SIGNAL CABINETS	900,000
CAPITAL	TRAFFIC	01785171 VARIABLE MESSAGE SYSTEM UPGRAD	400,000
CAPITAL	TRAFFIC	01785310 TRAFFIC STUDIES	200,000
CAPITAL	TRAFFIC	01785313 LED STREET SIGN UPGRADE	150,000
CAPITAL	TRAFFIC	01785344 MAST ARM REBUILDS	450,000
CAPITAL	TRAFFIC	01785346 LANE STRIPING	100,000

NON BASE BUDGETS BY FUND/PROGRAM

PROJECT TYPE	PROGRAM	BUSINESS UNIT NAME	FY24 REQUESTED
CAPITAL	TRAFFIC	01785571 SCHOOL FLASHER SIGNAL UPGRADES	100,000
CAPITAL	TRAFFIC	01907047 CONNECTED VEHICLE/ICM EQUIP	200,000
CAPITAL	TRAFFIC	01907086 FIBER OPTIC PULL BOX	200,000
CAPITAL	TRAFFIC	02307075 MAST ARMS-LK MARY BL @ LK EMMA	500,000
CAPITAL	TRAFFIC	02407066 CR426 @ LOCKWOOD BLVD MAST ARM	650,000
CAPITAL	TRAFFIC	02407067 SR436 @ SR 434 MAST ARM	450,000
CAPITAL	TRAFFIC	02407068 INTERNAT DR @ WAYSIDE MAST ARM	600,000
EQUIPMENT, OTHE	CIP DELIVERY	01785489 ENGINEERING CAPITALIZATION	5,076,342
11560 2014 INFRASTRUCTURE SALES TAX Total			63,095,055
11901 COMMUNITY DEVELOPMEN BLK GRANT			
GRANTS	COMMUNITY DEV	06652324 CDBG GRANT 23-24	2,176,335
11901 COMMUNITY DEVELOPMEN BLK GRANT Total			2,176,335
11902 HOME PROGRAM GRANT			
GRANTS	HOME GRANTS	06662324 HOME PROGRAM 23-24	987,771
11902 HOME PROGRAM GRANT Total			987,771
11904 EMERGENCY SHELTER GRANTS			
GRANTS	EMERGENCY SHELTER G	06682324 EMERGENCY SHELTER GRANT 23-24	190,975
11904 EMERGENCY SHELTER GRANTS Total			190,975
11909 MOSQUITO CONTROL GRANT			
GRANTS	MOSQUITO CONTROL	00077434 MOSQUITO CONTROL GRANT	68,757
11909 MOSQUITO CONTROL GRANT Total			68,757
11917 LEISURE SERVICES GRANTS			
GRANTS	EXTENSION SVC	02404061 FDEP ED RECLAIM WATER-NF100 GR	100,000
11917 LEISURE SERVICES GRANTS Total			100,000
11920 NEIGHBOR STABIL PROGRAM GRANT			
GRANTS	COMMUNITY DEV	00276971 NEIGHBOR STAB PROG GRANT ADMIN	50,010
11920 NEIGHBOR STABIL PROGRAM GRANT Total			50,010
11930 RESOURCE MANAGEMENT GRANTS			
GRANTS	RM GRANTS	01785700 DOJ ADC ENHANCEMENT 23-27	999,986
GRANTS	RM GRANTS	01785701 DOJ MENTAL HEALTH COURT 23-26	550,000
11930 RESOURCE MANAGEMENT GRANTS Total			1,549,986

NON BASE BUDGETS BY FUND/PROGRAM

PROJECT TYPE	PROGRAM	BUSINESS UNIT NAME	FY24 REQUESTED
11937 AMERICAN RESCUE PLN-SLFRF ARPA			
GRANTS	RM GRANTS	02118011 ARPA-BUDGET STABILIZATION	13,833,334
11937 AMERICAN RESCUE PLN-SLFRF ARPA Total			13,833,334
12500 EMERGENCY 911 FUND			
TECHNOLOGY	E-911	02401010 MAPFLEX SOFTWARE VERSN UPGRADE	150,000
TECHNOLOGY	E-911	02401011 RELOCATE FIBER REDUNDANCY PSB	75,000
FACILITIES	E-911	00286002 FIRE SUPPRESS SYS PSB - 12500	90,000
12500 EMERGENCY 911 FUND Total			315,000
12606 MOBILITY FEE CORE DISTRICT			
CAPITAL	CIP DELIVERY	02307081 NORTH ST CORRIDOR IMPROVEMENTS	155,499
12606 MOBILITY FEE CORE DISTRICT Total			155,499
12804 LIBRARY-IMPACT FEE			
EQUIPMENT, OTHE	LIBRARY SVCS	00006913 LIBRARY BOOKS	350,000
12804 LIBRARY-IMPACT FEE Total			350,000
16000 MSBU PROGRAM			
TECHNOLOGY	18 MSBU PROGRAM	02218002 MSBU MGMT SOFTWARE	75,000
16000 MSBU PROGRAM Total			75,000
40100 WATER AND SEWER FUND			
FLEET	ES BUS OFFICE	02208042 FLEET REPLACEMENT & CONT 40100	100,000
FLEET	UTILITIES ENG	02408002 F150 EXT CAB 4X4 51584	51,502
FLEET	UTILITIES ENG	02408003 F150 EXT CAB 4X4 51585	51,502
FLEET	WASTEWATER	02408011 F150 EXT CAB 4X4 56442	43,735
FLEET	WASTEWATER	02408012 F150 EXT CAB 4X4 56602	42,540
FLEET	WASTEWATER	02408015 F250 EXT CAB 4X4 56522	60,325
FLEET	WASTEWATER	02408016 GENERATOR 80KW GEN112 WASTEWR	108,585
FLEET	WASTEWATER	02408017 TRANSIT CARGO VAN 51942	68,000
FLEET	WASTEWATER	02408018 VACTOR SEWER TRUCK 52721	556,875
FLEET	WATER OPS	02408020 F150 EXT CAB 4X4 NEW1 ES WATER	51,502
FLEET	WATER OPS	02408021 F150 EXT CAB 4X4 NEW2 ES WATER	45,760
FLEET	WATER OPS	02408022 F150 EXT CAB 4X4 NEW3 ES WATER	45,760
FLEET	WATER OPS	02408023 F150 EXTENDED CAB 4X4 50699	42,540
FLEET	WATER OPS	02408024 F150 EXTENDED CAB 4X4 51504	42,540
FLEET	WATER OPS	02408025 F450 EXT CAB 4X2 UTILITY 52752	95,315
FLEET	WATER OPS	02408026 F550 CRANE TRUCK 52753	189,000

NON BASE BUDGETS BY FUND/PROGRAM

PROJECT TYPE	PROGRAM	BUSINESS UNIT NAME	FY24 REQUESTED
FLEET			
TECHNOLOGY	UTILITIES ENG	02208001 ES NETWORK SWITCH REFRESH PH 4	135,000
TECHNOLOGY	UTILITIES ENG	02408004 AFTER-HOURS RESPONSE MGT SOLUT	50,000
TECHNOLOGY	UTILITIES ENG	02408005 ES SMART METER CELLULAR UPGRAD	500,000
TECHNOLOGY	UTILITIES ENG	02408006 FIELD OPS REPLACEMENT TABLETS	96,000
TECHNOLOGY	UTILITIES ENG	02408007 WATER TREATMENT CENTERS WIFI	50,000
FACILITIES	FACILITIES MGT	00007086 WATER SEWER PLANNED WORK 40100	20,000
FACILITIES	ES BUS OFFICE	02408001 ES BILLING OFFICE RENOVATION	200,000
FACILITIES	UTILITIES ENG	02408008 LYNWOOD WTP DRIVE REPAVING	100,000
FACILITIES	UTILITIES ENG	02408009 WTP/SE MAINT HVAC REPLACEMENT	350,000
FACILITIES	UTILITIES ENG	02408010 WTP/SE OPS HVAC REPLACEMENT	150,000
FACILITIES	WASTEWATER	02408019 YANKEE LAKE ADMN FLOOR & PAINT	80,000
40100 WATER AND SEWER FUND Total			3,326,481

40108 WATER & SEWER CAPITAL IMPROVEM

CAPITAL	UTILITIES ENG	00040302 CAPITALIZED LABOR PROJECT	700,000
CAPITAL	UTILITIES ENG	00064590 WATER DISTRIBUT SYSTEM REHAB	200,000
CAPITAL	UTILITIES ENG	00082924 PUMP STATION UPGRADES	1,000,000
CAPITAL	UTILITIES ENG	00083116 WW COLLECTION R&R	765,000
CAPITAL	UTILITIES ENG	00201103 CUP CONSOLIDATION	150,000
CAPITAL	UTILITIES ENG	00216426 IRON BRIDGE AGREEMENT	1,200,000
CAPITAL	UTILITIES ENG	00216732 MARKHAM WTP R&R	500,000
CAPITAL	UTILITIES ENG	00227416 GWL WRF R&R	1,100,000
CAPITAL	UTILITIES ENG	00243506 LYNWOOD WTP R&R	100,000
CAPITAL	UTILITIES ENG	00283006 SCADA AND SECURITY SYSTEMS IMP	300,000
CAPITAL	UTILITIES ENG	02108044 RECHARGE FEASIBILITY STUDY	2,300,000
CAPITAL	UTILITIES ENG	02108059 SLAVIA RD RELOCATION	1,500,000
CAPITAL	UTILITIES ENG	02208022 REGIONAL WATER SUPPLY PLANNING	50,000
CAPITAL	UTILITIES ENG	02208023 HYDROLOGIC MODEL UPDATE	50,000
CAPITAL	UTILITIES ENG	02208030 RECLAIMED WATER SYSTEM IMP	100,000
CAPITAL	UTILITIES ENG	02208037 STORAGE TANK R&R	250,000
CAPITAL	UTILITIES ENG	02208038 REGULATORY COMPLIANCE SUPPORT	200,000
CAPITAL	UTILITIES ENG	02308024 COLLECTIONS IMPROVEMENTS - KEW	250,000
CAPITAL	UTILITIES ENG	02308025 COLLECTIONS IMP SEPTIC TO SEWE	1,500,000
CAPITAL	UTILITIES ENG	02308026 WTP PROCESS IMPROVEMENTS	200,000
CAPITAL	UTILITIES ENG	02408027 HIGHLAND PINES UTIL UPGRADE-PW	4,000,000
CAPITAL	UTILITIES ENG	02408028 TMT FAC PROCESS CONTROL ANALYZ	500,000
CAPITAL	UTILITIES ENG	02408029 INTERCONNECT IMPROVEMENTS	500,000
CAPITAL	UTILITIES ENG	02408030 COUNTRY CLUB WTP CANOPIES	150,000
CAPITAL	UTILITIES ENG	02408031 IRON BRIDGE FLOW METER	150,000
CAPITAL	UTILITIES ENG	02408032 YKL SWTP TREATMENT OPTIMIZATIO	75,000
CAPITAL	UTILITIES ENG	02408033 CARRILON UTILITY MODIFICATIONS	400,000
40108 WATER & SEWER CAPITAL IMPROVEM Total			18,190,000

NON BASE BUDGETS BY FUND/PROGRAM

PROJECT TYPE	PROGRAM	BUSINESS UNIT NAME	FY24 REQUESTED
40201 SOLID WASTE FUND			
CAPITAL	LANDFILL OPS	02109027 LANDFILL STORMWATER SYSTEM	10,000
CAPITAL	SW-COMPLIANCE	00244516 OSCEOLA ROAD LANDFILL TELEMETR	250,000
FLEET	LANDFILL OPS	02409001 FUEL TRUCK 56199	280,500
FLEET	LANDFILL OPS	02409002 GENERATOR 125KW GEN095 SLD WST	107,641
FLEET	LANDFILL OPS	02409003 ROTARY CUTTER MOWER 57115	73,800
FLEET	LANDFILL OPS	02409004 SHUTTLE TRACTOR 51893	259,280
FLEET	LANDFILL OPS	02409006 SHUTTLE TRACTOR 56644	259,280
FLEET	SW-COMPLIANCE	02209026 FLEET REPLACEMENT & CONT 40201	100,000
FLEET	TRANSFER STATION	02409007 DUMP TRAILER NEW TRANSFER STN	75,520
FLEET	TRANSFER STATION	02409008 REFUSE TRAILER 51388	129,285
FLEET	TRANSFER STATION	02409009 REFUSE TRAILER 51438	129,285
FLEET	TRANSFER STATION	02409010 REFUSE TRAILER 51439	129,285
FLEET	TRANSFER STATION	02409011 REFUSE TRAILER 51440	129,285
FLEET	TRANSFER STATION	02409012 REFUSE TRAILER 52676	129,285
FLEET	TRANSFER STATION	02409013 REFUSE TRAILER 52678	129,285
FLEET	TRANSFER STATION	02409015 SHUTTLE TRACTOR 56206	259,280
FLEET	TRANSFER STATION	02409017 SWEEPER TRUCK BW260 NEW TRN ST	54,965
EQUIPMENT, OTHE	SW-COMPLIANCE	00006200 LEACHATE TANKS TRINANNUAL INSP	35,000
40201 SOLID WASTE FUND Total			2,540,976
40301 WEKIVA GOLF COURSE FUND			
CAPITAL	PARKS & REC	02404054 WEKIVA GOLF IRRIGATION RENO P2	2,000,000
40301 WEKIVA GOLF COURSE FUND Total			2,000,000
50100 PROPERTY/CASUALTY INSURANCE FU			
FLEET	RISK MGT	02418002 FORD ESCAPE NEW RISK MGT	31,000
TECHNOLOGY	RISK MGT	02018001 RISK MGMT INFO SYSTEM 50100	62,500
50100 PROPERTY/CASUALTY INSURANCE FU Total			93,500
50200 WORKERS COMPENSATION FUND			
TECHNOLOGY	RISK MGT	02018002 RISK MGMT INFO SYSTEM 50200	62,500
50200 WORKERS COMPENSATION FUND Total			62,500
50300 HEALTH INSURANCE FUND			
EQUIPMENT, OTHE	HR EMPLOYEE BEN	00006600 WELLNESS CENTER EQUIPMENT	10,000
50300 HEALTH INSURANCE FUND Total			10,000

NON BASE BUDGETS BY FUND/PROGRAM

PROJECT TYPE	PROGRAM	BUSINESS UNIT NAME	FY24 REQUESTED
60304 ANIMAL CONTROL			
FACILITIES	ANIMAL SERVICES	02401025 ANIMAL SVCS CATEO PROJECT PH2	45,000
60304 ANIMAL CONTROL Total			45,000
Grand Total			155,489,044

FLEET BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	VEHICLE YEAR	MILEAGE- HOURS	LIFETIME MAINT	FY24 FUNDED
GENERAL FUND					
REPLACEMENTS					
ANIMAL SVCS	02401007 F250 KENNEL TRUCK 52652 (1)	2015	130,037	15,569	78,685
ANIMAL SVCS	02401008 F250 KENNEL TRUCK 52653 (2)	2015	145,991	8,706	78,685
ANIMAL SVCS	02401009 F250 KENNEL TRUCK 52661 (3)	2015	144,501	9,121	-
PARKS	02404050 FIELD TRACTOR 4X4 06070343	2007	1,048	20,147	43,695
PARKS	02404048 F150 CAB 4X2 07183	2006	59,632	8,079	36,495
PARKS	02404049 FIELD GROOMER 56861	2016	210	6,225	35,530
PARKS	02404052 WORKMAN FIELD UTV 56854	2016	1,888	7,769	16,865
PARKS	02404053 WORKMAN FIELD UTV 56859	2016	2,201	9,302	16,865
PARKS	02404051 UTILITY TRAILER 03011	2002	—	14,014	13,000
FLEET	02407028 GENERATOR 365KW GEN 033 FLEET	1978	1,739	27,477	329,230
FLEET	02407027 F350 UTILITY TRUCK 18085	1992	101,779	18,000	108,330
FLEET	02407026 F350 UTILITY TRUCK 18031	1992	113,084	21,000	88,000
FLEET	02407025 F150 EXT CAB 4X4 00433	1999	89,255	15,000	44,375
FLEET	02407024 F150 EXT CAB 4X4 00199	1999	100,339	14,000	40,340
FLEET	02007150 FLEET REPLACEMENT & CONT 00109	(blank)	(blank)	(blank)	100,000
NAT LANDS	02404014 KUBOTA TRACTOR 780324	2008	2,300	21,265	43,695
NAT LANDS	02404016 WATER TRAILER 06070417	2007	26,575	50,561	18,000
NAT LANDS	02404013 JOHN DEERE UTV 780056	2007	1,598	1,868	17,280
NAT LANDS	02404012 HONDA TRX 420FA6 ATP 06530	2005	501	5,219	9,010
NAT LANDS	02404008 CARGO TRAILER 04044	2002	—	3,279	6,640
DEV REV ENG	02407001 F150 EXT CAB 4X4 51447	2014	107,435	6,477	47,525
EM TELECOM	02401019 COMMUNICATIONS TRAILER 07435	2004	—	2,363	-
EM TELECOM	02401020 MOBILE GENERATOR 100KW GEN 165	2008	269	10,361	-
FACILITIES MGT	02407013 MOB GENERATOR 125KW GEN031 FAC	2000	2,324	26,517	297,554
FACILITIES MGT	02407011 F150 EXT CAB 4X4 51884	2014	127,159	9,491	-
COMMUNITY ASSIS	02406001 FORD ESCAPE FWD 06070276 (GRANT)	2007	44,131	4,528	30,325
EM MGT	02401014 TRANSIT VAN 51405	2007	12,350	13,962	55,300
EM MGT	02401013 FORKLIFT REFURB 58996	2004	6,813	1,323	15,375
REPLACEMENTS Total					1,570,799

NEW ADDITIONS

ANIMAL SVCS	02401027 F250 KENNEL TRUCK - NEW	NEW	-	-	78,685
NAT LANDS	02404015 NATURAL LANDS MULCHER NEW	NEW	-	-	-
NAT LANDS	02404010 F150 CAB 4X4 NATURAL LANDS NEW	NEW	-	-	-
NAT LANDS	02404011 F150 CAB 4X4 PASSIVE PARK NEW	NEW	-	-	46,970
NAT LANDS	02404009 EXPLORER 4X2 PASSIVE PARK NEW	NEW	-	-	38,250
FACILITIES MGT	02407015 TRANSIT T250 CARG VAN FAC NEW2	NEW	-	-	57,050
FACILITIES MGT	02407016 TRANSIT T250 CARG VAN FAC NEW3	NEW	-	-	57,050
FACILITIES MGT	02407017 TRANSIT T250 CARG VAN FAC NEW4	NEW	-	-	-
FACILITIES MGT	02407018 TRANSIT T250 CARG VAN FAC NEW5	NEW	-	-	-
FACILITIES MGT	02407019 TRANSIT T250 CARG VAN FAC NEW6	NEW	-	-	-
FACILITIES MGT	02407014 TRANSIT T250 CARG VAN FAC NEW1	NEW	-	-	57,050

NEW ADDITIONS Total

335,055

FLEET BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	VEHICLE YEAR	MILEAGE- HOURS	LIFETIME MAINT	FY24 FUNDED
GENERAL FUND Total					1,905,854

TRANSPORTATION FUNDS

REPLACEMENTS

ROADS	02407045 GRADAL EXCAVATOR 06070280	2007	5,603	85,890	-
ROADS	02407054 VACALL VACUUM TRUCK 51887	2014	65,839	110,227	-
ROADS	02407036 EXCAVATOR DIGGER 52690	2015	1,713	148,388	494,400
ROADS	02407032 BOX TRUCK 04951	2003	—	10,710	383,355
ROADS	02407048 JOHN DEERE WHEEL LOADER 07615	2006	1,450	102,765	336,960
ROADS	02407055 WHEEL LOADER 644L 06070428	2008	2,043	43,611	336,960
ROADS	02407046 INTERNATL CLAM TRUCK 51231	2014	116,370	72,736	-
ROADS	02407051 SLOPE MOWER 51010	2013	3,904	50,327	-
ROADS	02407042 F750 CREW DUMP 06070421	2008	153,095	51,905	170,000
ROADS	02407043 F750 CREW DUMP 06070422	2008	151,923	78,525	170,000
ROADS	02407044 F750 CREW DUMP 06925	2006	131,282	61,217	170,000
ROADS	02407033 CATEPILLAR BACKHOE 06741	2005	1,566	31,710	141,880
ROADS	02407034 CATEPILLAR SKID STEER 06070288	2006	1,780	65,506	128,890
ROADS	02407052 TRAIL KING TRAILER 05171	2004	—	23,299	97,880
ROADS	02407041 F250 UTILITY 51883	2015	130,693	17,151	-
ROADS	02407031 BOMAG ROLLER COMPCTOR 06070476	2007	438	5,346	57,845
ROADS	02407039 F250 CREW 4X4 02890	2002	104,350	17,841	56,355
ROADS	02407040 F250 CREW CAB 4X4 52489	2015	91,009	7,182	-
ROADS	02407037 F150 EXT CAB 06070335	2007	184,231	14,392	45,825
ROADS	02407038 F150 EXT CAB 4X4 07179	2006	176,791	17,916	45,825
ROADS	02407053 TRAIL KING TRAILER 781132	2009	—	7,958	35,820
ROADS	02407047 JOHN DEERE MOWER 05240	2003	543	12,194	18,060
ROADS	02407050 MOWER ATTACHMENT 54642	2015	—	488	-
ROADS	02407035 CATEPILLAR TILLER 18083	1992	—	3,846	6,850
ROADS	02007127 FLEET REPLACEMENT & CONT 10101	(blank)	(blank)	(blank)	100,000

REPLACEMENTS Total **2,796,905**

NEW ADDITIONS

ROADS	02407049 MOB GENERATOR 80KW NEW 1 ROADS	NEW	-	-	-
TRAFFIC ENG	02407060 QUICK CONNECT MOB GEN 80KW TRF	NEW	-	-	100,000

NEW ADDITIONS Total **100,000**

TRANSPORTATION FUNDS Total **2,896,905**

FLEET BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	VEHICLE YEAR	MILEAGE- HOURS	LIFETIME MAINT	FY24 FUNDED
FIRE FUND					
REPLACEMENTS					
FIRE	02405005 F350 BATTALION TRUCK 1 52662	2015	114,687	15,947	170,149
FIRE	02405006 F350 BATTALION TRUCK 2 50482	2013	131,386	26,373	170,149
FIRE	02405011 FIRE F150 56498	2016	69,850	4,684	60,000
FIRE	02405012 FIRE RESCUE BOAT 34 780696	2008	—	4,811	75,000
FIRE	02405013 FIRE RESCUE BOAT 35 780430	2088	—	1,484	75,000
FIRE	02405018 GENERATOR 35KW ST GEN060 FIRE	1994	1,048	33,481	-
FIRE	02405019 LOADER 06070114	2007	1,587	17,951	250,000
FIRE	02205063 FLEET REPLACEMENT & CONT 11200	(blank)	(blank)	(blank)	100,000
REPLACEMENTS Total					900,298
NEW ADDITIONS					
FIRE	02405001 EXPLORER INTERCEPT UTILITY NEW	NEW	-	-	-
FIRE	02405007 F350 SUPER DUTY NEW	NEW	-	-	85,149
FIRE	02405008 F550 WOODS TRUCK FS39 NEW	NEW	-	-	245,000
FIRE	02405038 F150 NEW FIRE 4	NEW	-	-	60,000
FIRE	02405002 F150 NEW FIRE INS 1	NEW	-	-	60,000
FIRE	02405003 F150 NEW FIRE INS 2	NEW	-	-	60,000
FIRE	02405004 F150 NEW FIRE INS 3	NEW	-	-	60,000
NEW ADDITIONS Total					570,149
FIRE FUND Total					1,470,447
BUILDING FUND					
REPLACEMENTS					
BUILDING	02411001 F150 REGULAR CAB 4X4 56123	2015	109,050	5,257	40,600
BUILDING	02411002 F150 REGULAR CAB 4X4 56309	2016	104,300	3,630	40,600
BUILDING	02411003 F150 REGULAR CAB 4X4 56310	2016	102,665	6,132	40,600
REPLACEMENTS Total					121,800
BUILDING FUND Total					121,800

FLEET BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	VEHICLE YEAR	MILEAGE- HOURS	LIFETIME MAINT	FY24 FUNDED
WATER & SEWER FUND					
REPLACEMENTS					
ES BUS OFFICE	02208042 FLEET REPLACEMENT & CONT 40100	(blank)	(blank)	(blank)	100,000
UTILITIES ENG	02408002 F150 EXT CAB 4X4 51584	2014	89,753	5,786	51,502
UTILITIES ENG	02408003 F150 EXT CAB 4X4 51585	2014	110,003	6,767	51,502
WASTEWATER	02408011 F150 EXT CAB 4X4 56442	2016	78,472	6,000	43,735
WASTEWATER	02408012 F150 EXT CAB 4X4 56602	2016	103,114	9,904	42,540
WASTEWATER	02408015 F250 EXT CAB 4X4 56522	2016	118,482	5,397	60,325
WASTEWATER	02408016 GENERATOR 80KW GEN112 WASTEWTR	1998	385	22,150	108,585
WASTEWATER	02408017 TRANSIT CARGO VAN 51942	2014	108,024	9,239	68,000
WASTEWATER	02408018 VACTOR SEWER TRUCK 52721	2016	31,520	99,715	556,875
WATER OPS	02408023 F150 EXTENDED CAB 4X4 50699	2013	56,869	2,463	42,540
WATER OPS	02408024 F150 EXTENDED CAB 4X4 51504	2014	90,359	4,058	42,540
WATER OPS	02408025 F450 EXT CAB 4X2 UTILITY 52752	2015	116,666	14,404	95,315
WATER OPS	02408026 F550 CRANE TRUCK 52753	2015	36,141	4,576	189,000
REPLACEMENTS Total					1,452,459
NEW ADDITIONS					
WASTEWATER	02408013 F150 CRW CAB 4X4 NEW4 WSTWATER	NEW	-	-	-
WASTEWATER	02408014 F150 EXT CAB 4X4 NEW5 WSTWATER	NEW	-	-	-
WATER OPS	02408020 F150 EXT CAB 4X4 NEW1 ES WATER	NEW	-	-	51,502
WATER OPS	02408021 F150 EXT CAB 4X4 NEW2 ES WATER	NEW	-	-	45,760
WATER OPS	02408022 F150 EXT CAB 4X4 NEW3 ES WATER	NEW	-	-	45,760
NEW ADDITIONS Total					143,022
WATER & SEWER FUND Total					1,595,481

FLEET BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	VEHICLE YEAR	MILEAGE- HOURS	LIFETIME MAINT	FY24 FUNDED
SOLID WASTE FUND					
REPLACEMENTS					
TRANSFER ST	02409008 REFUSE TRAILER 51388	2015	—	49,154	129,285
TRANSFER ST	02409009 REFUSE TRAILER 51438	2015	-	45,000	129,285
TRANSFER ST	02409010 REFUSE TRAILER 51439	2015	—	44,435	129,285
TRANSFER ST	02409011 REFUSE TRAILER 51440	2015	—	51,858	129,285
TRANSFER ST	02409012 REFUSE TRAILER 52676	2015	—	38,674	129,285
TRANSFER ST	02409013 REFUSE TRAILER 52678	2015	—	36,417	129,285
TRANSFER ST	02409014 SHUTTLE TRACTOR 56205	2016	252,557	74,630	-
TRANSFER ST	02409015 SHUTTLE TRACTOR 56206	2016	265,363	83,019	259,280
TRANSFER ST	02409016 SHUTTLE TRACTOR 56207	2016	224,507	84,442	-
LANDFILL	02409001 FUEL TRUCK 56199	2016	9,260	34,898	280,500
LANDFILL	02409002 GENERATOR 125KW GEN095 SLD WST	2004	929	15,264	107,641
LANDFILL	02409003 ROTARY CUTTER MOWER 57115	2016	—	19,222	73,800
LANDFILL	02409004 SHUTTLE TRACTOR 51893	2015	10,520	247,931	259,280
LANDFILL	02409005 SHUTTLE TRACTOR 56203	2016	216,132	52,099	-
LANDFILL	02409006 SHUTTLE TRACTOR 56644	2017	8,077	222,623	259,280
09 SW-COMPLIANC	02209026 FLEET REPLACEMENT & CONT 40201	(blank)	(blank)	(blank)	100,000
REPLACEMENTS Total					2,115,491
NEW ADDITIONS					
TRANSFER ST	02409007 DUMP TRAILER NEW TRANSFER STN	NEW	-	-	75,520
TRANSFER ST	02409017 SWEEPER TRUCK BW260 NEW TRN ST	NEW	-	-	54,965
NEW ADDITIONS Total					130,485
SOLID WASTE FUND Total					2,245,976
INTERNAL SERVICE FUNDS					
NEW ADDITIONS					
RISK MGT	02418002 FORD ESCAPE NEW RISK MGT	NEW	-	-	31,000
NEW ADDITIONS Total					31,000
INTERNAL SERVICE FUNDS Total					31,000
Grand Total					10,267,463

FACILITIES MAINTENANCE DETAILS

FUND - PROGRAM TITLE OF REQUEST		JUSTIFICATION	FY24 PROPOSED BUDGET
GENERAL FUND (FACILITIES FUND)			
ANIMAL SVCS	KENNEL DOOR/FRAME REPLACEMENTS (28)	232 ESLINGER WAY. DOORS ARE LOCATED IN THE ADOPTION BUILDING AND THE STRAY BUILDING. REPLACE 28 METAL DOORS AND FRAMES/EMERGENCY EXITS. THESE DOORS HAVE RUSTED METAL AND SOME ARE FALLING OFF. SOME ARE UNABLE TO BE SECURED. SUGGESTION IS TO REPLACE WITH A FIBERGLASS TYPE DOOR OR SIMILAR THAT CAN WITHSTAND WATER AND CLEANING CHEMICALS IN A KENNEL ENVIRONMENT.	125,000
ANIMAL SVCS	EQUIP AWNING FOR 3 AN SVC TRAILERS	EMPLOYEE PARKING LOT AT 232 ESLINGER WAY-AWNING FOR 3 TRAILERS-1 ADOPTION TRAILER AND 2 DISASTER TRAILERS. IT IS THE GOAL OF FLEET TO EXTEND THE LIFE OF THE TRAILERS SO THEY WOULD NOT HAVE TO BE REPLACED AS OFTEN AND EXTEND THE LIFE OF THE GRAPHICS ON THE TRAILERS. KEEPING THEM OUT OF THE ELEMENTS WILL HELP ACCOMPLISH THOSE GOALS.	90,000
ANIMAL SVCS	KENNEL GATES PHASE 3	CONTINUE THE REPLACEMENT OF KENNEL GATES DUE TO END OF LIFE. PHASE 2 WILL COMPLETE THE EXTERIOR DOG RUNS IN OUR ADOPTION BUILDING. 40 GATES ARE NEEDED. THERE ARE 220 TOTAL GATES.	90,000
ANIMAL SVCS	ANIMAL SVC SHELTER GRATING REPAIR	THE GRATING IN A COUPLE SECTIONS OF THE SHELTER HAS BROKEN. THIS IS WHERE THE WATER RUN OFF GOES INTO THE PLUMBING WHEN THE DOG RUNS ARE CLEANED. WITHOUT THE GRATING, THERE IS A LARGE HOLE IN THE GROUND. THIS IS A SAFETY HAZARD. I HAVE COPIED RISK MANAGEMENT, AS THEY SHOULD PROBABLY COME BY AND VISIT TO GIVE US SOME IDEAS ON TEMPORARY METHODS TO PREVENT INJURIES WHILE WE REPAIR THIS. WE WILL NEED TO GET A VENDOR TO COME MEASURE AND CUT THE REPLACEMENT PIECES. WE HAVE HAD A FEW DISCUSSIONS WITH FACILITIES WHICH AGREE THIS IS NOT AN INTERNAL PROJECT. WE ARE OBTAINING QUOTES FROM OUR FENCE/GRATING VENDOR FOR THE REPAIRS.	50,000
ANIMAL SVCS	ANIMAL SERVICES WALKWAY COVER	232 ESLINGER WAY. COVERED WALKWAY FROM ISOLATION BUILDING TO STRAY BUILDING-REQUEST A PERMANENT COVERED WALKWAY APPROXIMATELY 40 FEET IN LENGTH. SIDEWALK IS ALREADY IN PLACE. CURRENTLY STAFF USES THIS PATHWAY SEVERAL TIMES A DAY. ANIMALS ARE WALKED OR CARRIED BY STAFF FROM ONE BUILDING TO ANOTHER. WHEN IT RAINS IT BECOMES A SAFETY ISSUE.	45,000
ANIMAL SVCS	ANIMAL SVC TELECOMM CLOSET	THIS REQUEST IS TO RELOCATE OR REMODEL THE CURRENT AREA (CURRENT SPACE IS APPROXIMATELY 3 FOOT BY 3 FOOT BY 8 FOOT HIGH). TECHNOLOGY HAS GROWN TO WHERE THIS ORIGINAL SPACE FROM EARLY 1980'S HAS BEEN OUTGROWN. CURRENTLY NO ROOM IS LEFT TO EXPAND ON FURTHER TECHNOLOGY.	10,000
E-911	00286001 FIRE SUPPRESS SYS PSB - 00112	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 CLEAN AGENT FIRE DETECTION AND SUPPRESSION SYSTEM. THE FM-200 IS THE INDUSTRY STANDARD FOR ELECTRONIC EQUIPMENT FIRE SUPPRESSION.	420,000
SHERIFF	01902010 SCSO COMM CTR EXPANSION	EXPANSION AND RENOVATION OF THE COMMUNICATIONS CENTER, ESTABLISHMENT OF UPDATED AND ADDITIONAL WORK STATIONS TO OPERATE THE CENTER, AND RELOCATION OF THE COMMUNICATION'S ADMINISTRATIVE STAFFING TO ADJACENT OFFICE SPACE. THE TOTAL PROJECT BUDGET OF \$3 MILLION HAS BEEN FUNDED AS FOLLOWS: UNSPENT BUDGETED CONTINGENCY AMOUNTS OF \$160,000 CARRIED FORWARD FROM FY 2016/17, FY 2017/18 AND FY 2018/19; \$900,000 CARRIED FORWARD FROM THE FY 2019/20 CLOSEOUT; \$975,000 BCC FACILITIES BUDGET IN FY 2020/21 AND THE CURRENT FY 2023/24 REQUEST.	975,000
LIBRARY	REPLACE WINDOW TINTING ALL BRANCHES	REPLACE TINTING ON WINDOWS AT ALL BRANCHES-REPLACE 20 YEAR OLD PEELING WINDOW TINTING ON LOWER WINDOWS AND CLERSTORY WINDOWS AT ALL BRANCHES	80,000
LIBRARY	REP WATER FOUNTAIN LIBRARIES	REPLACE TRADITIONAL WATER FOUNTAINS WITH TOUCHLESS, WATER BOTTLE FILLER. WILL INCREASE PUBLIC SAFETY. 2 AT CENTRAL BRANCH; 1 AT EAST BRANCH; 1 AT NORTHWEST BRANCH; 1 AT WEST BRANCH.	15,000
LIBRARY	NORTH BRANCH RESEAL WINDOWS	NORTH BRANCH LIBRARY -RESEAL WINDOWS-WATER INTRUSION DURING LAST STORMS	10,000
PARKS	GENEVA WIDERNESS RESTROOM RENOVATION	GENEVA WILDERNESS AREA 3485 N. CR 426, GENEVA, FL 32732-CONSTRUCT NEW SOUTH CAMPSITE RESTROOM-THE SOUTH CAMPSITE RESTROOM HAS BEEN IN PLACE SINCE 1994. THE SEPTIC SYSTEM FAILED IN 2021 AND IS NOW OPERATING WITH PERIODIC PUMP-OUTS. THE FIXTURES , SLAB AND PARTITIONS ARE NOW BEYOND REPAIR. A FUNCTIONING RESTROOM IS NEEDED FOR CAMPERS. FACILITY NEEDS A COMPLETELY NEW RESTROOM THAT IS ADA COMPLIANT AND INCLUDES A NEW SLAB, WALLS, PARTITIONS, ROOF, SINK, SHOWER FIXTURES, TOILETS AND ANY OTHER NECESSARY RESTROOM AMENITIES.	68,000
PARKS	SPORTS COMP ADMIN BLDG EXTERIOR REP	BOOMBAH SPORTS COMPLEX 3450 E LAKE MARY BLVD, SANFORD, FL 32773-REPAINT EXTERIOR-ADMINISTRATIVE BUILDING: REMOVE RUST AND REPAINT FADED, CRACKED AND STAINED BUILDINGS.	30,000

FACILITIES MAINTENANCE DETAILS

FUND - PROGRAM TITLE OF REQUEST		JUSTIFICATION	FY24 PROPOSED BUDGET
PARKS	SPORT COMPLEX REPAINT CONCESSION	BOOMBAH SPORTS COMPLEX 3450 E LAKE MARY BLVD, SANFORD, FL 32773-REPAINT EXTERIOR-THREE CONCESSION AND RESTROOM BUILDINGS: REMOVE RUST AND REPAINT FADED, CRACKED AND STAINED BUILDINGS.	25,000
PARKS	SPORTS COMPLEX ADMIN FLOORS	BOOMBAH SPORTS COMPLEX 3450 E LAKE MARY BLVD, SANFORD, FL 32773-REPAIR/REPLACE FLOORS-REPLACE CRACKED AND STAINED PAINTED FLOORS IN ADMINISTRATION BUILDING, INCLUDING RESTROOMS WITH EPOXY FLOORING.	20,000
PARKS	SYLVAN PARKING LOT RESURFACING	SYLVAN LAKE PARK 845 LAKE MARKHAM RD, SANFORD, FL 32771-RESEAL AND RESTRIPE PARKING LOTS AND DRIVEWAYS THROUGHOUT THE PARK. MISCELLANEOUS PATCH JOBS, FIXING OF CURBS AND SECURING/FIXING EDGES FOR SAFETY. PARKING LINES ARE FADED AND LACK OF VISIBILITY CREATES PARKING ISSUES. APPROXIMATELY 4,000 LINEAR FEET NOT INCLUDING WIDTH.	10,000
PARKS	SPORTS COMPLEX CONCESSION FLOORS	BOOMBAH SPORTS COMPLEX 3450 E LAKE MARY BLVD, SANFORD, FL 32773-REPAIR/REPLACE FLOORS-REPLACE DAMAGED FLOORS IN CONCESSION STANDS AND RESTROOMS. FLOORS ARE CHIPPED AND STAINED FROM BASEBALL CLEATS AND CLAY AND THE EPOXY SPECKLED FLOORS WILL PROTECT AND COVER UP WEAR AND TEAR AS WELL AS LAST LONGER.	10,000
PARKS	SPORTS COMPLEX DRIVEWAY	BOOMBAH SPORTS COMPLEX 3450 E LAKE MARY BLVD, SANFORD, FL 32773-RESEAL PARK DRIVEWAY-RESEAL DRIVEWAY FROM CAMERON AVENUE TO SKYWAY. THE PARKING LOT WAS RESTRIPE AND RESEALED IN 2022 BUT THE DRIVEWAY WAS NOT DONE. APPROXIMATELY 2,500 LINEAR FEET NOT INCLUDING WIDTH.	10,000
FLEET	FLEET SHOP LIGHT REPLACEMENTS	FLEET 5 POINTS; LIGHT SHOP; FIRE SHOP; FLEET SHOP LIGHT REPLACEMENTS LED-THE EXISTING LIGHTS NO LONGER ILLUMINATE THE SHOPS FOR NEEDED VISIBILITY. REQUESTING REPLACEMENT OF LIGHTS WITH LED'S IN THE LIGHT AND FIRE SHOPS.	54,434
FLEET	FLEET SHOP HEATER REPLACEMENT	FLEET - 5 POINTS; FLEET - LANDFILL; FLEET - CTS; FLEET SHOP HEATER REPLACEMENT- REQUESTING ALL THE SHOP HEATERS TO BE REPLACED DUE TO FREQUENT DOWN TIME. BY THE TIME THE REPLACEMENT PARTS ARRIVE THE COOL WEATHER HAS PASSED.	53,350
FLEET	FLEET SHOP GUTTER REPLACEMENT	FLEET 5 POINTS-LEAKING GUTTER REPLACEMENT -REPLACE LEAKING GUTTERS AT FLEET 5 POINTS	20,000
FACILITIES	00007008 BCC FACILITIES IMPROVEMENTS	NECESSARY MAINTENANCE IMPROVEMENTS TO COUNTYWIDE FACILITIES, INCLUDING THE COUNTY SERVICES BUILDING, PUBLIC SAFETAY BUILDING, AND OTHER FACILITIES	1,500,000
FACILITIES	JJC ROOF REPLACEMENT	JUVENILE JUSTICE CENTER-REPLACE FAILED ROOF-ROOF IS DAMAGED AND BEYOND LIFE EXPECTANCY. WATER INTRUSION DURING THE LAST STORM CAUSING INTERNAL DAMAGE. 5 PRICE WAS BASED ON RECENT PROJECTS OF SIMILAR SCOPE. ROOF WAS INSTALLED IN 2003 AND BASED ON A LIFE EXPECTANCY OF 20 YEARS SHOULD BE REPLACED IN 2023. DURING RECENT ASSESSMENTS, THE ROOF WAS OBSERVED TO BE LIFTING AND TEARING AT SEAMS AND VARIOUS OTHER AREAS. WATER INTRUSION WAS EXPERIENCED DURING ALL OF THE LAST HURRICANE EVENTS CAUSING INTERNAL DAMAGE. 4060 SQFT	1,000,000
FACILITIES	HVAC REPLACEMENT UNITS PSB (8)	PSB 150 ESLINGER WAY - 911 EQUIPMENT SERVER ROOM-REPLACE CDU L1, L2, L3, L4. AHU L1, L2, L3, L4-CRITICAL UNIT IN SO IT AREA, INSTALLED IN 2008 AND HAS HAD FREQUENT REPAIRS VERY ENERGY EFFICIENT. THIS IS NOT ALL OF THE HVAC UNITS AT THE PSB.	960,000
FACILITIES	HVAC REPLACEMENT UNITS JJC (5)	JUVENILE JUSTICE CENTER-REPLACE RTU-3, 4, 6, 7, 8-UNIT INSTALLED IN 2003 AND HAS REACHED THE END OF LIFE. VERY ENERGY EFFICIENT	500,000
FACILITIES	WEST BRANCH LIBRARY ROOF REPLACEMENT	WEST BRANCH LIBRARY-REPLACE ROOF AND GUTTERS-ROOF AND GUTTERS ARE DAMAGED AND BEYOND LIFE EXPECTANCY. ROOF AND GUTTERS ALLOWED WATER INTRUSION DURING RECENT STORMS CAUSING DAMAGE. ACTUAL QUOTE. 5 A METAL ROOF WAS INSTALLED IN 1987 AND BASED ON A USEFUL LIFE EXPECTANCY OF 30 YEARS, SHOULD HAVE BEEN REPLACED IN 2017. A SURVEY COMPLETED ON 12/8/22, BY KMA, CONCLUDED THAT THERE HAD BEEN OBVIOUS LEAKS, CONTINING REPAIRS WILL NEED TO BE MADE OVER THE NEXT FEW YEARS AND REPLACEMENT SHOULD BE CONSIDERED WITHIN THE NEXT 3-5 YEARS.13,607 SQFT	428,671
FACILITIES	NORTH BRANCH LIBRARY ROOF REPLACEMENT	NORTH BRANCH LIBRARY-REPLACE ROOF AND GUTTERS-ROOF AND GUTTERS ARE DAMAGED AND BEYOND LIFE EXPECTANCY. ROOF AND GUTTERS ALLOWED WATER INTRUSION DURING RECENT STORMS CAUSING DAMAGE. ACTUAL QUOTE. 5 A METAL ROOF WAS INSTALLED IN 1987 AND BASED ON A USEFUL LIFE EXPECTANCY OF 30 YEARS, SHOULD HAVE BEEN REPLACED IN 2017. A SURVEY COMPLETED ON 12/8/22, BY KMA, CONCLUDED THAT THERE HAD BEEN OBVIOUS LEAKS, CONTINING REPAIRS WILL NEED TO BE MADE OVER THE NEXT FEW YEARS AND REPLACEMENT SHOULD BE CONSIDERED WITHIN THE NEXT 3-5 YEARS. 14,998 SQFT	421,181
FACILITIES	HVAC REPLACEMENT UNITS CSB (7)	COUNTY SERVICES BUILDING-REPLACE AHU 25, 26, 27. CDU 25, 26, 27. PACKAGE UNIT 11-UNITS INSTALLED IN 2000 AND IS PAST LIFE EXPECTANCY. THIS WILL NOT REPLACE ALL OF THE UNITS AT THE CSB.	350,000

FACILITIES MAINTENANCE DETAILS

FUND - PROGRAM TITLE OF REQUEST		JUSTIFICATION	FY24 PROPOSED BUDGET
FACILITIES	CSB BOILER REPLACEMENT (2)	COUNTY SERVICES BUILDING-REPLACE 2 BOILERS-OFTEN IN DISREPAIR	350,000
FACILITIES	HVAC REP UNITS HEALTH DEPT (7)	HEALTH AND HUMAN SERVICES AIRPORT BLVD-REPLACE RTU 1, 2, 4, 5 ,6 ,7, 8,-UNITS INSTALLED BETWEEN 1999 AND 2001 AND HAVE REACHED END OF LIFE.	230,000
FACILITIES	GENEVA WIDERNESS ROOF REPLACEMENT	GENEVA WILDERNESS BUILDING-REPLACE FAILED ROOF AND COMPLETE WALLBOARD PROJECT-ROOF HAS FAILED AND IS BEYOND LIFE EXPECTANCY. WALLS WERE UNDERFUNDED DURING FY22/23 BASED ON RECENT QUOTE RECEIVED. ROOF WAS INSTALLED IN 1989 AND BASED ON A USEFUL LIFE EXPECTANCY OF 30 YEARS SHOULD HAVE BEEN REPLACED IN 2019. 814 SQFT 4	130,245
FACILITIES	JDC INTERIOR AND EXTERIOR PAINT	JUVENILE DETENTION CENTER-PAINT INTERIOR AND EXTERIOR -IN POOR CONDITION	100,000
FACILITIES	JAIL HVAC REPLACEMENT (1)	JOHN E. POLK -REPLACE RTU 2-MODEL: 4TCC3042B1000AA SERIAL: 1424122822-UNIT IS FROM 2006 AND IS OFTEN IN DISREPAIR.	50,000
FACILITIES	CSB 2ND ST OVERFLOW PARKING RESURF	COUNTY SERVICES BUILDING, OVERFLOW FENCED PARKING IN REAR OF BUILDING NEAR SAN CARLOS AND 2ND-PARKING LOT ASPHALT OVERLAY AND STRIPING BACK TO CURRENT LAYOUT-PARKING LOT IS WORN OUT. LINES ARE FADED.	39,800
FACILITIES	CSB MAIN LOT PARKING RESURFACE	COUNTY SERVICES BUILDING, OVERFLOW PARKING IN FRONT OF BUILDING OFF OF 1ST-PARKING LOT ASPHALT OVERLAY AND STRIPING BACK TO CURRENT LAYOUT-PARKING LOT IS WORN OUT. LINES ARE FADED.	39,000
FACILITIES	RED BUG OFFICE ROOF REPLACEMENT	RED BUG PARK PARK OFFICE-REPLACE ROOF ON OFFICE BUILDING-ROOF IS DAMAGED AND BEYOND LIFE EXPECTANCY. ACTUAL QUOTE. 3 A SHINGLED ROOF WAS INSTALLED IN 1995 AND BASED ON A 15 YEAR USEFUL LIFE, SHOULD HAVE BEEN REPLACED IN 2010. 5397 SQFT	34,160
FACILITIES	RED BUG MAINT ROOF REPLACEMENT	RED BUG PARK MAINTENANCE SHED-REPLACE ROOF ON MAINTENANCE SHED-ROOF IS DAMAGED AND BEYOND LIFE EXPECTANCY. ACTUAL QUOTE. 4. A SHINGLED ROOF WAS INSTALLED IN 1995. ROOF WAS DUE FOR REPLACEMENT IN 2010 BASED ON A 15 YEAR LIFE EXPECTANCY 2122 SQFT.	23,660
FACILITIES	PURCHASIN PARKING LOT RESURFACE	PURCHASING AND CONTRACTS-PARKING LOT ASPHALT OVERLAY AND STRIPING BACK TO CURRENT LAYOUT-PARKING LOT IS WORN OUT. LINES ARE FADED	16,000
TELECOMM	SABAL PT TOWER HVAC REP (2)	936 WEKIVA SPRINGS ROAD, LONGWOOD, FLORIDA -REPLACEMENT OF (2) HVAC SYSTEMS @ SABAL POINTE 800MHZ RADIO TOWER SITE. THERE ARE (2) HVAC UNITS WORKING 24/7/365 DUE TO THE EQUIPMENT HOUSED ARE MISSION CRITICAL ASSETS. THE UNITS HAVE REACHED END OF LIFE AND THEY MUST RUN 24/7/365.	60,000
TELECOMM	5 POINTS TOWER HVAC REP (2)	144 BUSH LOOP. SANFORD, FLORIDA -REPLACEMENT OF FIVE POINTS HVAC UNITS AT 800MHZ RADIO TOWER SITE. THIS IS SEMINOLE COUNTY'S CORE RADIO SYSTEM SITE. THERE ARE (4) HVAC UNITS ALL OF WHICH WORK 24/7/365 DUE TO THE EQUIPMENT HOUSED ARE MISSION CRITICAL ASSETS. THE UNITS HAVE REACHED END OF LIFE AND MUST RUN 24/7/365.	60,000
TELECOMM	ALTAMONTE TOWER HVAC REP (2)	151 NEWBURYPORT ROAD, ALTAMONTE SPRINGS, FLORIDA. -REPLACEMENT OF (2) HVAC SYSTEMS AT- ALTAMONTE SPRINGS 800MHZ RADIO TOWER SITE. THIS IS SEMINOLE COUNTY'S RADIO SYSTEM TOWER SITE. THERE ARE (2) HVAC UNITS ALL OF WHICH WORK 24/7/365 DUE TO THE EQUIPMENT HOUSED ARE MISSION CRITICAL ASSETS. THE UNITS HAVE REACHED END OF LIFE AND MUST RUN 24/7/365.	56,000
GENERAL FUND (FACILITIES FUND) Total			8,559,501
TRANSPORTATION FUNDS			
ROADS	ROADS ADMIN HVAC REPLACEMENT 2	ROADS ADMIN-REPLACE AHU- TRANE MODEL: TWE090A300DA SERIAL: 2323XLD5H-UNIT WAS INSTALLED IN 2002 AND HAS PASSED ITS LIFE EXPECTANCY. VERY ENERGY EFFICIENT	10,000
ROADS	ROADS ADMIN HVAC REPLACEMENT 1	ROADS ADMIN-REPLACE CDU- TRANE MODEL: TWE090A300EA SERIAL: 250306FAD-UNIT WAS INSTALLED IN 2002 AND HAS PASSED ITS LIFE EXPECTANCY. 7.5 TON VERY ENERGY EFFICIENT	10,000
TRANSPORTATION FUNDS Total			20,000

FACILITIES MAINTENANCE DETAILS

FUND - PROGRAM TITLE OF REQUEST	JUSTIFICATION	FY24 PROPOSED BUDGET
FIRE FUND		
FIRE	FTC EQUIP CANOPY RESERVE APPARATUS	500,000
	FIRE TRAINING CENTER CANOPY RESERVE APPARATUS -CANOPY NEEDED FOR NEWLY PURCHASED ITEMS SUCH AS THE AMBULANCE BUS, HIGH WATER VEHICLES, OTHER FDSPECIALTY UNITS AS WELL AS RESERVE TOWERS, ENGINES, RESCUES AND WATER TENDERS.	
FIRE	00007115 FIRE FACILITIES SUSTAINMENT	400,000
	FIRE FACILITIES SUSTAINMENT - THIS PROJECT PROVIDES THE NECESSARY FUNDING FOR PROJECTS OUTSIDE THE SCOPE OF FACILITIES TO ENHANCE THE INSIDE AND OUTSIDE OF THE STATIONS. THIS ALSO COVERS UNEXPECTED EMERGENCIES THAT MAY HAPPEN AT THE STATION SUCH AS A ROOF FAILURE, WATER LINE FAILURE, SEWER PIPE FAILURE, AND OTHER SIMILAR ITEMS THAT CANNOT BE PROJECTED OR PREDICTED. POTENTIAL USES INCLUDE: STANDARDIZATION OF 4 FIRE STATION OFFICE AREAS. WALL CARPET REMOVAL AT STATION 21. CABINET/STORAGE UPGRADE FOR TELECOMM ROOM AT (5) FIRE STATIONS. HOOD SYSTEM UPGRADE STATION 42. KITCHEN REMODEL STATION 34. FLOORING REPLACMEENT FIRE TRAINING CENTER.	
FIRE	02205011 FS APRON/APPARATRUS BAY REPAIR	300,000
	FS 35, 27, 12 -DRIVEWAY/APRON/BAY REPAIRS-CONTINUATION OF PREVIOUS DRIVEWAY, APRONS, AND BAY FLOOR REPAIRS PROJECT LINE. CONCRETE ON APPARATUS BAY FLOORS IS CRACKING AND IN NEED OF REPAIR DUE TO THE DAY-TO-DAY HEAVY APPARATUS DRIVING ON THEM. COMPANY TO REPAIR ALL CRACKS, PAINT/SEAL CONCRETE AND PAINT PARKING LINES ON BAY FLOORS FOR 14 FIRE STATIONS. REMAINING STATIONS HAVE ALREADY BEEN REPAIRED.	
FIRE	02205006 FS INDIVIDUAL RESTROOMS 12	250,000
	THIS IS A CONTINUATION OF THE APPROVED PROJECT FROM FY21-22 FOR BATHROOM RENOVATIONS FOR (2) STATIONS PER YEAR.	
FIRE	FIRE STATION WINDOW REPLACEMENTS	150,000
	9 FS CURRENTLY NEEDED WINDOW REPLACMENT. FY24 FUNDING WOULD GO TOWARD FS36. REPLACEMENT OF OLD WINDOWS AT ONE FS WITH WIND RESISTANT WINDOWS AND REMOVAL OF OLD HURRICANE SHUTTERS.	
FIRE	FS11 EXHAUST EXTRACTION SYSTEM	130,000
	2721 S RONALD REAGAN BLVD -FIRE STATION 11 SOURCE CAPTURE EXHAUST EXTRACTION SYSTEM- DEPT WILL INSTALL 2 PULL-THROUGH CAPTURE SYSTEMS AND 2 BACK-IN CAPTURE SYSTEMS FOR ANCILLARY UNITS. NFPA 1500 (CHAPTER 9) REQUIRES FIRE DEPT TO CONTAIN VEHICLE EXHAUST EMISSIONS. THIS RECOMMENDATION ALSO COMPLIES WITH NIOSH'S REQUIREMENT TO REDUCE EMISSIONS TO THE LOWEST FEASIBLE LEVEL TO LIMIT THE IMPACT ON FIREFIGHTERS' HEALTH.	
FIRE	FS TRAINING CENTER GATE REPAIR	60,230
	FIRE TRAINING CENTER-FTC GATE REPAIR AND/OR RENOVATION -FTC SECURITY GATE IS NEEDING EXTENSIVE REPAIR. QUOTE OBTAINED FOR REPAIR AND ADDITIONAL QUOTE TO RELOCATE GATE FURTHER ON FTC PROPERTY FOR SAFETY CONCERNS.	
FACILITIES	FIRE TRAINING CENTER ROOF REPLACEMENT	1,800,000
	FIRE TRAINING CENTER-REPLACE FAILED ROOF-ROOF HAS FAILED AND ALLOWED WATER INTRUSION DURING THE LAST STORMS. SURVEY OF ROOF HAS BEEN COMPLETED. THE ROOF WAS INSTALLED IN 2005 AND BASED ON A USEFUL LIFE EXPECTANCY OF 20 YEARS, SHOULD HAVE LASTED UNTIL 2025. A SURVEY OF THE ROOF WAS COMPLETED ON NOVEMBER 8, 2022, AND CONCLUDED ROOF SYSTEM IS NEAR THE END OF LIFE AND REPLACEMENT SHOULD BE CONSIDERED. 4	
FACILITIES	FIRE STATION 35 ROOF REPLACEMENT	130,000
	FIRE STATION 35-REPLACE FAILING ROOF-ROOF IS FAILING AND BEYOND LIFE EXPECTANCY. ACTUAL QUOTE. ROOF WAS INSTALLED IN 2005 AND BASED ON A USEFUL LIFE EXPECTANCY OF 20 YEARS SHOULD BE REPLACED BY 2028, HOWEVER, BASED ON RECENT EVALUATIONS COMPLETED BY A ROOFING COMPANY, IT HAS BEEN NOTED THE ROOF IS PEELING/TEARING AWAY FROM THE WALLS CREATING WATER INTRUSION AND BUILDING/PAINT DAMAGE AND SHOULD BE REPLACED SOONER. 4	
FACILITIES	FIRE STATION 14 EXTERIOR MAINTENANCE	92,456
	FIRE STATION 14-REHAB/REPLACE EXTERIOR WALLS, DOORS, AND WINDOWS -BUILDING SIDING IS FAILING ALLOWING WATER INTRUSION, WINDOWS ARE LEAKING AND NOT EFFICIENT, DOORS ARE WOOD AND SEPERATING AND FAILING CAUSING SECURITY AND CLOSER ISSUES	
FIRE FUND Total		3,812,686
SPECIAL REVENUE FUNDS		
ANIMAL SVCS	ANIMAL SVCS CATEO PHASE 2	45,000
	232 ESLINGER WAY. CAT ADOPTION AREA-REQUEST IS THE PHASE 2 OF THE CATEO OUTDOOR CAT AREA. THIS IS AN OUTSIDE FREE ROAM AREA THAT ALLOWS FOR MORE CATS TO BE PLACED UP FOR ADOPTION AND OFFERS THE CITIZENS COMING IN TO ADOPT A CAT A MORE PLEASANT INTERACTION WITH THE ANIMALS.	
SPECIAL REVENUE FUNDS Total		45,000

FACILITIES MAINTENANCE DETAILS

FUND - PROGRAM TITLE OF REQUEST	JUSTIFICATION	FY24 PROPOSED BUDGET
EMERGENCY 911 FUNDS		
E-911 00286002 FIRE SUPPRESS SYS PSB - 12500	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 CLEAN AGENT FIRE DETECTION AND SUPPRESSION SYSTEM. THE FM-200 IS THE INDUSTRY STANDARD FOR ELECTRONIC EQUIPMENT FIRE SUPPRESSION.	90,000
EMERGENCY 911 FUNDS Total		90,000
WATER & SEWER FUND		
ES BUS OFF ES BILLING OFFICE RENOVATION	REFLECTIONS PLAZA, 500 W. LAKE MARY BLVD, SANFORD-REFLECTIONS RENOVATION-USING EXISTING FUNDS IN FY22-23 TO EVALUATE THE NEEDS FOR RENOVATIONS AT ES OFFICES IN REFLECTIONS PLAZA. EVALUATING REMOVING NON-LOADING BEARING WALLS, REPAINTING, INSTALLING NEW CARPET, UPDATING THE KITCHEN AND RESTROOMS, CREATING A NEW CUSTOMER SERVICE LOBBY AREA AND PURCHASING CUBICLES FOR EMPLOYEES.	200,000
UTILITIES ENG HVAC REP SER WTP MAINT BLDG (6)	WTP, SE REGIONAL, MAINTENANCE BUILDING-REPLACE AHU-1, 2, 3. CDU 1, 2, 3-UNITS WERE INSTALLED IN 2001, USES R22 REFRIGERANT THAT IS NOT BEING USED ANYMORE AND HAS REACHED END OF LIFE VERY ENERGY EFFICIENT.	350,000
UTILITIES ENG HVAC REP WTP SER OPS BLDG (3)	WTP, SE REGIONAL WATER OPERATIONS BUILDING-REPLACE AHU 1, 2, 3-UNIT WAS INSTALLED IN 2001, USES R22 REFRIGERANT THAT IS NOT BEING USED ANYMORE AND HAS REACHED END OF LIFE VERY ENERGY EFFICIENT.	150,000
UTILITIES ENG LYNWOOD WTP DRIVE REPAVING	LYNWOOD WATER TREATMENT PLANT - 1003 JEROME WAY, APOPKA-DRIVEWAY IS CURRENTLY UNEVEN CREATING SAFETY HAZARDS NOT ONLY FOR STAFF THAT WORKS IN THE TREATMENT PLANT BUT ALSO FOR OTHER THIRD PARTY VENDORS.	100,000
WASTEWATER YANKEE LAKE WW ADMIN FLOOR & PAINT	YANKEE LAKE WASTEWATER RECLAMATION FACILITY - 501 YANKEE LAKE RD., SANFORD-YANKEE LAKE ADMIN FLOORS AND PAINT-YANKEE LAKE ADMIN BLDG. NEW FLOORS AND INTERIOR PAINTING - YANKEE LAKE ADMIN BLDG IS SHOWING SIGNS OF AGEING. FLOOR TILES ARE PEELING AND INTERIOR WALLS NEEDS PAINT REFRESH	80,000
FACILITIES MARKHAM WTP GUTTER REPLACEMENT	MARKHAM WATER TREATMENT PLANT - 5651 GUSSIE LAKE CIRCLE, SANFORD -MARKHAM WATER TREATMENT PLANT GUTTER AND DOWNSPOUTS-GUTTER AND DOWNSPOUTS AROUND THE FRONT DOOR OF NEW BLDG. NEEDS TO DRAIN IN THE GRASS INSTEAD OF THE WALKWAY. WATER SEEPS TO INSIDE OF THE OPS AREA DURING HEAVY RAINS.	20,000
WATER & SEWER FUND Total		900,000
Grand Total		13,427,187

TECHNOLOGY BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	JUSTIFICATION	FY24 PROPOSED BUDGET
GENERAL FUND			
E-911	GIS CROSS REF TOOL ARCGIS PRO UPDATE	UPGRADE GIS CROSS REFERENCE TOOL. CONSULTANT CUSTOM ADDIN THAT SITS ON TOP OF THE ARCGIS DESKTOP & NEEDS UPDATED TO BE COMPATIBLE WITH ARCGIS PRO, ESRI'S REPLACEMENT FOR ARCGIS DESKTOP.	40,000
LIBRARY	LIBRARY CARD MANAGEMENT AUTOMATION	PATRON POINT PROVIDES AN ONLINE LIBRARY CARD REGISTRATION WITH ADDRESS VERIFICATION SOLUTION THAT IS CURRENTLY BEING DONE AT THE LIBRARIES THROUGH A VERY LABOR-INTENSIVE AD HOC PROCESS. 90 REQUESTS/WK FOR ONLINE LIBRARY CARD ACCESS TO E-BOOKS, E-AUDIO, AND DATABASES. COVID TRIPLED THIS WORKLOAD. PATRON POINT WILL STREAMLINE AND AUTOMATE THE PROCESS.	22,000
ENTERPRISE ADMIN	02414002 PATCHING SOLUTION MANAGER	THE ORGANIZATION REQUIRES THE SERVICES OF A CONTRACTOR TO RECOMMEND A BEST PRACTICE OPTION FOR A PATCHING SOLUTION MANAGER WITH RELIABLE AND EFFICIENT PATCH MANAGEMENT. THE CURRENT SYSTEM UPDATE SERVER AND SYSTEM CENTER CONFIGURATION MANAGER (SCCM) ARE OUTDATED AND LACK SOME ESSENTIAL FEATURES REQUIRED FOR EFFECTIVE PATCHING, PATCH DEPLOYMENT FOR 3RD PARTY APPLICATIONS, AND HAVE LIMITED REPORTING CAPABILITIES. THE SOFTWARE WILL IMPROVE ALL THESE AREAS AND ENSURE THAT THE ORGANIZATION'S WINDOWS DESKTOPS AND SERVERS ARE PATCHED WITH THE LATEST SECURITY UPDATES, AN INTUITIVE INTERFACE, REDUCING THE RISK OF SECURITY BREACHES AND DOWNTIME.	50,000
ENTERPRISE ADMIN	ACTIVE DIRECTORY AUDITING SOLUTION	AUDITING SOLUTION TO IMPROVE SECURITY AND COMPLIANCE OF THE ORGANIZATION'S ACTIVE DIRECTORY ENVIRONMENT. THE CURRENT SYSTEM LACKS REAL-TIME MONITORING AND IN-DEPTH REPORTING MAKING IT DIFFICULT TO DETECT AND RESPOND TO SECURITY THREATS. A COMPREHENSIVE SOLUTION IS NEEDED FOR MONITORING AND REPORTING ALL CHANGES MADE TO ACTIVE DIRECTORY, REDUCING HUMAN ERROR, STREAMLINING OPERATIONS, INCREASING EFFICIENCY, IMPROVING OVERALL SECURITY POSTURE, AND DEMONSTRATING COMPLIANCE WITH INDUSTRY REGULATIONS.	30,000
ENTERPRISE ADMIN	TEST SHAREPOINT ENVIRONMENT	SHAREPOINT ENVIRONMENT TO HOUSE A DUPLICATED VERSION OF OUR LIVE SHAREPOINT ENVIRONMENT FOR THE PURPOSES OF CREATING RESILIENCY FOR THE COUNTY SINCE SHAREPOINT AND NINTEX ARE NOW CONSIDERED TO BE ENTERPRISE-LEVEL TOOLS. A TEST SHAREPOINT ENVIRONMENT WOULD ALLOW IS TO TEST AND VALIDATE PATCHES, UPDATES, CHANGES, CONTENT BACKUPS & RESTORES BEFORE ATTEMPTING TO IMPLEMENT THEM INTO THE LIVE SHAREPOINT ENVIRONMENT.;SHI WILL BE RETAINED TO PERFORM THE INSTALLATION AND HELP US MIGRATE DATA TO THE TEST ENVIRONMENT.	24,000
PORTFOLIO MANAGEMENT	02214008 TECHNICAL DEBT IMPROVEMENT	ONGOING SUPPORT TO REPLACE LEGACY APPLICATIONS, APPLICATION FRAMEWORKS, AND REPORTING SYSTEMS WHICH ARE SUSCEPTIBLE TO UNKNOWN SECURITY ISSUES, NO LONGER SUPPORTED AND/OR OUTDATED AND DIFFICULT TO SUPPORT. THESE TECHNOLOGIES ARE DISCOVERED ON A REGULAR BASIS (AS NEW SERVICE OFFERINGS ARE REQUESTED) AND OFTEN REQUIRE IMMEDIATE MITIGATION TO SUPPORT BOARD-APPROVED PROJECTS.	100,000
WORKSTATION SUPPORT	02014007 FIRE DEPT MOBILE REFRESH PLAN	ANNUAL ALLOCATION FOR FIRE DEPARTMENT MOBILE DEVICE REPLACEMENT (FDMR) CAD SYSTEM MOBILE SERVICES INTERLOCAL AGREEMENT BETWEEN SEMINOLE COUNTY AND CITY OF SANFORD AIRPORT AUTHORITY, CITY OF LAKE MARY, CITY OF LONGWOOD, CITY OF OVIEDO, CITY OF SANFORD, AND SEMINOLE COUNTY FIRE DEPARTMENT. ANNUAL SUPPORT & MAINTENANCE FOR MOBILE DATA COMPUTER (MDC), HARDWARE REFRESH (4 YEAR) AND MOBILE VEHICLE ROUTER (MVR), HARDWARE REFRESH (5 YEAR).	570,798
WORKSTATION SUPPORT	00006651 TECHNOLOGY REPLACEMENT	APPROVED COMPUTER REFRESH PLAN. SERVICE DEPARTMENT MAINTAINS INVENTORY AND WORKS WITH COUNTYWIDE DEPARTMENBTS ON 4-5 YEAR COMPUTER REPLACEMENT CYCLE IDENTIFYING REQUIRED SERVICE LEVEL CHANGES OR POSSIBLE EFFICIENCIES.	375,868
WORKSTATION SUPPORT	00006839 NETWORK EQUIPMENT REFRESH	(blank)	254,761
EM OFFICE	EM RUGGEDIZED CELL PHONES (25)	DURING THE RECENT HURRICANES, THE VERIZON PHONES FAILED AND THE FIRSTNET PHONES MAINTAINED SERVICE. WE NEED RELIABLE SERVICE TO RESPOND TO EMERGENCIES.	11,750
GENERAL FUND Total			1,479,177

TECHNOLOGY BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	JUSTIFICATION	FY24 PROPOSED BUDGET
FIRE FUND			
FIRE	02205048 DRONE PROGRAM ENHANCEMENT	THIS REQUEST IS FOR CONTINUED EXPANSION AND ENHANCEMENT OF THE CURRENT UNMANNED AERIAL VEHICLE (UAV OR "DRONES") PROGRAM. THIS EXPENDITURE WILL ALLOW US TO INCREASE THE NUMBER OF UAV'S AND FAA PART 107 CERTIFIED UAV PILOTS TO ENSURE SUFFICIENT STAFF RESOURCES ACROSS ALL SHIFTS TO PROVIDE PROGRAMMATIC COVERAGE FOR 24/7 OPERATIONS.	150,000
FIRE	FIRE TRAINING PUMP SIMULATOR	A PUMP SIMULATOR CAN DEVELOP SCENARIOS REPRESENTATIVE OF REAL-LIFE SITUATIONS, CONSISTENTLY APPLY THESE AS EVALUATIVE TOOLS DURING THE TESTING PROCESS AND PROVIDES FOR A FAIR TESTING ENVIRONMENT. MOST IMPORTANTLY, THIS PIECE OF EQUIPMENT WILL ALLOW TRAINERS TO SIMULATE APPARATUS AND FIRE PUMP ISSUES AND FAILURES THAT SIMPLY CANNOT BE DONE WITH THE CURRENT TRAINING MODALITIES. PUMP SIMULATOR IS REQUIRED TO MEET TRAINING REQUIREMENTS FOR COLLECTIVE BARGAINING AGREEMENT-A UNIT (ENGINEER POSITION) STATE OF FL CERTIFICATION FOR IMPLEMENTING PROFESSIONAL DRIVER-OPERATOR POSITION.	100,000
FIRE FUND Total			250,000
BUILDING FUND			
BUILDING	02111005 BUILDING TECHNOLOGY UPGRADES	COUNTY SEEKING TO REPLACE ITS CURRENT NAVALINE LAND MANAGEMENT SOFTWARE WITH A NEW SYSTEM THAT WILL ACCOMPLISH THE FOLLOWING: IMPROVE BUSINESS PROCESSES, IMPROVE FUNCTIONALITY AND REDUCE REDUNTANR SYSTEMS, IMPROVE QUALITY AND ACCESSIBILITY OF INFORMATION FOR DECISION SUPPORT AMD TRANSPARENCY.	650,000
BUILDING FUND Total			650,000
SPECIAL REVENUE FUNDS			
JUDICIAL	02403001 JJC A/V UPDATE	UPDATE OF EXISTING A/V EQUIPMENT IN THE COURTROOMS.	75,000
MSBU	02218002 MSBU MGMT SOFTWARE	THE MSBU SYSTEM IS BASED UPON LEGACY CODE THAT CANNOT BE MAINTAINED NOR ON LEGACY HARDWARE. SINCE THE LEGACY HARDWARE AND OPERATIONAL SYSTEMS (NAVILINE) IS BEING REPLACED IN ~2-3 YEARS, MSBU FUNCTIONALITY MUST ALSO BE REPLACED. IS IS CURRENTLY EVALUATING OUR CAPABILITY TO CODE THE REPLACEMENT APPLICATION IN-HOUSE. AT THIS TIME, THERE IS SOME DOUBT THAT THIS WILL BE AN IN-HOUSE PROJECT. THUS, WE ARE REQUESTING PLACEHOLDER FUNDING TO ENGAGE CONSULTANTS IF NEEDED.	75,000
SPECIAL REVENUE FUNDS Total			150,000
EMERGENCY 911 FUNDS			
E-911	MAPFLEX SOFTWARE VERSION UPGRADE	UPGRADE TO LATEST VERSION OF 911 MAPPING SOFTWARE WHICH PROVIDES ADDITIONAL RESOURCES TO FIELD RESPONDERS AND MAKES 911 CALL TAKING MORE EFFICIENT.;EVENTUALLY, UPDATES UNAVAILABLE & SOFTWARE DISCONTINUED; SOFTWARE MAINTAINED AND UPDATED BY VENDOR (AT&T) AND PART OF INTRADO SYSTEM (NOT APART OF COUNTY IS DEPT). ONLY THE MAP PORTION IS BEING UPDATED AND AT THE START OF THE PROJECT, A PROJECT PLAN WILL BE PROVIDED. THE UPGRADE WILL IMPLEMENT TECHNOLOGY SUCH AS VIDEO & SHARING OF PROTECTED MAP SERVICES BETWEEN E911 AGENCIES. THE MIN/MAX BUDGETARY COSTS ARE BASED ON PAST AMOUNTS.	150,000
E-911	RELOCATE FIBER REDUNDANCY AT PSB	RELOCATE ONE (1) REDUNDANT AT&T FIBER LOCATED AT THE ENTRANCE TO THE PSB TO THE REAR (SECOND ENTRANCE) OF THE PSB;IF THIS IS NOT DONE, FUTURE ROAD CONSTRUCTION COULD CAUSE ONE OR BOTH OF THE AT&T FIBERS TO BE CUT - CAUSING AN OUTAGE AND DISRUPTION TO THE 9-1-1 SYSTEM. RELOCATING THE FIBER LINE IS PLANNED TO AVOID ANY DISRUPTIONS AS A RESULT FROM ROAD CONSTRUCTION AND CAMPUS WIDE SPTS CONSTRUCTION. AT&T ESTIMATES A 75,000.00 CONSTRUCTION COST.	75,000
EMERGENCY 911 FUNDS Total			225,000

TECHNOLOGY BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	JUSTIFICATION	FY24 PROPOSED BUDGET
WATER & SEWER FUND			
UTILITIES ENG	ES SMART METER CELLULAR UPGRADE	THESE UPGRADES ARE NECESSARY DUE TO THE METERS REACHING END OF LIFE. WITHOUT METERS, WE CANNOT ACCURATELY BILL CUSTOMERS AND THERE IS RISK OF LOSS OF REVENUE. THE SMART METERING THROUGH CELLULAR AMI SUPPORTS THE HOLISTIC WATER POLICY.	500,000
UTILITIES ENG	02208001 ES NETWORK SWITCH REFRESH PH4	WATER & WASTEWATER 5-YEAR REFRESH PLAN OF ALL NETWORK EQUIPMENT WHICH IS ESSENTIAL TO ENSURE NETWORK COMMUNICATION IS MAINTAINED A THE HIGHEST LEVEL OF RELIABILITY. REVIEWED ANNUAL LIFECYCLE BASE ESTIMATES, 135,000.00 IN EQUIPMENT REFRESH FOR FY24, WITH AN ESTIMATED 13,000 PER YEAR ON MAINTENANCE.	135,000
UTILITIES ENG	FIELD OPERATIONS REPLACEMENT TABLETS	EXPLORE THE USE OF MOBILE TABLETS CAPABLE OF COMPLETING NECESSARY FUNCTIONS FOR THE DEPARTMENT, HAS MOBILE CAPABILITIES, AND EFFICIENT FOR FIELD USE. CURRENTLY TESTING GTEC 120 TABLET THAT HAS KEYBOARD ISSUES, TOO BIG FOR FIELD USE (20" MONITOR), COSTLY (\$3000 EACH), AND STILL REQUIRES A JETPACK TO ACCESS COUNTY INTERNET. A NEW DEVICE WILL NEED TO BE ASSESSES TO MEET THE REQUIREMENTS TO REPLACE THE GETEC.	96,000
UTILITIES ENG	AFTER-HOURS RESPONSE MGT SOLUTION	CALL ANSWER SERVICE FOR VETTING CUSTOMER CALLS WITH SCADA AND BO. CALL INTEGRATION FOR LIFT STATIONS AND PBWN. ES UO AND BO WILL UTILIZE DAUPLER TO HANDLE AFTER-HOURS AND OVERFLOW CALLS, DISPATCH CALLS TO THE RIGHT PLACE IN A TIMELY MANNER, TO PROVIDE CONSISTENCY OF MESSAGE DURING PBWNS, AND PROVIDE PEACE OF MIND IF MULTIPLE LIFT STATIONS NEEDS STAFFING RESPONSE.	50,000
UTILITIES ENG	WIFI AT WATER TREATMENT CENTERS	MEET NETWORK COMM CHALLENGES OF HARSH WATER & WASTEWATER TREATMENT PLANT ENVIRONMENTS, WIFI COMM IS ESSENTIAL AND ENABLES STAFF TO ACCESS COUNTY NTWK WHILE TROUBLESHOOTING, MAINT., CMMS, ETC. OUTSIDE OF THE TREATMENT FACILITY (I.E. TROUBLESHOOTING A WELL). ESTIMATE OF 36 ACCESS POINTS IN THE AMOUNT OF \$37,800 IS NEEDED. A TEAM SITE SURVEY REPORT IDENTIFIES SITES THAT WOULD BENEFIT FROM WIFI CAPABILITIES. FOLLOW UP RECOMMENDED W/ ES ELISA WILLIAMS TO NARROW DOWN THE SCOPE AND DEFINE PROJECT TIMELINES.	50,000
WATER & SEWER FUND Total			831,000
INTERNAL SERVICE FUNDS			
RISK MGMT	02018002 RISK MGMT INFO SYSTEM 50200	NEW SOFTWARE TO TRACK WORKERS COMP AND PROPERTY AND LIABILITY CLAIMS WITHIN THE ORGANIZATION	62,500
RISK MGMT	02018001 RISK MGMT INFO SYSTEM 50100	NEW SOFTWARE TO TRACK WORKERS COMP AND PROPERTY AND LIABILITY CLAIMS WITHIN THE ORGANIZATION	62,500
INTERNAL SERVICE FUNDS Total			125,000
Grand Total			3,710,177

FIVE YEAR CIP SUMMARY BY PROJECT TYPE

PROJECT TYPES	#	LTD ACTUALS	FY23 CURRENT BUDGET	FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL PROJECT COST
CAPITAL IMPROVEMENT PROGRAMS (CIP)	964	553,795,399	436,465,342	84,128,868	93,872,865	79,941,049	67,681,127	69,973,961	1,386,408,612
FLEET	1064	72,578,735	32,351,437	10,267,463	11,856,121	12,325,743	12,819,783	13,328,960	165,528,242
FACILITIES PROJECTS	232	18,388,613	19,236,259	13,427,187	12,595,400	950,000	1,958,020	759,401	67,314,880
TECHNOLOGY	195	31,018,018	13,883,206	3,710,177	1,132,000	1,132,000	1,132,000	1,148,500	53,155,901
GRANTS	318	237,295,581	135,750,844	18,957,168	-	-	-	-	392,003,593
EQUIPMENT, OTHER	517	105,063,431	41,286,394	24,998,181	18,485,946	12,640,433	17,510,461	12,177,906	232,162,752
Grand Total	3290	1,018,139,778	678,973,482	155,489,044	137,942,332	106,989,226	101,101,391	97,388,728	2,296,573,980

FIVE YEAR CIP SUMMARY BY FUND

FUND	#	LTD ACTUALS	FY23 CURRENT BUDGET	FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL PROJECT COST
GENERAL FUND	748	131,380,386	56,093,825	28,721,810	17,539,527	13,727,683	10,767,538	10,915,526	269,146,294
TRANSPORTATION FUNDS	238	11,842,134	6,959,036	3,964,466	2,000,000	2,100,000	2,205,000	2,315,250	31,385,886
FIRE FUND	274	39,446,612	42,326,962	8,485,133	30,261,969	18,007,549	28,495,127	39,507,961	206,531,313
BUILDING FUND	46	1,058,464	4,655,541	771,800	106,121	108,243	110,408	112,616	6,923,193
TOURISM FUND	17	10,757,701	615,895	100,000	-	-	-	-	11,473,595
SALES TAX FUNDS	666	346,546,247	209,682,429	67,249,711	62,787,296	50,862,500	33,295,000	26,625,000	797,598,182
EMERGENCY 911 FUND	15	7,182,928	989,387	315,000	-	-	-	-	8,487,315
SPECIAL REVENUE FUNDS	480	333,442,866	257,416,208	19,657,667	1,442,919	728,750	5,893,818	1,697,500	620,279,728
WATER & SEWER FUND	551	98,181,010	82,978,012	21,516,481	18,832,000	19,257,000	18,412,000	14,322,250	273,498,753
SOLID WASTE FUND	225	30,212,315	14,942,541	2,540,976	1,610,000	1,760,000	1,772,500	1,767,625	54,605,957
PARK FUND	22	7,795,117	1,949,062	2,000,000	3,237,500	312,500	25,000	-	15,319,179
INTERNAL SERVICE FUNDS	8	293,998	364,585	166,000	125,000	125,000	125,000	125,000	1,324,584
Grand Total	3290	1,018,139,778	678,973,482	155,489,044	137,942,332	106,989,226	101,101,391	97,388,728	2,296,573,980

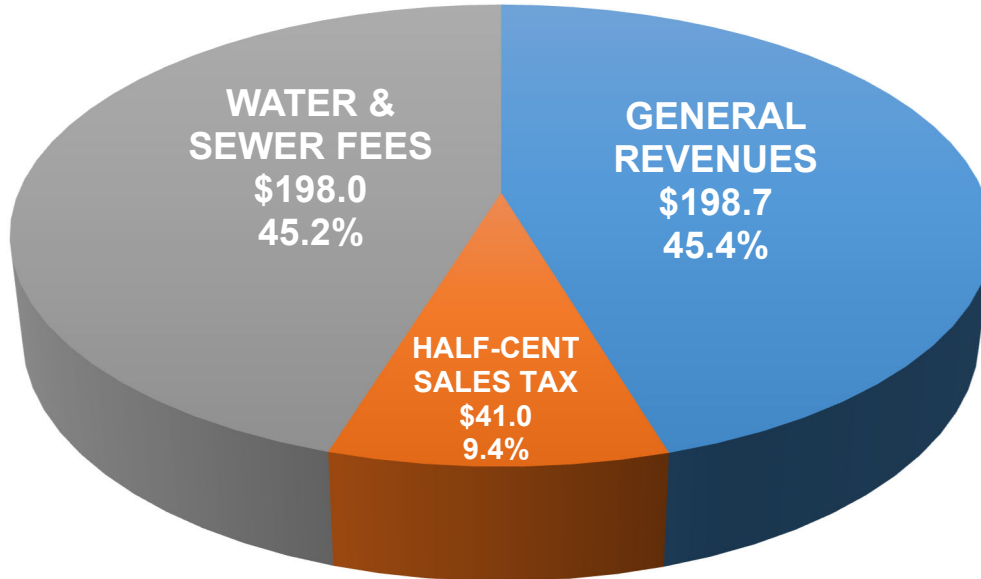
FIVE YEAR CIP SUMMARY BY DEPARTMENT

DEPARTMENT	#	LTD ACTUALS	FY23 CURRENT BUDGET	FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL PROJECT COST
ADMINISTRATION DEPT	199	33,356,096	5,058,612	1,924,480	90,000	-	-	-	40,429,188
CONSTITUTIONAL OFFICERS	22	5,429,437	7,671,010	1,605,000	600,000	600,000	600,000	600,000	17,105,447
COURT SUPPORT DEPT	6	346,482	103,783	75,000	-	-	-	-	525,265
PARKS & REC DEPT	433	74,018,317	11,574,657	4,187,919	19,869,946	12,271,433	14,149,481	10,018,307	146,090,060
FIRE DEPT	359	60,037,099	50,231,376	6,462,677	30,261,969	18,007,549	28,495,127	39,507,961	233,003,759
COMMUNITY SERVICES DEPT	106	55,091,300	31,569,583	3,935,416	500,000	500,000	500,000	500,000	92,596,299
PUBLIC WORKS DEPT	1181	450,710,798	364,320,246	80,911,214	65,337,296	53,750,000	36,326,875	29,808,469	1,081,714,898
ES UTILITIES DEPT	549	98,250,417	82,919,377	21,496,481	18,832,000	19,257,000	18,412,000	14,322,250	273,489,524
ES SOLID WASTE DEPT	224	29,861,634	21,640,533	2,540,976	1,610,000	1,760,000	1,772,500	1,767,625	60,953,268
DEVELOPMENT SERVICES DEPT	60	1,661,388	5,446,541	1,496,800	106,121	108,243	110,408	112,616	9,042,117
INFORMATION TECHNOLOGY DEPT	54	7,278,982	5,462,379	1,405,427	600,000	600,000	600,000	616,500	16,563,288
RESOURCE MANAGEMENT DEPT	96	202,097,828	92,975,386	29,447,654	135,000	135,000	135,000	135,000	325,060,868
Grand Total	3290	1,018,139,778	678,973,482	155,489,044	137,942,332	106,989,226	101,101,391	97,388,728	2,296,573,980

SUMMARY OF OUTSTANDING DEBT

FY 2023/24 Total Outstanding Debt \$437.7 Million

(Amounts in Millions)



As of October 1, 2023, Seminole County has a total of \$437.7 million of outstanding debt, including bonds and bank loans, which is manageable within existing revenues. Our annual debt services have minimal effect on current operations. 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 2021 Capital Improvement Revenue Bonds which refunded Series 2013A and 2013B Capital Improvement Revenue Bonds in February 2021.

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

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).

The \$19,674,000 Capital Improvement Revenue Bond, Series 2021 was issued to refund the 2013A and 2013B Bonds secured by general revenues and the 2012 Capital Improvement Revenue Bond which was secured by County Shared Revenues.

FISCAL YEAR	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE	PRINCIPAL BALANCE
FY24	3,019,000.00	127,298.40	3,146,298.40	10,788,000
FY25	3,052,000.00	91,674.20	3,143,674.20	7,769,000
FY26	3,087,000.00	55,660.60	3,142,660.60	4,717,000
FY27	1,630,000.00	19,234.00	1,649,234.00	1,630,000
Grand Total	10,788,000.00	293,867.20	11,081,867.20	

SUMMARY OF OUTSTANDING DEBT

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.

The \$165,175,000 Special Obligation Revenue Bonds, Series 2022 were issued to repay in full the County's outstanding Capital Improvement Bond Anticipation Note, Series 2020, the proceeds of which were used to provide interim financing for the acquisition, construction, equipping and installation of the County's Five Points Development Project; finance the costs of the Project and pay costs of issuance of the Series 2022 bonds.

FISCAL YEAR	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE	PRINCIPAL BALANCE
FY24	715,000.00	9,262,825.00	9,977,825.00	187,895,000
FY25	745,000.00	9,234,225.00	9,979,225.00	187,180,000
FY26	775,000.00	9,204,425.00	9,979,425.00	186,435,000
FY27	805,000.00	9,173,425.00	9,978,425.00	185,660,000
FY28	830,000.00	9,147,262.50	9,977,262.50	184,855,000
FY29	860,000.00	9,119,250.00	9,979,250.00	184,025,000
FY30	890,000.00	9,089,150.00	9,979,150.00	183,165,000
FY31	920,000.00	9,056,887.50	9,976,887.50	182,275,000
FY32	5,525,000.00	9,023,537.50	14,548,537.50	181,355,000
FY33	5,785,000.00	8,759,225.00	14,544,225.00	175,830,000
FY34	6,090,000.00	8,457,987.50	14,547,987.50	170,045,000
FY35	6,410,000.00	8,140,862.50	14,550,862.50	163,955,000
FY36	6,730,000.00	7,817,125.00	14,547,125.00	157,545,000
FY37	7,070,000.00	7,477,100.00	14,547,100.00	150,815,000
FY38	7,425,000.00	7,119,737.50	14,544,737.50	143,745,000
FY39	7,805,000.00	6,744,250.00	14,549,250.00	136,320,000
FY40	8,195,000.00	6,349,450.00	14,544,450.00	128,515,000
FY41	8,575,000.00	5,967,743.76	14,542,743.76	120,320,000
FY42	8,995,000.00	5,550,325.00	14,545,325.00	111,745,000
FY43	9,435,000.00	5,112,387.50	14,547,387.50	102,750,000
FY44	9,895,000.00	4,652,931.26	14,547,931.26	93,315,000
FY45	8,735,000.00	4,171,000.00	12,906,000.00	83,420,000
FY46	9,175,000.00	3,734,250.00	12,909,250.00	74,685,000
FY47	9,630,000.00	3,275,500.00	12,905,500.00	65,510,000
FY48	10,115,000.00	2,794,000.00	12,909,000.00	55,880,000
FY49	10,620,000.00	2,288,250.00	12,908,250.00	45,765,000
FY50	11,150,000.00	1,757,250.00	12,907,250.00	35,145,000
FY51	11,705,000.00	1,199,750.00	12,904,750.00	23,995,000
FY52	12,290,000.00	614,500.00	12,904,500.00	12,290,000
Grand Total	187,895,000.00	184,294,612.52	372,189,612.52	

SUMMARY OF OUTSTANDING DEBT

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.

FISCAL YEAR	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE	PRINCIPAL BALANCE
FY24	3,385,000.00	1,593,312.50	4,978,312.50	40,990,000
FY25	3,530,000.00	1,449,562.50	4,979,562.50	37,605,000
FY26	3,670,000.00	1,299,300.00	4,969,300.00	34,075,000
FY27	5,645,000.00	1,142,237.50	6,787,237.50	30,405,000
FY28	5,855,000.00	932,225.00	6,787,225.00	24,760,000
FY29	6,075,000.00	713,387.50	6,788,387.50	18,905,000
FY30	6,295,000.00	485,337.50	6,780,337.50	12,830,000
FY31	6,535,000.00	247,800.00	6,782,800.00	6,535,000
Grand Total	40,990,000.00	7,863,162.50	48,853,162.50	

SUMMARY OF OUTSTANDING DEBT

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.

The \$62,105,000 Water and Sewer Revenue Refunding Bonds, Series 2019 were issued to refund the outstanding Water and Sewer Revenue Bonds, Series 2010B.

FISCAL YEAR	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE	PRINCIPAL BALANCE
FY24	8,235,000.00	8,271,675.00	16,506,675.00	198,010,000
FY25	8,635,000.00	7,864,800.00	16,499,800.00	189,775,000
FY26	9,065,000.00	7,437,050.00	16,502,050.00	181,140,000
FY27	9,555,000.00	6,988,000.00	16,543,000.00	172,075,000
FY28	10,030,000.00	6,515,000.00	16,545,000.00	162,520,000
FY29	10,435,000.00	6,108,850.00	16,543,850.00	152,490,000
FY30	10,855,000.00	5,686,200.00	16,541,200.00	142,055,000
FY31	11,295,000.00	5,246,550.00	16,541,550.00	131,200,000
FY32	11,755,000.00	4,789,050.00	16,544,050.00	119,905,000
FY33	12,230,000.00	4,312,800.00	16,542,800.00	108,150,000
FY34	12,715,000.00	3,823,600.00	16,538,600.00	95,920,000
FY35	13,215,000.00	3,321,500.00	16,536,500.00	83,205,000
FY36	13,740,000.00	2,799,600.00	16,539,600.00	69,990,000
FY37	13,270,000.00	2,250,000.00	15,520,000.00	56,250,000
FY38	13,785,000.00	1,719,200.00	15,504,200.00	42,980,000
FY39	14,320,000.00	1,167,800.00	15,487,800.00	29,195,000
FY40	14,875,000.00	595,000.00	15,470,000.00	14,875,000
Grand Total	198,010,000.00	78,896,675.00	276,906,675.00	

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

TOTAL COUNTY DEBT OUTSTANDING

ISSUE AND PURPOSE	FUND	OUTSTANDING PRINCIPAL 10/1/2023	FY 2023/24 PRINCIPAL PAYMENT	FY 2023/24 INTEREST PAYMENT	OUTSTANDING PRINCIPAL 09/30/2024
SPECIAL OBLIGATION / REVENUE DEBT					
2005B SALES TAX REVENUE REFUNDING BOND ENDS 2031	22500	\$20,675,000	\$2,150,000	\$1,085,438	\$18,525,000
2014 SPECIAL OBLIGATION BONDS ENDS 2044	21235	\$22,720,000	\$715,000	\$922,850	\$22,005,000
2015 SALES TAX REVENUE REFUNDING BOND ENDS 2031 - BANK LOAN	22500	\$20,315,000	\$1,235,000	\$507,875	\$19,080,000
2021 CAPITAL IMP REV BOND ENDS 2027 - BANK LOAN	22600	\$10,788,000	\$3,019,000	\$127,298	\$7,769,000
2022 SPEC OB BOND FIVE PTS DEV ENDS 2052	21250	\$165,175,000	\$0	\$8,339,975	\$165,175,000
SPECIAL OBLIGATION / REVENUE DEBT Total		\$239,673,000	\$7,119,000	\$10,983,436	\$232,554,000
ENTERPRISE DEBT					
2010A WATER & SEWER REVENUE BONDS ENDS 2026	40100	\$1,210,000	\$390,000	\$47,425	\$820,000
2015A WATER & SEWER REFUNDING BONDS ENDS 2036	40100	\$134,695,000	\$7,845,000	\$5,725,850	\$126,850,000
2019 WATER & SEWER REFUNDING BONDS ENDS 2040	40100	\$62,105,000	\$0	\$2,498,400	\$62,105,000
ENTERPRISE DEBT Total		\$198,010,000	\$8,235,000	\$8,271,675	\$189,775,000
TOTAL BONDED DEBT		\$437,683,000	\$15,354,000	\$19,255,111	\$422,329,000

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
August 2019	Water and Sewer Bonds ⁽⁵⁾	Aa2	AA+
September 2022	Special Obligation Bonds ⁽⁶⁾	Aa1	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.

(5) Rating re-affirmed by Moody's and upgraded by Standard & Poor's August 2019.

(6) Rating re-affirmed by Moody's November 2022 and upgraded by Standard & Poor's September 2022.

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 charge 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, Cleaning Contracts, and Retention Services)
- Radio Support & Maintenance
- Information Services
 - Rentals & Leases - Equipment
 - Desktop Support and Maintenance
 - Network Connection
 - Telecommunication Service
 - Telecommunication Support and Maintenance
 - Geographic Information Systems (GIS)
 - Protecting County Information
- 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 billed work orders by user program. Fleet Management's actual overhead costs are charged through the indirect method based on the user program's 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. Mailing Services overhead is calculated through the indirect method and based on the user program's 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. Printing Services overhead is calculated through the indirect method and based on the user program's 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 up of 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 work plan. 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.

INTERNAL SERVICE CHARGES

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. The Document Management program manages records retention for the County. Direct cost is allocated to each user program for total service received.

Radio Support & Maintenance

The Telecommunications program 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

Rentals & Leases - 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 rentals/leases, or relocate/remove unused items from inventory. Cost allocations are based on actual billings from the rental/leasing agent for existing or new rental/lease equipment.

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 computers in inventory.

Network Connection

Network Connection comprises of various service programs and consists of complex technical support, including provisional and proactive/reactive maintenance. Service program costs are allocated through the indirect method and based on the user program's total number of 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/MiFi's. The telephone 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.

INTERNAL SERVICE CHARGES

Geographic Information Systems (GIS)

Geographic Information Systems (GIS) maintains an inventory of GIS users and has classified them based on their system roles. 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. GIS service costs are allocated through the indirect method and based on the total number of Power Users in each user program.

Protecting County Information

The Information Services Department provides direction, support, and technical expertise to ensure that the County's information assets are properly protected. Service program costs are allocated through the indirect method and are based on the user program's total number of computers in inventory.

Administrative Fees

The General Fund pays for various administrative programs that provide support services for all countywide user programs. These support programs which include costs for: Office of Management & Budget, County Manager's Office, Board of County Commissioners, County Attorney's Office, County Finance (FS 29.008), Human Resources, Training & Benefits, Annual Auditor (Resource Management), Community Information, Office of Organizational Excellence, 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, 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 CHARGES COST DRIVERS BY FUND

Seminole County utilizes cost drivers, also known as activity drivers, for calculating internal service program costs (activities), which trace back to either a direct cost object or pool by activity cost. Cost drivers measure the cost of service delivery and tie back to an expected scope of work and/or associated service levels.

FUND NAME	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
00100 GENERAL FUND	564.47	213,968	331,722	271,304	127,477	3,447,286	1,001,116	1,425,611	2,158	866	395,663	3,203	196	4	
00111 TECHNOLOGY REPLACEMENT FUND										107					254,761
10101 TRANSPORTATION TRUST FUND	177.00	427,529	527,909	3,326	911	79,000	30,754	8,734	168	225	72,591	133	74	3	
10400 BUILDING PROGRAM	60.10	16,680	106,676	3,207	945			18,279	5	76	28,524	40	54		
11000 TOURISM PARKS 1,2,3 CENT FUND	1.00														
11001 TOURISM SPORTS 4 & 6 CENT FUND	7.50			410	149			7		9	4,137	20	5		
11200 FIRE PROTECTION FUND	473.00	2,095,564	793,275	9,145	2,745	341,706	170,492	498	536	456	106,089	271	452		
11207 FIRE PROTECT FUND-CASSELBERRY										4					
11400 COURT SUPP TECH FEE (ARTV)	4.00														
12500 EMERGENCY 911 FUND	4.50	46	404	20				15		6	2,060	3	2	1	
13100 ECONOMIC DEVELOPMENT	3.00														
16000 MSBU PROGRAM	4.00			4,212	259					6	3,573	4			
32100 NATURAL LANDS/TRAILS	0.50														
40100 WATER AND SEWER FUND	150.90	321,386	393,295	3,483	511	113,179		173,136	100	202	81,891	118	97	1	
40201 SOLID WASTE FUND	77.10	854,604	1,026,851	883	1,253	97,508	22,791	168,990	75	41	18,875	23	3		
50100 PROPERTY/CASUALTY INSURANCE FU	2.50	692	739	2,301	47			318		3	1,054	3	2		
50200 WORKERS COMPENSATION FUND	2.50									2	366	3			
50300 HEALTH INSURANCE FUND	3.55									2	616				
Grand Total	1535.62	3,930,469	3,180,871	298,291	134,297	4,078,679	1,225,153	1,795,588	3,042	2,005	715,439	3,821	885	9	254,761

INTERNAL SERVICE CHARGES SUMMARY BY FUND

FUND	FLEET MAINTENANCE	FLEET FUEL	MAILING SERVICES	PRINTING SERVICES	FACILITIES MAINTENANCE	PROPERTY MANAGEMENT	RADIOS	INFORMATION SERVICES	SUBTOTAL	ADMIN FEES	**TOTAL
GENERAL FUND	633,000	426,587	557,482	224,150	3,709,494	1,424,955	1,850,605	6,140,015	14,966,289	7,918,276	22,884,565
TRANSPORTATION TRUST FUND	1,264,261	678,940	6,865	1,606	75,177	8,645	159,916	1,400,159	3,595,569	1,749,851	5,345,420
BUILDING PROGRAM	49,272	137,015	6,559	1,653		18,088	4,846	512,490	729,923	353,873	1,083,796
TOURISM PARKS 1,2,3 CENT FUND										10,000	10,000
TOURISM SPORTS 4 & 6 CENT FUND			858	260		10		56,968	58,095	65,006	123,101
FIRE PROTECTION FUND	2,340,530	1,020,046	18,818	4,841	712,797	494	510,168	1,533,287	6,140,981	2,952,196	9,093,177
EMERGENCY 911 FUND		409				10		103,291	103,710		103,710
MSBU PROGRAM			8,643	449				31,862	40,954	34,999	75,953
WATER AND SEWER FUND	950,660	505,524	7,172	897	129,945	173,098	95,303	1,170,317	3,032,916	1,479,164	4,512,080
SOLID WASTE FUND	2,527,364	1,320,661	1,839	2,220	126,999	168,976	71,343	213,390	4,432,791	526,082	4,958,873
PROPERTY/CASUALTY INSURANCE FU	2,319	818	4,720	71		314		16,918	25,159	10,176	35,335
WORKERS COMPENSATION FUND								11,025	11,025	20,004	31,029
HEALTH INSURANCE FUND								9,276	9,276	20,351	29,627
CAPITALIZED ENGINEERING COSTS*									5,076,342		5,076,342
TOTAL	7,767,406	4,090,000	612,955	236,147	4,754,412	1,794,588	2,692,181	11,198,998	38,223,027	15,139,978	53,363,005

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

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

INTERNAL SERVICE CHARGES SUMMARY BY DEPARTMENT

DEPARTMENT	FLEET MAINTENANCE	FLEET FUEL	MAILING SERVICES	PRINTING SERVICES	FACILITIES MAINTENANCE	PROPERTY MANAGEMENT	RADIOS	INFORMATION SERVICES	SUBTOTAL	ADMIN FEES	**TOTAL
ADMINISTRATION DEPT	119,412	95,297	82,197	72,851	121,111	9,424	62,189	1,698,156	2,260,638		2,260,638
CONSTITUTIONAL OFFICERS DEP	15,071	8,180	335,654	115,358	262,584	300,264	1,643,846	734,078	3,415,034		3,415,034
COURT SUPPORT DEPT	-	-	39,474	213	1,779,147	913,348	7,807	458,758	3,198,747		3,198,747
PARKS & RECREATION DEPT	277,662	132,516	44,868	22,977	1,344,786	22,683	22,614	1,243,858	3,111,965		3,111,965
FIRE DEPT	2,340,530	1,020,046	18,818	6,895	712,797	494	531,167	1,807,170	6,437,917		6,437,917
COMMUNITY SERVICES DEPT	44,635	29,448	19,431	4,510	109,637	174,744	15,076	446,245	843,725		843,725
PUBLIC WORKS DEPT	1,428,888	826,180	7,968	4,133	150,990	10,412	218,874	1,912,261	4,559,707	846,306	5,406,013
ES UTILITIES	950,660	505,524	7,172	897	129,945	173,098	95,303	1,170,317	3,032,916		3,032,916
ES SOLID WASTE DEPT	2,527,364	1,320,661	1,839	2,220	126,999	168,976	71,343	213,390	4,432,791		4,432,791
DEVELOPMENT SERVICES DEPT	50,431	137,833	40,700	3,826		19,599	23,960	727,894	1,004,243		1,004,243
INFORMATION SERVICES DEPT	5,217	6,544	61	47	6,765	19		535,293	553,947		553,947
RESOURCE MANAGEMENT DEPT	7,536	7,771	14,772	2,220	9,651	1,530		251,578	295,057	34,999	330,056
REVENUES-RESERVES-TRANSFERS									-	14,258,673	14,258,673
CAPITALIZED ENGINEERING COSTS*									5,076,342		5,076,342
TOTAL	7,767,406	4,090,000	612,955	236,147	4,754,412	1,794,588	2,692,181	11,198,998	38,223,027	15,139,978	53,363,005

*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.

REVENUES BY FUND / ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
00100 GENERAL FUND					
364100 FIXED ASSET SALE PROCEEDS	92,417	35,000	35,000	-	0.0%
311100 AD VALOREM-CURRENT	187,647,828	210,600,000	232,400,000	21,800,000	10.4%
311200 AD VALOREM-DELINQUENT	101,047	125,000	130,000	5,000	4.0%
331510 DISASTER RELIEF (FEMA)	281,108	-	-	-	
334710 AID TO LIBRARIES	133,649	140,000	140,000	-	0.0%
335120 STATE REVENUE SHARING	14,916,398	12,000,000	14,500,000	2,500,000	20.8%
335130 INSURANCE AGENTS LICENSE	212,788	180,000	190,000	10,000	5.6%
335140 MOBILE HOME LICENSES	29,200	30,000	30,000	-	0.0%
335150 ALCOHOLIC BEVERAGE	161,763	150,000	155,000	5,000	3.3%
335180 HALF-CENT STATE SALES TAX	31,460,300	29,000,000	32,400,000	3,400,000	11.7%
335493 MOTOR FUEL TAX (REBATE)	-	25,000	5,000	(20,000)	-80.0%
341520 SHERIFFS FEES	413,452	425,000	450,000	25,000	5.9%
342100 REIMBURSEMENT - SHERIFF	-	-	-	-	
342320 FEDERAL INMATE CONTRACTS	1,830,362	2,380,000	2,380,000	-	0.0%
342330 INMATE FEES	216,933	205,000	200,000	(5,000)	-2.4%
342530 SHERIFF - IRON BRIDGE	241,600	241,600	241,600	-	0.0%
342910 INMPOUND/IMMOBILIZATION	7,400	-	-	-	
342920 SUPERVISOR - PAY	18,350	15,000	15,000	-	0.0%
346400 ANIMAL CONTROL	206,076	200,000	210,000	10,000	5.0%
349100 SERVICE CHARGE-AGENCIES	31,158	70,000	40,000	(30,000)	-42.9%
351500 TRAFFIC CT PARKING FINES	2,279	2,000	2,000	-	0.0%
352100 LIBRARY	107,286	144,000	144,000	-	0.0%
354200 CODE ENFORCEMENT	44,334	55,000	20,000	(35,000)	-63.6%
359901 ADULT DIVERSION	85,423	-	-	-	
359902 COMMUNITY SVC INSURANCE	1,267	-	-	-	
361100 INTEREST ON INVESTMENTS	461,292	500,000	750,000	250,000	50.0%
362100 RENTS AND ROYALTIES	12,676	50,000	50,000	-	0.0%
369310 INSURANCE PROCEEDS	-	-	-	-	
366100 CONTRIBUTIONS & DONATIONS	10	-	-	-	
369100 TAX DEED SURPLUS	3,761	-	-	-	
369400 REIMBURSEMENTS	1,799	-	-	-	
369900 MISCELLANEOUS-OTHER	194,153	315,000	315,000	-	0.0%
369910 COPYING FEES	55,506	55,300	60,300	5,000	9.0%
381100 TRANSFER IN	136,128	2,650	2,650	-	0.0%
386200 EXCESS FEES-CLERK	225,407	1,000	1,000	-	0.0%
386300 EXCESS FEES-SHERIFF	6,945,046	1,000	1,000	-	0.0%
386400 EXCESS FEES-TAX COLLECTOR	4,230,501	2,500,000	2,500,000	-	0.0%
386500 EXCESS FEES-PROP APPRAISER	83,431	1,000	1,000	-	0.0%
399999 BEGINNING FUND BALANCE	-	58,000,000	62,000,000	4,000,000	6.9%
334510 DISASTER RELIEF (STATE)	31,372	-	-	-	
342390 HOUSING OF PRISONER-OTHER	40,039	-	-	-	
314100 UTILITY TAX-ELECTRICITY	6,274,316	7,100,000	6,300,000	(800,000)	-11.3%
314300 UTILITY TAX-WATER	1,620,395	1,600,000	1,800,000	200,000	12.5%
314400 UTILITY TAX-GAS	2,907	5,000	3,000	(2,000)	-40.0%
314700 UTILITY TAX-FUEL OIL	89	300	100	(200)	-66.7%
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500	-	0.0%
331100 ELECTION GRANTS	32,752	-	-	-	
342516 AFTER HOURS INSPECTIONS	680	2,000	2,000	-	0.0%
366101 CONTRIBUTIONS PORT AUTHORITY	400,000	300,000	300,000	-	0.0%
337900 LOCAL GRANTS & AIDS	93,000	-	-	-	
343901 TOWER COMM FEES	157,247	125,000	125,000	-	0.0%
343902 FIBER WAN FEES	12,600	9,000	9,000	-	0.0%
386700 EXCESS FEES SUPERVISOR OF ELEC	312,632	1,000	1,000	-	0.0%
329180 DREDGE/FILL PERMIT	3,000	1,000	1,000	-	0.0%
347200 PARKS AND RECREATION	2,164,636	2,179,306	2,357,430	178,124	8.2%
343904 SVC CHGS-OTH PHYSICAL ENVIRON	28,871	81,000	93,000	12,000	14.8%

REVENUES BY FUND / ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22	FY23	FY24 PROPOSED	VARIANCE	%
	ACTUALS	ADOPTED	BUDGET		
348921 COURT INNOVATIONS	83,472	101,417	90,000	(11,417)	-11.3%
348922 LEGAL AID	83,472	101,417	90,000	(11,417)	-11.3%
348923 LAW LIBRARY	83,472	101,417	90,000	(11,417)	-11.3%
348924 JUVENILE ALTERNATIVE PROGRAMS	83,472	101,417	90,000	(11,417)	-11.3%
342560 ENGINEERING	476,658	650,000	550,000	(100,000)	-15.4%
341910 ADDRESSING FEES	19,885	30,000	30,000	-	0.0%
341200 ZONING FEES	477,978	375,000	375,000	-	0.0%
315100 COMMUNICATION SERVICE TAX	5,563,239	5,100,000	5,600,000	500,000	9.8%
316100 PROF/OCCUPATION/LOCAL BUS TAX	400,478	400,000	400,000	-	0.0%
347301 MUSEUM FEES	2,915	2,000	3,000	1,000	50.0%
342430 EMERGENCY MGMT REVIEW FEE	2,750	2,500	2,500	-	0.0%
348930 STATE COURT FACILITY SURCHARGE	1,283,868	1,200,000	1,150,000	(50,000)	-4.2%
351700 INTERGOVT RADIO PROGRAM	371,656	400,000	375,000	(25,000)	-6.3%
361133 INTEREST-SHERIFF	44,470	-	-	-	-
369911 MAPS AND PUBLICATIONS	-	50	50	-	0.0%
369912 MISCELLANEOUS - SHERIFF	575,862	615,000	615,000	-	0.0%
369920 MISCELLANEOUS-ELECTION	-	200	200	-	0.0%
369940 REIMBURSEMENTS - RADIOS	314,138	100,000	100,000	-	0.0%
369930 REIMBURSEMENTS	124,688	100,000	100,000	-	0.0%
348880 SUPERVISION - PROBATION	354,583	835,000	685,000	(150,000)	-18.0%
341359 ADMIN FEE - MSBU FUNDS	-	3,450	3,450	-	0.0%
331501 TREASURY SUBSIDY	-	-	-	-	-
348993 CRIME PREVENTION	34,036	-	-	-	-
314800 UTILITY TAX-PROPANE	342,021	300,000	350,000	50,000	16.7%
348995 CRIM JUSTICE ED \$2.50	-	-	-	-	-
347201 PASSIVE PARKS AND TRAILS	56,828	30,000	30,000	-	0.0%
369925 CC CONVENIENCE FEES	5,132	9,000	7,000	(2,000)	-22.2%
367150 PAIN MANAGEMENT CLINIC LICENSE	1,000	-	-	-	-
366175 SEMINOLE COUNTY HEROES MEMORIA	200	-	-	-	-
329170 ARBOR PERMIT	3,850	5,000	4,000	(1,000)	-20.0%
337300 NPDES CITIES	-	40,000	40,000	-	0.0%
341320 SCHOOL ADMIN FEE	228,735	300,000	225,000	(75,000)	-25.0%
349200 CONCURRENCY REVIEW	12,565	10,000	10,000	-	0.0%
329190 ABANDONED PROPERTY REGISTRATIO	219,246	100,000	50,000	(50,000)	-50.0%
329115 URBAN CHICKENS PERMIT	300	300	300	-	0.0%
348933 ANIMAL CONTROL CITATIONS	8,833	2,000	8,000	6,000	300.0%
341363 ADMIN FEE - GRANTS	175,419	-	-	-	-
349240 PRE-APPLICATION FEE PLANNING	7,900	5,000	6,000	1,000	20.0%
349250 ZONING PERMIT PROCESSING FEE	6,920	10,000	45,000	35,000	350.0%
354201 CODE ENFORCEMENT LIEN AM	23,195	20,000	-	(20,000)	-100.0%
329191 VACATION RENTAL REGISTRY	8,500	4,000	8,000	4,000	100.0%
331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)	-	-	-	-	-
369300 SETTLEMENTS	-	-	-	-	-
369305 SETTLEMENTS - OPIOD	-	-	2,000,000	2,000,000	-
329501 SHORELINE ALTERATION	-	-	-	-	-
362087 GASB 87 RENTAL INCOME	35,009	-	-	-	-
361187 GASB 87 INTEREST INCOME	566	-	-	-	-
00100 GENERAL FUND Total	272,807,888	340,352,824	373,939,080	33,586,256	9.9%
00101 POLICE EDUCATION FUND					
361100 INTEREST ON INVESTMENTS	544	-	-	-	-
386300 EXCESS FEES-SHERIFF	45,985	-	-	-	-
399999 BEGINNING FUND BALANCE	-	25,500	25,500	-	0.0%
348992 POLICE ED \$2 ASSESS	31,528	35,000	35,000	-	0.0%
348995 CRIM JUSTICE ED \$2.50	106,283	89,500	89,500	-	0.0%
00101 POLICE EDUCATION FUND Total	183,252	150,000	150,000	-	0.0%

REVENUES BY FUND / ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
00103 NATURAL LAND ENDOWMENT FUND					
361100 INTEREST ON INVESTMENTS	826	2,500	2,500	-	0.0%
362100 RENTS AND ROYALTIES	17,770	10,000	10,000	-	0.0%
369900 MISCELLANEOUS-OTHER	5	-	-	-	
399999 BEGINNING FUND BALANCE	-	149,665	-	(149,665)	-100.0%
347501 YARBOROUGH NATURE CENTER	45,569	40,000	40,000	-	0.0%
347201 PASSIVE PARKS AND TRAILS	4,982	10,000	10,000	-	0.0%
00103 NATURAL LAND ENDOWMENT FUND Total	67,500	212,165	62,500	(149,665)	-70.5%
00104 BOATING IMPROVEMENT FUND					
361100 INTEREST ON INVESTMENTS	1,940	-	-	-	
399999 BEGINNING FUND BALANCE	-	425,000	-	(425,000)	-100.0%
335710 BOATING IMPROVEMENT FEES	54,088	55,000	50,000	(5,000)	-9.1%
00104 BOATING IMPROVEMENT FUND Total	52,148	480,000	50,000	(430,000)	-89.6%
00108 FACILITIES MAINTENANCE FUND					
361100 INTEREST ON INVESTMENTS	991	-	-	-	
381100 TRANSFER IN	1,365,939	3,470,774	7,611,551	4,140,777	119.3%
399999 BEGINNING FUND BALANCE	-	100,000	500,000	400,000	400.0%
00108 FACILITIES MAINTENANCE FUND Total	1,364,948	3,570,774	8,111,551	4,540,777	127.2%
00109 FLEET REPLACEMENT FUND					
364100 FIXED ASSET SALE PROCEEDS	4,461	100,000	50,000	(50,000)	-50.0%
361100 INTEREST ON INVESTMENTS	1,954	-	-	-	
369310 INSURANCE PROCEEDS	4,792	-	-	-	
381100 TRANSFER IN	1,581,730	1,537,363	2,131,464	594,101	38.6%
399999 BEGINNING FUND BALANCE	-	335,000	270,000	(65,000)	-19.4%
00109 FLEET REPLACEMENT FUND Total	1,589,029	1,972,363	2,451,464	479,101	24.3%
00110 ADULT DRUG COURT GRANT FUND					
369900 MISCELLANEOUS-OTHER	-	-	-	-	
331820 ADULT DRUG COURT	626,844	399,551	-	(399,551)	-100.0%
00110 ADULT DRUG COURT GRANT FUND Total	626,844	399,551	-	(399,551)	-100.0%
00111 TECHNOLOGY REPLACEMENT FUND					
349100 SERVICE CHARGE-AGENCIES	157,643	148,554	148,554	-	0.0%
361100 INTEREST ON INVESTMENTS	4,129	-	-	-	
381100 TRANSFER IN	344,998	422,244	422,244	-	0.0%
399999 BEGINNING FUND BALANCE	-	280,000	100,000	(180,000)	-64.3%
00111 TECHNOLOGY REPLACEMENT FUND Total	498,512	850,798	670,798	(180,000)	-21.2%
00112 MAJOR PROJECTS FUND					
369400 REIMBURSEMENTS	4,900	-	-	-	
369900 MISCELLANEOUS-OTHER	-	-	-	-	
381100 TRANSFER IN	13,908,124	13,833,333	14,253,334	420,001	3.0%
399999 BEGINNING FUND BALANCE	-	807,000	-	(807,000)	-100.0%
369930 REIMBURSEMENTS	-	-	-	-	
383100 GASB OTHER FINANCING SOURCE	125,224	-	-	-	
00112 MAJOR PROJECTS FUND Total	14,038,249	14,640,333	14,253,334	(386,999)	-2.6%
10101 TRANSPORTATION TRUST FUND					
364100 FIXED ASSET SALE PROCEEDS	267,422	25,000	50,000	25,000	100.0%
311100 AD VALOREM-CURRENT	2,135,137	2,375,000	2,620,000	245,000	10.3%
311200 AD VALOREM-DELINQUENT	1,230	1,000	1,000	-	0.0%
331510 DISASTER RELIEF (FEMA)	685,180	-	-	-	
335493 MOTOR FUEL TAX (REBATE)	165,849	200,000	175,000	(25,000)	-12.5%
361100 INTEREST ON INVESTMENTS	10,714	10,000	50,000	40,000	400.0%

REVENUES BY FUND / ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
369310 INSURANCE PROCEEDS	6,959	-	-	-	
369900 MISCELLANEOUS-OTHER	5,462	50,000	50,000	-	0.0%
381100 TRANSFER IN	3,125,873	5,325,000	5,436,227	111,227	2.1%
386400 EXCESS FEES-TAX COLLECTOR	3,229	557	557	-	0.0%
386500 EXCESS FEES-PROP APPRAISER	341	-	-	-	
399999 BEGINNING FUND BALANCE	-	2,786,852	2,500,000	(286,852)	-10.3%
312410 LOCAL OPTION GAS TAX (6c)	7,406,934	7,000,000	7,600,000	600,000	8.6%
335491 CONSTITUTION GAS TAX (2c STATE LEVY)	3,753,693	3,600,000	3,800,000	200,000	5.6%
335492 COUNTY GAS TAX (1c STATE LEVY)	1,642,186	1,600,000	1,675,000	75,000	4.7%
361200 INTEREST-STATE BOARD ADM	1,360	-	-	-	
342560 ENGINEERING	2,799	10,000	10,000	-	0.0%
344920 FIBER CONSTRUCTION AND MAINT	416,013	416,013	416,013	-	0.0%
344910 SIGNALS/CHARGES FOR SERVICES	1,269,591	1,351,889	1,351,889	-	0.0%
369930 REIMBURSEMENTS	-	10,000	10,000	-	0.0%
334499 FDOT LIGHTING AGREEMENT	26,428	25,000	25,000	-	0.0%
361130 INTEREST - CONDEMNATIONS	274	-	-	-	
10101 TRANSPORTATION TRUST FUND Total	20,905,245	24,786,311	25,770,686	984,375	4.0%
10102 NINTH-CENT FUEL TAX FUND					
381100 TRANSFER IN	7,400,000	8,825,196	10,184,420	1,359,224	15.4%
399999 BEGINNING FUND BALANCE	-	-	10,000	10,000	
312300 LOCAL OPTION GAS TAX (1c MASS TRANSIT)	2,075,038	1,800,000	2,100,000	300,000	16.7%
10102 NINTH-CENT FUEL TAX FUND Total	9,475,038	10,625,196	12,294,420	1,669,224	15.7%
10103 SUNRAIL OPERATIONS					
361100 INTEREST ON INVESTMENTS	936	-	-	-	
381100 TRANSFER IN	-	-	500,000	500,000	
399999 BEGINNING FUND BALANCE	-	-	-	-	
337900 LOCAL GRANTS & AIDS	438,842	-	-	-	
10103 SUNRAIL OPERATIONS Total	437,906	-	500,000	500,000	
10104 SIDEWALK DEVELOPER FUND					
361100 INTEREST ON INVESTMENTS	394	-	-	-	
399999 BEGINNING FUND BALANCE	-	-	-	-	
325120 SPECIAL ASSESSMENT-SIDEWALKS	59,430	-	-	-	
10104 SIDEWALK DEVELOPER FUND Total	59,824	-	-	-	
10400 BUILDING PROGRAM					
364100 FIXED ASSET SALE PROCEEDS	8,751	1,500	1,500	-	0.0%
361100 INTEREST ON INVESTMENTS	35,827	25,000	50,000	25,000	100.0%
369900 MISCELLANEOUS-OTHER	156,777	160,000	125,000	(35,000)	-21.9%
369910 COPYING FEES	4,943	5,000	4,500	(500)	-10.0%
399999 BEGINNING FUND BALANCE	-	6,700,000	5,000,000	(1,700,000)	-25.4%
322100 BUILDING PERMITS	3,827,410	4,100,000	3,600,000	(500,000)	-12.2%
322102 ELECTRICAL	795,962	600,000	650,000	50,000	8.3%
322103 PLUMBING	349,791	380,000	350,000	(30,000)	-7.9%
322104 MECHANICAL	435,955	375,000	375,000	-	0.0%
322106 WELLS	-	-	-	-	
322107 SIGNS	32,169	25,000	25,000	-	0.0%
322108 GAS	63,914	65,000	60,000	(5,000)	-7.7%
342590 REINSPECTIONS	948,651	575,000	600,000	25,000	4.3%
342516 AFTER HOURS INSPECTIONS	175,680	125,000	125,000	-	0.0%
369925 CC CONVENIENCE FEES	150,277	100,000	100,000	-	0.0%
349210 FLOOD ZONE REVIEW	3,770	3,500	3,500	-	0.0%
349220 CONSTRUCTION PLAN REVIEW	237,795	300,000	200,000	(100,000)	-33.3%
349230 FIRE PERMIT PROCESSING FEE	8,659	7,000	6,000	(1,000)	-14.3%
349300 TECHNOLOGY SUBMITTAL FEE	231,482	200,000	200,000	-	0.0%
10400 BUILDING PROGRAM Total	7,396,157	13,747,000	11,475,500	(2,271,500)	-16.5%

REVENUES BY FUND / ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
11000 TOURISM PARKS 1,2,3 CENT FUND					
361100 INTEREST ON INVESTMENTS	14,725	25,000	30,000	5,000	20.0%
399999 BEGINNING FUND BALANCE	-	2,750,000	5,000,000	2,250,000	81.8%
312120 TOURIST DEVELOPMENT TAX	3,811,112	3,301,390	4,050,000	748,610	22.7%
11000 TOURISM PARKS 1,2,3 CENT FUND Total	3,796,387	6,076,390	9,080,000	3,003,610	49.4%
11001 TOURISM SPORTS 4 & 6 CENT FUND					
361100 INTEREST ON INVESTMENTS	4,886	10,000	10,000	-	0.0%
369900 MISCELLANEOUS-OTHER	-	2,500	2,500	-	0.0%
399999 BEGINNING FUND BALANCE	-	875,000	2,000,000	1,125,000	128.6%
312120 TOURIST DEVELOPMENT TAX	2,540,741	2,200,927	2,700,000	499,073	22.7%
11001 TOURISM SPORTS 4 & 6 CENT FUND Total	2,535,855	3,088,427	4,712,500	1,624,073	52.6%
11200 FIRE PROTECTION FUND					
364100 FIXED ASSET SALE PROCEEDS	160,153	25,000	50,000	25,000	100.0%
311100 AD VALOREM-CURRENT	75,744,847	84,750,000	93,200,000	8,450,000	10.0%
311200 AD VALOREM-DELINQUENT	41,359	30,000	30,000	-	0.0%
331510 DISASTER RELIEF (FEMA)	95,109	-	-	-	
361100 INTEREST ON INVESTMENTS	172,045	150,000	400,000	250,000	166.7%
369310 INSURANCE PROCEEDS	160,500	-	-	-	
366100 CONTRIBUTIONS & DONATIONS	1,250	-	-	-	
369900 MISCELLANEOUS-OTHER	65,212	50,000	50,000	-	0.0%
369910 COPYING FEES	1,579	-	-	-	
381100 TRANSFER IN	2,401,505	-	-	-	
386400 EXCESS FEES-TAX COLLECTOR	114,884	19,784	50,000	30,216	152.7%
386500 EXCESS FEES-PROP APPRAISER	12,171	-	-	-	
399999 BEGINNING FUND BALANCE	-	15,500,000	25,000,000	9,500,000	61.3%
334510 DISASTER RELIEF (STATE)	65,927	-	-	-	
342610 AMBULANCE TRANSPORT FEES	9,535,084	7,800,000	8,500,000	700,000	9.0%
342630 FIRE INSPECTION FEES	26,725	15,000	25,000	10,000	66.7%
342600 PUBLIC SAFETY - FIRE PERMITS	280,949	380,000	300,000	(80,000)	-21.1%
342605 FIRE PERMITS-WS	75,970	5,000	25,000	20,000	400.0%
342930 TRAINING CENTER FEE	76,186	125,000	100,000	(25,000)	-20.0%
369930 REIMBURSEMENTS	50,308	20,000	20,000	-	0.0%
335210 FIREFIGHTERS SUPPLEMENT	172,870	135,000	160,000	25,000	18.5%
324130 WINTER SPRINGS FIRE IMPCT FEES	17,907	20,000	-	(20,000)	-100.0%
324140 CASSELBERRY FIRE IMPCT FEES	16,852	30,000	-	(30,000)	-100.0%
364200 INSURANCE PROCEEDS	1,980	-	-	-	
342620 MEDICAID MANAGED CARE	1,047,656	1,665,711	1,700,000	34,289	2.1%
342625 MEDICAID FEE FOR SERVICE	514,055	400,000	550,000	150,000	37.5%
354310 FALSE ALARM-FIRE	105,175	-	-	-	
11200 FIRE PROTECTION FUND Total	90,614,168	111,120,495	130,160,000	19,039,505	17.1%
11201 FIRE PROT FUND-REPLACE & RENEW					
361100 INTEREST ON INVESTMENTS	471	-	-	-	
399999 BEGINNING FUND BALANCE	-	-	-	-	
11201 FIRE PROT FUND-REPLACE & RENEW Total	471	-	-	-	
11207 FIRE PROTECT FUND-CASSELBERRY					
399999 BEGINNING FUND BALANCE	-	-	-	-	
11207 FIRE PROTECT FUND-CASSELBERRY Total	-	-	-	-	
11400 COURT SUPP TECH FEE (ARTV)					
361100 INTEREST ON INVESTMENTS	843	-	4,000	4,000	
369900 MISCELLANEOUS-OTHER	1,633	-	-	-	
381100 TRANSFER IN	169,119	219,365	859,824	640,459	292.0%
399999 BEGINNING FUND BALANCE	-	-	-	-	

REVENUES BY FUND / ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
341160 COURT TECH FEE \$2	912,567	1,050,000	500,000	(550,000)	-52.4%
11400 COURT SUPP TECH FEE (ARTV) Total	1,082,477	1,269,365	1,363,824	94,459	7.4%
11500 1991 INFRASTRUCTURE SALES TAX					
361100 INTEREST ON INVESTMENTS	84,253	100,000	200,000	100,000	100.0%
399999 BEGINNING FUND BALANCE	-	3,000,000	-	(3,000,000)	-100.0%
11500 1991 INFRASTRUCTURE SALES TAX Total	84,253	3,100,000	200,000	(2,900,000)	-93.5%
11541 2001 INFRASTRUCTURE SALES TAX					
361100 INTEREST ON INVESTMENTS	46,273	100,000	150,000	50,000	50.0%
369900 MISCELLANEOUS-OTHER	43,657	-	-	-	
381100 TRANSFER IN	6,783	-	-	-	
399999 BEGINNING FUND BALANCE	-	10,500,000	3,804,656	(6,695,344)	-63.8%
11541 2001 INFRASTRUCTURE SALES TAX Total	4,167	10,600,000	3,954,656	(6,645,344)	-62.7%
11560 2014 INFRASTRUCTURE SALES TAX					
361100 INTEREST ON INVESTMENTS	385,726	1,000,000	1,200,000	200,000	20.0%
366100 CONTRIBUTIONS & DONATIONS	57,731	-	-	-	
369900 MISCELLANEOUS-OTHER	190	-	-	-	
381100 TRANSFER IN	172,565	-	-	-	
399999 BEGINNING FUND BALANCE	-	5,700,000	14,000,000	8,300,000	145.6%
312600 DISCRETIONARY SALES SURTAX	56,194,501	50,000,000	58,000,000	8,000,000	16.0%
11560 2014 INFRASTRUCTURE SALES TAX Total	56,039,261	56,700,000	73,200,000	16,500,000	29.1%
11641 PUBLIC WORKS-INTERLOCAL AGREEM					
366100 CONTRIBUTIONS & DONATIONS	-	-	-	-	
399999 BEGINNING FUND BALANCE	-	-	-	-	
337900 LOCAL GRANTS & AIDS	210,998	437,500	-	(437,500)	-100.0%
11641 PUBLIC WORKS-INTERLOCAL AGREEM Total	210,998	437,500	-	(437,500)	-100.0%
11800 EMS TRUST FUND					
361100 INTEREST ON INVESTMENTS	-	-	-	-	
334200 EMS TRUST FUND GRANT	44,312	20,877	-	(20,877)	-100.0%
11800 EMS TRUST FUND Total	44,312	20,877	-	(20,877)	-100.0%
11901 COMMUNITY DEVELOPMEN BLK GRANT					
369900 MISCELLANEOUS-OTHER	2,429	-	-	-	
381100 TRANSFER IN	26,945	-	-	-	
331540 COMMUNITY DEVELOPMNT BLK GT	2,149,825	2,272,901	2,176,335	(96,566)	-4.2%
11901 COMMUNITY DEVELOPMEN BLK GRANT Total	2,179,200	2,272,901	2,176,335	(96,566)	-4.2%
11902 HOME PROGRAM GRANT					
369900 MISCELLANEOUS-OTHER	3,333	-	-	-	
331590 HOME PROGRAM	766,766	1,056,247	987,771	(68,476)	-6.5%
11902 HOME PROGRAM GRANT Total	770,099	1,056,247	987,771	(68,476)	-6.5%
11904 EMERGENCY SHELTER GRANTS					
331540 COMMUNITY DEVELOPMNT BLK GT	116,399	-	-	-	
331590 HOME PROGRAM	35,518	-	-	-	
331550 EMERGENCY SHELTER GRANT	1,011,774	184,741	190,975	6,234	3.4%
11904 EMERGENCY SHELTER GRANTS Total	1,163,691	184,741	190,975	6,234	3.4%
11905 COMMUNITY SVC BLOCK GRANT					
331690 FEDERAL GRANT HUMAN SERVICES	389,851	413,378	-	(413,378)	-100.0%
11905 COMMUNITY SVC BLOCK GRANT Total	389,851	413,378	-	(413,378)	-100.0%

REVENUES BY FUND / ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
11908 DISASTER PREPAREDNESS					
331230 EMERGENCY MANAGEMENT	109,457	116,628	-	(116,628)	-100.0%
334220 PUBLIC SAFETY GRANT	167,666	-	-	-	
11908 DISASTER PREPAREDNESS Total	277,123	116,628	-	(116,628)	-100.0%
11909 MOSQUITO CONTROL GRANT					
334697 MOSQUITO CONTROL GRANT	67,558	78,579	68,757	(9,822)	-12.5%
11909 MOSQUITO CONTROL GRANT Total	67,558	78,579	68,757	(9,822)	-12.5%
11912 PUBLIC SAFETY GRANTS (STATE)					
361100 INTEREST ON INVESTMENTS	4,497	-	-	-	
369900 MISCELLANEOUS-OTHER	186	-	-	-	
331230 EMERGENCY MANAGEMENT	-	-	-	-	
334220 PUBLIC SAFETY GRANT	659,268	-	-	-	
11912 PUBLIC SAFETY GRANTS (STATE) Total	663,951	-	-	-	
11914 FRDAP GRANTS					
361100 INTEREST ON INVESTMENTS	-	-	-	-	
11914 FRDAP GRANTS Total	-	-	-	-	
11915 PUBLIC SAFETY GRANTS (FEDERAL)					
381100 TRANSFER IN	102,326	-	-	-	
331230 EMERGENCY MANAGEMENT	37,017	-	-	-	
334220 PUBLIC SAFETY GRANT	2,113,465	-	-	-	
11915 PUBLIC SAFETY GRANTS (FEDERAL) Total	2,252,808	-	-	-	
11916 PUBLIC WORKS GRANTS					
331490 TRANSPORTATION REVENUE GRANT	647,116	-	-	-	
334392 OTHER PHYSICAL ENVIRONMENT	382,604	-	-	-	
334490 TRANSPORTATION REV GRANT	231,813	1,000,000	-	(1,000,000)	-100.0%
334750 ENVIRONMENTAL PROTECTION GRANT	38,058	-	-	-	
331391 OTHER PHYSICAL ENV FED GRANTS	19,443	668,000	-	(668,000)	-100.0%
334393 REIMBURSEMENTS	54,015	-	-	-	
11916 PUBLIC WORKS GRANTS Total	1,373,048	1,668,000	-	(1,668,000)	-100.0%
11917 LEISURE SERVICES GRANTS					
331720 FEDERAL RECREATION GRANT	-	-	-	-	
334490 TRANSPORTATION REV GRANT	77,641	-	-	-	
334750 ENVIRONMENTAL PROTECTION GRANT	6,010	-	-	-	
331722 FEDERAL CULTURE & REC GRANT	100,000	-	-	-	
331391 OTHER PHYSICAL ENV FED GRANTS	7,301	-	100,000	100,000	
11917 LEISURE SERVICES GRANTS Total	190,952	-	100,000	100,000	
11918 GROWTH MANAGEMENT GRANTS					
381100 TRANSFER IN	407	-	-	-	
11918 GROWTH MANAGEMENT GRANTS Total	407	-	-	-	
11919 COMMUNITY SVC GRANTS					
361100 INTEREST ON INVESTMENTS	-	-	-	-	
331550 EMERGENCY SHELTER GRANT	604,191	624,371	-	(624,371)	-100.0%
11919 COMMUNITY SVC GRANTS Total	604,191	624,371	-	(624,371)	-100.0%
11920 NEIGHBOR STABIL PROGRAM GRANT					
361100 INTEREST ON INVESTMENTS	7,279	-	-	-	
369900 MISCELLANEOUS-OTHER	-	-	-	-	
331570 NEIGHBORHOOD STABILIZATION	299,433	-	50,010	50,010	

REVENUES BY FUND / ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
369950 NSP RESALES/PROGRAM INCOME	146,555	-	-	-	
11920 NEIGHBOR STABIL PROGRAM GRANT Total	453,267	-	50,010	50,010	
11925 DCF REINVESTMENT GRANT FUND					
334690 PROSECUTION ALTERNATIVE	198,036	60,000	-	(60,000)	-100.0%
11925 DCF REINVESTMENT GRANT FUND Total	198,036	60,000	-	(60,000)	-100.0%
11930 RESOURCE MANAGEMENT GRANTS					
331820 ADULT DRUG COURT	-	-	1,549,986	1,549,986	
331825 VETERANS TREATMENT COURT	-	-	-	-	
331690 FEDERAL GRANT HUMAN SERVICES	-	-	-	-	
11930 RESOURCE MANAGEMENT GRANTS Total	-	-	1,549,986	1,549,986	
11931 HOMELESSNESS GRANTS					
366100 CONTRIBUTIONS & DONATIONS	3,301	-	-	-	
331690 FEDERAL GRANT HUMAN SERVICES	-	-	-	-	
334699 EMERGENCY HOMELESS	-	-	-	-	
11931 HOMELESSNESS GRANTS Total	3,301	-	-	-	
11932 MISCELLANEOUS GRANTS					
366100 CONTRIBUTIONS & DONATIONS	21,310	25,000	-	(25,000)	-100.0%
334225 JUVENILE ASSESSMENT CTR GRANT	235,527	-	-	-	
11932 MISCELLANEOUS GRANTS Total	256,837	25,000	-	(25,000)	-100.0%
11933 FEDERAL MITIGATION GRANTS					
331510 DISASTER RELIEF (FEMA)	388,815	-	-	-	
11933 FEDERAL MITIGATION GRANTS Total	388,815	-	-	-	
11935 FEDERAL CARES ACT GRANTS					
399999 BEGINNING FUND BALANCE	-	-	-	-	
331891 CARES ACT FUNDING	-	-	-	-	
11935 FEDERAL CARES ACT GRANTS Total	-	-	-	-	
11936 FEDERAL EMER RENTAL ASSISTANCE					
361100 INTEREST ON INVESTMENTS	18,171	-	-	-	
331891 CARES ACT FUNDING	-	-	-	-	
331900 US TREASURY EMERGENCY RENTAL	11,200,714	-	-	-	
11936 FEDERAL EMER RENTAL ASSISTANCE Total	11,182,543	-	-	-	
11937 AMERICAN RESCUE PLN-SLFRF ARPA					
361100 INTEREST ON INVESTMENTS	192,164	-	-	-	
366100 CONTRIBUTIONS & DONATIONS	-	-	-	-	
331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)	24,452,964	13,833,333	13,833,334	1	0.0%
331919 ARPA - ALTAMONTE SPRING	363,317	-	-	-	
331920 ARPA - LONGWOOD	89,083	-	-	-	
331922 ARPA - OVIEDO	239,639	-	-	-	
331923 ARPA - SANFORD	151,344	-	-	-	
331921 ARPA - CASSELBERRY	135,936	-	-	-	
331931 ARPA - WINTER SPRINGS	7,900	-	-	-	
11937 AMERICAN RESCUE PLN-SLFRF ARPA Total	25,248,018	13,833,333	13,833,334	1	0.0%
11940 ENVIRONMENTAL SERVICES GRANTS					
334750 ENVIRONMENTAL PROTECTION GRANT	155,623	-	-	-	
11940 ENVIRONMENTAL SERVICES GRANTS Total	155,623	-	-	-	

REVENUES BY FUND / ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
11942 FIRE GRANTS FEDERAL					
331230 EMERGENCY MANAGEMENT	-	-	-	-	
11942 FIRE GRANTS FEDERAL Total	-	-	-	-	
12018 SHIP AFFORDABLE HOUSING 17/18					
369120 SHIP MORTGAGE PRINCIPAL	202,806	-	-	-	
12018 SHIP AFFORDABLE HOUSING 17/18 Total	202,806	-	-	-	
12021 SHIP AFFORDABLE HOUSING 20/21					
361100 INTEREST ON INVESTMENTS	-	-	-	-	
369900 MISCELLANEOUS-OTHER	33,389	-	-	-	
369120 SHIP MORTGAGE PRINCIPAL	-	-	-	-	
12021 SHIP AFFORDABLE HOUSING 20/21 Total	33,389	-	-	-	
12022 SHIP AFFORDABLE HOUSING 21/22					
361100 INTEREST ON INVESTMENTS	-	-	-	-	
369900 MISCELLANEOUS-OTHER	-	-	-	-	
335520 SHIP PROGRAM REVENUE	839,952	-	-	-	
369120 SHIP MORTGAGE PRINCIPAL	-	-	-	-	
12022 SHIP AFFORDABLE HOUSING 21/22 Total	839,952	-	-	-	
12023 SHIP AFFORDABLE HOUSING 22/23					
361100 INTEREST ON INVESTMENTS	-	-	-	-	
369900 MISCELLANEOUS-OTHER	-	-	-	-	
335520 SHIP PROGRAM REVENUE	59,743	56,213	-	(56,213)	-100.0%
369120 SHIP MORTGAGE PRINCIPAL	-	-	-	-	
12023 SHIP AFFORDABLE HOUSING 22/23 Total	59,743	56,213	-	(56,213)	-100.0%
12101 LAW ENFORCEMENT TST-LOCAL					
361100 INTEREST ON INVESTMENTS	6,252	-	-	-	
351910 CONFISCATIONS	191,622	-	-	-	
12101 LAW ENFORCEMENT TST-LOCAL Total	197,874	-	-	-	
12102 LAW ENFORCEMENT TST-JUSTICE					
361100 INTEREST ON INVESTMENTS	750	-	-	-	
351910 CONFISCATIONS	217,141	-	-	-	
12102 LAW ENFORCEMENT TST-JUSTICE Total	217,891	-	-	-	
12103 LAW ENFORCEMENT TST-FEDERAL					
361100 INTEREST ON INVESTMENTS	887	-	-	-	
351910 CONFISCATIONS	190,264	-	-	-	
12103 LAW ENFORCEMENT TST-FEDERAL Total	191,151	-	-	-	
12200 ARBOR VIOLATION TRUST FUND					
361100 INTEREST ON INVESTMENTS	644	-	-	-	
399999 BEGINNING FUND BALANCE	-	237,378	250,863	13,485	5.7%
354410 ARBOR VIOLATION	8,220	-	-	-	
12200 ARBOR VIOLATION TRUST FUND Total	7,576	237,378	250,863	13,485	5.7%
12300 ALCOHOL/DRUG ABUSE FUND					
361100 INTEREST ON INVESTMENTS	593	-	-	-	
399999 BEGINNING FUND BALANCE	-	65,000	25,000	(40,000)	-61.5%
348994 TRAFFIC SURCHG DRUG ABUSE TRUS	11,108	30,000	30,000	-	0.0%
12300 ALCOHOL/DRUG ABUSE FUND Total	10,515	95,000	55,000	(40,000)	-42.1%
12302 TEEN COURT					
361100 INTEREST ON INVESTMENTS	272	-	-	-	

REVENUES BY FUND / ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
399999 BEGINNING FUND BALANCE	-	70,000	70,000	-	0.0%
348991 TEEN COURT \$3	109,628	143,429	143,429	-	0.0%
12302 TEEN COURT Total	109,900	213,429	213,429	-	0.0%
12500 EMERGENCY 911 FUND					
361100 INTEREST ON INVESTMENTS	12,476	-	-	-	
369400 REIMBURSEMENTS	259,927	-	-	-	
369900 MISCELLANEOUS-OTHER	-	-	-	-	
399999 BEGINNING FUND BALANCE	-	3,200,000	3,500,000	300,000	9.4%
335220 E911 WIRELESS	2,181,633	1,600,000	2,000,000	400,000	25.0%
335225 E911 NON WIRELESS	450,219	500,000	450,000	(50,000)	-10.0%
12500 EMERGENCY 911 FUND Total	2,879,302	5,300,000	5,950,000	650,000	12.3%
12601 ARTERIAL IMPACT FEE (12-31-21)					
361100 INTEREST ON INVESTMENTS	8,102	-	-	-	
399999 BEGINNING FUND BALANCE	-	-	-	-	
324320 IMPACT FEES COMM TRANSPORTATI	807,740	-	-	-	
324310 IMPACT FEES RESID TRANSPORTATI	531,636	-	-	-	
12601 ARTERIAL IMPACT FEE (12-31-21) Total	1,331,274	-	-	-	
12602 NORTH COLLECT IMPACT FEE (EXP)					
361100 INTEREST ON INVESTMENTS	2,722	-	-	-	
399999 BEGINNING FUND BALANCE	-	924,864	-	(924,864)	-100.0%
12602 NORTH COLLECT IMPACT FEE (EXP) Total	2,722	924,864	-	(924,864)	-100.0%
12603 WEST COLLECT IMPACT FEE (EXP)					
361100 INTEREST ON INVESTMENTS	467	-	-	-	
399999 BEGINNING FUND BALANCE	-	5,100	6,000	900	17.6%
12603 WEST COLLECT IMPACT FEE (EXP) Total	467	5,100	6,000	900	17.6%
12604 EAST COLLECT IMPACT FEE (EXP)					
361100 INTEREST ON INVESTMENTS	859	-	-	-	
399999 BEGINNING FUND BALANCE	-	2,500	2,500	-	0.0%
12604 EAST COLLECT IMPACT FEE (EXP) Total	859	2,500	2,500	-	0.0%
12605 SOUTH CN IMPACT FEE (12-31-21)					
361100 INTEREST ON INVESTMENTS	428	-	-	-	
381100 TRANSFER IN	805,054	-	-	-	
399999 BEGINNING FUND BALANCE	-	-	-	-	
324320 IMPACT FEES COMM TRANSPORTATI	77,931	-	-	-	
324310 IMPACT FEES RESID TRANSPORTATI	6,625	-	-	-	
12605 SOUTH CN IMPACT FEE (12-31-21) Total	890,038	-	-	-	
12606 MOBILITY FEE CORE DISTRICT					
361100 INTEREST ON INVESTMENTS	1,273	-	-	-	
399999 BEGINNING FUND BALANCE	-	300,000	800,000	500,000	166.7%
324330 MOBILITY FEES - RESIDENT	140,309	250,000	175,000	(75,000)	-30.0%
324340 MOBILITY FEES - COMMERCIAL	662,850	250,000	150,000	(100,000)	-40.0%
12606 MOBILITY FEE CORE DISTRICT Total	801,886	800,000	1,125,000	325,000	40.6%
12607 MOBILITY FEE RURAL DISTRICT					
361100 INTEREST ON INVESTMENTS	161	-	-	-	
399999 BEGINNING FUND BALANCE	-	100,000	55,000	(45,000)	-45.0%
324330 MOBILITY FEES - RESIDENT	155,339	150,000	150,000	-	0.0%
324340 MOBILITY FEES - COMMERCIAL	-	150,000	50,000	(100,000)	-66.7%
12607 MOBILITY FEE RURAL DISTRICT Total	155,500	400,000	255,000	(145,000)	-36.3%

REVENUES BY FUND / ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
12608 MOBILITY FEE SUBURBAN EAST DIS					
361100 INTEREST ON INVESTMENTS	2,747	-	-	-	
399999 BEGINNING FUND BALANCE	-	1,000,000	1,000,000	-	0.0%
324330 MOBILITY FEES - RESIDENT	1,703,260	1,000,000	750,000	(250,000)	-25.0%
324340 MOBILITY FEES - COMMERCIAL	317,355	1,000,000	750,000	(250,000)	-25.0%
12608 MOBILITY FEE SUBURBAN EAST DIS Total	2,017,868	3,000,000	2,500,000	(500,000)	-16.7%
12609 MOBILITY FEE SUBURBAN WEST					
361100 INTEREST ON INVESTMENTS	370	-	-	-	
399999 BEGINNING FUND BALANCE	-	300,000	10,000	(290,000)	-96.7%
324330 MOBILITY FEES - RESIDENT	137,206	150,000	175,000	25,000	16.7%
324340 MOBILITY FEES - COMMERCIAL	9,929	150,000	150,000	-	0.0%
12609 MOBILITY FEE SUBURBAN WEST Total	147,504	600,000	335,000	(265,000)	-44.2%
12801 FIRE/RESCUE-IMPACT FEE					
361100 INTEREST ON INVESTMENTS	3,077	2,000	5,000	3,000	150.0%
369900 MISCELLANEOUS-OTHER	5,595	-	-	-	
399999 BEGINNING FUND BALANCE	-	1,300,000	-	(1,300,000)	-100.0%
324110 IMPACT FEES RESID PUBLIC SAFET	235,907	300,000	250,000	(50,000)	-16.7%
324120 IMPACT FEES COMM PUBLIC SAFET	82,959	100,000	80,000	(20,000)	-20.0%
12801 FIRE/RESCUE-IMPACT FEE Total	310,194	1,702,000	335,000	(1,367,000)	-80.3%
12802 LAW ENFORCEMENT-IMPACT FEE					
361100 INTEREST ON INVESTMENTS	16	-	-	-	
399999 BEGINNING FUND BALANCE	-	-	-	-	
12802 LAW ENFORCEMENT-IMPACT FEE Total	16	-	-	-	
12804 LIBRARY-IMPACT FEE					
361100 INTEREST ON INVESTMENTS	920	-	-	-	
399999 BEGINNING FUND BALANCE	-	80,000	200,000	120,000	150.0%
324610 IMPACT FEES RESID CULTURE	361,948	200,000	225,000	25,000	12.5%
324620 IMPACT FEES COMM CULTURE	17,496	1,000	1,000	-	0.0%
12804 LIBRARY-IMPACT FEE Total	378,524	281,000	426,000	145,000	51.6%
12805 DRAINAGE-IMPACT FEE					
361100 INTEREST ON INVESTMENTS	46	-	-	-	
399999 BEGINNING FUND BALANCE	-	7,000	7,000	-	0.0%
12805 DRAINAGE-IMPACT FEE Total	46	7,000	7,000	-	0.0%
13000 STORMWATER FUND					
364100 FIXED ASSET SALE PROCEEDS	28,885	-	-	-	
361100 INTEREST ON INVESTMENTS	612	-	-	-	
399999 BEGINNING FUND BALANCE	-	-	-	-	
13000 STORMWATER FUND Total	28,273	-	-	-	
13100 ECONOMIC DEVELOPMENT					
361100 INTEREST ON INVESTMENTS	201	-	-	-	
381100 TRANSFER IN	1,597,139	1,692,378	1,195,000	(497,378)	-29.4%
399999 BEGINNING FUND BALANCE	-	2,510	302,000	299,490	11931.9%
337100 ECONOMIC INCENTIVE	210,000	269,000	-	(269,000)	-100.0%
13100 ECONOMIC DEVELOPMENT Total	1,807,340	1,963,888	1,497,000	(466,888)	-23.8%
13300 17/92 REDEVELOPMENT TI FUND					
361100 INTEREST ON INVESTMENTS	2,295	-	-	-	
399999 BEGINNING FUND BALANCE	-	-	-	-	
13300 17/92 REDEVELOPMENT TI FUND Total	2,295	-	-	-	

REVENUES BY FUND / ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
15000 MSBU STREET LIGHTING					
361100 INTEREST ON INVESTMENTS	4,660	5,500	5,500	-	0.0%
399999 BEGINNING FUND BALANCE	-	700,000	330,000	(370,000)	-52.9%
325210 SPECIAL ASSESSMENT-SERVICE	2,324,412	2,300,000	2,400,000	100,000	4.3%
15000 MSBU STREET LIGHTING Total	2,319,752	3,005,500	2,735,500	(270,000)	-9.0%
15100 MSBU RESIDENTIAL SOLID WASTE					
361100 INTEREST ON INVESTMENTS	32,011	100,000	30,000	(70,000)	-70.0%
399999 BEGINNING FUND BALANCE	-	3,300,000	2,500,000	(800,000)	-24.2%
323700 FRANCHISE FEES- SOLID WASTE	155,037	230,000	200,000	(30,000)	-13.0%
325210 SPECIAL ASSESSMENT-SERVICE	16,215,433	18,600,000	22,100,000	3,500,000	18.8%
15100 MSBU RESIDENTIAL SOLID WASTE Total	16,338,458	22,230,000	24,830,000	2,600,000	11.7%
16000 MSBU PROGRAM					
361100 INTEREST ON INVESTMENTS	1,172	500	5,000	4,500	900.0%
386400 EXCESS FEES-TAX COLLECTOR	28,584	5,354	5,354	-	0.0%
399999 BEGINNING FUND BALANCE	-	625,000	1,000,000	375,000	60.0%
361132 INTEREST-TAX COLLECTOR	-	25	25	-	0.0%
341357 ADMIN FEE - SOLID WASTE	375,000	375,000	375,000	-	0.0%
341350 ADMIN FEE - MSBU APPLICATION	-	1,100	1,100	-	0.0%
325110 SPECIAL ASSESSMENT-CAPITAL	318,221	217,700	217,700	-	0.0%
341358 ADMIN FEE - STREET LIGHTING	175,000	175,000	175,000	-	0.0%
341359 ADMIN FEE - MSBU FUNDS	35,754	35,754	35,754	-	0.0%
16000 MSBU PROGRAM Total	931,388	1,435,433	1,814,933	379,500	26.4%
16005 MSBU MILLS (LM/AWC)					
361100 INTEREST ON INVESTMENTS	1,598	1,500	2,000	500	33.3%
381100 TRANSFER IN	4,250	2,800	2,800	-	0.0%
399999 BEGINNING FUND BALANCE	-	517,568	588,643	71,075	13.7%
325210 SPECIAL ASSESSMENT-SERVICE	64,379	63,840	64,400	560	0.9%
16005 MSBU MILLS (LM/AWC) Total	67,032	585,708	657,843	72,135	12.3%
16006 MSBU PICKETT AQUATIC (LM/AWC)					
361100 INTEREST ON INVESTMENTS	1,295	1,375	1,375	-	0.0%
399999 BEGINNING FUND BALANCE	-	425,000	440,353	15,353	3.6%
325210 SPECIAL ASSESSMENT-SERVICE	41,441	41,213	41,213	-	0.0%
16006 MSBU PICKETT AQUATIC (LM/AWC) Total	40,146	467,588	482,941	15,353	3.3%
16007 MSBU AMORY (LM/AWC)					
361100 INTEREST ON INVESTMENTS	68	100	100	-	0.0%
381100 TRANSFER IN	10,000	-	-	-	-
399999 BEGINNING FUND BALANCE	-	8,869	21,086	12,217	137.7%
325210 SPECIAL ASSESSMENT-SERVICE	6,360	20,500	6,336	(14,164)	-69.1%
16007 MSBU AMORY (LM/AWC) Total	16,428	29,469	27,522	(1,947)	-6.6%
16010 MSBU CEDAR RIDGE (GRNDS MAINT)					
361100 INTEREST ON INVESTMENTS	390	100	100	-	0.0%
399999 BEGINNING FUND BALANCE	-	45,000	45,000	-	0.0%
325210 SPECIAL ASSESSMENT-SERVICE	34,222	34,000	34,000	-	0.0%
16010 MSBU CEDAR RIDGE (GRNDS MAINT) Total	34,612	79,100	79,100	-	0.0%
16013 MSBU HOWELL CREEK (LM/AWC)					
361100 INTEREST ON INVESTMENTS	75	50	50	-	0.0%
369900 MISCELLANEOUS-OTHER	-	800	-	(800)	-100.0%
399999 BEGINNING FUND BALANCE	-	11,769	11,372	(397)	-3.4%
325210 SPECIAL ASSESSMENT-SERVICE	1,297	1,295	1,295	-	0.0%
16013 MSBU HOWELL CREEK (LM/AWC) Total	1,372	13,914	12,717	(1,197)	-8.6%

REVENUES BY FUND / ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
16020 MSBU HORSESHOE (LM/AWC)					
361100 INTEREST ON INVESTMENTS	172	55	55	-	0.0%
399999 BEGINNING FUND BALANCE	-	26,000	27,156	1,156	4.4%
325210 SPECIAL ASSESSMENT-SERVICE	9,755	10,560	10,560	-	0.0%
16020 MSBU HORSESHOE (LM/AWC) Total	9,927	36,615	37,771	1,156	3.2%
16021 MSBU MYRTLE (LM/AWC)					
361100 INTEREST ON INVESTMENTS	155	65	65	-	0.0%
399999 BEGINNING FUND BALANCE	-	19,915	26,333	6,418	32.2%
325210 SPECIAL ASSESSMENT-SERVICE	7,266	7,240	7,240	-	0.0%
16021 MSBU MYRTLE (LM/AWC) Total	7,421	27,220	33,638	6,418	23.6%
16023 MSBU SPRING WOOD LAKE (LM/AWC)					
361100 INTEREST ON INVESTMENTS	254	250	250	-	0.0%
399999 BEGINNING FUND BALANCE	-	32,500	39,900	7,400	22.8%
325210 SPECIAL ASSESSMENT-SERVICE	4,962	5,185	5,185	-	0.0%
16023 MSBU SPRING WOOD LAKE (LM/AWC) Total	5,216	37,935	45,335	7,400	19.5%
16024 MSBU LAKE OF THE WOODS(LM/AWC)					
361100 INTEREST ON INVESTMENTS	707	400	700	300	75.0%
399999 BEGINNING FUND BALANCE	-	108,871	109,094	223	0.2%
325210 SPECIAL ASSESSMENT-SERVICE	19,234	19,080	19,080	-	0.0%
16024 MSBU LAKE OF THE WOODS(LM/AWC) Total	19,941	128,351	128,874	523	0.4%
16025 MSBU MIRROR (LM/AWC)					
361100 INTEREST ON INVESTMENTS	514	285	285	-	0.0%
399999 BEGINNING FUND BALANCE	-	72,693	60,257	(12,436)	-17.1%
325210 SPECIAL ASSESSMENT-SERVICE	9,111	9,100	9,100	-	0.0%
16025 MSBU MIRROR (LM/AWC) Total	9,624	82,078	69,642	(12,436)	-15.2%
16026 MSBU SPRING (LM/AWC)					
361100 INTEREST ON INVESTMENTS	523	700	1,000	300	42.9%
399999 BEGINNING FUND BALANCE	-	171,929	187,089	15,160	8.8%
325210 SPECIAL ASSESSMENT-SERVICE	27,465	27,000	27,000	-	0.0%
16026 MSBU SPRING (LM/AWC) Total	26,942	199,629	215,089	15,460	7.7%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)					
361100 INTEREST ON INVESTMENTS	346	225	300	75	33.3%
399999 BEGINNING FUND BALANCE	-	46,785	51,420	4,635	9.9%
325210 SPECIAL ASSESSMENT-SERVICE	3,966	3,745	3,745	-	0.0%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC) Total	4,312	50,755	55,465	4,710	9.3%
16028 MSBU BURKETT (LM/AWC)					
361100 INTEREST ON INVESTMENTS	449	250	500	250	100.0%
399999 BEGINNING FUND BALANCE	-	69,540	71,307	1,767	2.5%
325210 SPECIAL ASSESSMENT-SERVICE	4,612	4,600	4,600	-	0.0%
16028 MSBU BURKETT (LM/AWC) Total	5,060	74,390	76,407	2,017	2.7%
16030 MSBU SWEETWATER COVE (LM/AWC)					
361100 INTEREST ON INVESTMENTS	293	250	300	50	20.0%
399999 BEGINNING FUND BALANCE	-	29,478	18,521	(10,957)	-37.2%
325210 SPECIAL ASSESSMENT-SERVICE	33,944	33,440	33,440	-	0.0%
16030 MSBU SWEETWATER COVE (LM/AWC) Total	34,237	63,168	52,261	(10,907)	-17.3%

REVENUES BY FUND / ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
16031 MSBU LAKE ASHER AWC					
361100 INTEREST ON INVESTMENTS	80	60	60	-	0.0%
399999 BEGINNING FUND BALANCE	-	10,008	12,915	2,907	29.0%
325210 SPECIAL ASSESSMENT-SERVICE	5,409	5,380	5,380	-	0.0%
16031 MSBU LAKE ASHER AWC Total	5,488	15,448	18,355	2,907	18.8%
16032 MSBU ENGLISH ESTATES (LM/AWC)					
361100 INTEREST ON INVESTMENTS	65	20	20	-	0.0%
399999 BEGINNING FUND BALANCE	-	9,115	11,596	2,481	27.2%
325210 SPECIAL ASSESSMENT-SERVICE	3,466	3,455	3,455	-	0.0%
16032 MSBU ENGLISH ESTATES (LM/AWC) Total	3,531	12,590	15,071	2,481	19.7%
16033 MSBU GRACE LAKE (LM/AWC)					
361100 INTEREST ON INVESTMENTS	153	100	100	-	0.0%
399999 BEGINNING FUND BALANCE	-	23,000	21,073	(1,927)	-8.4%
325210 SPECIAL ASSESSMENT-SERVICE	13,724	13,670	13,670	-	0.0%
16033 MSBU GRACE LAKE (LM/AWC) Total	13,877	36,770	34,843	(1,927)	-5.2%
16035 MSBU BUTTONWOOD POND (LM/AWC)					
361100 INTEREST ON INVESTMENTS	121	100	100	-	0.0%
399999 BEGINNING FUND BALANCE	-	17,000	17,558	558	3.3%
325210 SPECIAL ASSESSMENT-SERVICE	7,178	3,430	3,430	-	0.0%
16035 MSBU BUTTONWOOD POND (LM/AWC) Total	7,299	20,530	21,088	558	2.7%
16036 MSBU HOWELL LAKE (LM/AWC)					
361100 INTEREST ON INVESTMENTS	1,187	1,000	1,000	-	0.0%
399999 BEGINNING FUND BALANCE	-	420,000	518,100	98,100	23.4%
325210 SPECIAL ASSESSMENT-SERVICE	128,071	130,450	130,450	-	0.0%
16036 MSBU HOWELL LAKE (LM/AWC) Total	126,884	551,450	649,550	98,100	17.8%
16037 MSBU LK LINDEN (LM/AWC)					
361100 INTEREST ON INVESTMENTS	-	10	10	-	0.0%
325210 SPECIAL ASSESSMENT-SERVICE	-	4,540	4,540	-	0.0%
16037 MSBU LK LINDEN (LM/AWC) Total	-	4,550	4,550	-	0.0%
16073 MSBU SYLVAN LAKE (AWC)					
361100 INTEREST ON INVESTMENTS	695	50	50	-	0.0%
381100 TRANSFER IN	2,950	1,327	1,327	-	0.0%
399999 BEGINNING FUND BALANCE	-	112,876	149,837	36,961	32.7%
325210 SPECIAL ASSESSMENT-SERVICE	41,472	41,325	41,325	-	0.0%
16073 MSBU SYLVAN LAKE (AWC) Total	45,118	155,578	192,539	36,961	23.8%
16077 MSBU LITTLE LK HOWELL/TUSK					
361100 INTEREST ON INVESTMENTS	90	620	620	-	0.0%
399999 BEGINNING FUND BALANCE	-	11,686	26,890	15,204	130.1%
325210 SPECIAL ASSESSMENT-SERVICE	17,149	20,506	20,506	-	0.0%
16077 MSBU LITTLE LK HOWELL/TUSK Total	17,239	32,812	48,016	15,204	46.3%
16080 MSBU E CRYSTAL CHAIN OF LAKES					
361100 INTEREST ON INVESTMENTS	82	700	700	-	0.0%
399999 BEGINNING FUND BALANCE	-	12,950	15,043	2,093	16.2%
325210 SPECIAL ASSESSMENT-SERVICE	21,117	23,280	23,280	-	0.0%
16080 MSBU E CRYSTAL CHAIN OF LAKES Total	21,199	36,930	39,023	2,093	5.7%
21200 GENERAL REVENUE DEBT					
381100 TRANSFER IN	28,986	3,166,199	-	(3,166,199)	-100.0%
21200 GENERAL REVENUE DEBT Total	28,986	3,166,199	-	(3,166,199)	-100.0%

REVENUES BY FUND / ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
21210 FIVE POINTS LINE OF CREDIT					
361100 INTEREST ON INVESTMENTS	-	-	-	-	
381100 TRANSFER IN	1,863,130	3,200,000	-	(3,200,000)	-100.0%
21210 FIVE POINTS LINE OF CREDIT Total	1,863,130	3,200,000	-	(3,200,000)	-100.0%
21235 GENERAL REVENUE DEBT - 2014					
381100 TRANSFER IN	1,637,400	1,641,000	1,638,400	(2,600)	-0.2%
21235 GENERAL REVENUE DEBT - 2014 Total	1,637,400	1,641,000	1,638,400	(2,600)	-0.2%
21250 SPEC OBL REV & REF BOND - 2022					
381100 TRANSFER IN	-	-	8,343,475	8,343,475	
21250 SPEC OBL REV & REF BOND - 2022 Total	-	-	8,343,475	8,343,475	
22500 SALES TAX BONDS					
361100 INTEREST ON INVESTMENTS	0	-	-	-	
381100 TRANSFER IN	4,978,188	4,981,963	4,979,614	(2,349)	0.0%
22500 SALES TAX BONDS Total	4,978,188	4,981,963	4,979,614	(2,349)	0.0%
22600 CAPITAL IMP REV BOND SER 2021					
381100 TRANSFER IN	3,181,910	-	3,149,798	3,149,798	
22600 CAPITAL IMP REV BOND SER 2021 Total	3,181,910	-	3,149,798	3,149,798	
30600 INFRASTRUCTURE IMP OP FUND					
361100 INTEREST ON INVESTMENTS	1,845	-	-	-	
399999 BEGINNING FUND BALANCE	-	625,000	625,000	-	0.0%
30600 INFRASTRUCTURE IMP OP FUND Total	1,845	625,000	625,000	-	0.0%
30700 SPORTS COMPLEX/SOLDIERS CREEK					
361100 INTEREST ON INVESTMENTS	1	-	-	-	
30700 SPORTS COMPLEX/SOLDIERS CREEK Total	1	-	-	-	
32000 JAIL PROJECT/2005					
361100 INTEREST ON INVESTMENTS	27	-	-	-	
32000 JAIL PROJECT/2005 Total	27	-	-	-	
32100 NATURAL LANDS/TRAILS					
361100 INTEREST ON INVESTMENTS	4,194	-	-	-	
399999 BEGINNING FUND BALANCE	-	570,000	570,000	-	0.0%
32100 NATURAL LANDS/TRAILS Total	4,194	570,000	570,000	-	0.0%
32200 COURTHOUSE PROJECTS FUND					
361100 INTEREST ON INVESTMENTS	795	-	-	-	
399999 BEGINNING FUND BALANCE	-	11,000	11,000	-	0.0%
32200 COURTHOUSE PROJECTS FUND Total	795	11,000	11,000	-	0.0%
32300 FIVE POINTS DEVELOPMENT FUND					
361100 INTEREST ON INVESTMENTS	16,375	-	-	-	
399999 BEGINNING FUND BALANCE	-	-	-	-	
384100 DEBT ISSUANCE	38,200,000	-	-	-	
384300 BOND ISSUE PREMIUM	-	-	-	-	
32300 FIVE POINTS DEVELOPMENT FUND Total	38,183,625	-	-	-	
40100 WATER AND SEWER FUND					
364100 FIXED ASSET SALE PROCEEDS	135,249	100,000	100,000	-	0.0%
361100 INTEREST ON INVESTMENTS	308,488	395,000	500,000	105,000	26.6%
369310 INSURANCE PROCEEDS	377	-	-	-	
366100 CONTRIBUTIONS & DONATIONS	631,837	-	-	-	

REVENUES BY FUND / ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
369900 MISCELLANEOUS-OTHER	79,988	100,000	100,000	-	0.0%
381100 TRANSFER IN	1,400,000	1,400,000	1,400,000	-	0.0%
399999 BEGINNING FUND BALANCE	-	45,370,000	22,000,000	(23,370,000)	-51.5%
343310 WATER UTILITY-RESIDENTIAL	25,000,120	26,038,943	27,000,000	961,057	3.7%
343320 WATER UTILITY - BULK	156,255	141,000	150,000	9,000	6.4%
343330 METER SET CHARGES	114,864	235,000	246,000	11,000	4.7%
343340 METER RECONNECT CHARGES	287,272	420,000	255,000	(165,000)	-39.3%
343350 CAPACITY MAINTENANCE-WTR	14,672	18,000	22,000	4,000	22.2%
343360 RECYCLED WATER	2,560,694	2,782,785	2,700,000	(82,785)	-3.0%
343510 SEWER UTILITY-RESIDENTIAL	33,539,724	35,607,017	36,000,000	392,983	1.1%
343520 SEWER UTILITY - BULK	4,312,150	3,750,000	4,800,000	1,050,000	28.0%
343550 CAPACITY MAINTENANCE-SWR	14,942	19,000	23,000	4,000	21.1%
342515 INSPECTION FEE - ENVIRONMENT	96,855	140,000	88,000	(52,000)	-37.1%
343315 PRIVATE COMMERCIAL FIRE LINES	33,918	32,000	34,000	2,000	6.3%
369925 CC CONVENIENCE FEES	306,948	315,000	315,000	-	0.0%
40100 WATER AND SEWER FUND Total	68,377,378	116,863,745	95,733,000	(21,130,745)	-18.1%
40102 CONNECTION FEES-WATER					
361100 INTEREST ON INVESTMENTS	9,370	10,000	12,000	2,000	20.0%
399999 BEGINNING FUND BALANCE	-	2,850,000	3,300,000	450,000	15.8%
366400 ENTERPRISE CONTRIBUTIONS	800,661	845,000	825,000	(20,000)	-2.4%
40102 CONNECTION FEES-WATER Total	791,291	3,705,000	4,137,000	432,000	11.7%
40103 CONNECTION FEES-SEWER					
361100 INTEREST ON INVESTMENTS	38,107	41,000	50,000	9,000	22.0%
399999 BEGINNING FUND BALANCE	-	11,500,000	15,000,000	3,500,000	30.4%
366400 ENTERPRISE CONTRIBUTIONS	2,350,476	3,200,000	2,500,000	(700,000)	-21.9%
40103 CONNECTION FEES-SEWER Total	2,312,369	14,741,000	17,550,000	2,809,000	19.1%
40105 WATER & SEWER BONDS, SERIES 20					
361100 INTEREST ON INVESTMENTS	4	-	-	-	
40105 WATER & SEWER BONDS, SERIES 20 Total	4	-	-	-	
40106 2010 BOND SERIES					
361100 INTEREST ON INVESTMENTS	70	-	-	-	
40106 2010 BOND SERIES Total	70	-	-	-	
40107 WATER & SEWER DEBT SERVICE RES					
399999 BEGINNING FUND BALANCE	-	14,008,275	14,008,275	-	0.0%
40107 WATER & SEWER DEBT SERVICE RES Total	-	14,008,275	14,008,275	-	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM					
361100 INTEREST ON INVESTMENTS	123,373	190,000	300,000	110,000	57.9%
381100 TRANSFER IN	7,434,039	40,179,626	1,000,000	(39,179,626)	-97.5%
399999 BEGINNING FUND BALANCE	-	-	21,000,000	21,000,000	
40108 WATER & SEWER CAPITAL IMPROVEM Total	7,310,666	40,369,626	22,300,000	(18,069,626)	-44.8%
40201 SOLID WASTE FUND					
364100 FIXED ASSET SALE PROCEEDS	213,732	5,000	125,000	120,000	2400.0%
361100 INTEREST ON INVESTMENTS	87,795	112,000	200,000	88,000	78.6%
362100 RENTS AND ROYALTIES	180	118,000	108,000	(10,000)	-8.5%
369900 MISCELLANEOUS-OTHER	30,825	20,000	20,000	-	0.0%
381100 TRANSFER IN	-	270,833	270,833	-	0.0%
399999 BEGINNING FUND BALANCE	-	18,600,000	13,000,000	(5,600,000)	-30.1%
334340 GARBAGE/SOLID WASTE	-	-	-	-	
343412 TRANSFER STATION CHARGES	6,550,572	6,293,950	8,000,000	1,706,050	27.1%
343414 OSCEOLA LANDFILL CHARGES	5,956,161	6,472,533	6,000,000	(472,533)	-7.3%

REVENUES BY FUND / ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
343417 RECYCLING FEES	446,968	512,403	200,000	(312,403)	-61.0%
343419 OTHER LANDFILL CHARGES	6,980	9,318	7,000	(2,318)	-24.9%
365101 METHANE GAS SALES	89,898	50,000	50,000	-	0.0%
341357 ADMIN FEE - SOLID WASTE	258,000	300,000	300,000	-	0.0%
343415 WINTER PARK LANDFILL CHARGES	548,760	704,796	250,000	(454,796)	-64.5%
361400 INTEREST-TOURIST DEVL PMT FUND	10,310	25,000	25,000	-	0.0%
362087 GASB 87 RENTAL INCOME	110,047	-	-	-	-
361187 GASB 87 INTEREST INCOME	6,818	-	-	-	-
40201 SOLID WASTE FUND Total	14,141,457	33,493,833	28,555,833	(4,938,000)	-14.7%
40204 LANDFILL MANAGEMENT ESCROW					
361100 INTEREST ON INVESTMENTS	64,373	150,000	250,000	100,000	66.7%
381100 TRANSFER IN	-	610,460	610,460	-	0.0%
399999 BEGINNING FUND BALANCE	-	22,630,000	23,300,000	670,000	3.0%
40204 LANDFILL MANAGEMENT ESCROW Total	64,373	23,390,460	24,160,460	770,000	3.3%
40301 WEKIVA GOLF COURSE FUND					
361100 INTEREST ON INVESTMENTS	5,378	-	-	-	-
381100 TRANSFER IN	600,800	1,300,000	2,200,000	900,000	69.2%
399999 BEGINNING FUND BALANCE	-	50,000	50,000	-	0.0%
347200 PARKS AND RECREATION	1,146,374	1,951,222	1,561,000	(390,222)	-20.0%
40301 WEKIVA GOLF COURSE FUND Total	1,741,796	3,301,222	3,811,000	509,778	15.4%
50100 PROPERTY/CASUALTY INSURANCE FU					
361100 INTEREST ON INVESTMENTS	9,633	50,000	50,000	-	0.0%
399999 BEGINNING FUND BALANCE	-	3,850,000	3,300,000	(550,000)	-14.3%
369930 REIMBURSEMENTS	-	20,000	20,000	-	0.0%
341210 INTERNAL SERVICE FEES	2,460,190	3,095,000	4,500,000	1,405,000	45.4%
50100 PROPERTY/CASUALTY INSURANCE FU Total	2,450,556	7,015,000	7,870,000	855,000	12.2%
50200 WORKERS COMPENSATION FUND					
361100 INTEREST ON INVESTMENTS	13,846	50,000	50,000	-	0.0%
399999 BEGINNING FUND BALANCE	-	5,380,000	5,750,000	370,000	6.9%
369930 REIMBURSEMENTS	-	100,000	100,000	-	0.0%
341210 INTERNAL SERVICE FEES	2,160,769	2,875,000	2,875,000	-	0.0%
50200 WORKERS COMPENSATION FUND Total	2,146,924	8,405,000	8,775,000	370,000	4.4%
50300 HEALTH INSURANCE FUND					
361100 INTEREST ON INVESTMENTS	57,765	150,000	400,000	250,000	166.7%
369310 INSURANCE PROCEEDS	-	-	-	-	-
366100 CONTRIBUTIONS & DONATIONS	65,000	75,000	105,000	30,000	40.0%
369900 MISCELLANEOUS-OTHER	-	50,000	50,000	-	0.0%
399999 BEGINNING FUND BALANCE	-	14,500,000	16,000,000	1,500,000	10.3%
341220 BOCC INSURANCE EMPLOYER	17,859,485	21,000,000	20,000,000	(1,000,000)	-4.8%
341230 BOCC INSURANCE EMPLOYEE	3,116,175	3,250,000	3,200,000	(50,000)	-1.5%
341240 BOCC INSURANCE RETIREE	828,593	1,050,000	800,000	(250,000)	-23.8%
341250 BOCC INSURANCE COBRA	31,629	25,000	25,000	-	0.0%
341260 TAX COLLECTOR INSURANCE	1,264,870	1,350,000	1,400,000	50,000	3.7%
341270 SUPERVISOR OF ELECTIONS INSUR	252,005	305,000	250,000	(55,000)	-18.0%
341280 PORT AUTHORITY INSURANCE	59,786	60,000	70,000	10,000	16.7%
341265 PROPERTY APPRAISER INSURANCE	925,434	1,000,000	1,000,000	-	0.0%
369935 REIMBURSEMENTS - REBATES	999,239	500,000	600,000	100,000	20.0%
341290 BOCC HEALTH PROGRAM	29,260	30,000	30,000	-	0.0%
50300 HEALTH INSURANCE FUND Total	25,373,712	43,345,000	43,930,000	585,000	1.3%

REVENUES BY FUND / ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED BUDGET	VARIANCE	%
60301 BOCC AGENCY FUND					
361100 INTEREST ON INVESTMENTS	279	-	-	-	
366100 CONTRIBUTIONS & DONATIONS	5,021	-	-	-	
399999 BEGINNING FUND BALANCE	-	38,000	38,000	-	0.0%
60301 BOCC AGENCY FUND Total	5,300	38,000	38,000	-	0.0%
60303 LIBRARIES-DESIGNATED					
361100 INTEREST ON INVESTMENTS	482	-	-	-	
366100 CONTRIBUTIONS & DONATIONS	115,673	50,000	50,000	-	0.0%
399999 BEGINNING FUND BALANCE	-	-	-	-	
60303 LIBRARIES-DESIGNATED Total	116,156	50,000	50,000	-	0.0%
60304 ANIMAL CONTROL					
361100 INTEREST ON INVESTMENTS	547	-	-	-	
366100 CONTRIBUTIONS & DONATIONS	45,842	-	-	-	
399999 BEGINNING FUND BALANCE	-	-	45,000	45,000	
60304 ANIMAL CONTROL Total	45,295	-	45,000	45,000	
60305 HISTORICAL COMMISSION					
361100 INTEREST ON INVESTMENTS	172	-	-	-	
366100 CONTRIBUTIONS & DONATIONS	531	-	-	-	
399999 BEGINNING FUND BALANCE	-	24,000	24,000	-	0.0%
60305 HISTORICAL COMMISSION Total	703	24,000	24,000	-	0.0%
60307 4-H COUNSEL COOP EXTENSION					
361100 INTEREST ON INVESTMENTS	0	-	-	-	
60307 4-H COUNSEL COOP EXTENSION Total	0	-	-	-	
60308 ADULT DRUG COURT					
359903 ADULT DRUG COURT	34,418	-	-	-	
361100 INTEREST ON INVESTMENTS	1,130	-	-	-	
60308 ADULT DRUG COURT Total	33,287	-	-	-	
60310 EXTENSION SERVICE PROGRAMS					
361100 INTEREST ON INVESTMENTS	103	-	-	-	
60310 EXTENSION SERVICE PROGRAMS Total	103	-	-	-	
Grand Total	738,940,483	992,480,753	1,026,998,201	34,517,448	3.5%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
00100 GENERAL FUND					
REVENUES					
TAXES	(201,952,319)	(225,230,300)	(246,983,100)	(21,752,800)	10%
PERMITS FEES & SPECIAL ASM	(234,895)	(110,300)	(63,300)	47,000	-43%
INTERGOVERNMENTAL REVENUE	(47,798,830)	(42,011,500)	(47,906,500)	(5,895,000)	14%
CHARGES FOR SERVICES	(8,844,332)	(9,791,524)	(9,597,980)	193,544	-2%
JUDGEMENTS FINES & FORFEIT	(644,272)	(623,000)	(549,000)	74,000	-12%
MISCELLANEOUS REVENUES	(1,400,094)	(2,079,550)	(4,332,550)	(2,253,000)	108%
OTHER SOURCES	(11,933,145)	(2,506,650)	(2,506,650)	-	0%
REVENUES Total	(272,807,888)	(282,352,824)	(311,939,080)	(29,586,256)	10%

EXPENDITURES					
PERSONNEL SERVICES	43,312,399	52,815,390	54,790,024	1,974,634	4%
OPERATING EXPENDITURES	38,244,305	41,979,552	45,231,370	3,251,818	8%
INTERNAL SERVICE CHARGES	18,594,154	21,862,864	22,884,565	1,021,701	5%
COST ALLOCATION (CONTRA)	(39,762,634)	(45,957,884)	(47,656,034)	(1,698,150)	4%
CAPITAL OUTLAY	10,149,437	2,522,600	2,835,210	312,610	12%
DEBT SERVICE	367,960	-	-	-	0%
GRANTS & AIDS	8,608,452	10,640,561	11,123,032	482,471	5%
INTERFUND TRANSFERS OUT	10,695,704	19,889,032	33,182,166	13,293,134	67%
CONSTITUTIONAL TRANSFERS	163,286,621	178,578,247	193,296,560	14,718,313	8%
EXPENDITURES Total	253,496,399	282,330,362	315,686,893	33,356,531	12%

CHANGE IN FUND BALANCE	(19,311,489)	(22,462)	3,747,813	3,770,275	-16785%
FUND BALANCE	-	(58,000,000)	(62,000,000)	(4,000,000)	7%
RESERVES	-	58,022,462	58,252,187	229,725	0%

00101 POLICE EDUCATION FUND

REVENUES					
CHARGES FOR SERVICES	(137,811)	(124,500)	(124,500)	-	0%
MISCELLANEOUS REVENUES	544	-	-	-	0%
OTHER SOURCES	(45,985)	-	-	-	0%
REVENUES Total	(183,252)	(124,500)	(124,500)	-	0%

EXPENDITURES					
CONSTITUTIONAL TRANSFERS	150,000	150,000	150,000	-	0%
EXPENDITURES Total	150,000	150,000	150,000	-	0%

CHANGE IN FUND BALANCE	(33,252)	25,500	25,500	-	0%
FUND BALANCE	-	(25,500)	(25,500)	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
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00103 NATURAL LAND ENDOWMENT FUND

REVENUES

CHARGES FOR SERVICES	(50,552)	(50,000)	(50,000)	-	0%
MISCELLANEOUS REVENUES	(16,949)	(12,500)	(12,500)	-	0%
REVENUES Total	(67,500)	(62,500)	(62,500)	-	0%

EXPENDITURES

OPERATING EXPENDITURES	220,520	212,165	62,500	(149,665)	-71%
CAPITAL OUTLAY	9,850	-	-	-	0%
EXPENDITURES Total	230,370	212,165	62,500	(149,665)	-71%

CHANGE IN FUND BALANCE	162,870	149,665	-	(149,665)	-100%
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FUND BALANCE	-	(149,665)	-	149,665	-100%
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RESERVES	-	-	-	-	0%
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00104 BOATING IMPROVEMENT FUND

REVENUES

INTERGOVERNMENTAL REVENUE	(54,088)	(55,000)	(50,000)	5,000	-9%
MISCELLANEOUS REVENUES	1,940	-	-	-	0%
REVENUES Total	(52,148)	(55,000)	(50,000)	5,000	-9%

EXPENDITURES

OPERATING EXPENDITURES	-	-	-	-	0%
CAPITAL OUTLAY	7,581	-	-	-	0%
GRANTS & AIDS	-	-	-	-	0%
EXPENDITURES Total	7,581	-	-	-	0%

CHANGE IN FUND BALANCE	(44,567)	(55,000)	(50,000)	5,000	-9%
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FUND BALANCE	-	(425,000)	-	425,000	-100%
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RESERVES	-	480,000	50,000	(430,000)	-90%
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00108 FACILITIES MAINTENANCE FUND

REVENUES

MISCELLANEOUS REVENUES	991	-	-	-	0%
OTHER SOURCES	(1,365,939)	(3,470,774)	(7,611,551)	(4,140,777)	119%
REVENUES Total	(1,364,948)	(3,470,774)	(7,611,551)	(4,140,777)	119%

EXPENDITURES

OPERATING EXPENDITURES	646,428	2,439,271	539,234	(1,900,037)	-78%
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BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
CAPITAL OUTLAY	233,563	601,565	6,695,267	6,093,702	1013%
EXPENDITURES Total	879,990	3,040,836	7,234,501	4,193,665	138%

CHANGE IN FUND BALANCE	(484,958)	(429,938)	(377,050)	52,888	-12%
FUND BALANCE	-	(100,000)	(500,000)	(400,000)	400%
RESERVES	-	529,938	877,050	347,112	66%

00109 FLEET REPLACEMENT FUND

REVENUES					
MISCELLANEOUS REVENUES	(7,299)	(100,000)	(50,000)	50,000	-50%
OTHER SOURCES	(1,581,730)	(1,537,363)	(2,131,464)	(594,101)	39%
REVENUES Total	(1,589,029)	(1,637,363)	(2,181,464)	(544,101)	33%

EXPENDITURES					
OPERATING EXPENDITURES	1,000	46,933	-	(46,933)	-100%
CAPITAL OUTLAY	600,766	1,664,329	1,951,464	287,136	17%
EXPENDITURES Total	601,766	1,711,261	1,951,464	240,203	14%

CHANGE IN FUND BALANCE	(987,263)	73,898	(230,000)	(303,898)	-411%
FUND BALANCE	-	(335,000)	(270,000)	65,000	-19%
RESERVES	-	261,102	500,000	238,898	91%

00110 ADULT DRUG COURT GRANT FUND

REVENUES					
INTERGOVERNMENTAL REVENUE	(626,844)	(399,551)	-	399,551	-100%
MISCELLANEOUS REVENUES	-	-	-	-	0%
REVENUES Total	(626,844)	(399,551)	-	399,551	-100%

EXPENDITURES					
OPERATING EXPENDITURES	450,920	304,716	-	(304,716)	-100%
INTERNAL SERVICE CHARGES	175,924	94,835	-	(94,835)	-100%
EXPENDITURES Total	626,844	399,551	-	(399,551)	-100%

CHANGE IN FUND BALANCE	(0)	-	-	-	0%
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00111 TECHNOLOGY REPLACEMENT FUND

REVENUES					
CHARGES FOR SERVICES	(157,643)	(148,554)	(148,554)	-	0%
MISCELLANEOUS REVENUES	4,129	-	-	-	0%
OTHER SOURCES	(344,998)	(422,244)	(422,244)	-	0%
REVENUES Total	(498,512)	(570,798)	(570,798)	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
EXPENDITURES					
OPERATING EXPENDITURES	694,768	1,055,682	1,080,346	24,664	2%
COST ALLOCATION (CONTRA)	(364,273)	(634,485)	(630,629)	3,856	-1%
CAPITAL OUTLAY	6,995	-	221,081	221,081	0%
EXPENDITURES Total	337,491	421,197	670,798	249,601	59%
CHANGE IN FUND BALANCE	(161,021)	(149,601)	100,000	249,601	-167%
FUND BALANCE	-	(280,000)	(100,000)	180,000	-64%
RESERVES	-	429,601	-	(429,601)	-100%

00112 MAJOR PROJECTS FUND

REVENUES					
MISCELLANEOUS REVENUES	(4,900)	-	-	-	0%
OTHER SOURCES	(14,033,349)	(13,833,333)	(14,253,334)	(420,001)	3%
REVENUES Total	(14,038,249)	(13,833,333)	(14,253,334)	(420,001)	3%
EXPENDITURES					
PERSONNEL SERVICES	8,320	-	-	-	0%
OPERATING EXPENDITURES	692,485	545,235	-	(545,235)	-100%
CAPITAL OUTLAY	4,211,792	261,765	420,000	158,235	60%
DEBT SERVICE	10,483	-	-	-	0%
GRANTS & AIDS	1,098,575	-	-	-	0%
INTERFUND TRANSFERS OUT	13,473,542	13,833,333	13,833,334	1	0%
EXPENDITURES Total	19,495,197	14,640,333	14,253,334	(386,999)	-3%
CHANGE IN FUND BALANCE	5,456,948	807,000	-	(807,000)	-100%
FUND BALANCE	-	(807,000)	-	807,000	-100%

10101 TRANSPORTATION TRUST FUND

REVENUES					
TAXES	(9,543,300)	(9,376,000)	(10,221,000)	(845,000)	9%
INTERGOVERNMENTAL REVENUE	(6,273,337)	(5,425,000)	(5,675,000)	(250,000)	5%
CHARGES FOR SERVICES	(1,688,404)	(1,777,902)	(1,777,902)	-	0%
MISCELLANEOUS REVENUES	(270,762)	(95,000)	(160,000)	(65,000)	68%
OTHER SOURCES	(3,129,443)	(5,325,557)	(5,436,784)	(111,227)	2%
REVENUES Total	(20,905,245)	(21,999,459)	(23,270,686)	(1,271,227)	6%
EXPENDITURES					
PERSONNEL SERVICES	12,176,323	14,374,525	15,463,100	1,088,576	8%
OPERATING EXPENDITURES	5,197,608	6,225,753	6,787,031	561,278	9%
INTERNAL SERVICE CHARGES	3,952,287	4,876,518	5,345,420	468,902	10%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
COST ALLOCATION (CONTRA)	(4,413,578)	(5,083,305)	(5,076,342)	6,963	0%
CAPITAL OUTLAY	2,630,256	4,112,239	2,964,466	(1,147,773)	-28%
GRANTS & AIDS	60,000	244,338	247,154	2,816	1%
CONSTITUTIONAL TRANSFERS	33,281	36,244	39,857	3,613	10%
EXPENDITURES Total	19,636,177	24,786,311	25,770,686	984,375	4%
CHANGE IN FUND BALANCE	(1,269,068)	2,786,852	2,500,000	(286,852)	-10%
FUND BALANCE	-	(2,786,852)	(2,500,000)	286,852	-10%
RESERVES	-	-	-	-	0%

10102 NINTH-CENT FUEL TAX FUND

REVENUES					
TAXES	(2,075,038)	(1,800,000)	(2,100,000)	(300,000)	17%
OTHER SOURCES	(7,400,000)	(8,825,196)	(10,184,420)	(1,359,224)	15%
REVENUES Total	(9,475,038)	(10,625,196)	(12,284,420)	(1,659,224)	16%
EXPENDITURES					
OPERATING EXPENDITURES	-	-	500,000	500,000	0%
GRANTS & AIDS	9,361,335	10,625,196	11,794,420	1,169,224	11%
EXPENDITURES Total	9,361,335	10,625,196	12,294,420	1,669,224	16%
CHANGE IN FUND BALANCE	(113,703)	-	10,000	10,000	0%
FUND BALANCE	-	-	(10,000)	(10,000)	0%
RESERVES	-	-	-	-	0%

10103 SUNRAIL OPERATIONS

REVENUES					
INTERGOVERNMENTAL REVENUE	(438,842)	-	-	-	0%
MISCELLANEOUS REVENUES	936	-	-	-	0%
OTHER SOURCES	-	-	(500,000)	(500,000)	0%
REVENUES Total	(437,906)	-	(500,000)	(500,000)	0%
EXPENDITURES					
OPERATING EXPENDITURES	581,973	-	500,000	500,000	0%
EXPENDITURES Total	581,973	-	500,000	500,000	0%
CHANGE IN FUND BALANCE	144,067	-	-	-	0%
FUND BALANCE	-	-	-	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
10104 SIDEWALK DEVELOPER FUND					
REVENUES					
PERMITS FEES & SPECIAL ASM	(59,430)	-	-	-	0%
MISCELLANEOUS REVENUES	(394)	-	-	-	0%
REVENUES Total	(59,824)	-	-	-	0%
EXPENDITURES					
CAPITAL OUTLAY	-	-	-	-	0%
EXPENDITURES Total	-	-	-	-	0%
CHANGE IN FUND BALANCE	(59,824)	-	-	-	0%
FUND BALANCE	-	-	-	-	0%

10400 BUILDING PROGRAM

REVENUES					
PERMITS FEES & SPECIAL ASM	(5,505,199)	(5,545,000)	(5,060,000)	485,000	-9%
CHARGES FOR SERVICES	(1,606,036)	(1,210,500)	(1,134,500)	76,000	-6%
MISCELLANEOUS REVENUES	(284,922)	(291,500)	(281,000)	10,500	-4%
REVENUES Total	(7,396,157)	(7,047,000)	(6,475,500)	571,500	-8%
EXPENDITURES					
PERSONNEL SERVICES	4,942,335	5,754,348	6,200,335	445,987	8%
OPERATING EXPENDITURES	504,484	709,374	649,175	(60,199)	-8%
INTERNAL SERVICE CHARGES	930,656	1,004,893	1,083,796	78,902	8%
CAPITAL OUTLAY	108,379	500,000	771,800	271,800	54%
EXPENDITURES Total	6,485,855	7,968,615	8,705,106	736,491	9%
CHANGE IN FUND BALANCE	(910,302)	921,615	2,229,606	1,307,991	142%
FUND BALANCE	-	(6,700,000)	(5,000,000)	1,700,000	-25%
RESERVES	-	5,778,385	2,770,394	(3,007,991)	-52%

11000 TOURISM PARKS 1,2,3 CENT FUND

REVENUES					
TAXES	(3,811,112)	(3,301,390)	(4,050,000)	(748,610)	23%
MISCELLANEOUS REVENUES	14,725	(25,000)	(30,000)	(5,000)	20%
REVENUES Total	(3,796,387)	(3,326,390)	(4,080,000)	(753,610)	23%
EXPENDITURES					
PERSONNEL SERVICES	55,550	62,727	66,155	3,427	5%
OPERATING EXPENDITURES	577,529	697,525	725,225	27,700	4%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
INTERNAL SERVICE CHARGES	9,103	10,000	10,000	-	0%
CAPITAL OUTLAY	13,488	52,000	-	(52,000)	-100%
DEBT SERVICE	10,310	100,000	100,000	-	0%
GRANTS & AIDS	300,000	325,000	350,000	25,000	8%
INTERFUND TRANSFERS OUT	1,637,400	1,911,833	1,909,233	(2,600)	0%
EXPENDITURES Total	2,603,380	3,159,085	3,160,613	1,527	0%

CHANGE IN FUND BALANCE	(1,193,007)	(167,305)	(919,387)	(752,083)	450%
FUND BALANCE	-	(2,750,000)	(5,000,000)	(2,250,000)	82%
RESERVES	-	2,917,305	5,919,387	3,002,083	103%

11001 TOURISM SPORTS 4 & 6 CENT FUND

REVENUES					
TAXES	(2,540,741)	(2,200,927)	(2,700,000)	(499,073)	23%
MISCELLANEOUS REVENUES	4,886	(12,500)	(12,500)	-	0%
REVENUES Total	(2,535,855)	(2,213,427)	(2,712,500)	(499,073)	23%

EXPENDITURES					
PERSONNEL SERVICES	840,942	927,574	1,011,862	84,288	9%
OPERATING EXPENDITURES	1,110,404	1,280,363	1,342,577	62,214	5%
INTERNAL SERVICE CHARGES	117,635	116,406	123,101	6,695	6%
DEBT SERVICE	28,801	-	-	-	0%
GRANTS & AIDS	50,000	50,000	50,000	-	0%
EXPENDITURES Total	2,147,782	2,374,342	2,527,540	153,197	6%

CHANGE IN FUND BALANCE	(388,073)	160,915	(184,960)	(345,876)	-215%
FUND BALANCE	-	(875,000)	(2,000,000)	(1,125,000)	129%
RESERVES	-	714,085	2,184,960	1,470,876	206%

11200 FIRE PROTECTION FUND

REVENUES					
TAXES	(75,786,206)	(84,780,000)	(93,230,000)	(8,450,000)	10%
PERMITS FEES & SPECIAL ASM	(34,759)	(50,000)	-	50,000	-100%
INTERGOVERNMENTAL REVENUE	(333,906)	(135,000)	(160,000)	(25,000)	19%
CHARGES FOR SERVICES	(11,556,626)	(10,390,711)	(11,200,000)	(809,289)	8%
JUDGEMENTS FINES & FORFEIT	(105,175)	-	-	-	0%
MISCELLANEOUS REVENUES	(268,937)	(245,000)	(520,000)	(275,000)	112%
OTHER SOURCES	(2,528,560)	(19,784)	(50,000)	(30,216)	153%
REVENUES Total	(90,614,168)	(95,620,495)	(105,160,000)	(9,539,505)	10%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
EXPENDITURES					
PERSONNEL SERVICES	59,292,956	62,747,214	68,573,295	5,826,081	9%
OPERATING EXPENDITURES	6,514,159	6,996,483	7,375,933	379,450	5%
INTERNAL SERVICE CHARGES	7,748,577	8,444,886	9,093,177	648,290	8%
CAPITAL OUTLAY	6,957,035	2,365,700	7,821,447	5,455,747	231%
GRANTS & AIDS	412,842	731,636	755,000	23,364	3%
INTERFUND TRANSFERS OUT	344,998	422,244	422,244	-	0%
CONSTITUTIONAL TRANSFERS	1,185,962	1,295,692	1,411,156	115,464	9%
EXPENDITURES Total	82,456,529	83,003,855	95,452,252	12,448,396	15%

CHANGE IN FUND BALANCE	(8,157,639)	(12,616,640)	(9,707,748)	2,908,891	-23%
FUND BALANCE	-	(15,500,000)	(25,000,000)	(9,500,000)	61%
RESERVES	-	28,116,640	34,707,748	6,591,109	23%

11201 FIRE PROT FUND-REPLACE & RENEW

REVENUES					
MISCELLANEOUS REVENUES	(471)	-	-	-	0%
REVENUES Total	(471)	-	-	-	0%

EXPENDITURES					
INTERFUND TRANSFERS OUT	605	-	-	-	0%
EXPENDITURES Total	605	-	-	-	0%

CHANGE IN FUND BALANCE	134	-	-	-	0%
FUND BALANCE	-	-	-	-	0%

11207 FIRE PROTECT FUND-CASSELBERRY

EXPENDITURES					
OPERATING EXPENDITURES	-	-	-	-	0%
INTERFUND TRANSFERS OUT	2,400,900	-	-	-	0%
EXPENDITURES Total	2,400,900	-	-	-	0%

CHANGE IN FUND BALANCE	2,400,900	-	-	-	0%
FUND BALANCE	-	-	-	-	0%

11400 COURT SUPP TECH FEE (ARTV)

REVENUES					
CHARGES FOR SERVICES	(912,567)	(1,050,000)	(500,000)	550,000	-52%
MISCELLANEOUS REVENUES	(791)	-	(4,000)	(4,000)	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
OTHER SOURCES	(169,119)	(219,365)	(859,824)	(640,459)	292%
REVENUES Total	(1,082,477)	(1,269,365)	(1,363,824)	(94,459)	7%

EXPENDITURES

PERSONNEL SERVICES	410,912	418,970	473,504	54,534	13%
OPERATING EXPENDITURES	519,591	705,567	822,022	116,455	17%
CAPITAL OUTLAY	132,264	79,134	68,298	(10,836)	-14%
GRANTS & AIDS	63,780	65,694	-	(65,694)	-100%
EXPENDITURES Total	1,126,547	1,269,365	1,363,824	94,459	7%

CHANGE IN FUND BALANCE	44,071	-	-	0	200%
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FUND BALANCE	-	-	-	-	0%
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RESERVES	-	-	-	-	0%
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11500 1991 INFRASTRUCTURE SALES TAX

REVENUES

MISCELLANEOUS REVENUES	84,253	(100,000)	(200,000)	(100,000)	100%
REVENUES Total	84,253	(100,000)	(200,000)	(100,000)	100%

EXPENDITURES

OPERATING EXPENDITURES	74,046	-	-	-	0%
CAPITAL OUTLAY	4,945,925	-	200,000	200,000	0%
GRANTS & AIDS	195,874	-	-	-	0%
INTERFUND TRANSFERS OUT	805,054	-	-	-	0%
EXPENDITURES Total	6,020,898	-	200,000	200,000	0%

CHANGE IN FUND BALANCE	6,105,151	(100,000)	-	100,000	-100%
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FUND BALANCE	-	(3,000,000)	-	3,000,000	-100%
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RESERVES	-	3,100,000	-	(3,100,000)	-100%
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11541 2001 INFRASTRUCTURE SALES TAX

REVENUES

MISCELLANEOUS REVENUES	2,616	(100,000)	(150,000)	(50,000)	50%
OTHER SOURCES	(6,783)	-	-	-	0%
REVENUES Total	(4,167)	(100,000)	(150,000)	(50,000)	50%

EXPENDITURES

OPERATING EXPENDITURES	434,455	-	-	-	0%
CAPITAL OUTLAY	5,132,247	4,702,555	3,954,656	(747,899)	-16%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
GRANTS & AIDS	3,542	-	-	-	0%
EXPENDITURES Total	5,570,243	4,702,555	3,954,656	(747,899)	-16%
CHANGE IN FUND BALANCE	5,566,076	4,602,555	3,804,656	(797,899)	-17%
FUND BALANCE	-	(10,500,000)	(3,804,656)	6,695,344	-64%
RESERVES	-	5,897,445	-	(5,897,445)	-100%

11560 2014 INFRASTRUCTURE SALES TAX

REVENUES					
TAXES	(56,194,501)	(50,000,000)	(58,000,000)	(8,000,000)	16%
MISCELLANEOUS REVENUES	327,805	(1,000,000)	(1,200,000)	(200,000)	20%
OTHER SOURCES	(172,565)	-	-	-	0%
REVENUES Total	(56,039,261)	(51,000,000)	(59,200,000)	(8,200,000)	16%

EXPENDITURES					
OPERATING EXPENDITURES	2,910,441	751,240	492,030	(259,210)	-35%
INTERNAL SERVICE CHARGES	-	5,083,305	5,076,342	(6,963)	0%
CAPITAL OUTLAY	41,544,727	45,583,463	55,294,178	9,710,715	21%
GRANTS & AIDS	1,419,831	-	2,232,505	2,232,505	0%
EXPENDITURES Total	45,874,999	51,418,008	63,095,055	11,677,047	23%

CHANGE IN FUND BALANCE	(10,164,263)	418,008	3,895,055	3,477,047	832%
FUND BALANCE	-	(5,700,000)	(14,000,000)	(8,300,000)	146%
RESERVES	-	5,281,992	10,104,945	4,822,953	91%

11641 PUBLIC WORKS-INTERLOCAL AGREEM

REVENUES					
INTERGOVERNMENTAL REVENUE	(210,998)	(437,500)	-	437,500	-100%
MISCELLANEOUS REVENUES	-	-	-	-	0%
REVENUES Total	(210,998)	(437,500)	-	437,500	-100%

EXPENDITURES					
OPERATING EXPENDITURES	-	-	-	-	0%
CAPITAL OUTLAY	210,998	437,500	-	(437,500)	-100%
INTERFUND TRANSFERS OUT	772	-	-	-	0%
EXPENDITURES Total	211,770	437,500	-	(437,500)	-100%

CHANGE IN FUND BALANCE	772	-	-	-	0%
FUND BALANCE	-	-	-	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
11800 EMS TRUST FUND					
REVENUES					
INTERGOVERNMENTAL REVENUE	(44,312)	(20,877)	-	20,877	-100%
MISCELLANEOUS REVENUES	-	-	-	-	0%
REVENUES Total	(44,312)	(20,877)	-	20,877	-100%
EXPENDITURES					
OPERATING EXPENDITURES	6,562	-	-	-	0%
CAPITAL OUTLAY	37,749	20,877	-	(20,877)	-100%
EXPENDITURES Total	44,312	20,877	-	(20,877)	-100%
CHANGE IN FUND BALANCE	-	-	-	-	0%

11901 COMMUNITY DEVELOPMEN BLK GRANT

REVENUES					
INTERGOVERNMENTAL REVENUE	(2,149,825)	(2,272,901)	(2,176,335)	96,566	-4%
MISCELLANEOUS REVENUES	(2,429)	-	-	-	0%
OTHER SOURCES	(26,945)	-	-	-	0%
REVENUES Total	(2,179,200)	(2,272,901)	(2,176,335)	96,566	-4%
EXPENDITURES					
OPERATING EXPENDITURES	250,685	81,070	435,267	354,197	437%
INTERNAL SERVICE CHARGES	353,736	425,000	-	(425,000)	-100%
CAPITAL OUTLAY	-	30,450	-	(30,450)	-100%
DEBT SERVICE	33,636	-	-	-	0%
GRANTS & AIDS	1,514,197	1,736,381	1,741,068	4,687	0%
EXPENDITURES Total	2,152,254	2,272,901	2,176,335	(96,566)	-4%
CHANGE IN FUND BALANCE	(26,945)	-	-	-	0%

11902 HOME PROGRAM GRANT

REVENUES					
INTERGOVERNMENTAL REVENUE	(766,766)	(1,056,247)	(987,771)	68,476	-6%
MISCELLANEOUS REVENUES	(3,333)	-	-	-	0%
REVENUES Total	(770,099)	(1,056,247)	(987,771)	68,476	-6%
EXPENDITURES					
OPERATING EXPENDITURES	19,510	36,224	98,777	62,553	173%
INTERNAL SERVICE CHARGES	80,079	154,000	-	(154,000)	-100%
DEBT SERVICE	6,307	-	-	-	0%
GRANTS & AIDS	664,204	866,023	888,994	22,971	3%
EXPENDITURES Total	770,099	1,056,247	987,771	(68,476)	-6%
CHANGE IN FUND BALANCE	-	-	-	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
11904 EMERGENCY SHELTER GRANTS					
REVENUES					
INTERGOVERNMENTAL REVENUE	(1,163,691)	(184,741)	(190,975)	(6,234)	3%
REVENUES Total	(1,163,691)	(184,741)	(190,975)	(6,234)	3%
EXPENDITURES					
OPERATING EXPENDITURES	1,499	13,855	14,323	468	3%
INTERNAL SERVICE CHARGES	90,414	-	-	-	0%
GRANTS & AIDS	1,071,778	170,886	176,652	5,766	3%
EXPENDITURES Total	1,163,691	184,741	190,975	6,234	3%
CHANGE IN FUND BALANCE	0	-	-	-	0%

11905 COMMUNITY SVC BLOCK GRANT

REVENUES					
INTERGOVERNMENTAL REVENUE	(389,851)	(413,378)	-	413,378	-100%
REVENUES Total	(389,851)	(413,378)	-	413,378	-100%
EXPENDITURES					
OPERATING EXPENDITURES	68,690	51,081	-	(51,081)	-100%
INTERNAL SERVICE CHARGES	243,750	362,297	-	(362,297)	-100%
CAPITAL OUTLAY	-	-	-	-	0%
DEBT SERVICE	5,500	-	-	-	0%
GRANTS & AIDS	71,910	-	-	-	0%
EXPENDITURES Total	389,851	413,378	-	(413,378)	-100%
CHANGE IN FUND BALANCE	0	-	-	-	0%

11908 DISASTER PREPAREDNESS

REVENUES					
INTERGOVERNMENTAL REVENUE	(277,123)	(116,628)	-	116,628	-100%
REVENUES Total	(277,123)	(116,628)	-	116,628	-100%
EXPENDITURES					
PERSONNEL SERVICES	1,737	-	-	-	0%
OPERATING EXPENDITURES	177,415	63,628	-	(63,628)	-100%
INTERNAL SERVICE CHARGES	55,451	53,000	-	(53,000)	-100%
CAPITAL OUTLAY	10,268	-	-	-	0%
DEBT SERVICE	32,253	-	-	-	0%
EXPENDITURES Total	277,123	116,628	-	(116,628)	-100%
CHANGE IN FUND BALANCE	0	-	-	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
11909 MOSQUITO CONTROL GRANT					

REVENUES

INTERGOVERNMENTAL REVENUE	(67,558)	(78,579)	(68,757)	9,822	-12%
REVENUES Total	(67,558)	(78,579)	(68,757)	9,822	-12%

EXPENDITURES

OPERATING EXPENDITURES	14,560	9,580	68,757	59,177	618%
INTERNAL SERVICE CHARGES	41,493	68,999	-	(68,999)	-100%
EXPENDITURES Total	56,053	78,579	68,757	(9,822)	-12%

CHANGE IN FUND BALANCE	(11,505)	-	-	-	0%
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11912 PUBLIC SAFETY GRANTS (STATE)

REVENUES

INTERGOVERNMENTAL REVENUE	(659,268)	-	-	-	0%
MISCELLANEOUS REVENUES	(4,683)	-	-	-	0%
REVENUES Total	(663,951)	-	-	-	0%

EXPENDITURES

OPERATING EXPENDITURES	10,804	-	-	-	0%
INTERNAL SERVICE CHARGES	-	-	-	-	0%
CAPITAL OUTLAY	12,834	-	-	-	0%
GRANTS & AIDS	635,630	-	-	-	0%
EXPENDITURES Total	659,268	-	-	-	0%

CHANGE IN FUND BALANCE	(4,683)	-	-	-	0%
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11914 FRDAP GRANTS

REVENUES

MISCELLANEOUS REVENUES	-	-	-	-	0%
REVENUES Total	-	-	-	-	0%

CHANGE IN FUND BALANCE	-	-	-	-	0%
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11915 PUBLIC SAFETY GRANTS (FEDERAL)

REVENUES

INTERGOVERNMENTAL REVENUE	(2,150,482)	-	-	-	0%
OTHER SOURCES	(102,326)	-	-	-	0%
REVENUES Total	(2,252,808)	-	-	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
EXPENDITURES					
PERSONNEL SERVICES	2,038,709	-	-	-	0%
OPERATING EXPENDITURES	111,773	-	-	-	0%
CAPITAL OUTLAY	-	-	-	-	0%
EXPENDITURES Total	2,150,482	-	-	-	0%
CHANGE IN FUND BALANCE	(102,326)	-	-	-	0%

11916 PUBLIC WORKS GRANTS

REVENUES					
INTERGOVERNMENTAL REVENUE	(1,373,048)	(1,668,000)	-	1,668,000	-100%
REVENUES Total	(1,373,048)	(1,668,000)	-	1,668,000	-100%
EXPENDITURES					
OPERATING EXPENDITURES	240,185	-	-	-	0%
CAPITAL OUTLAY	1,132,864	1,668,000	-	(1,668,000)	-100%
EXPENDITURES Total	1,373,048	1,668,000	-	(1,668,000)	-100%
CHANGE IN FUND BALANCE	0	-	-	-	0%

11917 LEISURE SERVICES GRANTS

REVENUES					
INTERGOVERNMENTAL REVENUE	(190,952)	-	(100,000)	(100,000)	0%
REVENUES Total	(190,952)	-	(100,000)	(100,000)	0%
EXPENDITURES					
OPERATING EXPENDITURES	107,301	-	100,000	100,000	0%
CAPITAL OUTLAY	77,641	-	-	-	0%
INTERFUND TRANSFERS OUT	6,010	-	-	-	0%
EXPENDITURES Total	190,952	-	100,000	100,000	0%
CHANGE IN FUND BALANCE	(0)	-	-	-	0%

11918 GROWTH MANAGEMENT GRANTS

REVENUES					
OTHER SOURCES	(407)	-	-	-	0%
REVENUES Total	(407)	-	-	-	0%
EXPENDITURES					
OPERATING EXPENDITURES	-	-	-	-	0%
EXPENDITURES Total	-	-	-	-	0%
CHANGE IN FUND BALANCE	(407)	-	-	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
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11919 COMMUNITY SVC GRANTS

REVENUES

INTERGOVERNMENTAL REVENUE	(604,191)	(624,371)	-	624,371	-100%
MISCELLANEOUS REVENUES	-	-	-	-	0%
REVENUES Total	(604,191)	(624,371)	-	624,371	-100%

EXPENDITURES

OPERATING EXPENDITURES	2,303	19,855	-	(19,855)	-100%
INTERNAL SERVICE CHARGES	7,041	-	-	-	0%
DEBT SERVICE	10,511	-	-	-	0%
GRANTS & AIDS	584,336	604,516	-	(604,516)	-100%
EXPENDITURES Total	604,191	624,371	-	(624,371)	-100%

CHANGE IN FUND BALANCE	0	-	-	-	0%
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11920 NEIGHBOR STABIL PROGRAM GRANT

REVENUES

INTERGOVERNMENTAL REVENUE	(299,433)	-	(50,010)	(50,010)	0%
MISCELLANEOUS REVENUES	(153,834)	-	-	-	0%
REVENUES Total	(453,267)	-	(50,010)	(50,010)	0%

EXPENDITURES

OPERATING EXPENDITURES	2,409	-	-	-	0%
INTERNAL SERVICE CHARGES	-	-	-	-	0%
DEBT SERVICE	4,205	-	-	-	0%
GRANTS & AIDS	446,654	-	50,010	50,010	0%
EXPENDITURES Total	453,267	-	50,010	50,010	0%

CHANGE IN FUND BALANCE	0	-	-	-	0%
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11925 DCF REINVESTMENT GRANT FUND

REVENUES

INTERGOVERNMENTAL REVENUE	(198,036)	(60,000)	-	60,000	-100%
REVENUES Total	(198,036)	(60,000)	-	60,000	-100%

EXPENDITURES

OPERATING EXPENDITURES	161,749	-	-	-	0%
INTERNAL SERVICE CHARGES	36,287	60,000	-	(60,000)	-100%
EXPENDITURES Total	198,036	60,000	-	(60,000)	-100%

CHANGE IN FUND BALANCE	0	-	-	-	0%
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BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
11930 RESOURCE MANAGEMENT GRANTS					

REVENUES

INTERGOVERNMENTAL REVENUE	-	-	(1,549,986)	(1,549,986)	0%
REVENUES Total	-	-	(1,549,986)	(1,549,986)	0%

EXPENDITURES

OPERATING EXPENDITURES	-	-	1,331,586	1,331,586	0%
GRANTS & AIDS	-	-	218,400	218,400	0%
EXPENDITURES Total	-	-	1,549,986	1,549,986	0%

CHANGE IN FUND BALANCE	-	-	-	-	0%
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11931 HOMELESSNESS GRANTS

REVENUES

INTERGOVERNMENTAL REVENUE	-	-	-	-	0%
MISCELLANEOUS REVENUES	(3,301)	-	-	-	0%
REVENUES Total	(3,301)	-	-	-	0%

EXPENDITURES

GRANTS & AIDS	3,301	-	-	-	0%
EXPENDITURES Total	3,301	-	-	-	0%

CHANGE IN FUND BALANCE	-	-	-	-	0%
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11932 MISCELLANEOUS GRANTS

REVENUES

INTERGOVERNMENTAL REVENUE	(235,527)	-	-	-	0%
MISCELLANEOUS REVENUES	(21,310)	(25,000)	-	25,000	-100%
REVENUES Total	(256,837)	(25,000)	-	25,000	-100%

EXPENDITURES

OPERATING EXPENDITURES	21,310	25,000	-	(25,000)	-100%
CAPITAL OUTLAY	235,527	-	-	-	0%
EXPENDITURES Total	256,837	25,000	-	(25,000)	-100%

CHANGE IN FUND BALANCE	-	-	-	-	0%
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11933 FEDERAL MITIGATION GRANTS

REVENUES

INTERGOVERNMENTAL REVENUE	(388,815)	-	-	-	0%
REVENUES Total	(388,815)	-	-	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
EXPENDITURES					
OPERATING EXPENDITURES	-	-	-	-	0%
CAPITAL OUTLAY	216,250	-	-	-	0%
INTERFUND TRANSFERS OUT	172,565	-	-	-	0%
EXPENDITURES Total	388,815	-	-	-	0%
CHANGE IN FUND BALANCE	0	-	-	-	0%

11935 FEDERAL CARES ACT GRANTS

REVENUES					
INTERGOVERNMENTAL REVENUE	-	-	-	-	0%
REVENUES Total	-	-	-	-	0%
EXPENDITURES					
OPERATING EXPENDITURES	-	-	-	-	0%
GRANTS & AIDS	-	-	-	-	0%
INTERFUND TRANSFERS OUT	72,108	-	-	-	0%
EXPENDITURES Total	72,108	-	-	-	0%
CHANGE IN FUND BALANCE	72,108	-	-	-	0%
FUND BALANCE	-	-	-	-	0%

11936 FEDERAL EMER RENTAL ASSISTANCE

REVENUES					
INTERGOVERNMENTAL REVENUE	(11,200,714)	-	-	-	0%
MISCELLANEOUS REVENUES	18,171	-	-	-	0%
REVENUES Total	(11,182,543)	-	-	-	0%
EXPENDITURES					
OPERATING EXPENDITURES	400,617	-	-	-	0%
INTERNAL SERVICE CHARGES	19,980	-	-	-	0%
DEBT SERVICE	35,739	-	-	-	0%
GRANTS & AIDS	10,726,208	-	-	-	0%
EXPENDITURES Total	11,182,543	-	-	-	0%
CHANGE IN FUND BALANCE	(0)	-	-	-	0%

11937 AMERICAN RESCUE PLAN-SLFRF ARPA

REVENUES					
INTERGOVERNMENTAL REVENUE	(25,440,182)	(13,833,333)	(13,833,334)	(1)	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
MISCELLANEOUS REVENUES	192,164	-	-	-	0%
REVENUES Total	(25,248,018)	(13,833,333)	(13,833,334)	(1)	0%
EXPENDITURES					
OPERATING EXPENDITURES	2,617,299	-	-	-	0%
CAPITAL OUTLAY	3,829,698	-	-	-	0%
GRANTS & AIDS	4,956,627	-	-	-	0%
INTERFUND TRANSFERS OUT	13,844,394	13,833,333	13,833,334	1	0%
EXPENDITURES Total	25,248,018	13,833,333	13,833,334	1	0%
CHANGE IN FUND BALANCE	(0)	-	-	-	0%

11940 ENVIRONMENTAL SERVICES GRANTS

REVENUES					
INTERGOVERNMENTAL REVENUE	(155,623)	-	-	-	0%
REVENUES Total	(155,623)	-	-	-	0%
EXPENDITURES					
OPERATING EXPENDITURES	155,623	-	-	-	0%
EXPENDITURES Total	155,623	-	-	-	0%
CHANGE IN FUND BALANCE	-	-	-	-	0%

11942 FIRE GRANTS FEDERAL

REVENUES					
INTERGOVERNMENTAL REVENUE	-	-	-	-	0%
REVENUES Total	-	-	-	-	0%
EXPENDITURES					
CAPITAL OUTLAY	-	-	-	-	0%
EXPENDITURES Total	-	-	-	-	0%
CHANGE IN FUND BALANCE	-	-	-	-	0%

12018 SHIP AFFORDABLE HOUSING 17/18

REVENUES					
MISCELLANEOUS REVENUES	(202,806)	-	-	-	0%
REVENUES Total	(202,806)	-	-	-	0%
EXPENDITURES					
INTERNAL SERVICE CHARGES	3,420	-	-	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
GRANTS & AIDS	199,387	-	-	-	0%
EXPENDITURES Total	202,806	-	-	-	0%

CHANGE IN FUND BALANCE - - - - 0%

12021 SHIP AFFORDABLE HOUSING 20/21

REVENUES

MISCELLANEOUS REVENUES	(33,389)	-	-	-	0%
REVENUES Total	(33,389)	-	-	-	0%

EXPENDITURES

OPERATING EXPENDITURES	7,237	-	-	-	0%
INTERNAL SERVICE CHARGES	-	-	-	-	0%
DEBT SERVICE	4,205	-	-	-	0%
GRANTS & AIDS	21,948	-	-	-	0%
EXPENDITURES Total	33,389	-	-	-	0%

CHANGE IN FUND BALANCE (0) - - - 0%

12022 SHIP AFFORDABLE HOUSING 21/22

REVENUES

INTERGOVERNMENTAL REVENUE	(839,952)	-	-	-	0%
MISCELLANEOUS REVENUES	-	-	-	-	0%
REVENUES Total	(839,952)	-	-	-	0%

EXPENDITURES

OPERATING EXPENDITURES	19,292	-	-	-	0%
INTERNAL SERVICE CHARGES	167,834	-	-	-	0%
DEBT SERVICE	23,125	-	-	-	0%
GRANTS & AIDS	629,701	-	-	-	0%
EXPENDITURES Total	839,952	-	-	-	0%

CHANGE IN FUND BALANCE 0 - - - 0%

12023 SHIP AFFORDABLE HOUSING 22/23

REVENUES

INTERGOVERNMENTAL REVENUE	(59,743)	(56,213)	-	56,213	-100%
MISCELLANEOUS REVENUES	-	-	-	-	0%
REVENUES Total	(59,743)	(56,213)	-	56,213	-100%

EXPENDITURES

OPERATING EXPENDITURES	-	-	-	-	0%
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BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
INTERNAL SERVICE CHARGES	59,743	56,213	-	(56,213)	-100%
GRANTS & AIDS	-	-	-	-	0%
EXPENDITURES Total	59,743	56,213	-	(56,213)	-100%
CHANGE IN FUND BALANCE	-	-	-	-	0%

12024 SHIP AFFORDABLE HOUSING 23/24

REVENUES					
INTERGOVERNMENTAL REVENUE	-	-	-	-	0%
REVENUES Total	-	-	-	-	0%
EXPENDITURES					
OPERATING EXPENDITURES	-	-	-	-	0%
GRANTS & AIDS	-	-	-	-	0%
EXPENDITURES Total	-	-	-	-	0%
CHANGE IN FUND BALANCE	-	-	-	-	0%

12101 LAW ENFORCEMENT TST-LOCAL

REVENUES					
JUDGEMENTS FINES & FORFEIT	(191,622)	-	-	-	0%
MISCELLANEOUS REVENUES	(6,252)	-	-	-	0%
REVENUES Total	(197,874)	-	-	-	0%
EXPENDITURES					
OPERATING EXPENDITURES	143,175	-	-	-	0%
EXPENDITURES Total	143,175	-	-	-	0%
CHANGE IN FUND BALANCE	(54,700)	-	-	-	0%

12102 LAW ENFORCEMENT TST-JUSTICE

REVENUES					
JUDGEMENTS FINES & FORFEIT	(217,141)	-	-	-	0%
MISCELLANEOUS REVENUES	(750)	-	-	-	0%
REVENUES Total	(217,891)	-	-	-	0%
EXPENDITURES					
OPERATING EXPENDITURES	1,100	-	-	-	0%
EXPENDITURES Total	1,100	-	-	-	0%
CHANGE IN FUND BALANCE	(216,791)	-	-	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
12103 LAW ENFORCEMENT TST-FEDERAL					

REVENUES

JUDGEMENTS FINES & FORFEIT	(190,264)	-	-	-	0%
MISCELLANEOUS REVENUES	(887)	-	-	-	0%
REVENUES Total	(191,151)	-	-	-	0%

CHANGE IN FUND BALANCE	(191,151)	-	-	-	0%
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12200 ARBOR VIOLATION TRUST FUND

REVENUES

JUDGEMENTS FINES & FORFEIT	(8,220)	-	-	-	0%
MISCELLANEOUS REVENUES	644	-	-	-	0%
REVENUES Total	(7,576)	-	-	-	0%

EXPENDITURES

OPERATING EXPENDITURES	31,935	237,378	250,863	13,485	6%
EXPENDITURES Total	31,935	237,378	250,863	13,485	6%

CHANGE IN FUND BALANCE	24,359	237,378	250,863	13,485	6%
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FUND BALANCE	-	(237,378)	(250,863)	(13,485)	6%
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12300 ALCOHOL/DRUG ABUSE FUND

REVENUES

CHARGES FOR SERVICES	(11,108)	(30,000)	(30,000)	-	0%
MISCELLANEOUS REVENUES	593	-	-	-	0%
REVENUES Total	(10,515)	(30,000)	(30,000)	-	0%

EXPENDITURES

OPERATING EXPENDITURES	-	55,000	15,000	(40,000)	-73%
CONSTITUTIONAL TRANSFERS	40,000	40,000	40,000	-	0%
EXPENDITURES Total	40,000	95,000	55,000	(40,000)	-42%

CHANGE IN FUND BALANCE	29,485	65,000	25,000	(40,000)	-62%
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FUND BALANCE	-	(65,000)	(25,000)	40,000	-62%
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12302 TEEN COURT

REVENUES

CHARGES FOR SERVICES	(109,628)	(143,429)	(143,429)	-	0%
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BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
MISCELLANEOUS REVENUES	(272)	-	-	-	0%
REVENUES Total	(109,900)	(143,429)	(143,429)	-	0%
EXPENDITURES					
CONSTITUTIONAL TRANSFERS	150,641	169,070	170,690	1,620	1%
EXPENDITURES Total	150,641	169,070	170,690	1,620	1%
CHANGE IN FUND BALANCE	40,741	25,641	27,261	1,620	6%
FUND BALANCE	-	(70,000)	(70,000)	-	0%
RESERVES	-	44,359	42,739	(1,620)	-4%

12500 EMERGENCY 911 FUND

REVENUES					
INTERGOVERNMENTAL REVENUE	(2,631,852)	(2,100,000)	(2,450,000)	(350,000)	17%
MISCELLANEOUS REVENUES	(247,451)	-	-	-	0%
REVENUES Total	(2,879,302)	(2,100,000)	(2,450,000)	(350,000)	17%
EXPENDITURES					
PERSONNEL SERVICES	378,783	395,804	428,295	32,491	8%
OPERATING EXPENDITURES	1,258,463	1,276,701	1,456,586	179,885	14%
INTERNAL SERVICE CHARGES	72,110	92,833	103,710	10,876	12%
CAPITAL OUTLAY	758,467	-	90,000	90,000	0%
GRANTS & AIDS	131,821	130,000	110,600	(19,400)	-15%
CONSTITUTIONAL TRANSFERS	425,000	425,000	425,000	-	0%
EXPENDITURES Total	3,024,643	2,320,338	2,614,191	293,852	13%
CHANGE IN FUND BALANCE	145,340	220,338	164,191	(56,148)	-25%
FUND BALANCE	-	(3,200,000)	(3,500,000)	(300,000)	9%
RESERVES	-	2,979,662	3,335,809	356,148	12%

12601 ARTERIAL IMPACT FEE (12-31-21)

REVENUES					
PERMITS FEES & SPECIAL ASM	(1,339,376)	-	-	-	0%
MISCELLANEOUS REVENUES	8,102	-	-	-	0%
REVENUES Total	(1,331,274)	-	-	-	0%
EXPENDITURES					
CAPITAL OUTLAY	23,040	-	-	-	0%
EXPENDITURES Total	23,040	-	-	-	0%
CHANGE IN FUND BALANCE	(1,308,234)	-	-	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
FUND BALANCE	-	-	-	-	0%
RESERVES	-	-	-	-	0%

12602 NORTH COLLECT IMPACT FEE (EXP)

REVENUES					
MISCELLANEOUS REVENUES	2,722	-	-	-	0%
REVENUES Total	2,722	-	-	-	0%

EXPENDITURES					
CAPITAL OUTLAY	-	924,864	-	(924,864)	-100%
EXPENDITURES Total	-	924,864	-	(924,864)	-100%

CHANGE IN FUND BALANCE	2,722	924,864	-	(924,864)	-100%
FUND BALANCE	-	(924,864)	-	924,864	-100%
RESERVES	-	-	-	-	0%

12603 WEST COLLECT IMPACT FEE (EXP)

REVENUES					
MISCELLANEOUS REVENUES	(467)	-	-	-	0%
REVENUES Total	(467)	-	-	-	0%

EXPENDITURES					
CAPITAL OUTLAY	-	-	-	-	0%
EXPENDITURES Total	-	-	-	-	0%

CHANGE IN FUND BALANCE	(467)	-	-	-	0%
FUND BALANCE	-	(5,100)	(6,000)	(900)	18%
RESERVES	-	5,100	6,000	900	18%

12604 EAST COLLECT IMPACT FEE (EXP)

REVENUES					
MISCELLANEOUS REVENUES	859	-	-	-	0%
REVENUES Total	859	-	-	-	0%

EXPENDITURES					
CAPITAL OUTLAY	197,577	-	-	-	0%
EXPENDITURES Total	197,577	-	-	-	0%

CHANGE IN FUND BALANCE	198,436	-	-	-	0%
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BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
FUND BALANCE	-	(2,500)	(2,500)	-	0%
RESERVES	-	2,500	2,500	-	0%

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

REVENUES					
PERMITS FEES & SPECIAL ASM	(84,556)	-	-	-	0%
MISCELLANEOUS REVENUES	(428)	-	-	-	0%
OTHER SOURCES	(805,054)	-	-	-	0%
REVENUES Total	(890,038)	-	-	-	0%

CHANGE IN FUND BALANCE	(890,038)	-	-	-	0%
FUND BALANCE	-	-	-	-	0%
RESERVES	-	-	-	-	0%

12606 MOBILITY FEE CORE DISTRICT

REVENUES					
PERMITS FEES & SPECIAL ASM	(803,159)	(500,000)	(325,000)	175,000	-35%
MISCELLANEOUS REVENUES	1,273	-	-	-	0%
REVENUES Total	(801,886)	(500,000)	(325,000)	175,000	-35%

EXPENDITURES					
CAPITAL OUTLAY	-	500,000	155,499	(344,501)	-69%
EXPENDITURES Total	-	500,000	155,499	(344,501)	-69%

CHANGE IN FUND BALANCE	(801,886)	-	(169,501)	(169,501)	0%
FUND BALANCE	-	(300,000)	(800,000)	(500,000)	167%
RESERVES	-	300,000	969,501	669,501	223%

12607 MOBILITY FEE RURAL DISTRICT

REVENUES					
PERMITS FEES & SPECIAL ASM	(155,339)	(300,000)	(200,000)	100,000	-33%
MISCELLANEOUS REVENUES	(161)	-	-	-	0%
REVENUES Total	(155,500)	(300,000)	(200,000)	100,000	-33%

CHANGE IN FUND BALANCE	(155,500)	(300,000)	(200,000)	100,000	-33%
FUND BALANCE	-	(100,000)	(55,000)	45,000	-45%
RESERVES	-	400,000	255,000	(145,000)	-36%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
12608 MOBILITY FEE SUBURBAN EAST DIS					

REVENUES

PERMITS FEES & SPECIAL ASM	(2,020,615)	(2,000,000)	(1,500,000)	500,000	-25%
MISCELLANEOUS REVENUES	2,747	-	-	-	0%
REVENUES Total	(2,017,868)	(2,000,000)	(1,500,000)	500,000	-25%

CHANGE IN FUND BALANCE	(2,017,868)	(2,000,000)	(1,500,000)	500,000	-25%
FUND BALANCE	-	(1,000,000)	(1,000,000)	-	0%
RESERVES	-	3,000,000	2,500,000	(500,000)	-17%

12609 MOBILITY FEE SUBURBAN WEST

REVENUES

PERMITS FEES & SPECIAL ASM	(147,135)	(300,000)	(325,000)	(25,000)	8%
MISCELLANEOUS REVENUES	(370)	-	-	-	0%
REVENUES Total	(147,504)	(300,000)	(325,000)	(25,000)	8%

CHANGE IN FUND BALANCE	(147,504)	(300,000)	(325,000)	(25,000)	8%
FUND BALANCE	-	(300,000)	(10,000)	290,000	-97%
RESERVES	-	600,000	335,000	(265,000)	-44%

12801 FIRE/RESCUE-IMPACT FEE

REVENUES

PERMITS FEES & SPECIAL ASM	(318,866)	(400,000)	(330,000)	70,000	-18%
MISCELLANEOUS REVENUES	8,672	(2,000)	(5,000)	(3,000)	150%
REVENUES Total	(310,194)	(402,000)	(335,000)	67,000	-17%

EXPENDITURES

CAPITAL OUTLAY	-	-	-	-	0%
EXPENDITURES Total	-	-	-	-	0%

CHANGE IN FUND BALANCE	(310,194)	(402,000)	(335,000)	67,000	-17%
FUND BALANCE	-	(1,300,000)	-	1,300,000	-100%
RESERVES	-	1,702,000	335,000	(1,367,000)	-80%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
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12802 LAW ENFORCEMENT-IMPACT FEE

REVENUES					
MISCELLANEOUS REVENUES	(16)	-	-	-	0%
REVENUES Total	(16)	-	-	-	0%
CHANGE IN FUND BALANCE					
	(16)	-	-	-	0%
FUND BALANCE	-	-	-	-	0%
RESERVES	-	-	-	-	0%

12804 LIBRARY-IMPACT FEE

REVENUES					
PERMITS FEES & SPECIAL ASM	(379,444)	(201,000)	(226,000)	(25,000)	12%
MISCELLANEOUS REVENUES	920	-	-	-	0%
REVENUES Total	(378,524)	(201,000)	(226,000)	(25,000)	12%
EXPENDITURES					
CAPITAL OUTLAY	97,705	281,000	350,000	69,000	25%
EXPENDITURES Total	97,705	281,000	350,000	69,000	25%
CHANGE IN FUND BALANCE					
	(280,819)	80,000	124,000	44,000	55%
FUND BALANCE	-	(80,000)	(200,000)	(120,000)	150%
RESERVES	-	-	76,000	76,000	0%

12805 DRAINAGE-IMPACT FEE

REVENUES					
MISCELLANEOUS REVENUES	(46)	-	-	-	0%
REVENUES Total	(46)	-	-	-	0%
EXPENDITURES					
OPERATING EXPENDITURES	-	7,000	7,000	-	0%
EXPENDITURES Total	-	7,000	7,000	-	0%
CHANGE IN FUND BALANCE					
	(46)	7,000	7,000	-	0%
FUND BALANCE	-	(7,000)	(7,000)	-	0%

13000 STORMWATER FUND

REVENUES					
MISCELLANEOUS REVENUES	(28,273)	-	-	-	0%
REVENUES Total	(28,273)	-	-	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
EXPENDITURES					
INTERFUND TRANSFERS OUT	122,417	-	-	-	0%
EXPENDITURES Total	122,417	-	-	-	0%
CHANGE IN FUND BALANCE	94,144	-	-	-	0%
FUND BALANCE	-	-	-	-	0%

13100 ECONOMIC DEVELOPMENT

REVENUES					
INTERGOVERNMENTAL REVENUE	(210,000)	(269,000)	-	269,000	-100%
MISCELLANEOUS REVENUES	(201)	-	-	-	0%
OTHER SOURCES	(1,597,139)	(1,692,378)	(1,195,000)	497,378	-29%
REVENUES Total	(1,807,340)	(1,961,378)	(1,195,000)	766,378	-39%
EXPENDITURES					
PERSONNEL SERVICES	288,919	343,253	374,423	31,169	9%
OPERATING EXPENDITURES	534,612	633,135	674,745	41,610	7%
DEBT SERVICE	20,015	-	-	-	0%
GRANTS & AIDS	913,010	987,500	447,833	(539,668)	-55%
EXPENDITURES Total	1,756,556	1,963,888	1,497,000	(466,888)	-24%
CHANGE IN FUND BALANCE	(50,784)	2,510	302,000	299,490	11932%
FUND BALANCE	-	(2,510)	(302,000)	(299,490)	11932%
RESERVES	-	-	-	-	0%

13300 17/92 REDEVELOPMENT TI FUND

REVENUES					
MISCELLANEOUS REVENUES	2,295	-	-	-	0%
REVENUES Total	2,295	-	-	-	0%
EXPENDITURES					
GRANTS & AIDS	-	-	-	-	0%
INTERFUND TRANSFERS OUT	-	-	-	-	0%
EXPENDITURES Total	-	-	-	-	0%
CHANGE IN FUND BALANCE	2,295	-	-	-	0%
FUND BALANCE	-	-	-	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
15000 MSBU STREET LIGHTING					
REVENUES					
PERMITS FEES & SPECIAL ASM	(2,324,412)	(2,300,000)	(2,400,000)	(100,000)	4%
MISCELLANEOUS REVENUES	4,660	(5,500)	(5,500)	-	0%
REVENUES Total	(2,319,752)	(2,305,500)	(2,405,500)	(100,000)	4%
EXPENDITURES					
OPERATING EXPENDITURES	2,448,894	2,680,500	2,595,500	(85,000)	-3%
EXPENDITURES Total	2,448,894	2,680,500	2,595,500	(85,000)	-3%
CHANGE IN FUND BALANCE	129,143	375,000	190,000	(185,000)	-49%
FUND BALANCE	-	(700,000)	(330,000)	370,000	-53%
RESERVES	-	325,000	140,000	(185,000)	-57%
15100 MSBU RESIDENTIAL SOLID WASTE					
REVENUES					
PERMITS FEES & SPECIAL ASM	(16,370,470)	(18,830,000)	(22,300,000)	(3,470,000)	18%
MISCELLANEOUS REVENUES	32,011	(100,000)	(30,000)	70,000	-70%
REVENUES Total	(16,338,458)	(18,930,000)	(22,330,000)	(3,400,000)	18%
EXPENDITURES					
OPERATING EXPENDITURES	18,006,373	21,976,000	23,455,000	1,479,000	7%
EXPENDITURES Total	18,006,373	21,976,000	23,455,000	1,479,000	7%
CHANGE IN FUND BALANCE	1,667,915	3,046,000	1,125,000	(1,921,000)	-63%
FUND BALANCE	-	(3,300,000)	(2,500,000)	800,000	-24%
RESERVES	-	254,000	1,375,000	1,121,000	441%
16000 MSBU PROGRAM					
REVENUES					
PERMITS FEES & SPECIAL ASM	(318,221)	(217,700)	(217,700)	-	0%
CHARGES FOR SERVICES	(585,754)	(586,854)	(586,854)	-	0%
MISCELLANEOUS REVENUES	1,172	(525)	(5,025)	(4,500)	857%
OTHER SOURCES	(28,584)	(5,354)	(5,354)	-	0%
REVENUES Total	(931,388)	(810,433)	(814,933)	(4,500)	1%
EXPENDITURES					
PERSONNEL SERVICES	259,646	361,635	370,066	8,431	2%
OPERATING EXPENDITURES	295,738	242,000	275,860	33,860	14%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
INTERNAL SERVICE CHARGES	64,206	69,751	75,953	6,202	9%
CAPITAL OUTLAY	2,603	-	75,000	75,000	0%
INTERFUND TRANSFERS OUT	10,000	-	-	-	0%
EXPENDITURES Total	632,193	673,386	796,878	123,493	18%

CHANGE IN FUND BALANCE	(299,195)	(137,047)	(18,055)	118,993	-87%
FUND BALANCE	-	(625,000)	(1,000,000)	(375,000)	60%
RESERVES	-	762,047	1,018,055	256,007	34%

16005 MSBU MILLS (LM/AWC)

REVENUES					
PERMITS FEES & SPECIAL ASM	(64,379)	(63,840)	(64,400)	(560)	1%
MISCELLANEOUS REVENUES	1,598	(1,500)	(2,000)	(500)	33%
OTHER SOURCES	(4,250)	(2,800)	(2,800)	-	0%
REVENUES Total	(67,032)	(68,140)	(69,200)	(1,060)	2%

EXPENDITURES					
OPERATING EXPENDITURES	12,357	585,708	657,843	72,135	12%
EXPENDITURES Total	12,357	585,708	657,843	72,135	12%

CHANGE IN FUND BALANCE	(54,675)	517,568	588,643	71,075	14%
FUND BALANCE	-	(517,568)	(588,643)	(71,075)	14%

16006 MSBU PICKETT AQUATIC (LM/AWC)

REVENUES					
PERMITS FEES & SPECIAL ASM	(41,441)	(41,213)	(41,213)	-	0%
MISCELLANEOUS REVENUES	1,295	(1,375)	(1,375)	-	0%
REVENUES Total	(40,146)	(42,588)	(42,588)	-	0%

EXPENDITURES					
OPERATING EXPENDITURES	3,650	467,588	482,941	15,353	3%
EXPENDITURES Total	3,650	467,588	482,941	15,353	3%

CHANGE IN FUND BALANCE	(36,496)	425,000	440,353	15,353	4%
FUND BALANCE	-	(425,000)	(440,353)	(15,353)	4%

16007 MSBU AMORY (LM/AWC)

REVENUES					
PERMITS FEES & SPECIAL ASM	(6,360)	(20,500)	(6,336)	14,164	-69%
MISCELLANEOUS REVENUES	(68)	(100)	(100)	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
OTHER SOURCES	(10,000)	-	-	-	0%
REVENUES Total	(16,428)	(20,600)	(6,436)	14,164	-69%

EXPENDITURES

OPERATING EXPENDITURES	4,262	29,469	27,522	(1,947)	-7%
EXPENDITURES Total	4,262	29,469	27,522	(1,947)	-7%

CHANGE IN FUND BALANCE	(12,166)	8,869	21,086	12,217	138%
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FUND BALANCE	-	(8,869)	(21,086)	(12,217)	138%
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16010 MSBU CEDAR RIDGE (GRNDS MAINT)

REVENUES

PERMITS FEES & SPECIAL ASM	(34,222)	(34,000)	(34,000)	-	0%
MISCELLANEOUS REVENUES	(390)	(100)	(100)	-	0%
REVENUES Total	(34,612)	(34,100)	(34,100)	-	0%

EXPENDITURES

OPERATING EXPENDITURES	32,548	76,450	76,450	-	0%
INTERFUND TRANSFERS OUT	2,650	2,650	2,650	-	0%
EXPENDITURES Total	35,198	79,100	79,100	-	0%

CHANGE IN FUND BALANCE	586	45,000	45,000	-	0%
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FUND BALANCE	-	(45,000)	(45,000)	-	0%
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16013 MSBU HOWELL CREEK (LM/AWC)

REVENUES

PERMITS FEES & SPECIAL ASM	(1,297)	(1,295)	(1,295)	-	0%
MISCELLANEOUS REVENUES	(75)	(850)	(50)	800	-94%
REVENUES Total	(1,372)	(2,145)	(1,345)	800	-37%

EXPENDITURES

OPERATING EXPENDITURES	1,770	13,914	12,717	(1,197)	-9%
EXPENDITURES Total	1,770	13,914	12,717	(1,197)	-9%

CHANGE IN FUND BALANCE	398	11,769	11,372	(397)	-3%
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FUND BALANCE	-	(11,769)	(11,372)	397	-3%
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16020 MSBU HORSESHOE (LM/AWC)

REVENUES

PERMITS FEES & SPECIAL ASM	(9,755)	(10,560)	(10,560)	-	0%
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BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
MISCELLANEOUS REVENUES	(172)	(55)	(55)	-	0%
REVENUES Total	(9,927)	(10,615)	(10,615)	-	0%

EXPENDITURES

OPERATING EXPENDITURES	3,839	36,615	37,771	1,156	3%
EXPENDITURES Total	3,839	36,615	37,771	1,156	3%

CHANGE IN FUND BALANCE	(6,088)	26,000	27,156	1,156	4%
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FUND BALANCE	-	(26,000)	(27,156)	(1,156)	4%
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16021 MSBU MYRTLE (LM/AWC)

REVENUES

PERMITS FEES & SPECIAL ASM	(7,266)	(7,240)	(7,240)	-	0%
MISCELLANEOUS REVENUES	(155)	(65)	(65)	-	0%
REVENUES Total	(7,421)	(7,305)	(7,305)	-	0%

EXPENDITURES

OPERATING EXPENDITURES	5,305	27,220	33,638	6,418	24%
EXPENDITURES Total	5,305	27,220	33,638	6,418	24%

CHANGE IN FUND BALANCE	(2,116)	19,915	26,333	6,418	32%
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FUND BALANCE	-	(19,915)	(26,333)	(6,418)	32%
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16023 MSBU SPRING WOOD LAKE (LM/AWC)

REVENUES

PERMITS FEES & SPECIAL ASM	(4,962)	(5,185)	(5,185)	-	0%
MISCELLANEOUS REVENUES	(254)	(250)	(250)	-	0%
REVENUES Total	(5,216)	(5,435)	(5,435)	-	0%

EXPENDITURES

OPERATING EXPENDITURES	4,015	37,935	45,335	7,400	20%
EXPENDITURES Total	4,015	37,935	45,335	7,400	20%

CHANGE IN FUND BALANCE	(1,201)	32,500	39,900	7,400	23%
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FUND BALANCE	-	(32,500)	(39,900)	(7,400)	23%
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16024 MSBU LAKE OF THE WOODS(LM/AWC)

REVENUES

PERMITS FEES & SPECIAL ASM	(19,234)	(19,080)	(19,080)	-	0%
MISCELLANEOUS REVENUES	(707)	(400)	(700)	(300)	75%
REVENUES Total	(19,941)	(19,480)	(19,780)	(300)	2%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
EXPENDITURES					
OPERATING EXPENDITURES	19,718	128,351	128,874	523	0%
EXPENDITURES Total	19,718	128,351	128,874	523	0%
CHANGE IN FUND BALANCE	(223)	108,871	109,094	223	0%
FUND BALANCE	-	(108,871)	(109,094)	(223)	0%

16025 MSBU MIRROR (LM/AWC)

REVENUES					
PERMITS FEES & SPECIAL ASM	(9,111)	(9,100)	(9,100)	-	0%
MISCELLANEOUS REVENUES	(514)	(285)	(285)	-	0%
REVENUES Total	(9,624)	(9,385)	(9,385)	-	0%
EXPENDITURES					
OPERATING EXPENDITURES	5,062	82,078	69,642	(12,436)	-15%
EXPENDITURES Total	5,062	82,078	69,642	(12,436)	-15%
CHANGE IN FUND BALANCE	(4,562)	72,693	60,257	(12,436)	-17%
FUND BALANCE	-	(72,693)	(60,257)	12,436	-17%

16026 MSBU SPRING (LM/AWC)

REVENUES					
PERMITS FEES & SPECIAL ASM	(27,465)	(27,000)	(27,000)	-	0%
MISCELLANEOUS REVENUES	523	(700)	(1,000)	(300)	43%
REVENUES Total	(26,942)	(27,700)	(28,000)	(300)	1%
EXPENDITURES					
OPERATING EXPENDITURES	6,783	199,629	215,089	15,460	8%
EXPENDITURES Total	6,783	199,629	215,089	15,460	8%
CHANGE IN FUND BALANCE	(20,159)	171,929	187,089	15,160	9%
FUND BALANCE	-	(171,929)	(187,089)	(15,160)	9%

16027 MSBU SPRINGWOOD WTRWY (LM/AWC)

REVENUES					
PERMITS FEES & SPECIAL ASM	(3,966)	(3,745)	(3,745)	-	0%
MISCELLANEOUS REVENUES	(346)	(225)	(300)	(75)	33%
REVENUES Total	(4,312)	(3,970)	(4,045)	(75)	2%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
EXPENDITURES					
OPERATING EXPENDITURES	4,452	50,755	55,465	4,710	9%
EXPENDITURES Total	4,452	50,755	55,465	4,710	9%
CHANGE IN FUND BALANCE	140	46,785	51,420	4,635	10%
FUND BALANCE	-	(46,785)	(51,420)	(4,635)	10%

16028 MSBU BURKETT (LM/AWC)

REVENUES					
PERMITS FEES & SPECIAL ASM	(4,612)	(4,600)	(4,600)	-	0%
MISCELLANEOUS REVENUES	(449)	(250)	(500)	(250)	100%
REVENUES Total	(5,060)	(4,850)	(5,100)	(250)	5%
EXPENDITURES					
OPERATING EXPENDITURES	2,794	74,390	76,407	2,017	3%
EXPENDITURES Total	2,794	74,390	76,407	2,017	3%
CHANGE IN FUND BALANCE	(2,267)	69,540	71,307	1,767	3%
FUND BALANCE	-	(69,540)	(71,307)	(1,767)	3%

16030 MSBU SWEETWATER COVE (LM/AWC)

REVENUES					
PERMITS FEES & SPECIAL ASM	(33,944)	(33,440)	(33,440)	-	0%
MISCELLANEOUS REVENUES	(293)	(250)	(300)	(50)	20%
REVENUES Total	(34,237)	(33,690)	(33,740)	(50)	0%
EXPENDITURES					
OPERATING EXPENDITURES	47,183	63,168	52,261	(10,907)	-17%
EXPENDITURES Total	47,183	63,168	52,261	(10,907)	-17%
CHANGE IN FUND BALANCE	12,946	29,478	18,521	(10,957)	-37%
FUND BALANCE	-	(29,478)	(18,521)	10,957	-37%

16031 MSBU LAKE ASHER AWC

REVENUES					
PERMITS FEES & SPECIAL ASM	(5,409)	(5,380)	(5,380)	-	0%
MISCELLANEOUS REVENUES	(80)	(60)	(60)	-	0%
REVENUES Total	(5,488)	(5,440)	(5,440)	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
EXPENDITURES					
OPERATING EXPENDITURES	2,582	15,448	18,355	2,907	19%
EXPENDITURES Total	2,582	15,448	18,355	2,907	19%
CHANGE IN FUND BALANCE	(2,906)	10,008	12,915	2,907	29%
FUND BALANCE	-	(10,008)	(12,915)	(2,907)	29%

16032 MSBU ENGLISH ESTATES (LM/AWC)

REVENUES					
PERMITS FEES & SPECIAL ASM	(3,466)	(3,455)	(3,455)	-	0%
MISCELLANEOUS REVENUES	(65)	(20)	(20)	-	0%
REVENUES Total	(3,531)	(3,475)	(3,475)	-	0%
EXPENDITURES					
OPERATING EXPENDITURES	1,052	12,590	15,071	2,481	20%
EXPENDITURES Total	1,052	12,590	15,071	2,481	20%
CHANGE IN FUND BALANCE	(2,480)	9,115	11,596	2,481	27%
FUND BALANCE	-	(9,115)	(11,596)	(2,481)	27%

16033 MSBU GRACE LAKE (LM/AWC)

REVENUES					
PERMITS FEES & SPECIAL ASM	(13,724)	(13,670)	(13,670)	-	0%
MISCELLANEOUS REVENUES	(153)	(100)	(100)	-	0%
REVENUES Total	(13,877)	(13,770)	(13,770)	-	0%
EXPENDITURES					
OPERATING EXPENDITURES	13,652	36,770	34,843	(1,927)	-5%
EXPENDITURES Total	13,652	36,770	34,843	(1,927)	-5%
CHANGE IN FUND BALANCE	(225)	23,000	21,073	(1,927)	-8%
FUND BALANCE	-	(23,000)	(21,073)	1,927	-8%

16035 MSBU BUTTONWOOD POND (LM/AWC)

REVENUES					
PERMITS FEES & SPECIAL ASM	(7,178)	(3,430)	(3,430)	-	0%
MISCELLANEOUS REVENUES	(121)	(100)	(100)	-	0%
REVENUES Total	(7,299)	(3,530)	(3,530)	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
EXPENDITURES					
OPERATING EXPENDITURES	2,313	20,530	21,088	558	3%
EXPENDITURES Total	2,313	20,530	21,088	558	3%
CHANGE IN FUND BALANCE	(4,986)	17,000	17,558	558	3%
FUND BALANCE	-	(17,000)	(17,558)	(558)	3%

16036 MSBU HOWELL LAKE (LM/AWC)

REVENUES					
PERMITS FEES & SPECIAL ASM	(128,071)	(130,450)	(130,450)	-	0%
MISCELLANEOUS REVENUES	1,187	(1,000)	(1,000)	-	0%
REVENUES Total	(126,884)	(131,450)	(131,450)	-	0%
EXPENDITURES					
OPERATING EXPENDITURES	19,304	551,450	649,550	98,100	18%
EXPENDITURES Total	19,304	551,450	649,550	98,100	18%
CHANGE IN FUND BALANCE	(107,580)	420,000	518,100	98,100	23%
FUND BALANCE	-	(420,000)	(518,100)	(98,100)	23%

16037 MSBU LK LINDEN (LM/AWC)

REVENUES					
PERMITS FEES & SPECIAL ASM	-	(4,540)	(4,540)	-	0%
MISCELLANEOUS REVENUES	-	(10)	(10)	-	0%
REVENUES Total	-	(4,550)	(4,550)	-	0%
EXPENDITURES					
OPERATING EXPENDITURES	-	4,550	4,550	-	0%
EXPENDITURES Total	-	4,550	4,550	-	0%
CHANGE IN FUND BALANCE	-	-	-	-	0%

16073 MSBU SYLVAN LAKE (AWC)

REVENUES					
PERMITS FEES & SPECIAL ASM	(41,472)	(41,325)	(41,325)	-	0%
MISCELLANEOUS REVENUES	(695)	(50)	(50)	-	0%
OTHER SOURCES	(2,950)	(1,327)	(1,327)	-	0%
REVENUES Total	(45,118)	(42,702)	(42,702)	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
EXPENDITURES					
OPERATING EXPENDITURES	6,657	155,578	192,539	36,961	24%
EXPENDITURES Total	6,657	155,578	192,539	36,961	24%
CHANGE IN FUND BALANCE	(38,461)	112,876	149,837	36,961	33%
FUND BALANCE	-	(112,876)	(149,837)	(36,961)	33%

16077 MSBU LITTLE LK HOWELL/TUSK

REVENUES					
PERMITS FEES & SPECIAL ASM	(17,149)	(20,506)	(20,506)	-	0%
MISCELLANEOUS REVENUES	(90)	(620)	(620)	-	0%
REVENUES Total	(17,239)	(21,126)	(21,126)	-	0%
EXPENDITURES					
OPERATING EXPENDITURES	2,035	32,812	48,016	15,204	46%
EXPENDITURES Total	2,035	32,812	48,016	15,204	46%
CHANGE IN FUND BALANCE	(15,204)	11,686	26,890	15,204	130%
FUND BALANCE	-	(11,686)	(26,890)	(15,204)	130%

16080 MSBU E CRYSTAL CHAIN OF LAKES

REVENUES					
PERMITS FEES & SPECIAL ASM	(21,117)	(23,280)	(23,280)	-	0%
MISCELLANEOUS REVENUES	(82)	(700)	(700)	-	0%
REVENUES Total	(21,199)	(23,980)	(23,980)	-	0%
EXPENDITURES					
OPERATING EXPENDITURES	19,106	36,930	39,023	2,093	6%
EXPENDITURES Total	19,106	36,930	39,023	2,093	6%
CHANGE IN FUND BALANCE	(2,093)	12,950	15,043	2,093	16%
FUND BALANCE	-	(12,950)	(15,043)	(2,093)	16%

21200 GENERAL REVENUE DEBT

REVENUES					
OTHER SOURCES	(28,986)	(3,166,199)	-	3,166,199	-100%
REVENUES Total	(28,986)	(3,166,199)	-	3,166,199	-100%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
EXPENDITURES					
DEBT SERVICE	-	3,166,199	-	(3,166,199)	-100%
EXPENDITURES Total	-	3,166,199	-	(3,166,199)	-100%
CHANGE IN FUND BALANCE	(28,986)	-	-	-	0%

21210 FIVE POINTS LINE OF CREDIT

REVENUES					
MISCELLANEOUS REVENUES	-	-	-	-	0%
OTHER SOURCES	(1,863,130)	(3,200,000)	-	3,200,000	-100%
REVENUES Total	(1,863,130)	(3,200,000)	-	3,200,000	-100%
EXPENDITURES					
DEBT SERVICE	453,354	3,200,000	-	(3,200,000)	-100%
EXPENDITURES Total	453,354	3,200,000	-	(3,200,000)	-100%
CHANGE IN FUND BALANCE	(1,409,777)	-	-	-	0%

21235 GENERAL REVENUE DEBT - 2014

REVENUES					
OTHER SOURCES	(1,637,400)	(1,641,000)	(1,638,400)	2,600	0%
REVENUES Total	(1,637,400)	(1,641,000)	(1,638,400)	2,600	0%
EXPENDITURES					
DEBT SERVICE	1,637,400	1,641,000	1,638,400	(2,600)	0%
EXPENDITURES Total	1,637,400	1,641,000	1,638,400	(2,600)	0%
CHANGE IN FUND BALANCE	-	-	-	-	0%

21250 SPEC OBL REV & REF BOND - 2022

REVENUES					
OTHER SOURCES	-	-	(8,343,475)	(8,343,475)	0%
REVENUES Total	-	-	(8,343,475)	(8,343,475)	0%
EXPENDITURES					
DEBT SERVICE	-	-	8,343,475	8,343,475	0%
EXPENDITURES Total	-	-	8,343,475	8,343,475	0%
CHANGE IN FUND BALANCE	-	-	-	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
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22500 SALES TAX BONDS

REVENUES

MISCELLANEOUS REVENUES	(0)	-	-	-	0%
OTHER SOURCES	(4,978,188)	(4,981,963)	(4,979,614)	2,349	0%
REVENUES Total	(4,978,188)	(4,981,963)	(4,979,614)	2,349	0%

EXPENDITURES

DEBT SERVICE	4,977,788	4,981,963	4,979,614	(2,349)	0%
EXPENDITURES Total	4,977,788	4,981,963	4,979,614	(2,349)	0%

CHANGE IN FUND BALANCE	(401)	-	-	-	0%
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22600 CAPITAL IMP REV BOND SER 2021

REVENUES

OTHER SOURCES	(3,181,910)	-	(3,149,798)	(3,149,798)	0%
REVENUES Total	(3,181,910)	-	(3,149,798)	(3,149,798)	0%

EXPENDITURES

DEBT SERVICE	3,181,910	-	3,149,798	3,149,798	0%
EXPENDITURES Total	3,181,910	-	3,149,798	3,149,798	0%

CHANGE IN FUND BALANCE	(0)	-	-	-	0%
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30600 INFRASTRUCTURE IMP OP FUND

REVENUES

MISCELLANEOUS REVENUES	1,845	-	-	-	0%
REVENUES Total	1,845	-	-	-	0%

CHANGE IN FUND BALANCE	1,845	-	-	-	0%
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FUND BALANCE	-	(625,000)	(625,000)	-	0%
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RESERVES	-	625,000	625,000	-	0%
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30700 SPORTS COMPLEX/SOLDIERS CREEK

REVENUES

MISCELLANEOUS REVENUES	(1)	-	-	-	0%
REVENUES Total	(1)	-	-	-	0%

CHANGE IN FUND BALANCE	(1)	-	-	-	0%
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BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
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32000 JAIL PROJECT/2005

REVENUES

MISCELLANEOUS REVENUES	(27)	-	-	-	0%
REVENUES Total	(27)	-	-	-	0%

CHANGE IN FUND BALANCE	(27)	-	-	-	0%
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32100 NATURAL LANDS/TRAILS

REVENUES

MISCELLANEOUS REVENUES	4,194	-	-	-	0%
REVENUES Total	4,194	-	-	-	0%

EXPENDITURES

PERSONNEL SERVICES	48,697	52,658	55,842	3,185	6%
OPERATING EXPENDITURES	872	-	-	-	0%
CAPITAL OUTLAY	56,718	-	-	-	0%
EXPENDITURES Total	106,288	52,658	55,842	3,185	6%

CHANGE IN FUND BALANCE	110,482	52,658	55,842	3,185	6%
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FUND BALANCE	-	(570,000)	(570,000)	-	0%
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RESERVES	-	517,342	514,158	(3,185)	-1%
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32200 COURTHOUSE PROJECTS FUND

REVENUES

MISCELLANEOUS REVENUES	795	-	-	-	0%
REVENUES Total	795	-	-	-	0%

EXPENDITURES

CAPITAL OUTLAY	-	-	-	-	0%
EXPENDITURES Total	-	-	-	-	0%

CHANGE IN FUND BALANCE	795	-	-	-	0%
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FUND BALANCE	-	(11,000)	(11,000)	-	0%
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RESERVES	-	11,000	11,000	-	0%
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32300 FIVE POINTS DEVELOPMENT FUND

REVENUES

MISCELLANEOUS REVENUES	16,375	-	-	-	0%
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BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
OTHER SOURCES	(38,200,000)	-	-	-	0%
REVENUES Total	(38,183,625)	-	-	-	0%
EXPENDITURES					
OPERATING EXPENDITURES	134	-	-	-	0%
CAPITAL OUTLAY	35,522,927	-	-	-	0%
DEBT SERVICE	80,699	-	-	-	0%
INTERFUND TRANSFERS OUT	1,863,130	-	-	-	0%
EXPENDITURES Total	37,466,891	-	-	-	0%
CHANGE IN FUND BALANCE	(716,734)	-	-	-	0%
FUND BALANCE	-	-	-	-	0%

40100 WATER AND SEWER FUND

REVENUES					
CHARGES FOR SERVICES	(66,131,466)	(69,183,745)	(71,318,000)	(2,134,255)	3%
MISCELLANEOUS REVENUES	(845,911)	(910,000)	(1,015,000)	(105,000)	12%
OTHER SOURCES	(1,400,000)	(1,400,000)	(1,400,000)	-	0%
REVENUES Total	(68,377,378)	(71,493,745)	(73,733,000)	(2,239,255)	3%
EXPENDITURES					
PERSONNEL SERVICES	9,698,301	12,731,051	14,041,321	1,310,270	10%
OPERATING EXPENDITURES	45,925,722	24,320,918	26,115,001	1,794,083	7%
INTERNAL SERVICE CHARGES	4,031,985	4,178,690	4,512,080	333,390	8%
CAPITAL OUTLAY	2,137,627	830,297	3,030,481	2,200,184	265%
DEBT SERVICE	9,059,742	16,501,865	16,510,175	8,310	0%
GRANTS & AIDS	8,000	15,000	15,000	-	0%
INTERFUND TRANSFERS OUT	7,434,039	40,179,626	1,000,000	(39,179,626)	-98%
EXPENDITURES Total	78,295,416	98,757,447	65,224,058	(33,533,389)	-34%
CHANGE IN FUND BALANCE	9,918,038	27,263,702	(8,508,942)	(35,772,644)	-131%
FUND BALANCE	-	(45,370,000)	(22,000,000)	23,370,000	-52%
RESERVES	-	18,106,298	30,508,942	12,402,644	68%

40102 CONNECTION FEES-WATER

REVENUES					
MISCELLANEOUS REVENUES	(791,291)	(855,000)	(837,000)	18,000	-2%
REVENUES Total	(791,291)	(855,000)	(837,000)	18,000	-2%
EXPENDITURES					
OPERATING EXPENDITURES	-	5,000	5,000	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
INTERFUND TRANSFERS OUT	500,000	500,000	500,000	-	0%
EXPENDITURES Total	500,000	505,000	505,000	-	0%
CHANGE IN FUND BALANCE	(291,291)	(350,000)	(332,000)	18,000	-5%
FUND BALANCE	-	(2,850,000)	(3,300,000)	(450,000)	16%
RESERVES	-	3,200,000	3,632,000	432,000	14%

40103 CONNECTION FEES-SEWER

REVENUES					
MISCELLANEOUS REVENUES	(2,312,369)	(3,241,000)	(2,550,000)	691,000	-21%
REVENUES Total	(2,312,369)	(3,241,000)	(2,550,000)	691,000	-21%
EXPENDITURES					
OPERATING EXPENDITURES	-	10,000	10,000	-	0%
INTERNAL SERVICE CHARGES	-	-	-	-	0%
CAPITAL OUTLAY	-	-	-	-	0%
INTERFUND TRANSFERS OUT	900,000	900,000	900,000	-	0%
EXPENDITURES Total	900,000	910,000	910,000	-	0%
CHANGE IN FUND BALANCE	(1,412,369)	(2,331,000)	(1,640,000)	691,000	-30%
FUND BALANCE	-	(11,500,000)	(15,000,000)	(3,500,000)	30%
RESERVES	-	13,831,000	16,640,000	2,809,000	20%

40105 WATER & SEWER BONDS, SERIES 20

REVENUES					
MISCELLANEOUS REVENUES	(4)	-	-	-	0%
REVENUES Total	(4)	-	-	-	0%
CHANGE IN FUND BALANCE	(4)	-	-	-	0%

40106 2010 BOND SERIES

REVENUES					
MISCELLANEOUS REVENUES	(70)	-	-	-	0%
REVENUES Total	(70)	-	-	-	0%
CHANGE IN FUND BALANCE	(70)	-	-	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
40107 WATER & SEWER DEBT SERVICE RES					
FUND BALANCE	-	(14,008,275)	(14,008,275)	-	0%
RESERVES	-	14,008,275	14,008,275	-	0%
40108 WATER & SEWER CAPITAL IMPROVEM					
REVENUES					
MISCELLANEOUS REVENUES	123,373	(190,000)	(300,000)	(110,000)	58%
OTHER SOURCES	(7,434,039)	(40,179,626)	(1,000,000)	39,179,626	-98%
REVENUES Total	(7,310,666)	(40,369,626)	(1,300,000)	39,069,626	-97%
EXPENDITURES					
OPERATING EXPENDITURES	2,574,487	6,031,626	-	(6,031,626)	-100%
CAPITAL OUTLAY	5,428,030	34,338,000	18,190,000	(16,148,000)	-47%
EXPENDITURES Total	8,002,517	40,369,626	18,190,000	(22,179,626)	-55%
CHANGE IN FUND BALANCE	691,852	-	16,890,000	16,890,000	0%
FUND BALANCE	-	-	(21,000,000)	(21,000,000)	0%
RESERVES	-	-	4,110,000	4,110,000	0%
40115 WATER & SEWER BOND SER 2015A&B					
EXPENDITURES					
INTERNAL SERVICE CHARGES	(1,026,951)	-	-	-	0%
EXPENDITURES Total	(1,026,951)	-	-	-	0%
CHANGE IN FUND BALANCE	(1,026,951)	-	-	-	0%
40119 WATER & SEWER BOND SER 2019					
EXPENDITURES					
INTERNAL SERVICE CHARGES	(436,585)	-	-	-	0%
EXPENDITURES Total	(436,585)	-	-	-	0%
CHANGE IN FUND BALANCE	(436,585)	-	-	-	0%
40201 SOLID WASTE FUND					
REVENUES					
INTERGOVERNMENTAL REVENUE	-	-	-	-	0%
CHARGES FOR SERVICES	(13,767,441)	(14,293,000)	(14,757,000)	(464,000)	3%
MISCELLANEOUS REVENUES	(374,016)	(330,000)	(528,000)	(198,000)	60%
OTHER SOURCES	-	(270,833)	(270,833)	-	0%
REVENUES Total	(14,141,457)	(14,893,833)	(15,555,833)	(662,000)	4%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
EXPENDITURES					
PERSONNEL SERVICES	4,786,224	6,221,153	6,691,814	470,661	8%
OPERATING EXPENDITURES	6,886,389	5,434,256	4,804,650	(629,606)	-12%
INTERNAL SERVICE CHARGES	4,018,839	4,570,257	4,958,873	388,617	9%
CAPITAL OUTLAY	6,251,832	6,569,117	2,505,976	(4,063,141)	-62%
DEBT SERVICE	212	-	-	-	0%
INTERFUND TRANSFERS OUT	-	610,460	610,460	-	0%
EXPENDITURES Total	21,943,495	23,405,243	19,571,773	(3,833,470)	-16%

CHANGE IN FUND BALANCE	7,802,038	8,511,410	4,015,940	(4,495,470)	-53%
FUND BALANCE	-	(18,600,000)	(13,000,000)	5,600,000	-30%
RESERVES	-	10,088,590	8,984,060	(1,104,530)	-11%

40204 LANDFILL MANAGEMENT ESCROW

REVENUES					
MISCELLANEOUS REVENUES	64,373	(150,000)	(250,000)	(100,000)	67%
OTHER SOURCES	-	(610,460)	(610,460)	-	0%
REVENUES Total	64,373	(760,460)	(860,460)	(100,000)	13%

CHANGE IN FUND BALANCE	64,373	(760,460)	(860,460)	(100,000)	13%
FUND BALANCE	-	(22,630,000)	(23,300,000)	(670,000)	3%
RESERVES	-	23,390,460	24,160,460	770,000	3%

40301 WEKIVA GOLF COURSE FUND

REVENUES					
CHARGES FOR SERVICES	(1,146,374)	(1,951,222)	(1,561,000)	390,222	-20%
MISCELLANEOUS REVENUES	5,378	-	-	-	0%
OTHER SOURCES	(600,800)	(1,300,000)	(2,200,000)	(900,000)	69%
REVENUES Total	(1,741,796)	(3,251,222)	(3,761,000)	(509,778)	16%

EXPENDITURES					
OPERATING EXPENDITURES	1,240,868	2,245,454	1,452,368	(793,086)	-35%
CAPITAL OUTLAY	7,669,724	934,375	2,000,000	1,065,625	114%
DEBT SERVICE	-	52,500	71,310	18,810	36%
EXPENDITURES Total	8,910,592	3,232,329	3,523,678	291,349	9%

CHANGE IN FUND BALANCE	7,168,797	(18,894)	(237,322)	(218,429)	1156%
FUND BALANCE	-	(50,000)	(50,000)	-	0%
RESERVES	-	68,894	287,322	218,429	317%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
50100 PROPERTY/CASUALTY INSURANCE FU					

REVENUES

CHARGES FOR SERVICES	(2,460,190)	(3,095,000)	(4,500,000)	(1,405,000)	45%
MISCELLANEOUS REVENUES	9,633	(70,000)	(70,000)	-	0%
REVENUES Total	(2,450,556)	(3,165,000)	(4,570,000)	(1,405,000)	44%

EXPENDITURES

PERSONNEL SERVICES	242,109	259,866	356,336	96,470	37%
OPERATING EXPENDITURES	2,834,912	3,344,075	4,513,600	1,169,525	35%
INTERNAL SERVICE CHARGES	29,495	31,205	35,335	4,130	13%
CAPITAL OUTLAY	22,700	62,500	93,500	31,000	50%
EXPENDITURES Total	3,129,215	3,697,646	4,998,771	1,301,124	35%

CHANGE IN FUND BALANCE	678,659	532,646	428,771	(103,876)	-20%
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FUND BALANCE	-	(3,850,000)	(3,300,000)	550,000	-14%
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RESERVES	-	3,317,354	2,871,229	(446,124)	-13%
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50200 WORKERS COMPENSATION FUND

REVENUES

CHARGES FOR SERVICES	(2,160,769)	(2,875,000)	(2,875,000)	-	0%
MISCELLANEOUS REVENUES	13,846	(150,000)	(150,000)	-	0%
REVENUES Total	(2,146,924)	(3,025,000)	(3,025,000)	-	0%

EXPENDITURES

PERSONNEL SERVICES	236,692	259,866	356,336	96,470	37%
OPERATING EXPENDITURES	2,214,929	2,945,250	2,868,750	(76,500)	-3%
INTERNAL SERVICE CHARGES	30,351	30,966	31,029	63	0%
CAPITAL OUTLAY	-	62,500	62,500	-	0%
EXPENDITURES Total	2,481,971	3,298,581	3,318,615	20,033	1%

CHANGE IN FUND BALANCE	335,048	273,581	293,615	20,033	7%
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FUND BALANCE	-	(5,380,000)	(5,750,000)	(370,000)	7%
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RESERVES	-	5,106,419	5,456,385	349,967	7%
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50300 HEALTH INSURANCE FUND

REVENUES

CHARGES FOR SERVICES	(24,367,239)	(28,070,000)	(26,775,000)	1,295,000	-5%
MISCELLANEOUS REVENUES	(1,006,474)	(775,000)	(1,155,000)	(380,000)	49%
REVENUES Total	(25,373,712)	(28,845,000)	(27,930,000)	915,000	-3%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
EXPENDITURES					
PERSONNEL SERVICES	374,946	446,192	473,856	27,664	6%
OPERATING EXPENDITURES	24,096,949	29,486,334	29,823,134	336,800	1%
INTERNAL SERVICE CHARGES	24,524	28,757	29,627	870	3%
CAPITAL OUTLAY	-	50,000	-	(50,000)	-100%
EXPENDITURES Total	24,496,420	30,011,282	30,326,616	315,334	1%

CHANGE IN FUND BALANCE	(877,293)	1,166,282	2,396,616	1,230,334	105%
FUND BALANCE	-	(14,500,000)	(16,000,000)	(1,500,000)	10%
RESERVES	-	13,333,718	13,603,384	269,666	2%

60301 BOCC AGENCY FUND

REVENUES					
MISCELLANEOUS REVENUES	(5,300)	-	-	-	0%
REVENUES Total	(5,300)	-	-	-	0%

EXPENDITURES					
OPERATING EXPENDITURES	280	38,000	38,000	-	0%
EXPENDITURES Total	280	38,000	38,000	-	0%

CHANGE IN FUND BALANCE	(5,020)	38,000	38,000	-	0%
FUND BALANCE	-	(38,000)	(38,000)	-	0%

60303 LIBRARIES-DESIGNATED

REVENUES					
MISCELLANEOUS REVENUES	(116,156)	(50,000)	(50,000)	-	0%
REVENUES Total	(116,156)	(50,000)	(50,000)	-	0%

EXPENDITURES					
OPERATING EXPENDITURES	38,907	50,000	50,000	-	0%
CAPITAL OUTLAY	442	-	-	-	0%
GRANTS & AIDS	-	-	-	-	0%
EXPENDITURES Total	39,348	50,000	50,000	-	0%

CHANGE IN FUND BALANCE	(76,807)	-	-	-	0%
FUND BALANCE	-	-	-	-	0%

60304 ANIMAL CONTROL

REVENUES					
MISCELLANEOUS REVENUES	(45,295)	-	-	-	0%
REVENUES Total	(45,295)	-	-	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
EXPENDITURES					
OPERATING EXPENDITURES	2,163	-	-	-	0%
CAPITAL OUTLAY	12,853	-	45,000	45,000	0%
EXPENDITURES Total	15,015	-	45,000	45,000	0%
CHANGE IN FUND BALANCE	(30,280)	-	45,000	45,000	0%
FUND BALANCE	-	-	(45,000)	(45,000)	0%

60305 HISTORICAL COMMISSION

REVENUES					
MISCELLANEOUS REVENUES	(703)	-	-	-	0%
REVENUES Total	(703)	-	-	-	0%
EXPENDITURES					
OPERATING EXPENDITURES	-	24,000	24,000	-	0%
EXPENDITURES Total	-	24,000	24,000	-	0%
CHANGE IN FUND BALANCE	(703)	24,000	24,000	-	0%
FUND BALANCE	-	(24,000)	(24,000)	-	0%

60307 4-H COUNSEL COOP EXTENSION

REVENUES					
MISCELLANEOUS REVENUES	(0)	-	-	-	0%
REVENUES Total	(0)	-	-	-	0%
CHANGE IN FUND BALANCE	(0)	-	-	-	0%

60308 ADULT DRUG COURT

REVENUES					
JUDGEMENTS FINES & FORFEIT	(34,418)	-	-	-	0%
MISCELLANEOUS REVENUES	1,130	-	-	-	0%
REVENUES Total	(33,287)	-	-	-	0%
EXPENDITURES					
OPERATING EXPENDITURES	23,518	-	-	-	0%
EXPENDITURES Total	23,518	-	-	-	0%
CHANGE IN FUND BALANCE	(9,769)	-	-	-	0%

BUDGET COMPARISON BY FUND

FUND - ACCOUNT	FY22 ACTUALS	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
60310 EXTENSION SERVICE PROGRAMS					
REVENUES					
MISCELLANEOUS REVENUES	(103)	-	-	-	0%
REVENUES Total	(103)	-	-	-	0%
EXPENDITURES					
OPERATING EXPENDITURES	1,766	-	-	-	0%
EXPENDITURES Total	1,766	-	-	-	0%
CHANGE IN FUND BALANCE	1,663	-	-	-	0%
Grand Total	(7,711,106)	0	0	(0)	-468%

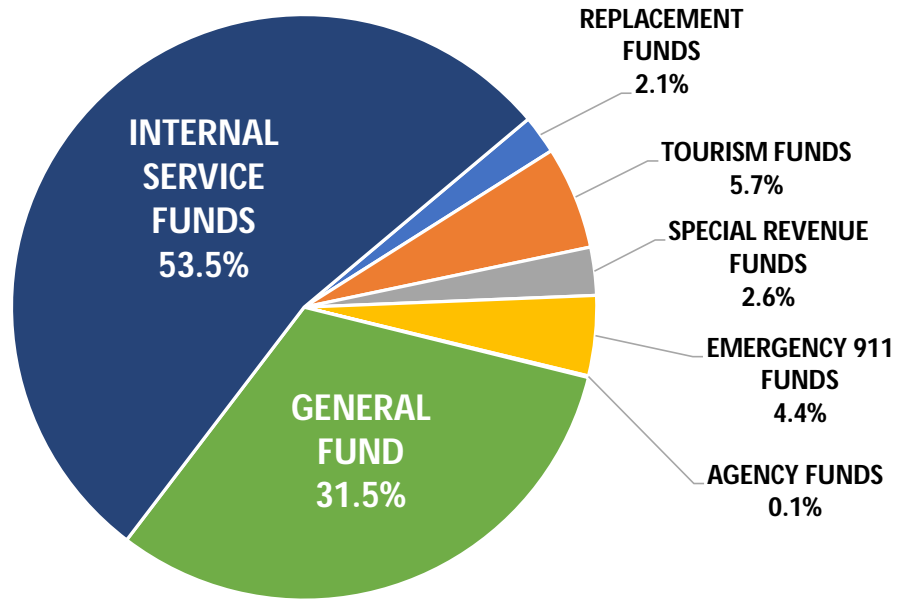
BUDGET DOCUMENT

ADMINISTRATION DEPARTMENT

BOCC COMMISSIONERS
COUNTY ATTORNEY
COUNTY MANAGER
OFFICE OF COMMUNICATIONS
OFFICE OF EMERGENCY MANAGEMENT
ANIMAL SERVICES
E-911
EMERGENCY TELECOMMUNICATION
OFFICE OF HUMAN RESOURCES
HR EMPLOYEE BENEFITS
OFFICE OF STRATEGIC INITIATIVES
ECONOMIC DEVELOPMENT
TOURISM
OFFICE OF MANAGEMENT & BUDGET

ADMINISTRATION

FUNDING SOURCE



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS					
BOCC COMMISSIONERS	1,261,702	1,440,250	1,455,518	15,268	1.1%
COUNTY ATTORNEY	2,026,974	2,399,142	2,571,702	172,560	7.2%
COUNTY MANAGER	1,300,952	1,791,829	1,540,436	(251,393)	-14.0%
COMMUNICATIONS OFFICE	847,004	874,384	1,142,298	267,914	30.6%
EMERGENCY MANAGEMENT OFFICE	737,165	978,975	953,963	(25,012)	-2.6%
ANIMAL SERVICES	2,424,788	2,793,544	3,038,901	245,357	8.8%
E-911	2,198,433	2,417,256	2,467,858	50,601	2.1%
ECONOMIC DEVELOPMENT	1,756,556	1,963,888	1,497,000	(466,888)	-23.8%
EMERGENCY TELECOMMUNICATION	3,246,136	3,641,349	3,827,842	186,493	5.1%
HUMAN RESOURCES OFFICE	1,076,481	1,223,691	1,316,980	93,289	7.6%
HR EMPLOYEE BENEFITS	24,466,896	29,782,526	30,286,990	504,464	1.7%
STRATEGIC INITIATIVE OFFICE	499,642	595,521	642,739	47,219	7.9%
TOURISM	2,601,378	3,004,029	3,185,388	181,360	6.0%
BUDGET & MANAGEMENT OFFICE	677,954	738,049	756,271	18,222	2.5%
BASE BUDGETS Total	45,122,060	53,644,432	54,683,886	1,039,454	1.9%
CIP	0	0	0	-	
FLEET	125,353	335,740	306,730	(29,010)	-8.6%
EQUIPMENT, STUDIES, OTHER	344,268	350,000	210,000	(140,000)	-40.0%
TECHNOLOGY	867,929	209,750	276,750	67,000	31.9%
FACILITIES PROJECTS	0	326,000	1,131,000	805,000	246.9%
GRANTS	928,475	88,628	0	(88,628)	-100.0%
Grand Total	47,388,084	54,954,550	56,608,366	1,653,816	3.0%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
BOCC COMMISSIONERS				
BASE BUDGETS				
PERSONNEL SERVICES				
510110 EXECUTIVE SALARIES	496,422	512,824	16,402	3.3%
510120 REGULAR SALARIES & WAGES	325,541	334,617	9,076	2.8%
510150 SPECIAL PAY	600	1,800	1,200	200.0%
510210 SOCIAL SECURITY MATCHING	60,396	64,829	4,434	7.3%
510220 RETIREMENT CONTRIBUTIONS	303,221	351,239	48,018	15.8%
510230 HEALTH INSURANCE - EMPLOYER	155,157	149,437	(5,720)	-3.7%
510240 WORKERS COMPENSATION	1,263	1,271	8	0.6%
<i>PERSONNEL SERVICES Total</i>	1,342,600	1,416,017	73,417	5.5%
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
RECRUITMENT EFFORTS/ADVERTISE	50,000	0	(50,000)	-100.0%
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	25,000	24,000	(1,000)	-4.0%
TRAVEL & PER DIEM - AIDS	3,000	3,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS				
OTHER CHARGES/OBLIGATIONS	500	500	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	2,500	2,500	-	0.0%
530520 OPERATING SUPPLIES				
OPERATING SUPPLIES	500	500	-	0.0%
HOSPITALITY	-	1,000	1,000	
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	1,651	1,651	-	0.0%
FAC REGISTRATION	1,000	1,000	-	0.0%
NATIONAL ASSOCIATION COUNTIES	8,149	0	(8,149)	-100.0%
ORLANDO BUSINESS JOURNAL SUBSC	150	150	-	0.0%
ORLANDO SENTINEL SUBSCRIPTION	200	200	-	0.0%
530550 TRAINING				
TRAINING REGISTRATION	5,000	5,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	97,650	39,501	(58,149)	-59.5%
BOCC COMMISSIONERS Total	1,440,250	1,455,518	15,268	1.1%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
COUNTY ATTORNEY				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	1,602,366	1,675,682	73,317	4.6%
510150 SPECIAL PAY	4,500	4,500	-	0.0%
510210 SOCIAL SECURITY MATCHING	122,581	128,190	5,609	4.6%
510220 RETIREMENT CONTRIBUTIONS	311,717	361,250	49,532	15.9%
510230 HEALTH INSURANCE - EMPLOYER	233,118	249,439	16,321	7.0%
510240 WORKERS COMPENSATION	2,073	1,855	(219)	-10.5%
<i>PERSONNEL SERVICES Total</i>	<i>2,276,355</i>	<i>2,420,915</i>	<i>144,560</i>	<i>6.4%</i>
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
ATTORNEY FEES	35,204	32,204	(3,000)	-8.5%
LABOR ATTORNEY	8,000	8,000	-	0.0%
LEGAL SERVICES STATE ATTORNEY'	2,000	2,000	-	0.0%
530330 COURT REPORTER SERVICES				
COURT REPORTER SERVICES	3,000	3,000	-	0.0%
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	2,200	2,200	-	0.0%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	4,000	4,000	-	0.0%
530420 TRANSPORTATION				
USPS POSTAGE & FREIGHT	200	200	-	0.0%
530460 REPAIRS AND MAINTENANCE				
OFFICE EQUIP MAINTENANCE AGREE	500	500	-	0.0%
530470 PRINTING AND BINDING				
PRINTING SERVICES	7,200	7,200	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS				
LEGAL ADVERTISING	200	200	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE FURNITURE	-	5,000	5,000	
OFFICE SUPPLIES	4,000	4,000	-	0.0%
530520 OPERATING SUPPLIES				
OPERATING SUPPLIES	500	500	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
CONTENT MGMT SYS MAINTENANCE	-	23,000	23,000	
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	8,025	5,025	(3,000)	-37.4%
LICENSES/CERTIFICATIONS/NOTARY	108	108	-	0.0%
MEMBERSHIP	8,840	8,000	(840)	-9.5%
SUBSCRIPTION	32,210	39,050	6,840	21.2%
530550 TRAINING				
TRAINING REGISTRATION	6,600	6,600	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>122,787</i>	<i>150,787</i>	<i>28,000</i>	<i>22.8%</i>
COUNTY ATTORNEY Total	2,399,142	2,571,702	172,560	7.2%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
COUNTY MANAGER				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	977,747	1,009,544	31,797	3.3%
510150 SPECIAL PAY	8,250	7,650	(600)	-7.3%
510210 SOCIAL SECURITY MATCHING	74,798	77,230	2,432	3.3%
510220 RETIREMENT CONTRIBUTIONS	208,295	233,493	25,198	12.1%
510230 HEALTH INSURANCE - EMPLOYER	111,496	105,405	(6,091)	-5.5%
510240 WORKERS COMPENSATION	1,564	1,514	(50)	-3.2%
<i>PERSONNEL SERVICES Total</i>	<i>1,382,150</i>	<i>1,434,836</i>	<i>52,686</i>	<i>3.8%</i>
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
CMO CONSULTING	75,000	75,000	-	0.0%
FACILITATORS AND EVALUATORS	32,750	0	(32,750)	-100.0%
530340 OTHER SERVICES				
LOBBIST SERVICES - STATE	120,000	0	(120,000)	-100.0%
LOBBYIST SERVICES - FEDERAL	72,000	0	(72,000)	-100.0%
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	2,500	12,000	9,500	380.0%
530490 OTHER CHARGES/OBLIGATIONS				
LEADERSHIP SEMINOLE & GRAD TAB	6,500	0	(6,500)	-100.0%
LEGAL ADVERTISING	1,500	1,500	-	0.0%
OPERATING SUPPORT FOR CM	3,174	0	(3,174)	-100.0%
RETREAT	8,500	0	(8,500)	-100.0%
TABLES, TICKETS, SPONSORSHIPS	3,000	0	(3,000)	-100.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	2,000	2,000	-	0.0%
530520 OPERATING SUPPLIES				
FURNITURE	10,000	5,000	(5,000)	-50.0%
VARIOUS SUPPLIES	1,000	0	(1,000)	-100.0%
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	1,000	1,000	-	0.0%
FL ASSOCIATION OF COUNTIES	55,000	0	(55,000)	-100.0%
ICMA MEMBERSHIP	1,400	2,400	1,000	71.4%
MEMBERSHIP	1,600	1,000	(600)	-37.5%
MISCELLANEOUS DUES	105	0	(105)	-100.0%
SUBSCRIPTION	7,650	0	(7,650)	-100.0%
530550 TRAINING				
FAC CONFERENCE REG	1,000	1,200	200	20.0%
INNOVATION CONFERENCE REG	1,500	1,500	-	0.0%
TRAINING REGISTRATION	2,500	3,000	500	20.0%
<i>OPERATING EXPENDITURES Total</i>	<i>409,679</i>	<i>105,600</i>	<i>(304,079)</i>	<i>-74.2%</i>
COUNTY MANAGER Total	1,791,829	1,540,436	(251,393)	-14.0%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
COMMUNICATIONS OFFICE				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	572,938	757,656	184,718	32.2%
510150 SPECIAL PAY	2,400	1,200	(1,200)	-50.0%
510210 SOCIAL SECURITY MATCHING	43,830	57,961	14,131	32.2%
510220 RETIREMENT CONTRIBUTIONS	68,237	102,814	34,577	50.7%
510230 HEALTH INSURANCE - EMPLOYER	102,383	137,851	35,468	34.6%
510240 WORKERS COMPENSATION	917	1,136	220	24.0%
<i>PERSONNEL SERVICES Total</i>	<i>790,704</i>	<i>1,058,618</i>	<i>267,914</i>	<i>33.9%</i>
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
GENERAL PROFESSIONAL SERVICES	1,000	1,000	-	0.0%
SGTV ENGINEERING CONSULTANT	16,500	16,500	-	0.0%
530400 TRAVEL AND PER DIEM				
SUNPASS	100	100	-	0.0%
TRAVEL & PER DIEM	1,500	1,500	-	0.0%
530460 REPAIRS AND MAINTENANCE				
HARDWARE & SOFTWARE ASSURANCE	3,500	3,500	-	0.0%
REPAIRS AND MAINTENANCE	10,000	10,000	-	0.0%
530470 PRINTING AND BINDING				
BINDING MATERIALS	1,000	1,000	-	0.0%
CMO ANNUAL REPORT PRINTING	2,500	2,000	(500)	-20.0%
PRINTING SERVICES	3,500	5,000	1,500	42.9%
530490 OTHER CHARGES/OBLIGATIONS				
ITEMS FOR COMMUNITY EVENTS	-	2,000	2,000	
CW COMMUNICATORS MEETING	-	1,200	1,200	
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	500	500	-	0.0%
530520 OPERATING SUPPLIES				
CITIZEN'S ACADEMY	5,000	0	(5,000)	-100.0%
OPERATING SUPPLIES - GRAPHICS	4,000	4,000	-	0.0%
OPERATING SUPPLIES - SGTV	7,500	7,500	-	0.0%
530521 EQUIPMENT \$1000-\$4999				
OPERATING EQUIPMENT - GRAPHICS	3,000	3,000	-	0.0%
OPERATING EQUIPMENT - SGTV	5,000	5,000	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
CLOSED CAPTION ANNUAL MAINT	7,000	7,000	-	0.0%
LIVE VIDEO STREAM & TRANS	-	4,300	4,300	
PHOTOGRAPHY/VIDEOGRAPHY DRONE	7,500	3,500	(4,000)	-53.3%
SGTV CLOUD SUBSCRIPTION SVCS	1,080	1,080	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	2,500	3,000	500	20.0%
530550 TRAINING				
TRAINING REGISTRATION	1,000	1,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>83,680</i>	<i>83,680</i>	<i>-</i>	<i>0.0%</i>
COMMUNICATIONS OFFICE Total	874,384	1,142,298	267,914	30.6%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
EMERGENCY MANAGEMENT OFFICE				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	619,844	582,656	(37,188)	-6.0%
510140 OVERTIME	3,605	3,605	-	0.0%
510210 SOCIAL SECURITY MATCHING	47,694	44,849	(2,845)	-6.0%
510220 RETIREMENT CONTRIBUTIONS	66,972	73,459	6,487	9.7%
510230 HEALTH INSURANCE - EMPLOYER	118,050	99,758	(18,293)	-15.5%
510240 WORKERS COMPENSATION	2,859	2,688	(172)	-6.0%
511000 CONTRA PERSONAL SERVICES	-	(1)	(1)	
<i>PERSONNEL SERVICES Total</i>	859,025	807,013	(52,012)	-6.1%
OPERATING EXPENDITURES				
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	2,000	2,000	-	0.0%
530410 COMMUNICATIONS				
REV 911 ADDRESSING DATABASE	6,000	6,000	-	0.0%
530440 RENTAL AND LEASES				
RENTALS & LEASES-FACILITIES	48,000	64,000	16,000	33.3%
530460 REPAIRS AND MAINTENANCE				
EOC EQUIPMENT & MAINTENANCE	8,450	8,450	-	0.0%
530480 PROMOTIONAL ACTIVITIES				
EDUCATION & OUTREACH	12,000	12,000	-	0.0%
530520 OPERATING SUPPLIES				
OPERATING SUPPLIES	14,000	14,000	-	0.0%
PAPER - COUNTYWIDE	1,500	1,500	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
CEMP PORTAL / PMT PORTAL	3,000	12,000	9,000	300.0%
WEBEOC SOFTWARE MAINTENANCE	14,000	14,000	-	0.0%
CELLULAR CAP TO PRINT TO MFD	-	1,000	1,000	
530550 TRAINING				
DISASTER RESERVIST PROGRAM	11,000	12,000	1,000	9.1%
<i>OPERATING EXPENDITURES Total</i>	119,950	146,950	27,000	22.5%
FLEET	73,810	70,675	(3,135)	-4.2%
TECHNOLOGY	-	11,750	11,750	
GRANTS	63,628	0	(63,628)	-100.0%
EMERGENCY MANAGEMENT OFFICE Total	1,116,413	1,036,388	(80,025)	-7.2%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
ANIMAL SERVICES				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	1,575,164	1,704,942	129,778	8.2%
510140 OVERTIME	72,562	72,562	-	0.0%
510150 SPECIAL PAY	3,600	2,400	(1,200)	-33.3%
510210 SOCIAL SECURITY MATCHING	126,051	135,979	9,928	7.9%
510220 RETIREMENT CONTRIBUTIONS	206,509	253,034	46,525	22.5%
510230 HEALTH INSURANCE - EMPLOYER	441,994	473,994	32,000	7.2%
510240 WORKERS COMPENSATION	15,489	15,930	441	2.8%
<i>PERSONNEL SERVICES Total</i>	<i>2,441,369</i>	<i>2,658,841</i>	<i>217,472</i>	<i>8.9%</i>
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
CONTRACTED VETERINARY SERVICES	17,800	32,000	14,200	79.8%
EMERGENCY VETERINARY SERVICES	2,500	5,000	2,500	100.0%
LIMITED SURGERY	1,000	2,000	1,000	100.0%
NECROPSY AND PATHOLOGY SVC	1,500	1,500	-	0.0%
VET SVC - STERILIZATION	4,050	4,050	-	0.0%
530340 OTHER SERVICES				
LIVESTOCK IMPOUNDING & CARE	5,500	5,500	-	0.0%
PET PALS PROGRAM STERILIZATION	4,000	4,000	-	0.0%
530400 TRAVEL AND PER DIEM				
SUNPASS	750	750	-	0.0%
TRAVEL & PER DIEM	1,500	2,500	1,000	66.7%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	5,000	5,000	-	0.0%
530439 UTILITIES-OTHER				
MEDICAL WASTE COLLECTION	500	500	-	0.0%
UTILITIES-OTHER	18,500	19,000	500	2.7%
530460 REPAIRS AND MAINTENANCE				
ANNUAL CREMATORY INSPECTION	1,500	1,500	-	0.0%
BUILDING & EQUIPMENT	5,000	5,000	-	0.0%
CREMATORY R&M	4,000	8,000	4,000	100.0%
E.M.A. CHEMICAL/BLOOD ANALYZER	1,400	1,400	-	0.0%
530470 PRINTING AND BINDING				
PRINTING SERVICES	5,000	5,000	-	0.0%
530480 PROMOTIONAL ACTIVITIES				
MARKETING	2,600	3,100	500	19.2%
530490 OTHER CHARGES/OBLIGATIONS				
ADMIN FEE / FILE CITATION	15,000	15,450	450	3.0%
COURT FEES / DANGEROUS DOGS	1,500	1,500	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	4,500	4,635	135	3.0%
530520 OPERATING SUPPLIES				
EDUCATION & TRAINING PROGRAM	4,000	4,100	100	2.5%
FIELD SUPPLIES	4,000	4,100	100	2.5%
FLOOR MATS	1,000	1,000	-	0.0%
FOOD	45,000	40,000	(5,000)	-11.1%
FOSTER CARE PROGRAM	6,000	6,000	-	0.0%
PAPER - COUNTYWIDE	2,000	2,000	-	0.0%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
PET LICENSE TAGS & RABIES VACC	3,000	900	(2,100)	-70.0%
PET MICROCHIP IMPLANT PROGRAM	15,000	15,000	-	0.0%
SAFETY EQUIPMENT	3,300	3,300	-	0.0%
SHELTER SUPPLIES	35,000	45,000	10,000	28.6%
TRAPS	2,000	2,000	-	0.0%
UNIFORMS	7,000	7,200	200	2.9%
VET MEDS, TESTS, & SUPPLIES	78,500	80,800	2,300	2.9%
530522 OPERATING SUPPLIES-TECHNOLOGY				
CHAMELEON CAD	35,000	35,000	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	475	475	-	0.0%
MEMBERSHIP	800	800	-	0.0%
530550 TRAINING				
TRAINING REGISTRATION	7,000	5,000	(2,000)	-28.6%
<i>OPERATING EXPENDITURES Total</i>	352,175	380,060	27,885	7.9%
FLEET	127,630	236,055	108,425	85.0%
TECHNOLOGY	20,000	0	(20,000)	-100.0%
FACILITIES PROJECTS	276,000	445,000	169,000	61.2%
ANIMAL SERVICES Total	3,217,174	3,719,956	502,782	15.6%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
E-911				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	431,486	460,643	29,157	6.8%
510140 OVERTIME	1,560	1,560	-	0.0%
510210 SOCIAL SECURITY MATCHING	33,128	35,359	2,231	6.7%
510220 RETIREMENT CONTRIBUTIONS	51,576	62,721	11,145	21.6%
510230 HEALTH INSURANCE - EMPLOYER	127,053	130,912	3,859	3.0%
510240 WORKERS COMPENSATION	1,267	1,257	(10)	-0.8%
<i>PERSONNEL SERVICES Total</i>	<i>646,070</i>	<i>692,451</i>	<i>46,381</i>	<i>7.2%</i>
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
CONSULTING SERVICES	-	15,000	15,000	
530400 TRAVEL AND PER DIEM				
SUNPASS	100	100	-	0.0%
TRAVEL & PER DIEM	3,500	10,500	7,000	200.0%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	9,000	0	(9,000)	-100.0%
530410 COMMUNICATIONS				
AT&T ASE NETWORK	192,901	192,901	-	0.0%
AT&T ESINET	496,944	496,944	-	0.0%
CENTURY LINK - ACCESS LINES	84,000	84,000	-	0.0%
LANGUAGE TRANSLATION SERVICES	18,800	24,000	5,200	27.7%
SUNRAIL CALLBOXES	8,200	8,200	-	0.0%
530460 REPAIRS AND MAINTENANCE				
911 SYSTEM - ANNUAL AT&T MAINT	265,708	265,708	-	0.0%
GENERAL REPAIRS AND MAINT	1,000	0	(1,000)	-100.0%
530490 OTHER CHARGES/OBLIGATIONS				
PUBLIC EDUCATION PROGRAM	-	5,000	5,000	
530494 CREDIT CARD FEES				
CREDIT CARD FEES	-	420	420	
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	2,000	1,500	(500)	-25.0%
530520 OPERATING SUPPLIES				
OPERATING SUPPLIES	3,100	900	(2,200)	-71.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
CYBERSECURITY-911 PHONE SYSTEM	60,000	60,000	-	0.0%
ESSENTIAL MANAGEMENT SOLUTIONS	12,500	12,500	-	0.0%
REMOTE CALL TAKING - INTERNET	7,684	7,684	-	0.0%
SCPS EMERGENCY COMM SUPPORT	28,800	28,800	-	0.0%
WORKFORCE GIS LICENSE	3,450	3,450	-	0.0%
GIS CROSS REFERENCE TOOL MAINT	-	5,000	5,000	
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	700	200	(500)	-71.4%
MEMBERSHIP	1,750	1,300	(450)	-25.7%
530550 TRAINING				
EM DISPATCHER CERTIFICATION	5,600	5,600	-	0.0%
TRAINING REGISTRATION	10,450	10,100	(350)	-3.3%
<i>OPERATING EXPENDITURES Total</i>	<i>1,216,186</i>	<i>1,239,806</i>	<i>23,620</i>	<i>1.9%</i>

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
GRANTS & AIDS				
580811 AID TO GOVT AGENCIES				
ANNUAL PSAP ASSISTANCE	130,000	110,600	(19,400)	-14.9%
<i>GRANTS & AIDS Total</i>				
	<i>130,000</i>	<i>110,600</i>	<i>(19,400)</i>	<i>-14.9%</i>
CONSTITUTIONAL TRANSFERS				
590963 TRANSFER SHERIFF				
TRANSFER-SHERIFF	425,000	425,000	-	0.0%
<i>CONSTITUTIONAL TRANSFERS Total</i>				
	<i>425,000</i>	<i>425,000</i>	<i>-</i>	<i>0.0%</i>
TECHNOLOGY	64,515	265,000	200,485	310.8%
FACILITIES PROJECTS	-	510,000	510,000	
E-911 Total	2,481,771	3,242,858	761,086	30.7%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
EMERGENCY TELECOMMUNICATION				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	688,824	748,630	59,806	8.7%
510140 OVERTIME	20,095	20,095	-	0.0%
510150 SPECIAL PAY	1,200	1,200	-	0.0%
510210 SOCIAL SECURITY MATCHING	54,232	58,807	4,575	8.4%
510220 RETIREMENT CONTRIBUTIONS	89,623	110,783	21,161	23.6%
510230 HEALTH INSURANCE - EMPLOYER	174,329	186,786	12,457	7.1%
510240 WORKERS COMPENSATION	10,365	9,359	(1,006)	-9.7%
<i>PERSONNEL SERVICES Total</i>	<i>1,038,668</i>	<i>1,135,661</i>	<i>96,993</i>	<i>9.3%</i>
OPERATING EXPENDITURES				
530400 TRAVEL AND PER DIEM				
SUNPASS	1,500	1,500	-	0.0%
TRAVEL & PER DIEM	2,500	2,500	-	0.0%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	9,000	9,000	-	0.0%
530410 COMMUNICATIONS				
COUNTY-WIDE PAGER SERVICES	6,740	6,740	-	0.0%
FIBER TV	17,000	55,000	38,000	223.5%
530460 REPAIRS AND MAINTENANCE				
ANNUAL RAD CARE MAINTENANCE	16,000	16,000	-	0.0%
AUDIO/VIDEO	5,000	5,000	-	0.0%
AVJUD TELECOM REPAIR & MAINT	21,788	21,788	-	0.0%
BCC RADIO COMM MAINTENANCE	120,000	140,000	20,000	16.7%
SYSTEM-WIDE RADIO (MOTOROLA)	1,980,853	1,980,853	-	0.0%
SYSTEM-WIDE RADIO COMM MAINT	140,000	160,000	20,000	14.3%
SYSTEM-WIDE TOWER MAINTENANCE	45,000	47,000	2,000	4.4%
UPS INSPECTIONS/R&M	125,000	131,000	6,000	4.8%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	1,500	1,500	-	0.0%
530520 OPERATING SUPPLIES				
AVJUD TELECOM OPERATING SUPLS	20,000	20,000	-	0.0%
OPERATING SUPPLIES	40,000	45,000	5,000	12.5%
PAPER - COUNTYWIDE	300	300	-	0.0%
SAFETY EQUIPMENT	1,500	1,500	-	0.0%
UNIFORMS	2,500	3,000	500	20.0%
530521 EQUIPMENT \$1000-\$4999				
TELECOMM EQUIPMENT	3,000	3,000	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
HP RENEWAL WARRANTY	30,000	30,000	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	3,500	1,500	(2,000)	-57.1%
530550 TRAINING				
TRAINING REGISTRATION	10,000	10,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>2,602,681</i>	<i>2,692,181</i>	<i>89,500</i>	<i>3.4%</i>

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
FLEET	82,300	0	(82,300)	-100.0%
TECHNOLOGY	125,235	0	(125,235)	-100.0%
FACILITIES PROJECTS	-	176,000	176,000	
EMERGENCY TELECOMMUNICATION Total	3,848,884	4,003,842	154,958	4.0%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
HUMAN RESOURCES OFFICE				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	699,993	729,372	29,379	4.2%
510150 SPECIAL PAY	4,575	4,875	300	6.6%
510210 SOCIAL SECURITY MATCHING	53,549	55,797	2,247	4.2%
510220 RETIREMENT CONTRIBUTIONS	110,469	129,570	19,100	17.3%
510230 HEALTH INSURANCE - EMPLOYER	132,354	139,442	7,088	5.4%
510240 WORKERS COMPENSATION	1,120	1,094	(26)	-2.3%
<i>PERSONNEL SERVICES Total</i>	<i>1,002,061</i>	<i>1,060,150</i>	<i>58,089</i>	<i>5.8%</i>
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
MEDICAL EXAMINATIONS - FIRE	50,000	55,000	5,000	10.0%
PRE-EMPLOYMENT DRUG SCREENS	3,500	3,500	-	0.0%
530340 OTHER SERVICES				
A.D.A. SERVICES - COUNTYWIDE	500	500	-	0.0%
LEARNING MGMT SYSTEM	23,000	50,000	27,000	117.4%
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	1,000	1,000	-	0.0%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	400	400	-	0.0%
530460 REPAIRS AND MAINTENANCE				
FINGER PRINT MACHINE R&M	2,000	1,500	(500)	-25.0%
I.D. BADGE MAINT CONTRACT	5,600	5,600	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS				
BACKGROUND CHECKS	15,000	15,000	-	0.0%
EMPLOYEE AWARDS & RECOGNITION	12,500	12,500	-	0.0%
RECRUITMENT EFFORTS/ADVERTISE	5,000	6,500	1,500	30.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	2,500	2,500	-	0.0%
530520 OPERATING SUPPLIES				
ID BADGE SYSTEM SUPPLIES	4,500	4,500	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
NEOGOV ANNUAL SUBSCRIPTION	17,250	17,250	-	0.0%
PERFORMANCE MGMT SYSTEM	16,430	16,430	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	100	100	-	0.0%
JOB FAIR REGISTRATION	1,000	1,000	-	0.0%
LICENSES/CERTIFICATIONS/NOTARY	300	300	-	0.0%
MEMBERSHIP	800	3,000	2,200	275.0%
SUBSCRIPTION	650	650	-	0.0%
530550 TRAINING				
SOFTWARE TRAINING	8,000	8,000	-	0.0%
TRAINING REGISTRATION	1,600	1,600	-	0.0%
TUITION REIMBURSEMENT	50,000	50,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>221,630</i>	<i>256,830</i>	<i>35,200</i>	<i>15.9%</i>
EQUIPMENT, STUDIES, OTHER	100,000	100,000	-	0.0%
HUMAN RESOURCES OFFICE Total	1,323,691	1,416,980	93,289	7.0%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
HR EMPLOYEE BENEFITS				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	320,636	332,074	11,438	3.6%
510150 SPECIAL PAY	1,125	825	(300)	-26.7%
510210 SOCIAL SECURITY MATCHING	24,529	25,404	875	3.6%
510220 RETIREMENT CONTRIBUTIONS	45,883	53,673	7,790	17.0%
510230 HEALTH INSURANCE - EMPLOYER	53,506	61,382	7,876	14.7%
510240 WORKERS COMPENSATION	513	498	(15)	-2.9%
<i>PERSONNEL SERVICES Total</i>	<i>446,192</i>	<i>473,856</i>	<i>27,664</i>	<i>6.2%</i>
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
ACTUARY SERVICES - IBNR	3,000	3,000	-	0.0%
ACTUARY SVS-STATE CERTIFICATIO	5,000	5,000	-	0.0%
CONSULTANT - HEALTH BENEFITS	82,000	82,000	-	0.0%
EMPLOYEE ASSIST PROGRAM (EAP)	21,000	25,000	4,000	19.0%
530340 OTHER SERVICES				
ADMIN FEES - CLAIMS PROCESSING	822,680	822,680	-	0.0%
ADMIN FEES-COBRA	4,800	5,000	200	4.2%
ADMIN FEES-FLEX SPEND ACCT	14,800	14,800	-	0.0%
ADMIN FEES-HEALTH SAVINGS ACCT	4,000	4,000	-	0.0%
BENEFITS SELF ENROLLMENT	95,000	95,000	-	0.0%
PRESCRIPTION CARE MGMT	40,000	40,000	-	0.0%
EMPLOYEE BENEFIT PORTAL	2,500	2,500	-	0.0%
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	1,050	1,050	-	0.0%
530440 RENTAL AND LEASES				
RENTALS & LEASES-FACILITIES	404	404	-	0.0%
530450 INSURANCE				
FIREFIGHTER LIFE INSURANCE	17,000	17,000	-	0.0%
STOP LOSS INSURANCE (\$400K AG)	2,383,600	1,650,000	(733,600)	-30.8%
530451 BOCC INSURANCE CLAIMS				
BCC EMPLOYEE MEDICAL CLAIMS	22,000,000	21,500,000	(500,000)	-2.3%
530452 OTHER ENTITY INSURANCE CLAIMS				
OTHER ENTITY MEDICAL CLAIMS	3,800,000	5,500,000	1,700,000	44.7%
530460 REPAIRS AND MAINTENANCE				
REPAIRS AND MAINTENANCE	10,000	10,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS				
AFFORDABLE CARE ACT FEES	20,000	20,000	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	250	250	-	0.0%
530520 OPERATING SUPPLIES				
ENROLLMENT MATERIAL & SUPPLIES	50	50	-	0.0%
WELLNESS PROGRAM SUPPLIES	7,300	6,500	(800)	-11.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
FMLA MANAGEMENT SOFTWARE	-	7,000	7,000	
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, Pubs	500	500	-	0.0%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
530550 TRAINING				
TRAINING REGISTRATION	1,400	1,400	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>29,336,334</i>	<i>29,813,134</i>	<i>476,800</i>	<i>1.6%</i>
EQUIPMENT, STUDIES, OTHER	150,000	10,000	(140,000)	-93.3%
FACILITIES PROJECTS	50,000	0	(50,000)	-100.0%
HR EMPLOYEE BENEFITS Total	29,982,526	30,296,990	314,464	1.0%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
STRATEGIC INITIATIVE OFFICE				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	378,124	409,516	31,391	8.3%
510150 SPECIAL PAY	3,300	0	(3,300)	-100.0%
510210 SOCIAL SECURITY MATCHING	28,927	31,328	2,401	8.3%
510220 RETIREMENT CONTRIBUTIONS	73,992	55,571	(18,421)	-24.9%
510230 HEALTH INSURANCE - EMPLOYER	79,033	74,170	(4,863)	-6.2%
510240 WORKERS COMPENSATION	605	614	9	1.5%
<i>PERSONNEL SERVICES Total</i>	<i>563,981</i>	<i>571,199</i>	<i>7,219</i>	<i>1.3%</i>
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
CMO CONSULTING	-	60,000	60,000	
INT LEADERSHIP CONSULTING SVCS	20,000	0	(20,000)	-100.0%
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	250	250	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	320	320	-	0.0%
530520 OPERATING SUPPLIES				
OPERATING SUPPLIES	-	500	500	
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	500	500	-	0.0%
MEMBERSHIP	470	470	-	0.0%
530550 TRAINING				
TRAINING MATERIALS	8,000	6,500	(1,500)	-18.8%
TRAINING REGISTRATION	2,000	3,000	1,000	50.0%
<i>OPERATING EXPENDITURES Total</i>	<i>31,540</i>	<i>71,540</i>	<i>40,000</i>	<i>126.8%</i>
STRATEGIC INITIATIVE OFFICE Total	595,521	642,739	47,219	7.9%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
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ECONOMIC DEVELOPMENT

BASE BUDGETS

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	227,654	245,329	17,674	7.8%
510150 SPECIAL PAY	240	240	-	0.0%
510210 SOCIAL SECURITY MATCHING	17,416	18,768	1,352	7.8%
510220 RETIREMENT CONTRIBUTIONS	27,114	33,291	6,177	22.8%
510230 HEALTH INSURANCE - EMPLOYER	70,465	76,427	5,962	8.5%
510240 WORKERS COMPENSATION	364	368	4	1.0%
<i>PERSONNEL SERVICES Total</i>	343,253	374,423	31,170	9.1%

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

ECONOMIC RESEARCH & ANALYSIS	65,000	50,000	(15,000)	-23.1%
ORLANDO ECONOMIC PARTNERSHIP	406,490	406,490	-	0.0%
PROSPERA	60,000	0	(60,000)	-100.0%

530400 TRAVEL AND PER DIEM

TRAVEL & PER DIEM	4,000	4,000	-	0.0%
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530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	6,800	6,800	-	0.0%
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530440 RENTAL AND LEASES

LEASED OFFICE SPACE	21,430	22,180	750	3.5%
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530470 PRINTING AND BINDING

PRINTING SERVICES	1,500	500	(1,000)	-66.7%
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530480 PROMOTIONAL ACTIVITIES

MARKETING	33,000	70,000	37,000	112.1%
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530490 OTHER CHARGES/OBLIGATIONS

CAREERSOURCE - SYP SPONSORSHIP	-	30,000	30,000	
NAT'L ENTREPRENEUR CENTER	-	50,000	50,000	

530510 OFFICE SUPPLIES

OFFICE SUPPLIES	875	875	-	0.0%
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530520 OPERATING SUPPLIES

OPERATING SUPPLIES	1,500	2,000	500	33.3%
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530522 OPERATING SUPPLIES-TECHNOLOGY

ADOBE ACROBAT	175	0	(175)	-100.0%
NEW-ADOBE	700	0	(700)	-100.0%

530540 BOOKS, DUES PUBLICATIONS

B2B AI DATABASE (GAZELLE)	16,000	16,000	-	0.0%
CHAMBER OF COMMERCE MEMBERSHIP	5,665	5,900	235	4.1%
MEMBERSHIP	4,000	4,000	-	0.0%

530550 TRAINING

TRAINING REGISTRATION	6,000	6,000	-	0.0%
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<i>OPERATING EXPENDITURES Total</i>	633,135	674,745	41,610	6.6%
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GRANTS & AIDS

580811 AID TO GOVT AGENCIES

SSC ECONOMIC DEVELOPMENT SBDC	175,000	175,000	-	0.0%
UCF BUSINESS INCUBATOR - W.S.	250,000	250,000	-	0.0%

580821 AID TO PRIVATE ORGANIZATIONS

AXIUM HEALTHCARE PHARMACY	11,250	5,625	(5,625)	-50.0%
CM GLAZING, LLC DBA ACME GLASS	9,000	0	(9,000)	-100.0%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
DELOITTE CONSULTING PHASE 2	420,000	0	(420,000)	-100.0%
FARO TECHNOLOGIES	-	2,708	2,708	
PAYLOCITY CORPORATION	13,250	7,750	(5,500)	-41.5%
QUANTAM FLO	20,000	0	(20,000)	-100.0%
SUPERION, LLC	89,000	0	(89,000)	-100.0%
UNITED PARCEL SERVICE QTI	-	3,750	3,750	
MICROVAST INC	-	3,000	3,000	
<i>GRANTS & AIDS Total</i>	<i>987,500</i>	<i>447,833</i>	<i>(539,668)</i>	<i>-54.6%</i>
GRANTS	25,000	0	(25,000)	-100.0%
ECONOMIC DEVELOPMENT Total	1,988,888	1,497,000	(491,888)	-24.7%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
TOURISM				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	647,108	691,411	44,303	6.8%
510150 SPECIAL PAY	2,010	2,010	-	0.0%
510210 SOCIAL SECURITY MATCHING	49,504	52,893	3,389	6.8%
510220 RETIREMENT CONTRIBUTIONS	95,222	114,135	18,912	19.9%
510230 HEALTH INSURANCE - EMPLOYER	132,694	142,376	9,682	7.3%
510240 WORKERS COMPENSATION	1,035	1,037	2	0.2%
<i>PERSONNEL SERVICES Total</i>	<i>927,574</i>	<i>1,003,862</i>	<i>76,288</i>	<i>8.2%</i>
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
MARKETING SERVICES - EVOK	300,000	300,000	-	0.0%
MARKETING SPECIAL PROJECTS	150,000	150,000	-	0.0%
PUBLIC RELATIONS RESEARCH	9,785	9,785	-	0.0%
SOCIAL MED DIGITAL ASSET MGMT	25,000	25,000	-	0.0%
SOCIAL MEDIA POSTING TOOLS	5,364	5,364	-	0.0%
ZARTICO - DESTINATION MGMT SYS	-	45,000	45,000	
530340 OTHER SERVICES				
BROCHURE DISTRIBUTION	5,900	5,900	-	0.0%
BULK MAILINGS	800	800	-	0.0%
CENTRAL FLORIDA SPORTS COMMISS	100,000	100,000	-	0.0%
HOTEL OCCUPANCY RESEARCH REPOR	9,500	15,500	6,000	63.2%
RENTAL & OCCUPANCY ANALYTICS	6,000	6,742	742	12.4%
TAX COLLECTOR COMM TOURIST TAX	70,000	70,000	-	0.0%
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	15,295	17,700	2,405	15.7%
530440 RENTAL AND LEASES				
LEASED OFFICE SPACE	29,284	30,409	1,125	3.8%
RENTALS & LEASES-FACILITIES	80,000	80,000	-	0.0%
530470 PRINTING AND BINDING				
PRINTING SERVICES	12,000	8,000	(4,000)	-33.3%
530480 PROMOTIONAL ACTIVITIES				
EVENT HOSPITALITY	25,000	25,000	-	0.0%
IN-ROOM PUBLICATION	5,200	0	(5,200)	-100.0%
LEISURE MARKETING	117,100	130,000	12,900	11.0%
MARKETING, PROMO, COLLATERAL	60,000	50,000	(10,000)	-16.7%
SOCIAL MEDIA MARKETING	30,000	50,000	20,000	66.7%
SPORTS EVENT INCENTIVES	600,000	600,000	-	0.0%
THRESHOLD 360	6,000	6,000	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	2,000	2,000	-	0.0%
530520 OPERATING SUPPLIES				
PAPER - COUNTYWIDE	77	77	-	0.0%
530521 EQUIPMENT \$1000-\$4999				
OPERATING SUPPLIES - EQUIPMENT	2,000	2,500	500	25.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
ADOBE ACROBAT	750	750	-	0.0%
DMAI ECONOMIC IMPACT SOFTWARE	2,700	2,700	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
BOOKS, DUES, PUBS	15,000	11,000	(4,000)	-26.7%
SPORTS ETA MEMBERSHIP DUES	1,200	1,300	100	8.3%
CFHLA - REG TOURISM CALCULATOR	-	10,000	10,000	
530550 TRAINING				
TRAINING REGISTRATION	15,500	20,000	4,500	29.0%
<i>OPERATING EXPENDITURES Total</i>	1,701,455	1,781,527	80,072	4.7%
GRANTS & AIDS				
580821 AID TO PRIVATE ORGANIZATIONS				
CENTRAL FLORIDA ZOOLOGICAL SOC	325,000	350,000	25,000	7.7%
TOURISM GRANT PROGRAM	50,000	50,000	-	0.0%
<i>GRANTS & AIDS Total</i>	375,000	400,000	25,000	6.7%
FLEET	52,000	0	(52,000)	-100.0%
EQUIPMENT, STUDIES, OTHER	100,000	100,000	-	0.0%
TOURISM Total	3,156,029	3,285,388	129,360	4.1%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
BUDGET & MANAGEMENT OFFICE				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	531,866	519,951	(11,916)	-2.2%
510150 SPECIAL PAY	3,300	4,500	1,200	36.4%
510210 SOCIAL SECURITY MATCHING	40,688	39,776	(912)	-2.2%
510220 RETIREMENT CONTRIBUTIONS	63,345	102,668	39,323	62.1%
510230 HEALTH INSURANCE - EMPLOYER	87,299	77,896	(9,403)	-10.8%
510240 WORKERS COMPENSATION	851	780	(71)	-8.3%
<i>PERSONNEL SERVICES Total</i>	<i>727,349</i>	<i>745,571</i>	<i>18,222</i>	<i>2.5%</i>
OPERATING EXPENDITURES				
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	600	300	(300)	-50.0%
530490 OTHER CHARGES/OBLIGATIONS				
LEGAL ADVERTISING	3,000	3,400	400	13.3%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	975	975	-	0.0%
530520 OPERATING SUPPLIES				
OPERATING SUPPLIES	-	500	500	
530540 BOOKS, DUES PUBLICATIONS				
FGFOA MEMBERSHIP	400	800	400	100.0%
GFOA AWARD	725	725	-	0.0%
530550 TRAINING				
TRAINING REGISTRATION	5,000	4,000	(1,000)	-20.0%
<i>OPERATING EXPENDITURES Total</i>	<i>10,700</i>	<i>10,700</i>	<i>-</i>	<i>0.0%</i>
BUDGET & MANAGEMENT OFFICE Total	738,049	756,271	18,222	2.5%

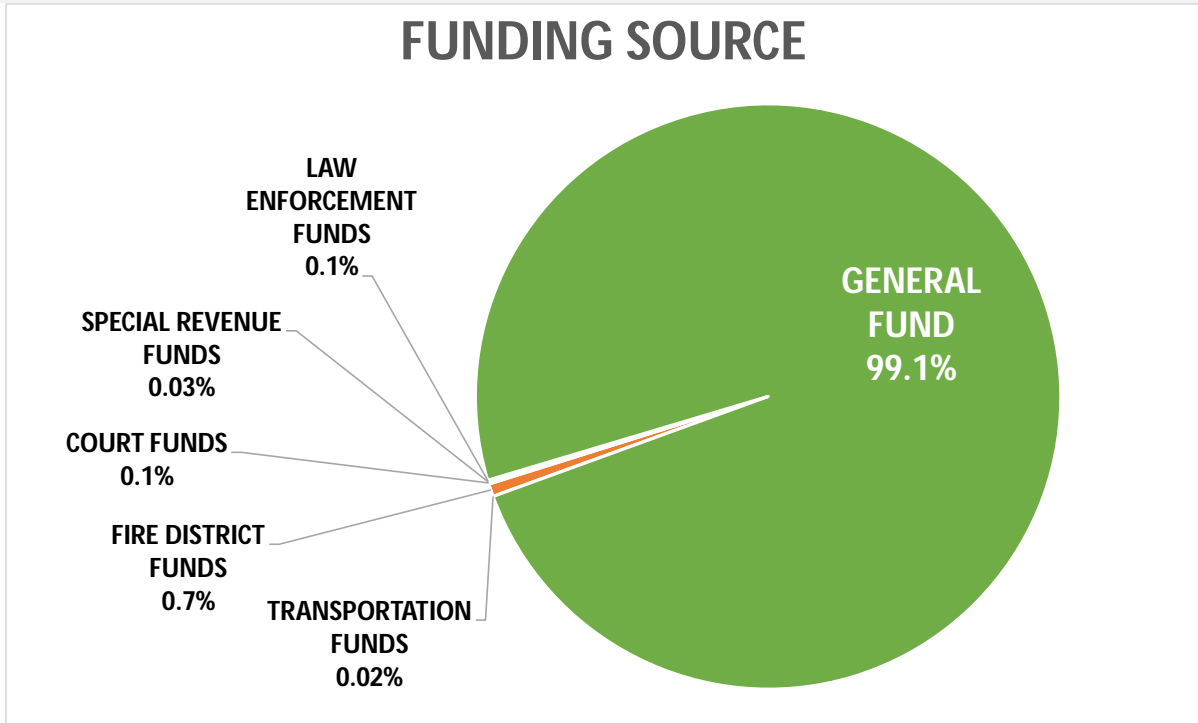
BUDGET DOCUMENT

CONSTITUTIONAL OFFICERS DEPARTMENT

CLERK OF THE COURT
PROPERTY APPRAISER
SHERIFF'S OFFICE
SUPERVISOR OF ELECTIONS
TAX COLLECTOR

CONSTITUTIONAL OFFICERS

FUNDING SOURCE



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS					
CLERK OF COURT	4,593,824	4,835,905	5,177,046	341,141	7.1%
PROPERTY APPRAISER	6,352,590	6,829,078	7,309,327	480,249	7.0%
SHERIFF'S OFFICE	142,612,641	155,411,070	167,653,690	12,242,620	7.9%
SUPERVISOR OF ELECTIONS	4,096,398	4,511,200	5,400,000	888,800	19.7%
TAX COLLECTOR	9,034,893	10,137,000	10,983,200	846,200	8.3%
BASE BUDGETS Total	166,690,346	181,724,253	196,523,263	14,799,010	8.1%
EQUIPMENT, STUDIES, OTHER	1,437,716	1,200,000	630,000	(570,000)	-47.5%
FACILITIES PROJECTS	68,088	375,000	975,000	600,000	160.0%
Grand Total	168,196,149	183,299,253	198,128,263	14,829,010	8.1%

CONSTITUTIONAL OFFICERS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
CLERK OF COURT				
BASE BUDGETS				
CONSTITUTIONAL TRANSFERS				
590962 TRANSFER CLERK OF COURT				
TRANSFER-CLERK	4,835,905	5,177,046	341,141	7.1%
<i>CONSTITUTIONAL TRANSFERS Total</i>	4,835,905	5,177,046	341,141	7.1%
EQUIPMENT, STUDIES, OTHER	-	30,000	30,000	
CLERK OF COURT Total	4,835,905	5,207,046	371,141	7.7%

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

NON-COURT GENERAL FUND PROPOSED BUDGET

For the Fiscal Year Ending September 30, 2024



Grant Maloy
Seminole County
Clerk of the Circuit Court
and Comptroller



GRANT MALOY
Clerk of the Circuit Court and Comptroller
Seminole County

May 1, 2023

Commissioner Amy Lockhart, Chairman and
Members of the Seminole County Board of County Commissioners
1101 E. First Street
Sanford, Florida 32771

RE: Proposed Budget for the Clerk of the Circuit Court Non-Court General Fund for Fiscal Year 23-24

Dear Chairman Lockhart:

Pursuant to Section 129.03(2), Florida Statutes, the proposed fiscal year 23-24 budget document includes the funding requirements for the *Seminole County Clerk of the Circuit Court and Comptroller* (the "Clerk's Office") to fulfill statutory responsibilities as *Clerk to the Board of County Commissioners, Comptroller, Auditor, County Recorder, Value Adjustment Board Clerk and Custodian of funds for the Seminole County Board of County Commissioners* (the "County").

As shown in the recap on page 2, the amount requested from the Board's General Fund, to maintain our current service levels for the citizens of Seminole County, is \$5,177,046, which is approximately \$247,500 or 5% more than the current level funding from the Board.

From an overall viewpoint, my budget request is a status quo budget. My office continues to look for ways to do things more efficiently and only add costs when necessary. Our five percent increase does not factor in the current legislation, concerning FRS rate increases, that may be imposed should House Bill (HB) 239 become law.

Should HB 239 pass, we would submit a budget amendment request to account for the FRS rate increases.

As Clerk and Comptroller, I am very dedicated to fiscal transparency and accountability. I continue to remain committed to work with the County to address the community's needs as we work together on various projects.

If you should have any questions or need additional information regarding the proposed budget, please do not hesitate to contact me at 407-665-4335 or Jenny Spencer, Director of the Comptroller's Office and Clerk Finance, at 407-665-7665.

Sincerely,

Grant Maloy
Clerk of the Circuit Court and Comptroller

Cc: Commissioner Lee Constantine
Commissioner Jay Zembower
Commissioner Bob Dallari
Commissioner Andria Herr
County Manager, Darren Gray
Resource Management



**CLERK OF THE CIRCUIT COURT & COMPTROLLER
SEMINOLE COUNTY
FY 23-24 BUDGET REQUEST**

	Approved and Amended Budget Fiscal Year 22-23	Requested Budget Fiscal Year 23-24
Comptroller's Office and County Commission Records		
Personnel Services:		
Comptroller's Office	\$ 1,684,857	\$ 1,872,373
County Commission Records	296,546	318,909
Total Personnel Services and Related Benefits	1,981,403	2,191,282
Operating Expenditures		
Comptroller's Office	52,500	37,500
County Commission Records	14,600	11,175
	67,100	48,675
Other Operating Expenses:		
Valuation of OPEB (Other Post Employment Benefits)	35,000	3,000
Investment Custodian Fees	60,000	70,000
DebtBook - GASB 87 (Leases) and GASB 96 (SBITA's)	11,500	15,000
Professional Services for Financial Reporting	60,000	65,000
AP Automation Solution Maintenance	25,000	-
Total Other Operating Expenditures	191,500	153,000
Total Comptroller's Office & County Commission Records	2,240,003	2,392,957
Records Management:		
Personnel Services	28,352	30,974
Operating Expenditures	2,523	2,350
Total Records Management	30,875	33,324
Information Services Support:		
Personnel Services	703,201	716,377
Operating Expenditures	74,171	70,907
Communications	113,420	7,770
Maintenance Contracts	117,057	197,700
Professional Services	137,027	108,000
Capital Outlay	3,523	18,900
Total Information Services	1,148,399	1,119,654
Inspector General:		
Personnel Services	424,477	567,884
Operating Expenditures	11,635	12,991
Total Inspector General	436,112	580,875
Records Center Lease, Taxes & Maintenance:		
Records Center Building Lease	387,321	387,321
Records Center Property Taxes, Repairs & Maintenance	70,050	69,100
Leasehold Improvements	12,725	12,000
Total Records Center Lease and Related Expenditures	470,096	468,421
Administrative Support:		
Purchasing and Mail - Personnel and Operating	28,090	29,075
Administration and Clerk Finance - Personnel and Operating	415,840	472,486
Human Resources - Personnel and Operating	66,490	80,254
Total Administrative Support	510,420	581,815
Total Budget Approved and Proposed Budget	4,835,905	5,177,046
Budget Amendment - BAR 23-043	93,739	
Total	\$ 4,929,644	\$ 5,177,046



**CLERK OF THE CIRCUIT COURT & COMPTROLLER
SEMINOLE COUNTY
FY 23-24 SUMMARY BUDGET BY OBJECT ACCOUNT**

Object Account Description	Requested Budget Fiscal Year 23-24
510 Personnel Services	
510110 Executive Salaries	\$ 32,767
510120 Regular Salaries	2,683,894
510211 Social Security Matching	168,434
510212 Medicare Employer	39,392
510220 Retirement Contributions	426,533
510230 Health, Life and Other Benefits	713,113
510250 Unemployment	2,309
510 Personnel Services TOTAL	4,066,442
530 Operating Expenditures	
530301 Bank Charges - Custodian Fees	70,036
530310 Professional Expenses	149,830
530312 Legal Services	3,622
530320 Accounting and Auditing	65,000
530340 Other Services	24,766
530400 Travel and Per Diem	7,334
530410 Communications	7,770
530420 Postage	658
530430 Utilities	6,000
530440 Rentals and Leases	388,082
530451 Property Taxes	25,000
530461 Repairs and Maintenance	16,918
530462 Maintenance Contracts	204,587
530470 Printing and Binding	7,555
530490 Other Current Charges	3,136
530510 Office Supplies	4,267
530512 Office Supplies - Equipment	9,880
530520 Operating Supplies	11,779
530521 Operating Supplies-Equipment	1,181
530522 Operating Supplies Tech	39,893
530540 Books, Dues, Publications	9,421
530550 Training	22,989
530 Operating Expenditures TOTAL	1,079,704
560 Capital Outlay	
560640 Equipment & Software	18,900
560650 Leasehold Improvements	12,000
560 Operating Expenditures TOTAL	30,900
GRAND TOTAL	\$ 5,177,046



**CLERK OF THE CIRCUIT COURT & COMPTROLLER
SEMINOLE COUNTY
BUDGETED FULL TIME EQUIVALENTS (FTE)'S**

<u>Department</u>	<u>22-23 Budget</u>	<u>23-24 Budget</u>	<u>Change</u>
Comptroller's Office	19.78	19.80	0.02
County Commission Records	3.00	3.00	0.00
Records Management	0.45	0.45	0.00
Information Services	5.59	5.09	-0.50
Inspector General	3.00	4.00	1.00
Purchasing and Mail	0.35	0.36	0.01
Administration and Clerk Finance	2.36	2.24	-0.12
Human Resources	<u>0.53</u>	<u>0.54</u>	<u>0.01</u>
Total Budgeted FTEs	<u><u>35.06</u></u>	<u><u>35.48</u></u>	<u><u>0.42</u></u>



Grant Maloy
Seminole County
Clerk of the Circuit Court and Comptroller
www.seminoleclerk.org

Clerk of Court Locations

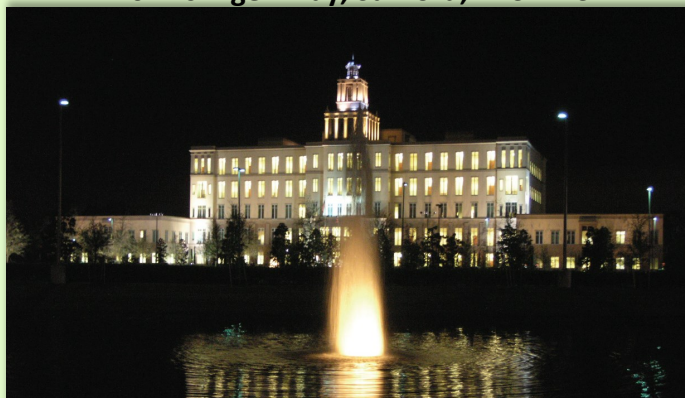
Civil Courthouse

301 N Park Ave., Sanford, FL 32771



Criminal Justice Courthouse

101 Eslinger Way, Sanford, FL 32773



Records Center

1750 E. Lake Mary Blvd., Sanford, FL 32773



Juvenile Justice Center

190 Eslinger Way, Sanford, FL 32773



Altamonte Springs Branch

990 N. State Road 434, #1124
Altamonte Springs, FL 32714

Casselberry Branch

376 Wilshire Blvd., Casselberry, FL 32707



Big Tree Park



Black Bear Wilderness



Howell Creek Trestle



Econ River Wilderness

CONSTITUTIONAL OFFICERS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
PROPERTY APPRAISER				
BASE BUDGETS				
CONSTITUTIONAL TRANSFERS				
590965 TRANSFER PROPERTY APPRAISER				
TRANSFER-PROPERTY APPRAISER	6,829,078	7,404,850	575,772	7.0%
<i>CONSTITUTIONAL TRANSFERS Total</i>	<i>6,829,078</i>	<i>7,404,850</i>	<i>575,772</i>	<i>7.0%</i>
PROPERTY APPRAISER Total	6,829,078	7,404,850	575,772	7.0%

June 1, 2023

Honorable Amy Lockhart, Chairman
Seminole County Board of County Commissioner
1101 East First Street
Sanford FL 32771

Dear Ms. Lockhart:

Pursuant to Chapter 192.091, Florida Statutes, the total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2023-2024 fiscal year is \$7,404,850.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County Board of County Commissioner's proportionate share is \$6,341,513.53, which is 85.64% of the total proposed budget. Therefore, this amount should be included in your 2023-24 budget and will be billed in one annual installment of \$6,341,513.53, commencing October 1, 2023.

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) 665-7500.

Sincerely,

A handwritten signature in black ink, appearing to read 'David Johnson', with a long horizontal flourish extending to the right.

David Johnson, CFA
Seminole County Property Appraiser

CC: Lorie Bailey Brown, Resource Management Director
Timothy Jecks, Budget Division Manager
Wendy Aviles, Accounting Specialist
Sara Carrick, Accounting Specialist

June 1, 2023

Honorable Amy Lockhart, Chairman
Seminole County Transportation District
1101 East First Street
Sanford FL 32771

Dear Ms. Lockhart:

Pursuant to Chapter 192.091, Florida Statutes, the total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2023-2024 fiscal year is \$7,404,850.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County Transportation District's proportionate share is \$26,657.46, which is .36% of the total proposed budget. Therefore, this amount should be included in your 2023-24 budget and will be billed in one annual installment of \$26,657.46, commencing October 1, 2023.

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) 665-7500.

Sincerely,

A handwritten signature in black ink, appearing to read 'David Johnson', with a long horizontal flourish extending to the right.

David Johnson, CFA
Seminole County Property Appraiser

CC: Lorie Bailey Brown, Resource Management Director
Timothy Jecks, Budget Division Manager
Wendy Aviles, Accounting Specialist
Sara Carrick, Accounting Specialist

June 1, 2023

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

Dear Ms. Lockhart:

Pursuant to Chapter 192.091, Florida Statutes, the total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2023-2024 fiscal year is \$7,404,850.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County/Municipal Fire District's proportionate share is \$941,156.44, which is 12.71% of the total proposed budget. Therefore, this amount should be included in your 2023-24 budget and will be billed in one annual installment of \$941,156.44, commencing October 1, 2023.

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) 665-7500.

Sincerely,

A handwritten signature in black ink, appearing to read 'David Johnson', with a long horizontal flourish extending to the right.

David Johnson, CFA
Seminole County Property Appraiser

CC: Lorie Bailey Brown, Resource Management Director
Timothy Jecks, Budget Division Manager
Wendy Aviles, Accounting Specialist
Sara Carrick, Accounting Specialist

**BUDGET REQUEST FOR PROPERTY APPRAISERS
SUMMARY OF THE 2023-24 BUDGET BY APPROPRIATION CATEGORY**

**Seminole
COUNTY**

EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 3/31/23	REQUEST 2023-24	(INCREASE/DECREASE)		AMOUNT APPROVED 2023-24	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	5,497,663	6,212,123	3,155,721	6,585,915	373,792	6.02%			
OPERATING EXPENSES (Sch. II)	728,828	705,150	413,132	798,935	93,785	13.30%			
OPERATING CAPITAL OUTLAY (Sch. III)	123,241	22,000	21,173	20,000	(2,000)	-9.09%			
NON-OPERATING (Sch. IV)						----			
TOTAL EXPENDITURES	\$6,349,732	\$6,939,273	\$3,590,026	\$7,404,850	\$465,577	6.71%			
NUMBER OF POSITIONS		48		48					
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF PERSONNEL SERVICES

SCHEDULE IA

Seminole

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 3/31/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	161,159	172,319	133,645	172,319			
12 EMPLOYEES (REGULAR)	3,659,946	4,158,363	2,079,443	4,368,380	210,017	5.05%	
13 EMPLOYEES (TEMPORARY)						----	
14 OVERTIME						----	
15 SPECIAL PAY	104,432					----	
21 FICA							
2152 REGULAR	282,495	327,282	158,197	344,609	17,327	5.29%	
2153 OTHER						----	
22 RETIREMENT							
2251 OFFICIAL	17,903	18,627	14,447	21,781	3,154	16.93%	
2252 EMPLOYEE	273,042	356,334	173,040	445,209	88,875	24.94%	
2253 SMS/SES	166,760	192,663	99,879	221,199	28,536	14.81%	
2254 DROP	108,384	103,825	54,074	94,400	(9,425)	-9.08%	
23 LIFE & HEALTH INSURANCE	723,542	882,710	442,996	918,018	35,308	4.00%	
24 WORKER'S COMPENSATION						----	
25 UNEMPLOYMENT COMP.						----	
TOTAL PERSONNEL SERVICES	\$5,497,663	\$6,212,123	\$3,155,721	\$6,585,915	\$373,792	6.02%	

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Col. (5) Ex. A

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING EXPENSES

Seminole

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 3/31/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	102,968	63,700	13,714	64,700	1,000	1.57%	
3152 APPRAISAL	480	31,940		1,000	(30,940)	-96.87%	
3153 MAPPING	19,400	20,000	19,400	20,000	-		
3154 LEGAL	8,104	40,000	2,331	25,000	(15,000)	-37.50%	
3159 OTHER	90,697	83,080	65,412	147,840	64,760	77.95%	
32 ACCOUNTING & AUDITING					-	----	
33 COURT REPORTER					-	----	
34 OTHER CONTRACTUAL					-	----	
40 TRAVEL	31,757	32,630	21,729	32,630	-		
41 COMMUNICATIONS	33,017	31,200	15,982	38,400	7,200	23.08%	
42 TRANSPORTATION							
4251 POSTAGE	46,572	47,250	50,376	52,000	4,750	10.05%	
4252 FREIGHT	398	300	272	300	-		
43 UTILITIES					-	----	
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT					-	----	
4452 VEHICLES	35,478	38,400	18,675	54,000	15,600	40.63%	
4453 OFFICE SPACE					-	----	
4454 E.D.P.					-	----	
45 INSURANCE & SURETY	245	300	245	300	-		

DETAIL OF OPERATING EXPENSES

Seminole

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 3/31/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT		5,000		5,000			
4652 VEHICLES	5,104	6,000	3,160	6,000			
4653 OFFICE SPACE	10,742		7,876			----	
4654 E.D.P.	11,044	75,400	3,933	75,400			
47 PRINTING & BINDING	12,200	12,000	12,710	15,000	3,000	25.00%	
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	1,427	1,000	3,006	1,000			
4952 AERIAL PHOTOS	191,425	135,000	99,002	132,000	(3,000)	-2.22%	
4959 OTHER						----	
51 OFFICE SUPPLIES	50,445	42,000	30,338	45,000	3,000	7.14%	
52 OPERATING SUPPLIES	9,605	5,000	2,141	5,000			
54 BOOKS & PUBLICATIONS							
5451 BOOKS	623	3,000	355	3,000			
5452 SUBSCRIPTIONS	40,769	8,000	20,591	48,415	40,415	505.19%	
5453 EDUCATION	11,365	11,950	8,600	11,950			
5454 DUES/MEMBERSHIPS	14,963	12,000	13,284	15,000	3,000	25.00%	
TOTAL OPERATING EXPENSES	\$728,828	\$705,150	\$413,132	\$798,935	\$93,785	13.30%	

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Col. (4) Ex. A

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Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

SCHEDULE III

Seminole

OBJECT CODE	ACTUAL EXPENDITURES 2021-22	APPROVED BUDGET 2022-23	ACTUAL EXPENDITURES 3/31/23	REQUEST 2023-24	INCREASE/(DECREASE)		AMOUNT APPROVED 2023-24
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
CAPITAL OUTLAY:							
64 MACHINERY & EQUIPMENT							
6451 E.D.P.	111,450	22,000	21,173	20,000	(2,000)	-9.09%	
6452 OFFICE FURNITURE						----	
6453 OFFICE EQUIPMENT	11,791					----	
6454 VEHICLES						----	
66 BOOKS						----	
68 INTANGIBLE ASSETS						----	
TOTAL CAPITAL OUTLAY	\$123,241	\$22,000	\$21,173	\$20,000	(\$2,000)	-9.09%	

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Col. (3) Ex. A

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Col. (4) Ex. A

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Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)

CONSTITUTIONAL OFFICERS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
SHERIFF'S OFFICE				
BASE BUDGETS				
CONSTITUTIONAL TRANSFERS				
590963 TRANSFER SHERIFF				
00100 GENERAL FUND	153,597,000	165,878,000	12,281,000	8.0%
00101 POLICE EDUCATION FUND	150,000	150,000	-	0.0%
12300 ALCOHOL/DRUG ABUSE FUND	40,000	40,000	-	0.0%
12302 TEEN COURT	169,070	170,690	1,620	1.0%
<i>CONSTITUTIONAL TRANSFERS Total</i>	<i>153,956,070</i>	<i>166,238,690</i>	<i>12,282,620</i>	<i>8.0%</i>
OPERATING EXPENDITURES				
530460 REPAIRS AND MAINTENANCE	1,400,000	1,400,000	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC				
12300 ALCOHOL/DRUG ABUSE FUND	55,000	15,000	(40,000)	-72.7%
<i>OPERATING EXPENDITURES Total</i>	<i>1,455,000</i>	<i>1,415,000</i>	<i>(40,000)</i>	<i>-2.7%</i>
EQUIPMENT, STUDIES, OTHER	1,200,000	600,000	(600,000)	-50.0%
FACILITIES PROJECTS	375,000	975,000	600,000	160.0%
SHERIFF'S OFFICE Total	156,986,070	169,228,690	12,242,620	7.8%



FISCAL YEAR 2023/2024 PROPOSED BUDGET (REVISED)

SEMINOLE COUNTY SHERIFF'S OFFICE

SHERIFF DENNIS M. LEMMA

FISCAL YEAR 2023/2024 PROPOSED BUDGET

PRESENTED TO THE SEMINOLE COUNTY
BOARD OF COUNTY COMMISSIONERS

Amy Lockhart ♦ Chairman ♦ District 4

Andria Herr ♦ Vice Chairman ♦ District 5

Bob Dallari ♦ District 1

Jay Zembower ♦ District 2

Lee Constantine ♦ District 3

SHERIFF'S OFFICE MISSION

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



BUDGET TRANSMITTAL ADDENDUM FOR *REVISED* SUBMISSION



Dear Commissioners:

May 9, 2023

I respectfully submit for your consideration a modified FY 2023/2024 budget request in addendum to my proposed budget submission on April 27, 2023. At the time of the submission the Florida Legislative Session was ongoing, and one of the primary bills being discussed was the Florida Retirement System (FRS), including benefit enhancements which were ultimately adopted in Senate Bill 7024 (SB 7024). Given the magnitude of the proposed benefit enhancements being presented and discussed by the House at the time of my budget submission, my proposed budget was based on the 8% increase in employer contribution rates that were actuarially determined and included in an earlier version of SB 7024. As presented in that version of SB 7024, the rates included the actuarial adjustment to employer contributions required to fund the FRS absent any benefit enhancements. This approach provided a substantiated basis for my initial budget request, as it represented the minimum increase that could be anticipated to take effect July 1, 2023.

SB 7024 as subsequently modified and adopted provides for several benefit enhancements and establishes revised actuarially determined contribution rates to be paid by employers. The new rates reflect an increase of 14% for regular class and 17.4% for special risk class vs. the 8% included in my original budget submission. The revised rates will require an additional \$1.7M in employer contributions to support the FRS established employer contribution rates, which brings the budget increase for employer contributions to \$4.4M, a blended contribution rate of 25.4%.

In accordance with my obligation under Chapter 30.49, Florida Statutes, I respectfully submit for your consideration my modified Fiscal Year 2023/2024 Certified Budget proposal of \$165,878,000, a \$1.5M increase over what was originally submitted. The proposed budget is both reasonable and necessary for the proper and efficient operation of the Sheriff's Office and reflects the expenditures required for the upcoming fiscal year to carry out the powers, duties, and operations vested with my constitutional office.

The document has been revised to include the increase in FRS employer contributions. I appreciate the support provided by the Board to ensure essential service to the community is not compromised and look forward to our continued partnership throughout the upcoming fiscal year.

Sincerely,

Sheriff Dennis M. Lemmo



BUDGET TRANSMITTAL LETTER



Dear Commissioners:

April 27, 2023

In accordance with my obligation under Chapter 30.49, Florida Statutes, I respectfully submit for your consideration the Seminole County Sheriff's Office Proposed Budget for Fiscal Year 2023/2024. The proposed budget is both reasonable and necessary for the proper and efficient operation of the Sheriff's Office and reflects the expenditures required for the upcoming fiscal year to carry out the powers, duties, and operations vested with my constitutional office.

SHERIFF'S OFFICE TOP PRIORITIES / COMMUNITY INVESTMENTS

As a modern-day criminal justice organization, our priorities are based on the most significant community concerns. An essential part of our success is derived from focusing on continuous improvement of our agency, the lives of agency members, and the well-being of the citizens we have the honor to serve and protect. We continue to build long-term value for our community through prioritization of our investments.

Child Protective Services

As was previously communicated, the State of Florida, Department of Children and Families (DCF) is in the process of transitioning Child Protective Services (CPS) back under the direction of DCF from the seven Sheriff Offices that currently provide those services on behalf of the state. The transition is scheduled to occur over the ensuing months with a scheduled completion by December 31, 2023.

After nearly 25 years of providing CPS, I am proud that the Seminole County Sheriff's Office set the state standard to emulate and that our outcomes remain among the state's highest. With a collaborative approach working with Guardian Ad Litem, Embrace Families, Kids House, Social Workers, school resource deputies, and other wraparound programs, our care for kids has always risen to the top. Simply put, we are advocates for kids.

We are honoring our commitment to work with DCF to create a smooth transition toward their consolidation plan. In an effort to preserve wrap around services unique to Seminole County, we are in discussions with DCF regarding a memorandum of understanding (MOU) with a proposed 50%/50% funding structure. The MOU reflects a joint commitment to continue current and augmented services focused on successful outcomes for the benefit of children and families in Seminole County, and to provide a forum for ongoing communication and resolution of issues involving child safety. The necessary funding of \$500,000 is being requested as part of my certified budget; a reduction from the \$750,000 that was included in prior year's budget to supplement the DCF contract for Child Protective Services, which had remained unchanged for several years. Additionally, the MOU discussions have included shared workspace for employees of DCF to be co-located with

SCSO to create and maintain an integrated prevention framework that enables the parties to collaborate, implement evidence-based child abuse prevention practices, and jointly work on cases of a criminal nature.

Substance Abuse (Opioid Epidemic)

Through the Board’s continued support and ongoing community partnerships, the Sheriff’s Office has successfully implemented meaningful methods to better address and combat the ongoing and multifaceted opioid and drug overdose epidemic impacting our county, state and nation. Together we have implemented new and innovative services in our community through open conversation and collaboration.

While overdoses continue to rise in 2023, Seminole Collaborative Opioid Response Efforts (SCORE) has provided a comprehensive approach to transition those who have overdosed and are being treated in the emergency department through a pipeline of detoxification, stabilization, and rehabilitation. SCORE has developed and implemented seamless, collaborative, stabilization and treatment solutions designed to reduce opioid overdoses, recidivism, and fatalities.

The Sheriff’s Office proposed budget continues to support this effort through our Drug Enforcement & Behavioral Services Division SCORE Unit, which includes non-fatal and fatal drug overdose response units through programing at the John E. Polk Correctional Facility, programing at the AdventHealth Hope & Healing Center, and through continued collaboration with other community partners.

Seminole County Overdoses				
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD 2023</u>
Non-fatal	637	729	628	180
Fatal	103	128	119	35
Total	740	857	747	215

We are seeing significant increases in fentanyl across the country, Central Florida and Seminole County. Fentanyl is 100 times more potent than morphine, and 50 times more potent than heroin. A microgram, which is equivalent to eight grains of salt, is a lethal dose. We continue to see fentanyl mixed with knockoff versions of Oxycontin made in clandestine labs and laced in other substances like marijuana and cocaine. The majority of illicit pills being sold on the street contain potentially lethal amounts of fentanyl. In fact, the U.S. Drug Enforcement Administration (DEA) released a public safety alert indicating that of the fentanyl-laced fake prescription pills analyzed in 2022, 6 out of 10 contained a potentially lethal dose of fentanyl. The Sheriff’s Office City County Investigative Bureau (CCIB) has seized 5,586 grams of Fentanyl during the first quarter of 2023 and the year over year amounts have climbed sharply since 2020.

<i>Fentanyl Seized (in Grams) by CCIB</i>			
<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>1st Qtr 2023</u>
595	786	2,083	5,586

Behavioral / Mental Health

Through your support and community partnerships, the Sheriff's Office was allocated American Rescue Plan Act (ARPA) funding to expand and improve the behavioral health system using community-wide strategies to address the continued challenges of connecting people to appropriate treatment and support services. The Sheriff's Office proposed budget continues to support this effort through the Drug Enforcement & Behavioral Services Division's Behavioral Services Unit, the Juvenile Justice Division's Juvenile Mobile Crisis Response (JMCR) Program and Juvenile Intervention Services (JIS) Program:

The Behavioral Services Unit works to enhance law enforcement crisis intervention models, increase awareness and training, and improve the integration and timely access of mental health services for individuals and families in need. This includes strengthening our partnerships within the community and working alongside service providers and the judicial process to identify appropriate mental health services and placement for persons who are entering into the criminal justice system.

The JMCR program provides law enforcement with an option for juveniles facing a mental health crisis when symptoms or behaviors may be alleviated through crisis intervention and/or de-escalation while on scene. The program team consists of licensed therapists trained to intervene, assess, and assist juveniles who are experiencing a mental health crisis. Care coordinators assist with navigating and connecting the child and family to necessary resources and services, including juvenile Baker Acts.

The JIS program assists families with school-aged children dealing with issues related to mental health, behavioral, and academic and truancy concerns through community referral. The JIS team assist youth in learning new skills to help reduce at-risk behaviors and to teach parents to reinforce these skills as well as connecting families to appropriate community resources that fit their needs.

Personnel Recruitment and Retention

The Sheriff's Office's greatest need is to both attract and retain quality personnel while maintaining our high standards. Continued anticipated turnover, as well as a diminishing applicant pool resulting from societal influences, expanded job requirements, and an increasingly competitive market, are considerations to our overall competitive positioning. The most important investment of public resources is human capital; keeping well-trained deputies and civilian personnel to address increased demands for service.

The proposed budget includes funding to maintain a sensible compensation strategy that is competitive with the market. There is a significant cost to the community in not remaining competitive in personnel spending. The cost of recruiting, training, and not retaining quality personnel are opportunity costs that require careful consideration when making budget decisions. Thoughtful spending toward personnel provides a significant return on investment and is a responsible use of public funds.

SHERIFF'S OFFICE CERTIFIED BUDGET

The Fiscal Year 2023/2024 Certified Budget proposal of \$164,348,000 represents estimated expenditures necessary to support the general fund operational responsibilities of the Sheriff's Office for the upcoming year; including the provision of law enforcement services, adult and juvenile detention services, court services, and various other operational responsibilities entrusted with the Office of the Sheriff. The Certified Budget proposal is presented net of service agreement revenues for dispatch services, school resource deputies, and technology services totaling \$7,441,800. Additionally, certain contractual revenues and fees estimated at \$4,345,000 are deposited directly into the County's general fund and do not offset the Certified Budget proposal.

The budget is based on a fiscally accountable philosophy, with the following guiding principles used in development of the budget:

- As a service organization our employees are the most valuable asset, the budget concentrates on maintaining a competitive compensation package designed to preserve a productive and skilled workforce. 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 service levels and redirection of resources to priority needs.
- Renewal and replacement of technology, fleet, and other vital equipment in a systematic manner based on life-cycle requirements. Scheduled renewal and replacement results in reduced operational down-time and lower maintenance costs, while supporting continuity of services to the public.

The Proposed Certified Budget includes the following:

- The personnel services budget represents 83.1% of the Sheriff's Office Certified budget and reflects a 6.6% increase over the current year. An additional \$1,500,000 or 1.2% of the overall increase is attributable to an 8% increase in the actuarial determined employer contribution rates for the Florida Retirement System. The remaining 5.4% increase is to support compensation adjustments for personnel inclusive of related taxes and benefits. No new positions are requested within the certified budget, positions are continuously reviewed and repurposed to address areas of greatest need. Other funding sources such as ARPA funds have paid for additional staffing requirements in specific areas.
- The operating expenditure budget has continued to rise relational to the inflation experienced over the past two years. A challenge is the rising cost of inmate medical services, including use of contracted staffing, provider services, and pharmaceuticals. Other increases include insurance, vehicle maintenance, inmate supplies and food, and technology costs.
- The capital outlay budget increase of 3.9% is specific to the significant increase in the cost of replacement of outfitted vehicles.
- The contingency budget, which has remained flat for 20 years, was increased to be consistent with recent costs incurred for Hurricane Ian response.

Each year as I prepare my budget, I remain mindful that public safety is a fundamental quality of life government service that requires a significant investment of the community's resources. My budget is based upon a fiscally conservative philosophy that prioritizes resources to accomplish the Sheriff Office's responsibilities and address the community's greatest needs. I also remain mindful of the Board's responsibility to provide our community with a wide variety of important public services, while balancing taxation and spending to ensure continued fiscal sustainability. Therefore, I have made it a practice to ensure my budget growth rate remains below the growth rate in property tax revenue, as follows:

Budget	SCSO Budget Growth	Tax Year	Tax Roll Growth	Budget growth compared to Tax Roll
FY17/18	3.4%	2017	7.1%	-52%
FY18/19	5.6%	2018	7.9%	-30%
FY19/20	4.4%	2019	8.1%	-45%
FY20/21	3.3%	2020	6.6%	-49%
FY21/22	3.5%	2021	5.2%	-32%
FY22/23	11.9%	2022	12.2%	-3%
FY23/24	7.0%	2023	9.5%	-26%

CONCLUSION

The Seminole County Sheriff's Office remains committed to continuing our efforts to safeguard our community with the highest level of professionalism and integrity. Thanks to the hard work and dedication of the men and women of the Sheriff's Office and the continued support of our citizens and businesses, we continue to enjoy a low crime rate in Seminole County. This could not be possible without the continued support from the Board of County Commissioners.

My 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 service delivery. Considering only 10-20% of crime is reported and unreported crime is often perpetrated upon our most vulnerable populations, the most important thing we can do is to prevent crime from occurring in the first place. Our overall success is a direct result of the sustained budgetary resources that have been allocated.

We appreciate the support provided by the Board to ensure essential service to the community is not compromised and look forward to our continued partnership throughout the upcoming fiscal year.

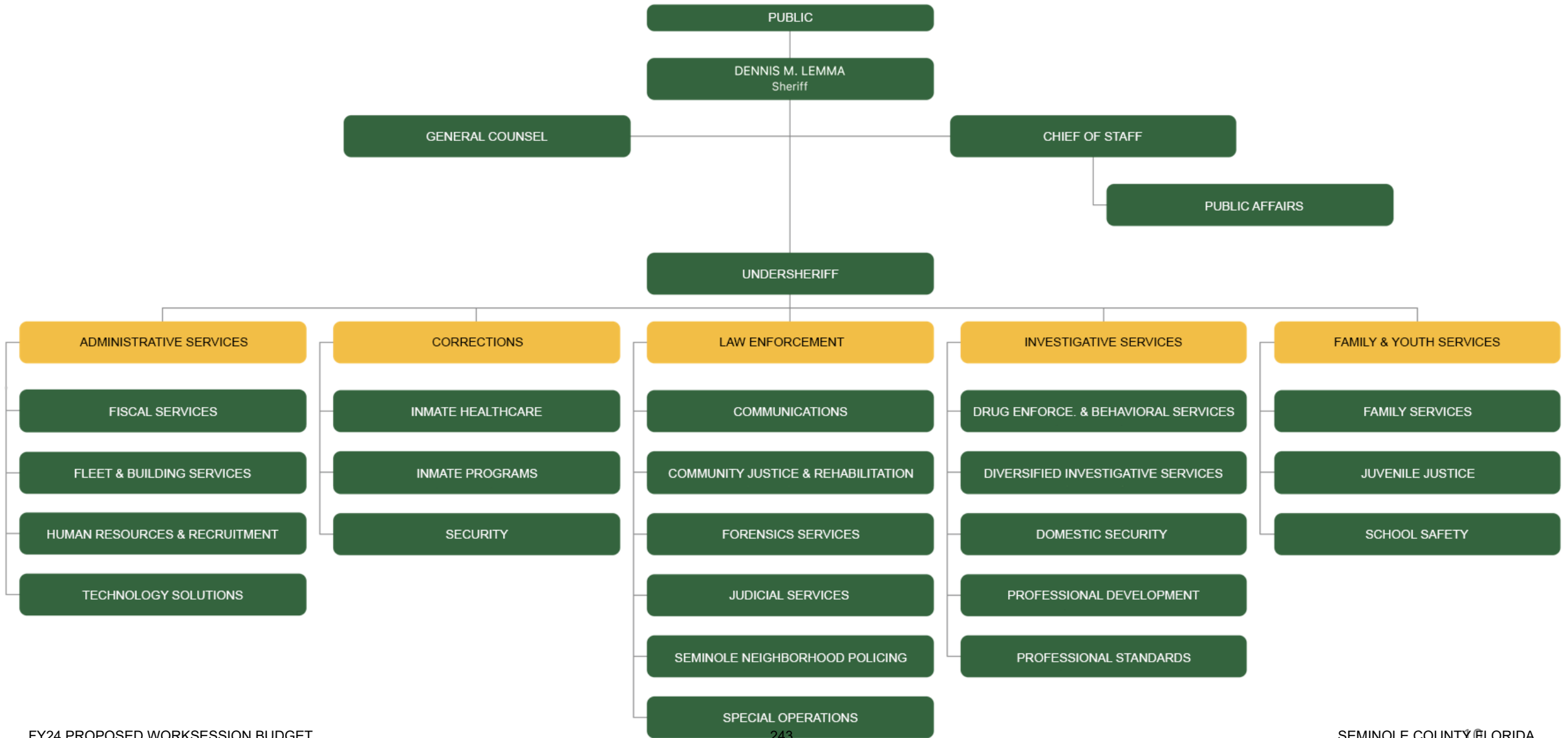
Sincerely,

Dennis M. Lemus
 Sheriff Dennis M. Lemus
 Board of County Commissioners

2022 STATS	
Total Recovered Property	\$2,567,710
Total Arrests	4,777
Total Index Offenses	+10%

SEMINOLE COUNTY FLORIDA

HOW OUR AGENCY WORKS TOGETHER



FY 2023/2024 SHERIFF'S OFFICE BUDGET SUMMARY

Object Classification	General Fund	Special Revenue Funds	BCC Facilities	Total
Personnel Services	\$ 145,154,800	\$ 3,320,921	\$ -	\$ 148,475,721
Operating Expenditures	22,235,000	3,477,149	-	25,712,149
Capital Outlay	5,580,000	1,323,000	-	6,903,000
Contingency	350,000	-	-	350,000
BCC Facilities	-	-	2,975,000	2,975,000
TOTAL BUDGET - GROSS OF SHERIFF GENERAL REVENUES	\$ 173,319,800	\$ 8,121,070	\$ 2,975,000	\$ 184,415,870
Less: Sheriff General Revenues	(7,441,800)	-	-	(7,441,800)
TOTAL NET BUDGET	\$ 165,878,000	\$ 8,121,070	\$ 2,975,000	\$ 176,974,070

AGENCY-WIDE POSITION TOTALS

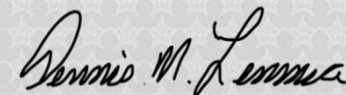
Position Type	General Fund	Special Revenue Funds	Total
Sworn	452	8	460
Certified	228	-	228
Civilian	535	35	570
Full-Time	1,215	43	1,258
Part-Time	152	1	153
Total	1,367	44	1,411

FISCAL YEAR 2023/2024 PROPOSED BUDGET CERTIFICATION

Object Classification	Law Enforcement	Corrections	Court Services	Total
Personnel Services	\$ 74,130,000	\$ 55,581,000	\$ 8,369,000	\$ 138,080,000
Operating Expenditures	14,991,000	6,520,000	357,000	21,868,000
Capital Outlay	5,429,000	108,000	43,000	5,580,000
Contingency	350,000	-	-	350,000
CERTIFIED BUDGET	\$ 94,900,000	\$ 62,209,000	\$ 8,769,000	\$ 165,878,000

As required by Chapter 30.49(2)(a), Florida Statutes, I hereby certify that the proposed expenditures for Fiscal Year 2023/2024 are reasonable and necessary for the proper and efficient operation of the Seminole County Sheriff's Office.

Respectfully submitted,

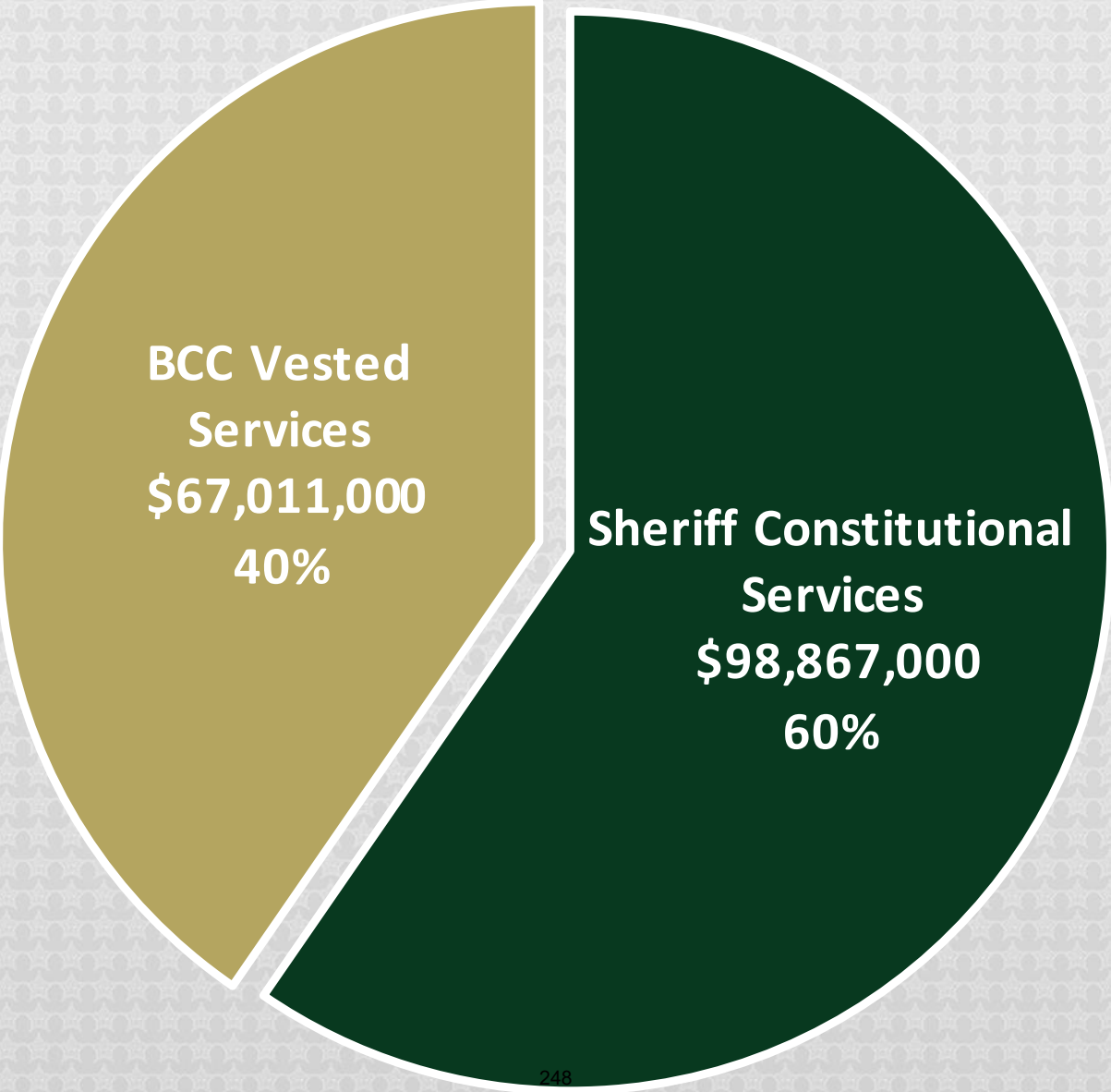


Sheriff Dennis M. Lemma SEMINOLE COUNTY, FLORIDA

CERTIFIED BUDGET COMPARISON

Object Classification	FY 2023/24	FY 2022/23	\$ Change	% Change
Personnel Services	\$ 138,080,000	\$ 128,100,000	\$ 9,980,000	7.8%
Operating Expenditures	21,868,000	19,964,000	1,904,000	9.5%
Capital Outlay	5,580,000	5,373,000	207,000	3.9%
Contingency	350,000	160,000	190,000	118.8%
TOTAL CERTIFIED BUDGET	\$ 165,878,000	\$ 153,597,000	\$ 12,281,000	8.0%

PROPOSED BUDGET BREAKDOWN BY SERVICES



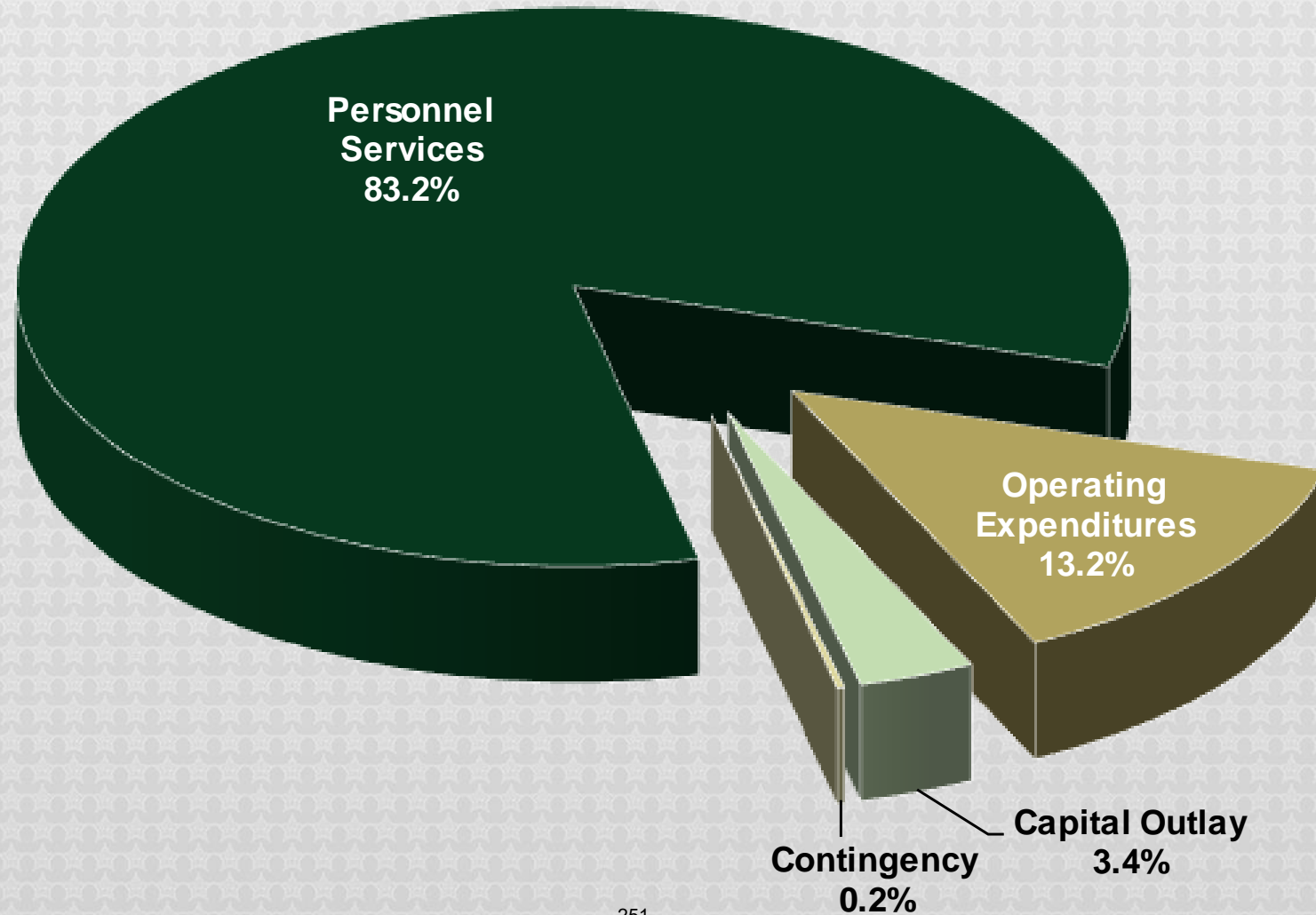
RECONCILIATION OF GROSS GENERAL FUND BUDGET TO CERTIFIED BUDGET

Object Classification	Law Enforcement	Corrections	Court Services	Total
GENERAL FUND EXPENDITURES:				
Personnel Services	\$ 81,204,800	\$ 55,581,000	\$ 8,369,000	\$ 145,154,800
Operating Expenditures	15,358,000	6,520,000	357,000	22,235,000
Capital Outlay	5,429,000	108,000	43,000	5,580,000
Contingency	350,000	-	-	350,000
SUBTOTAL	\$ 102,341,800	\$ 62,209,000	\$ 8,769,000	\$ 173,319,800
SHERIFF GENERAL REVENUES:				
Personnel Services	\$ (7,074,800)	\$ -	\$ -	\$ (7,074,800)
Operating Expenditures	(367,000)	-	-	(367,000)
Capital Outlay	-	-	-	-
Contingency	-	-	-	-
SUBTOTAL	\$ (7,441,800)	\$ -	\$ -	\$ (7,441,800)
NET GENERAL FUND EXPENDITURES:				
Personnel Services	\$ 74,130,000	\$ 55,581,000	\$ 8,369,000	\$ 138,080,000
Operating Expenditures	14,991,000	6,520,000	357,000	21,868,000
Capital Outlay	5,429,000	108,000	43,000	5,580,000
Contingency	350,000	-	-	350,000
TOTAL CERTIFIED BUDGET	\$ 94,900,000	\$ 62,209,000	\$ 8,769,000	\$ 165,878,000

GENERAL FUND REVENUES

	FY 2023/24	FY 2022/23	\$ CHANGE	% CHANGE
GENERAL REVENUES RECORDED ON COUNTY'S BOOKS:				
Federal Inmate Contracts	\$ 2,380,000	\$ 2,380,000	\$ -	0.0%
Probation Revenues	700,000	850,000	(150,000)	(17.6%)
Inmate Telephone Commissions	575,000	575,000	-	0.0%
Civil Fees	250,000	225,000	25,000	11.1%
Inmate Daily Fees	200,000	205,000	(5,000)	(2.4%)
Investigation & Restitution Recovery	200,000	200,000	-	0.0%
Miscellaneous Revenues	40,000	40,000	-	0.0%
SUBTOTAL	\$ 4,345,000	\$ 4,475,000	\$ (130,000)	(2.9%)
GENERAL REVENUES RECORDED ON SHERIFF'S BOOKS:				
School Resource Deputy Contracts	\$ 3,917,000	\$ 3,664,000	\$ 253,000	6.9%
Dispatch Contracts	3,157,800	3,049,600	108,200	3.5%
Technology Contracts	250,000	238,800	11,200	4.7%
GPS Contract	117,000	117,000	-	0.0%
SUBTOTAL	\$ 7,441,800	\$ 7,069,400	\$ 372,400	5.3%
TOTAL GENERAL REVENUES	\$ 11,786,800	\$ 11,544,400	\$ 242,400	2.1%

CLASSIFICATION BREAKDOWN OF FISCAL YEAR 2023/2024 PROPOSED CERTIFIED BUDGET



FISCAL YEAR 2023/2024 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Personnel Services	FY 2023/24	FY 2022/23	\$ CHANGE
Salaries and Wages	\$ 80,197,000	\$ 75,460,000	\$ 4,737,000
Overtime	6,971,000	6,428,000	543,000
Special Pay	436,000	433,000	3,000
FICA Tax	6,725,000	6,334,000	391,000
Retirement Contributions	22,298,000	17,932,000	4,366,000
Life and Health Insurance	19,002,000	19,072,000	(70,000)
Workers Compensation	2,451,000	2,441,000	10,000
TOTAL PERSONNEL SERVICES	\$ 138,080,000	\$ 128,100,000	\$ 9,980,000

FISCAL YEAR 2023/2024 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Operating Expenditures	FY 2023/24	FY 2022/23	\$ CHANGE
Professional Services	\$ 3,872,000	\$ 2,874,000	\$ 998,000
Contractual Services	2,955,000	2,425,000	530,000
Investigations	245,000	236,000	9,000
Travel and Per Diem	41,000	41,000	-
Communication Services	1,173,000	1,150,000	23,000
Freight and Postage Services	9,000	10,000	(1,000)
Utility Services	212,000	205,000	7,000
Rental and Leases	1,961,000	1,886,000	75,000

FISCAL YEAR 2023/2024 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Operating Expenditures, Continued	FY 2023/24	FY 2022/23	\$ CHANGE
Insurance	\$ 2,741,000	\$ 2,717,000	\$ 24,000
Repair and Maintenance Services	1,455,000	1,384,000	71,000
Printing and Binding	28,000	25,000	3,000
Office Supplies	78,000	78,000	-
Operating Supplies	6,430,000	6,283,000	147,000
Subscriptions & Memberships	165,000	167,000	(2,000)
Training	503,000	483,000	20,000
TOTAL OPERATING EXPENDITURES	\$ 21,868,000	\$ 19,964,000	\$ 1,904,000

FISCAL YEAR 2023/2024 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Capital Outlay	FY 2023/24	FY 2022/23	\$ CHANGE
Machinery and Equipment	\$ 5,580,000	\$ 5,373,000	\$ 207,000
TOTAL CAPITAL OUTLAY	\$ 5,580,000	\$ 5,373,000	\$ 207,000

Other Uses	FY 2023/24	FY 2022/23	\$ CHANGE
Reserve for Contingency	\$ 350,000	\$ 160,000	\$ 190,000
TOTAL CONTINGENCY	\$ 350,000	\$ 160,000	\$ 190,000

Grand Total Certified Budget	\$ 165,878,000	\$ 153,597,000	\$ 12,281,000
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BCC FACILITIES

In accordance with Chapter 30.49(d), Florida Statutes, the BCC Facilities Budget is requested separately from the Sheriff’s Certified Budget for consideration in the County Budget for funding FY 2023/2024 annual operating and capital improvements of County-owned facilities operated by the Sheriff.

Classification	FY 2023/24	FY 2022/23	\$ Change	% Change
Operating & Maintenance	\$ 2,000,000	\$ 2,000,000	\$ -	0.0%
Critical Capital Improvements	975,000	975,000	-	0.0%
TOTAL BCC BUDGET	\$ 2,975,000	\$ 2,975,000	\$ -	0.0%

- **OPERATING AND MAINTENANCE:** The facilities annual operating and maintenance budget is for day-to-day repair, maintenance and utilities for the John E. Polk Correctional Facility (JEPCF) 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.
- **CRITICAL CAPITAL IMPROVEMENTS:** The critical infrastructure capital improvement budget request is proposed as follows:
 - **Communications Center Renovation and Expansion - \$975,000** - Additional funding for the expansion and renovation of the Communications Center, establishment of updated and additional work stations to operate the center, and relocation of the communication’s administrative staffing to adjacent office space. The total project budget of \$3 million has been funded as follows: unspent budgeted Contingency amounts of \$160,000 carried forward from FY 2016/17, FY 2017/18 and FY 2018/19; \$900,000 carried forward from the FY 2019/20 closeout; \$975,000 BCC Facilities budget in FY 2020/21 and the current FY 2023/24 request.

SHERIFF'S SPECIAL REVENUE FUNDS

Overview:

Special Revenue Funds are 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 Funds are grant revenues received through contracts with federal and state agencies to finance particular programs or activities and transfers from the County of statutory revenues restricted for use within the Sheriff's operations. The current Special Revenue Funding for the Seminole County Sheriff's Office includes funding for 43 full-time positions and 1 part-time position.

Changes to Child Protective Services:

The Seminole County Sheriff's Office is one of seven Sheriff's Offices currently contracted by the Florida Department of Children and Families (DCF) to provide Child Protective Services on behalf of the State. Recent legislation has been proposed to return the child protective services contracted with the seven Sheriff's Offices back to DCF. Due to the proposed legislation, the Special Revenue Funding under the Child Protective Services agreement and the 61 full-time positions and 2 part-time positions funded under the agreement have been excluded from the Sheriff's FY 2023/2024 Proposed Budget.

SPECIAL REVENUE SUMMARY

SOURCES	FY 2023/24	FY 2022/23	\$ CHANGE
GRANTS AND CONTRACTS:			
Child Protective Services	\$ -	\$ 4,830,240	\$ (4,830,240)
American Rescue Plan Act	3,000,000	3,000,000	-
HIDTA Program	1,264,100	1,517,090	(252,990)
Florida Department of Juvenile Justice (DJJ) Programs	784,509	784,509	-
Statutory Inmate Welfare Program	600,000	600,000	-
Coverdell Forensic Science Improvement Grant	499,700	-	499,700
VOCA Crime Victim Assistance	257,400	269,260	(11,860)
Florida Network SNAP Program	459,040	487,120	(28,080)
Violence Against Women InVEST Program	124,510	135,450	(10,940)
FADAA Medical Assisted Treatment	271,500	200,000	71,500
Other Grants	74,621	64,381	10,240
SUBTOTAL GRANTS AND CONTRACTS	7,335,380	11,888,050	(4,552,670)

SPECIAL REVENUE SUMMARY

SOURCES	FY 2023/24	FY 2022/23	\$ CHANGE
TRANSFERS FROM COUNTY:			
Emergency 911 Fund	\$ 425,000	\$ 425,000	\$ -
Teen Court Fund	170,690	169,070	1,620
Police Education Fund	150,000	150,000	-
Alcohol/Drug Abuse Fund	40,000	40,000	-
SUBTOTAL TRANSFERS FROM COUNTY	785,690	784,070	1,620
TOTAL SOURCES	\$ 8,121,070	\$ 12,672,120	\$ (4,551,050)

USES	FY 2023/24	FY 2022/23	\$ CHANGE
Personnel Services	\$ 3,320,921	\$ 8,864,360	\$ (5,543,439)
Operating Expenditures	3,477,149	3,807,760	(330,611)
Capital Outlay	1,323,000	-	1,323,000
TOTAL USES	\$ 8,121,070	\$12,672,120	\$ (4,551,050)



Seminole County Sheriff's Office Community FOUNDATION



ACCREDITATION

Committed to the Highest Standards of Professionalism and Service





SHERIFF'S OFFICE CERTIFIED BUDGET BY DIVISION FY 2023/2024

OFFICE OF THE SHERIFF

Gross Budget

Personnel Services	\$ 2,442,478
Operating Expenses	91,665
Capital Outlay	-
Contingency	-
Total	\$ 2,534,143

Positions

Sworn	3
Certified	-
Civilian	8
Total Full-Time	11
Part-Time	-
Total	11



GENERAL COUNSEL

Gross Budget

Personnel Services	\$	799,360
Operating Expenses		97,625
Capital Outlay		-
Contingency		-
Total	\$	896,985

Positions

Sworn		-
Certified		-
Civilian		5
Total Full-Time		5
Part-Time		-
Total		5



PROFESSIONAL DEVELOPMENT

Gross Budget

Personnel Services	\$ 2,303,242
Operating Expenses	248,575
Capital Outlay	292,320
Contingency	-
Total	\$ 2,844,137

Positions

Sworn	11
Certified	2
Civilian	5
Total Full-Time	18
Part-Time	-
Total	18



PROFESSIONAL STANDARDS

Gross Budget	
Personnel Services	\$ 802,537
Operating Expenses	20,090
Capital Outlay	-
Contingency	-
Total	\$ 822,627

Positions	
Sworn	4
Certified	-
Civilian	2
Total Full-Time	6
Part-Time	-
Total	6



PUBLIC AFFAIRS

Gross Budget

Personnel Services	\$ 2,028,060
Operating Expenses	35,370
Capital Outlay	-
Contingency	-
Total	\$ 2,063,430

Positions

Sworn	-
Certified	-
Civilian	8
Total Full-Time	8
Part-Time	1
Total	9



FISCAL SERVICES

Gross Budget

Personnel Services	\$ 3,728,166
Operating Expenses	1,430,080
Capital Outlay	758,000
Contingency	350,000
Total	\$ 6,266,246

Positions

Sworn	-
Certified	-
Civilian	23
Total Full-Time	23
Part-Time	-
Total	23



Cost will be offset
by \$250,000 in
Special Revenue



FLEET & BUILDING SERVICES: BUILDING SERVICES

Gross Budget	
Personnel Services	\$ 1,376,492
Operating Expenses	2,112,840
Capital Outlay	-
Contingency	-
Total	\$ 3,489,332

Positions	
Sworn	-
Certified	-
Civilian	14
Total Full-Time	14
Part-Time	-
Total	14



FLEET & BUILDING SERVICES: FLEET SERVICES

Gross Budget

Personnel Services	\$ 673,982
Operating Expenses	4,380,455
Capital Outlay	1,800,000
Contingency	-
Total	\$ 6,854,437

Positions

Sworn	-
Certified	-
Civilian	7
Total Full-Time	7
Part-Time	-
Total	7



HUMAN RESOURCES & RECRUITMENT

Gross Budget

Personnel Services	\$ 2,591,925
Operating Expenses	207,420
Capital Outlay	-
Contingency	-
Total	\$ 2,799,345

Positions

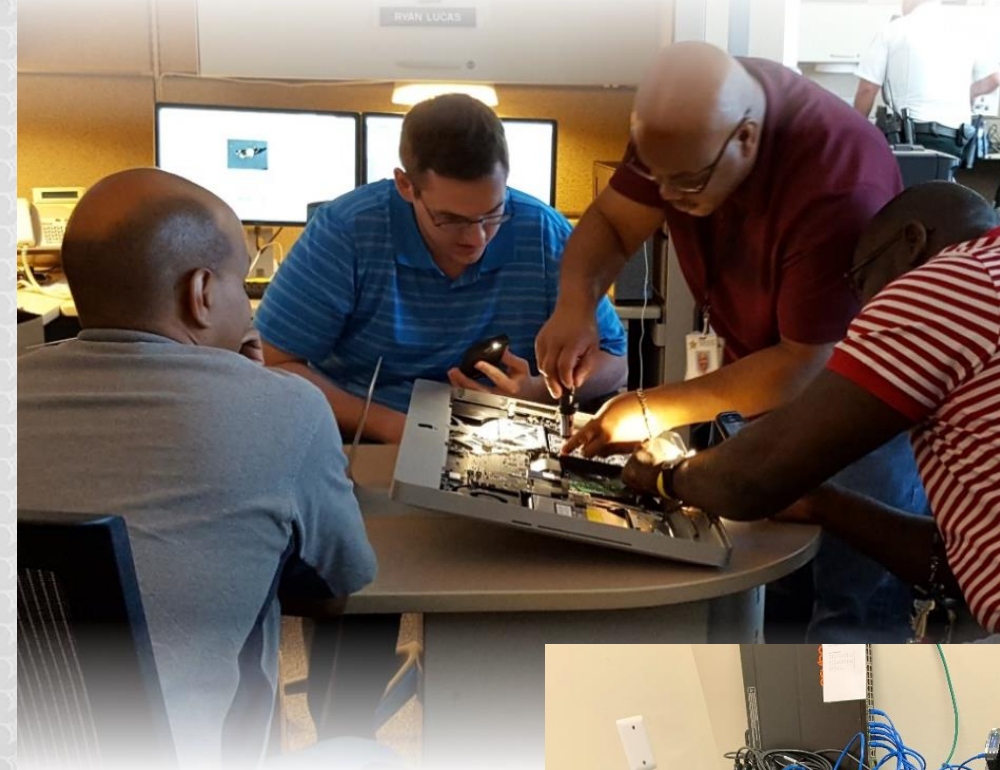
Sworn	3
Certified	-
Civilian	19
Total Full-Time	22
Part-Time	3
Total	25



TECHNOLOGY SOLUTIONS

Gross Budget	
Personnel Services	\$ 3,495,139
Operating Expenses	3,969,165
Capital Outlay	2,227,673
Contingency	-
Total	\$ 9,691,977

Positions	
Sworn	-
Certified	-
Civilian	30
Total Full-Time	30
Part-Time	-
Total	30



Cost will be offset by \$250,000 in General Revenue



SEMINOLE NEIGHBORHOOD POLICING

Gross Budget

Personnel Services	\$ 25,513,521
Operating Expenses	253,225
Capital Outlay	-
Contingency	-
Total	\$ 25,766,746

Positions

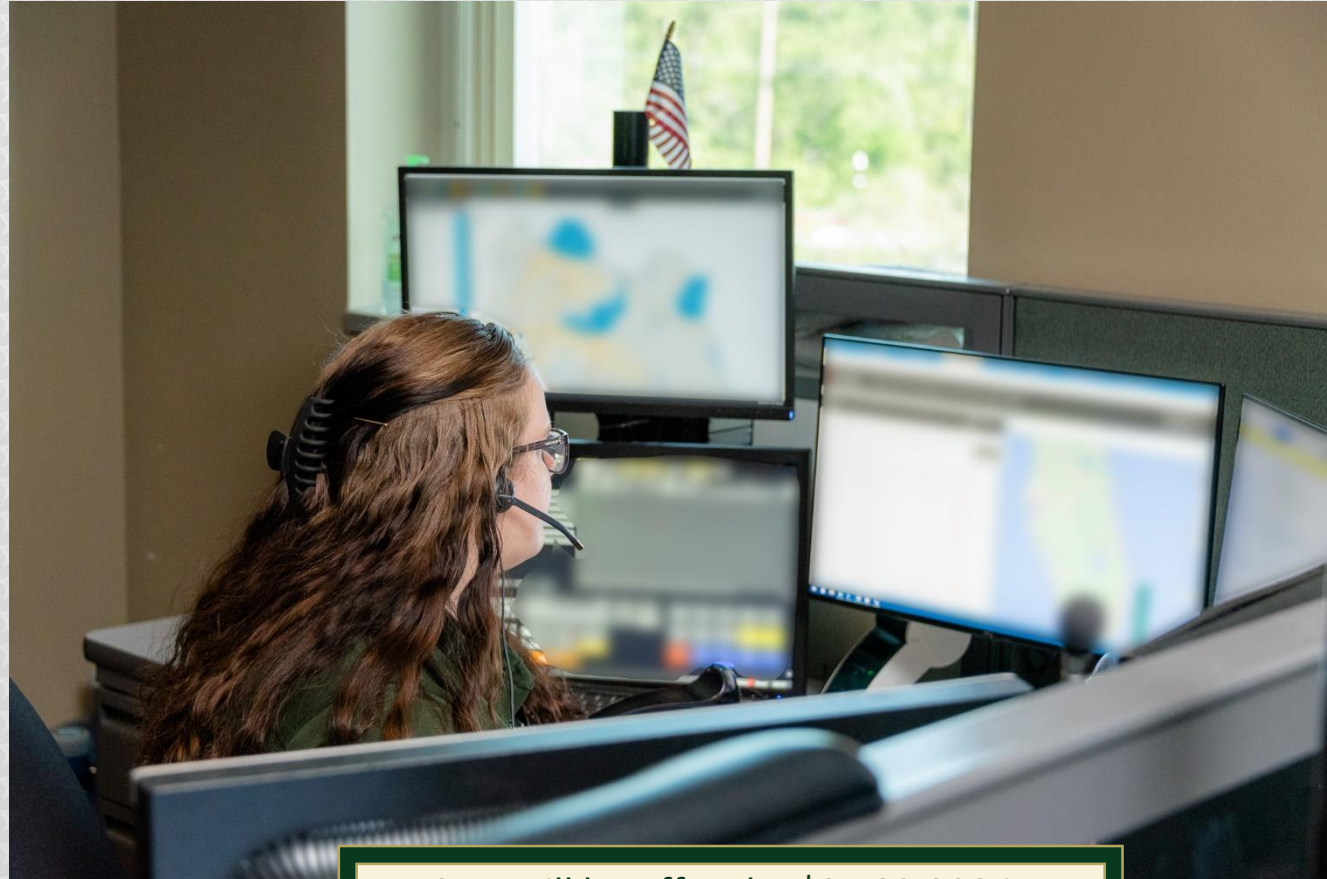
Sworn	198
Certified	-
Civilian	21
Total Full-Time	219
Part-Time	2
Total	221



COMMUNICATIONS

Gross Budget	
Personnel Services	\$ 10,913,607
Operating Expenses	29,850
Capital Outlay	-
Contingency	-
Total	\$ 10,943,457

Positions	
Sworn	-
Certified	-
Civilian	116
Total Full-Time	116
Part-Time	5
Total	121



Cost will be offset by \$3,582,800 in General Revenue & Special Revenue

SPECIAL OPERATIONS

Gross Budget

Personnel Services	\$ 3,300,541
Operating Expenses	930,010
Capital Outlay	350,000
Contingency	-
Total	\$ 4,580,551

Positions

Sworn	20
Certified	-
Civilian	3
Total Full-Time	23
Part-Time	1
Total	24



DIVERSIFIED INVESTIGATIVE SERVICES

Gross Budget

Personnel Services	\$ 2,813,616
Operating Expenses	51,630
Capital Outlay	-
Contingency	-
Total	\$ 2,865,246

Positions

Sworn	20
Certified	-
Civilian	-
Total Full-Time	20
Part-Time	3
Total	23



Cost will be offset by \$45,000 in Special Revenue

FORENSIC SERVICES

Gross Budget

Personnel Services	\$ 2,297,161
Operating Expenses	77,810
Capital Outlay	-
Contingency	-
Total	\$ 2,374,971

Positions

Sworn	-
Certified	-
Civilian	19
Total Full-Time	19
Part-Time	1
Total	20



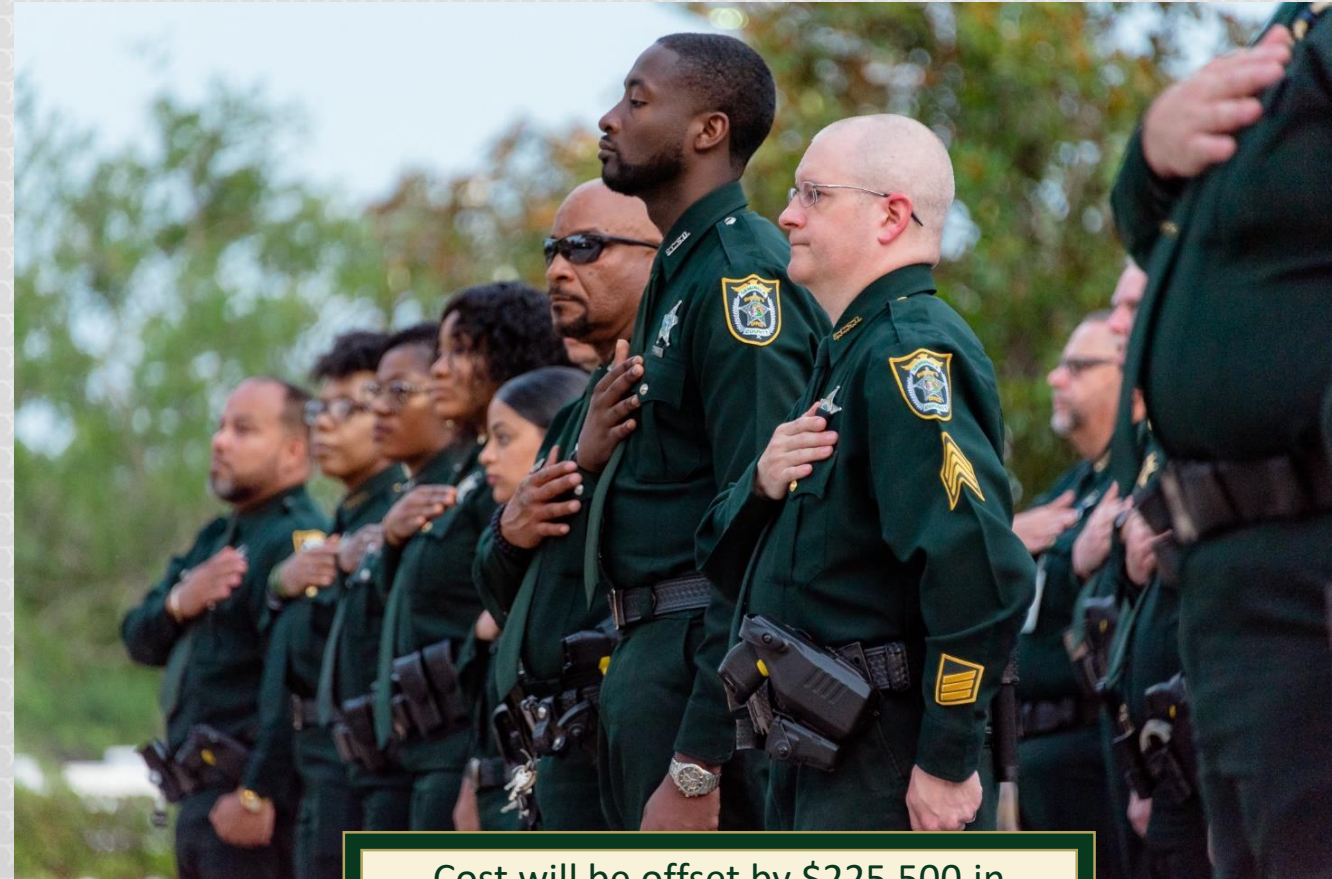
DOMESTIC SECURITY

Gross Budget

Personnel Services	\$ 4,802,219
Operating Expenses	537,855
Capital Outlay	-
Contingency	-
Total	\$ 5,340,074

Positions

Sworn	24
Certified	-
Civilian	14
Total Full-Time	38
Part-Time	-
Total	38



Cost will be offset by \$225,500 in General Revenue & Special Revenue

DRUG ENFORCEMENT & BEHAVIORAL SERVICES

Gross Budget

Personnel Services	\$ 4,919,147
Operating Expenses	56,960
Capital Outlay	-
Contingency	-
Total	\$ 4,976,107

Positions

Sworn	27
Certified	-
Civilian	8
Total Full-Time	35
Part-Time	-
Total	35



Cost will be offset by \$1,079,900 in Special Revenue

SCHOOL SAFETY

Gross Budget

Personnel Services	\$ 9,247,261
Operating Expenses	66,730
Capital Outlay	-
Contingency	-
Total	\$ 9,313,991

Positions

Sworn	60
Certified	-
Civilian	4
Total Full-Time	64
Part-Time	134
Total	198



Cost will be offset by \$3,917,000 in
General Revenue

FAMILY SERVICES

Gross Budget

Personnel Services	\$ 2,763,450
Operating Expenses	539,885
Capital Outlay	-
Contingency	-
Total	\$ 3,303,335

Positions

Sworn	16
Certified	-
Civilian	6
Total Full-Time	22
Part-Time	1
Total	23



Cost will be offset by \$371,900
in Special Revenue

JUVENILE JUSTICE

Gross Budget

Personnel Services	\$ 11,173,035
Operating Expenses	243,030
Capital Outlay	-
Contingency	-
Total	\$ 11,416,065

Positions

Sworn	6
Certified	22
Civilian	85
Total Full-Time	113
Part-Time	2
Total	115



Cost will be offset by \$1,434,700 in Special Revenue

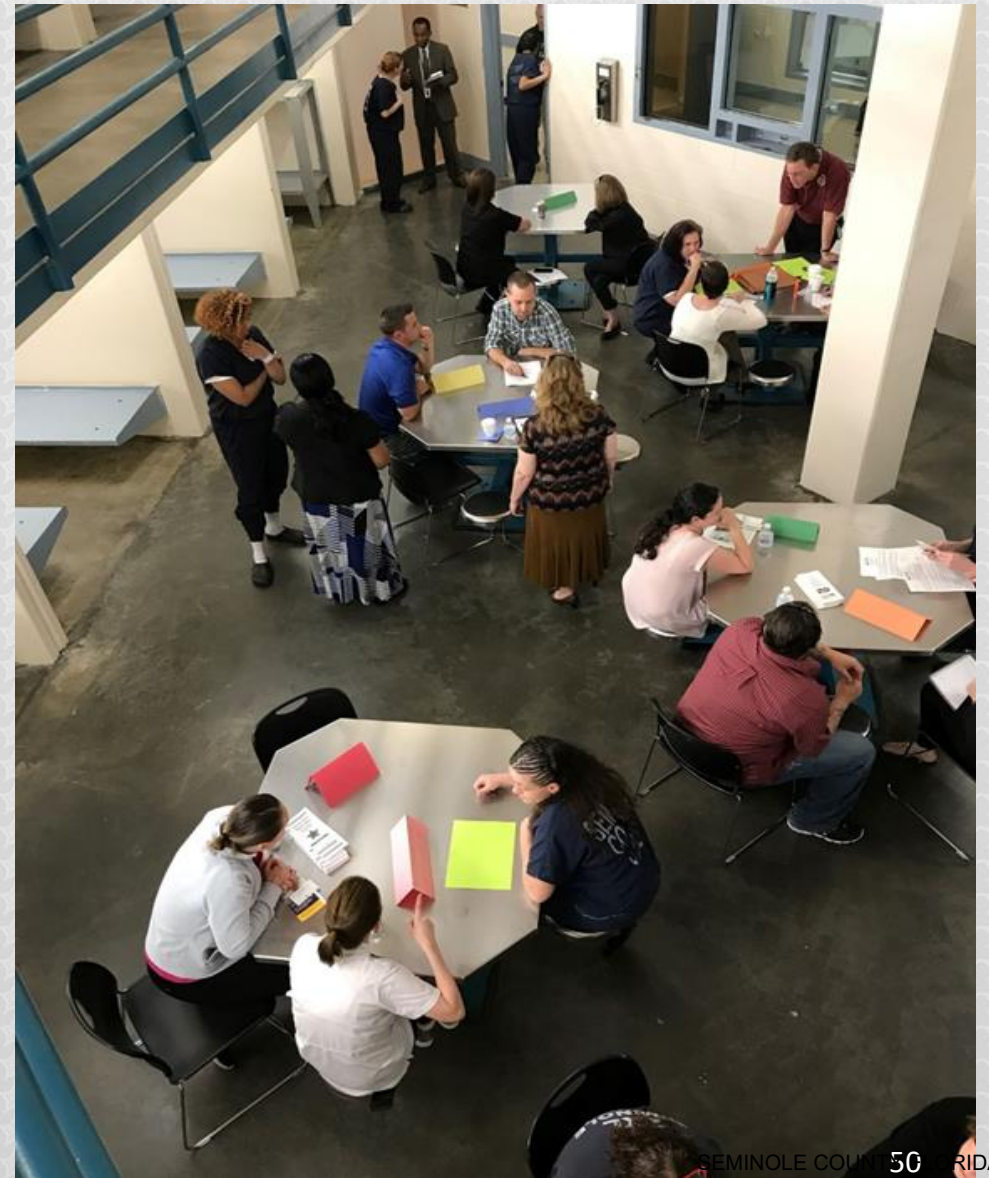
PROBATION & REHABILITATION SERVICES

Gross Budget

Personnel Services	\$ 2,272,793
Operating Expenses	20,720
Capital Outlay	-
Contingency	-
Total	\$ 2,293,513

Positions

Sworn	-
Certified	-
Civilian	22
Total Full-Time	22
Part-Time	-
Total	22



CORRECTIONS: SECURITY OPERATIONS

Gross Budget

Personnel Services	\$ 27,637,378
Operating Expenses	3,140,160
Capital Outlay	108,480
Contingency	-
Total	\$ 30,886,018

Positions

Sworn	1
Certified	164
Civilian	66
Total Full-Time	231
Part-Time	-
Total	231



CORRECTIONS: INTAKE/RELEASE & PROGRAMS

Gross Budget

Personnel Services	\$ 7,012,645
Operating Expenses	200,000
Capital Outlay	-
Contingency	-
Total	\$ 7,212,645

Positions

Sworn	1
Certified	40
Civilian	24
Total Full-Time	65
Part-Time	-
Total	65



CORRECTIONS: INMATE HEALTH SERVICES

Gross Budget	
Personnel Services	\$ 4,792,022
Operating Expenses	3,430,425
Capital Outlay	-
Contingency	-
Total	\$ 8,222,447

Positions	
Sworn	-
Certified	-
Civilian	44
Total Full-Time	44
Part-Time	-
Total	44



Cost will be offset by \$271,000 in Special Revenue

JUDICIAL SERVICES

Gross Budget

Personnel Services	\$ 9,130,559
Operating Expenses	370,695
Capital Outlay	43,200
Contingency	-
Total	\$ 9,544,454

Positions

Sworn	66
Certified	-
Civilian	17
Total Full-Time	83
Part-Time	-
Total	83



#WeAreSCSO

CONSTITUTIONAL OFFICERS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
SUPERVISOR OF ELECTIONS				
BASE BUDGETS				
CONSTITUTIONAL TRANSFERS				
590966 TRANSFER SUPERVISOR ELECTIONS				
TRANSFER-SUPERVISOR OF ELECT	4,511,200	5,400,000	888,800	19.7%
<i>CONSTITUTIONAL TRANSFERS Total</i>	<i>4,511,200</i>	<i>5,400,000</i>	<i>888,800</i>	<i>19.7%</i>
SUPERVISOR OF ELECTIONS Total	4,511,200	5,400,000	888,800	19.7%

SOE FY 23-24 Budget	FY 23/24		
	Core	Election	Total
EXECUTIVE SALARIES (51011000)	175,429	0	175,429
REGULAR SALARIES & WAGES (51012000)	1,313,564	0	1,313,564
OTHER SALARIES & WAGES (51013000)	1,950	767,550	769,500
OVERTIME (51014000)	21,695	168,418	190,113
SPECIAL PAY (51015000)	1,250	0	1,250
SOCIAL SECURITY (51021000)	128,452	32,145	160,597
RETIREMENT CONTRIBUTIONS (51022000)	384,013	15,793	399,806
HEALTH & LIFE INSURANCE (51023000)	314,984	0	314,984
UNEMPLOYMENT COMPENSATION (51025000)	0	7,500	7,500
PROFESSIONAL SERVICES (53031000)	50,000	100,000	150,000
CONTRACTED SERVICES (53034000)	226,845	0	226,845
TRAVEL & PER DIEM (53040000)	7,500	15,000	22,500
COMMUNICATION (53041000)	20,751	35,030	55,781
TRANSPORTATION (POSTAGE) (53042000)	41,090	508,819	549,909
RENTAL & LEASES (53044000)	5,415	10,000	15,415
REPAIR & MAINTENANCE (53046000)	78,008	0	78,008
PRINTING & BINDING (53047000)	48,050	785,600	833,650
OTHER CHARGES & OBLIGATIONS (53049000)	58,956	96,500	155,456
OFFICE SUPPLIES (53051000)	7,000	19,000	26,000
OPERATING SUPPLIES (53052000)	79,405	17,700	97,105
OPERATING SUPPLIES - EQUIP (53052100)	7,000	0	7,000
BOOKS, PUBLICATIONS & MEMBERSHIPS (5305400)	16,547	4,274	20,821
TRAINING (53055000)	9,500	0	9,500
CAPITAL EQUIPMENT (56064200)	0	0	0
GRANT (5305200)	100,000		100,000
TOTAL FY 2023/2024 PROPOSED BUDGET	3,097,404	2,583,329	5,680,733

**SEMINOLE COUNTY SUPERVISOR OF ELECTIONS
PROPOSED BUDGET: FY 2023/2024**

Description	Div.	Description	# Units	Notes	Core 23/24	PPP & PE 23/24	Total	Core 22/23	General Election 22/23	Total	% Change
510110	Executive Salaries	EX	Salary for Supervisor of Elections	1	Per State	175,429		162,864			
					175,429		175,429	162,864		162,864	7.72%
510120	Regular Salaries & Wages	AD	Administrative Services Division	4		242,364		304,942			
		OP	Operations Division	4		247,677		203,147			
		IT	Information Services Division	3		212,080		188,676			
		VS	Voter Services Division	11		556,444		491,939			
		AD	PTO Buy-back & Pay-out			55,000		55,000			
					1,313,564		1,313,564	1,243,704		1,243,704	5.62%
510130	Other Salaries & Wages	VS	Seasonal Office Staff	6	Petition Verification		20,880		17,280		
		OP	Voter Outreach, School Programs	1	Voter Outreach, School programs	1,950		3,600			
			Seasonal Staff			1,950	20,880	22,830	3,600	17,280	20,880
		VS	Vote By Mail Assistant	2	Vote By Mail Assistants Seasonal		20,880		5,760		
		VS	Book Closing	4	Book Closing Seasonal		23,200		7,680		
		VS	Vote By Mail Open Clerk Prep	15	Vote By Mail Seasonal		15,600		7,200		
		VS	Voter Services Assistance	6	Seasonal		55,680		11,520		
		OP	Election Working Hiring	1	Seasonal		12,000		5,200		
		OP	Election worker Trainer	3	Seasonal		7,800		3,600		
		OP	Warehouse	1	Seasonal		10,440		2,880		
		VS	Phone Bank Election Day	6	Seasonal				1,200		
						-	145,600	145,600	-	45,040	45,040
			Early Voting Presidential Preference & Primary								
		OP	Site Coordinator	128	8 Early Voting Site - 8 days each PPP & Primary		32,400		28,200		
		OP	Assistant Site Coordinator	128	8 Early Voting Site - 8 days each PPP & Primary		26,000		22,600		
		OP	Voting Specialist	384	6 Voting Specialists per location - 8 days each PPP & Primary		136,320		118,560		
		OP	Voting Equipment Technician	256	2 Voting Equipment Technicians per location - 8 days each PPP & Primary		45,440		39,520		
		OP	Deputy	128	2 Deputies per location - 8 days each PPP & Primary		41,600		36,400		
		OR	Early voting alternates	128	8 On-call Alternates per site - 8 days each PPP & Primary		25,600		22,400		
		OP	Couriers	112	7 Couriers - 8 days Each PPP & Primary		4,480		3,920		
				1264	Early Voting Presidential Preference & Primary	-	311,840	311,840	-	271,600	271,600
			Election Day Presidential Preference & Primary								
		OP	Clerks	174	Precinct Clerks		46,980		24,030		
		OP	Assistant Clerks	164	Precinct Assistant Clerks		34,440		17,640		
		OP	Vote Pass Assistant	672	Precinct Vote Pass Assistants		131,040		65,520		
		OP	Voter Equipment Technician	222	Precinct Voter Equipment Technician		43,290		21,645		
		OP	Poll Deputy	192	Precinct Poll Deputy		26,880		13,440		
		OP	On-Call Election Workers	264	On-Call Election Workers		6,600		3,300		
				1688							
						-	289,230	289,230	-	145,575	145,575
					Seasonal Office Staff and Poll Workers	1,950	767,550	769,500	3,600	479,495	483,095
510140	Overtime	VS	Overtime		Petitions - Staff	15,822		15,174			

**SEMINOLE COUNTY SUPERVISOR OF ELECTIONS
PROPOSED BUDGET: FY 2023/2024**

Description		Div.	Description	# Units	Notes	Core 23/24	PPP & PE 23/24	Total	Core 22/23	General Election 22/23	Total	% Change
		VS	Overtime		Petitions - Seasonal	5,873				4,860		
		OP	Overtime		Election - Staff		100,558			68,845		
					Election - Seasonal		67,860			28,800		
						21,695	168,418	190,113	15,174	102,505	117,679	61.55%
510150	Special Pay	AD	Special Pay - Medical Insurance Opt Out			1,250			1,250			
						1,250	-	1,250	1,250	-	1,250	0.00%
510210	Social Security	EX	Executive Salary			13,420			12,459			
		AD	Regular Salaries & Wages			100,488			95,143			
		VS	Overtime - Staff			14,544			9,002			
		OP	Overtime				32,145			34,732		
						128,452	32,145	160,597	116,604	34,732	151,336	6.12%
510220	Retirement Contributions	EX	Executive Salary			102,942			92,833			
		AD	Senior Management			169,421			149,037			
		VS	Regular Class			111,650			91,900			
		OP	Overtime				15,793			8,875		
						384,013	15,793	399,806	333,770	8,875	342,645	16.68%
510230	Health & Life Insurance	AD	Insurance Coverage - Health & Life			313,584			314,075			
		AD	Insurance Coverage - Long Term Disability			1,400			1,400			
						314,984	-	314,984	315,475	-	315,475	-0.16%
510250	Unemployment Compensation		Unemployment Compensation				7,500			7,500		
						-	7,500	7,500	-	7,500	7,500	0.00%
TOTAL PERSONNEL SERVICES						2,341,337	991,406	3,332,743	2,192,441	633,107	2,825,548	17.95%
530310	Professional Services	EX	Legal Fees			50,000	100,000		60,214			
						50,000	100,000	150,000	60,214	-	60,214	149.11%
530340	Contracted Services	IT	Software Licenses			226,845			214,510			
						226,845	-	226,845	214,510	-	214,510	5.75%
530400	Travel & Per Diem	OP	Poll workers				15,000			7,500		
		AD	SOE Staff			5,000			1,500			
		OP	Voter Outreach, School Programs			2,500			2,500			
						7,500	15,000	22,500	4,000	7,500	11,500	95.65%
530410	Communication	IT	Office phones; cell phones, internet & 5 iPad, Jetpacks			20,751			23,593			
		IT	Cell Phones, Jetpacks, IVR Calls				35,030			15,324		

**SEMINOLE COUNTY SUPERVISOR OF ELECTIONS
PROPOSED BUDGET: FY 2023/2024**

Description		Div.	Description	# Units	Notes	Core 23/24	PPP & PE 23/24	Total	Core 22/23	General Election 22/23	Total	% Change
						20,751	35,030	55,781	23,593	15,324	38,917	43.33%
530420	Transportation & Postage	AD	Overnight & Special Deliveries			500			500			
		VS	List Maintenance			15,300			24,000			
		AD	Permit Fees & Business Account			290			930			
		VS	Postage Due Costs for Business Reply Account			5,000			5,000			
		VS	VBM Ballots weekends mailing						2,500			
		VS	Expired VBM Post Card Mailing				16,200			3,000		
		VS	Daily Voter ID Card Mailing				20,000			25,000		
		VS	Countywide Voter ID Card Mailing			227,500						
		VS	Sample Ballot Mailout - PPP, PE & GE 2024				150,000			50,000		
		VS	VBM Ballots Permit 1273 - PPP & PE				115,119			77,520		
						248,590	301,319	549,909	32,930	155,520	188,450	191.81%
530440	Rental & Leases	AD	PO Box Rental			1,050			1,050			
		OP	Polling Precincts & Drops Sites PPP & PE				10,000			14,000		
		AD	Aqua Chill			360			360			
		AD	Postage Meter Lease			4,005			4,005			
						5,415	10,000	15,415	5,415	14,000	19,415	-20.60%
530460	Repair & Maintenance	IT	Equipment Hardware & Software Maintenance/Support			78,008			66,676			
						78,008	-	78,008	66,676	-	66,676	17.00%
530470	Printing & Binding	VS	Voter Information Cards			6,500			6,600			
		VS	Voter Information Cards				63,000		18,000			
		VS	List Maintenance Notices			10,800			15,000			
		VS	Envelopes for Mailing			5,750			5,750			
		VS	Mail Ballot E expiration Postcard				16,200					
		OP	Official & Early Ballots				39,000			113,350		
		VS	Vote By Mail				354,000			336,000		
		OP	Braille Ballots				15,000			10,000		
		OP	Test Ballots				2,100			1,500		
		OP	Sample Ballots				262,500			87,500		
		VS	Overseas Vote By Mail				800			450		
		VS	Vote By Mail Reprints				10,000			7,500		
		OP	Spoiled Ballot Envelopes				2,500			1,000		
		OP	Comment Cards				10,000			10,000		
		VS	Secrecy Sleeves				2,500			4,000		
		OP	I Voted Stickers				5,500			10,000		
		OP	Future Voter Stickers				2,500			2,500		
		OP	Voter Guides			25,000			50,000			
		VS	Miscellaneous Printing						450			
						48,050	785,600	833,650	95,350	583,800	679,150	22.75%

**SEMINOLE COUNTY SUPERVISOR OF ELECTIONS
PROPOSED BUDGET: FY 2023/2024**

Description		Div.	Description	# Units	Notes	Core 23/24	PPP & PE 23/24	Total	Core 22/23	General Election 22/23	Total	% Change
530490	Other Charges & Obligations	AD	Recruitment			1,000			1,000			
		OP	Advertising - Canvassing Board				500			500		
		OP	Advertising - Election				1,500			1,500		
		OP	Transport Election Equipment				60,000			30,000		
		IT	Google Workspace				8,640			4,980		
		IT	Domain name registration/renewal				1,500			1,500		
		IT	Google Mail				320					
		IT	Duda Web Hosting				250			250		
		IT	Tenex Election Night Results					10,000			10,000	
		IT	ALBERT - MS-ISAC Cybersecurity				13,800			12,960		
		IT	ARLO Security Cameras monitoring				156			120		
		IT	Translation Services				1,500			2,000		
		IT	UserWay - Pro ADA Widget				490					
		IT	Website Live Language Translation Services				600					
		OP	Oviedo Aquatic EV/ED Staff Charges					9,500				
		OP	Voter Education				15,000			15,000		
		AD	Copy Machine Lease/Usage				7,500			7,500		
		AD	Record Management - Disposal				5,000			5,000		
		VS	NCOA List				3,200			3,200		
		OP	Mail Ballot Verify Signature Capture					15,000			15,000	
OP	Partners in Democracy								15,400			
						58,956	96,500	155,456	53,510	72,400	125,910	23.47%
530510	Office Supplies	AD	Office Supplies			7,000			7,000			
		OP	Ballot Paper - BOD Printers				10,000			5,000		
		OP	BOD printer supplies				4,000			2,000		
		OP	Precinct Supplies				5,000			5,000		
						7,000	19,000	26,000	7,000	12,000	19,000	36.84%
530520	Operating Supplies	OP	Warehouse & Precinct Supplies			5,000	15,000			23,000		
		IT	Malware Bytes			5,572			5,403			
		IT	DUO Security Multi-factor Authentication Software			1,440			1,440			
		IT	Microsoft Office			11,040			2,521			
		IT	Microsoft Winds SQL: Server Standard			5,234			4,557			
		IT	Microsoft Windows Server & SQL Licensing Updates			3,136						
		IT	DS200 Location Tracking Tiles			495			495			
		IT	File Server upgrades (onsite & offsite)			4,000			4,000			
		IT	Computers/Laptops technology supplies			17,500			17,500			
		IT	PDQ Inventory Software			1,050						
		IT	PDQ Deploy			1,050						
		IT	Security Cameras			2,678			2,678			
		OP	Election day office supplies				2,700				1,000	
		AD	Staff Outreach Uniform Shirts			3,000				2,000		
IT	Adobe Pro			1,727				3,559				
IT	Adobe Creative Cloud			3,060								

**SEMINOLE COUNTY SUPERVISOR OF ELECTIONS
PROPOSED BUDGET: FY 2023/2024**

Description	Div.	Description	# Units	Notes	Core 23/24	PPP & PE 23/24	Total	Core 22/23	General Election 22/23	Total	% Change
	IT	SHI Manage Engine Log 360			5,050			5,050			
	IT	IT Helpdesk Ticketing System			576						
	IT	FoxIT Pro Software Maintenance			89						
	IT	MDBR+ Managed DNS w/CIS			2,400						
	IT	Wasabi - Cloud/Offsite Backup			2,868						
	IT	Xcally software Maintenance/Support			2,440						
	IT	DS200 Motherboard & Battery Back-ups						22,270			
					79,405	17,700	97,105	71,473	24,000	95,473	1.71%
530521	Operating Supplies - Equip	IT	Misc. Equipment/hardware					7,000			
					7,000	-	7,000	7,000	-	7,000	0.00%
530540	Books, Publications, Memberships	AD	Chamber Memberships & Attendance Fees					2,000			
		AD	FSASE Membership					3,500		3,100	
		IT	KnowBe4					1,323		1,323	
		VS	Lexis/Nexis					3,084		2,064	
		IT	Cradlepoint Annual Subscription				4,274			2,800	
		IT	SNORT Subscription					798		780	
		IT	Nessus Maintenance/Support					3,190		3,290	
		IT	Smartsheet Cataloguing Subscription					1,152			
		AD	Other Membership/Dues					1,500		1,500	
		IT	Multi-Factor Security Softwre							1,080	
					16,547	4,274	20,821	17,937	-	17,937	16.08%
530550	Training	AD	Conference Registration/Workshop Fees					2,500		2,500	
		AD	Continuing Education - FCEP/IT					5,500		5,500	
		AD	Tuition/Books Reimbursement					1,500		1,500	
					9,500		9,500	9,500		9,500	0.00%
Total Operating Expenses					863,567	1,384,423	2,247,990	669,108	884,544	1,553,652	44.69%
560642	Capital Equipment		DS850/950 Scanner							120,000	
			Server - New VM host							12,000	
					-	-	-	132,000	-	132,000	-100.00%
Total Capital Expenses											
	Grant		Department of State -Cyber Security					100,000			
					100,000	-	100,000	-	-	-	-100.00%
					Total Core 23/24	Total Election 23/24	Total 23/24	Total Core 22/23	Total Election 22/23	Total 22/23	% Change

**SEMINOLE COUNTY SUPERVISOR OF ELECTIONS
PROPOSED BUDGET: FY 2023/2024**

Description	Div.	Description	# Units	Notes	Core 23/24	PPP & PE 23/24	Total	Core 22/23	General Election 22/23	Total	% Change
					3,304,904	2,375,829	5,680,733	2,993,549	1,517,651	4,511,200	25.93%

	FY 23/24	FY 22/23	Variance
PERSONNEL SERVICES	3,332,743	2,825,548	17.95%
OPERATING EXPENSES	2,247,990	1,553,652	44.69%
CAPITAL EXPENSES	-	132,000	-100.00%
CAPITAL EXPENSES	100,000	-	100.00%
GRAND TOTAL	5,680,733	4,511,200	25.93%

CONSTITUTIONAL OFFICERS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
TAX COLLECTOR				
BASE BUDGETS				
CONSTITUTIONAL TRANSFERS				
590964 TRANSFER TAX COLLECTOR				
TRANSFER-TAX COLLECTOR	10,137,000	10,983,200	846,200	8.3%
<i>CONSTITUTIONAL TRANSFERS Total</i>	<i>10,137,000</i>	<i>10,983,200</i>	<i>846,200</i>	<i>8.3%</i>
TAX COLLECTOR Total	10,137,000	10,983,200	846,200	8.3%

BUDGET DOCUMENT

COURT SUPPORT DEPARTMENT

GUARDIAN AD LITEM

JUDICIAL

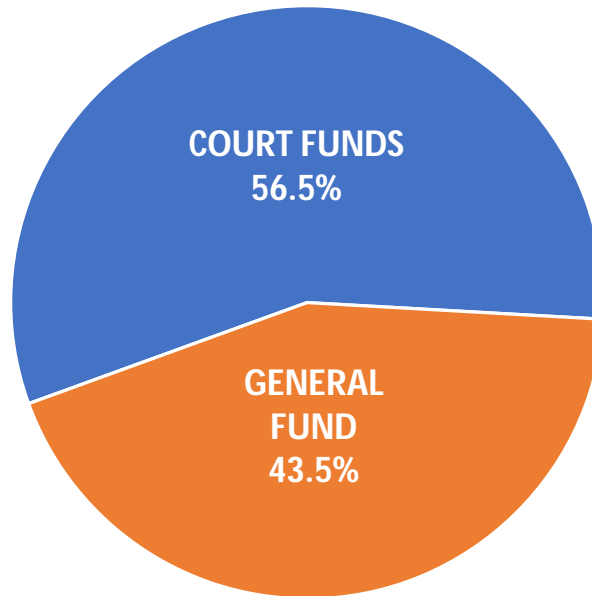
LEGAL AID

PUBLIC DEFENDER

STATE ATTORNEY

COURT SUPPORT

FUNDING SOURCE



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS					
GUARDIAN AD LITEM	99,302	117,712	155,357	37,645	32.0%
JUDICIAL	681,070	772,891	998,939	226,049	29.2%
LEGAL AID	367,149	477,294	484,453	7,159	1.5%
PUBLIC DEFENDER	273,629	298,194	232,500	(65,694)	-22.0%
STATE ATTORNEY	276,300	463,487	468,988	5,501	1.2%
BASE BUDGETS Total	1,697,449	2,129,578	2,340,238	210,660	9.9%
TECHNOLOGY	168,963	0	75,000	75,000	
FACILITIES PROJECTS	0	0	0	-	
Grand Total	1,866,412	2,129,578	2,415,238	285,660	13.4%

COURT SUPPORT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
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GUARDIAN AD LITEM

BASE BUDGETS

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	53,849	95,439	41,589	77.2%
510210 SOCIAL SECURITY MATCHING	4,119	7,301	3,182	77.2%
510220 RETIREMENT CONTRIBUTIONS	6,413	12,951	6,538	101.9%
510230 HEALTH INSURANCE - EMPLOYER	12,178	25,098	12,920	106.1%
510240 WORKERS COMPENSATION	86	143	57	66.2%
<i>PERSONNEL SERVICES Total</i>	<i>76,647</i>	<i>140,932</i>	<i>64,285</i>	<i>83.9%</i>

OPERATING EXPENDITURES

530340 OTHER SERVICES

FRONT DESK RECEPTIONIST	26,680	-	(26,680)	-100.0%
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530400 TRAVEL AND PER DIEM

TRAVEL & PER DIEM	50	50	-	0.0%
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530420 TRANSPORTATION

USPS POSTAGE & FREIGHT	50	50	-	0.0%
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530440 RENTAL AND LEASES

RENTALS & LEASES-FACILITIES	3,560	3,600	40	1.1%
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530460 REPAIRS AND MAINTENANCE

EQUIPMENT REPAIR	50	50	-	0.0%
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530490 OTHER CHARGES/OBLIGATIONS

AD FOR RECRUITING VOLUNTEERS	2,700	2,700	-	0.0%
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530510 OFFICE SUPPLIES

OFFICE SUPPLIES	825	825	-	0.0%
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530520 OPERATING SUPPLIES

OPERATING SUPPLIES	600	600	-	0.0%
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SUPPLIES FOR VOLUNTEERS	2,750	2,750	-	0.0%
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530540 BOOKS, DUES PUBLICATIONS

BOOKS, DUES, PUBS	200	200	-	0.0%
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530550 TRAINING

TRAINING REGISTRATION	3,600	3,600	-	0.0%
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<i>OPERATING EXPENDITURES Total</i>	<i>41,065</i>	<i>14,425</i>	<i>(26,640)</i>	<i>-64.9%</i>
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GUARDIAN AD LITEM Total	117,712	155,357	37,645	32.0%
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COURT SUPPORT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
JUDICIAL				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	457,037	596,822	139,785	30.6%
510210 SOCIAL SECURITY MATCHING	34,963	45,657	10,694	30.6%
510220 RETIREMENT CONTRIBUTIONS	54,433	80,989	26,556	48.8%
510230 HEALTH INSURANCE - EMPLOYER	89,407	112,065	22,657	25.3%
510240 WORKERS COMPENSATION	731	895	164	22.4%
<i>PERSONNEL SERVICES Total</i>	<i>636,572</i>	<i>836,427</i>	<i>199,856</i>	<i>31.4%</i>
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
TECHNOLOGY SECURITY	20,000	10,000	(10,000)	-50.0%
TRAFFIC HEARING OFFICER	27,500	27,500	-	0.0%
530340 OTHER SERVICES				
INTERPRETER SERVICES	5,000	5,000	-	0.0%
BILLED LABOR	-	20,000	20,000	
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	2,250	2,250	-	0.0%
530450 INSURANCE				
PROP & LIAB INSURANCE PREMIUM	9,889	9,889	-	0.0%
530520 OPERATING SUPPLIES				
MEDIATION - VOLUNTEER BANQUET	480	480	-	0.0%
MEDIATION -ROUND TABLE DISCUSS	150	150	-	0.0%
MEDIATION -VOLUNTEER SUPPLIES	400	400	-	0.0%
OPERATING SUPPLIES	200	1,275	1,075	537.5%
530521 EQUIPMENT \$1000-\$4999				
COMPUTERS - ARTICLE V	2,400	-	(2,400)	-100.0%
LAPTOP COMPUTER	25,000	27,400	2,400	9.6%
530522 OPERATING SUPPLIES-TECHNOLOGY				
MICROSOFT LICENSES	29,000	35,000	6,000	20.7%
MISCELLANEOUS TECHNOLOGY EQUIP	2,500	3,068	568	22.7%
SPECIALIZED SOFTWARE/LICENSES	5,000	15,000	10,000	200.0%
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	500	500	-	0.0%
530550 TRAINING				
ON-LINE TRAINING WEBINARS	4,450	3,000	(1,450)	-32.6%
TRAINING REGISTRATION	1,600	1,600	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>136,319</i>	<i>162,512</i>	<i>26,193</i>	<i>19.2%</i>
TECHNOLOGY	-	75,000	75,000	
JUDICIAL Total	772,891	1,073,939	301,049	39.0%

COURT SUPPORT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
LEGAL AID				
BASE BUDGETS				
GRANTS & AIDS				
580821 AID TO PRIVATE ORGANIZATIONS				
LEGAL AID PROGRAM	477,294	484,453	7,159	1.5%
<i>GRANTS & AIDS Total</i>	477,294	484,453	7,159	1.5%
LEGAL AID Total	477,294	484,453	7,159	1.5%

COURT SUPPORT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
PUBLIC DEFENDER				
BASE BUDGETS				
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
TECHNOLOGY CONSULTING	12,000	12,000	-	0.0%
530340 OTHER SERVICES				
TECH SUPPORT & MAINTENANCE	8,000	8,000	-	0.0%
530410 COMMUNICATIONS				
WIRELESS COMMUNICATION SERVICE	2,800	2,800	-	0.0%
530460 REPAIRS AND MAINTENANCE				
MINOR COPIER/SCANNER R&M	24,000	24,000	-	0.0%
WIRING & COMMUNICATION EQUIP	4,000	4,000	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	6,000	6,000	-	0.0%
530520 OPERATING SUPPLIES				
COMPUTER & PRINTER SUPPLIES	1,500	1,500	-	0.0%
530521 EQUIPMENT \$1000-\$4999				
LAPTOP COMPUTER	23,000	23,000	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
MICROSOFT LICENSES	53,000	53,000	-	0.0%
MISCELLANEOUS TECHNOLOGY EQUIP	4,000	4,000	-	0.0%
SPECIALIZED SOFTWARE/LICENSES	68,000	68,000	-	0.0%
530550 TRAINING				
TRAINING AND EXERCISES	5,000	5,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>211,300</i>	<i>211,300</i>	<i>-</i>	<i>0.0%</i>
CAPITAL OUTLAY				
560642 EQUIPMENT >\$4999				
CAPITAL NETWORK EQUIPMENT	21,200	21,200	-	0.0%
<i>CAPITAL OUTLAY Total</i>	<i>21,200</i>	<i>21,200</i>	<i>-</i>	<i>0.0%</i>
GRANTS & AIDS				
580811 AID TO GOVT AGENCIES				
AID TO GOVERNMENTAL AGENCIES	65,694	-	(65,694)	-100.0%
<i>GRANTS & AIDS Total</i>	<i>65,694</i>	<i>-</i>	<i>(65,694)</i>	<i>-100.0%</i>
PUBLIC DEFENDER Total	298,194	232,500	(65,694)	-22.0%

COURT SUPPORT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
STATE ATTORNEY				
BASE BUDGETS				
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
GARTNER CONSULTING SVCS	-	33,167	33,167	
ART V - WEBSITE REBUILD	-	5,000	5,000	
530340 OTHER SERVICES				
CONTRACTED SERVICES	5,000	-	(5,000)	-100.0%
BILLED LABOR	118,117	118,117	(0)	0.0%
530410 COMMUNICATIONS				
INTERNET SVC - ART V COURT SUP	-	19,500	19,500	
530440 RENTAL AND LEASES				
COPIER LEASE	34,000	30,000	(4,000)	-11.8%
530450 INSURANCE				
PROP & LIAB INSURANCE PREMIUM	1,886	1,886	-	0.0%
530460 REPAIRS AND MAINTENANCE				
EQUIPMENT REPAIR	18,000	-	(18,000)	-100.0%
NETWORK EQUIPMENT WARRANTY	3,400	-	(3,400)	-100.0%
OFFICE EQUIP MAINTENANCE AGREE	6,000	-	(6,000)	-100.0%
ROUTER MAINTENANCE & SUPPORT	3,000	-	(3,000)	-100.0%
SERVER & SECURITY EQ WARRANTY	2,000	-	(2,000)	-100.0%
530520 OPERATING SUPPLIES				
COMPUTER & OPERATING SUPPLIES	35,000	8,000	(27,000)	-77.1%
ART V - IT EQUIPMENT	-	1,213	1,213	
ART V - DOCKING STATIONS	-	6,239	6,239	
530521 EQUIPMENT \$1000-\$4999				
COMPUTERS - ARTICLE V	8,000	-	(8,000)	-100.0%
LAPTOP COMPUTER	13,000	20,000	7,000	53.8%
530522 OPERATING SUPPLIES-TECHNOLOGY				
ADOBE HOSTED SOFTWARE	7,200	-	(7,200)	-100.0%
CLOUD SERVER	22,550	4,912	(17,638)	-78.2%
MICROSOFT LICENSES	46,350	38,644	(7,706)	-16.6%
REMOTE ASSISTANCE SOFTWARE	4,000	1,416	(2,584)	-64.6%
SPECIALIZED SOFTWARE/LICENSES	60,000	113,463	53,463	89.1%
VMWARE ANNUAL MAINTENANCE	7,050	-	(7,050)	-100.0%
WORK MANAGEMENT SOFTWARE/LIC	11,000	-	(11,000)	-100.0%
ART V - SERVER MAINTENANCE	-	5,123	5,123	
ART V - TINTRI SERVER MAINTEN	-	12,105	12,105	
ART V - ROUTER MAINTENANCE	-	2,560	2,560	
ART V - MONITORS	-	8,000	8,000	
ART V - WEB SERVICE FOR SUBPOE	-	10,000	10,000	
ART V - CYBERSECURITY	-	7,584	7,584	
ART V - REDACTIONS	-	3,547	3,547	
ART V - ALERT MEDIA	-	1,431	1,431	
ART V - FILE BACKUPS	-	1,581	1,581	
530540 BOOKS, DUES PUBLICATIONS				
MEMBERSHIP	-	500	500	

COURT SUPPORT

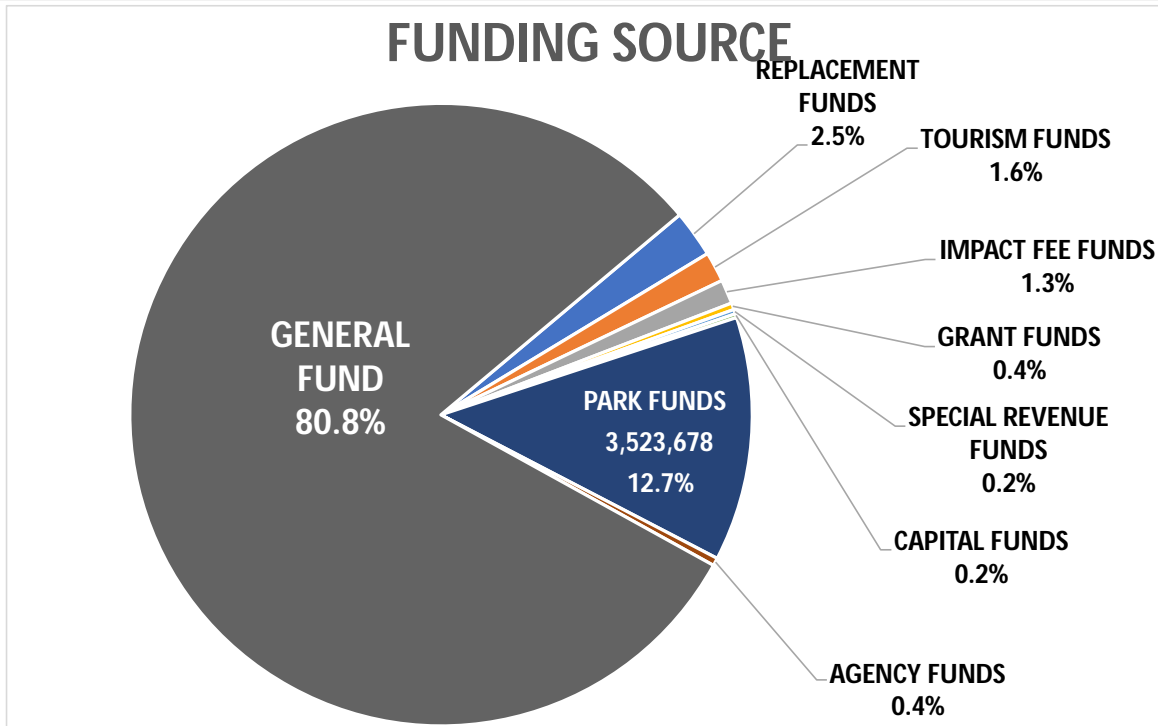
EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
530550 TRAINING				
ART V - IT TRAINING COURSES	-	4,000	4,000	
<i>OPERATING EXPENDITURES Total</i>	405,553	457,988	52,435	12.9%
CAPITAL OUTLAY				
560642 EQUIPMENT >\$4999				
CAPITAL NETWORK EQUIPMENT	57,934	-	(57,934)	-100.0%
560646 CAPITAL SOFTWARE>\$4,999				
ART V - UPGRADES TO STORAGE SE	-	11,000	11,000	
<i>CAPITAL OUTLAY Total</i>	57,934	11,000	(46,934)	-81.0%
STATE ATTORNEY Total	463,487	468,988	5,501	1.2%

BUDGET DOCUMENT

PARKS & RECREATION DEPARTMENT

**PARKS BUSINESS OFFICE
GREENWAYS & NATURAL LANDS
PARKS & RECREATION
LIBRARY SERVICES
EXTENSION SERVICE**

PARKS & RECREATION SERVICES



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS					
PARKS BUSINESS OFFICE	813,397	910,931	960,521	49,591	5.4%
GREENWAYS & NATURAL LANDS	4,966,689	5,627,170	6,048,432	421,262	7.5%
PARKS & RECREATION	7,387,221	9,595,368	9,427,733	(167,635)	-1.7%
LIBRARY SERVICES	5,340,520	6,183,103	6,590,360	407,257	6.6%
EXTENSION SERVICE	399,203	512,226	545,270	33,044	6.5%
BASE BUDGETS Total	18,907,030	22,828,798	23,572,317	743,519	3.3%
CIP	14,990,395	1,312,438	2,000,000	687,563	52.4%
FLEET	152,107	478,000	342,295	(135,705)	-28.4%
EQUIPMENT, STUDIES, OTHER	2,131,396	1,648,101	1,545,624	(102,477)	-6.2%
TECHNOLOGY	1,809	27,000	22,000	(5,000)	-18.5%
FACILITIES PROJECTS	563,608	103,500	178,000	74,500	72.0%
GRANTS	190,952	0	100,000	100,000	
Grand Total	36,937,296	26,397,836	27,760,236	1,362,399	5.2%

PARKS & RECREATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
PARKS BUSINESS OFFICE				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	490,003	514,502	24,499	5.0%
510150 SPECIAL PAY	3,300	3,300	-	0.0%
510210 SOCIAL SECURITY MATCHING	37,485	39,359	1,874	5.0%
510220 RETIREMENT CONTRIBUTIONS	89,107	104,221	15,114	17.0%
510230 HEALTH INSURANCE - EMPLOYER	88,335	90,960	2,624	3.0%
510240 WORKERS COMPENSATION	6,794	6,681	(113)	-1.7%
<i>PERSONNEL SERVICES Total</i>	715,025	759,023	43,999	6.2%
OPERATING EXPENDITURES				
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	1,930	4,130	2,200	114.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC				
CONTINGENCY	38,000	38,000	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	1,500	1,500	-	0.0%
530520 OPERATING SUPPLIES				
EMPLOYEE NAME BADGES	60	60	-	0.0%
PAPER - COUNTYWIDE	312	312	-	0.0%
VARIOUS SUPPLIES	372	372	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
ADOBE ACROBAT	1,321	1,321	-	0.0%
POWER DMS - CAPRA	1,307	1,307	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	1,180	1,180	-	0.0%
CENTRAL FLORIDA FGFOA	60	60	-	0.0%
FRPA MEMBERSHIP	510	510	-	0.0%
NRPA AGENCY MEMBERSHIP	450	450	-	0.0%
530550 TRAINING				
FRPA ANNUAL CONFERENCE	800	800	-	0.0%
TRAINING FGFOA	350	350	-	0.0%
TRAINING REGISTRATION	3,620	5,020	1,400	38.7%
<i>OPERATING EXPENDITURES Total</i>	51,772	55,372	3,600	7.0%
GRANTS & AIDS				
580821 AID TO PRIVATE ORGANIZATIONS				
SEM COUNTY ARTS CULTURE GRANT	44,134	46,126	1,992	4.5%
SEMINOLE CULTURAL ARTS COUNCIL	50,000	50,000	-	0.0%
WAYNE DENSCH PERFORMING ARTS	50,000	50,000	-	0.0%
<i>GRANTS & AIDS Total</i>	144,134	146,126	1,992	1.4%
EQUIPMENT, STUDIES, OTHER	200,000	-	(200,000)	-100.0%
PARKS BUSINESS OFFICE Total	1,110,931	960,521	(150,409)	-13.5%

PARKS & RECREATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
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GREENWAYS & NATURAL LANDS

BASE BUDGETS

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	1,194,403	1,294,960	100,557	8.4%
510140 OVERTIME	1,545	1,545	-	0.0%
510210 SOCIAL SECURITY MATCHING	91,490	99,183	7,693	8.4%
510220 RETIREMENT CONTRIBUTIONS	142,437	183,863	41,425	29.1%
510230 HEALTH INSURANCE - EMPLOYER	329,798	352,238	22,441	6.8%
510240 WORKERS COMPENSATION	39,433	37,100	(2,334)	-5.9%
<i>PERSONNEL SERVICES Total</i>	<i>1,799,107</i>	<i>1,968,889</i>	<i>169,782</i>	<i>9.4%</i>

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

FIRE OT - PRESCRIBED BURNS	40,000	40,000	-	0.0%
SURVEYS/TITLE SEARCHES/ASSESS	2,000	-	(2,000)	-100.0%

530340 OTHER SERVICES

ECO CAMP CONTRACTORS	20,000	20,000	-	0.0%
ENVIRONMENT EDUCAT CONTRACTOR	4,680	4,680	-	0.0%
FIRE LINE REHABILITATION	19,500	19,500	-	0.0%
HERBICIDE TREATMENT	61,000	61,000	-	0.0%
MECHANICAL TREATMENT	32,706	32,706	-	0.0%
MISCELLANEOUS OTHER SERVICES	2,000	-	(2,000)	-100.0%
RESOURCE MGT SERVICES - NL	45,144	80,229	35,085	77.7%
TEMPORARY PERSONNEL SERVICE	12,480	15,600	3,120	25.0%

530400 TRAVEL AND PER DIEM

TRAVEL & PER DIEM	2,600	2,600	-	0.0%
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530430 UTILITIES

ELECTRICITY	37,827	38,413	586	1.6%
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530439 UTILITIES-OTHER

TIPPING FEE	2,087	3,122	1,035	49.6%
UTILITIES-OTHER	55,950	58,896	2,946	5.3%

530440 RENTAL AND LEASES

EQUIPMENT RENTALS	840	-	(840)	-100.0%
LEASED EQUIPMENT	8,000	8,000	-	0.0%
RENTAL OF PORTABLE TOILES	2,200	-	(2,200)	-100.0%

530460 REPAIRS AND MAINTENANCE

ACT PARK MAINT-MOORE STATION	77,886	77,886	-	0.0%
ACT PARK MAINT-SPORTS COMPLEX	152,520	152,520	-	0.0%
ACTIVE PARK MAINT SOLDIERS CRK	26,799	26,799	-	0.0%
ACTIVE PARK MAINTENANCE	97,324	97,324	-	0.0%
AQUATIC WEED CONTROL	11,250	11,250	-	0.0%
ASPHALT REPAIRS	17,000	17,000	-	0.0%
BOARD FENCING REPAIR	1,800	1,800	-	0.0%
BOAT RAMP PARK MAINTENANCE	34,328	34,328	-	0.0%
COMMUNITY LOT PROP MAINT	32,114	32,114	-	0.0%
CONCRETE PUMPING	2,000	2,000	-	0.0%
COUNTY LINE SIGN MAINTENANCE	5,150	5,150	-	0.0%
COURT RESURFACING	24,000	24,000	-	0.0%
FENCE REPAIR	10,000	10,000	-	0.0%

PARKS & RECREATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
GENERAL AREAS LAWN MAINTENANCE	234,427	231,427	(3,000)	-1.3%
HAZARD TREE REMOVAL	4,800	4,800	-	0.0%
IRRIGATION MAINTENANCE	45,750	45,750	-	0.0%
LANDSCAPE & GROUNDS MAINTENANC	3,020	3,020	-	0.0%
LANDSCAPE MAINTENANCE	1,181,412	1,231,099	49,687	4.2%
LANDSCAPE REPLACEMENT	25,000	25,000	-	0.0%
MAIN FACILITY LAWN MAINT	317,030	317,030	-	0.0%
MEDIANS AND R.O.W. RE-SODDING	45,552	45,552	-	0.0%
MISCELLANEOUS PROPERTIES MAINT	21,870	21,870	-	0.0%
MULCH	19,000	19,000	-	0.0%
PASSIVE PARK MAINTENANCE	75,510	91,750	16,240	21.5%
PRESSURE WASHING	5,000	5,000	-	0.0%
REPLACEMENT SOD	29,980	29,980	-	0.0%
SHRUB AND TREES REPLACEMENT	13,870	13,870	-	0.0%
SHRUBS REPLACEMENT	17,400	17,400	-	0.0%
SIGN REPLACEMENT	2,000	2,000	-	0.0%
STAND OR ERECT LEANING TREES	1,000	1,000	-	0.0%
TABLES & BENCHES REPAIR & MAIN	5,000	5,000	-	0.0%
THOR GUARD	2,100	2,100	-	0.0%
TRAILS MAINTENANCE CONTRACT	347,480	351,316	3,836	1.1%
TREE REMOVAL	25,000	25,000	-	0.0%
TREE REMOVAL/TRIMMING	143,000	313,878	170,878	119.5%
TREE REPLACEMENT	5,270	5,270	-	0.0%
TREE TRIMMING	3,000	3,000	-	0.0%
TREES/SHRUBS REMOVAL / REPLACE	50,000	50,000	-	0.0%
530469 REPAIRS/MAINTENANCE-OTHER				
REPLACEMENT PLAYGROUND EQUIP	8,000	8,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS				
CAPRA ACCREDITATION	-	2,500	2,500	
LEGAL ADVERTISING	100	-	(100)	-100.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	1,150	850	(300)	-26.1%
530520 OPERATING SUPPLIES				
ASPHALT	3,750	3,750	-	0.0%
BAHIA	1,680	1,680	-	0.0%
BLADES	1,401	1,401	-	0.0%
BUILDING MATERIALS	38,216	38,216	-	0.0%
CLAY	900	900	-	0.0%
CONCRETE	3,100	3,100	-	0.0%
DOCK/BOARDWALK MATERIALS	5,000	5,000	-	0.0%
ECO CAMP SUPPLIES	6,000	-	(6,000)	-100.0%
EQUIP & PLAYGROUND MATERIALS	9,955	9,955	-	0.0%
EYNC SUPPLIES (NATURE CENTER)	4,080	-	(4,080)	-100.0%
FENCE MATERIALS & SUPPLIES	13,000	13,000	-	0.0%
FENCING MATERIALS	4,980	4,980	-	0.0%
IRRIGATION SUPPLIES	11,200	11,200	-	0.0%
LANDSCAPE MATERIALS	15,000	15,000	-	0.0%
LANDSCAPE REPLACEMENT	5,000	5,000	-	0.0%
LIME ROCK FOR POTHOLES	810	810	-	0.0%
LUMBER	3,000	3,000	-	0.0%

PARKS & RECREATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
LUMBER FOR FENCING	8,000	8,000	-	0.0%
LUMBER, NUTS & BOLTS, SIGNS	14,500	14,500	-	0.0%
MAINT & OPERAT SUPPLIES - NL	7,303	-	(7,303)	-100.0%
MISC. HARDWARE AND CONSUMABLES	7,000	7,000	-	0.0%
NATURAL LAND PROG SUPPLIES	1,150	-	(1,150)	-100.0%
OPERATING SUPPLIES	22,684	22,684	-	0.0%
PAINT SUPPLIES	6,469	6,469	-	0.0%
PAINTING SUPPLIES-EXTERIOR	500	500	-	0.0%
PAPER - COUNTYWIDE	346	346	-	0.0%
PEOPLE COUNTER	6,000	6,000	-	0.0%
PESTICIDE	200	200	-	0.0%
PIPE AND TUBING	4,800	4,800	-	0.0%
RESOURCE MGMNT SUPPLIES - NL	690	-	(690)	-100.0%
RYE GRASS SEED	800	800	-	0.0%
SAFETY EQUIPMENT	3,415	3,415	-	0.0%
SIGNS/CONES/BARRICADES/ETC	500	500	-	0.0%
SMALL EQUIPMENT REPLACEMENT	6,800	6,800	-	0.0%
SPECIALITY SIGNS & SUPPLIES	8,900	8,900	-	0.0%
SWING GATES	4,750	4,750	-	0.0%
TRASH RECEPTACLES	32,000	32,000	-	0.0%
TREE REPLACEMENT	500	500	-	0.0%
TRUCK SUPPLIES	6,500	6,500	-	0.0%
UNIFORMS	5,850	4,250	(1,600)	-27.4%
WATER FOUNTAIN	16,400	16,400	-	0.0%
WEED CONTROL FOR PASSIVE PARKS	4,200	4,200	-	0.0%
WEED CONTROL SUPPLIES	4,000	4,000	-	0.0%
WINDSCREENS SUPPLIES	4,000	4,000	-	0.0%
530521 EQUIPMENT \$1000-\$4999				
MISCELLANEOUS EQUIPMENT	4,800	4,800	-	0.0%
OPERATING EQUIPMENT	17,300	17,300	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
BLUEBEAM REVU PROJECT MGMT	2,000	-	(2,000)	-100.0%
POWER DMS - CAPRA	584	584	-	0.0%
SPECIALIZED SOFTWARE/LICENSES	1,080	2,160	1,080	100.0%
VSI ANNUAL SOFTWARE MAINT	3,514	3,514	-	0.0%
530530 ROAD MATERIALS & SUPPLIES				
ASPHALT/ROCKS/SOD/LUMBER/ETC	2,500	2,500	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	840	840	-	0.0%
CAPRA MEMBERSHIP	400	2,650	2,250	562.5%
ISA MEMBERSHIP	330	330	-	0.0%
LICENSES/CERTIFICATIONS/NOTARY	2,700	2,700	-	0.0%
MEMBERSHIP	1,480	1,480	-	0.0%
530550 TRAINING				
FRPA ANNUAL CONFERENCE	300	300	-	0.0%
TRAINING REGISTRATION	11,000	6,500	(4,500)	-40.9%
<i>OPERATING EXPENDITURES Total</i>	<i>3,828,063</i>	<i>4,079,543</i>	<i>251,480</i>	<i>6.6%</i>

PARKS & RECREATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
CIP	80,500	-	(80,500)	-100.0%
FLEET	319,985	179,845	(140,140)	-43.8%
EQUIPMENT, STUDIES, OTHER	143,751	-	(143,751)	-100.0%
GREENWAYS & NATURAL LANDS Total	6,171,406	6,228,277	56,871	0.9%

PARKS & RECREATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
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PARKS & RECREATION

BASE BUDGETS

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	2,747,365	2,912,201	164,835	6.0%
510140 OVERTIME	59,775	59,775	-	0.0%
510150 SPECIAL PAY	1,800	3,000	1,200	66.7%
510210 SOCIAL SECURITY MATCHING	214,541	227,151	12,610	5.9%
510220 RETIREMENT CONTRIBUTIONS	326,702	394,137	67,435	20.6%
510230 HEALTH INSURANCE - EMPLOYER	694,827	732,257	37,429	5.4%
510240 WORKERS COMPENSATION	87,008	87,844	835	1.0%
<i>PERSONNEL SERVICES Total</i>	<i>4,132,019</i>	<i>4,416,364</i>	<i>284,345</i>	<i>6.9%</i>

OPERATING EXPENDITURES

530340 OTHER SERVICES

CARDIO TENNIS LESSONS	17,200	21,500	4,300	25.0%
CONTRACTED SERVICES	-	750	750	
HEAD PRO MONTHLY STIPEND	7,200	7,200	-	0.0%
OFF DUTY DEPUTY	-	750	750	
SOFTBALL - LEAGUE UMPIRES	53,460	53,460	-	0.0%
SOFTBALL - SCOREKEEPERS	14,850	19,650	4,800	32.3%
SOFTBALL - SITE COORDINATOR	1,320	1,320	-	0.0%
SOFTBALL: LEAGUE UMPIRES	104,952	95,112	(9,840)	-9.4%
SOFTBALL: SCOREKEEPERS	25,000	25,000	-	0.0%
TEMPORARY PERSONNEL SERVICE	6,500	5,000	(1,500)	-23.1%
TENNIS - ADULT LESSONS	16,500	18,000	1,500	9.1%
TENNIS - JR. TRAINING SUMMER C	38,000	43,500	5,500	14.5%
TENNIS - JUNIOR TRAINING	23,200	27,700	4,500	19.4%
TENNIS - ROUND ROBIN	8,500	9,000	500	5.9%
TENNIS - SPECIAL EVENTS	6,600	7,000	400	6.1%
TENNIS - YOUTH LESSON SUMMER C	38,500	40,000	1,500	3.9%
TENNIS - YOUTH LESSONS	24,000	30,000	6,000	25.0%
TENNIS ADULT LESSONS	10,905	10,905	-	0.0%
TENNIS COMMITTEE MEETINGS & ST	920	920	-	0.0%
TENNIS HEAD PRO STIPEND	10,200	10,200	-	0.0%
TENNIS JUNIOR DEVELOPMENT	20,000	20,000	-	0.0%
TENNIS JUNIOR LESSONS	20,000	20,000	-	0.0%
TENNIS JUNIOR TRAINING	38,941	38,941	-	0.0%
TENNIS LESSONS FOR ADULTS	17,750	17,750	-	0.0%
TENNIS PRO INSURANCE REIMBURSE	2,375	4,000	1,625	68.4%
TENNIS PRO STAFF MEETING	150	150	-	0.0%
TENNIS ROUND ROBIN	5,600	5,600	-	0.0%
TENNIS SUMMER CAMP	20,450	20,450	-	0.0%
TENNIS TOURNAMENT - SECTIONAL	27,300	29,300	2,000	7.3%
TENNIS TOURNAMENT: DESIGNATED	9,200	9,200	-	0.0%
TENNIS TOURNAMENT: LOCAL	2,200	2,550	350	15.9%
TENNIS TOURNAMENT: NATIONAL OP	4,350	4,350	-	0.0%
TENNIS TOURNAMENT: ROOKIE	350	-	(350)	-100.0%
TENNIS TOURNAMENT: SUPER SERIE	10,072	7,500	(2,572)	-25.5%

PARKS & RECREATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	1,100	2,100	1,000	90.9%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	-	500	500	
530420 TRANSPORTATION				
USPS POSTAGE & FREIGHT	200	100	(100)	-50.0%
530430 UTILITIES				
ELECTRICITY	445,865	468,031	22,166	5.0%
530439 UTILITIES-OTHER				
DUMPSTER REFUSE SERVICES	21,650	21,650	-	0.0%
ELECTRICITY	8,000	-	(8,000)	-100.0%
TIPPING FEE	50	50	-	0.0%
UTILITIES-OTHER	169,023	186,763	17,740	10.5%
530440 RENTAL AND LEASES				
LEASED EQUIPMENT	8,920	8,920	-	0.0%
RENTAL OF PORTABLE TOILES	4,368	4,368	-	0.0%
LEASED SPACE FOR BUGGY STORAGE	106,000	106,000	-	0.0%
530460 REPAIRS AND MAINTENANCE				
AQUATIC WEED CONTROL	52,950	52,950	-	0.0%
CONCRETE REPAIRS	5,000	2,500	(2,500)	-50.0%
CONTRACTED CONCRETE WORK	-	5,000	5,000	
EQUIPMENT REPAIR	-	3,600	3,600	
EQUIPMENT SERVICE/MAINTENANCE	800	800	-	0.0%
FENCE	5,000	5,000	-	0.0%
FENCE REPAIR	79,500	92,500	13,000	16.4%
FOUNTAIN/RETENTION POND R&M	5,983	8,183	2,200	36.8%
GENERAL AREAS LAWN MAINTENANCE	184,120	184,120	-	0.0%
GENERAL REPAIRS AND MAINT	500	500	-	0.0%
IRRIGATION MAINTENANCE	11,500	11,500	-	0.0%
LANDSCAPE MAINTENANCE	35,000	185,000	150,000	428.6%
LASER LEVEL SOFTBALL FIELD REP	5,500	7,500	2,000	36.4%
LASER LEVELING	30,000	25,000	(5,000)	-16.7%
MULCH	16,500	23,500	7,000	42.4%
PEST CONTROL	4,540	7,240	2,700	59.5%
PLAYGROUND REPAIR AND MAINT	1,500	6,500	5,000	333.3%
PRESSURE WASHING	51,500	54,500	3,000	5.8%
REPAIRS AND MAINTENANCE	34,000	39,000	5,000	14.7%
REPAIRS/MAINTENANCE	329,860	18,500	(311,360)	-94.4%
REPLACEMENT SOD	35,000	35,000	-	0.0%
SCOREBOARD REPAIR AND MAINT	18,600	18,805	205	1.1%
SPECIALIZED EQUIPMENT MAINT	5,000	5,000	-	0.0%
SPORTS TURF SOD	40,000	40,000	-	0.0%
TEMPORARY FENCING REPAIR	35,000	-	(35,000)	-100.0%
TENNIS BALL MACHINE REPAIR	500	500	-	0.0%
TENNIS COURT RESURFACING	50,175	93,750	43,575	86.8%
THOR GUARD	13,900	13,900	-	0.0%
TREES/SHRUBS REMOVAL / REPLACE	35,000	35,000	-	0.0%
TURF FIELD REPAIR	107,000	81,500	(25,500)	-23.8%
530470 PRINTING AND BINDING				
PRINTING SERVICES	500	500	-	0.0%

PARKS & RECREATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
530490 OTHER CHARGES/OBLIGATIONS				
CAPRA ACCREDITATION	-	2,500	2,500	
CREDIT CARD FEE	25,000	-	(25,000)	-100.0%
GOLF COURSE MAINTENANCE	761,000	601,861	(159,139)	-20.9%
GOLF FOOD & BEVERAGE	140,283	98,546	(41,737)	-29.8%
GOLF FOOD & BEVERAGE COGS	123,325	92,715	(30,610)	-24.8%
GOLF GENERAL & ADMINISTRATIVE	405,729	273,937	(131,792)	-32.5%
GOLF MANAGEMENT FEE	60,000	60,000	-	0.0%
GOLF MERCHANDISE COGS	79,554	24,480	(55,074)	-69.2%
GOLF OPERATIONS	378,000	300,829	(77,171)	-20.4%
OTHER CHARGES/OBLIGATIONS	726	726	-	0.0%
530494 CREDIT CARD FEES				
CREDIT CARD FEES	-	35,000	35,000	
530499 CHARGES/OBLIGATIONS-CONTINGENC				
CONTINGENCY	24,000	24,000	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	7,523	7,300	(223)	-3.0%
530520 OPERATING SUPPLIES				
10-UNDER TENNIS BALLS	1,100	2,500	1,400	127.3%
10-UNDER TENNIS NETS	1,000	1,000	-	0.0%
10-UNDER TENNIS TEACHING AIDS	500	-	(500)	-100.0%
ADULT SLOW PITCH SOFTBALLS	5,500	6,500	1,000	18.2%
ARCHIVAL SUPPLIES	400	800	400	100.0%
ATHLETIC FIELDS TURF SUPPLIES	34,336	34,336	-	0.0%
BAG CEMENT	100	100	-	0.0%
BALL FIELD BASES/MOUNDS	79,238	85,000	5,763	7.3%
BALL FIELD CHALK	6,500	6,500	-	0.0%
BALL FIELD SUPPLIES	21,570	11,570	(10,000)	-46.4%
BENCH REPLACEMENT	9,500	9,500	-	0.0%
BERMUDA SOD FOR ATHLETIC FIELD	8,500	8,500	-	0.0%
BUILDING MATERIALS	5,000	5,000	-	0.0%
CHAIRS FOR PUBLIC AREAS	-	1,500	1,500	
CLAY	3,000	3,000	-	0.0%
CRUMB RUBBER REPLACEMENT	7,920	7,000	(920)	-11.6%
CRUSH SHELL	2,000	2,000	-	0.0%
CRUSHED SHELL	8,800	9,500	700	8.0%
EMPLOYEE NAME BADGES	195	175	(20)	-10.3%
FENCE (SMALL REPAIRS)	15,000	15,000	-	0.0%
FENCE MATERIALS & SUPPLIES	-	45,000	45,000	
FENCING AND GATE SUPPLIES	22,000	19,000	(3,000)	-13.6%
FERTILIZER	48,000	63,000	15,000	31.3%
FIELD MARKING MACHINE	5,000	-	(5,000)	-100.0%
FIELD MARKING PAINT	8,500	7,500	(1,000)	-11.8%
FIELD MARKING PAINTS	53,200	53,400	200	0.4%
FIELD SUPPLIES	15,500	13,500	(2,000)	-12.9%
FLAG REPLACEMENT	248	248	-	0.0%
GARBAGE BAGS	17,000	15,500	(1,500)	-8.8%
GAS & ELECTRIC EQUIPMENT	1,000	-	(1,000)	-100.0%
GENERAL OPERATING SUPPLIES	2,000	2,000	-	0.0%
HERBICIDE CHEMICALS	43,000	43,500	500	1.2%

PARKS & RECREATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23	FY24	VARIANCE	%
	ADOPTED	PROPOSED		
HISTORICAL MARKERS	5,140	5,500	360	7.0%
INFIELD CONDITIONER	41,300	62,800	21,500	52.1%
IRRIGATION SUPPLIES	17,535	15,110	(2,425)	-13.8%
KIOSKS	750	750	-	0.0%
LANDSCAPE MATERIALS	4,900	4,000	(900)	-18.4%
LANDSCAPE REPLACEMENT	1,000	1,000	-	0.0%
LANDSCAPING	1,250	1,250	-	0.0%
LEAGUE/TEAM AWARDS	14,000	14,500	500	3.6%
LUMBER, NUTS & BOLTS, SIGNS	1,500	1,500	-	0.0%
MEALS FOR EVENTS/TOURNAMENTS	8,360	8,360	-	0.0%
MISC. HARDWARE AND CONSUMABLES	1,000	1,000	-	0.0%
MULCH	3,600	3,600	-	0.0%
MUSEUM FLYERS, GUIDES, POSTERS	1,000	-	(1,000)	-100.0%
OPERATING SUPPLIES	39,825	45,125	5,300	13.3%
PAPER - COUNTYWIDE	798	798	-	0.0%
PESTICIDE	16,000	16,000	-	0.0%
PET WASTE STATIONS	500	500	-	0.0%
PITCHING RUBBERS	1,200	1,200	-	0.0%
PITCHING SCREENS	11,050	11,550	500	4.5%
PLAYGROUND EQUIP AND SUPPLIES	1,500	1,500	-	0.0%
PROGRAM SUPPLIES	4,500	6,000	1,500	33.3%
QUICK DRY	2,000	2,500	500	25.0%
RYE GRASS SEED	9,500	12,500	3,000	31.6%
SAFETY EQUIPMENT	5,045	5,045	-	0.0%
SAND VOLLEYBALL SUPPLIES	400	400	-	0.0%
SANDBAGS, PAINT & RAGS	330	-	(330)	-100.0%
SEM COUNTY HALL OF FAME AWARDS	1,000	1,000	-	0.0%
SMALL TOOLS, EQUIPMENT, NOZZLE	6,250	6,200	(50)	-0.8%
SOD FOR GENERAL FACILITIES	3,100	4,000	900	29.0%
SOFTBALLS	12,500	12,500	-	0.0%
SPECIALITY SIGNS & SUPPLIES	2,200	2,200	-	0.0%
SUMMER CAMP SUPPLIES	6,000	6,500	500	8.3%
TABLES AND CHAIRS FOR PUBLIC A	1,000	500	(500)	-50.0%
TENNIS BALLS	31,000	36,000	5,000	16.1%
TENNIS COURT ROLLERS	1,400	1,400	-	0.0%
TENNIS NETS	5,500	5,500	-	0.0%
TENNIS SINGLE STICKS	400	400	-	0.0%
TENNIS SUPPLIES	19,700	13,200	(6,500)	-33.0%
TENNIS TOURNAMENT SUPPLIES	500	500	-	0.0%
TOOLS	1,500	1,500	-	0.0%
TOOLS AND CLEANING SUPPLIES	1,000	1,000	-	0.0%
TOP DRESSING	17,600	17,600	-	0.0%
TOURNAMENT T-SHIRTS	21,200	20,000	(1,200)	-5.7%
TRASH RECEPTACLES	25,600	25,000	(600)	-2.3%
TURF MATERIALS	950	-	(950)	-100.0%
UNIFORMS	8,715	10,190	1,475	16.9%
WARNING TRACK MATERIAL REPLACE	9,000	14,000	5,000	55.6%
WASP SPRAY	250	-	(250)	-100.0%
WATER FOUNTAIN	-	6,000	6,000	
WINDSCREENS	2,800	1,000	(1,800)	-64.3%

PARKS & RECREATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
WINDSCREENS SUPPLIES	6,000	8,000	2,000	33.3%
530521 EQUIPMENT \$1000-\$4999				
GAS & ELECTRIC EQUIPMENT	1,200	1,200	-	0.0%
MISCELLANEOUS EQUIPMENT	3,000	3,000	-	0.0%
OPERATING SUPPLIES - EQUIPMENT	6,660	5,000	(1,660)	-24.9%
TABLES/BENCHES	1,000	6,000	5,000	500.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
ADOBE ACROBAT	150	150	-	0.0%
POWER DMS - CAPRA	584	584	-	0.0%
VSI ANNUAL SOFTWARE MAINT	21,084	21,084	-	0.0%
530530 ROAD MATERIALS & SUPPLIES				
ROCK/CONCRETE/ASPHALT	5,500	5,500	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	538	538	-	0.0%
CAPRA MEMBERSHIP	400	2,650	2,250	562.5%
CPRP CERTIFICATION	65	65	-	0.0%
FRPA MEMBERSHIP	1,120	1,120	-	0.0%
MEMBERSHIP	700	100	(600)	-85.7%
MUSEUM MEMBERSHIPS & PARTNERS	300	300	-	0.0%
SANCTIONS	4,620	5,620	1,000	21.6%
SUBSCRIPTION	1,599	5,099	3,500	218.9%
USSSA ADULT SOFTBALL TEAM REG	1,350	1,200	(150)	-11.1%
USTA SANCTIONING FEES	1,335	1,335	-	0.0%
530550 TRAINING				
FRPA ANNUAL CONFERENCE	2,800	2,800	-	0.0%
TRAINING REGISTRATION	800	3,425	2,625	328.1%
<i>OPERATING EXPENDITURES Total</i>	<i>5,410,849</i>	<i>4,940,059</i>	<i>(470,789)</i>	<i>-8.7%</i>
DEBT SERVICE				
570720 INTEREST				
INTEREST	52,500	71,310	18,810	35.8%
<i>DEBT SERVICE Total</i>	<i>52,500</i>	<i>71,310</i>	<i>18,810</i>	<i>35.8%</i>
CIP	1,231,938	2,000,000	768,063	62.3%
FLEET	158,015	162,450	4,435	2.8%
EQUIPMENT, STUDIES, OTHER	75,750	222,500	146,750	193.7%
TECHNOLOGY	27,000	-	(27,000)	-100.0%
FACILITIES PROJECTS	-	98,000	98,000	
PARKS & RECREATION Total	11,088,070	11,910,683	822,613	7.4%

PARKS & RECREATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
LIBRARY SERVICES				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	3,691,785	3,910,766	218,981	5.9%
510150 SPECIAL PAY	3,000	1,800	(1,200)	-40.0%
510210 SOCIAL SECURITY MATCHING	282,422	299,174	16,752	5.9%
510220 RETIREMENT CONTRIBUTIONS	450,844	542,065	91,220	20.2%
510230 HEALTH INSURANCE - EMPLOYER	731,831	782,261	50,431	6.9%
510240 WORKERS COMPENSATION	5,907	5,861	(46)	-0.8%
<i>PERSONNEL SERVICES Total</i>	<i>5,165,788</i>	<i>5,541,927</i>	<i>376,139</i>	<i>7.3%</i>
OPERATING EXPENDITURES				
530340 OTHER SERVICES				
COURIER SERVICE	51,500	51,500	-	0.0%
OFF DUTY DEPUTY	69,888	69,888	-	0.0%
ONLINE COMPUTER LIBRARY CENTER	4,500	4,500	-	0.0%
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	4,800	4,800	-	0.0%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	320	320	-	0.0%
530420 TRANSPORTATION				
USPS POSTAGE & FREIGHT	15	15	-	0.0%
530430 UTILITIES				
ELECTRICITY	170,118	179,491	9,373	5.5%
530439 UTILITIES-OTHER				
UTILITIES-OTHER	69,300	77,845	8,545	12.3%
530440 RENTAL AND LEASES				
LEASED LIBRARY BOOKS	246,180	246,180	-	0.0%
530460 REPAIRS AND MAINTENANCE				
CASH REGISTER REPAIR	1,150	1,150	-	0.0%
IRRIGATION MAINTENANCE	500	500	-	0.0%
SAFE REPAIR	275	275	-	0.0%
530470 PRINTING AND BINDING				
LIBRARY CARDS	2,500	2,500	-	0.0%
PRINTING SERVICES	1,250	1,250	-	0.0%
530494 CREDIT CARD FEES				
CREDIT CARD FEES	3,500	3,500	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	12,900	12,900	-	0.0%
530520 OPERATING SUPPLIES				
BOOK PROCESSING SUPPLIES	5,388	5,388	-	0.0%
CHAIRS FOR PUBLIC AREAS	-	10,000	10,000	
OPERATING SUPPLIES	10,081	10,081	-	0.0%
PAPER - COUNTYWIDE	4,200	4,200	-	0.0%
PEOPLE COUNTER	810	810	-	0.0%
PROGRAM SUPPLIES	73,397	73,397	-	0.0%
TRASH RECEPTACLES	500	500	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
65" & LARGER TV	7,500	7,500	-	0.0%

PARKS & RECREATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
ADOBE ACROBAT	250	250	-	0.0%
BIBLIOTHECA ANNUAL MAINT	29,340	29,340	-	0.0%
ENVISIONWARE ANN SUPP SOFTWARE	15,000	15,000	-	0.0%
MISCELLANEOUS TECHNOLOGY EQUIP	3,000	3,000	-	0.0%
ONLINE CALENDAR SOFTWARE	5,000	5,000	-	0.0%
SIRSIDYNIX SYMPHONY SOFTWARE	112,110	112,110	-	0.0%
TELECIRC SOFTWARE AND EQUIP	8,320	8,320	-	0.0%
WIRELESS PRINTING CAPABILITES	-	3,200	3,200	
530540 BOOKS, DUES PUBLICATIONS				
AMERICAN LIBRARY ASSN DUES	1,300	1,300	-	0.0%
FL LIBRARY ASSN DUES (STAFF)	923	923	-	0.0%
FLORIDA LIBRARY ASSN DUES	1,500	1,500	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>917,315</i>	<i>948,434</i>	<i>31,118</i>	<i>3.4%</i>
GRANTS & AIDS				
580821 AID TO PRIVATE ORGANIZATIONS				
FRED R WILSON MEMORIAL LAW LIB	100,000	100,000	-	0.0%
<i>GRANTS & AIDS Total</i>	<i>100,000</i>	<i>100,000</i>	<i>-</i>	<i>0.0%</i>
EQUIPMENT, STUDIES, OTHER	1,228,600	1,323,124	94,524	7.7%
TECHNOLOGY	-	22,000	22,000	
FACILITIES PROJECTS	103,500	80,000	(23,500)	-22.7%
LIBRARY SERVICES Total	7,515,203	8,015,484	500,281	6.7%

PARKS & RECREATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
EXTENSION SERVICE				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	330,871	334,294	3,423	1.0%
510210 SOCIAL SECURITY MATCHING	25,312	25,573	262	1.0%
510220 RETIREMENT CONTRIBUTIONS	37,722	46,307	8,585	22.8%
510230 HEALTH INSURANCE - EMPLOYER	36,726	50,317	13,591	37.0%
510240 WORKERS COMPENSATION	1,088	950	(137)	-12.6%
<i>PERSONNEL SERVICES Total</i>	431,719	457,442	25,723	6.0%
OPERATING EXPENDITURES				
530340 OTHER SERVICES				
CONTRACTED SERVICES	2,500	2,500	-	0.0%
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	1,175	1,215	40	3.4%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	14,520	15,970	1,450	10.0%
530420 TRANSPORTATION				
USPS POSTAGE & FREIGHT	250	250	-	0.0%
530430 UTILITIES				
ELECTRICITY	13,769	16,835	3,066	22.3%
530439 UTILITIES-OTHER				
UTILITIES-OTHER	7,706	11,955	4,249	55.1%
530460 REPAIRS AND MAINTENANCE				
APPLIANCES	1,100	1,100	-	0.0%
LANDSCAPE & GROUNDS MAINTENANC	2,500	2,500	-	0.0%
SEWING MACHINES	400	400	-	0.0%
530470 PRINTING AND BINDING				
PRINTING SERVICES	100	100	-	0.0%
530480 PROMOTIONAL ACTIVITIES				
MARKETING	2,000	2,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS				
BACKGROUND CHECKS	1,200	1,200	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE FURNITURE	2,080	2,080	-	0.0%
OFFICE SUPPLIES	2,742	2,742	-	0.0%
530520 OPERATING SUPPLIES				
4-H CLUB PROGRAM SUPPORT	900	900	-	0.0%
CHRONIC DISEASE PREVENTION	500	500	-	0.0%
COMMERCIAL HORTICULTURE	1,000	1,000	-	0.0%
FCS PROGRAM SUPPLIES	300	300	-	0.0%
KITCHEN SUPPLIES	385	385	-	0.0%
OFFICE DEMONSTRATION GARDENS	1,500	1,500	-	0.0%
OPERATING SUPPLIES	2,335	1,835	(500)	-21.4%
PAPER - COUNTYWIDE	371	371	-	0.0%
PLANT IDENTIFICATION TAGS	710	710	-	0.0%
PROGRAM SUPPLIES	2,307	1,707	(600)	-26.0%
VOLUNTEER RECOGNITION	620	620	-	0.0%
WORKSHOP SUPPLIES	550	550	-	0.0%

PARKS & RECREATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
YARDS/GARDENS DEMO GARDEN SUPP	200	200	-	0.0%
YARDS/GARDENS EDUC SUPPLIES	2,000	2,000	-	0.0%
YARDS/GARDENS PROGRAM SUPPLIES	2,000	2,000	-	0.0%
YOUTH RECOGNITION	1,600	1,600	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
COPIER/PRINTER/PORTABLE	400	-	(400)	-100.0%
530540 BOOKS, DUES PUBLICATIONS				
4-H CURRICULUM	500	500	-	0.0%
ABCEP MEMBERSHIP	125	125	-	0.0%
ALIVE MEMBERSHIP	65	65	-	0.0%
BOOKS, DUES, PUBS	1,347	1,347	-	0.0%
CATTLEMAN'S ASSOC. MEMBERSHIP	65	75	10	15.4%
Entomological Society of Ameri	145	145	-	0.0%
ESP MEMBERSHIP	260	260	-	0.0%
FACAA MEMBERSHIP	400	400	-	0.0%
FAE4H MEMBERSHIP	450	450	-	0.0%
FANREP MEMBERSHIP	290	290	-	0.0%
FARM BUREAU MEMBERSHIP	41	41	-	0.0%
FCS BOOKS	350	350	-	0.0%
FEAFCS MEMBERSHIP	170	170	-	0.0%
FSHS MEMBERSHIP	60	60	-	0.0%
ISA MEMBERSHIP	135	135	-	0.0%
LICENSES/CERTIFICATIONS/NOTARY	280	280	-	0.0%
MEMBERSHIP	560	566	6	1.1%
NACDEP MEMBERSHIP	90	90	-	0.0%
SUBSCRIPTION	485	485	-	0.0%
VOLUNTEER ADMIN CERTIFICATION	140	140	-	0.0%
530550 TRAINING				
FCS ANNUAL TRAINING	85	85	-	0.0%
RESIDENTIAL HORT AGENT TRAIN	315	315	-	0.0%
RESTRICTED USE PESTICIDE TRAIN	100	100	-	0.0%
TRAINING REGISTRATION	4,330	4,330	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	80,508	87,828	7,321	9.1%
GRANTS	-	100,000	100,000	
EXTENSION SERVICE Total	512,226	645,270	133,044	26.0%

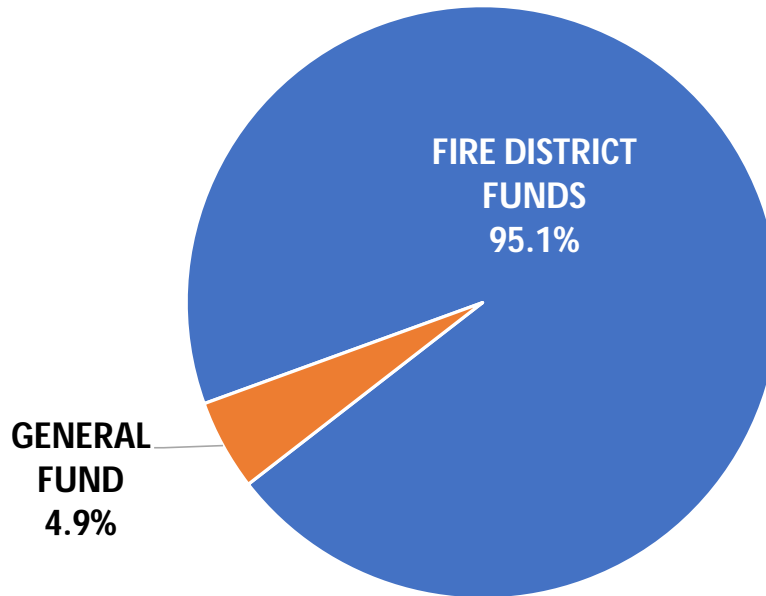
BUDGET DOCUMENT

FIRE DEPARTMENT

**EMS/FIRE/RESCUE
EMERGENCY COMMUNICATIONS
EMS PERFORMANCE MANAGEMENT
FIRE PREVENTION BUREAU**

FIRE

FUNDING SOURCE



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS					
EMS/FIRE/RESCUE	63,569,040	67,615,472	73,819,776	6,204,304	9.2%
EMERGENCY COMMUNICATIONS	3,052,334	3,534,616	3,770,068	235,451	6.7%
EMS PERFORMANCE MANAGEMENT	456,977	484,859	484,859	-	0.0%
FIRE PREVENTION BUREAU	985,231	1,151,422	1,470,767	319,344	27.7%
BASE BUDGETS Total	68,063,582	72,786,370	79,545,469	6,759,099	9.3%
CIP	457,897	0	1,350,000	1,350,000	
FLEET	6,379,403	424,700	1,470,447	1,045,747	246.2%
EQUIPMENT, STUDIES, OTHER	1,518,031	1,026,000	1,602,000	576,000	56.1%
TECHNOLOGY	257,058	75,000	250,000	175,000	233.3%
FACILITIES PROJECTS	175,541	1,886,050	1,790,230	(95,820)	-5.1%
GRANTS	2,168,570	20,877	0	(20,877)	-100.0%
Grand Total	79,020,081	76,218,997	86,008,146	9,789,149	12.8%

FIRE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
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EMS/FIRE/RESCUE

BASE BUDGETS

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	35,235,938	37,274,293	2,038,355	5.8%
510140 OVERTIME	5,457,227	5,937,119	479,892	8.8%
510150 SPECIAL PAY	23,400	19,800	(3,600)	-15.4%
510190 HOLIDAY PAY	515,000	525,000	10,000	1.9%
510210 SOCIAL SECURITY MATCHING	2,437,790	2,505,925	68,136	2.8%
510220 RETIREMENT CONTRIBUTIONS	8,035,100	10,930,482	2,895,382	36.0%
510230 HEALTH INSURANCE - EMPLOYER	8,377,023	8,560,550	183,527	2.2%
510240 WORKERS COMPENSATION	1,561,263	1,405,164	(156,099)	-10.0%
<i>PERSONNEL SERVICES Total</i>	<i>61,642,742</i>	<i>67,158,334</i>	<i>5,515,592</i>	<i>8.9%</i>

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

ANNUAL PHYSICALS - LIFE SCAN	400,000	390,000	(10,000)	-2.5%
BB PATHOGEN PROTECTION	18,000	18,000	-	0.0%
GENERAL PROFESSIONAL SERVICES	-	15,000	15,000	
LEGAL SERVICES FOR FIREFIGHTER	75,000	75,000	-	0.0%
PROMOTIONAL ASSESSMENT TESTING	30,000	35,000	5,000	16.7%
PUBLIC RELATIONS RESEARCH	4,400	4,400	-	0.0%

530340 OTHER SERVICES

MEDICAID MANAGED CARE FEES	159,409	30,900	(128,509)	-80.6%
PEMT FEE-FOR-SERVICE	60,000	33,000	(27,000)	-45.0%
TEMPORARY PERSONNEL SERVICE	-	10,000	10,000	
TRANSLATION AND ASL SERVICES	1,500	2,000	500	33.3%
TRANSPORT BILLING SERVICES	400,000	400,000	-	0.0%

530400 TRAVEL AND PER DIEM

TRAVEL & PER DIEM	3,000	5,000	2,000	66.7%
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530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	41,000	40,000	(1,000)	-2.4%
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530410 COMMUNICATIONS

SATELLITE PHONE SERVICES	10,000	10,000	-	0.0%
SPECTRUM CABLE SVC	1,600	1,600	-	0.0%
STARLINK DEPLOYABLE SAT SVC	-	600	600	

530420 TRANSPORTATION

USPS POSTAGE & FREIGHT	100	100	-	0.0%
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530430 UTILITIES

ELECTRICITY	270,000	340,000	70,000	25.9%
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530439 UTILITIES-OTHER

LIQUID PROPANE	22,000	22,000	-	0.0%
MEDICAL WASTE COLLECTION	26,500	26,500	-	0.0%
TRASH AND RECYCLING	25,000	25,000	-	0.0%
UTILITIES-OTHER	100,000	120,000	20,000	20.0%

530440 RENTAL AND LEASES

CYLINDER RENTALS	5,000	5,000	-	0.0%
LEASED EQUIPMENT	12,000	12,000	-	0.0%
WET BOAT SLIP RENTAL	6,000	6,000	-	0.0%

FIRE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
530460 REPAIRS AND MAINTENANCE				
AIRPACK MAINTENANCE	35,000	20,000	(15,000)	-42.9%
ANNUAL FIRE EXTINGUISHER INSP.	-	2,000	2,000	
ANNUAL HOSE TESTING & MAINT	20,000	20,000	-	0.0%
APPLIANCE REPAIRS	5,000	5,000	-	0.0%
BOAT MAINTENANCE	6,800	6,800	-	0.0%
BUILDING MAINT-GENERAL	32,500	35,000	2,500	7.7%
CHEST COMP SYS ANNUAL SVC MNT	29,950	29,950	-	0.0%
EXTRICATION TOOL MAINTENANCE	22,500	20,000	(2,500)	-11.1%
LIFEPAK - PHYSIO CONTROL	105,000	105,000	-	0.0%
MAINTENANCE OF EQUIPMENT	70,000	78,000	8,000	11.4%
MOBILE COMMAND UNIT R&M	5,000	5,000	-	0.0%
NFORS ANNUAL MAINTENANCE	11,700	-	(11,700)	-100.0%
PPE CLEANING SERVICES	92,000	160,000	68,000	73.9%
PPE REPAIR	25,000	-	(25,000)	-100.0%
RANGE HOOD CLEANING	8,075	8,075	-	0.0%
SCBA REPAIRS	10,000	20,000	10,000	100.0%
SKYWELL MAINTENANCE	10,920	24,500	13,580	124.4%
STRYKER STRETCHER MAINTENANCE	75,000	77,000	2,000	2.7%
VEHICLE R & M - COUNTYWIDE	8,000	8,000	-	0.0%
AEROCLAVE MAINTENANCE	-	42,040	42,040	
EMS VENDING MACHINE ANNUAL SVC	-	11,100	11,100	
530480 PROMOTIONAL ACTIVITIES				
COMMUNITY OUTREACH	10,000	15,000	5,000	50.0%
CPM PROMOTIONAL ITEMS	1,000	1,500	500	50.0%
PIO SUPPLIES	4,000	10,000	6,000	150.0%
RECRUITMENT SVC & SUPPLIES	1,500	10,000	8,500	566.7%
SPECIAL EVENT SUPPLIES	1,500	5,000	3,500	233.3%
530490 OTHER CHARGES/OBLIGATIONS				
CAAS REACCREDITATION	20,000	20,000	-	0.0%
CSX AGREEMENT	1,875	2,200	325	17.3%
EMPLOYEE AWARDS & RECOGNITION	1,000	1,000	-	0.0%
EMS RELICENSURE - ALS/BLS CERT	17,500	17,500	-	0.0%
FIRE ACCREDITATION -	-	20,000	20,000	
INNOCULATIONS FOR STAFF	12,500	13,000	500	4.0%
530494 CREDIT CARD FEES				
CREDIT CARD FEES	15,000	15,000	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	20,000	20,000	-	0.0%
530520 OPERATING SUPPLIES				
AEROCLAVE SUPPLIES	25,000	25,000	-	0.0%
BOAT EQUIPMENT AND SUPPLIES	10,000	15,000	5,000	50.0%
BURN TEAM PPE & UNIFORMS	12,000	12,000	-	0.0%
CPM OPERATING SUPPLIES	1,000	2,000	1,000	100.0%
FACILITIES SUPPLIES	70,000	70,000	-	0.0%
FIRE CADET PROGRAM	10,000	10,000	-	0.0%
FIRE FIGHTING MATERIALS & CHEM	20,000	15,000	(5,000)	-25.0%
FIRE STATION FURNITURE & EQUIP	60,000	70,000	10,000	16.7%
GAS & ELECTRIC EQUIPMENT	5,000	-	(5,000)	-100.0%
HAZMAT /TECHNICAL RESCUE EQUIP	25,000	20,000	(5,000)	-20.0%

FIRE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
JANITORIAL SUPPLIES	70,000	75,000	5,000	7.1%
LADDER REPLACEMENT	3,000	3,000	-	0.0%
MOBILE COMMAND SUPPLIES	3,000	3,000	-	0.0%
MOUNTING SUPPLIES FOR TOOLS	5,000	5,000	-	0.0%
OPERATING SUPPLIES	1,000	1,000	-	0.0%
PERSONAL PROTECTIVE EQUIPMENT	80,000	515,000	435,000	543.8%
PPE FOR NEW HIRES	324,625	-	(324,625)	-100.0%
RADIO SUPPLIES AND EQUIPMENT	5,000	5,500	500	10.0%
REHABILITATION VEHICLE SUPPLIE	5,000	5,500	500	10.0%
ROPE RESCUE EQUIP & SUPPLIES	20,000	20,000	-	0.0%
SAFETY EQUIPMENT	2,500	2,750	250	10.0%
SMALL TOOLS, EQUIPMENT, NOZZLE	50,000	50,000	-	0.0%
SPECIAL TEAMS - SUPPLIES	5,000	4,000	(1,000)	-20.0%
STORAGE AND HANDLING EQUIPMENT	6,000	6,600	600	10.0%
TRAIL RESCUE EQUIPMENT	1,500	1,500	-	0.0%
TRAINING SUPPLIES	30,000	35,000	5,000	16.7%
UNIFORMS	270,000	356,500	86,500	32.0%
UNIFORMS FOR NEW HIRES	58,660	-	(58,660)	-100.0%
VEHICLE DECAL/STRIPING	10,000	10,000	-	0.0%
VEHICLE SUPPLIES	25,000	25,000	-	0.0%
WILDLAND PROTECTIVE CLOTHING F	-	50,000	50,000	
BURN BUILDING SUPPLIES	-	30,000	30,000	
530521 EQUIPMENT \$1000-\$4999				
COMMERCIAL APPLIANCES	35,000	45,000	10,000	28.6%
GAS & ELECTRIC EQUIPMENT	25,000	10,000	(15,000)	-60.0%
HAZMAT/TECHNICAL RESCUE EQUIP	40,000	35,000	(5,000)	-12.5%
R & D (EQUIPMENT)	5,000	4,000	(1,000)	-20.0%
REPLACEMENT OFF-ROAD BICYCLES	-	10,000	10,000	
TRAINING EQUIPMENT AND PROPS	30,000	35,000	5,000	16.7%
530522 OPERATING SUPPLIES-TECHNOLOGY				
CPM IMAGE TREND	9,000	9,270	270	3.0%
DECCAN SOFTWARE ANNUAL MAINT	39,000	39,000	-	0.0%
HANDTEVY MOBILE APPLICATION	5,200	5,720	520	10.0%
HOSPITAL INFORMATION EXCHANGE	4,000	3,000	(1,000)	-25.0%
IMAGE TREND - ESO	23,400	23,500	100	0.4%
IMAGE TREND REPORTING SOFTWARE	35,500	36,565	1,065	3.0%
MISCELLANEOUS TECHNOLOGY EQUIP	10,000	20,000	10,000	100.0%
NARCOTICS TRACKING SERVICES	6,800	7,500	700	10.3%
NFORS ANNUAL MAINTENANCE	11,700	11,700	-	0.0%
ONLINE CALENDAR SOFTWARE	500	500	-	0.0%
ONLINE REGISTRATION SERVICE	3,000	3,000	-	0.0%
PEAC-WMD SOFTWARE	1,000	1,000	-	0.0%
PSTRAX APPARATUS MODULE	16,200	32,500	16,300	100.6%
PULSE POINT LICENSING FEE	18,000	18,000	-	0.0%
SILENT PARTNER RFID ASSET MANA	-	1,200	1,200	
SPECIALIZED SOFTWARE/LICENSES	10,000	10,000	-	0.0%
TARGET SOLUTIONS SOFTWARE	61,000	65,270	4,270	7.0%
TELESTAFF - STAFFING SERVICE	49,000	49,000	-	0.0%
UAV STREAMING SERVICES	10,000	10,000	-	0.0%
STARLINK DEPLOYABLE SAT SVC	-	2,000	2,000	

FIRE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
HAAS ALERT ANNUAL MAINTENANCE	-	28,000	28,000	
MUTUALINK ANNUAL MAINTENANCE	-	18,202	18,202	
GPS FLEET TRACKING ANNUAL SVC	-	20,000	20,000	
PSB 2ND FL CONF ROOM AV TECH	-	15,000	15,000	
530529 OPERATING SUPPLIES-OTHER				
CHEST COMPRESSION SYS SUPPLIES	21,000	21,000	-	0.0%
CPM EMS SUPPLIES	3,000	4,000	1,000	33.3%
EMS SUPPLIES	480,000	552,000	72,000	15.0%
EMS SUPPLIES - MEDICAL OXYGEN	42,000	50,400	8,400	20.0%
EZ IO CONTRACT	80,000	82,000	2,000	2.5%
LIFE PACK - REPLACEMENT PARTS	120,000	125,000	5,000	4.2%
MEDICATION PURCHASES	160,680	195,000	34,320	21.4%
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	5,000	5,000	-	0.0%
MEMBERSHIP	5,000	6,000	1,000	20.0%
PROVIDER CERTIFICATION CARDS	14,000	14,000	-	0.0%
530550 TRAINING				
PARAMEDIC PROGRAM	90,000	150,000	60,000	66.7%
TRAINING - EMS	15,000	10,000	(5,000)	-33.3%
TRAINING - MANAGEMENT	15,000	15,000	-	0.0%
TRAINING - TECHNOLOGY	15,000	10,000	(5,000)	-33.3%
TRAINING -HAZMAT SPC TEAMS	15,000	10,000	(5,000)	-33.3%
TRAINING REGISTRATION	75,000	75,000	-	0.0%
530560 GAS/OIL/LUBE				
FUEL	75,000	115,000	40,000	53.3%
<i>OPERATING EXPENDITURES Total</i>	<i>5,241,094</i>	<i>5,906,442</i>	<i>665,348</i>	<i>12.7%</i>
GRANTS & AIDS				
580811 AID TO GOVT AGENCIES				
MEDICAID MANAGED CARE IGT	665,790	670,000	4,210	0.6%
SUPPORT OF THE TF-4 WAREHOUSE	58,350	65,000	6,650	11.4%
580833 OTHER GRANTS & AIDS/INDIVIDUAL				
SUPPORT OF THE TASK FORCE-4	7,496	20,000	12,504	166.8%
<i>GRANTS & AIDS Total</i>	<i>731,636</i>	<i>755,000</i>	<i>23,364</i>	<i>3.2%</i>
CIP	-	1,350,000	1,350,000	
FLEET	424,700	1,470,447	1,045,747	246.2%
EQUIPMENT, STUDIES, OTHER	1,026,000	1,602,000	576,000	56.1%
TECHNOLOGY	75,000	250,000	175,000	233.3%
FACILITIES PROJECTS	1,886,050	1,790,230	(95,820)	-5.1%
GRANTS	20,877	-	(20,877)	-100.0%
EMS/FIRE/RESCUE Total	71,048,099	80,282,453	9,234,354	13.0%

FIRE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
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EMERGENCY COMMUNICATIONS

BASE BUDGETS

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	1,840,371	1,910,831	70,460	3.8%
510140 OVERTIME	420,000	450,000	30,000	7.1%
510150 SPECIAL PAY	3,600	2,400	(1,200)	-33.3%
510210 SOCIAL SECURITY MATCHING	171,964	179,291	7,327	4.3%
510220 RETIREMENT CONTRIBUTIONS	262,719	322,741	60,022	22.8%
510230 HEALTH INSURANCE - EMPLOYER	480,707	549,630	68,923	14.3%
510240 WORKERS COMPENSATION	3,597	3,516	(81)	-2.3%
<i>PERSONNEL SERVICES Total</i>	<i>3,182,956</i>	<i>3,418,408</i>	<i>235,451</i>	<i>7.4%</i>

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

PRE-EMPLOYMENT SCREENINGS	3,500	-	(3,500)	-100.0%
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530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	10,000	10,000	-	0.0%
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530410 COMMUNICATIONS

AT&T FIRSTNET	5,532	5,532	-	0.0%
EVERBRIDGE ALERT SERVICES	7,250	7,250	-	0.0%
SPECTRUM BUSINESS TV	1,020	-	(1,020)	-100.0%

530460 REPAIRS AND MAINTENANCE

MAINTENANCE OF EQUIPMENT	200	200	-	0.0%
PSB ECC DEEP CLEANING	-	4,000	4,000	

530510 OFFICE SUPPLIES

OFFICE SUPPLIES	2,500	2,500	-	0.0%
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530520 OPERATING SUPPLIES

OPERATING SUPPLIES	5,000	5,000	-	0.0%
UNIFORMS	13,200	13,600	400	3.0%

530522 OPERATING SUPPLIES-TECHNOLOGY

E-COMM SOFTWARE UPGRADES	10,000	10,000	-	0.0%
INFORM CAD ANNUAL MAINTENANCE	226,758	226,758	-	0.0%
LIVEMUM ANNUAL MAINTENANCE	15,000	15,000	-	0.0%
MISCELLANEOUS TECHNOLOGY EQUIP	2,000	2,000	-	0.0%
SPECIALIZED SOFTWARE/LICENSES	1,500	3,320	1,820	121.3%
TARGET SOLUTIONS SOFTWARE	3,500	3,500	-	0.0%
TELESTAFF - STAFFING SERVICE	4,500	4,500	-	0.0%

530540 BOOKS, DUES PUBLICATIONS

MEMBERSHIP	3,200	3,500	300	9.4%
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530550 TRAINING

TRAINING MATERIALS	2,000	-	(2,000)	-100.0%
TRAINING REGISTRATION	35,000	35,000	-	0.0%

<i>OPERATING EXPENDITURES Total</i>	<i>351,660</i>	<i>351,660</i>	<i>-</i>	<i>0.0%</i>
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EMERGENCY COMMUNICATIONS Total	3,534,616	3,770,068	235,451	6.7%
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FIRE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
EMS PERFORMANCE MANAGEMENT				
BASE BUDGETS				
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
MEDICAL DIRECTOR CONTRACT	469,684	469,684	-	0.0%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	2,000	2,000	-	0.0%
530460 REPAIRS AND MAINTENANCE				
AEDS, AUDIO VISUAL, MONITORS	1,500	1,500	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS				
CLIA LAB LICENSE RENEWAL	150	150	-	0.0%
FIRE CONTROL ASSESSMENT	7,200	5,062	(2,138)	-29.7%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	500	500	-	0.0%
530520 OPERATING SUPPLIES				
AEDS, AUDIO VISUAL, MONITORS	3,000	3,000	-	0.0%
OPERATING SUPPLIES	500	500	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				
MEMBERSHIP	250	250	-	0.0%
SUBSCRIPTION	75	75	-	0.0%
530550 TRAINING				
TRAINING REGISTRATION	-	2,138	2,138	
<i>OPERATING EXPENDITURES Total</i>	484,859	484,859	-	0.0%
EMS PERFORMANCE MANAGEMENT Total	484,859	484,859	-	0.0%

FIRE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
FIRE PREVENTION BUREAU				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	674,395	861,108	186,713	27.7%
510140 OVERTIME	55,000	60,000	5,000	9.1%
510210 SOCIAL SECURITY MATCHING	55,317	69,731	14,414	26.1%
510220 RETIREMENT CONTRIBUTIONS	103,634	144,012	40,378	39.0%
510230 HEALTH INSURANCE - EMPLOYER	198,600	259,243	60,643	30.5%
510240 WORKERS COMPENSATION	17,526	20,867	3,342	19.1%
<i>PERSONNEL SERVICES Total</i>	<i>1,104,472</i>	<i>1,414,962</i>	<i>310,489</i>	<i>28.1%</i>
OPERATING EXPENDITURES				
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	5,000	5,000	-	0.0%
530480 PROMOTIONAL ACTIVITIES				
PUBLIC EDUCATION PROGRAM	10,000	10,000	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	500	500	-	0.0%
530520 OPERATING SUPPLIES				
FIRE DETECTION DEVICES	5,000	8,000	3,000	60.0%
OPERATING SUPPLIES	2,000	2,000	-	0.0%
PPE REPLACEMENT	3,700	3,700	-	0.0%
SAFETY EQUIPMENT	2,000	3,600	1,600	80.0%
TOOLS	1,000	1,000	-	0.0%
UNIFORMS	4,500	5,500	1,000	22.2%
530522 OPERATING SUPPLIES-TECHNOLOGY				
MISCELLANEOUS TECHNOLOGY EQUIP	500	500	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	4,000	7,000	3,000	75.0%
MEMBERSHIP	1,500	1,755	255	17.0%
RECERTS FOR FIRE INSPECTORS	1,250	1,250	-	0.0%
530550 TRAINING				
TRAINING MATERIALS	1,000	1,000	-	0.0%
TRAINING REGISTRATION	5,000	5,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>46,950</i>	<i>55,805</i>	<i>8,855</i>	<i>18.9%</i>
FIRE PREVENTION BUREAU Total	1,151,422	1,470,767	319,344	27.7%

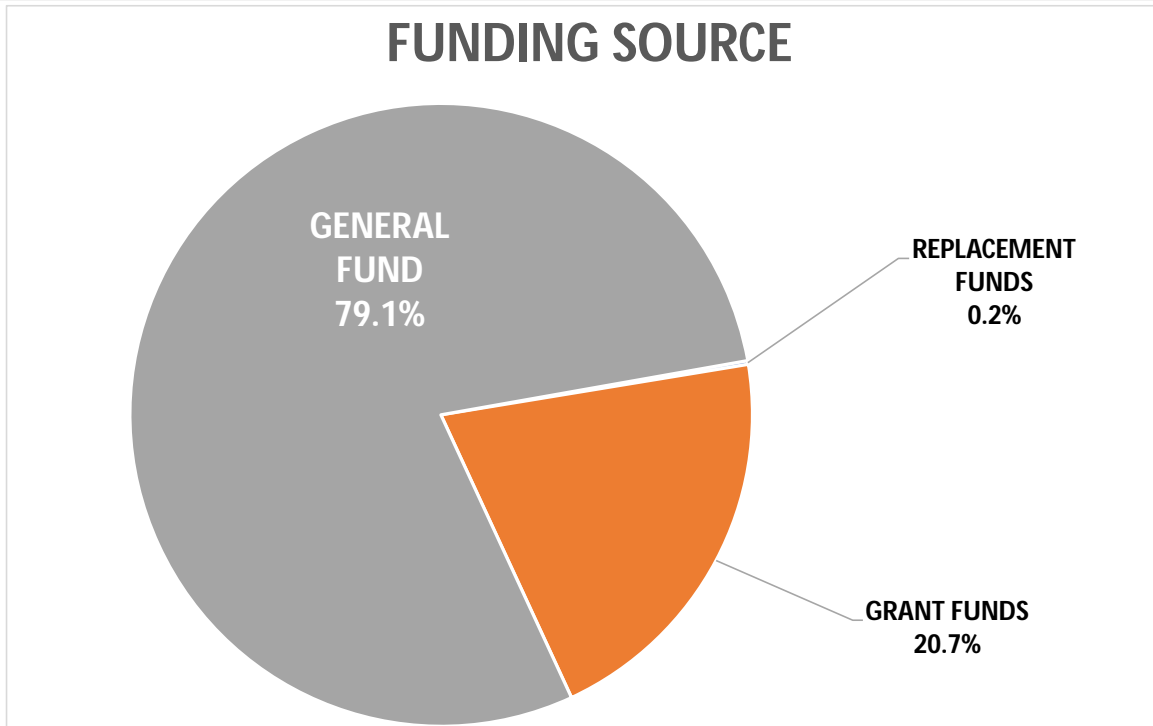
BUDGET DOCUMENT

COMMUNITY SERVICES DEPARTMENT

**CS BUSINESS OFFICE
COMMUNITY ASSISTANCE
COMMUNITY DEVELOPMENT
EMERGENCY SHELTER GRANTS
HOME GRANTS
COMMUNITY HEALTH
VETERANS SERVICES**

COMMUNITY SERVICES

FUNDING SOURCE



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS					
CS BUSINESS OFFICE	881,776	945,487	146,983	(798,504)	-84.5%
COMMUNITY ASSISTANCE	3,606,897	4,679,656	3,310,112	(1,369,544)	-29.3%
HOME GRANTS	0	0	0	-	
COMMUNITY HEALTH	7,559,879	8,296,113	8,778,408	482,295	5.8%
VETERANS SERVICES	218,380	268,102	269,597	1,495	0.6%
BASE BUDGETS Total	12,266,932	14,189,359	12,505,100	(1,684,258)	-11.9%
FLEET	0	30,450	30,325	(125)	-0.4%
EQUIPMENT, STUDIES, OTHER	23,336	500,000	500,000	-	0.0%
TECHNOLOGY	9,350	30,000	0	(30,000)	-100.0%
GRANTS	5,666,529	3,579,891	3,405,091	(174,800)	-4.9%
Grand Total	17,966,147	18,329,700	16,440,516	(1,889,183)	-10.3%

COMMUNITY SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
CS BUSINESS OFFICE				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	648,063	683,410	35,348	5.5%
510150 SPECIAL PAY	4,500	4,500	-	0.0%
510210 SOCIAL SECURITY MATCHING	49,577	52,281	2,704	5.5%
510220 RETIREMENT CONTRIBUTIONS	107,932	127,142	19,210	17.8%
510230 HEALTH INSURANCE - EMPLOYER	113,679	109,925	(3,754)	-3.3%
510240 WORKERS COMPENSATION	3,038	1,025	(2,013)	-66.3%
511000 CONTRA PERSONAL SERVICES	-	(850,000)	(850,000)	
<i>PERSONNEL SERVICES Total</i>	<i>926,787</i>	<i>128,283</i>	<i>(798,504)</i>	<i>-86.2%</i>
OPERATING EXPENDITURES				
530340 OTHER SERVICES				
CUSTODIAL SERVICES	-	-	-	
MISCELLANEOUS OTHER SERVICES	5,500	5,500	-	0.0%
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	1,200	1,200	-	0.0%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	1,150	1,150	-	0.0%
530420 TRANSPORTATION				
COURIER-UPS/FEDEX	200	200	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS				
OTHER CHARGES/OBLIGATIONS	3,500	3,500	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	1,500	1,500	-	0.0%
530520 OPERATING SUPPLIES				
OPERATING SUPPLIES	3,500	3,500	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	650	650	-	0.0%
530550 TRAINING				
TRAINING REGISTRATION	1,500	1,500	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>18,700</i>	<i>18,700</i>	<i>-</i>	<i>0.0%</i>
TECHNOLOGY	30,000	-	(30,000)	-100.0%
CS BUSINESS OFFICE Total	975,487	146,983	(828,504)	-84.9%

COMMUNITY SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
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COMMUNITY ASSISTANCE

BASE BUDGETS

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	2,064,249	2,370,483	306,234	14.8%
510150 SPECIAL PAY	6,600	6,600	-	0.0%
510210 SOCIAL SECURITY MATCHING	157,915	181,342	23,427	14.8%
510220 RETIREMENT CONTRIBUTIONS	250,625	327,337	76,713	30.6%
510230 HEALTH INSURANCE - EMPLOYER	430,610	482,847	52,237	12.1%
510240 WORKERS COMPENSATION	13,946	17,791	3,845	27.6%
511000 CONTRA PERSONAL SERVICES	-	(1,710,000)	(1,710,000)	
<i>PERSONNEL SERVICES Total</i>	<i>2,923,944</i>	<i>1,676,400</i>	<i>(1,247,544)</i>	<i>-42.7%</i>

OPERATING EXPENDITURES

530340 OTHER SERVICES

MISCELLANEOUS OTHER SERVICES	200	200	-	0.0%
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530400 TRAVEL AND PER DIEM

TRAVEL & PER DIEM	2,300	2,300	-	0.0%
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530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	2,235	2,235	-	0.0%
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530420 TRANSPORTATION

COURIER-UPS/FEDEX	200	200	-	0.0%
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530440 RENTAL AND LEASES

ARPA-AFFORDABLE HOUSING	25,000	25,000	-	0.0%
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530460 REPAIRS AND MAINTENANCE

OFFICE SUPPLIES	100	100	-	0.0%
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530490 OTHER CHARGES/OBLIGATIONS

OTHER CHARGES/OBLIGATIONS	2,500	2,500	-	0.0%
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530510 OFFICE SUPPLIES

OFFICE SUPPLIES	900	900	-	0.0%
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530520 OPERATING SUPPLIES

OPERATING SUPPLIES	3,200	3,200	-	0.0%
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PAPER - COUNTYWIDE	996	996	-	0.0%
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530522 OPERATING SUPPLIES-TECHNOLOGY

ADOBE ACROBAT PRO DC	600	600	-	0.0%
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NEIGHBORLY SFTWR ANNUAL MAINT	-	800	800	
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530540 BOOKS, DUES PUBLICATIONS

BOOKS, DUES, PUBS	350	350	-	0.0%
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530550 TRAINING

TRAINING MATERIALS	541	541	-	0.0%
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TRAINING REGISTRATION	1,200	1,200	-	0.0%
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<i>OPERATING EXPENDITURES Total</i>	<i>40,322</i>	<i>41,122</i>	<i>800</i>	<i>2.0%</i>
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GRANTS & AIDS

580821 AID TO PRIVATE ORGANIZATIONS

ASPIRE HOMELESS OUTREACH	154,970	173,927	18,957	12.2%
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CENTRAL FL COMM ON HOMELESSNES	44,000	44,000	-	0.0%
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CSA-BOYS & GIRLS CLUBS	50,685	50,685	-	0.0%
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CSA-CATHOLIC CHARITIES	37,604	37,604	-	0.0%
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CSA-CFFHC/TRUE HEALTH	46,350	46,350	-	0.0%
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COMMUNITY SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
CSA-CHRISTIAN SHARING CENTER	79,825	79,825	-	0.0%
CSA-EARLY LEARNING COALITION	185,400	185,400	-	0.0%
CSA-IMPOWER	34,744	34,744	-	0.0%
CSA-KIDS HOUSE	83,430	83,430	-	0.0%
CSA-LIGHTHOUSE FOR THE BLIND	20,000	20,000	-	0.0%
CSA-MEALS ON WHEELS	139,050	139,050	-	0.0%
CSA-MIDWAY SAFE HARBOR	18,772	18,772	-	0.0%
CSA-RECOVERY HOUSE	45,052	45,052	-	0.0%
CSA-SAFEHOUSE	78,795	78,795	-	0.0%
CSA-SC BAR LEGAL AID SOCIETY	22,526	22,526	-	0.0%
HEALTH CARE CENTER HOMELESS	37,997	-	(37,997)	-100.0%
HOMELESS SERVICES NETWORK CEN	28,614	-	(28,614)	-100.0%
PATHWAY HOMES OF FL	77,146	-	(77,146)	-100.0%
580833 OTHER GRANTS & AIDS/INDIVIDUAL				
FINICIAL ASST-RENT/MORT/UTILITY	408,350	408,350	-	0.0%
HOMELESS INDIVIDUAL GRANT AID	122,080	122,080	-	0.0%
<i>GRANTS & AIDS Total</i>	<i>1,715,390</i>	<i>1,590,590</i>	<i>(124,800)</i>	<i>-7.3%</i>
FLEET	-	30,325	30,325	
EQUIPMENT, STUDIES, OTHER	-	-	-	
GRANTS	51,081	-	(51,081)	-100.0%
COMMUNITY ASSISTANCE Total	4,730,737	3,338,437	(1,392,300)	-29.4%

COMMUNITY SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
COMMUNITY DEVELOPMENT				
FLEET	30,450	-	(30,450)	-100.0%
EQUIPMENT, STUDIES, OTHER	500,000	500,000	-	0.0%
GRANTS	1,817,451	2,226,345	408,894	22.5%
COMMUNITY DEVELOPMENT Total	2,347,901	2,726,345	378,444	16.1%

COMMUNITY SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
EMERGENCY SHELTER GRANTS				
GRANTS	184,741	190,975	6,234	3.4%
EMERGENCY SHELTER GRANTS Total	184,741	190,975	6,234	3.4%

COMMUNITY SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
HOME GRANTS				
BASE BUDGETS				
OPERATING EXPENDITURES				
530499 CHARGES/OBLIGATIONS-CONTINGENC				
OTHER CHARGES/OBLIGATIONS	-	-	-	
<i>OPERATING EXPENDITURES Total</i>	-	-	-	
 GRANTS	 1,526,618	 987,771	 (538,847)	 -35.3%
HOME GRANTS Total	1,526,618	987,771	(538,847)	-35.3%

COMMUNITY SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
COMMUNITY HEALTH				
BASE BUDGETS				
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
CHILD PROTECTION TEAM	70,000	70,000	-	0.0%
530340 OTHER SERVICES				
COMPREHENSIVE COMMUNITY MENTAL	183,000	183,000	-	0.0%
DENTAL SEALANT PROGRAM	20,000	20,000	-	0.0%
DIABETES PROGRAM	40,000	40,000	-	0.0%
FL DEPT OF HEALTH MOBILE SERV	100,000	100,000	-	0.0%
HEALTH COUNCIL E CENTRAL FL	132,000	132,000	-	0.0%
MEDICAL EXAMINER SERVICES	1,335,950	1,600,000	264,050	19.8%
PUBLIC HEALTH & MATERNITY CARE	807,970	807,970	-	0.0%
TEEN OUTREACH PROGRAM	81,000	-	(81,000)	-100.0%
TRANSPORT OF MENTALLY DISABLED	25,000	25,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>2,794,920</i>	<i>2,977,970</i>	<i>183,050</i>	<i>6.5%</i>
GRANTS & AIDS				
580821 AID TO PRIVATE ORGANIZATIONS				
CSA-CFFHC/TRUE HEALTH	359,791	359,791	-	0.0%
580833 OTHER GRANTS & AIDS/INDIVIDUAL				
INDIGENT BURIAL SERVICES	50,000	50,000	-	0.0%
INDIGENT CARE SERVICES	362,412	362,412	-	0.0%
MEDICAID REIMBURSEMENTS	4,458,990	4,758,235	299,245	6.7%
OUT OF COUNTY ER HCRA	200,000	200,000	-	0.0%
<i>GRANTS & AIDS Total</i>	<i>5,431,193</i>	<i>5,730,438</i>	<i>299,245</i>	<i>5.5%</i>
COMMUNITY HEALTH Total	8,226,113	8,708,408	482,295	5.9%

COMMUNITY SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
VETERANS SERVICES				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	179,321	188,288	8,967	5.0%
510150 SPECIAL PAY	1,200	2,400	1,200	100.0%
510210 SOCIAL SECURITY MATCHING	13,718	14,404	686	5.0%
510220 RETIREMENT CONTRIBUTIONS	25,882	30,920	5,038	19.5%
510230 HEALTH INSURANCE - EMPLOYER	33,448	12,656	(20,792)	-62.2%
510240 WORKERS COMPENSATION	287	282	(4)	-1.6%
<i>PERSONNEL SERVICES Total</i>	<i>253,856</i>	<i>248,951</i>	<i>(4,905)</i>	<i>-1.9%</i>
OPERATING EXPENDITURES				
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	4,400	8,800	4,400	100.0%
530490 OTHER CHARGES/OBLIGATIONS				
OTHER CHARGES/OBLIGATIONS	6,796	6,796	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	500	1,200	700	140.0%
530520 OPERATING SUPPLIES				
OPERATING SUPPLIES	350	1,050	700	200.0%
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	-	600	600	
MEMBERSHIP	200	200	-	0.0%
530550 TRAINING				
TRAINING REGISTRATION	1,400	1,400	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>13,646</i>	<i>20,046</i>	<i>6,400</i>	<i>46.9%</i>
GRANTS & AIDS				
580833 OTHER GRANTS & AIDS/INDIVIDUAL				
BUS PASSES TO VA MEDICAL CENTE	600	600	-	0.0%
<i>GRANTS & AIDS Total</i>	<i>600</i>	<i>600</i>	<i>-</i>	<i>0.0%</i>
VETERANS SERVICES Total	268,102	269,597	1,495	0.6%

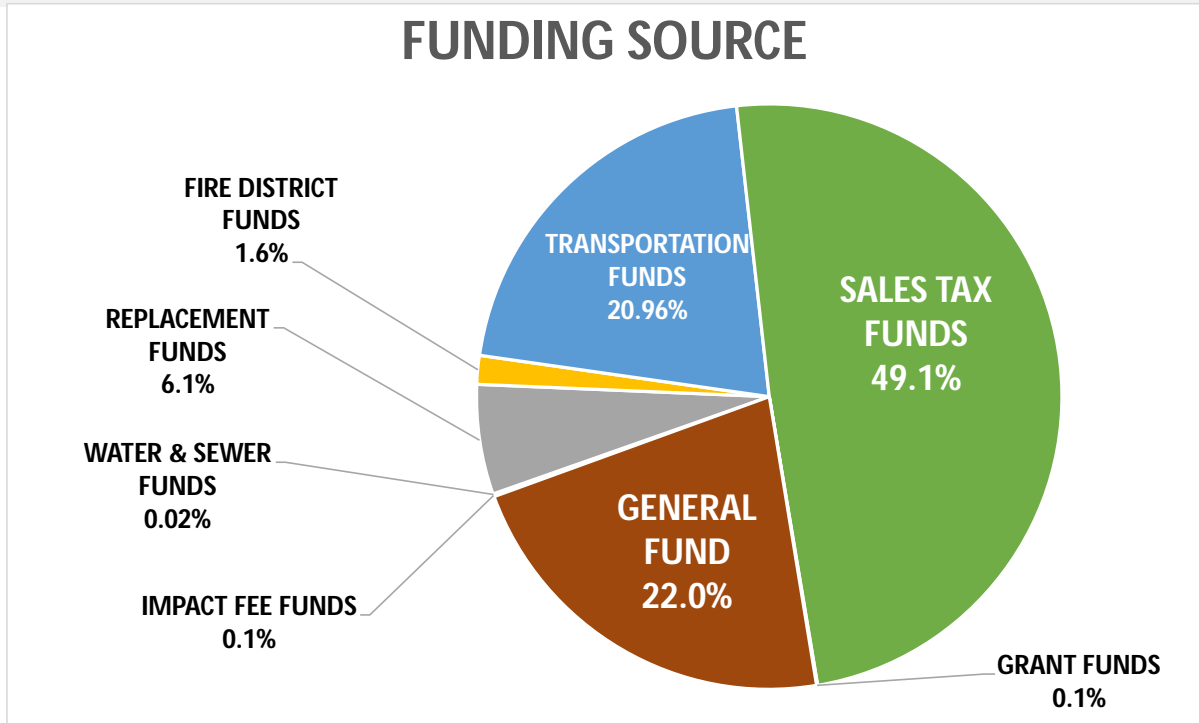
BUDGET DOCUMENT

PUBLIC WORKS DEPARTMENT

**PUBLIC WORKS BUSINESS OFFICE
CAPITAL PROJECTS DELIVERY
DEVELOPMENT REVIEW ENGINEERING
ENGINEERING PROFESSIONAL SUPPORT
FLEET MANAGEMENT
FACILITIES MANAGEMENT
LAND MANAGEMENT
ROADS & STORMWATER
TRAFFIC ENGINEERING
WATER QUALITY
MOSQUITO CONTROL**

PUBLIC WORKS

FUNDING SOURCE



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS					
PW BUSINESS OFFICE	613,693	836,274	668,711	(167,563)	-20.0%
CAPITAL PROJECTS DELIVERY	2,823,989	3,578,545	3,760,166	181,621	5.1%
DEVELOPMENT REVIEW ENGINEER	796,472	958,102	1,013,344	55,242	5.8%
ENGINEERING PROF SUPPORT	194,038	289,686	295,885	6,199	2.1%
FLEET MANAGEMENT	8,884,488	11,296,287	11,786,602	490,315	4.3%
FACILITIES MANAGEMENT	10,240,190	10,886,849	12,163,298	1,276,449	11.7%
LAND MANAGEMENT	248,559	317,133	250,717	(66,416)	-20.9%
ROADS & STORMWATER	8,096,238	11,052,187	11,686,314	634,128	5.7%
TRAFFIC ENGINEERING	5,018,970	5,914,447	6,402,492	488,045	8.3%
WATER QUALITY	1,325,051	1,731,124	1,823,677	92,552	5.3%
MOSQUITO CONTROL	710,004	879,772	856,002	(23,770)	-2.7%
BASE BUDGETS Total	38,951,692	47,740,406	50,707,209	2,966,802	6.2%
CIP	94,508,450	50,935,122	62,328,868	11,393,746	22.4%
FLEET	2,712,943	4,971,879	4,123,409	(848,470)	-17.1%
EQUIPMENT, STUDIES, OTHER	1,199,789	1,840,017	840,881	(999,136)	-54.3%
TECHNOLOGY	418,521	160,154	0	(160,154)	-100.0%
FACILITIES PROJECTS	1,480,952	2,922,578	8,472,957	5,550,379	189.9%
GRANTS	2,016,614	2,115,080	68,757	(2,046,323)	-96.7%
Grand Total	141,288,960	110,685,236	126,542,081	15,856,845	14.3%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
PW BUSINESS OFFICE				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	407,295	266,147	(141,148)	-34.7%
510150 SPECIAL PAY	3,300	3,300	-	0.0%
510210 SOCIAL SECURITY MATCHING	31,158	20,360	(10,798)	-34.7%
510220 RETIREMENT CONTRIBUTIONS	89,048	81,800	(7,248)	-8.1%
510230 HEALTH INSURANCE - EMPLOYER	59,863	49,031	(10,831)	-18.1%
510240 WORKERS COMPENSATION	652	399	(252)	-38.7%
<i>PERSONNEL SERVICES Total</i>	591,316	421,037	(170,279)	-28.8%
OPERATING EXPENDITURES				
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	250	250	-	0.0%
530520 OPERATING SUPPLIES				
OPERATING SUPPLIES	270	270	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				
MEMBERSHIP	100	-	(100)	-100.0%
<i>OPERATING EXPENDITURES Total</i>	620	520	(100)	-16.1%
GRANTS & AIDS				
580821 AID TO PRIVATE ORGANIZATIONS				
BIKE WALK CENTRAL FL BEST FOOT	60,000	60,000	-	0.0%
METROPLAN	184,338	187,154	2,816	1.5%
<i>GRANTS & AIDS Total</i>	244,338	247,154	2,816	1.2%
PW BUSINESS OFFICE Total	836,274	668,711	(167,563)	-20.0%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
CAPITAL PROJECTS DELIVERY				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	2,487,067	2,612,764	125,697	5.1%
510150 SPECIAL PAY	4,560	3,600	(960)	-21.1%
510210 SOCIAL SECURITY MATCHING	190,261	199,876	9,616	5.1%
510220 RETIREMENT CONTRIBUTIONS	299,803	356,278	56,475	18.8%
510230 HEALTH INSURANCE - EMPLOYER	422,676	430,081	7,405	1.8%
510240 WORKERS COMPENSATION	49,959	50,883	924	1.8%
<i>PERSONNEL SERVICES Total</i>	<i>3,454,326</i>	<i>3,653,482</i>	<i>199,156</i>	<i>5.8%</i>
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
GENERAL PROFESSIONAL SERVICES	50,000	40,000	(10,000)	-20.0%
530340 OTHER SERVICES				
SCANNING OF MAJOR PROJECT FILE	700	1,000	300	42.9%
530400 TRAVEL AND PER DIEM				
SUNPASS	1,250	1,300	50	4.0%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	300	300	-	0.0%
530420 TRANSPORTATION				
USPS POSTAGE & FREIGHT	300	300	-	0.0%
530440 RENTAL AND LEASES				
LEASED OFFICE SPACE	300	300	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS				
OTHER CHARGES/OBLIGATIONS	7,000	7,000	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	2,500	2,500	-	0.0%
530520 OPERATING SUPPLIES				
OPERATING SUPPLIES	2,500	350	(2,150)	-86.0%
PAPER - COUNTYWIDE	2,270	3,800	1,530	67.4%
PLOTTER SUPPLIES	2,800	2,800	-	0.0%
SAFETY EQUIPMENT	1,000	3,157	2,157	215.7%
530522 OPERATING SUPPLIES-TECHNOLOGY				
ASAD LITE DRAINAGE SOFTWARE	1,000	-	(1,000)	-100.0%
AUTOCAD	9,600	9,600	-	0.0%
OPEN ROADS DESIGNER	8,705	8,496	(209)	-2.4%
SKETCH PRO SOFTWARE	299	-	(299)	-100.0%
SPECIALIZED SOFTWARE/LICENSES	11,695	12,251	556	4.8%
530540 BOOKS, DUES PUBLICATIONS				
MEMBERSHIP	6,000	4,930	(1,070)	-17.8%
530550 TRAINING				
TRAINING REGISTRATION	16,000	8,600	(7,400)	-46.3%
<i>OPERATING EXPENDITURES Total</i>	<i>124,219</i>	<i>106,684</i>	<i>(17,535)</i>	<i>-14.1%</i>
CIP	45,785,122	57,228,868	11,443,746	25.0%
FLEET	175,200	-	(175,200)	-100.0%
EQUIPMENT, STUDIES, OTHER	700,000	500,000	(200,000)	-28.6%
CAPITAL PROJECTS DELIVERY Total	50,238,867	61,489,034	11,250,167	22.4%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
DEVELOPMENT REVIEW ENGINEER				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	648,415	677,040	28,625	4.4%
510140 OVERTIME	2,575	2,575	-	0.0%
510210 SOCIAL SECURITY MATCHING	49,801	51,991	2,190	4.4%
510220 RETIREMENT CONTRIBUTIONS	77,533	92,224	14,691	18.9%
510230 HEALTH INSURANCE - EMPLOYER	151,151	162,913	11,762	7.8%
510240 WORKERS COMPENSATION	15,782	15,432	(350)	-2.2%
<i>PERSONNEL SERVICES Total</i>	<i>945,257</i>	<i>1,002,174</i>	<i>56,917</i>	<i>6.0%</i>
OPERATING EXPENDITURES				
530400 TRAVEL AND PER DIEM				
SUNPASS	2,000	2,000	-	0.0%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	100	100	-	0.0%
530470 PRINTING AND BINDING				
PRINTING SERVICES	300	250	(50)	-16.7%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	2,000	1,000	(1,000)	-50.0%
530520 OPERATING SUPPLIES				
OPERATING SUPPLIES	2,375	2,800	425	17.9%
PLOTTER SUPPLIES	2,800	1,800	(1,000)	-35.7%
530540 BOOKS, DUES PUBLICATIONS				
MEMBERSHIP	790	800	10	1.3%
530550 TRAINING				
TRAINING REGISTRATION	2,480	2,420	(60)	-2.4%
<i>OPERATING EXPENDITURES Total</i>	<i>12,845</i>	<i>11,170</i>	<i>(1,675)</i>	<i>-13.0%</i>
FLEET	28,310	47,525	19,215	67.9%
DEVELOPMENT REVIEW ENGINEER Total	986,412	1,060,869	74,457	7.5%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
ENGINEERING PROF SUPPORT				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	60,930	63,179	2,248	3.7%
510150 SPECIAL PAY	240	-	(240)	-100.0%
510210 SOCIAL SECURITY MATCHING	4,661	4,833	172	3.7%
510220 RETIREMENT CONTRIBUTIONS	7,257	10,412	3,155	43.5%
510230 HEALTH INSURANCE - EMPLOYER	9,349	10,256	907	9.7%
510240 WORKERS COMPENSATION	1,304	1,261	(43)	-3.3%
<i>PERSONNEL SERVICES Total</i>	83,741	89,940	6,199	7.4%
OPERATING EXPENDITURES				
530340 OTHER SERVICES				
CUSTODIAL SERVICES	105,400	105,400	-	0.0%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	150	150	-	0.0%
530430 UTILITIES				
ELECTRICITY	75,000	75,000	-	0.0%
530439 UTILITIES-OTHER				
UTILITIES-OTHER	25,000	25,000	-	0.0%
530470 PRINTING AND BINDING				
PRINTING SERVICES	325	325	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	70	70	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	205,945	205,945	-	0.0%
ENGINEERING PROF SUPPORT Total	289,686	295,885	6,199	2.1%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
FLEET MANAGEMENT				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	1,876,195	1,959,336	83,140	4.4%
510140 OVERTIME	63,672	63,672	-	0.0%
510150 SPECIAL PAY	8,400	9,150	750	8.9%
510210 SOCIAL SECURITY MATCHING	148,400	154,760	6,360	4.3%
510220 RETIREMENT CONTRIBUTIONS	231,038	274,522	43,484	18.8%
510230 HEALTH INSURANCE - EMPLOYER	481,182	460,373	(20,810)	-4.3%
510240 WORKERS COMPENSATION	39,856	35,789	(4,066)	-10.2%
<i>PERSONNEL SERVICES Total</i>	<i>2,848,743</i>	<i>2,957,602</i>	<i>108,858</i>	<i>3.8%</i>
OPERATING EXPENDITURES				
530340 OTHER SERVICES				
ANNUAL TANK/EQUIP INSPECTIONS	18,000	55,000	37,000	205.6%
VACCINATIONS AND PHYSICAL EXAM	1,000	1,500	500	50.0%
530400 TRAVEL AND PER DIEM				
SUNPASS	4,000	4,000	-	0.0%
TRAVEL & PER DIEM	2,500	2,500	-	0.0%
530439 UTILITIES-OTHER				
TIPPING FEE	1,500	1,500	-	0.0%
530440 RENTAL AND LEASES				
LEASED EQUIPMENT	1,000	1,000	-	0.0%
530460 REPAIRS AND MAINTENANCE				
BUILDING MAINT-GENERAL	10,000	10,000	-	0.0%
FLEET AUTO BODY	44,770	60,000	15,230	34.0%
FLEET GENERATOR REPAIRS	125,000	125,000	-	0.0%
FLEET MAINTENANCE-IN SCOPE	1,825,000	1,970,700	145,700	8.0%
FLEET MAINTENANCE-OUT OF SCOPE	200,000	250,000	50,000	25.0%
FLEET SUBCONTRACTED SERVICE	475,000	400,000	(75,000)	-15.8%
FLEET TOWING	25,000	30,000	5,000	20.0%
FUEL TANK R&M	20,000	45,000	25,000	125.0%
HAZARDOUS PRODUCT REMOVAL	20,000	10,000	(10,000)	-50.0%
SOLID WASTE TIRE REPAIR	-	50,000	50,000	
530490 OTHER CHARGES/OBLIGATIONS				
ANNUAL FUEL TANK REGISTRATION	350	1,000	650	185.7%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	4,000	4,000	-	0.0%
530520 OPERATING SUPPLIES				
EQUIPMENT DIAGNOSTIC UPDATES	19,000	19,000	-	0.0%
FLEET PARTS	800,000	1,000,000	200,000	25.0%
FLEET TIRES	150,000	180,000	30,000	20.0%
SAFETY EQUIPMENT	7,000	5,000	(2,000)	-28.6%
SHOP SUPPLIES	75,000	90,000	15,000	20.0%
SOLID WASTE TIRES	250,000	200,000	(50,000)	-20.0%
TOOLS	8,000	8,000	-	0.0%
UNIFORMS	12,250	15,000	2,750	22.4%
530521 EQUIPMENT \$1000-\$4999				
TOOL REPLACEMENTS	10,000	10,000	-	0.0%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
530522 OPERATING SUPPLIES-TECHNOLOGY				
FUELMaster UPGRADES	35,000	35,000	-	0.0%
MISCELLANEOUS	22,000	24,000	2,000	9.1%
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	1,000	1,500	500	50.0%
FLORIDA FLEET ASSOCIATION DUES	50	50	-	0.0%
OIL PRICING INFO SYSTEMS	2,250	2,250	-	0.0%
SERVICE MANUALS & DIAGRAMS	1,500	1,500	-	0.0%
530550 TRAINING				
TRAINING REGISTRATION	6,500	6,500	-	0.0%
530560 GAS/OIL/LUBE				
DIESEL EXHAUST FLUID	30,000	90,000	60,000	200.0%
DIESEL FUEL	2,455,857	2,550,000	94,143	3.8%
FLEET OIL AND LUBE	90,000	120,000	30,000	33.3%
FUEL CARDS	318,001	450,000	131,999	41.5%
PROPANE	1,000	-	(1,000)	-100.0%
UNLEADED FUEL	1,376,015	1,000,000	(376,015)	-27.3%
<i>OPERATING EXPENDITURES Total</i>	8,447,543	8,829,000	381,457	4.5%
FLEET	293,060	710,275	417,215	142.4%
EQUIPMENT, STUDIES, OTHER	58,421	271,320	212,899	364.4%
FLEET MANAGEMENT Total	11,647,768	12,768,197	1,120,429	9.6%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
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FACILITIES MANAGEMENT

BASE BUDGETS

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	2,132,582	2,256,713	124,130	5.8%
510140 OVERTIME	40,000	200,000	160,000	400.0%
510150 SPECIAL PAY	4,800	4,350	(450)	-9.4%
510210 SOCIAL SECURITY MATCHING	166,203	187,939	21,736	13.1%
510220 RETIREMENT CONTRIBUTIONS	282,249	356,373	74,124	26.3%
510230 HEALTH INSURANCE - EMPLOYER	633,073	635,904	2,831	0.4%
510240 WORKERS COMPENSATION	67,044	63,285	(3,759)	-5.6%
<i>PERSONNEL SERVICES Total</i>	<i>3,325,950</i>	<i>3,704,563</i>	<i>378,612</i>	<i>11.4%</i>

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

DRINKING WATER TESTING	21,505	-	(21,505)	-100.0%
ENGINEERING SERVICES	8,000	-	(8,000)	-100.0%
GENERAL PROFESSIONAL SERVICES	-	80,000	80,000	
HOA ANNUAL PRIMERA BLDG	2,510	2,585	75	3.0%
HOA FEES PRIMERA BLDG	13,454	13,858	404	3.0%

530340 OTHER SERVICES

CUSTODIAL SERVICES-ART V	335,954	346,032	10,078	3.0%
CUSTODIAL SERVICES-GENERAL	710,666	731,985	21,319	3.0%
CUSTODIAL SERVICES-MIDWAY	5,800	5,974	174	3.0%
CUSTODIAL SERVICES-SOLID WASTE	11,413	11,755	342	3.0%
CUSTODIAL SERVICES-W&S	30,029	30,929	900	3.0%
DRINKING WATER TESTING	-	22,150	22,150	
DRY AGENT FIRE SUPPRESSION	-	4,665	4,665	
FIRE ALARM MONITOR & INSPECT	40,926	40,926	-	0.0%
FUEL TANK INSPECTIONS	34,020	-	(34,020)	-100.0%
HAZARDOUS MATERIALS REMEDIA	20,000	20,000	-	0.0%
HVAC-WATER TREATMENT	-	43,620	43,620	
INDOOR AIR QUALITY TEST/SAMPLE	-	5,000	5,000	
SECURITY ALARM MONITORING	3,600	3,600	-	0.0%
SECURITY GUARDS-ART V	508,270	523,518	15,248	3.0%
SECURITY GUARDS-GENERAL	110,185	137,787	27,602	25.1%
SECURITY GUARDS-MIDWAY	16,512	17,007	495	3.0%
SECURITY GUARDS-SOLID WASTE	117,530	136,158	18,628	15.8%
TERMITE PROTECTION/INSPECTION	-	11,233	11,233	
TESTING HAZARDOUS MATERIALS	-	5,000	5,000	
WINDOW CLEANING - GENERAL	17,006	20,951	3,945	23.2%
WINDOW CLEANING - SOLID WASTE	3,660	3,769	109	3.0%
WINDOW CLEANING-ART V	15,690	16,160	470	3.0%
CONTRACTED ELECTRICAL	-	27,197	27,197	
CONTRACTED GENERAL	-	192,500	192,500	
CONTRACTED PLUMBING	-	78,886	78,886	

530400 TRAVEL AND PER DIEM

SUNPASS	-	200	200	
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530430 UTILITIES

ELECTRICITY	1,751,900	1,925,000	173,100	9.9%
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PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
530439 UTILITIES-OTHER				
DUMPSTER REFUSE SERVICES	135,598	50,000	(85,598)	-63.1%
TIPPING FEE	1,000	1,000	-	0.0%
UTILITIES-OTHER	1,019,426	92,349	(927,077)	-90.9%
WATER UTILITIES	-	1,050,009	1,050,009	
530440 RENTAL AND LEASES				
CLERK OF C BRANTLEY HALL LEASE	45,110	46,463	1,353	3.0%
LEASE-CASSELBERRY HEALTH	56,564	57,554	990	1.8%
LEASE-CLERK (WILSHIRE)	40,290	40,995	705	1.7%
LEASE-COMMUNITY SERVICES	113,667	115,657	1,990	1.8%
LEASED EQUIPMENT	12,000	12,000	-	0.0%
LEASE-REFLECTNS ES/ADMIN	34,777	35,386	609	1.8%
LEASE-REFLECTNS ES/PROG MGMT	34,777	35,386	609	1.8%
LEASE-REFLECTNS ES/PROJ MGT-WS	52,165	53,078	913	1.8%
LEASE-REFLECTNS ES/W&S BILLING	34,777	35,386	609	1.8%
LEASE-REFLECTNS ES/WASTEWAT OP	8,694	8,847	153	1.8%
LEASE-REFLECTNS ES/WATER OP	8,694	8,847	153	1.8%
LEASE-SUPERVISER OF ELECTIONS	196,215	199,649	3,434	1.8%
530460 REPAIRS AND MAINTENANCE				
ACCESS CONTROL/GATE R&M	70,670	78,404	7,734	10.9%
BACKFLOW TESTING/RECERT/R&M	27,400	29,866	2,466	9.0%
BUILDING MAINT-ELECTRICAL	10,000	98,100	88,100	881.0%
BUILDING MAINT-GENERAL	175,000	110,000	(65,000)	-37.1%
BUILDING MAINT-PLUMBING	60,000	40,000	(20,000)	-33.3%
DRY AGENT FIRE SUPPRESSION	4,665	-	(4,665)	-100.0%
ELEVATOR INSPECTIONS/R&M	63,220	68,073	4,853	7.7%
FENCING INSTALL & REPAIRS	3,000	3,000	-	0.0%
FIRE ALARM R&M	44,600	55,000	10,400	23.3%
FIRE EXTINGUISHER R&M	25,000	33,945	8,945	35.8%
FIRE SPRINKLER INSPECTIONS/R&M	81,045	130,348	49,303	60.8%
FOUNTAIN/RETENTION POND R&M	4,540	9,533	4,993	110.0%
FUEL TANK R&M	6,000	-	(6,000)	-100.0%
HVAC-CONTRACT SERVICES	580,000	816,433	236,433	40.8%
HVAC-WATER TREATMENT	32,600	-	(32,600)	-100.0%
INTERIOR/EXTERIOR DOORS	60,000	81,509	21,509	35.8%
LAMP & BALLASTS (MUSCO)	5,000	-	(5,000)	-100.0%
LIFT STATION R&M	10,000	-	(10,000)	-100.0%
LOCK SERVICE R&M	22,500	27,500	5,000	22.2%
LUTRON LIGHTING MAINT SUPPORT	4,885	5,325	440	9.0%
OVERHEAD ROLL-UP DOORS	70,000	108,453	38,453	54.9%
PEST CONTROL	38,300	45,009	6,709	17.5%
ROOF REPAIRS/LEAK REPAIRS	50,000	50,000	-	0.0%
SIGN MACHINE MAINTENANCE	2,670	2,670	-	0.0%
TERMITE PROTECTION/INSPECTION	3,551	-	(3,551)	-100.0%
TESTING HAZARDOUS MATERIALS	5,000	-	(5,000)	-100.0%
530490 OTHER CHARGES/OBLIGATIONS				
ANNUAL ANCHOR INSPECTIONS	2,800	2,800	-	0.0%
ANNUAL DRINKING WATER LICENSE	120	120	-	0.0%
BOILER CERT OF COMPLIANCE	390	425	35	9.0%
ELEVATOR CERT OF OPERATION	2,325	2,500	175	7.5%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
PERMIT	300	1,500	1,200	400.0%
STORAGE FUEL TANK REGISTRATION	475	-	(475)	-100.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	1,000	3,378	2,378	237.8%
530520 OPERATING SUPPLIES				
BUILDING ENTRANCE MATS	3,268	3,300	32	1.0%
BUILDING SUPPLIES-ELECTRICAL	90,000	-	(90,000)	-100.0%
BUILDING SUPPLIES-GENERAL	100,000	-	(100,000)	-100.0%
BUILDING SUPPLIES-PLUMBING	33,000	-	(33,000)	-100.0%
CUSTODIAL SUPPLIES	86,000	88,580	2,580	3.0%
CUSTODIAL SUPPLIES-ART V	29,000	29,870	870	3.0%
FLAG REPLACEMENT	1,000	3,160	2,160	216.0%
HVAC - BELTS	2,500	-	(2,500)	-100.0%
HVAC - FILTERS	22,225	-	(22,225)	-100.0%
HVAC - REPLACEMENT PARTS	25,000	57,013	32,013	128.1%
MATERIALS FOR SIGN SHOP	500	550	50	10.0%
PAINTING SUPPLIES-EXTERIOR	28,200	67,540	39,340	139.5%
PAINTING SUPPLIES-INTERIOR	33,200	-	(33,200)	-100.0%
REPLACEMENT WATER HEATERS	8,000	4,855	(3,145)	-39.3%
SAFETY EQUIPMENT	5,125	5,125	-	0.0%
SPECIALITY SIGNS & SUPPLIES	-	6,000	6,000	
TOOLS AND CLEANING SUPPLIES	13,200	20,000	6,800	51.5%
UNIFORMS	7,702	9,350	1,648	21.4%
WELLNESS CENTER SUPPLIES	-	500	500	
530521 EQUIPMENT \$1000-\$4999				
OFFICE EQUIPMENT	-	1,050	1,050	
OTHER - FIXED ASSET EQUIPMENT	10,000	10,000	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
MAINSTAR ANNL SOFTWARE LICENSE	-	24,000	24,000	
SOFTWARE	11,300	11,300	-	0.0%
SPECIALIZED SOFTWARE/LICENSES	500	500	-	0.0%
TMA ANNUAL SUPPORT RENEWAL	11,177	-	(11,177)	-100.0%
NEW CELLULAR SVCS FOR IPAD	-	3,000	3,000	
NEW LAPTOP - 010560	-	3,000	3,000	
530550 TRAINING				
TRAINING REGISTRATION	200	5,000	4,800	2400.0%
530560 GAS/OIL/LUBE				
FUEL	302	-	(302)	-100.0%
PROPANE	60	100	40	66.7%
<i>OPERATING EXPENDITURES Total</i>	<i>7,560,899</i>	<i>8,458,735</i>	<i>897,836</i>	<i>11.9%</i>
FLEET	286,500	468,704	182,204	63.6%
FACILITIES PROJECTS	2,868,758	8,452,957	5,584,199	194.7%
FACILITIES MANAGEMENT Total	14,042,107	21,084,959	7,042,852	50.2%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
LAND MANAGEMENT				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	204,068	162,372	(41,696)	-20.4%
510210 SOCIAL SECURITY MATCHING	15,611	12,421	(3,190)	-20.4%
510220 RETIREMENT CONTRIBUTIONS	24,304	22,034	(2,271)	-9.3%
510230 HEALTH INSURANCE - EMPLOYER	66,705	48,919	(17,785)	-26.7%
510240 WORKERS COMPENSATION	3,945	2,607	(1,339)	-33.9%
<i>PERSONNEL SERVICES Total</i>	314,633	248,353	(66,280)	-21.1%
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
MISCELLANEOUS TITLE SEARCHES	450	450	-	0.0%
530400 TRAVEL AND PER DIEM				
SUNPASS	70	60	(10)	-14.3%
530460 REPAIRS AND MAINTENANCE				
MISCELLANEOUS R&M	1,200	1,200	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	300	300	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				
MEMBERSHIP	480	354	(126)	-26.3%
<i>OPERATING EXPENDITURES Total</i>	2,500	2,364	(136)	-5.4%
LAND MANAGEMENT Total	317,133	250,717	(66,416)	-20.9%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
ROADS & STORMWATER				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	4,992,922	5,224,914	231,993	4.6%
510140 OVERTIME	128,699	128,699	-	0.0%
510150 SPECIAL PAY	5,700	8,100	2,400	42.1%
510210 SOCIAL SECURITY MATCHING	391,804	409,551	17,747	4.5%
510220 RETIREMENT CONTRIBUTIONS	641,586	770,434	128,848	20.1%
510230 HEALTH INSURANCE - EMPLOYER	1,478,522	1,495,308	16,786	1.1%
510240 WORKERS COMPENSATION	340,346	333,240	(7,106)	-2.1%
<i>PERSONNEL SERVICES Total</i>	<i>7,979,578</i>	<i>8,370,246</i>	<i>390,668</i>	<i>4.9%</i>
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
CDL TESTING	5,000	5,000	-	0.0%
530340 OTHER SERVICES				
TEMPORARY PERSONNEL SERVICE	20,000	5,000	(15,000)	-75.0%
530400 TRAVEL AND PER DIEM				
SUNPASS	12,560	12,560	-	0.0%
530430 UTILITIES				
ELECTRICITY	13,000	13,000	-	0.0%
530439 UTILITIES-OTHER				
OTHER LANDFILL CHARGES	83,420	83,420	-	0.0%
530440 RENTAL AND LEASES				
EQUIPMENT RENTALS	37,645	37,645	-	0.0%
RENTAL OF PORTABLE TOILES	4,000	4,000	-	0.0%
SIGNS/CONES/BARRICADES/ETC	23,280	23,280	-	0.0%
530460 REPAIRS AND MAINTENANCE				
CSX RR ROADWAY REPAIRS	10,000	10,000	-	0.0%
EQUIPMENT REPAIR	20,000	30,000	10,000	50.0%
FENCE	12,000	12,000	-	0.0%
GUARDRAIL	15,000	15,000	-	0.0%
HANDRAIL	43,400	43,400	-	0.0%
OTHER REPAIRS/OXYGEN SENSORS	3,600	3,600	-	0.0%
OTHER REPAIRS/SPECIALTY EQUIP	3,000	3,000	-	0.0%
REPAIRS/CUES CAMERA & VIDEO	3,000	3,000	-	0.0%
ROADWAY EDGING/MOWING OPS	416,206	721,129	304,923	73.3%
STORMWATER MOWING OPS	593,296	524,955	(68,341)	-11.5%
STREET SWEEPING	224,509	235,398	10,889	4.9%
SURVEY - SMALL MACHINE REPAIRS	500	500	-	0.0%
SURVEY EQUIP MAINT & RECALIBR	1,000	1,000	-	0.0%
TREE REMOVAL/TRIMMING	860,748	903,785	43,037	5.0%
VEGETATION / SEDIMENT REMOVAL	36,250	36,250	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	4,540	4,540	-	0.0%
530520 OPERATING SUPPLIES				
BAG CEMENT	12,711	12,711	-	0.0%
EROSION CONTROL FABRICS	17,000	17,000	-	0.0%
FENCE (SMALL REPAIRS)	1,000	1,000	-	0.0%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23	FY24	VARIANCE	%
	ADOPTED	PROPOSED		
HERBICIDE CHEMICALS	17,000	2,500	(14,500)	-85.3%
LUMBER, NUTS & BOLTS, SIGNS	33,975	33,975	-	0.0%
MANHOLE/GRATE COVERS/DRAINS	18,880	18,880	-	0.0%
OPERATING SUPPLIES	17,957	17,957	-	0.0%
OTHER MAINTENANCE SUPPLIES	1,532	1,532	-	0.0%
PAINT/BAG ASPHALT/SAW BLADES	19,370	19,370	-	0.0%
PAPER - COUNTYWIDE	698	698	-	0.0%
REPLACEMENT BLADES AND CHAINS	1,800	1,800	-	0.0%
SAFETY EQUIPMENT	25,178	25,178	-	0.0%
SANDBAGS, PAINT & RAGS	2,000	2,000	-	0.0%
SEED	34,446	34,446	-	0.0%
SIGNS/STANDS/FLAGS MOT ITEMS	7,500	7,500	-	0.0%
SMALL EQUIPMENT REPLACEMENT	11,735	15,980	4,245	36.2%
SMALL TOOLS AND BLADES	4,000	4,000	-	0.0%
UNIFORMS	24,505	24,505	-	0.0%
530521 EQUIPMENT \$1000-\$4999				
OPERATING EQUIPMENT	4,500	4,500	-	0.0%
SMALL EQUIPMENT REPLACEMENT	14,250	10,700	(3,550)	-24.9%
530522 OPERATING SUPPLIES-TECHNOLOGY				
MAINSTAR ANNL SOFTWARE LICENSE	52,243	24,000	(28,243)	-54.1%
530530 ROAD MATERIALS & SUPPLIES				
HAY BALES	15,000	15,000	-	0.0%
PIPE ROCK	12,960	12,960	-	0.0%
PIPE/PIPING	40,250	40,250	-	0.0%
PLASTIC & CONCRETE PIPE	9,660	9,660	-	0.0%
ROCK/CONCRETE/ASPHALT	137,890	137,890	-	0.0%
SELICA SAND (SILO)	31,500	31,500	-	0.0%
SOD	50,000	50,000	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	2,544	2,544	-	0.0%
MEMBERSHIP	760	760	-	0.0%
530550 TRAINING				
TRAINING REGISTRATION	3,810	3,810	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>3,072,608</i>	<i>3,316,068</i>	<i>243,460</i>	<i>7.9%</i>
FLEET	3,626,919	2,796,905	(830,014)	-22.9%
EQUIPMENT, STUDIES, OTHER	28,985	25,561	(3,424)	-11.8%
FACILITIES PROJECTS	-	20,000	20,000	
GRANTS	1,000,000	-	(1,000,000)	-100.0%
ROADS & STORMWATER Total	15,708,090	14,528,780	(1,179,310)	-7.5%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
TRAFFIC ENGINEERING				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	2,164,559	2,268,998	104,438	4.8%
510140 OVERTIME	253,000	290,950	37,950	15.0%
510150 SPECIAL PAY	9,300	8,100	(1,200)	-12.9%
510210 SOCIAL SECURITY MATCHING	184,943	195,836	10,893	5.9%
510220 RETIREMENT CONTRIBUTIONS	293,743	358,280	64,537	22.0%
510230 HEALTH INSURANCE - EMPLOYER	524,384	528,627	4,243	0.8%
510240 WORKERS COMPENSATION	136,568	129,252	(7,316)	-5.4%
<i>PERSONNEL SERVICES Total</i>	<i>3,566,497</i>	<i>3,780,042</i>	<i>213,545</i>	<i>6.0%</i>
OPERATING EXPENDITURES				
530340 OTHER SERVICES				
IRTHNET (CALL SUNSHINE) LOCATE	13,000	13,000	-	0.0%
ROADWAY MARKING PROGRAM	397,000	476,400	79,400	20.0%
TRAF DATA COLLECTION CONTRACT	133,000	159,600	26,600	20.0%
530400 TRAVEL AND PER DIEM				
SUNPASS	2,500	2,500	-	0.0%
TRAVEL & PER DIEM	-	1,600	1,600	
530420 TRANSPORTATION				
SUNPASS	500	500	-	0.0%
USPS POSTAGE & FREIGHT	3,100	3,100	-	0.0%
530430 UTILITIES				
ELECTRICITY	258,500	284,350	25,850	10.0%
530439 UTILITIES-OTHER				
UTILITIES-OTHER	54,000	64,800	10,800	20.0%
530460 REPAIRS AND MAINTENANCE				
CONFLICT MONITOR CALIBRATION	26,000	26,000	-	0.0%
EQUIPMENT REPAIR & MAINTENANCE	3,600	3,600	-	0.0%
FIBER MAINTENANCE PROGRAM	35,000	35,000	-	0.0%
INDUCTIVE LOOP REPLACEMENT	40,000	40,000	-	0.0%
LED HEADS	42,000	42,000	-	0.0%
LED STREET SIGN REPLACEMENT	46,000	46,000	-	0.0%
OTDR REPAIR/RECALIBRATION	4,972	4,972	-	0.0%
RAILROAD CROSSING MAINTENANCE	67,082	67,082	-	0.0%
SIGNAL & FLASHER MAINTENANCE	6,000	6,000	-	0.0%
SIGNAL RETIMING PROGRAM	200,000	200,000	-	0.0%
SPLICER REPAIR	5,250	5,250	-	0.0%
STREET LIGHTS R&M	225,000	281,250	56,250	25.0%
TRAFFIC PREEMPTION DEVICE R&M	45,000	45,000	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	1,519	1,519	-	0.0%
530520 OPERATING SUPPLIES				
911 STREET IDS	20,000	20,000	-	0.0%
AUTOCAD SUBSCRIPTIONS, ANNUAL	2,000	2,000	-	0.0%
CABINET ELECTRONICS	164,400	164,400	-	0.0%
CABINET PARTS	22,800	57,000	34,200	150.0%
CABINETS	115,000	115,000	-	0.0%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23	FY24	VARIANCE	%
	ADOPTED	PROPOSED		
CLEANING SUPPLIES & PLOT PAPER	2,500	2,500	-	0.0%
CLEAVER BLADES	2,600	2,600	-	0.0%
ELECTRICAL/ELECTRONIC PARTS	5,100	5,100	-	0.0%
FIBER CABLE	42,300	42,300	-	0.0%
FIBER LOCATE SUPPLIES	11,000	11,000	-	0.0%
FIBER OPTIC SUPPLIES	46,800	46,800	-	0.0%
FIBER SPLICE SUPPLIES	40,000	40,000	-	0.0%
MISC. HARDWARE AND CONSUMABLES	8,100	8,100	-	0.0%
MOUNTING HARDWARE & MATERIALS	50,400	50,400	-	0.0%
OPERATING SUPPLIES	1,400	1,400	-	0.0%
PAPER - COUNTYWIDE	300	300	-	0.0%
PED BUTTONS	12,000	12,000	-	0.0%
PED/FLASHER POLES AND PARTS	80,000	80,000	-	0.0%
PULL BOXES/CONDUIT	5,000	5,000	-	0.0%
SAFETY EQUIPMENT	5,600	5,600	-	0.0%
SHEETING/LETTERING/MATERIALS	49,200	49,200	-	0.0%
SIGNAL HEADS/CABLE/HARDWARE	19,200	35,000	15,800	82.3%
SPECIALITY SIGNS & SUPPLIES	9,500	9,500	-	0.0%
530521 EQUIPMENT \$1000-\$4999				
PORTABLE GENERATORS FOR SIGNAL	3,900	3,900	-	0.0%
TRAILER	4,999	4,999	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
MAINSTAR ANNL SOFTWARE LICENSE	-	24,000	24,000	
TRIMBLES	2,000	2,000	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				
MEMBERSHIP	3,128	3,128	-	0.0%
530550 TRAINING				
TRAINING REGISTRATION	9,700	9,700	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>2,347,950</i>	<i>2,622,450</i>	<i>274,500</i>	<i>11.7%</i>
CIP	5,150,000	5,100,000	(50,000)	-1.0%
FLEET	310,120	100,000	(210,120)	-67.8%
EQUIPMENT, STUDIES, OTHER	-	22,000	22,000	
TECHNOLOGY	35,000	-	(35,000)	-100.0%
TRAFFIC ENGINEERING Total	11,409,567	11,624,492	214,925	1.9%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
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WATER QUALITY

BASE BUDGETS

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	784,178	848,294	64,116	8.2%
510140 OVERTIME	4,994	4,994	-	0.0%
510150 SPECIAL PAY	3,300	600	(2,700)	-81.8%
510210 SOCIAL SECURITY MATCHING	60,372	65,277	4,905	8.1%
510220 RETIREMENT CONTRIBUTIONS	93,990	107,810	13,820	14.7%
510230 HEALTH INSURANCE - EMPLOYER	221,830	217,198	(4,633)	-2.1%
510240 WORKERS COMPENSATION	15,661	12,997	(2,664)	-17.0%
<i>PERSONNEL SERVICES Total</i>	<i>1,184,325</i>	<i>1,257,169</i>	<i>72,844</i>	<i>6.2%</i>

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

NPDES ANALYTICAL LAB ANALYSIS	92,000	92,000	-	0.0%
NPDES ANNUAL REPORT	25,000	25,000	-	0.0%
TMDL BIO INDICATOR DATABASE	3,000	3,000	-	0.0%
TMDL/MSBU WATERBODIES	10,000	10,000	-	0.0%

530340 OTHER SERVICES

NPDES / FDEP PERMIT FEE	13,000	13,000	-	0.0%
PLANT/MACRO ID	13,000	13,000	-	0.0%
PUBLIC SERVICE ANNOUNCEMENTS	72,500	72,500	-	0.0%
SERV PROGRAM	65,920	67,898	1,978	3.0%
WATERSHED ATLAS	67,000	67,000	-	0.0%

530400 TRAVEL AND PER DIEM

SUNPASS	600	630	30	5.0%
TRAVEL & PER DIEM	500	-	(500)	-100.0%

530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	4,000	4,100	100	2.5%
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530420 TRANSPORTATION

USPS POSTAGE & FREIGHT	300	300	-	0.0%
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530460 REPAIRS AND MAINTENANCE

EQUIPMENT REPAIR (YSI/ISCO)	25,000	25,000	-	0.0%
LAKE MGMT SVCS-MSBU	40,000	40,000	-	0.0%
SOLDIERS CREEK OPERATING	30,000	30,000	-	0.0%

530490 OTHER CHARGES/OBLIGATIONS

EDUCATION SUPPLIES FOR OUTREAC	18,000	18,000	-	0.0%
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530510 OFFICE SUPPLIES

OFFICE SUPPLIES	1,000	1,000	-	0.0%
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530520 OPERATING SUPPLIES

AQUATIC HERBICIDES & PLANT MAT	35,000	35,000	-	0.0%
OPERATING SUPPLIES	10,000	10,000	-	0.0%
YSI REPLACEMENT PROBES	4,000	4,000	-	0.0%

530521 EQUIPMENT \$1000-\$4999

OPERATING EQUIPMENT	9,400	5,000	(4,400)	-46.8%
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530522 OPERATING SUPPLIES-TECHNOLOGY

BIOBASE SOFTWARE	2,799	-	(2,799)	-100.0%
MAINSTAR ANNL SOFTWARE LICENSE	-	24,000	24,000	

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
530540 BOOKS, DUES PUBLICATIONS				
MEMBERSHIP	2,280	2,280	-	0.0%
530550 TRAINING				
TRAINING REGISTRATION	2,500	3,800	1,300	52.0%
<i>OPERATING EXPENDITURES Total</i>	<i>546,799</i>	<i>566,508</i>	<i>19,709</i>	<i>3.6%</i>
FLEET	48,250	-	(48,250)	-100.0%
EQUIPMENT, STUDIES, OTHER	1,027,000	-	(1,027,000)	-100.0%
TECHNOLOGY	125,154	-	(125,154)	-100.0%
FACILITIES PROJECTS	53,820	-	(53,820)	-100.0%
GRANTS	1,105,500	-	(1,105,500)	-100.0%
WATER QUALITY Total	4,090,848	1,823,677	(2,267,172)	-55.4%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
MOSQUITO CONTROL				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	410,941	437,282	26,341	6.4%
510140 OVERTIME	9,398	9,398	-	0.0%
510210 SOCIAL SECURITY MATCHING	32,156	34,171	2,015	6.3%
510220 RETIREMENT CONTRIBUTIONS	50,062	60,614	10,552	21.1%
510230 HEALTH INSURANCE - EMPLOYER	126,289	114,434	(11,855)	-9.4%
510240 WORKERS COMPENSATION	19,525	20,216	690	3.5%
511000 CONTRA PERSONAL SERVICES	-	(59,176)	(59,176)	
<i>PERSONNEL SERVICES Total</i>	<i>648,372</i>	<i>616,939</i>	<i>(31,433)</i>	<i>-4.8%</i>
OPERATING EXPENDITURES				
530340 OTHER SERVICES				
AERIAL SPRAYING	75,000	50,000	(25,000)	-33.3%
530400 TRAVEL AND PER DIEM				
SUNPASS	700	735	35	5.0%
530420 TRANSPORTATION				
COURIER-UPS/FEDEX	400	200	(200)	-50.0%
530460 REPAIRS AND MAINTENANCE				
SPECIALIZED EQUIPMENT MAINT	7,000	7,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS				
PUBLIC EDUCATION PROGRAM	7,500	2,500	(5,000)	-66.7%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	1,000	1,000	-	0.0%
530520 OPERATING SUPPLIES				
52.2A ADULTICIDING MATERIALS	60,000	-	(60,000)	-100.0%
52.2I LARVICING MATERIALS	50,000	-	(50,000)	-100.0%
52.3 PROTECTIVE GEAR	4,000	4,000	-	0.0%
OPERATING SUPPLIES	25,000	25,000	-	0.0%
PESTICIDE	-	145,000	145,000	
UNIFORMS	800	800	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
BIOGENTS MOSQUITO COUNTER SUB	-	2,828	2,828	
<i>OPERATING EXPENDITURES Total</i>	<i>231,400</i>	<i>239,063</i>	<i>7,663</i>	<i>3.3%</i>
FLEET	203,520	-	(203,520)	-100.0%
EQUIPMENT, STUDIES, OTHER	25,611	22,000	(3,611)	-14.1%
GRANTS	9,580	68,757	59,177	617.7%
MOSQUITO CONTROL Total	1,118,483	946,759	(171,724)	-15.4%

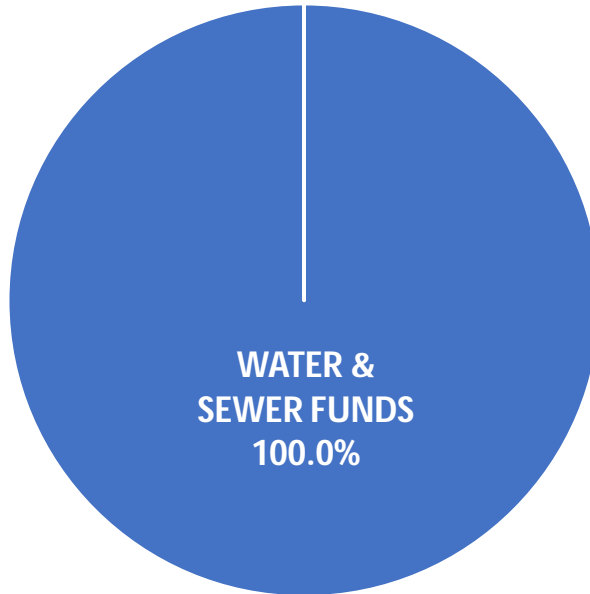
BUDGET DOCUMENT

ENVIRONMENTAL SERVICES - UTILITIES DEPARTMENT

ES BUSINESS OFFICE
UTILITIES ENGINEERING
WASTEWATER OPERATIONS
WATER OPERATIONS

ENVIRONMENTAL SERVICES - UTILITIES

FUNDING SOURCE



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS					
ES BUSINESS OFFICE	1,922,257	2,257,291	2,381,734	124,443	5.5%
UTILITIES ENGINEERING	11,887,070	20,133,014	20,320,440	187,426	0.9%
WASTEWATER OPERATIONS	12,666,178	15,349,362	17,193,404	1,844,043	12.0%
WATER OPERATIONS	39,142,128	16,491,223	17,484,919	993,696	6.0%
BASE BUDGETS Total	65,617,633	54,230,890	57,380,497	3,149,607	5.8%
CIP	7,758,183	40,369,626	18,190,000	(22,179,626)	-54.9%
FLEET	1,870,539	228,797	1,595,481	1,366,684	597.3%
EQUIPMENT, STUDIES, OTHER	616,110	262,825	0	(262,825)	-100.0%
TECHNOLOGY	42,153	630,000	831,000	201,000	31.9%
FACILITIES PROJECTS	23,405	0	880,000	880,000	
GRANTS	155,623	0	0	-	
Grand Total	76,083,646	95,722,138	78,876,978	(16,845,160)	-17.6%

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
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ES BUSINESS OFFICE

BASE BUDGETS

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	981,674	983,859	2,185	0.2%
510140 OVERTIME	13,000	13,000	-	0.0%
510150 SPECIAL PAY	2,730	3,030	300	11.0%
510210 SOCIAL SECURITY MATCHING	76,093	76,260	167	0.2%
510220 RETIREMENT CONTRIBUTIONS	140,696	158,371	17,676	12.6%
510230 HEALTH INSURANCE - EMPLOYER	267,625	281,368	13,743	5.1%
510240 WORKERS COMPENSATION	1,587	1,491	(96)	-6.0%
511000 CONTRA PERSONAL SERVICES	(60,000)	(60,000)	-	0.0%
<i>PERSONNEL SERVICES Total</i>	<i>1,423,404</i>	<i>1,457,379</i>	<i>33,975</i>	<i>2.4%</i>

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

CONSULTING ENGINEER'S REPORT	15,000	15,500	500	3.3%
REVENUE SUFFICIENCY ANALYSIS	21,500	23,000	1,500	7.0%

530340 OTHER SERVICES

NAVILINE CONSULTING SERVICES	20,000	20,000	-	0.0%
SHREDDING SERVICES	1,200	1,200	-	0.0%
TEMPORARY PERSONNEL SERVICE	15,000	15,000	-	0.0%

530400 TRAVEL AND PER DIEM

TRAVEL & PER DIEM	600	600	-	0.0%
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530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	2,000	2,000	-	0.0%
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530420 TRANSPORTATION

USPS POSTAGE & FREIGHT	1,425	1,425	-	0.0%
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530440 RENTAL AND LEASES

LEASED EQUIPMENT	921	921	-	0.0%
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530490 OTHER CHARGES/OBLIGATIONS

COLLECTION SERVICES - CLIENT S	15,000	15,000	-	0.0%
DEPOSIT INTEREST	4,500	4,500	-	0.0%
ELECTRONIC DEPOSITS FEES	8,500	8,500	-	0.0%
IVR MESSAGE FEES	47,032	85,000	37,968	80.7%
PRINTING OF UTILITY BILLS	240,000	240,000	-	0.0%

530493 OTHER CHRGS/OB-BAD DEBT

BAD DEBT ALLOWANCE	150,000	100,000	(50,000)	-33.3%
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530494 CREDIT CARD FEES

CREDIT CARD FEES	250,000	350,000	100,000	40.0%
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530510 OFFICE SUPPLIES

OFFICE SUPPLIES	4,500	5,000	500	11.1%
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530520 OPERATING SUPPLIES

IMAGE ONE SERVICE AGREEMENT -	1,000	1,000	-	0.0%
OPERATING SUPPLIES	250	250	-	0.0%
PAPER - COUNTYWIDE	1,959	1,959	-	0.0%

530522 OPERATING SUPPLIES-TECHNOLOGY

JDE REPORTING SOFTWARE	6,000	6,000	-	0.0%
MISCELLANEOUS TECHNOLOGY EQUIP	11,100	11,100	-	0.0%

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	3,000	3,000	-	0.0%
MEMBERSHIP	2,600	2,600	-	0.0%
530550 TRAINING				
TRAINING REGISTRATION	10,800	10,800	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	833,887	924,355	90,468	10.8%
 FLEET	 100,000	 100,000	 -	 0.0%
TECHNOLOGY	205,000	-	(205,000)	-100.0%
FACILITIES PROJECTS	-	200,000	200,000	
ES BUSINESS OFFICE Total	2,562,291	2,681,734	119,443	4.7%

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
UTILITIES ENGINEERING				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	1,404,681	1,661,948	257,267	18.3%
510140 OVERTIME	30,000	30,000	-	0.0%
510150 SPECIAL PAY	3,000	3,600	600	20.0%
510210 SOCIAL SECURITY MATCHING	109,753	129,434	19,681	17.9%
510220 RETIREMENT CONTRIBUTIONS	168,331	225,783	57,453	34.1%
510230 HEALTH INSURANCE - EMPLOYER	288,566	338,425	49,860	17.3%
510240 WORKERS COMPENSATION	26,669	28,624	1,955	7.3%
511000 CONTRA PERSONAL SERVICES	(275,000)	(275,000)	-	0.0%
<i>PERSONNEL SERVICES Total</i>	<i>1,755,999</i>	<i>2,142,815</i>	<i>386,816</i>	<i>22.0%</i>
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
ENGINEERING SERVICES	75,000	-	(75,000)	-100.0%
GENERAL PROFESSIONAL SERVICES	100,000	100,000	-	0.0%
PROFESSIONAL SVCS FOR CUP	30,000	-	(30,000)	-100.0%
REGULATORY ENGINEERING SUPPORT	75,000	-	(75,000)	-100.0%
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	3,000	3,000	-	0.0%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	750	750	-	0.0%
530420 TRANSPORTATION				
USPS POSTAGE & FREIGHT	200	200	-	0.0%
530460 REPAIRS AND MAINTENANCE				
MISCELLANEOUS R&M	200	-	(200)	-100.0%
530470 PRINTING AND BINDING				
PRINTING SERVICES	3,500	3,500	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS				
LEGAL ADVERTISING	-	500	500	
REIMBURSEMENT/REFUNDS	15,000	15,000	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	2,000	2,000	-	0.0%
530520 OPERATING SUPPLIES				
CONSUMABLES	2,000	2,000	-	0.0%
SAFETY EQUIPMENT	4,000	3,000	(1,000)	-25.0%
WAREHOUSE SUPPLIES	1,500	1,500	-	0.0%
530521 EQUIPMENT \$1000-\$4999				
OPERATING SUPPLIES - EQUIPMENT	-	6,000	6,000	
OTHER - FIXED ASSET EQUIPMENT	19,000	9,500	(9,500)	-50.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
PROJECT MGMT ENT SYSTEM (PME)	100,000	75,000	(25,000)	-25.0%
SPECIALIZED SOFTWARE/LICENSES	15,000	15,000	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				
LICENSES/CERTIFICATIONS/NOTARY	2,500	2,500	-	0.0%
MEMBERSHIP	-	6,500	6,500	
SPECIFICATION PUBLICATIONS	1,500	1,500	-	0.0%

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
530550 TRAINING				
TRAINING REGISTRATION	25,000	20,000	(5,000)	-20.0%
<i>OPERATING EXPENDITURES Total</i>	<i>475,150</i>	<i>267,450</i>	<i>(207,700)</i>	<i>-43.7%</i>
DEBT SERVICE				
570710 PRINCIPAL				
W&S REVENUE BOND 2010A	370,000	390,000	20,000	5.4%
W&S REVENUE REFUND BOND 2015A	7,470,000	7,845,000	375,000	5.0%
570720 INTEREST				
W&S REVENUE BOND 2010A	61,115	47,425	(13,690)	-22.4%
W&S REVENUE REFUND BOND 2015A	6,099,350	5,725,850	(373,500)	-6.1%
W&S REVENUE REFUND BOND 2019	2,498,400	2,498,400	-	0.0%
570730 OTHER DEBT SERVICE				
OTHER DEBT SERVICE	3,000	3,500	500	16.7%
<i>DEBT SERVICE Total</i>	<i>16,501,865</i>	<i>16,510,175</i>	<i>8,310</i>	<i>0.1%</i>
INTERFUND TRANSFERS OUT				
590910 TRANSFER OUT				
TRANSFER FROM 40102 TO 40100	500,000	500,000	-	0.0%
TRANSFER FROM 40103 TO 40100	900,000	900,000	-	0.0%
<i>INTERFUND TRANSFERS OUT Total</i>	<i>1,400,000</i>	<i>1,400,000</i>	<i>-</i>	<i>0.0%</i>
CIP	40,369,626	18,190,000	(22,179,626)	-54.9%
FLEET	-	103,004	103,004	
TECHNOLOGY	300,000	831,000	531,000	177.0%
FACILITIES PROJECTS	-	600,000	600,000	
UTILITIES ENGINEERING Total	60,802,640	40,044,444	(20,758,196)	-34.1%

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
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WASTEWATER OPERATIONS

BASE BUDGETS

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	2,316,133	2,436,698	120,565	5.2%
510140 OVERTIME	240,000	240,000	-	0.0%
510150 SPECIAL PAY	1,800	3,600	1,800	100.0%
510210 SOCIAL SECURITY MATCHING	195,544	204,767	9,223	4.7%
510220 RETIREMENT CONTRIBUTIONS	299,266	363,228	63,962	21.4%
510230 HEALTH INSURANCE - EMPLOYER	626,732	627,826	1,094	0.2%
510240 WORKERS COMPENSATION	52,280	51,639	(641)	-1.2%
511000 CONTRA PERSONAL SERVICES	(20,000)	(20,000)	-	0.0%
<i>PERSONNEL SERVICES Total</i>	<i>3,711,755</i>	<i>3,907,757</i>	<i>196,003</i>	<i>5.3%</i>

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

CMMS OPTIMIZATION	1,500	-	(1,500)	-100.0%
CONSULTING SERVICES	200,000	250,000	50,000	25.0%
GROUND TANK INSPECTIONS	30,000	30,000	-	0.0%
WASTEWATER LABORATORY ANALYSIS	80,000	80,000	-	0.0%
WASTEWATER PLANT SW POND MAINT	6,000	6,000	-	0.0%
WILDLIFE COMPLIANCE	120,000	130,000	10,000	8.3%

530340 OTHER SERVICES

CLEANING AND SEALANT	75,000	75,000	-	0.0%
GENERATOR/FUEL TANK INSPECTION	1,500	1,500	-	0.0%
LINE LOCATES	20,000	20,000	-	0.0%
ONE CALL TICKET MANAGEMENT	30,000	35,000	5,000	16.7%
TANK CLEANING & FUEL POLISHING	23,000	25,000	2,000	8.7%
VACCINATIONS AND PHYSICAL EXAM	5,000	5,000	-	0.0%
WHOLESALE SEWER - ALTAMONTE	357,239	491,340	134,101	37.5%
WHOLESALE SEWER - ORLANDO	3,499,600	3,577,917	78,317	2.2%
WHOLESALE SEWER - SANFORD	597,663	465,100	(132,563)	-22.2%
WHOLESALE SEWER - SANLANDO	765,150	850,000	84,850	11.1%
WHOLESALE SEWER - SSNOCWWTA	1,014,699	1,340,750	326,051	32.1%
WHOLESALE SEWER -ORANGE COUNTY	35,651	37,377	1,726	4.8%

530400 TRAVEL AND PER DIEM

SUNPASS	8,500	8,500	-	0.0%
TRAVEL & PER DIEM	2,200	2,200	-	0.0%

530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	13,000	13,000	-	0.0%
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530410 COMMUNICATIONS

WIRELESS COMMUNICATION SERVICE	7,500	7,500	-	0.0%
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530420 TRANSPORTATION

USPS POSTAGE & FREIGHT	1,000	1,000	-	0.0%
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530430 UTILITIES

ELECTRICITY	955,520	1,372,336	416,816	43.6%
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530439 UTILITIES-OTHER

GARBAGE HAULER	17,500	17,500	-	0.0%
SEWAGE SLUDGE	110,000	48,142	(61,858)	-56.2%
UTILITIES SERVICES	1,000	-	(1,000)	-100.0%

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23	FY24	VARIANCE	%
	ADOPTED	PROPOSED		
WASTEWATER SLUDGE DISPOSAL	365,000	420,000	55,000	15.1%
530440 RENTAL AND LEASES				
EQUIPMENT RENTALS	30,000	30,000	-	0.0%
WET BOAT SLIP RENTAL	3,000	3,000	-	0.0%
530460 REPAIRS AND MAINTENANCE				
BOAT MAINTENANCE	3,000	3,000	-	0.0%
CHEMICAL FEED SYSTEM REPAIRS	78,000	30,000	(48,000)	-61.5%
COLLECTION SYSTEM REPAIRS	130,000	130,000	-	0.0%
COMPLIANCE INSTRUMENTS REPAIRS	65,000	65,000	-	0.0%
FLOW METER CALIBRATE & REPAIRS	22,000	22,000	-	0.0%
GENERAL PLANT REPAIRS	685,000	775,000	90,000	13.1%
INFILTRATION AND INFLOW REPAIR	250,000	300,000	50,000	20.0%
LANDSCAPE MAINTENANCE	180,000	190,000	10,000	5.6%
PERIMETER TREE TRIMMING	65,000	130,000	65,000	100.0%
PUMP STATION REPAIRS	260,000	260,000	-	0.0%
RECLAIM DISTRIBUTION SYSTEM	2,500	2,500	-	0.0%
SECURITY SYSTEM R&M	310,000	310,000	-	0.0%
TM&R MAINTENANCE	30,000	30,000	-	0.0%
TREE TRIMMING	65,000	100,000	35,000	53.8%
TREATMENT FAC PERIM FENCE	-	400,000	400,000	
530461 R&M - MAINT OPS				
INVENTORY EXPENSES	64,000	80,000	16,000	25.0%
METER EXPENSES	33,500	55,000	21,500	64.2%
530490 OTHER CHARGES/OBLIGATIONS				
ANNUAL PETROLEUM STORAGE TANKS	275	275	-	0.0%
FIT TESTING FEES	2,600	2,600	-	0.0%
LEGAL ADVERTISING	500	500	-	0.0%
PERMIT	650	650	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE FURNITURE	5,000	5,000	-	0.0%
OFFICE SUPPLIES	4,050	4,550	500	12.3%
530520 OPERATING SUPPLIES				
COMPUTER & PRINTER SUPPLIES	2,000	2,200	200	10.0%
CONSUMABLES	64,500	64,500	-	0.0%
FUEL FOR AUXILIARY GENERATORS	8,000	15,000	7,000	87.5%
HARDWARE & BUILDING MATERIALS	5,500	5,500	-	0.0%
LAB CHEMICALS & SUPPLIES	56,000	56,000	-	0.0%
OPERATING SUPPLIES	15,000	65,550	50,550	337.0%
SAFETY EQUIPMENT	1,500	1,500	-	0.0%
TOOLS	49,500	1,500	(48,000)	-97.0%
UNIFORMS	25,750	26,000	250	1.0%
WAREHOUSE SUPPLIES	30,700	30,700	-	0.0%
530521 EQUIPMENT \$1000-\$4999				
Air Compressor BCC#781215	5,000	-	(5,000)	-100.0%
Bench Top Turbidity Meter	7,000	7,000	-	0.0%
DIAGNOSTIC INSTRUMENTS	4,000	4,000	-	0.0%
Jump Jack BCC#19928	5,000	-	(5,000)	-100.0%
LINE LOCATOR	4,000	-	(4,000)	-100.0%
Multimatic 200 Welder	4,200	-	(4,200)	-100.0%

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
530522 OPERATING SUPPLIES-TECHNOLOGY				
AUTODISPATCH SOFTWARE (WIN911)	10,000	-	(10,000)	-100.0%
GRAINGER LEARNING MGMT SYSTEM	10,000	-	(10,000)	-100.0%
INDUSTRIAL CNTRL SOFTWARE MAIN	30,000	50,000	20,000	66.7%
INDUSTRIAL PRETREAT SOFTWARE	2,500	-	(2,500)	-100.0%
LINKO LICENSE	4,100	4,100	-	0.0%
MISCELLANEOUS	200	-	(200)	-100.0%
SPECIALIZED SOFTWARE/LICENSES	15,000	30,000	15,000	100.0%
530525 CHEMICALS				
FERRIC SULFATE	17,000	17,000	-	0.0%
ODOR CONTROL CHEMICALS	90,000	90,000	-	0.0%
POLY-ALUMINUM-CHLORO-HYDRATE	30,000	30,000	-	0.0%
POLYMER	143,000	150,000	7,000	4.9%
POTASSIUM HYDROXIDE	50,000	50,000	-	0.0%
SODIUM HYPOCHLORITE	255,000	275,000	20,000	7.8%
SULFURIC ACID	8,000	8,000	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				
LICENSES/CERTIFICATIONS/NOTARY	3,000	3,600	600	20.0%
MEMBERSHIP	2,060	3,260	1,200	58.3%
OPERATOR LICENSES	2,300	2,500	200	8.7%
530550 TRAINING				
TRAINING FOR SCADA SOFTWARE	12,000	12,000	-	0.0%
TRAINING REGISTRATION	33,500	41,500	8,000	23.9%
<i>OPERATING EXPENDITURES Total</i>	<i>11,637,607</i>	<i>13,285,647</i>	<i>1,648,040</i>	<i>14.2%</i>
FLEET	67,705	880,060	812,355	1199.8%
EQUIPMENT, STUDIES, OTHER	50,000	-	(50,000)	-100.0%
TECHNOLOGY	25,000	-	(25,000)	-100.0%
FACILITIES PROJECTS	-	80,000	80,000	
WASTEWATER OPERATIONS Total	15,492,067	18,153,464	2,661,398	17.2%

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
WATER OPERATIONS				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	3,821,631	4,229,004	407,373	10.7%
510140 OVERTIME	378,000	378,000	-	0.0%
510150 SPECIAL PAY	6,600	1,800	(4,800)	-72.7%
510210 SOCIAL SECURITY MATCHING	321,272	352,436	31,164	9.7%
510220 RETIREMENT CONTRIBUTIONS	498,038	616,751	118,713	23.8%
510230 HEALTH INSURANCE - EMPLOYER	1,021,869	1,166,641	144,772	14.2%
510240 WORKERS COMPENSATION	87,484	83,739	(3,744)	-4.3%
511000 CONTRA PERSONAL SERVICES	(295,000)	(295,000)	-	0.0%
<i>PERSONNEL SERVICES Total</i>	<i>5,839,893</i>	<i>6,533,370</i>	<i>693,477</i>	<i>11.9%</i>
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
CMMS OPTIMIZATION	50,000	-	(50,000)	-100.0%
COMPLIANCE MONITORING	120,000	100,000	(20,000)	-16.7%
CONSULTING SERVICES	375,000	-	(375,000)	-100.0%
DRINKING WATER LAB ANALYSIS	125,000	125,000	-	0.0%
GROUND TANK INSPECTIONS	120,000	100,000	(20,000)	-16.7%
PROFESSIONAL SERVICES	110,000	250,000	140,000	127.3%
STORMWATER SYSTEM INSPECTIONS	30,000	30,000	-	0.0%
530340 OTHER SERVICES				
BACKFLOW PREVENTION	1,000,000	750,000	(250,000)	-25.0%
GENERATOR/FUEL TANK INSPECTION	2,500	3,500	1,000	40.0%
IRRIGATION EVALUATION	165,000	165,000	-	0.0%
LINE LOCATES	35,000	35,000	-	0.0%
ONE CALL TICKET MANAGEMENT	65,000	70,000	5,000	7.7%
PAINTING AT VARIOUS WATER PLAN	150,000	200,000	50,000	33.3%
PRESSURE WASH GST/AERATOR	25,000	25,000	-	0.0%
TANK CLEANING & FUEL POLISHING	42,000	42,000	-	0.0%
VACCINATIONS AND PHYSICAL EXAM	9,000	9,000	-	0.0%
WHOLESALE WATER - ALTAMONTE	282,900	316,000	33,100	11.7%
WHOLESALE WATER - CASSELBERRY	126,100	145,000	18,900	15.0%
WHOLESALE WATER - OTHER UTILIT	200	200	-	0.0%
WHOLESALE WATER - SANFORD	335,400	405,000	69,600	20.8%
WHOLESALE WATER OVIEDO	87,000	94,000	7,000	8.0%
WHOLESALE WATER -SANLANDO UTIL	127,700	240,000	112,300	87.9%
530400 TRAVEL AND PER DIEM				
SUNPASS	25,000	30,000	5,000	20.0%
TRAVEL & PER DIEM	2,010	2,100	90	4.5%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	40,000	40,000	-	0.0%
530420 TRANSPORTATION				
USPS POSTAGE & FREIGHT	530	1,030	500	94.3%
530430 UTILITIES				
ELECTRICITY	1,255,000	1,362,606	107,606	8.6%
530439 UTILITIES-OTHER				
GARBAGE HAULER	15,000	15,000	-	0.0%

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
UTILITIES-OTHER	3,285	3,363	78	2.4%
530440 RENTAL AND LEASES				
EQUIPMENT RENTALS	65,000	30,000	(35,000)	-53.8%
530460 REPAIRS AND MAINTENANCE				
CATALYST FOR OZONE DESTRUCT	15,000	15,000	-	0.0%
CHEMICAL FEED SYSTEM REPAIRS	15,000	15,000	-	0.0%
CL-17 CHLORINE ANALYZERS	25,000	25,000	-	0.0%
COMPLIANCE INSTRUMENTS REPAIRS	60,000	45,000	(15,000)	-25.0%
CONSERVATION GARDEN MAINTENANC	5,000	5,000	-	0.0%
DISTRIBUTION SYSTEM REPAIRS	300,000	300,000	-	0.0%
GENERAL PLANT R&M	500,000	500,000	-	0.0%
GROUND STORAGE TANK	250,000	400,000	150,000	60.0%
LANDSCAPE MAINTENANCE	160,000	175,000	15,000	9.4%
LARGE METER TESTING	130,000	130,000	-	0.0%
OZONE ANALYZERS	40,000	40,000	-	0.0%
OZONE MAINT AGREEMENT	150,000	150,000	-	0.0%
PERIMETER TREE TRIMMING	75,000	75,000	-	0.0%
SECURITY SYSTEM R&M	450,000	450,000	-	0.0%
VALVE & FIRE HYDRANT MAINT	700,000	750,000	50,000	7.1%
TREATMENT FAC PERIM FENCE	-	200,000	200,000	
530461 R&M - MAINT OPS				
INVENTORY EXPENSES	182,000	182,000	-	0.0%
METER EXPENSES	310,000	310,000	-	0.0%
530470 PRINTING AND BINDING				
PRINTING FOR UDF	800	1,000	200	25.0%
530490 OTHER CHARGES/OBLIGATIONS				
DRINKING WATER PLANT FEES	22,000	22,000	-	0.0%
LEGAL ADVERTISING	47,900	48,500	600	1.3%
PIPE FEES	1,100	1,100	-	0.0%
PRINTING OF UTILITY BILLS	2,400	3,200	800	33.3%
STORAGE TANK REGISTRATIONS	1,500	1,500	-	0.0%
TOILET REBATE PROGRAM	5,000	5,000	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE FURNITURE	10,000	15,000	5,000	50.0%
OFFICE SUPPLIES	8,750	10,250	1,500	17.1%
530520 OPERATING SUPPLIES				
COMPUTER & OPERATING SUPPLIES	3,900	4,000	100	2.6%
CONSUMABLES	60,000	60,000	-	0.0%
EDU,PUB OUTREACH,CONSV SUPPLY	15,000	10,000	(5,000)	-33.3%
FUEL FOR AUXILIARY GENERATORS	25,000	45,000	20,000	80.0%
HARDWARE & BUILDING MATERIALS	10,000	10,000	-	0.0%
LAB CHEMICALS & SUPPLIES	75,000	75,000	-	0.0%
Magnetic Valve Box Lifter	5,700	-	(5,700)	-100.0%
OPERATING SUPPLIES	30,000	30,000	-	0.0%
TOOLS	41,200	41,200	-	0.0%
UNIFORMS	30,000	35,000	5,000	16.7%
WAREHOUSE SUPPLIES	31,000	31,000	-	0.0%
Wheeler Rex Shut-Off Tool	4,815	-	(4,815)	-100.0%
530521 EQUIPMENT \$1000-\$4999				
2" Trash Pump	1,700	-	(1,700)	-100.0%

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
Air Compressor BCC#48703	5,000	-	(5,000)	-100.0%
Aqua-Tap Pro 2 Tapping Kit	12,780	-	(12,780)	-100.0%
Fluke FTK10003326798	4,100	-	(4,100)	-100.0%
Fluke FTK20003326780	3,060	-	(3,060)	-100.0%
LINE LOCATOR	4,000	-	(4,000)	-100.0%
OPERATING SUPPLIES - EQUIPMENT	-	10,000	10,000	
Warren DC Pump	3,000	-	(3,000)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
BADGER SERVICE AGMT & SUPPORT	40,000	45,000	5,000	12.5%
CISCO NETWORK SERVICE CONTRACT	40,000	40,000	-	0.0%
GRAINGER LEARNING MGMT SYSTEM	5,000	-	(5,000)	-100.0%
INDUSTRIAL CNTRL SOFTWARE MAIN	60,000	85,000	25,000	41.7%
SCADA COMPUTERS	20,000	20,000	-	0.0%
SPECIALIZED SOFTWARE/LICENSES	24,000	35,000	11,000	45.8%
530525 CHEMICALS				
FLUORIDE	90,000	90,000	-	0.0%
GRANULAR ACTIVATED CARBON	700,000	700,000	-	0.0%
ION EXCHANGE RESIN	200,000	200,000	-	0.0%
LIQUID OXYGEN	160,000	185,000	25,000	15.6%
POLPHOSPHATE	150,000	150,000	-	0.0%
SALT	10,000	12,500	2,500	25.0%
SODIUM HYDROXIDE	70,000	70,000	-	0.0%
SODIUM HYPOCHLORITE	325,000	325,000	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	500	500	-	0.0%
LICENSES/CERTIFICATIONS/NOTARY	2,000	5,500	3,500	175.0%
MEMBERSHIP	5,000	2,000	(3,000)	-60.0%
OPERATOR LICENSES	3,500	3,500	-	0.0%
WATER RESEARCH FDTN MEMBERSHIP	9,000	9,000	-	0.0%
530550 TRAINING				
MOT/TRAFFIC WORK SAFETY ZONE	7,000	10,000	3,000	42.9%
TRAINING FOR DISTRIBUTION TECH	60,000	80,000	20,000	33.3%
TRAINING FOR SCADA SOFTWARE	12,000	12,000	-	0.0%
TRAINING REGISTRATION	23,000	42,000	19,000	82.6%
<i>OPERATING EXPENDITURES Total</i>	<i>10,636,330</i>	<i>10,936,549</i>	<i>300,219</i>	<i>2.8%</i>
GRANTS & AIDS				
580811 AID TO GOVT AGENCIES				
AID TO GOVERNMENTAL AGENCIES	15,000	15,000	-	0.0%
<i>GRANTS & AIDS Total</i>	<i>15,000</i>	<i>15,000</i>	<i>-</i>	<i>0.0%</i>
FLEET	61,092	512,417	451,325	738.8%
EQUIPMENT, STUDIES, OTHER	212,825	-	(212,825)	-100.0%
TECHNOLOGY	100,000	-	(100,000)	-100.0%
WATER OPERATIONS Total	16,865,140	17,997,336	1,132,196	6.7%

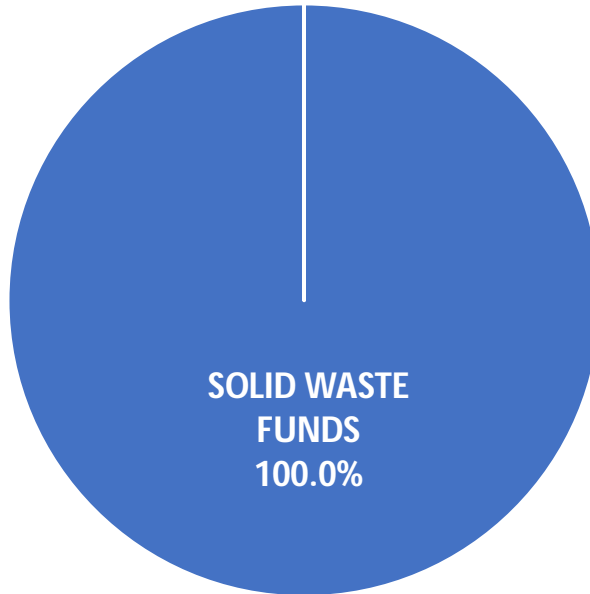
BUDGET DOCUMENT

ENVIRONMENTAL SERVICES - SOLID WASTE DEPARTMENT

LANDFILL OPERATIONS
COMPLIANCE & PROGRAM MANAGEMENT
TRANSFER STATION

ENVIRONMENTAL SERVICES - SOLID WASTE

FUNDING SOURCE



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS					
LANDFILL OPERATIONS PROGRAM	5,526,852	3,795,454	2,498,277	(1,297,177)	-34.2%
SW-COMPLIANCE & PROGRAM MAN	3,654,310	5,054,937	6,257,056	1,202,119	23.8%
TRANSFER STATION	1,815,045	2,459,132	2,496,130	36,998	1.5%
BASE BUDGETS Total	10,996,206	11,309,523	11,251,464	(58,059)	-0.5%
CIP	631,070	2,945,932	260,000	(2,685,932)	-91.2%
FLEET	4,046,474	2,218,185	2,245,976	27,791	1.3%
EQUIPMENT, STUDIES, OTHER	1,979,286	800,000	35,000	(765,000)	-95.6%
TECHNOLOGY	0	795,000	0	(795,000)	-100.0%
FACILITIES PROJECTS	0	0	0	-	
Grand Total	17,653,036	18,068,640	13,792,440	(4,276,200)	-23.7%

ENVIRONMENTAL SERVICES - SOLID WASTE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
LANDFILL OPERATIONS PROGRAM				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	870,501	965,586	95,085	10.9%
510140 OVERTIME	125,000	125,000	-	0.0%
510150 SPECIAL PAY	1,200	-	(1,200)	-100.0%
510210 SOCIAL SECURITY MATCHING	76,156	83,430	7,274	9.6%
510220 RETIREMENT CONTRIBUTIONS	121,640	151,642	30,002	24.7%
510230 HEALTH INSURANCE - EMPLOYER	312,937	342,146	29,208	9.3%
510240 WORKERS COMPENSATION	49,320	45,574	(3,746)	-7.6%
<i>PERSONNEL SERVICES Total</i>	<i>1,556,754</i>	<i>1,713,377</i>	<i>156,623</i>	<i>10.1%</i>
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
LANDFILL MONITORING WELLS	25,000	-	(25,000)	-100.0%
530340 OTHER SERVICES				
CONTRACT LEACHATE HAULING	300,000	-	(300,000)	-100.0%
HEPATITIS SHOTS	1,000	1,000	-	0.0%
530400 TRAVEL AND PER DIEM				
SUNPASS	200	400	200	100.0%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	500	500	-	0.0%
530440 RENTAL AND LEASES				
LEASED EQUIPMENT	804,000	100,000	(704,000)	-87.6%
530460 REPAIRS AND MAINTENANCE				
FENCE	25,000	-	(25,000)	-100.0%
LANDFILL LEASE EQUIP REPAIRS	330,000	-	(330,000)	-100.0%
MAINTENANCE/REPAIR AT LANDFILL	20,000	150,000	130,000	650.0%
TM&R MAINTENANCE	450,000	450,000	-	0.0%
530520 OPERATING SUPPLIES				
FENCE MATERIALS & SUPPLIES	-	30,000	30,000	
OPERATING SUPPLIES	17,000	20,000	3,000	17.6%
SEED	200,000	-	(200,000)	-100.0%
UNIFORMS	15,000	15,000	-	0.0%
530521 EQUIPMENT \$1000-\$4999				
MISCELLANEOUS EQUIPMENT	-	5,000	5,000	
OPERATING EQUIPMENT	30,000	-	(30,000)	-100.0%
530530 ROAD MATERIALS & SUPPLIES				
ROADWAY REPAIR MATERIALS	10,000	-	(10,000)	-100.0%
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	1,000	3,000	2,000	200.0%
530550 TRAINING				
TRAINING REGISTRATION	10,000	10,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>2,238,700</i>	<i>784,900</i>	<i>(1,453,800)</i>	<i>-64.9%</i>

ENVIRONMENTAL SERVICES - SOLID WASTE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
CIP	1,108,228	10,000	(1,098,228)	-99.1%
FLEET	960,160	980,501	20,341	2.1%
EQUIPMENT, STUDIES, OTHER	800,000	-	(800,000)	-100.0%
TECHNOLOGY	30,000	-	(30,000)	-100.0%
LANDFILL OPERATIONS PROGRAM Total	6,693,842	3,488,778	(3,205,064)	-47.9%

ENVIRONMENTAL SERVICES - SOLID WASTE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
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SW-COMPLIANCE & PROGRAM MAN

BASE BUDGETS

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	1,470,585	1,590,440	119,854	8.2%
510140 OVERTIME	100,000	100,000	-	0.0%
510150 SPECIAL PAY	2,370	2,070	(300)	-12.7%
510210 SOCIAL SECURITY MATCHING	120,150	129,319	9,169	7.6%
510220 RETIREMENT CONTRIBUTIONS	196,461	239,149	42,688	21.7%
510230 HEALTH INSURANCE - EMPLOYER	401,917	445,373	43,455	10.8%
510240 WORKERS COMPENSATION	34,983	32,456	(2,527)	-7.2%
<i>PERSONNEL SERVICES Total</i>	<i>2,326,467</i>	<i>2,538,806</i>	<i>212,339</i>	<i>9.1%</i>

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

CONSULTING SERVICES	150,000	125,000	(25,000)	-16.7%
CTS NPDES PERMIT	30,000	-	(30,000)	-100.0%
HYDROGEOLOGICAL SERVICES	65,000	65,000	-	0.0%
LANDFIL GAS&SURFACE MONITORING	83,000	75,000	(8,000)	-9.6%
LANDFILL ANNUAL FIN ASSURANCE	35,000	35,000	-	0.0%
LANDFILL MONITORING WELLS	-	25,000	25,000	
LANDFILL NPDES PERMIT	30,000	-	(30,000)	-100.0%
REVENUE SUFFICIENCY ANALYSIS	21,470	23,000	1,530	7.1%

530340 OTHER SERVICES

ALARM MONITORING SERVICES	4,000	-	(4,000)	-100.0%
CONTRACT WELL SYST @ LANDFILL	5,500	5,500	-	0.0%
CONTRACTED SERVICES	50,000	-	(50,000)	-100.0%
ELECTRONIC RECYCLING SERVICES	2,000	2,000	-	0.0%
GROUNDWATER MONITORING LAB SVS	42,500	42,500	-	0.0%
HAZARDOUS WASTE DISPOSAL	75,000	90,000	15,000	20.0%
LAKE MARY - MUNICIPAL REBATES	75,000	55,000	(20,000)	-26.7%
LANDSCAPE MAINTENANCE	16,500	-	(16,500)	-100.0%
ODOR CNTRL SYS SVCS & SUPPLIES	5,200	-	(5,200)	-100.0%
OVIEDO - MUNICIPAL REBATES	25,000	20,000	(5,000)	-20.0%
PROPANE CYLINDER DISPOSAL	2,500	2,500	-	0.0%
RECYCLE MATERIALS-MARKET VALUE	500,000	1,200,000	700,000	140.0%
SANFORD - MUNICIPAL REBATES	100,000	195,000	95,000	95.0%
TEMPORARY PERSONNEL SERVICE	120,000	120,000	-	0.0%
TIRE RECYCLING	150,000	150,000	-	0.0%
YARD WASTE GRINDING	600,000	800,000	200,000	33.3%

530400 TRAVEL AND PER DIEM

TRAVEL & PER DIEM	250	150	(100)	-40.0%
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530401 TRAVEL - TRAINING RELATED

TRAVEL-TRAINING	2,800	4,800	2,000	71.4%
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530420 TRANSPORTATION

USPS POSTAGE & FREIGHT	200	150	(50)	-25.0%
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530430 UTILITIES

ELECTRICITY	100,000	125,000	25,000	25.0%
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530439 UTILITIES-OTHER

DISPOSAL CHARGES	2,500	2,500	-	0.0%
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ENVIRONMENTAL SERVICES - SOLID WASTE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
WTR/WASTEWTR UTILITIES CHARGES	85,000	95,000	10,000	11.8%
530440 RENTAL AND LEASES				
Lease Agreement Disaster Manag	3,600	3,600	-	0.0%
LEASED EQUIPMENT	14,600	14,600	-	0.0%
530460 REPAIRS AND MAINTENANCE				
LANDSCAPE MAINTENANCE	-	16,500	16,500	
MAINTENANCE/REPAIR AT LANDFILL	60,000	60,000	-	0.0%
MAINTENANCE/REPAIR AT TRANSFER	60,000	60,000	-	0.0%
PRESSURE WASHING	-	60,000	60,000	
SCALE INSPEC & LIGHTING REPAIR	16,000	10,000	(6,000)	-37.5%
SOLID WASTE TIRE REPAIR	50,000	50,000	-	0.0%
530470 PRINTING AND BINDING				
PRINTING SERVICES	11,000	11,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS				
LEGAL ADVERTISING	100	-	(100)	-100.0%
PERMIT - CONTRACTED SERVICES	3,300	2,000	(1,300)	-39.4%
530493 OTHER CHRGS/OB-BAD DEBT				
BAD DEBT ALLOWANCE	1,000	1,000	-	0.0%
530494 CREDIT CARD FEES				
CREDIT CARD FEES	30,000	44,000	14,000	46.7%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	1,500	7,500	6,000	400.0%
530520 OPERATING SUPPLIES				
ECAP3 SHARP CONTAINERS	22,000	22,000	-	0.0%
EDUCATION ITEMS - SCHOOL PROG	3,000	3,000	-	0.0%
PAPER - COUNTYWIDE	3,000	3,000	-	0.0%
SAFETY EQUIPMENT	16,000	16,000	-	0.0%
UNIFORMS	3,500	3,500	-	0.0%
VARIOUS SUPPLIES	3,300	3,300	-	0.0%
530521 EQUIPMENT \$1000-\$4999				
OPERATING SUPPLIES - EQUIPMENT	-	5,000	5,000	
Steel Dumping Hopper	7,000	7,000	-	0.0%
PORTABLE RADIOS	-	15,000	15,000	
530522 OPERATING SUPPLIES-TECHNOLOGY				
SCALE MANAGEMENT SYSTEM	10,000	10,000	-	0.0%
SPECIALIZED SOFTWARE/LICENSES	-	1,000	1,000	
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	5,000	5,000	-	0.0%
MEMBERSHIP	150	150	-	0.0%
530550 TRAINING				
TRAINING REGISTRATION	26,000	26,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>2,728,470</i>	<i>3,718,250</i>	<i>989,780</i>	<i>36.3%</i>
CIP	1,837,704	250,000	(1,587,704)	-86.4%
FLEET	184,625	100,000	(84,625)	-45.8%
EQUIPMENT, STUDIES, OTHER	-	35,000	35,000	
TECHNOLOGY	755,000	-	(755,000)	-100.0%
SW-COMPLIANCE & PROGRAM MAN Total	7,832,266	6,642,056	(1,190,210)	-15.2%

ENVIRONMENTAL SERVICES - SOLID WASTE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
TRANSFER STATION				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	1,220,953	1,294,380	73,427	6.0%
510140 OVERTIME	325,000	325,000	-	0.0%
510150 SPECIAL PAY	2,400	3,600	1,200	50.0%
510210 SOCIAL SECURITY MATCHING	118,265	123,883	5,617	4.7%
510220 RETIREMENT CONTRIBUTIONS	192,176	233,391	41,215	21.4%
510230 HEALTH INSURANCE - EMPLOYER	409,388	395,160	(14,228)	-3.5%
510240 WORKERS COMPENSATION	69,750	64,217	(5,533)	-7.9%
<i>PERSONNEL SERVICES Total</i>	<i>2,337,932</i>	<i>2,439,630</i>	<i>101,698</i>	<i>4.3%</i>
OPERATING EXPENDITURES				
530340 OTHER SERVICES				
HEPATITIS SHOTS	1,000	1,000	-	0.0%
530400 TRAVEL AND PER DIEM				
SUNPASS	200	3,000	2,800	1400.0%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	500	500	-	0.0%
530440 RENTAL AND LEASES				
LEASED EQUIPMENT	5,500	5,500	-	0.0%
LEASED EQUIPMENT - LOADER	75,000	-	(75,000)	-100.0%
530460 REPAIRS AND MAINTENANCE				
MAINTENANCE FOR TRUCK WASH	2,500	5,000	2,500	100.0%
530520 OPERATING SUPPLIES				
OPERATING SUPPLIES	10,500	12,000	1,500	14.3%
UNIFORMS	15,000	15,000	-	0.0%
530521 EQUIPMENT \$1000-\$4999				
OPERATING EQUIPMENT	-	1,500	1,500	
530522 OPERATING SUPPLIES-TECHNOLOGY				
MISCELLANEOUS TECHNOLOGY EQUIP	-	2,000	2,000	
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	1,000	1,000	-	0.0%
530550 TRAINING				
TRAINING REGISTRATION	10,000	10,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>121,200</i>	<i>56,500</i>	<i>(64,700)</i>	<i>-53.4%</i>
FLEET	1,073,400	1,165,475	92,075	8.6%
TECHNOLOGY	10,000	-	(10,000)	-100.0%
TRANSFER STATION Total	3,542,532	3,661,605	119,073	3.4%

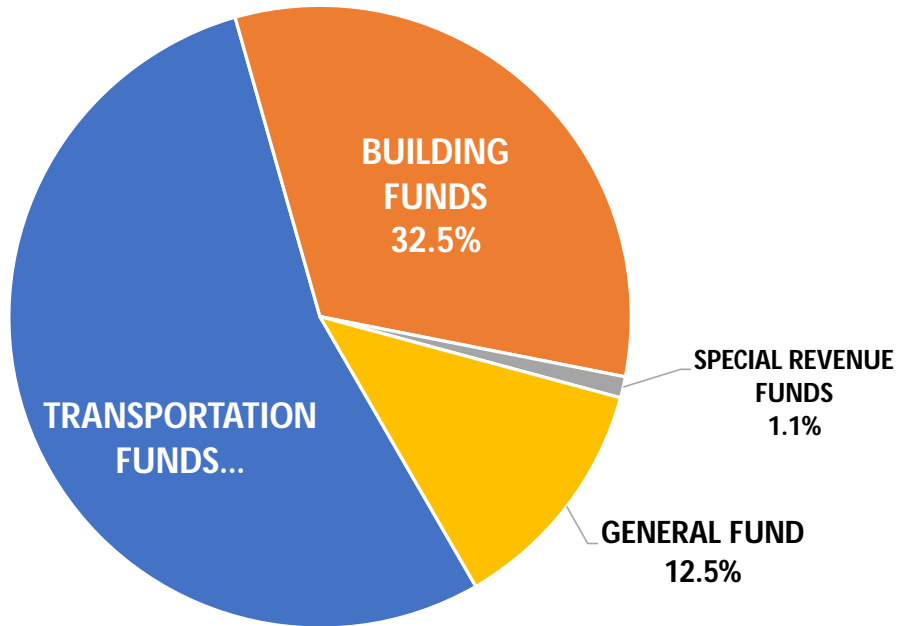
BUDGET DOCUMENT

DEVELOPMENT SERVICES DEPARTMENT

**DEVELOPMENT SERVICES BUSINESS OFFICE
PLANNING AND DEVELOPMENT
BUILDING
MASS TRANSIT FUNDING**

DEVELOPMENT SERVICES

FUNDING SOURCE



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS					
DS BUSINESS OFFICE	562,748	598,352	543,630	(54,723)	-9.1%
PLANNING AND DEVELOPMENT	1,535,185	2,156,666	2,268,435	111,769	5.2%
BUILDING	5,283,669	6,453,443	6,699,510	246,067	3.8%
MASS TRANSIT FUNDING	9,361,335	10,625,196	11,794,420	1,169,224	11.0%
BASE BUDGETS Total	16,742,937	19,833,657	21,305,995	1,472,337	7.4%
FLEET	51,110	0	121,800	121,800	
EQUIPMENT, STUDIES, OTHER	293,132	400,000	725,000	325,000	81.3%
TECHNOLOGY	208,069	500,000	650,000	150,000	30.0%
FACILITIES PROJECTS	3,620	0	0	-	
Grand Total	17,298,869	20,733,657	22,802,795	2,069,137	10.0%

DEVELOPMENT SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
DS BUSINESS OFFICE				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	330,467	282,419	(48,048)	-14.5%
510150 SPECIAL PAY	2,310	2,310	-	0.0%
510210 SOCIAL SECURITY MATCHING	25,281	21,605	(3,676)	-14.5%
510220 RETIREMENT CONTRIBUTIONS	60,922	62,451	1,529	2.5%
510230 HEALTH INSURANCE - EMPLOYER	63,051	58,629	(4,423)	-7.0%
510240 WORKERS COMPENSATION	529	424	(105)	-19.9%
<i>PERSONNEL SERVICES Total</i>	482,560	427,838	(54,723)	-11.3%
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
ATTORNEY FEES	5,000	5,000	-	0.0%
530340 OTHER SERVICES				
NAVILINE & E-PLAN ENHANCEMENT	2,000	2,000	-	0.0%
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	200	200	-	0.0%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	1,072	1,072	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	2,800	2,166	(634)	-22.6%
530520 OPERATING SUPPLIES				
OPERATING SUPPLIES	750	750	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
MISCELLANEOUS	500	500	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	805	805	-	0.0%
E CENT FL REGION PLAN COUNCIL	99,740	101,119	1,379	1.4%
MEMBERSHIP	1,745	1,000	(745)	-42.7%
530550 TRAINING				
TRAINING REGISTRATION	1,180	1,180	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	115,792	115,792	-	0.0%
DS BUSINESS OFFICE Total	598,352	543,630	(54,723)	-9.1%

DEVELOPMENT SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
PLANNING AND DEVELOPMENT				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	1,220,170	1,272,247	52,077	4.3%
510150 SPECIAL PAY	600	600	-	0.0%
510210 SOCIAL SECURITY MATCHING	93,343	97,327	3,984	4.3%
510220 RETIREMENT CONTRIBUTIONS	144,581	170,939	26,357	18.2%
510230 HEALTH INSURANCE - EMPLOYER	276,974	292,904	15,929	5.8%
510240 WORKERS COMPENSATION	3,019	2,956	(64)	-2.1%
<i>PERSONNEL SERVICES Total</i>	<i>1,738,688</i>	<i>1,836,972</i>	<i>98,284</i>	<i>5.7%</i>
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
ATTORNEY & SPECIAL MAGISTRATE	25,000	25,000	-	0.0%
LAND DEVELOPMENT CODE	15,000	19,500	4,500	30.0%
PROFESSIONAL SERVICES	20,000	40,000	20,000	100.0%
SOCIO ECONOMIC DATA MGMT	25,000	-	(25,000)	-100.0%
530340 OTHER SERVICES				
POOL ABATEMENT	15,000	15,000	-	0.0%
TREE REPLACEMENT PROGRAM	237,378	250,863	13,485	5.7%
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	500	500	-	0.0%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	5,600	5,600	-	0.0%
530470 PRINTING AND BINDING				
PRINTING SERVICES	2,500	3,000	500	20.0%
530490 OTHER CHARGES/OBLIGATIONS				
LEGAL ADVERTISING	40,000	40,000	-	0.0%
530494 CREDIT CARD FEES				
CREDIT CARD FEES	15,000	15,000	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	3,150	3,150	-	0.0%
530520 OPERATING SUPPLIES				
OPERATING SUPPLIES	3,500	3,500	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
SILVER-PC	1,350	1,350	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				
MEMBERSHIP	5,000	5,000	-	0.0%
530550 TRAINING				
TRAINING REGISTRATION	4,000	4,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>417,978</i>	<i>431,463</i>	<i>13,485</i>	<i>3.2%</i>
EQUIPMENT, STUDIES, OTHER	400,000	225,000	(175,000)	-43.8%
PLANNING AND DEVELOPMENT Total	2,556,666	2,493,435	(63,231)	-2.5%

DEVELOPMENT SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
BUILDING				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	3,840,957	4,054,116	213,159	5.5%
510140 OVERTIME	150,000	150,000	-	0.0%
510150 SPECIAL PAY	13,590	12,390	(1,200)	-8.8%
510210 SOCIAL SECURITY MATCHING	303,013	319,320	16,307	5.4%
510220 RETIREMENT CONTRIBUTIONS	495,970	593,102	97,132	19.6%
510230 HEALTH INSURANCE - EMPLOYER	883,571	906,007	22,436	2.5%
510240 WORKERS COMPENSATION	67,246	65,400	(1,846)	-2.7%
<i>PERSONNEL SERVICES Total</i>	<i>5,754,348</i>	<i>6,100,335</i>	<i>345,987</i>	<i>6.0%</i>
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
BUILDING INSPECTION SERVICES	200,000	100,000	(100,000)	-50.0%
530340 OTHER SERVICES				
3RD PARTY OUTSIDE SERVICES	2,500	2,500	-	0.0%
BEEHIVE REMOVAL	5,000	5,000	-	0.0%
NAVILINE & E-PLAN ENHANCEMENT	3,000	3,000	-	0.0%
NAVILINE & E-PLAN REVIEW SYSTE	6,000	6,000	-	0.0%
NUISANCE ABATEMENT	45,000	45,000	-	0.0%
TEMPORARY PERSONNEL SERVICE	125,000	125,000	-	0.0%
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	9,000	9,000	-	0.0%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	6,700	6,700	-	0.0%
530460 REPAIRS AND MAINTENANCE				
R&M OF OFFICE EQUIPMENT	350	350	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS				
LEGAL ADVERTISING	500	500	-	0.0%
REIMBURSEMENT/REFUNDS	1,000	1,000	-	0.0%
SPECIAL PROJECT ADVERTISING	10,000	10,000	-	0.0%
530494 CREDIT CARD FEES				
CREDIT CARD FEES	180,000	180,000	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	5,625	5,625	-	0.0%
530520 OPERATING SUPPLIES				
OPERATING SUPPLIES	34,000	34,000	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
SPECIALIZED SOFTWARE/LICENSES	6,000	6,000	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	25,000	25,000	-	0.0%
MEMBERSHIP	2,920	3,000	80	2.7%
SUBSCRIPTION	1,500	1,500	-	0.0%
530550 TRAINING				
TRAINING REGISTRATION	30,000	30,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>699,095</i>	<i>599,175</i>	<i>(99,920)</i>	<i>-14.3%</i>

DEVELOPMENT SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
FLEET	-	121,800	121,800	
TECHNOLOGY	500,000	650,000	150,000	30.0%
BUILDING Total	6,953,443	7,471,310	517,867	7.4%

DEVELOPMENT SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
MASS TRANSIT FUNDING				
BASE BUDGETS				
GRANTS & AIDS				
580811 AID TO GOVT AGENCIES				
CAPITAL	376,712	377,425	713	0.2%
FIXED ROUTE	5,504,110	7,061,084	1,556,974	28.3%
NEIGHBORLINK	511,311	-	(511,311)	-100.0%
PARATRANSIT-ADA	2,539,838	4,355,911	1,816,073	71.5%
PARATRANSIT-TD	1,693,225	-	(1,693,225)	-100.0%
<i>GRANTS & AIDS Total</i>	<i>10,625,196</i>	<i>11,794,420</i>	<i>1,169,224</i>	<i>11.0%</i>
EQUIPMENT, STUDIES, OTHER				
	-	500,000	500,000	
MASS TRANSIT FUNDING Total	10,625,196	12,294,420	1,669,224	15.7%

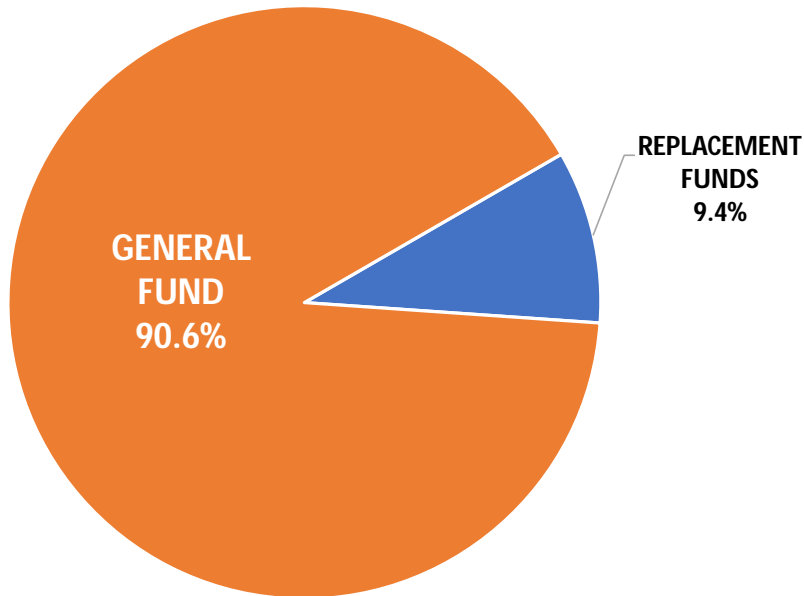
BUDGET DOCUMENT

INFORMATION TECHNOLOGY DEPARTMENT

**IT BUSINESS OFFICE
ENTERPRISE ADMINISTRATION
ENTERPRISE SOFTWARE DEVELOPMENT
GEOGRAPHIC INFORMATION SYSTEMS (GIS)
NETWORK & COMMUNICATIONS SERVICES
PORTFOLIO MANAGEMENT
WORKSTATION SUPPORT & MAINTENANCE**

INFORMATION TECHNOLOGY

FUNDING SOURCE



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS					
IT BUSINESS OFFICE	537,873	628,653	781,676	153,023	24.3%
ENTERPRISE ADMINISTRATION	1,193,848	2,105,861	2,149,234	43,373	2.1%
ENTERPRISE SOFTWARE DEVELOP	1,750,001	2,179,240	2,307,938	128,698	5.9%
GEOGRAPHIC INFO SYSTEMS-GIS	511,310	587,844	623,882	36,038	6.1%
NETWORK & COMMUNICATION SERVICES	2,193,625	2,340,683	2,395,899	55,216	2.4%
PORTFOLIO MANAGEMENT	963,095	1,591,868	1,635,775	43,906	2.8%
WORKSTATION SUPPORT & MAINTENANCE	1,705,989	1,997,386	2,480,235	482,849	24.2%
BASE BUDGETS Total	8,855,740	11,431,536	12,374,640	943,103	8.3%
FLEET	0	111,000	0	(111,000)	-100.0%
TECHNOLOGY	1,160,925	1,055,682	1,405,427	349,745	33.1%
Grand Total	10,016,665	12,598,218	13,780,067	1,181,848	9.4%

INFORMATION TECHNOLOGY

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
IS BUSINESS OFFICE				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	417,565	444,395	26,830	6.4%
510150 SPECIAL PAY	3,900	3,900	-	0.0%
510210 SOCIAL SECURITY MATCHING	31,944	33,996	2,052	6.4%
510220 RETIREMENT CONTRIBUTIONS	84,902	99,656	14,754	17.4%
510230 HEALTH INSURANCE - EMPLOYER	55,875	57,563	1,688	3.0%
510240 WORKERS COMPENSATION	668	667	(2)	-0.2%
<i>PERSONNEL SERVICES Total</i>	<i>594,853</i>	<i>640,176</i>	<i>45,323</i>	<i>7.6%</i>
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
TECHNOLOGY CONSULTING	10,000	10,000	-	0.0%
GARTNER CONSULTING SVCS	-	107,700	107,700	
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	1,200	1,200	-	0.0%
530480 PROMOTIONAL ACTIVITIES				
MARKETING	5,000	5,000	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	7,125	7,125	-	0.0%
530520 OPERATING SUPPLIES				
OPERATING SUPPLIES	3,800	3,800	-	0.0%
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	1,200	1,200	-	0.0%
MEMBERSHIP	475	475	-	0.0%
530550 TRAINING				
TRAINING REGISTRATION	5,000	5,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>33,800</i>	<i>141,500</i>	<i>107,700</i>	<i>318.6%</i>
IS BUSINESS OFFICE Total	628,653	781,676	153,023	24.3%

INFORMATION TECHNOLOGY

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
ENTERPRISE ADMINISTRATION				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	1,042,438	1,055,161	12,722	1.2%
510140 OVERTIME	18,500	18,500	-	0.0%
510210 SOCIAL SECURITY MATCHING	81,162	82,135	973	1.2%
510220 RETIREMENT CONTRIBUTIONS	126,358	145,696	19,338	15.3%
510230 HEALTH INSURANCE - EMPLOYER	237,592	222,838	(14,754)	-6.2%
510240 WORKERS COMPENSATION	1,697	1,610	(87)	-5.1%
<i>PERSONNEL SERVICES Total</i>	<i>1,507,747</i>	<i>1,525,940</i>	<i>18,193</i>	<i>1.2%</i>
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
TECHNOLOGY CONSULTING	5,000	5,000	-	0.0%
530340 OTHER SERVICES				
CYBER SECURITY INTERN PROGRAM	90,000	90,000	-	0.0%
CYBRSECURITY AWARE/PREVNT PROG	20,000	28,500	8,500	42.5%
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	300	300	-	0.0%
530460 REPAIRS AND MAINTENANCE				
SECURITY IMPROVEMENTS	25,000	25,000	-	0.0%
SERVER & SECURITY EQ WARRANTY	17,000	17,000	-	0.0%
530520 OPERATING SUPPLIES				
24/7/365 SECURITY MONITORING	75,000	75,000	-	0.0%
CLOUD THREAT PROTECTION	85,000	85,000	-	0.0%
CYBERSECURITY IMPROVEMENTS	50,000	50,000	-	0.0%
CYBRSECURITY ENDPOINT PROTECTN	80,220	86,000	5,780	7.2%
SERVER & SECURITY SUPPLIES	25,000	25,000	-	0.0%
WEBSITE RENEWALS	2,000	2,000	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
GLOBALSIGN - SSL	1,600	2,000	400	25.0%
IBM MAINTENANCE	5,000	5,500	500	10.0%
MULTI-FACTOR IDENTIFICATION	62,000	62,000	-	0.0%
SYMANTEC ANNUAL MAINTENANCE	33,000	33,000	-	0.0%
VMWARE ANNUAL MAINTENANCE	10,000	10,000	-	0.0%
REMOTE MGMT SOLUTION WINDOWS	-	10,000	10,000	
530550 TRAINING				
TRAINING REGISTRATION	11,994	11,994	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>598,114</i>	<i>623,294</i>	<i>25,180</i>	<i>4.2%</i>
TECHNOLOGY	-	104,000	104,000	
ENTERPRISE ADMINISTRATION Total	2,105,861	2,253,234	147,373	7.0%

INFORMATION TECHNOLOGY

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
ENTERPRISE SOFTWARE DEVELOP				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	1,024,096	1,067,390	43,294	4.2%
510150 SPECIAL PAY	1,200	1,200	-	0.0%
510210 SOCIAL SECURITY MATCHING	78,343	81,655	3,312	4.2%
510220 RETIREMENT CONTRIBUTIONS	121,970	144,845	22,875	18.8%
510230 HEALTH INSURANCE - EMPLOYER	167,752	156,099	(11,654)	-6.9%
510240 WORKERS COMPENSATION	1,639	1,601	(37)	-2.3%
<i>PERSONNEL SERVICES Total</i>	<i>1,395,000</i>	<i>1,452,790</i>	<i>57,790</i>	<i>4.1%</i>
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
TECHNOLOGY CONSULTING	5,000	10,000	5,000	100.0%
530340 OTHER SERVICES				
DATABANK ONBASE SUPPORT	12,000	12,000	-	0.0%
WEB/APP HOSTING SRV	38,000	38,000	-	0.0%
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	3,000	3,000	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
ACTIVE CAMPAIGN	3,600	5,688	2,088	58.0%
AGENDA SYSTEM ANNUAL FEE	29,000	30,000	1,000	3.4%
ANYDOC SOFTWARE MAINTENANCE	1,650	1,650	-	0.0%
DEVELOPER TOOLS - APPLICATION	8,250	8,250	-	0.0%
DEVELOPMENT PERIPHERAL HARDWAR	2,750	2,750	-	0.0%
JDE REPORTING SOFTWARE	11,180	11,180	-	0.0%
ONBASE ANNUAL MAINTENANCE	73,000	77,000	4,000	5.5%
ORACLE/JD EDWARDS ANNUAL MAINT	249,260	265,000	15,740	6.3%
REDGATE ANNUAL MAINTENANCE	5,000	5,200	200	4.0%
SOLODEV ANNUAL MAINT	110,000	115,000	5,000	4.5%
SUPERION RENEWAL	172,000	181,000	9,000	5.2%
TIME & ATTENDANCE	41,000	44,880	3,880	9.5%
BROWSER SIMULATION SOFTWARE	-	2,000	2,000	
NINTEX ANNUAL MAINTENANCE	-	17,000	17,000	
NINTEX CAPABILITY EXPANSION	-	6,000	6,000	
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	350	350	-	0.0%
MEMBERSHIP	1,200	1,200	-	0.0%
530550 TRAINING				
TRAINING REGISTRATION	18,000	18,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>784,240</i>	<i>855,148</i>	<i>70,908</i>	<i>9.0%</i>
ENTERPRISE SOFTWARE DEVELOP Total	2,179,240	2,307,938	128,698	5.9%

INFORMATION TECHNOLOGY

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
GEOGRAPHIC INFO SYSTEMS-GIS				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	326,137	346,886	20,749	6.4%
510210 SOCIAL SECURITY MATCHING	24,949	26,537	1,587	6.4%
510220 RETIREMENT CONTRIBUTIONS	38,843	47,072	8,230	21.2%
510230 HEALTH INSURANCE - EMPLOYER	49,330	50,304	974	2.0%
510240 WORKERS COMPENSATION	522	520	(1)	-0.3%
<i>PERSONNEL SERVICES Total</i>	<i>439,782</i>	<i>471,320</i>	<i>31,538</i>	<i>7.2%</i>
OPERATING EXPENDITURES				
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	3,600	3,600	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	2,300	2,300	-	0.0%
530521 EQUIPMENT \$1000-\$4999				
GIS GNSS RECEIVER	3,500	-	(3,500)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
ARCGIS SOFTWARE MAINTENANCE	92,000	100,000	8,000	8.7%
PICTOMETRY SOFTWARE	37,662	37,662	-	0.0%
530550 TRAINING				
TRAINING REGISTRATION	9,000	9,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>148,062</i>	<i>152,562</i>	<i>4,500</i>	<i>3.0%</i>
GEOGRAPHIC INFO SYSTEMS-GIS Total	587,844	623,882	36,038	6.1%

INFORMATION TECHNOLOGY

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
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NETWORK & COMM SERVICES

BASE BUDGETS

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	646,686	679,022	32,337	5.0%
510140 OVERTIME	18,500	18,500	-	0.0%
510210 SOCIAL SECURITY MATCHING	49,471	51,945	2,474	5.0%
510220 RETIREMENT CONTRIBUTIONS	81,878	97,907	16,029	19.6%
510230 HEALTH INSURANCE - EMPLOYER	122,721	119,660	(3,061)	-2.5%
510240 WORKERS COMPENSATION	1,035	1,019	(16)	-1.6%
<i>PERSONNEL SERVICES Total</i>	<i>920,290</i>	<i>968,053</i>	<i>47,763</i>	<i>5.2%</i>

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

SECURITY AUDIT	25,000	25,000	-	0.0%
SECURITY/FIREWALL/NETWORK SERV	5,000	5,000	-	0.0%

530340 OTHER SERVICES

PHONE SYSTEM TECHNICAL SUPPORT	5,000	5,000	-	0.0%
WEB/APP HOSTING SRV	5,000	5,000	-	0.0%

530410 COMMUNICATIONS

AIRCARDS	350	2,000	1,650	471.4%
ANSWERING SERVICE - PDO	950	950	-	0.0%
ANSWERING SERVICE- SAO	195	195	-	0.0%
AT&T ACCESS LINES & SVC	285,000	285,000	-	0.0%
CELL SERVICE	550,000	575,000	25,000	4.5%
CENTURY LINK REMOTE LOCATIONS	41,000	41,000	-	0.0%
NEW-CELL SERVICE	-	15,820	15,820	
NEW-TELEPHONE	41,398	-	(41,398)	-100.0%
SPECTRUM INTERNET SERVICE	40,000	40,000	-	0.0%
STATE OF FLORIDA	43,000	43,000	-	0.0%
SUMMIT	22,000	22,000	-	0.0%
UNITI FIBER	21,000	21,000	-	0.0%
WINDSTREAM	26,000	19,000	(7,000)	-26.9%

530411 COMMUNICATIONS - EQUIPMENT

PHONE PARTS	35,000	35,000	-	0.0%
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530460 REPAIRS AND MAINTENANCE

NETWORK EQUIPMENT WARRANTY	30,000	30,000	-	0.0%
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530520 OPERATING SUPPLIES

NETWORK COMPONENTS	4,000	4,000	-	0.0%
SERVER & SECURITY SUPPLIES	2,000	2,000	-	0.0%
UNIFORMS	600	600	-	0.0%

530521 EQUIPMENT \$1000-\$4999

SURVEILLANCE CAMERAS	6,000	6,000	-	0.0%
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530522 OPERATING SUPPLIES-TECHNOLOGY

FIREWALL ANNUAL MAINTENANCE	70,000	70,000	-	0.0%
NEW CELL PHONE - 056104	-	1,131	1,131	
PHONE SYSTEM ANNUAL MAINT	150,000	150,000	-	0.0%
SOLARWINDS ANNUAL MAINT	-	7,500	7,500	
NEW CELL PHONE - 010504	-	1,650	1,650	
NEW CELL PHONE - 043801	-	650	650	

INFORMATION TECHNOLOGY

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
NEW CELL PHONE - 043806	-	650	650	
NEW CELL PHONE - 056101	-	600	600	
NEW CELL PHONE - 077442	-	1,200	1,200	
530550 TRAINING				
TRAINING REGISTRATION	11,900	11,900	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>1,420,393</i>	<i>1,427,846</i>	<i>7,453</i>	<i>0.5%</i>
NETWORK & COMM SERVICES Total	2,340,683	2,395,899	55,216	2.4%

INFORMATION TECHNOLOGY

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
PORTFOLIO MANAGEMENT				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	800,586	839,509	38,923	4.9%
510150 SPECIAL PAY	-	2,400	2,400	
510210 SOCIAL SECURITY MATCHING	61,245	64,222	2,978	4.9%
510220 RETIREMENT CONTRIBUTIONS	95,350	113,921	18,572	19.5%
510230 HEALTH INSURANCE - EMPLOYER	164,914	153,749	(11,165)	-6.8%
510240 WORKERS COMPENSATION	6,971	9,373	2,402	34.5%
<i>PERSONNEL SERVICES Total</i>	<i>1,129,066</i>	<i>1,183,175</i>	<i>54,108</i>	<i>4.8%</i>
OPERATING EXPENDITURES				
530340 OTHER SERVICES				
RECORDS RETENTION - SERVICES	96,000	95,000	(1,000)	-1.0%
SOCIAL MEDIA ARCHIVING	9,600	9,600	-	0.0%
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	2,000	2,000	-	0.0%
530440 RENTAL AND LEASES				
LEASED EQUIPMENT	210,000	200,000	(10,000)	-4.8%
530460 REPAIRS AND MAINTENANCE				
MULTI-FUNCTION DEVICES	115,000	110,000	(5,000)	-4.3%
530522 OPERATING SUPPLIES-TECHNOLOGY				
DISPATCHER PHOENIX MAINT & SPT	14,800	15,000	200	1.4%
NEW SP. SOFTWARE/LIC.	102	-	(102)	-100.0%
WIRELESS PRINTING CAPABILITES	-	3,200	3,200	
CELLULAR CAP TO PRINT TO MFD	-	1,000	1,000	
530540 BOOKS, DUES PUBLICATIONS				
BOOKS, DUES, PUBS	300	300	-	0.0%
MEMBERSHIP	-	1,500	1,500	
530550 TRAINING				
TRAINING REGISTRATION	15,000	15,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>462,802</i>	<i>452,600</i>	<i>(10,202)</i>	<i>-2.2%</i>
TECHNOLOGY	-	100,000	100,000	
PORTFOLIO MANAGEMENT Total	1,591,868	1,735,775	143,906	9.0%

INFORMATION TECHNOLOGY

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
WORKSTATION SUPPORT & MAINT				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	932,784	1,243,512	310,727	33.3%
510140 OVERTIME	-	25,000	25,000	
510150 SPECIAL PAY	-	2,400	2,400	
510210 SOCIAL SECURITY MATCHING	71,358	95,129	23,771	33.3%
510220 RETIREMENT CONTRIBUTIONS	111,095	168,745	57,650	51.9%
510230 HEALTH INSURANCE - EMPLOYER	238,393	275,885	37,491	15.7%
510240 WORKERS COMPENSATION	1,492	1,865	373	25.0%
<i>PERSONNEL SERVICES Total</i>	<i>1,355,123</i>	<i>1,812,535</i>	<i>457,412</i>	<i>33.8%</i>
OPERATING EXPENDITURES				
530520 OPERATING SUPPLIES				
GENERAL REPAIR & MAINT PARTS	20,000	25,000	5,000	25.0%
OPERATING SUPPLIES	1,500	1,500	-	0.0%
UNIFORMS	800	800	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY				
ADOBE ACROBAT	40,560	51,000	10,440	25.7%
COUNTY STANDARD SOFTWARE	14,903	-	(14,903)	-100.0%
MS ENTERPRISE AGREEMENT	498,000	520,000	22,000	4.4%
NEW-ADOBE	-	900	900	
SERVICE DESK TICKETING SYSTEM	21,000	23,000	2,000	9.5%
ZOOM	7,500	7,500	-	0.0%
530550 TRAINING				
TECHNICAL TRAINING MATERIALS	30,000	30,000	-	0.0%
TRAINING REGISTRATION	8,000	8,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>642,263</i>	<i>667,700</i>	<i>25,437</i>	<i>4.0%</i>
FLEET	111,000	-	(111,000)	-100.0%
TECHNOLOGY	1,055,682	1,201,427	145,745	13.8%
WORKSTATION SUPPORT & MAINT Total	3,164,068	3,681,662	517,594	16.4%

BUDGET DOCUMENT

RESOURCE MANAGEMENT DEPARTMENT

RESOURCE MANAGEMENT BUSINESS OFFICE

MSBU PROGRAM

PURCHASING AND CONTRACTS

PRINTING SERVICES

MAIL SERVICES

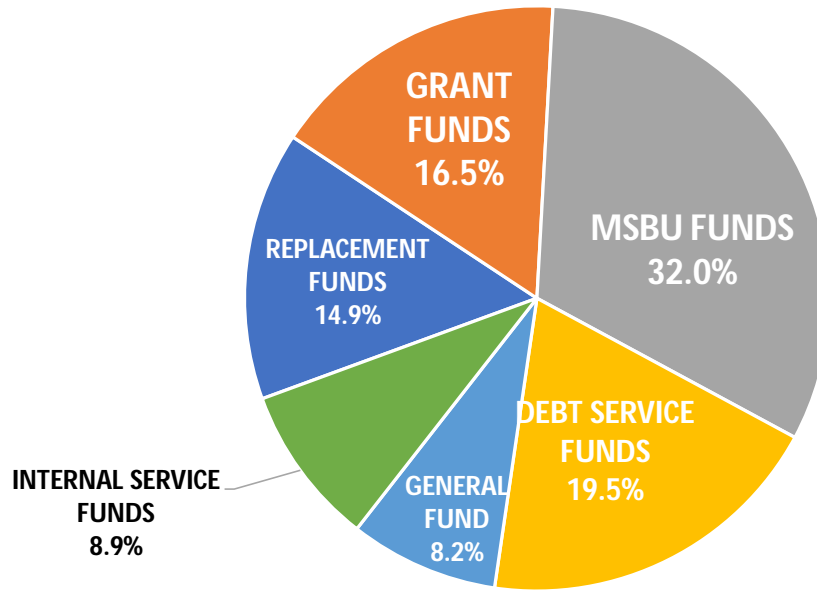
RISK MANAGEMENT

RESOURCE MANAGEMENT GRANTS

CENTRAL CHARGES

RESOURCE MANAGEMENT

FUNDING SOURCE



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY24 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS					
RM BUSINESS OFFICE	529,207	602,350	621,691	19,341	3.2%
MSBU PROGRAM	21,103,947	28,002,713	29,694,066	1,691,353	6.0%
PURCHASING & CONTRACTS	1,155,514	1,412,797	1,577,759	164,962	11.7%
PRINTING SERVICES	172,434	225,559	230,466	4,907	2.2%
MAIL SERVICES	323,255	463,520	591,541	128,020	27.6%
RISK MANAGEMENT	5,528,629	6,809,057	8,095,021	1,285,965	18.9%
RM GRANTS	516,056	560,906	382,801	(178,105)	-31.8%
CENTRAL CHARGES	12,807,809	16,606,482	22,370,483	5,764,001	34.7%
BASE BUDGETS Total	42,136,851	54,683,384	63,563,828	8,880,444	16.2%
FLEET	22,700	31,460	31,000	(460)	-1.5%
EQUIPMENT, STUDIES, OTHER	15,875,833	13,858,333	13,833,334	(24,999)	-0.2%
TECHNOLOGY	49,670	125,000	200,000	75,000	60.0%
GRANTS	37,123,542	14,138,049	15,383,320	1,245,271	8.8%
Grand Total	95,208,596	82,836,226	93,011,482	10,175,256	12.3%

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
RM BUSINESS OFFICE				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	400,462	415,174	14,712	3.7%
510150 SPECIAL PAY	3,300	4,500	1,200	36.4%
510210 SOCIAL SECURITY MATCHING	30,635	31,761	1,125	3.7%
510220 RETIREMENT CONTRIBUTIONS	79,477	91,900	12,423	15.6%
510230 HEALTH INSURANCE - EMPLOYER	78,980	68,879	(10,101)	-12.8%
510240 WORKERS COMPENSATION	641	623	(18)	-2.8%
<i>PERSONNEL SERVICES Total</i>	593,495	612,836	19,341	3.3%
OPERATING EXPENDITURES				
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	4,500	4,500	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	1,300	1,100	(200)	-15.4%
530520 OPERATING SUPPLIES				
OPERATING SUPPLIES	300	300	-	0.0%
UNIFORMS	-	200	200	
530540 BOOKS, DUES PUBLICATIONS				
AICPA MEMBERSHIP	580	580	-	0.0%
AICPA SUBSCRIPTION	275	275	-	0.0%
BOOKS, DUES, PUBS	795	795	-	0.0%
CPA CERTIFICATION	105	105	-	0.0%
FGFOA MEMBERSHIP	400	400	-	0.0%
530550 TRAINING				
TRAINING REGISTRATION	600	600	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	8,855	8,855	-	0.0%
EQUIPMENT, STUDIES, OTHER	25,000	-	(25,000)	-100.0%
RM BUSINESS OFFICE Total	627,350	621,691	(5,659)	-0.9%

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
MSBU PROGRAM				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	252,946	245,734	(7,213)	-2.9%
510150 SPECIAL PAY	1,200	-	(1,200)	-100.0%
510210 SOCIAL SECURITY MATCHING	19,350	18,799	(552)	-2.9%
510220 RETIREMENT CONTRIBUTIONS	30,126	33,346	3,220	10.7%
510230 HEALTH INSURANCE - EMPLOYER	57,608	71,819	14,211	24.7%
510240 WORKERS COMPENSATION	405	369	(36)	-8.9%
<i>PERSONNEL SERVICES Total</i>	<i>361,635</i>	<i>370,066</i>	<i>8,431</i>	<i>2.3%</i>
OPERATING EXPENDITURES				
530340 OTHER SERVICES				
MISCELLANEOUS OTHER SERVICES	1,000	1,000	-	0.0%
OTHER SERVICES/LAKE HOWELL	1,254	-	(1,254)	-100.0%
RESIDENTIAL SOLID WASTE COLLEC	16,200,000	16,600,000	400,000	2.5%
SERVICES PROVIDED BY MSBU PROG	609,881	609,880	(1)	0.0%
SVC PROVIDED BY MSBU & LEISURE	2,380	2,380	-	0.0%
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	300	150	(150)	-50.0%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	300	150	(150)	-50.0%
530420 TRANSPORTATION				
USPS POSTAGE & FREIGHT	35,000	44,800	9,800	28.0%
530430 UTILITIES				
ELECTRICITY	2,251,500	2,301,500	50,000	2.2%
530460 REPAIRS AND MAINTENANCE				
AQUATIC WEED CONTROL	133,940	145,940	12,000	9.0%
BARRIER INSPECTIONS	15,800	25,800	10,000	63.3%
CEDAR RIDGE SUPP LANDSCAPING	12,000	12,000	-	0.0%
CEDAR RIDGE WELL	1,800	100	(1,700)	-94.4%
DATABASE MAINT CONSULTANT	9,000	4,000	(5,000)	-55.6%
GRASS CARP FISH	1,450	1,450	-	0.0%
HARVESTING	39,566	49,566	10,000	25.3%
IRRIGATION MAINTENANCE	3,500	3,500	-	0.0%
LAKE MAINTENANCE	2,700	-	(2,700)	-100.0%
LANDSCAPE & GROUNDS MAINTENANC	26,000	26,000	-	0.0%
530470 PRINTING AND BINDING				
PRINTING SERVICES	12,500	17,160	4,660	37.3%
530490 OTHER CHARGES/OBLIGATIONS				
ADMIN FEE TO S/W MSBU	258,500	375,500	117,000	45.3%
LEGAL ADVERTISING	5,000	4,000	(1,000)	-20.0%
TIP (DISPOSAL) FEE TO S/W FUND	4,890,000	5,000,000	110,000	2.2%
530492 OTHER CHRGS/OB CONSTITUTIONALS				
TAX COLLECTOR COMM MSBU	92,500	118,400	25,900	28.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC				
CONTINGENCY	3,002,708	3,921,425	918,717	30.6%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	500	1,500	1,000	200.0%

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
530520 OPERATING SUPPLIES				
HERBICIDE CHEMICALS	25,000	50,000	25,000	100.0%
OPERATING SUPPLIES	1,100	3,500	2,400	218.2%
530522 OPERATING SUPPLIES-TECHNOLOGY				
MISCELLANEOUS TECHNOLOGY EQUIP	1,200	800	(400)	-33.3%
530540 BOOKS, DUES PUBLICATIONS				
MEMBERSHIP	550	350	(200)	-36.4%
530550 TRAINING				
TRAINING REGISTRATION	1,500	500	(1,000)	-66.7%
<i>OPERATING EXPENDITURES Total</i>	<i>27,638,428</i>	<i>29,321,350</i>	<i>1,682,922</i>	<i>6.1%</i>
INTERFUND TRANSFERS OUT				
590910 TRANSFER OUT				
TRANSFER FROM MSBU TO 00100	2,650	2,650	-	0.0%
<i>INTERFUND TRANSFERS OUT Total</i>	<i>2,650</i>	<i>2,650</i>	<i>-</i>	<i>0.0%</i>
TECHNOLOGY				
	-	75,000	75,000	
MSBU PROGRAM Total	28,002,713	29,769,066	1,766,353	6.3%

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
PURCHASING & CONTRACTS				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	959,208	1,009,752	50,544	5.3%
510150 SPECIAL PAY	3,000	3,000	-	0.0%
510210 SOCIAL SECURITY MATCHING	73,379	77,246	3,867	5.3%
510220 RETIREMENT CONTRIBUTIONS	127,937	151,268	23,331	18.2%
510230 HEALTH INSURANCE - EMPLOYER	203,918	217,148	13,230	6.5%
510240 WORKERS COMPENSATION	1,535	1,515	(20)	-1.3%
<i>PERSONNEL SERVICES Total</i>	<i>1,368,977</i>	<i>1,459,929</i>	<i>90,952</i>	<i>6.6%</i>
OPERATING EXPENDITURES				
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	1,400	1,300	(100)	-7.1%
530401 TRAVEL - TRAINING RELATED				
TRAVEL-TRAINING	2,700	4,570	1,870	69.3%
530420 TRANSPORTATION				
COURIER-UPS/FEDEX	150	100	(50)	-33.3%
USPS POSTAGE & FREIGHT	450	300	(150)	-33.3%
530460 REPAIRS AND MAINTENANCE				
OPENGOV SFTWR SVC AGRMT	-	62,000	62,000	
530480 PROMOTIONAL ACTIVITIES				
MARKETING	850	875	25	2.9%
530490 OTHER CHARGES/OBLIGATIONS				
LEGAL ADVERTISING	4,160	4,160	-	0.0%
SPECIAL PROJECT ADVERTISING	280	280	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	4,500	6,670	2,170	48.2%
530520 OPERATING SUPPLIES				
NEW VEHICLE TAGS	13,000	14,600	1,600	12.3%
OPERATING SUPPLIES	1,300	2,000	700	53.8%
PAPER - COUNTYWIDE	750	775	25	3.3%
530522 OPERATING SUPPLIES-TECHNOLOGY				
ADOBE ACROBAT PRO DC	180	225	45	25.0%
BAR CODING LIC/MAINT AGREEMT	800	4,100	3,300	412.5%
VENDORLINK LIC/MAINT AGREEMT	3,800	-	(3,800)	-100.0%
530540 BOOKS, DUES PUBLICATIONS				
MEMBERSHIP	3,000	3,000	-	0.0%
SUBSCRIPTION	500	300	(200)	-40.0%
530550 TRAINING				
TRAINING REGISTRATION	6,000	12,575	6,575	109.6%
<i>OPERATING EXPENDITURES Total</i>	<i>43,820</i>	<i>117,830</i>	<i>74,010</i>	<i>168.9%</i>
FLEET	31,460	-	(31,460)	-100.0%
PURCHASING & CONTRACTS Total	1,444,257	1,577,759	133,502	9.2%

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
PRINTING SERVICES				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	52,566	55,194	2,628	5.0%
510210 SOCIAL SECURITY MATCHING	4,021	4,222	201	5.0%
510220 RETIREMENT CONTRIBUTIONS	6,261	7,490	1,229	19.6%
510230 HEALTH INSURANCE - EMPLOYER	28,330	29,180	849	3.0%
510240 WORKERS COMPENSATION	84	83	(1)	-1.6%
<i>PERSONNEL SERVICES Total</i>	<i>91,262</i>	<i>96,169</i>	<i>4,907</i>	<i>5.4%</i>
OPERATING EXPENDITURES				
530420 TRANSPORTATION				
ANNUAL UBMA POSTCARDS - ALL	27,135	27,135	-	0.0%
MONTHLY UBMA POSTCARDS -NEW	1,000	1,000	-	0.0%
530440 RENTAL AND LEASES				
PRINT CENTER PRODUCTION EQ	36,000	36,000	-	0.0%
530460 REPAIRS AND MAINTENANCE				
PRODUCT PRINTING SYSTEMS MAINT	34,000	34,000	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	150	150	-	0.0%
530520 OPERATING SUPPLIES				
BINDING MATERIALS	2,138	2,138	-	0.0%
OPERATING SUPPLIES	3,000	3,000	-	0.0%
PAPER - PRINT CENTER	30,742	30,742	-	0.0%
UNIFORMS	132	132	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>134,297</i>	<i>134,297</i>	<i>-</i>	<i>0.0%</i>
PRINTING SERVICES Total	225,559	230,466	4,907	2.2%

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
MAIL SERVICES				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	104,553	110,269	5,716	5.5%
510210 SOCIAL SECURITY MATCHING	7,998	8,436	437	5.5%
510220 RETIREMENT CONTRIBUTIONS	12,452	14,963	2,511	20.2%
510230 HEALTH INSURANCE - EMPLOYER	36,486	54,267	17,781	48.7%
510240 WORKERS COMPENSATION	3,740	5,315	1,575	42.1%
<i>PERSONNEL SERVICES Total</i>	<i>165,229</i>	<i>193,250</i>	<i>28,020</i>	<i>17.0%</i>
OPERATING EXPENDITURES				
530420 TRANSPORTATION				
COURIER-STATE ATTORNEY	3,120	3,120	-	0.0%
COURIER-UPS/FEDEX	22,500	22,500	-	0.0%
USPS POSTAGE & FREIGHT	251,880	351,880	100,000	39.7%
530440 RENTAL AND LEASES				
AUTOMATED MAILING SYSTEM	12,000	12,000	-	0.0%
INSERTING SYSTEM	3,860	3,860	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	150	150	-	0.0%
530520 OPERATING SUPPLIES				
MAIL CENTER SUPPLIES	4,640	4,640	-	0.0%
UNIFORMS	66	66	-	0.0%
530550 TRAINING				
TRAINING REGISTRATION	75	75	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>298,291</i>	<i>398,291</i>	<i>100,000</i>	<i>33.5%</i>
MAIL SERVICES Total	463,520	591,541	128,020	27.6%

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
RISK MANAGEMENT				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	373,306	497,551	124,245	33.3%
510150 SPECIAL PAY	600	600	-	0.0%
510210 SOCIAL SECURITY MATCHING	28,558	38,063	9,505	33.3%
510220 RETIREMENT CONTRIBUTIONS	37,777	58,758	20,981	55.5%
510230 HEALTH INSURANCE - EMPLOYER	77,156	113,907	36,751	47.6%
510240 WORKERS COMPENSATION	2,335	3,792	1,458	62.4%
<i>PERSONNEL SERVICES Total</i>	<i>519,732</i>	<i>712,671</i>	<i>192,940</i>	<i>37.1%</i>
OPERATING EXPENDITURES				
530310 PROFESSIONAL SERVICES				
ACTUARIAL SRVS - PROPERTY/LIAB	3,000	5,000	2,000	66.7%
ACTUARIAL SRVS - WORKERS COMP	3,000	5,000	2,000	66.7%
EXPOSURE (MEDICAL) TESTING	2,000	2,000	-	0.0%
LEGAL SVCS RISK MGMT	250,000	250,000	-	0.0%
RISK MGMT INFO SYSTEM - 50100	-	62,500	62,500	
RISK MGMT INFO SYSTEM - 50200	-	62,500	62,500	
530340 OTHER SERVICES				
DRIVING RECORDS CHECK	14,000	15,000	1,000	7.1%
DRUG/ALCOHOL TESTING (CDL)	6,000	6,000	-	0.0%
INDOOR AIR QUALITY TEST/SAMPLE	2,500	2,500	-	0.0%
P&L THIRD PARTY CLAIM ADMIN	42,500	37,500	(5,000)	-11.8%
PHYSICAL EXAMS FOR CDL	5,000	5,000	-	0.0%
TPA PERFORMANCE REVIEW	-	28,000	28,000	
WC THIRD PARTY CLAIM ADMIN	160,000	145,000	(15,000)	-9.4%
530400 TRAVEL AND PER DIEM				
TRAVEL & PER DIEM	150	175	25	16.7%
530450 INSURANCE				
AVIATION INSURANCE	9,800	9,800	-	0.0%
BOILER & MACHINERY INS POLICY	16,500	17,500	1,000	6.1%
CASUALTY PACKAGE INS POLICY	500,000	500,000	-	0.0%
E-COM (CYBER) INS POLICY	90,000	90,000	-	0.0%
FLOOD INSURANCE POLICY	3,200	3,200	-	0.0%
PROPERTY INSURANCE POLICIES	1,450,000	2,500,000	1,050,000	72.4%
STATE ASSESSMENT FEE	6,000	-	(6,000)	-100.0%
STATE ASSESSMENT FOR WORK COMP	30,000	40,000	10,000	33.3%
STORAGE TANK LIABILITY POLICY	55,000	55,000	-	0.0%
TERRORISM INSURANCE	30,250	30,250	-	0.0%
WORKERS COMP INSURANCE	650,000	500,000	(150,000)	-23.1%
530451 BOCC INSURANCE CLAIMS				
FIREFIGHTER CANCER BENEFIT CLM	100,000	100,000	-	0.0%
PROP & LIAB CLAIMS	750,000	800,000	50,000	6.7%
WORKERS COMP CLAIMS	2,100,000	2,100,000	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	1,700	1,700	-	0.0%
530520 OPERATING SUPPLIES				
SAFETY EQUIPMENT	2,500	2,500	-	0.0%
TRAINING FILMS	2,000	2,000	-	0.0%

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
530540 BOOKS, DUES PUBLICATIONS				
MEMBERSHIP	500	500	-	0.0%
SUBSCRIPTION	1,225	1,225	-	0.0%
530550 TRAINING				
TRAINING REGISTRATION	2,500	2,500	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>6,289,325</i>	<i>7,382,350</i>	<i>1,093,025</i>	<i>17.4%</i>
FLEET	-	31,000	31,000	
TECHNOLOGY	125,000	125,000	-	0.0%
RISK MANAGEMENT Total	6,934,057	8,251,021	1,316,965	19.0%

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
RM GRANTS				
BASE BUDGETS				
PERSONNEL SERVICES				
510120 REGULAR SALARIES & WAGES	337,187	531,449	194,262	57.6%
510210 SOCIAL SECURITY MATCHING	25,795	40,656	14,861	57.6%
510220 RETIREMENT CONTRIBUTIONS	40,159	72,118	31,959	79.6%
510230 HEALTH INSURANCE - EMPLOYER	77,125	117,082	39,957	51.8%
510240 WORKERS COMPENSATION	539	797	258	47.8%
511000 CONTRA PERSONAL SERVICES	-	(459,401)	(459,401)	
<i>PERSONNEL SERVICES Total</i>	480,806	302,701	(178,105)	-37.0%
OPERATING EXPENDITURES				
530340 OTHER SERVICES				
GRANT CONSULTING SERVICES	80,000	80,000	-	0.0%
530510 OFFICE SUPPLIES				
OFFICE SUPPLIES	100	100	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	80,100	80,100	-	0.0%
EQUIPMENT, STUDIES, OTHER	13,833,333	13,833,334	1	0.0%
GRANTS	14,138,049	15,383,320	1,245,271	8.8%
RM GRANTS Total	28,532,288	29,599,455	1,067,168	3.7%

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
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CENTRAL CHARGES

BASE BUDGETS

PERSONNEL SERVICES

510120 REGULAR SALARIES & WAGES	647,812	647,812	-	0.0%
510210 SOCIAL SECURITY MATCHING	49,558	49,558	-	0.0%
<i>PERSONNEL SERVICES Total</i>	<i>697,370</i>	<i>697,370</i>	<i>-</i>	<i>0.0%</i>

OPERATING EXPENDITURES

530310 PROFESSIONAL SERVICES

FACILITATORS AND EVALUATORS	5,000	37,750	32,750	655.0%
FINANCIAL CONSULT/CONTR (FEMA)	78,000	78,000	-	0.0%
LEGAL COUNSEL	10,000	10,000	-	0.0%
TRAFFIC HEARING OFFICER	15,000	15,000	-	0.0%
VALUE ADJUST BOARD SPEC MASTER	60,000	60,000	-	0.0%

530320 ACCOUNTING AND AUDITING

EXTERNAL AUDITOR	275,000	275,000	-	0.0%
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530340 OTHER SERVICES

ARBITRAGE	5,000	5,000	-	0.0%
LOBBIST SERVICES - STATE	-	120,000	120,000	
LOBBYIST SERVICES - FEDERAL	-	72,000	72,000	

530420 TRANSPORTATION

POSTAGE REIMB TAX COLLECTOR	35,000	35,000	-	0.0%
POSTAGE REIMB TRIM PROP APPR	90,000	90,000	-	0.0%

530490 OTHER CHARGES/OBLIGATIONS

BANK ANALYSIS FEES	30,000	30,000	-	0.0%
CLERK'S RECORDING FEE CHARGES	-	30,000	30,000	
LEADERSHIP SEMINOLE & GRAD TAB	-	6,500	6,500	
OTHER CHARGES/OBLIGATIONS	45,000	45,000	-	0.0%
RETREAT	-	8,500	8,500	
TABLES, TICKETS, SPONSORSHIPS	-	3,000	3,000	

530540 BOOKS, DUES PUBLICATIONS

FL ASSOCIATION OF COUNTIES	-	53,102	53,102	
NATIONAL ASSOCIATION COUNTIES	-	8,149	8,149	
LOBBY TOOLS SUBSCRIPTION	-	9,000	9,000	

<i>OPERATING EXPENDITURES Total</i>	<i>648,000</i>	<i>991,001</i>	<i>343,001</i>	<i>52.9%</i>
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DEBT SERVICE

570710 PRINCIPAL

CAP IMPROVEMENT REV BOND 2021	3,000,000	3,019,000	19,000	0.6%
SALES TAX REV BOND 2005B	2,040,000	2,150,000	110,000	5.4%
SALES TAX REV BOND 2015	1,210,000	1,235,000	25,000	2.1%
SPECIAL OBLIGATION BOND 2014	690,000	715,000	25,000	3.6%
FIVE POINTS DEBT SVC BOND 2022	3,000,000	-	(3,000,000)	-100.0%

570720 INTEREST

CAP IMPROVEMENT REV BOND 2021	162,699	127,298	(35,401)	-21.8%
FIVE POINTS DEV LINE OF CREDIT	200,000	-	(200,000)	-100.0%
SALES TAX REV BOND 2005B	1,192,538	1,085,438	(107,100)	-9.0%
SALES TAX REV BOND 2015	538,125	507,875	(30,250)	-5.6%
SPECIAL OBLIGATION BOND 2014	950,450	922,850	(27,600)	-2.9%
FIVE POINTS DEBT SVC BOND 2022	-	8,339,975	8,339,975	

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY23 ADOPTED	FY24 PROPOSED	VARIANCE	%
570730 OTHER DEBT SERVICE				
OTHER DEBT SERVICE	5,351	8,851	3,501	65.4%
<i>DEBT SERVICE Total</i>	<i>12,989,162</i>	<i>18,111,287</i>	<i>5,122,125</i>	<i>39.4%</i>
 GRANTS & AIDS				
580811 AID TO GOVT AGENCIES				
CASSELBERRY CRA	900,950	1,007,651	106,701	11.8%
OVIEDO CRA	751,000	661,807	(89,193)	-11.9%
SANFORD DOWNTWN WATERFRONT CRA	620,000	901,367	281,367	45.4%
<i>GRANTS & AIDS Total</i>	<i>2,271,950</i>	<i>2,570,825</i>	<i>298,875</i>	<i>13.2%</i>
CENTRAL CHARGES Total	16,606,482	22,370,483	5,764,001	34.7%

GLOSSARY

Accrual – A revenue or expense which gets recognized in the accounting period where it is earned or incurred, even if it gets received or paid in a subsequent period.

Accrual Accounting – A system that recognizes revenues and expenses as they occur, regardless of when the final payment is made. This system is used by businesses and by certain government funds that operate like businesses.

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

ADA – Americans with Disabilities Act. There are a number of projects in this document which specifically address ADA compliance. These projects enable handicapped access to county facilities.

Adjusted Final Millage – Under Florida law, the actual tax rate levied by a local government when tax bills are issued. The rate is adjusted for corrected errors in property assessments for tax purposes and for changes in assessments made by property appraisal adjustment boards in each county. Usually, such changes are very slight and the adjusted millage sometimes does not change from the levy set by the taxing authority.

Adopted Budget – The financial plan of revenues and expenditures for a fiscal year as approved by the Board of County Commissioners.

Aggregate Millage Rate – The sum of all property tax levies imposed by the governing body of a County excluding debt service and other voted millages, divided by the total taxable value.

Allocation – An authorization to incur expense or obligation up to a specified amount, for a specific purpose, and within a specific period.

Amendment – A change to an adopted budget, which may increase or decrease a fund total. The Board of County Commissioners must approve the change.

Appropriation – A specific amount of funds authorized by the Board of County Commissioners to which financial obligations and expenditures may be made.

Approved Budget – Board of County Commissioners Budget, to be legally adopted in the following fiscal year in accordance with state statutes.

ARPA – American Rescue Plan Act.

ARRA – American Recovery and Reinvestment Act.

Assessed Value – A value established by the County Property Appraiser for all real or personal property for use as a basis for levying property taxes.

Balanced Budget – Total estimated receipts, including balances brought forward, equal total appropriations and reserves.

Beginning Fund Balance – Estimated funds remaining from the previous fiscal year. These remaining funds are both unexpended appropriations and the previous year’s reserves.

Board of County Commissioners – The governing body of Seminole County is composed of five persons elected from single member districts, one of who is selected as Chairman.

GLOSSARY

Bond – A written promise to pay a sum of money on a specific date at a specific interest rate as detailed in a bond ordinance.

Budget Adjustment – A revision to the adopted budget occurring during the affected fiscal year as approved by the Board of County Commissioners via an amendment or a transfer.

Budget Calendar – The schedule of key dates involved in the process of adopting and executing an adopted budget.

Budget Message – A brief written statement presented by the County Manager to explain principal budget issues.

Business Unit – An Organizational structure such as a Department, Program, Service, or Project where funding is established. This is the fundamental unit of account for the County's budget structure. Each County Fund is a sum of all Business Units within that fund. Each business unit exists in exactly one fund. The County organizes its Business Unit budgets into the following types:

Base – These are Business Units where ongoing costs are budgeted, including personnel, operating costs, and program revenues. Available balances are not Carried Forward.

Capital Improvement – These are one-time, non-base Business Units where significant capital projects are budgeted, based on completion of a specific scope. Available balances are eligible to Carryforward into the new fiscal year if the scope is not complete.

Facilities Projects – These are non-base business units allocated for improvements to County owned facilities, including Department requests and recommended maintenance/improvements. These budgets may be for the benefit of Countywide User Departments, however budget estimates and procurement is the responsibility of the Facilities Program. Available balances are Carryforward eligible.

Fleet – These are non-base Business Units where new or replacement fleet costs are budgeted. Generally each piece of Fleet equipment, including associated upfitting costs, is budgeted in its own unique business unit. These are primarily rolling stock and generators, which are maintained by the Fleet Program. While this equipment is for the benefit of Countywide user Departments, the budget estimates and procurement is the responsibility of the Fleet Program. Available balances are Carryforward eligible.

Funds – These business units include all revenue budgets for each fund, except for program revenues, which are budgeted in Base business units.

Grants – These are generally non-base business units associated with Federal, State, or Local Grant Funding Agreements, which include both Revenue and Expenditure budgets. Available balances are Carryforward eligible.

Other Non-Base – These are non-base business units for all other one time purchases, including equipment, studies, and operating projects; typically greater than \$5,000. Available balances are Carryforward eligible.

Reserves – These business units are dedicated for reserve budgets, and are managed by the Resource Management Department. Generally each fund has one Reserve Business Unit.

Technology – These are non-base business units where costs of software and hardware that will interact with the County's network is budgeted; typically greater than \$5,000. These budgets may

GLOSSARY

be for the benefit of Countywide user Departments, but budget estimates and procurement is the responsibility of the Information Services Department. Available balances are Carryforward eligible.

Transfers – These business units are dedicated for interfund transfers, and are managed by the Resource Management Department. Generally each fund has one Transfer Business Unit.

Capital Budget – The financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of the five-year capital improvement program (CIP). The capital budget is adopted by the BOCC as a part of the annual county budget.

Capital Equipment – Tangible equipment with a cost of \$5,000 or more.

Capital Improvement Program (CIP) – The financial plan of approved capital projects, their timing, and cost over a five-year period. The CIP is designed to meet county infrastructure needs in a responsive and efficient manner. It includes projects which are, or will become the property of Seminole County, as well as, projects that although are not owned by the county, will be part of a joint project agreement.

Capital Improvements – Physical assets constructed or purchased, that have minimum cost of five thousand dollars (\$5,000) and a useful life of at least one year. These may include buildings, recreational facilities, road and drainage structures, water and wastewater structures, and equipment.

Capital Improvements Element (CIE) – An element of the comprehensive plan which identifies the revenues, costs, and location of the six public facility types required by concurrency: parks, solid waste, stormwater, transportation, water, and wastewater based on service level standards and the land use plan adopted by the BOCC.

Capital Outlay – Appropriation for the acquisition or construction of physical assets.

Capital Project – is a capital improvement which has a minimum cost of five thousand dollars (\$5,000) and a useful life of one year and will include a scope of services, time frame for completion, a location, an estimated total expenditure, and proposed method of financing resulting in the creation or acquisition of a capital asset. Detailed descriptions of projects over twenty-five thousand (\$25,000) are included in our 5 Year Capital Improvement Program.

CARES Act – The Coronavirus Aid, Relief, and Economic Security (CARES) Act is a \$2.2 trillion economic relief package in response to COVID-19 in the United States. The Cares Act provides assistance for state, local, and tribal governments; American workers; families; and small businesses; and preserves jobs for American industries.

CCNA – Consultant's Competitive Negotiation Act.

CDBG – Community Development Block Grant.

Certificates for Participation (COPs) – Certificates issued by the Trustee pursuant to a Trust Agreement, the proceeds from the sale of which shall be used to finance the acquisition, construction, and installation of a project.

Charges for Services – These are charges for specific governmental services provided to specific individuals and entities. These charges include water and sewer services, landfill charges, building fees, and other such charges.

GLOSSARY

CIP – Capital Improvement Program.

Community Redevelopment Agency (CRA) – A dependent special district in which any future increases in property values over a specified period of time are set aside to support economic development projects within that district.

Contingency – A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

CSBG – Community Services Block Grant.

Culture and Recreation – Functional classification for expenditures to provide county residents opportunities and facilities for cultural, recreational and educational programs, including: libraries, parks and recreation, and other cultural and recreation services.

Debt per Capita – Total county debt divided by the county's population. The level of debt per capita is an important factor to consider when analyzing a government's ability to continue to pay its debt service costs through its current levels of tax revenue. This measure helps indicate the default risk of government bonds.

Debt – An obligation resulting from the borrowing of money or from the purchase of goods and services.

Debt Service – The expense of retiring such debts as loans and bond issues. It includes principal and interest payments, and payments for paying agents, registrars and escrow agents.

Deficit – The excess of expenditures over revenues during a fiscal year.

Department – An organizational unit of the County responsible for carrying out a major governmental function, such a Public Works.

Depreciation – The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary type funds.

Division – A basic organizational unit of the County which is functionally unique in its service delivery.

DJJ – Department of Juvenile Justice.

DOR – Florida Department of Revenue.

Economic Environment – Functional classification for expenditures used to develop and improve the economic condition of the community and its citizens, including: business development, veterans' services, housing and urban development and other services related to economic improvements.

Encumbrance – The commitment of appropriated funds to purchase an item or service.

Ending Fund Balance – Funds carried over at the end of the fiscal year. Within a fund, the revenue on hand at the beginning of the fiscal year plus revenues received during the year less expenses equals ending fund balance.

Enterprise Fund – A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business enterprise, i.e., through user charges.

EPA – Environmental Protection Agency.

Equipment – Other equipment or technology with a cost of \$5,000 or greater.

GLOSSARY

Exempt, Exemption, Non-exempt – Amounts determined by State law to be deducted from the assessed value of property for tax purposes. Tax rates are applied to the balance, which is called the non-exempt portion of the assessment. A 1980 amendment to the Florida Constitution sets the exemptions for homesteads at \$25,000. That means that a homeowner with property assessed at \$50,000, would have to pay taxes on \$25,000, of the assessment. Eligible homeowners must apply for the exemptions by March 1 each year. Other exemptions apply to agricultural land and property owned by widows, the blind, and permanently and totally disabled people who meet certain income criteria.

Expenditure – Decrease in fund financial resources for the procurement of assets or the cost of goods and/or services received.

Facilities – Projects including renovations and repairs to County facilities with a cost of \$5,000 or greater.

FCC – Federal Communication Commission.

FDEP – Florida Department of Environmental Protection.

FDOT – Florida Department of Transportation.

Fiduciary Funds – Funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units or other funds.

Final Millage – The tax rate adopted in the final public budget hearing of a taxing authority.

Fiscal Year – The annual budget year for the county which runs from October 1 through September 30. The abbreviation used to designate this accounting period is FY.

Fleet – Includes any rolling stock equipment (vehicles, off-road equipment, trailers, emergency vehicles and apparatus) of a cost of \$5,000 or greater.

FRDAP – Florida Recreation Development Assistance Program.

FTE – Full Time Equivalent. A measure meant to standardize personnel; roughly equivalent to 2,080 hours per year.

Function – A major class or grouping of tasks directed toward a common goal, such as improvements to the public safety, improvement of the physical environment, etc. For the purposes utilized in budgetary analysis, the categories of functions have been established by the State of Florida and financial reports must be grouped according to those established functions.

Fund – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and change therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance – Represents the excess of a fund's current assets over its current liabilities. For accounting purposes, fund balance is calculated as of year-end and is based on the difference between actual revenues and expenditures for the fiscal year. If revenues exceed expenditures, fund balance is positive and carries forward as revenue to the following year. If expenditures exceed revenues, any existing fund balance from a prior year is reduced. A study of changes in fund balances can indicate financial trends and fiscal health. Extreme quantities of fund balances or large fluctuations may indicate possible policy adjustments by the governing body or changes in budget procedures.

GLOSSARY

General Fund – Governmental accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges, and other general revenues to provide countywide operating services. This may be referred to as the Operating Fund.

General Government – Functional classification for services provided by the county for the benefit of the public and the governmental body as a whole, including: legislative, financial/administrative, legal, comprehensive planning, judicial, court services and other general governmental services.

Governmental Funds – Account for general governmental activities which are largely supported by taxes and fees.

GOB – General Obligation Bond. General obligation bonds are secured by the full faith, credit and ad-valorem taxing power of the County. General obligation bonds may be issued only upon voter approval after a general election as required by Florida law.

Grant – A contribution of assets (usually cash) by one governmental unit or other organization to another made for a specified purpose.

Homestead Exemption – Refer to definition for exempt, exemption, and non-exempt.

Human Services – Functional classification for expenditures with the purpose of promoting the general health and well-being of the community as a whole, including: health services, mental health services, welfare, medical examiner and other human services.

Impact Fees – Financial contributions (i.e., money, land, etc.) Imposed by communities on developers or builders to pay for capital improvements within the community which are necessary to service/accommodate the new development.

Indirect Costs – Costs associated with, but not directly attributable to, the providing of a product or service. These are usually costs incurred by other departments in the support of operating departments.

Infrastructure – Infrastructure is a permanent installation such as a building, road, or water transmission system that provides public services.

Infrastructure Sales Tax – A 1% surtax on the first \$5,000 of each item sold in Seminole County. Revenues are restricted to funding county and municipal transportation improvements and for the construction and renovation of schools. Only that portion related to transportation improvements is included in the county's budget.

Interfund Transfers – Budgeted amounts transferred from one governmental accounting fund to another for services provided or for operational purposes. These represent a “double counting” of expenditures. Therefore, these amounts are deducted from the total County operating budget to calculate the “net” budget.

Intergovernmental Revenue – Revenue received from another government unit for a specific purpose.

Internal Service – Functional classification for expenses incurred through services provided by one county agency to another, such as the self-insurance fund.

GLOSSARY

Level Of Service Impact – Impact on adopted levels of service of facilities included in the capital improvements element (CIE) as follows: (m) the repair, remodeling, renovation or replacement of an existing county facility that will maintain levels of service in the comprehensive plan; (e) construction of a new facility or expansion of an existing facility that will reduce deficiencies in the levels of service in the comprehensive plan; (f) construction of a new facility or expansion of an existing facility is needed to meet levels of service from new development.

Levy – To impose taxes, special assessments, or service charges. Or, another term used for millage rate.

Line-Item Budget – A budget that lists each account category separately along with the dollar amount budgeted for each account, such as office supplies, overtime, or rolling stock purchases.

Long-Term Debt – Debt with a maturity of more than one year after the date of issuance.

LWCG – Land and Water Conservation Grant.

Mandate – Any responsibility, action, or procedure that is imposed by one sphere of government or another through constitutional, legislative, administrative, executive, or judicial action as a direct order, or that is required as a condition of aid.

Mill, Millage – 1/1000 of one dollar; used in computing taxes by multiplying the rate times taxable value divided by 1,000.

Millage Rate – A rate per one thousand dollars of taxable property value which, when multiplied by the taxable value, yields the property tax billing for a given parcel.

Miscellaneous (Funding Source) – Revenues other than those received from standard sources such as taxes, licenses and permits, grants, and user fees.

Modified Accrual Basis of Accounting – Revenues should be recognized in the accounting period in which they become available and measurable. Expenditures should be recognized in the accounting period in which the fund liability is incurred, if measurable, except for immature interest on general long-term debt, which should be recognized when due.

Municipal Services Benefit Unit (MSBU) – An assessment district established by the Board of County Commissioners via an adopted ordinance, which provides an essential public health and safety improvement for which a non-ad valorem assessment is levied to fund the cost of providing that benefit. This unit may be referred to as an MSBU.

Municipal Services Taxing Unit (MSTU) – A specific taxing unit established by the Board of County Commissioners via an adopted ordinance, which derives a specific benefit for which a levy or special assessment is imposed to defray part or all of the cost of providing that benefit. This unit may be referred to as an MSTU.

New Project – A capital project that has not been previously approved by the BOCC.

Non-Base Budgets – A non-recurring or one-time budget provided to a Department with a specific scope of work, which does not expire until completed. Non-base budgets are segregated in individual Business Units that are eligible to be carried forward at the end of each Fiscal Year.

NPDES – National Pollutant Discharge Elimination System.

GLOSSARY

Object Code – An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments that are made by governments. These are normally grouped into Personal Services, Operating Expenses, Capital Outlay, and Other categories for budgetary analysis and financial reporting purposes. The State of Florida Uniform Accounting System mandates certain object codes.

Objective – A defined method to accomplish an established goal.

Operating Expenses – Also known as Operating and Maintenance costs, these are expenses or day-to-day operations which exclude capital costs, such as office supplies, maintenance of equipment, and travel.

Operating Project – is a non-base activity which does not result in the creation or acquisition of a capital asset. It has a significant identifiable cost and scope of services. (Examples: studies, monitoring activities)

Other Appropriations – Functional classification for funds set aside to provide for unforeseen expenses, reserves and debt payment required by bond documents, and reserves for future capital projects.

Other Expenditures – These include items of a non-expense or expenditure nature such as depreciation expense and transfers to other funds.

Other Revenues – These include revenues unearned in the current fiscal year, such a fund balance or prior year reimbursements.

Personal Property – Livestock, commercial equipment and furnishings, attachments to mobile homes, railroad cars, and similar possessions that are taxable under state law.

Personal Services – Costs related to compensating employees, including salaries and wages and fringe benefit costs.

Physical Environment – Functional classification for functions performed by the county to achieve a satisfactory living environment for the community as a whole, including: solid waste disposal, water & sewer conservation & resource management, flood control & other physical environment services.

Program -. A set of activities with a common goal that is accomplished through a plan of action aimed at accomplishing a clear objective, with details on what work is to be done, by whom, when, and what means or resources will be used.

Project Completion Date – This is the date the project will be available to the user for its intended purpose but there may be some outstanding financial issues pending such as outstanding invoices, contractual or legal disputes.

Project Description – Brief explanation of each project's purpose and work scope.

Project – is a non-base activity that can be either an operating or capital project with an identifiable cost and scope of services.

Property Appraiser – The elected county official responsible for setting property valuations for tax purposes and for preparing the annual tax roll.

Property Tax – Refer to definition for ad valorem tax.

GLOSSARY

Proposed Millage – The tax rate certified to a property appraiser by each taxing authority within a county. The proposed millage is to be sent to the County Property Appraiser within 35 days after a county's tax roll is certified.

PSAP – Public Safety Answering Point.

Public Safety – Functional classification for services provided by the county for the safety and security of the public, including: law enforcement, fire control, protective inspections, emergency and disaster relief, and other public safety services.

Real Property – Land and the buildings and other structures attached to it that is taxable under state law.

Reassessment – The rolled back rate will be slightly lower than the previous year's millage levy. This reduced rate multiplied by the value of the new construction/annexations added to the roll during the year provides the only source of additional tax revenue if the rolled back rate is levied.

Reserve – An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Reserves and Refunds- Included in this category are funds required to meet both anticipated and unanticipated needs: the balance of anticipated earmarked revenues not required for operation in the budget year; estimated reimbursements to organizations, state, or federal governments for revenues received and not spent, and those required to be set aside by bond covenants.

Revenue – Funds that a government receives as income. These receipts may include tax payments, interest earnings, service charges, grants, and intergovernmental payments.

Revenue Bonds – Bonds usually sold for constructing a capital project that will produce revenue for the governmental unit issuing the bonds. The revenue is used to pay for the principal and interest of the bonds.

Revenue Estimate – A formal estimate of how much revenue will be earned from a specific revenue source for some future period, such as the next fiscal year.

Rolled Back/Roll Back Rate – That millage rate which, when multiplied times the tax roll, exclusive of new construction added to that tax roll, would yield the same amount of revenue for the taxing authority as was yielded by the millage rate levied in the previous year. In normal circumstances, as the tax roll rises by virtue of inflation or rising property values, the roll-back rate will be lower than the previous year's tax rate.

SCADA – Supervisory Control and Data Acquisition.

SER – South-East Regional.

SHIP – State Housing Initiative Program.

Special Assessment – 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.

Special Revenue Fund – A governmental accounting fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

SSNOCWTA – South Seminole & North Orange County Wastewater Transmission Authority.

GLOSSARY

State Shared Revenue – Revenues assessed and collected by the State of Florida, then allocated and returned to the counties and municipalities. The largest portion of state shared revenues is sales tax.

Structurally Balanced Budget – A balanced budget that supports financial sustainability for multiple years into the future.

Tax Base – The total property valuations on which each taxing authority levies its tax rates.

Tax Roll – The certification of assessed/taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

Tax Year – The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2005 calendar year would be used to compute the ad valorem taxes levied for the FY 05-06 budget.

Tentative Millage – The tax rate adopted in the first public budget hearing of a taxing agency. Under state law, the agency may reduce, but not increase, the tentative millage during the final budget hearing.

Transfers – Transfers between individual funds of a governmental unit 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.

Transportation – Functional classification for expenditures for developing and improving the safe and adequate flow of vehicles, travelers and pedestrians on road and street facilities.

Trust and Agency Funds – Funds 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.

Truth in Millage Law – Also called the TRIM bill. A 1980 law enacted by the Florida legislature, which changed the budget process for local taxing agencies; it was designed to keep the public informed about the taxing intentions of the various taxing authorities.

Underlying Bond Rating – Published assessment of a particular debt issue’s credit quality absent credit enhancement.

Unencumbered Balance – The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of funds still available for future needs.

Uniform Accounting System – The chart of accounts prescribed by the Office of the State Comptroller designed to standardize financial information to facilitate comparison and evaluation of reports.

User Fees – The fees charged for direct receipt of public services.

Voted Millage – Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds.

WTP – Water Treatment Plant.

WWTP – Wastewater Treatment Plant.