



Budget Worksession

for Seminole County, Florida

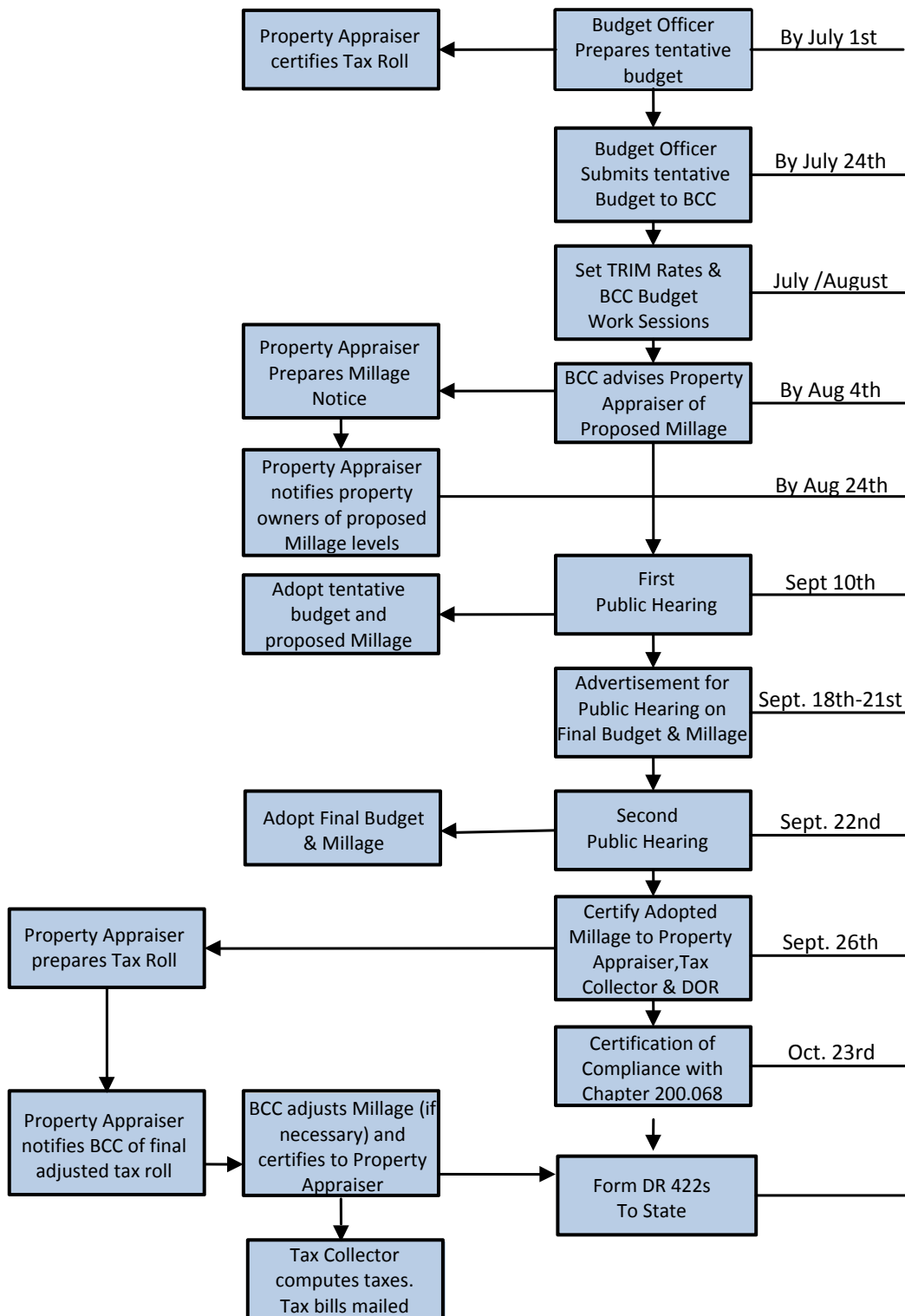


Budget for Fiscal Year 2015/2016

August 6, 2015 and August 20, 2015



BUDGET CALENDAR



BUDGETARY BASIS AND ASSUMPTIONS

BUDGETARY BASIS/ASSUMPTIONS

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

The Fiscal Year 2015/16 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) - 2.3299 mills

Unincorporated Road MSTU - 0.1107 mills.

The General countywide millage rate of 4.8751 mills will generate \$6.9M in added property tax revenue due to an increase of 5.9% in countywide taxable property values.

The County Fire/Rescue MSTU property tax rate of 2.3299 mills will generate \$2.1M in added property tax revenue due to an increase of 5.6% in taxable property values in the Fire District consisting of unincorporated Seminole County and the cities of Altamonte Springs and Winter Springs. The addition of the Casselberry Fire merger will generate an additional 2.6M based on an additional 6.6% in taxable property values.

The Unincorporated Road District MSTU tax rate of 0.1107 mills will generate an additional \$76K for local road projects due to an increase of 5.6% in taxable value for unincorporated Seminole County.

Countywide property values grew by 5.94% in 2015, with 4.62% attributed to growth in existing property values and 1.32% in new construction. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2015/16 *ad valorem* revenue will total \$11.7 million over FY 2014/15 adopted *ad valorem* 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 is 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.
- ✓ 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 2015/16 investment income is not anticipated to yield significant change from FY 2014/15. The current return on investments is averaging less than 0.5% annually.

BUDGETARY BASIS AND ASSUMPTIONS

- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on a 3% rate increase, effective October 1, 2015, to support debt funding requirements, and to protect our existing debt and credit ratings.

Expenditures:

- ✓ Personal Services

- Compensation is budgeted at less than 100% of the cost of a fully staffed workforce. The reduction is based upon a fund analysis of historical lapsed personal service costs due to vacancies and changes in salary levels when refilling existing positions. In general, the County has experienced an excess of 3% lapse in personal service costs, except in the Fire Fund, which has experienced an average of 2% lapse. The FY 2015/16 budget includes a credit of 2% for anticipated lapsed salaries in all funds.
- Salaries of selected frozen positions and positions vacated through retirement have been reduced to \$1.
- Budgeted Personal Services have increased approximately \$4M due to the Casselberry Fire Services Merger. Based on a contractual agreement with the City of Casselberry, these costs will be completely offset by revenues from the City.
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2015. The rate changes are as follows: 1.5% decrease for Regular Class, 2.2% decrease for Elected Officials, 11.2% increase for Special Risk, 1.4% increase for Senior Management, and 4.9% increase for DROP.

The rates effective July 1, 2015 by class are as follows:

	<u>Employer</u>	<u>Employee</u>
▪ Regular	7.26%	3%
▪ Elected Officials	42.27%	3%
▪ Special Risk	22.04%	3%
▪ Senior Management	21.43%	3%
▪ DROP	12.88%	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 1/1/2016* are as follows:

<u>Coverage</u>	<u>% Increase</u>	<u>Monthly</u>	<u>Annual</u>
Employee only	6.5%	\$ 702.93	\$ 8,435.10
Employee & spouse	8.2%	\$ 1,183.39	\$ 14,200.67
Employee & child(ren)	7.4%	\$ 1,092.25	\$ 13,106.95
Employee & family	8.2%	\$ 1,646.04	\$ 19,752.51

BUDGETARY BASIS AND ASSUMPTIONS

- Workers compensation benefits are self-insured by the County for all employees except the Sheriff's Office. Rates by position class code are established annually based on the experience of the program, funds available in the Workers' Compensation Fund, and actuarial determined reserves to be retained. The total premium to be charged by the Workers' Compensation Fund is charged to individual cost centers, spreading the cost across applicable funding sources countywide. The rates used for budgeting are approximately 60% of the state's rates for all classifications except Firefighter (which is 108%):

<u>Code</u>	<u>Description</u>	<u>State</u>	<u>County</u>	<u>Code</u>	<u>Description</u>	<u>State</u>	<u>County</u>
5506	Street Const/Repav	0.0936	0.0557	8820	Attorney	0.0021	0.0012
5509	Street Main	0.1044	0.0621	8831	Hospital/Veterinary	0.0223	0.0133
6217	Excavation	0.0730	0.0434	8868	Agriculture Agent	0.0058	0.0035
7380	Courier	0.0651	0.0387	9015	Building	0.0502	0.0299
7520	Waterwork/Driver	0.0470	0.0280	9102	Park	0.0462	0.0275
7580	Sewage Disposal	0.0352	0.0209	9402	Street Cleaning	0.0868	0.0516
7704	Firefighter	0.0568	0.0616	9403	Garbage Collectors	0.1142	0.0679
7720	Police Officer	0.0449	0.0267	9410	Munic/town/county	0.0301	0.0179
8742	Sales	0.0053	0.0032	9516	Electrical Equip/Inst	0.0393	0.0234
8810	Clerical	0.0027	0.0016				

✓ Operating Expenses:

- Departments developed base operating budgets consistent with current service levels, an examination of previous years' expenditures, and an assessment of operational options.
- Departments were requested to maintain service levels without increasing operating budgets.
- Additional reductions were implemented for training and training-related travel costs.
- Requests for additional resources deemed critical to operations were considered on an individual basis.

✓ Operating Cost Allocation:

- Full costing concepts were employed to a significant extent in the budget to allocate/appropriate centralized support service expenditures of the County to the programs utilizing the services; spreading the costs across funding sources countywide based on use.
- Fleet and Facilities Renewal and Replacement requests are reviewed and prioritized annually based on a BCC approved 5-Year plan and funding availability. Transfers of funding support have been delayed.
- Technology equipment is being replaced based on a 5-year plan previously approved by the BCC. One-fifth of the equipment costs are allocated to users on annual basis to replenish the fund.

BUDGETARY BASIS AND ASSUMPTIONS

✓ Constitutional Officers Budgets:

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

✓ Property/Liability Insurance:

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

General Fund	45%	Water & Sewer	16%
Transportation	16%	Solid Waste	7%
Fire	15%	Other	1%

✓ Capital Equipment:

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

✓ Capital Improvements and Carryforward:

- Capital infrastructure needs were prioritized and presented with detailed descriptions, justification, cost estimates, and identifiable funding. Submission of needs is made in the form of a five-year plan that includes the current year's budget, four years out and future needs. Available project balances from the current year will be carried forward after September 30, 2015.

✓ 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:

- It is essential that the county maintain adequate levels of reserves across all funds as a protection to taxpayers to mitigate current and future risks (revenue shortfalls and unanticipated expenditures). Fund balance levels are also a crucial consideration in long-term financial planning. Focus is placed on maintaining Reserves at a fiscally prudent level (20% of expenditures for General Fund for credit rating maintenance) while providing services at a reasonable cost.

FUND STRUCTURE SUMMARY

FY 2015/16 Total Budget \$686,901,278

Governmental Funds:

GENERAL FUNDS \$ 245,979,909

GENERAL FUND	240,981,508
FACILITIES MAINTENANCE FUND	886,352
FLEET REPLACEMENT	1,222,804
TECHNOLOGY REPLACEMENT	969,195
ECONOMIC DEVELOPMENT FUND	1,920,050

Restricted Funds:

SPECIAL REVENUE FUNDS \$ 64,972,073

POLICE EDUCATION FUND	200,000
* NATURAL LAND ENDOWMENT FUND	854,845
* BOATING IMPROVEMENT FUND	485,999
BUILDING PROGRAM	5,389,689
TOURIST DEVELOPMENT FUND	8,179,703
PROFESS SPORTS FRANCHISE TAX	3,467,038
COURT SUPP TECH FEE (ARTV)	1,648,169
COMMUNITY DEVELOPMEN BLK GRANT	9,111
COMMUNITY SVC BLOCK GRANT	37,818
DISASTER PREPAREDNESS	19,734
MOSQUITO CONTROL GRANT	31,540
COMMUNITY SVC GRANTS	1,019,218
NEIGHBOR STABIL PROGRAM GRANT	49,518
* ARBOR VIOLATION TRUST FUND	108,084
* ALCOHOL/DRUG ABUSE FUND	119,885
TEEN COURT	236,844
EMERGENCY 911 FUND	5,242,847
FIRE/RESCUE-IMPACT FEE	2,870,937
LIBRARY-IMPACT FEE	104,436
DRAINAGE-IMPACT FEE	5,941
17/92 REDEVELOPMENT TI FUND	10,262,969
STREET LIGHTING DIST FUND	3,091,000
SOLID WASTE MSBU FUND	18,461,000
MUNICIPAL SVS BENEFIT UNIT FUNDS	3,009,626
LIBRARIES-DESIGNATED	25,000
ANIMAL CONTROL	20,000
HISTORICAL COMMISSION	21,124

FIRE DISTRICT FUNDS \$ 69,073,975

FIRE PROTECTION FUND	64,392,848
FIRE PROTECT FUND-CASSELBERRY	4,681,127

* Funds combined in the General Fund in the FY14/15 CAFR

Restricted Funds (cont'd):

TRANSPORTATION FUNDS \$ 77,549,033

TRANSPORTATION TRUST FUND	17,371,200
NINTH-CENT FUEL TAX FUND	6,432,476
INFRASTRUCTURE TAX FUND	25,509,550
INFRASTRUCTURE-COUNTY COMMIS	8,178,899
2014 INFRASTRUCTURE SALES TAX	36,078,840
ARTERIAL-IMPACT FEE	(12,340,781)
NORTH COLLECTOR-IMPACT FEE	2,000
WEST COLLECTOR-IMPACT FEE	(871,017)
EAST COLLECTOR-IMPACT FEE	(464,289)
SOUTH CENTRAL-IMPACT FEE	(2,347,845)

DEBT SERVICE FUNDS: \$ 9,916,015

GENERAL REVENUE DEBT	1,537,744
GENERAL REVENUE DEBT - 2014	1,641,200
COUNTY SHARED REVENUE DEBT	1,746,171
SALES TAX BONDS	4,990,900

CAPITAL FUNDS \$ 3,336,777

INFRASTRUCTURE IMP OP FUND	721,199
SPORTS COMPLEX/SOLDIERS CREEK	205,135
NATURAL LANDS/TRAILS	2,006,265
COURTHOUSE PROJECTS FUND	404,178

Proprietary Funds:

ENTERPRISE FUNDS \$ 177,887,759

WATER AND SEWER FUNDS

WATER AND SEWER FUND	76,021,571
CONNECTION FEES-WATER	639,291
CONNECTION FEES-SEWER	3,487,254
WATER & SEWER BONDS, SERIES 2006	345
WATER & SEWER BONDS, SERIES 2010	841
WATER & SEWER BOND RESERVE	18,118,726
WATER & SEWER CAPITAL IMPROVEMENT	18,489,368

SOLID WASTE FUNDS

SOLID WASTE FUND	42,291,555
LANDFILL MANAGEMENT ESCROW	18,838,807

SELF INSURANCE FUNDS \$ 38,185,736

PROPERTY/CASUALTY INSURANCE FUND	7,919,277
WORKERS COMPENSATION FUND	7,015,525
HEALTH INSURANCE FUND	23,250,934

FINANCIAL STRUCTURE

Overview

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

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

Governmental Funds include the following fund types:

- a. **The General Fund** accounts for all resources not reported in other funds. Most countywide activities are accounted for in this fund.
- b. **Special Revenue Funds** account for resources received from special sources which are dedicated or restricted specific uses.

Restricted Funds: Restricted Funds account for all resources restricted for a designated purpose.

Restricted Funds include the following fund types:

- a. **Special Revenue Funds** account for resources received from special sources which are dedicated or restricted specific uses.
- b. **Transportation Funds** account for all road, trail, sidewalk, right-of-way, storm water, traffic, and public transportation projects and services.
- c. **Fire District Funds** account for all resources related to providing fire services to the County.
- d. **Debt Service Funds** account for the accumulation of resources for, and the payment of, interest, principal and other debt-related costs.
- e. **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.

FINANCIAL STRUCTURE

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 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. **Self Insurance 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, commercial or “for profit” entities use full accrual accounting in order to best reflect the results of operations and financial position of an entity.)

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

Funds in Each Group

The following funds are included in the proposed FY 2015/16 budget. Other funding for additional funds may be added during FY 2015/16 either as a carryforward of available funds from FY 2014/15 or through action of the Board of County Commissioners.

FINANCIAL STRUCTURE

GOVERNMENTAL FUNDS

GENERAL FUNDS:

General Fund – 00100

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

Facilities Maintenance Fund – 00108

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

Fleet Replacement Fund – 00109

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

Technology Replacement Fund – 00111

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

BCC Projects Fund – 00112

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

Economic Development Fund – 13100

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

RESTRICTED FUNDS

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.

Donations Funds – 00103 & 603XX

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

Boating Improvement Fund – 00104

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

FINANCIAL STRUCTURE

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.

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.

County Grant Funds – 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.

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.\

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.

MSBU Street Lighting Fund – 15000

Account for special districts created for the safety of citizens in unincorporated areas of the County and may be established by referendum and by resolution pursuant to a petition by a proper percentage of property owners in the districts, or by ordinance. Assessments are on a front footage or lot basis.

FINANCIAL STRUCTURE

MSBU Solid Waste Fund – 15100

Established to account for the special per-parcel assessments levied by the Board exclusively on the properties within the unincorporated area of the county. Assessments are collected by the Tax Collector and provide for solid waste services in the County.

Municipal Services Benefit Units Funds – 160XX

The Municipal Services Benefit Unit (MSBU) funds were created pursuant to the provisions of Section 125, Florida Statutes, to account for the cost of providing infrastructure improvements or municipal services for citizens within unincorporated Seminole County. Revenues are generated through non-ad valorem assessments levied upon properties located within the benefit unit.

TRANSPORTATION FUNDS:

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.

Infrastructure Sales Tax Fund – 115XX

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

Transportation Impact Fee Funds – 126XX

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

FIRE DISTRICT FUNDS:

Fire Protection Fund – 1120X

Account for receipt and disbursements relating to the provision of fire protection and emergency rescue to the unincorporated areas of the county, Casselberry, Winter Springs and Altamonte Springs. 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.

FINANCIAL STRUCTURE

DEBT SERVICE FUNDS:

General Revenue Debt, 2012 – 21200

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

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

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

County Shared Revenue Debt – 21300

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

Sales Tax Revenue Bonds 2001 – 22500

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

CAPITAL FUNDS:

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

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

Sports Complex/Soldier's Creek Project Fund – 30700

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

Natural Lands/Trails Capital Project Fund – 32100

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

Courthouse Projects Fund – 32200

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

FINANCIAL STRUCTURE

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.

INTERNAL SERVICE FUNDS:

Property/Liability Insurance Fund – 50100

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

Worker's Compensation Fund – 50200

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

Health Insurance Fund – 50300

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

COUNTYWIDE BUDGET SUMMARY

FY 2014/15
ADOPTED

FY 2015/16
WORKSESSION

PROPERTY TAX RATES (IN MILLS)

COUNTYWIDE	4.8751	4.8751
UNINCORPORATED ROADS MSTU	0.1107	0.1107
FIRE MSTU	2.3299	2.3299
TOTAL	7.3157	7.3157

VALUE OF ONE MILL (IN MILLIONS) @ 96%

COUNTYWIDE	24.618	26.040
UNINCORPORATED ROADS MSTU	12.758	13.452
FIRE MSTU	16.808	18.830

REVENUE/SOURCE SUMMARY

TAXES AD VALOREM	160,924,406	172,549,562
TAXES - OTHER	54,213,000	64,603,840
PERMITS FEES & SPECIAL ASSMTS	4,108,500	5,270,000
SPECIAL ASSESSMENTS	16,105,205	16,822,015
GRANTS (FEDERAL/STATE/LOCAL)	15,271,232	2,825,940
SHARED REVENUES	44,500,136	44,503,011
CHARGES FOR SERVICES	107,634,176	113,729,829
JUDGEMENTS FINES & FORFEITS	1,152,000	1,123,000
MISCELLANEOUS REVENUE	5,766,140	6,262,875
CONSTITUTIONAL EXCESS FEES	-	4,950,000
SUBTOTAL - REVENUES	409,674,795	432,640,071
TRANSFERS IN	70,070,819	25,321,032
FUND BALANCE	255,840,200	228,940,174
TOTAL	735,585,814	686,901,278

EXPENDITURE/USE SUMMARY

PERSONNEL SERVICES	96,513,827	104,066,214
OPERATING EXPENDITURES	100,180,742	102,813,097
INTERNAL SERVICE CHARGES	26,924,057	35,603,735
COST ALLOCATION (CONTRA)	(21,944,131)	(28,340,418)
CAPITAL OUTLAY	45,632,327	49,728,918
DEBT SERVICE	30,014,005	27,859,206
GRANTS & AIDS	28,942,612	36,179,277
TRANSFERS TO CONSTITUTIONALS	123,619,289	125,559,365
SUB-TOTAL EXPENDITURES	429,882,728	453,469,394
TRANSFERS OUT *	70,070,819	25,321,032
RESERVES	235,631,754	208,110,852
TOTAL	735,585,301	686,901,278

* Transfers include \$45.1M Write-Down of Sales Tax Loan

BUDGET SUMMARY

BUDGETED REVENUES

TAXES:

	GENERAL	TRANSPORTATION	FIRE DISTRICT	SPECIAL REVENUE	DEBT SERVICE	CAPITAL	ENTERPRISE	SELF INSURANCE	TOTAL PROPOSED
AD VALOREM	127,147,465	1,490,683	43,911,414	-	-	-	-	-	172,549,562
TAXES - OTHER	-	45,678,340	-	4,725,000	-	-	-	-	50,403,340
UTILITY PUBLIC SERVICES TAX	6,600,500	-	-	-	-	-	-	-	6,600,500
COMMUNICATIONS SERVICE TAX	7,100,000	-	-	-	-	-	-	-	7,100,000
LOCAL BUSINESS TAX	500,000	-	-	-	-	-	-	-	500,000
PERMITS FEES & SPECIAL ASSMTS	61,500	1,995,000	-	20,035,515	-	-	-	-	22,092,015
INTERGOVERNMENTAL REVENUE	35,305,300	5,439,000	120,000	5,255,679	-	-	1,208,972	-	47,328,951
CHARGES FOR SERVICES	12,506,929	1,221,318	7,505,389	2,202,426	-	-	66,875,033	23,418,734	113,729,829
JUDGEMENTS FINES & FORFEITS	1,115,000	-	-	8,000	-	-	-	-	1,123,000
MISCELLANEOUS REVENUE	1,742,201	52,000	127,500	301,605	-	8,500	3,726,069	305,000	6,262,875
TOTAL ESTIMATED REVENUES	192,078,895	55,876,341	51,664,302	32,528,225	-	8,500	71,810,074	23,723,734	427,690,072
TRANSFERS IN	979,010	5,032,476	-	5,300	9,916,015	-	9,338,231	-	25,271,032
INTERGOVERNMENTAL TRANSFER	4,950,000	-	50,000	-	-	-	-	-	5,000,000
FUND BALANCE	47,972,004	16,640,216	17,359,673	32,438,549	-	3,328,277	96,739,453	14,462,002	228,940,174
TOTAL	\$ 245,979,909	\$ 77,549,033	\$ 69,073,975	\$ 64,972,074	\$ 9,916,015	\$ 3,336,777	\$ 177,887,758	\$ 38,185,736	\$ 686,901,278

APPROPRIATED EXPENDITURES

GENERAL GOVERNMENT	30,366,283	460,315	715,087	3,063,862	1,641,200		23,929,064	60,175,811
PUBLIC SAFETY	113,091,812	3,450,089	55,845,723	2,536,629	3,283,915			178,208,167
PHYSICAL ENVIRONMENT	2,040,423	18,511		19,624,759		72,694,353		94,378,046
TRANSPORTATION	1,133,568	67,741,379		250,000				69,124,947
ECONOMIC ENVIRONMENT	6,544,063	46		2,555,349				9,099,458
HUMAN SERVICES	12,728,770			1,235,550				13,964,320
CULTURE/RECREATION	12,447,510			692,000	124,160			13,263,670
COURT ADMINISTRATION	9,163,213			1,106,163	4,990,900			15,260,276
TOTAL APPROPRIATED EXPENDITURES	187,515,642	71,670,339	56,560,810	31,064,311	9,916,015	124,160	72,694,353	23,929,064
TRANSFERS OUT	14,336,301			1,641,200			9,338,231	25,315,732
RESERVES	44,127,966	5,878,694	12,513,166	32,266,563		3,212,617	95,855,175	14,256,672
TOTAL	\$ 245,979,909	\$ 77,549,033	\$ 69,073,975	\$ 64,972,074	\$ 9,916,015	\$ 3,336,777	\$ 177,887,759	\$ 38,185,736
								\$ 686,901,278

COUNTYWIDE MILLAGE SUMMARY

	ADOPTED MILLAGE RATES BY FISCAL YEAR					WORKSESSION
	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>
COUNTYWIDE						
General Fund	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
SPECIAL DISTRICTS						
Unincorporated Road MSTU	0.1107	0.1107	0.1107	0.1107	0.1107	0.1107
Fire/Rescue MSTU	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>
Total Special Districts	2.4406	2.4406	2.4406	2.4406	2.4406	2.4406
TOTAL BCC APPROVED	7.3157	7.3157	7.3157	7.3157	7.3157	7.3157

Voter Approved Millages

COUNTYWIDE

Debt Services

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

OTHER COUNTYWIDE TAXING AUTHORITIES

Seminole County						
School Board	7.8010	7.7220	7.5530	7.3610	7.1970	*N/A
School Board Voted Millage				1.0000	0.7000	*N/A
Total School Board				8.3610	7.8970	*N/A
St. Johns River Water						
Management District	<u>0.4158</u>	<u>0.3313</u>	<u>0.3313</u>	<u>0.3283</u>	<u>0.3164</u>	<u>0.3023</u>
TOTAL OTHER AGENCIES	8.2168	8.0533	7.8843	8.6893	8.2134	

Fiscal Year	<u>Countywide</u>	<u>Roads</u>	<u>Fire</u>	<u>Total BCC Approved</u>
2009/10	4.9000	0.1107	2.3299	7.3406
2008/09	4.5153	0.1107	2.3299	6.9559
2007/08	4.3578	0.1068	2.3299	6.7945
2006/07	4.9989	0.1228	2.6334	7.7551
2005/06	4.9989	0.1228	2.6334	7.7551
2004/05	4.9989	0.1228	2.6334	7.7551
2003/04	4.9989	0.1228	2.6334	7.7551
2002/03	4.9989	0.1228	2.6334	7.7551
2001/02	4.9989	0.6591	2.0971	7.7551
2000/01	4.9989	0.6591	2.0971	7.7551
1999/00	4.9989	0.6591	2.0971	7.7551
1998/99	5.1579	0.6591	2.0971	7.9141
1997/98	5.1638	0.6591	2.0971	7.9200
1996/97	5.1638	0.6591	2.0971	7.9200

*Proposed millage rates were not available at the printing of this document

FIVE YEAR GROSS TAXABLE VALUE COMPARISON

FY 2011/12		FY 2012/13		FY 2013/14		FY 2014/15		WORKSESSION *FY 2015/16	
AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change

COUNTYWIDE:

Prior Year Gross Taxable Value	\$25,343,264,959		\$23,908,105,912		\$23,594,964,485		\$24,292,150,212		\$25,604,515,399	
Reappraisals	(1,569,872,302)	(6.19%)	(\$453,210,804)	(1.90%)	\$505,134,825	2.14%	\$1,055,608,781	4.35%	\$1,182,456,691	4.62%
Taxable Value without New Construction	\$23,773,392,657		\$23,454,895,108		\$24,100,099,310		\$25,347,758,993		\$26,786,972,090	
New Construction	134,713,255	0.53%	140,069,377	0.59%	192,050,902	0.81%	256,756,406	1.06%	337,998,131	1.32%
Gross Taxable Value	\$23,908,105,912	(5.66%)	\$23,594,964,485	(1.31%)	\$24,292,150,212	2.95%	\$25,604,515,399	5.41%	\$27,124,970,221	5.94%

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$13,061,614,960		\$12,359,285,955		\$12,196,507,628		\$12,585,156,834		\$13,272,597,388	
Reappraisals	(\$774,404,774)	(5.93%)	(\$235,624,274)	(1.91%)	\$310,369,245	2.54%	\$562,699,705	4.47%	\$602,042,079	4.54%
Taxable Value without New Construction	\$12,287,210,186		\$12,123,661,681		\$12,506,876,873		\$13,147,856,539		\$13,874,639,467	
New Construction	72,075,769	0.55%	72,845,947	0.59%	78,279,961	0.64%	124,740,849	0.99%	138,296,110	1.04%
Gross Taxable Value	\$12,359,285,955	(5.38%)	\$12,196,507,628	(1.32%)	\$12,585,156,834	3.18%	\$13,272,597,388	5.46%	\$14,012,935,577	5.58%

FIRE RESCUE (MSTU)

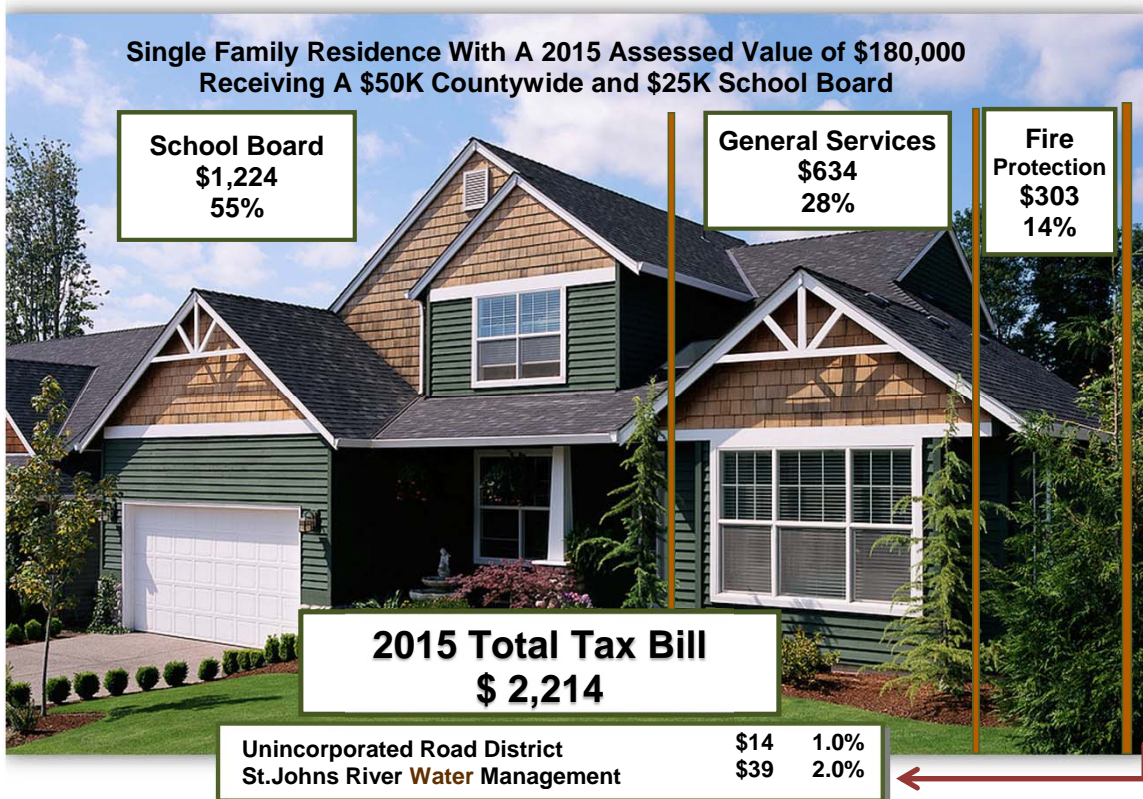
Gross Taxable Value (Prior Year)	\$17,182,943,400		\$16,250,734,993		\$16,036,979,250		\$16,556,410,768		\$17,483,494,957	
Reappraisals	(\$1,016,035,669)	(5.91%)	(\$290,521,276)	(1.79%)	\$412,149,941	2.57%	\$770,897,134	4.66%	\$812,144,135	4.65%
Taxable Value without New Construction	\$16,166,907,731		\$15,960,213,717		\$16,449,129,191		\$17,327,307,902		\$18,295,639,092	
New Construction Casselberry Fire	83,827,262	0.49%	76,765,533	0.47%	107,281,577	0.67%	156,187,055	0.94%	168,214,303 1,150,597,550	0.96% 6.58%
Gross Taxable Value	\$16,250,734,993	(5.42%)	\$16,036,979,250	(1.32%)	\$16,556,410,768	3.24%	\$17,483,494,957	5.60%	\$19,614,450,945	12.19%

Excluding FY 2015/16, gross taxable values are derived from the Property Appraiser's 403V Final Revised Recapitulation of Ad Valorem Assessment Roll.

New construction is from the DR420 Certification of Taxable Values.

*FY 2015/16 valuations reflect the Property Appraiser's DR420 Preliminary Certification Of Taxable Values as of June 25, 2015.

UNINCORPORATED RESIDENTIAL HOME PROPERTY TAX CALCULATION



2015 proposed School Board millage rates were not available at the printing of this document therefore 2015 tax rates are used for the County and SJRWMD and 2014 property tax rates are used for the School Board.

The 2015 estimate is based on the average taxable value of a single family residence within Seminole County paying unincorporated property taxes for this tax roll. Florida law permits up to a 4% early payment discount incentive for property taxes paid between November and February. Payment of the estimated tax bill above in November versus the March 31st deadline would reduce the homeowners actual property taxes paid to \$1,983, a savings of \$83.

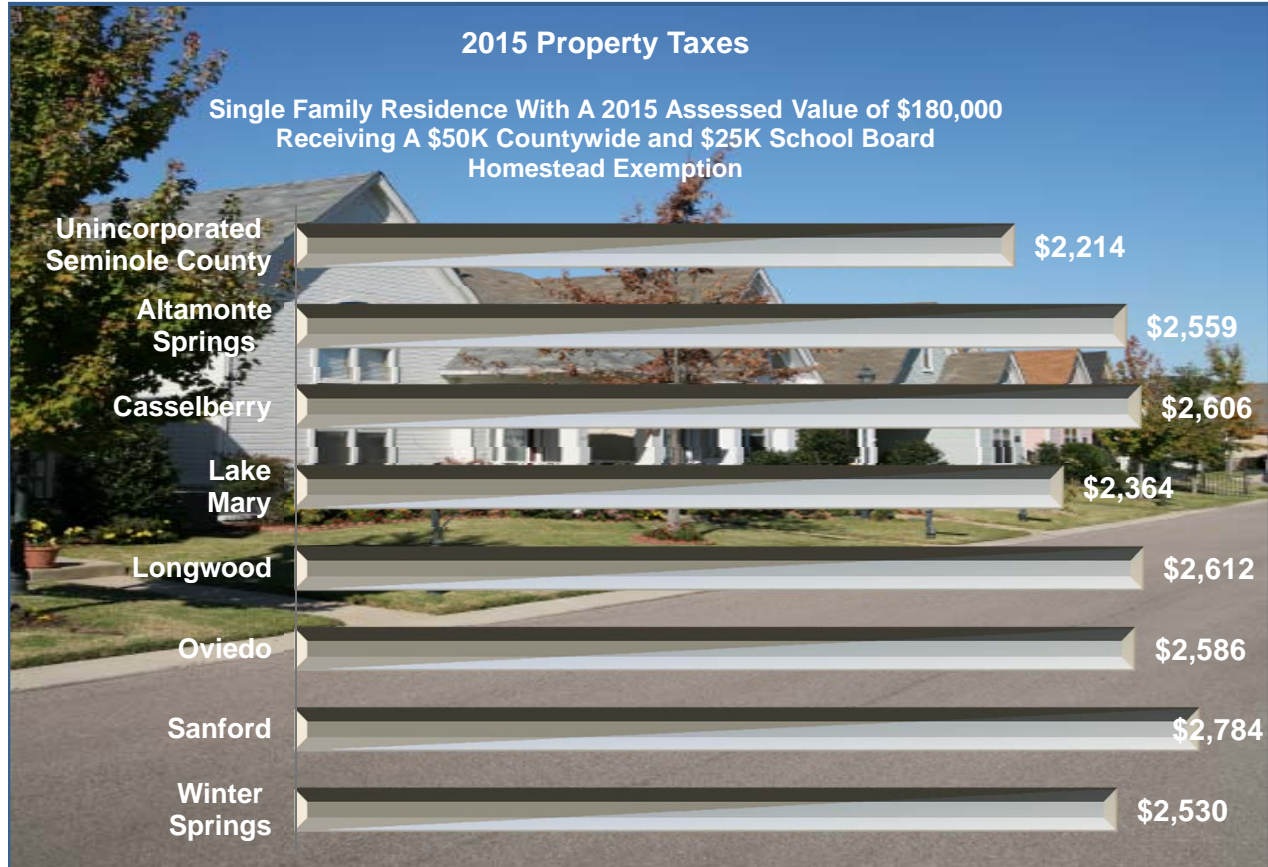
- School Board:** The School Board, as governing body of the taxing unit, is responsible for control, operation, organization, management and administration of public schools pursuant to standards prescribed by Florida Statutes and State Board of Education rules. Homeowners receive only \$25K in homestead exemption on School Board property taxes because schools are exempt from the Amendment 1 additional \$25K homestead exemption approved by Florida voters in 2008. In November 2012, Seminole County voters approved up to a 1 mill increase in their property taxes over a four year period (2013 - 2017 tax rolls) to preserve quality education in our schools.
- Seminole County Government:**

General Services: The Seminole County Board of County Commissioners determines the county-wide ad valorem taxes required for the provision of county-wide services such as law enforcement, court facilities, roads, drainage, libraries, parks and other general government responsibilities.

Roads: A Municipal Service Taxing Unit supporting transportation systems designated by the Board of County Commissioners as local feeder roads, local distributor roads and local access roads within the unincorporated area of Seminole County.

Fire Protection: A Municipal Service Taxing Unit providing for fire protection and prevention, and rescue/emergency medical services to all properties in unincorporated Seminole County, the City of Altamonte Springs, the City of Winter Springs, the City of Casselberry and territories that may be included by special mutual aid agreement.
- St. Johns River Water Management District:** Florida is divided into five independent water management taxing districts whose mission is to preserve and manage Florida's water resources. The SJRWMD manages groundwater and surface water resources in all or part of 18 counties in northeast and east-central Florida.

RESIDENTIAL HOME PROPERTY TAX COMPARISON



Millage Rates By Taxing Authority								
Taxing District	Unincorporated Seminole County	Altamonte Springs	Casselberry	Lake Mary	Longwood	Oviedo	Sanford	Winter Springs
General Countywide	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
School District	7.1970	7.1970	7.1970	7.1970	7.1970	7.1970	7.1970	7.1970
School Board Voted Millage	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000
St Johns River Water Management District	0.3023	0.3023	0.3023	0.3023	0.3023	0.3023	0.3023	0.3023
Total Countywide Millage	13.0744	13.0744	13.0744	13.0744	13.0744	13.0744	13.0744	13.0744
Unincorporated County - Road District	0.1107							
County/Municipal Fire District	2.3299	2.3299						2.3299
City		2.7624	5.4500	3.5895	5.5000	5.0434	6.8250	2.4300
City Voted Debt						0.2546		0.1100
Total Municipal Services Millage	2.4406	5.0923	5.4500	3.5895	5.5000	5.2980	6.8250	4.8699
Total Millage Rate	15.5150	18.1667	18.5244	16.6639	18.5744	18.3724	19.8994	17.9443

Comparison is based on the FY 2014/15 adopted property tax rates for a single family home in Seminole County with an assessed value of \$180K.

2015 proposed millage rates for most taxing authorities were not available at the printing of this document therefore 2014 property taxes are shown.

COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION
31 TAXES			
<u>Ad Valorem</u>			
311100 Ad Valorem-Current	152,688,303	160,636,906	172,303,062
311200 Ad Valorem-Delinquent	251,809	287,500	246,500
Ad Valorem	152,940,112	160,924,406	172,549,562
<u>Taxes-Other</u>			
<i>Limited Term Tax</i>			
312600 Infrastructure Sales Tax	-	26,271,000	36,078,840
<i>Ongoing Taxes</i>			
312120 Tourist Development Tax	4,074,084	4,264,000	4,725,000
312300 County Voted Gas Tax	2,040,382	2,000,000	2,100,000
312410 1/6 Cent Local Option Gas Tax	7,214,599	7,200,000	7,497,000
312415 Local Alternative Fuel Tax	80	2,500	2,500
<u>Public Service Utility Tax</u>			
314100 Utility Tax-Electricity	5,122,696	5,000,000	5,100,000
314300 Utility Tax-Water	1,126,867	1,250,000	1,250,000
314400 Utility Tax-Gas	7,654	150,000	150,000
314700 Utility Tax-Fuel Oil	676	500	500
314800 Utility Tax-Propane	229,268	100,000	100,000
Subtotal Public Service Utility Taxes	6,487,161	6,500,500	6,600,500
315100 Communication Service Tax	7,556,407	7,500,000	7,100,000
316100 Prof/Occupation/Local Bus Tax	493,785	475,000	500,000
Subtotal Ongoing Taxes	27,866,498	27,942,000	28,525,000
Taxes-Other	27,866,498	54,213,000	64,603,840
31 TAXES TOTAL	180,806,610	215,137,406	237,153,402

COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION
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32 PERMITS, FEES & SPECIAL ASSESSMENTS

Permits And Fees

322100 Building Permits	1,932,723	1,630,000	2,125,000
322102 Electrical	240,167	207,000	310,000
322103 Plumbing	161,412	150,000	215,000
322104 Mechanical	192,445	170,000	230,000
322106 Wells	8,040	7,000	8,500
322107 Signs	23,102	22,000	30,000
322108 Gas	53,124	50,000	65,000
323700 Franchise Fees- Solid Waste	66,286	35,000	35,000
324110 Impact Fees - Fire/Residential	78,893	65,000	65,000
324120 Impact Fees - Fire/Commercial	83,877	75,000	75,000
324310 Impact Fees-Transportation/Residential	553,394	530,000	630,000
324320 Impact Fee-Transportation/Commercial	1,701,450	1,095,000	1,365,000
324610 Impact Fees-Library/Residential	37,553	40,000	35,000
324620 Impact Fees-Library/Commercial	18,226	25,000	20,000
329170 Arbor Permit	6,300	6,000	10,000
329180 Dredge/Fill Permit	1,500	1,500	1,500
329190 Abandoned Property Registrations	-	-	50,000
Subtotal Permits And Fees	5,158,491	4,108,500	5,270,000

Special Assessments

325110 Special Assessment Capital Improvement	110,909	83,815	101,625
325210 Special Assessment Service Charge	15,921,284	16,021,390	16,720,390
Subtotal Special Assessments	16,032,193	16,105,205	16,822,015

32 PERMITS, FEES & SPECIAL ASSESSMENTS TOTAL	21,190,685	20,213,705	22,092,015
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33 INTERGOVERNMENTAL REVENUE

Grants

331100 Election Grants	146,664	-	-
331224 Sheriff-Federal Grants	366,201	221,794	-
331228 Supervised Visitation	109,163	-	-
331230 Homeland Security	311,424	-	19,734
331490 Transportation Rev Grant	1,606,171	-	-
331500 Disaster Recovery	-	634,878	-
331500 Shelter Plus Care	360,317	-	-
331501 Treasury Subsidy-Build America Bonds	1,478,883	1,149,998	1,208,972
331510 Disaster Relief (FEMA)	5,338	-	-
331540 Community Development Block Grant	2,051,679	3,250,048	9,111
331550 Emergency Shelter Grant	138,483	168,092	-
331570 Neighborhood Stabilization	899,711	500,000	49,518
331590 Home Program	1,813,775	1,550,456	-
331599 Federal - Economic Environment	248,480	-	-

COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION
33 INTERGOVERNMENTAL REVENUE (CONTINUED)			
331690 Federal Grant Human Services	383,389	214,124	37,818
331692 Child Mental Health Initiative	2,058,639	2,200,000	1,019,218
331700 Recreation Trails Grant	(1,943)	-	-
331820 Adult Drug Court	258,136	324,933	-
331825 Veterans Treatment Court	-	348,446	-
331890 Fed Grant-Other Court Related Revenue	70,281	-	-
334200 EMS Trust Fund Grant	250,644	-	-
334220 Public Safety Grants - State	894,889	5,535	-
334221 Sheriff-State Grants	4,539,909	4,196,124	-
334340 Solid Waste-Wildlife Foundation Cost Share	20,000	-	-
334360 Stormwater Management	42,071	-	-
334392 Other Physical Environment	15,000	-	-
334490 Transportation Revenue Grant	3,544,614	-	-
334499 17-92 CRA FDOT Lighting Agreement	13,176	13,571	13,979
334510 Disaster Relief (State)	56	-	-
334690 Other Human Services Grants	160,501	-	-
334697 Mosquito Control Grant	29,456	31,540	31,540
334710 State Aid To Libraries	184,821	179,276	200,000
337100 Economic Incentive - Cities	225,667	188,417	172,050
337300 NPDES Cities	-	24,000	24,000
337900 Local Grants & Aids	327,987	70,000	40,000
Subtotal Grants	22,553,583	15,271,232	2,825,940
Shared Revenues			
335120 State Revenue Sharing	8,562,111	8,850,633	9,444,750
335130 Insurance Agents License	140,139	125,000	135,000
335140 Mobile Home Licenses	31,631	33,000	33,000
335150 Alcoholic Beverage	248,590	135,000	135,000
335160 Pari-Mutual Distribution	446,500	446,500	446,500
335180 Half-Cent State Sales Tax	22,457,602	23,296,000	24,675,000
335210 Firefighters Supplement	106,561	100,000	120,000
335220 E911 Wireless	1,290,308	1,450,000	1,300,000
335225 E911 Non Wireless	830,416	810,000	755,000
335491 Constitutional Gas Tax	3,512,766	3,450,000	3,697,500
335492 County Gas Tax	1,524,809	1,500,000	1,606,500
335493 Motor Fuel Tax	133,386	135,000	135,000
335520 SHIP Program Revenue	524,483	2,246,044	-
335710 Boating Improvement Fees	83,053	82,000	90,000
338410 Tax Increments-Cities	636,954	689,401	727,037
338420 Tax Increments County	1,038,265	1,151,558	1,202,724
Subtotal Shared Revenues	41,567,575	44,500,136	44,503,011
33 INTERGOVERNMENTAL REVENUE TOTAL	64,121,158	59,771,368	47,328,951

COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION
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34 CHARGES FOR SERVICES

Internal Insurance Premiums

341220 BOCC Insurance Employer	11,896,266	13,057,000	13,513,665
341230 BOCC Insurance Employee	2,139,489	2,185,000	2,133,744
341240 BOCC Insurance Retiree	1,157,656	1,441,000	1,314,099
341250 BOCC Insurance Cobra	27,193	16,000	24,921
341260 Tax Collector Insurance	891,651	857,000	915,975
341265 Property Appraiser Insurance	731,982	666,000	739,248
341270 Supervisor of Elections Insurance	175,102	201,000	183,318
341280 Port Authority Insurance	30,384	40,000	49,701
341290 BOCC Health Program	-	-	141,600
Subtotal Internal Insurance Premiums	17,049,723	18,463,000	19,016,271

Water and Sewer

343310 Water Utility-Residential	19,057,450	19,619,463	20,253,956
343315 Private Commercial Fire Lines	27,642	21,210	28,868
343320 Water Utility - Bulk	62,612	72,540	62,982
343330 Meter Set Charges	230,065	125,240	238,835
343340 Meter Reconnect Charges	322,420	358,550	491,300
343350 Capacity Maintenance-Water	54,614	78,257	48,477
343360 Recycled Water - Bulk	1,536,771	1,612,466	1,824,329
343510 Sewer Utility-Residential	25,796,668	26,163,883	27,694,565
343520 Sewer Utility - Bulk	3,270,909	3,637,731	3,308,516
343550 Capacity Maintenance-Sewer	61,806	85,709	49,911
Subtotal Water and Sewer	50,420,957	51,775,049	54,001,739

Solid Waste

343412 Transfer Station Charges	10,250,450	10,068,355	10,370,406
343414 Osceola Landfill Charges	1,703,386	1,872,676	1,928,856
343417 Recycling Fees	979,211	800,000	225,000
343419 Other Landfill Charges	6,580	6,000	6,000
Subtotal Solid Waste	12,939,627	12,747,031	12,530,262

COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION
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34 CHARGES FOR SERVICES (CONTINUED)

Court Charges

341160 Court Technology - \$2 Recording Fee	571,183	550,000	610,000
342390 Housing of Prisoners - Domestic Violence	45,481	45,000	45,000
342910 Impound/Immobilization	13,875	15,000	15,000
342920 Supervisor - Prosecution Alternatives Youth	27,403	20,000	20,000
348880 Supervision - Probation	539,662	650,000	600,000
348921 Court Innovations - \$65 Court Cost	107,378	110,000	110,000
348922 Legal Aid - \$65 Court Cost	107,378	110,000	110,000
348923 Law Library - \$65 Court Cost	107,378	110,000	110,000
348924 Juvenile Alternative Programs \$65 Court Cost	107,378	110,000	110,000
348930 State Court Facility Surcharge - \$15	1,763,075	1,750,000	1,600,000
348991 Teen Court \$3	158,367	160,000	145,000
348992 Police Ed \$2 Assessment	48,268	52,000	52,000
348993 Crime Prevention	51,233	50,000	55,000
348994 Traffic Surcharge Drug Abuse Trust	52,117	40,000	55,000
348995 Criminal Justice Ed \$2.50	145,546	148,000	148,000
Subtotal Court Charges	3,845,722	3,920,000	3,785,000

Governmental Services

341200 Zoning Fees	379,810	300,000	325,000
341210 Internal Ser Fees-Technology	50,805	119,833	504,195
341210 Internal Service Fees-WC/Property Casualty	3,796,603	4,293,146	4,402,463
341320 School Impact Fees - Admin Fee	112,213	100,000	115,000
341350 Admin Fee - MSBU	1,484	500	500
341357 Admin Fee - Solid Waste	817,500	805,000	820,000
341358 Admin Fee - Street Lighting	225,000	225,000	225,000
341359 Admin Fee - MSBU Funds	24,520	32,110	88,630
341520 Sheriffs Fees	516,364	521,750	531,500
341910 Addressing Fees	15,175	15,000	15,000
342100 Reimbursement - Sheriff	2,369,201	2,313,262	2,333,168
342210 Casselberry Fire Services	-	-	1,195,389
342320 Housing of Prisoners	2,462,475	2,889,000	2,817,500
342330 Inmate Fees	244,434	232,000	232,000
342430 Emergency Management	6,249	-	-
342430 Emergency Management Review Fee	-	3,000	5,000
342515 Inspection Fee - Environment	90,243	43,000	73,032
342516 After Hours Inspections	50,460	40,000	80,000
342530 Sheriff - Iron Bridge	212,800	216,000	216,000
342560 Engineering	320,413	300,000	300,000

COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION
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34 CHARGES FOR SERVICES (CONTINUED)

342590 Reinspections	186,310	130,000	210,000
342600 Public Safety - Fire Permits	91,298	70,000	90,000
342605 Fire Permits - Winter Springs	12,051	10,000	15,000
342610 Ambulance Transport Fees	5,540,550	5,200,000	6,100,000
342630 Fire Inspection Fees	5,670	2,000	5,000
342930 Training Center Fee	88,070	100,000	100,000
343900 Other Physical Environment Fees	-	1,000	-
343901 Tower Communication Fees	55,337	70,000	70,000
343902 Fiber WAN Fees	16,571	21,950	21,950
343904 Service Charge-Oth Physical Environment	22,703	53,000	53,000
344910 Signals/Charges for Services	756,078	731,262	891,351
344920 Fiber Construction and Maintenance	220,003	329,967	329,967
346400 Animal Control	199,176	210,000	210,000
347200 Parks and Recreation	1,222,533	1,144,316	1,844,316
347201 Passive Parks and Trails	64,250	50,000	56,750
347301 Museum Fees	2,098	2,000	2,000
347501 Yarborough Nature Center	14,846	10,000	14,846
349100 Service Charge-Agencies	-	125,000	75,000
349100 Service Charges-Agencies-Fleet	61,129	-	-
349100 Service Charges-Telephone Support	14,207	-	-
349200 Concurrency Review	16,240	10,000	20,000
349210 Flood Zone Review	5,710	10,000	8,000
Subtotal Governmental Services	20,290,578	20,729,096	24,396,557

34 CHARGES FOR SERVICES TOTAL	104,546,608	107,634,176	113,729,829
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35 JUDGEMENTS FINES & FORFEITS

351145 FDOT Sunland Park Agreement	504,700	-	-
351500 Traffic Court Parking Fines	13,048	15,000	15,000
351700 Intergovernmental Radio Comm Program	480,805	475,000	450,000
351910 Confiscations	5,409,370	-	-
352100 Library	164,628	139,000	139,000
354200 Code Enforcement	268,648	150,000	150,000
354410 Arbor Violation	900	8,000	8,000
359901 Adult Diversion	360,403	350,000	350,000
359902 Community Service Insurance	10,683	15,000	11,000
359903 Adult Drug Court	24,913	-	-

35 JUDGEMENTS FINES & FORFEITS TOTAL	7,238,097	1,152,000	1,123,000
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COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION
36 MISCELLANEOUS REVENUE			
Interest			
361100 Interest On Investments	998,169	388,542	538,714
361120 SHIP Mortgage Interest	34	-	-
361132 Interest-Tax Collector	687	25	25
361133 Interest-Sheriff	1,178	1,000	1,000
361200 Interest-State Board of Administration	45	-	-
Subtotal Interest	1,000,113	389,567	539,739
362100 Rents and Royalties	72,567	64,601	64,372
364100 Fixed Asset Sale Proceeds	399,551	31,500	91,865
365101 Methane Gas Sales	303,508	340,000	340,000
366100 Contributions and Donations	129,084	-	-
366100 Contributions and Donations-Libraries	72,099	25,000	25,000
366100 Contributions and Donations-Animal Control	24,858	20,000	20,000
366100 Contributions and Donations-Water & Sewer	4,380,259	-	-
366101 Contributions Port Authority	500,000	1,000,000	500,000
366175 Seminole County Heroes Memorial	19,014	-	-
366270 Memorial Tree Donations	2,400	-	-
366400 Sewer Fees	2,473,237	1,354,110	1,618,992
366400 Water Fees	783,676	623,962	631,836
367110 Competency Certificate	41,880	50,000	46,000
367150 Pain Management Clinics	400	-	-
369100 Tax Deed Surplus	4,233	-	-
369120 SHIP Mortgage Principal	1,681	-	-
369310 Insurance Proceeds	133,458	5,000	21,456
369400 Reimbursements	-	-	400,000
369900 Miscellaneous Other	692,561	484,750	556,415
369910 Copying Fees	63,838	55,000	55,000
369911 Maps and Publications	28	1,000	200
369912 Miscellaneous - Sheriff	495,884	590,650	636,000
369920 Miscellaneous-Election	10,577	4,000	4,000
369925 Credit Card Convenience Fees	256,629	247,000	287,000
369930 Reimbursements	3,925,495	110,000	110,000
369930 Reimbursements-Sales Tax 11541	3,665,975	-	-
369935 Reimbursements - Rebates	222,713	200,000	200,000
369940 Reimbursements - Radios	113,941	170,000	115,000
369950 NSP Resales/Program Income	957,956	-	-
369955 Non-Cash NSP Program Income	240,368	-	-
36 MISCELLANEOUS REVENUE TOTAL	20,987,983	5,766,140	6,262,875
386XXX Intra-Governmental Transfers	5,728,440	-	4,950,000
TOTAL CURRENT REVENUE	404,619,580	409,674,795	432,640,072

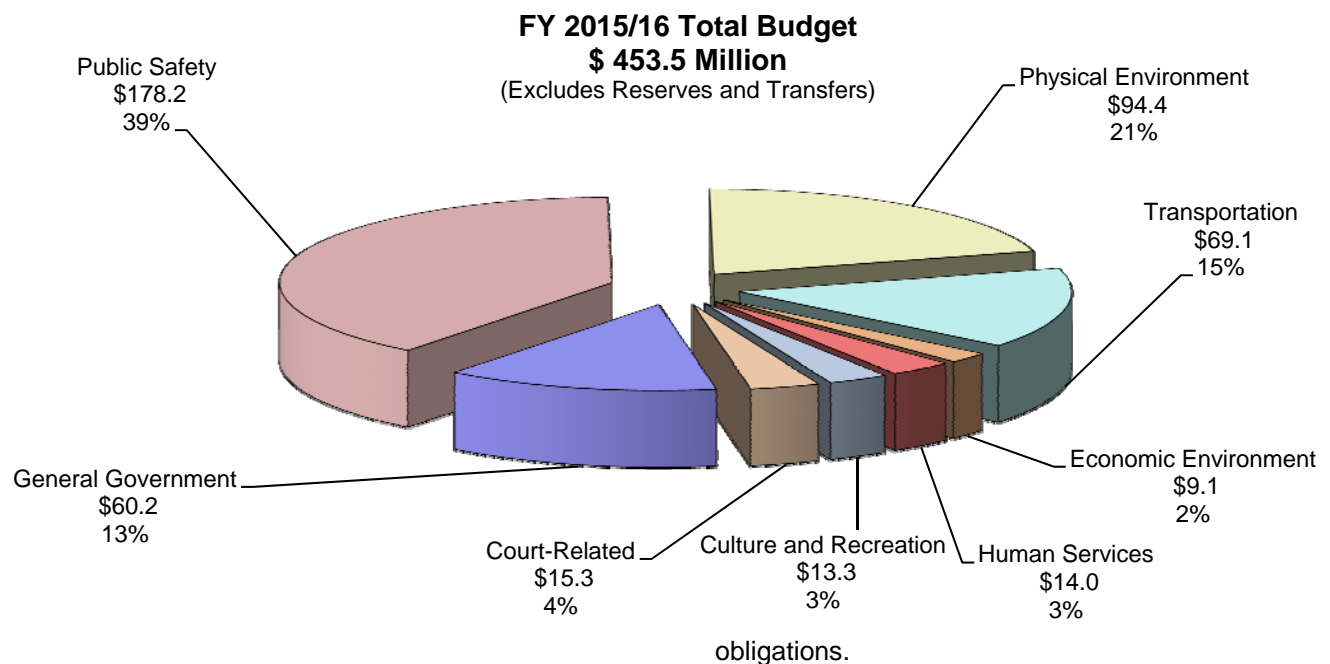
COUNTYWIDE SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION
38 OTHER SOURCES			
381100 Transfers In	44,869,162	70,070,819	25,321,032
Bond Proceeds			
384100 Debt Issuance-Sports Complex/Soldiers Creek	28,000,000	-	-
384300 Bond Issue Premium-Sports Complex/Soldiers	571,611	-	-
Subtotal Bond Proceeds	28,571,611	-	-
38 OTHER SOURCES TOTAL	73,440,773	70,070,819	25,321,032
39 FUND BALANCE			
399999 Beginning Fund Balance	466,323,394	255,840,200	228,940,174
39 FUND BALANCE TOTAL	466,323,394	255,840,200	228,940,174
GRAND TOTAL	944,383,748	735,585,814	686,901,278

COUNTYWIDE BUDGETARY USES

The County provides a variety of services to its citizens to ensure health, safety and quality of life. The following pie chart is a summary of the County's total operating and capital spending plan for FY 2015/16 by category of service. The use categories are State-defined as a means of establishing consistency in reporting for local governmental entities. An explanation for each state-designated use category is detailed following the chart, along with a discussion of the various types of services provided within the applicable category and the associated costs.

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



General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$15M allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. County Administration (BCC, Attorney, County Management, Human Resources, Purchasing, Budget & Fiscal Management) represent approximately \$1M and Countywide Planning and Zoning services are estimated at \$2M. Approximately \$6M is designated for property management and maintenance of buildings and \$5M for internal services (fleet, mail, printing, and technology). Approximately \$24M is allocated for health insurance, workers compensation claims and other general liability

Public Safety - Services provided by the County for the safety and security of the public, including approximately \$70M allocated for law enforcement and \$36M for jail operations. Approximately, \$64M is allocated for fire/rescue, 911, and other emergency service operations. Funding is also provided for juvenile detention, probation officers, 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 as a whole, including: approximately \$65M allocated to providing citizens and businesses

COUNTYWIDE BUDGETARY USES

with water, sewer, and landfill operations. Approximately \$29M 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 \$45M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$12M is allocated to repairing/maintaining roads, right-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$5M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$6M is allocated public transportation to support public transportation services within the County.

Economic Environment – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately, \$3M in grant and other revenue is allocated for economic and community development in the county. Approximately \$2M 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 \$12M in grants and other revenue for these services. Approximately \$2M is allocated for animal related 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 \$6M is allocated to the County Library System and Museum. Approximately \$7M is allocated to parks/trails/natural lands, and a Sports Complex.

Court-Related – The County provides support for the State's Court System. Approximately \$5M is dedicated annually for facility maintenance and debt associated with the County's state mandated responsibility to provide court facilities. Approximately \$5M is allocated for the Sheriff to provide security for the judicial courts. Approximately \$2M is expended for other court support programs.

Other Appropriations (not included in this chart):

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

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

COUNTYWIDE SUMMARY OF USES BY SERVICE AREA/PROGRAM

	FY 2013/14 Actual	FY 2014/15 Adopted	FY 2015/16 Requested
General Government			
Board of County Commissioners	469,221	502,682	76,357
County Attorney	808,873	868,424	107,017
County Manager	712,628	306,069	64,232
Budget & Fiscal Management	283,716	187,538	61,262
Central Charges	1,908,383	3,256,802	3,250,316
Purchasing and Contracts	571,730	568,161	64,521
Resource Mgt - Business Office	314,448	262,340	33,124
Printing Services	-563	52,221	22,972
Mail Services	-262,899	87,558	70,293
Document Management	599,735	734,095	801,544
Facilities	5,860,519	5,934,847	5,339,784
Fleet Management	2,021,749	1,391,850	1,564,087
Risk-Property/Liability	2,440,964	2,460,062	2,453,779
Risk-Workers Comp	2,050,408	2,052,618	2,027,549
Health Insurance	18,860,948	18,762,638	19,397,736
Human Resources	303,515	250,505	99,391
Community Information	182,806	162,314	38,925
Dev Svcs Business Office	470,697	584,237	439,305
Clerk of the Court	1,290,153	2,851,500	55,986
Supervisor Of Elections	3,479,373	2,373,614	3,226,615
Property Appraiser	5,071,638	5,217,098	5,468,670
Tax Collector	6,244,212	5,214,804	7,074,717
Greenways & Trails	134,871	211,278	495,495
E-911	180,799	181,205	266,728
Telecommunications	310,481	0	0
Recipient Agency Grants	160,501	0	0
Public Works Business Office	1,225,441	1,326,995	434,685
Capital Projects Delivery	440,433	0	0
Comprehensive & Current Planni	1,598,606	1,641,638	1,725,989
Building	2,414,335	2,433,813	3,145,785
IS Business Office	783,360	441,574	321,791
Network Infrastructure Support	-16,464	120,942	144,783
Customer Support Desk	358,626	-185,830	0
Workstation Support & Maintena	21,192	1,398,364	1,144,339
Telephone Support & Maintenanc	112,446	355,103	74,523
Geographic Information Systems	490,536	450,646	313,449
Enterprise Application Develop	586,379	611,318	143,919
Enterprise Architecture	0	43,831	0

COUNTYWIDE SUMMARY OF USES BY SERVICE AREA/PROGRAM

	FY 2013/14 Actual	FY 2014/15 Adopted	FY 2015/16 Requested
Organizational Development	204,300	117,026	226,144
General Government	62,688,094	63,229,880	60,175,811
Public Safety			
Central Charges	5,435,848	5,434,571	3,283,915
Law Enforcement	67,319,900	70,299,909	69,704,062
Jail Operation and Maintenance	35,538,641	35,764,709	36,253,738
Police Education	232,533	200,000	200,000
Law Enforcement Trust	468,926	0	0
Public Safety Business Office	454,538	453,544	281,191
EMS Performance Management	226,868	246,269	270,271
Emergency Communications	2,123,675	2,216,169	2,518,570
E-911	1,520,623	2,026,749	2,296,895
Emergency Management (County)	406,214	428,819	650,988
Emergency Management (Grants)	1,223,496	5,535	19,734
EMS/Fire/Rescue (County)	45,586,966	47,179,687	58,264,787
EMS/Fire/Rescue (Grants)	333,529	0	0
Fire Prevention Bureau	573,909	613,723	682,288
EMS/Fire Training	202,195	343,967	348,736
Animal Services	7,851	10,000	20,000
Telecommunications	3,593,278	905,736	1,374,141
Probation	1,807,558	1,877,888	2,038,851
Public Safety	167,056,548	168,007,275	178,208,167
Physical Environment			
MSBU Program	17,458,936	19,078,724	19,479,194
Resource Mgt - Business Office	0	5,941	5,941
Dev Svcs Business Office	0	107,678	108,084
Greenways & Trails	3,794	0	0
Extension Service	197,789	198,227	223,512
Water Quality	1,189,216	1,166,264	1,205,994
Mosquito Control	526,712	538,157	642,457
Capital Projects Delivery	317,411	18,300	18,511
ES Business Office	2,495,643	1,841,646	2,276,501
Water Operations	27,284,853	12,732,107	12,349,115
Wastewater Operations	9,998,597	10,249,832	11,028,957
Utilities Engineering Program	43,327,271	39,456,686	34,355,090
Central Transfer Station Opera	3,880,242	3,760,093	5,000,343
Landfill Operations Program	3,705,961	3,205,396	3,531,527

COUNTYWIDE SUMMARY OF USES BY SERVICE AREA/PROGRAM

	FY 2013/14 Actual	FY 2014/15 Adopted	FY 2015/16 Requested
SW-Compliance & Program Manage	3,557,855	3,926,280	3,717,765
Solid Waste (History only)	1,724,426	0	435,055
Agency Funds	7,715	0	0
Physical Environment	115,676,420	96,285,331	94,378,046
Transportation			
Greenways & Trails	1,181,743	1,100,818	1,133,568
Roads-Stormwater R&M	10,263,973	10,146,983	11,027,217
Engineering Prof Support	1,169,831	1,214,098	373,445
Capital Projects Delivery	22,817,584	24,241,660	44,993,609
Traffic Operations	4,871,044	4,533,462	4,914,632
17-92 Community Redevelopment	0	0	250,000
Mass Transit Program (LYNX)	5,918,237	6,199,500	6,432,476
Transportation	46,222,412	47,436,521	69,124,947
Economic Environment			
Central Charges	3,410,662	3,732,154	4,056,437
Tourism Development	1,529,404	1,793,943	2,080,762
Economic Development	1,414,341	1,630,912	1,920,050
Community Development Grants	0	255,666	0
17-92 Community Redevelopment	825,442	609,322	1,042,208
Comprehensive & Current Planni	248,783	0	0
Economic Environment	7,428,633	8,021,997	9,099,458
Human Services			
Animal Services	1,967,972	2,077,808	2,223,734
Community Svcs Business Office	586,596	679,755	854,582
County Health Department	1,068,632	1,082,572	1,294,732
Mandated Services - Community	5,849,236	6,302,112	5,777,626
Substance and Drug Abuse	43,745	90,000	119,885
Child Mental Health Initiative	2,058,639	2,200,000	974,282
Recipient Agency Grants	437,580	690,552	0
Veterans' Services	194,679	200,674	203,718
County Low Income Assistance	2,425,711	2,083,313	2,360,844
Grant Low Income Assistance	808,791	941,227	82,754
Community Development Grants	6,680,260	7,366,749	58,629
Extension Service	10,709	33,595	13,534
Agency Funds	25,477	0	0
Human Services	22,158,028	23,748,357	13,964,320

COUNTYWIDE

SUMMARY OF USES BY SERVICE AREA/PROGRAM

	FY 2013/14 Actual	FY 2014/15 Adopted	FY 2015/16 Requested
Culture/Recreation			
Central Charges	32,818	0	0
Tourism Development	1,255,611	84,342	377,252
Leisure Business Office	705,452	699,932	751,813
Recreational Activities & Prog	3,558,586	3,352,152	4,502,777
Passive Parks	0	0	18,000
Greenways & Trails	1,534,133	1,472,778	1,546,732
Library Services	5,696,967	5,708,536	5,533,866
West Branch Library	0	0	6,400
Extension Service	112,781	114,635	128,309
Capital Projects Delivery	1,086,481	25,000	39,944
Natural Lands	756,882	319,893	358,577
Agency Funds	45,545	0	0
Culture/Recreation	14,785,258	11,777,268	13,263,670
Court Administration			
Central Charges	3,234,630	3,231,030	4,990,900
Facilities	370,770	0	0
Judicial Security	4,677,242	5,018,400	4,770,000
Clerk of the Court	216,906	-1,457,260	262,151
Judicial	2,824,224	2,380,807	3,024,715
Guardian Ad Litem	103,637	97,848	149,547
Legal Aid	330,808	330,808	335,771
Law Library	124,205	110,000	111,016
Article V Court Technology	840,098	1,005,169	953,561
Prosecution Altern for Youths	421,766	457,366	510,013
Teen Court	192,410	202,931	152,602
Court Administration	13,336,696	11,377,099	15,260,276
Transfers			
NON-DEPARTMENTAL	44,865,077	70,069,819	25,315,732
Transfers	44,865,077	70,069,819	25,315,732
Reserves			
NON-DEPARTMENTAL	0	235,631,754	208,110,852
Reserves	0	235,631,754	208,110,852
	494,217,167	735,585,301	686,901,278

*This budget includes cost allocations and represents the net amount remaining in the program.

SUMMARY OF USES BY SERVICE AREA PROGRAM



OUTSIDE AGENCY FUNDING

Seminole County provides support to outside agencies to assist or enhance economic development, public transportation, cultural arts, public health and citizen quality of life. Below is a summary of the programs or agencies previously approved by the Board to receive General Fund support. The asterisked agencies are supported by special revenue funding dedicated for specified uses. A description of each agency identified is included for referencing and review of comparative amounts awarded over a three year period. Amounts listed for FY2015/16 are proposed amounts only and subject to change pursuant to Board direction.

Outside Agency	FY 2013/14 ADOPTED	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION
* Central FL Sports Commission	\$101,340	\$101,340	\$ 342,634
* Central FL Zoo	225,000	225,000	225,000
Community Service Agencies	786,000	700,000	700,000
County Health Department	927,970	927,970	927,970
East Central Florida Regional Planning Council	69,622	72,017	74,142
**Lynx	6,146,421	6,416,484	6,432,476
**Metro Orlando Economic Development Commission	313,414	313,414	406,490
MetroPlan Orlando	172,259	172,259	172,528
Orlando-Sanford International Airport	-	-	200,000
SCC Small Business	150,000	150,000	150,000
UCF Business Incubator	240,000	240,000	240,000
United Arts of Central Florida	129,236	130,132	132,706
	\$9,261,262	\$9,448,616	\$10,003,946
*Supported by Toursim Taxes			
**Supported by Transportation Trust, Mass Transit & General Funds			

OUTSIDE AGENCY FUNDING

	<u>FY2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Worksession</u>
<u>Central FL Sports Commission</u>	\$ 101,340	\$ 101,340	\$ 342,634

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

<u>Central FL Zoo</u>	\$ 225,000	\$ 225,000	\$225,000
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The Central Florida Zoo is the largest and the busiest attraction in Seminole County. In 2014, the popularity of Zoom Air Adventures continued to grow and guests are coming from everywhere to literally see our Zoo from the trees. The Zoo also now has "Battlefield Orlando Live – a high tech laser tag that visitors can play and a Euro-Bungee has been added near the front entrance. Recently announced at the annual Convention and Visitors Bureau Tourism Awards Luncheon, the Zoo will now have Segways available for rent for visitors to enjoy the Zoo on two wheels.

<u>Community Service Agency Funding</u>	\$ 682,000	\$ 786,000	\$ 700,000
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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 Meals On Wheels, Visiting Nurses, Safehouse, CITE Lighthouse, Boys & Girls Clubs, Christian Sharing Center, Kids House, Intervention Services and Midway Safe Harbor just to name a few. Allocations to Agencies are approved by the Board annually.

<u>County Health Department</u>	\$ 927,970	\$ 927,970	\$ 927,970
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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.

<u>East Central Florida Regional Planning Council</u>	\$ 69,622	\$ 72,017	\$ 74,142
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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

OUTSIDE AGENCY FUNDING

<u>FY2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Worksession</u>

East Central Florida Regional Planning Council – continued

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 2015/16 is approximately \$0.16 (sixteen cents) per capita based on the estimated 2015 population of 451,177.

Lynx

\$ 6,146,421	\$ 6,416,484	\$ 6,432,476
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Lynx provides public transportation services to Seminole County via a fixed route system and an on demand Americans with Disabilities Act (ADA) Paratransit system to serve the disabled. Seminole county is one of four funding partners for this regional system that includes Orange County, City of Orlando and Osceola County.

The Mass Transit Program (LYNX) is designed to plan and pay for transit services Countywide. These services are provided through a contract between Seminole County and the Central Florida Regional Transportation Authority, aka LYNX. LYNX provides public transportation services to both the municipalities and the unincorporated area of Seminole County via a fixed-route system and an on demand Americans with Disabilities Act (ADA) Paratransit system to service the disabled. The total preliminary funding request to the County for Fiscal Year 2015/16 is approximately \$6.4M.

<u>Preliminary Fund Request (as of 3/27/2014)</u>				<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>
				<u>Actuals</u>	<u>Adopted</u>	<u>Worksession</u>
Funding Sources						
	9th Cent Gas Tax			\$ 2,040,382	\$ 2,000,000	\$ 2,100,000
	CRA Funding			228,184	228,184	228,184
	General Fund Support			3,873,368	4,199,500	4,332,476
	Total Funding Sources			\$ 6,141,934	\$ 6,427,684	\$ 6,660,660
Total County Funding Request						
	LYNX Countywide Service Cost			\$ 5,918,237	\$ 6,199,500	\$ 6,218,460
	Oviedo Fixed Route cont. to County					
	Less: Altamonte Fixed Route cont.			(120,900)		
	Less: Sanford Fixed Route cont.			(93,000)		
	Capital Contribution				216,984	214,016
	Total LYNX Funding Request to County			\$ 5,704,337	\$ 6,416,484	\$ 6,432,476

Metro Orlando Economic Development Comm.

\$ 313,414	\$ 313,414	\$ 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

OUTSIDE AGENCY FUNDING

	<u>FY2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Worksession</u>
<u>Metro Orlando Economic Development Comm. – continued</u>			
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 2015/16 is approximately \$0.90 (ninety cents) per capita based on the County's estimated 2015 population of 451,177.			
<u>MetroPlan Orlando</u>	\$ 172,259	\$ 172,259	\$ 172,528
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 \$0.38 (thirty-eight cents) per capita based on the County's estimated 2015 population of 451,177.			
<u>Orlando-Sanford International Airport</u>	\$ -	\$ -	\$ 200,000
Approved in March 2015, this funding allows for additional airline marketing support which enables the airport to retain a strong international customer base in order to maintain their current high level of service in the Federal Inspection Station and ultimately to maintain their Port of Entry (POE) designation. This will help improve the service of over 200K annual international air passengers from seven international destinations. This is a five year contract in collaboration with other local government agencies who will work together along with the airlines to allocate the marketing funds. Airlines will be required to repay a pro-rata share of their support if they relocate to another airport prior to the end of the contract term.			
<u>SCC Small Business Services</u>	\$ 150,000	\$ 150,000	\$ 150,000
The partnership with Seminole Community College provides for Small Business Development services, Seminole Advisory Board Council administration, and operation of the Technology Incubator located in the Port of Sanford. The incubator's clients have access to the same consulting services offered to the small business community as well as the on-site support needed to kick start their business venture. The Small Business Development Center provides assistance to the small business community with the development of business plans, marketing materials, bookkeeping services, and financial management advice. The Seminole Advisory Board Council coordinates customized boards for growing companies who need direction to take their company to the next level.			
<u>UCF Business Incubator – Winter Springs</u>	\$ 240,000	\$ 240,000	\$ 240,000
The University of Central Florida (UCF) Technology Incubator is a partnership between UCF, Seminole County, the City of Winter Springs, and the Florida High Tech Corridor Council. This partnership is to encourage job growth and economic development with later stage incubator companies.			
<u>United Arts of Central Florida</u>	\$ 129,236	\$ 130,132	\$ 132,706
This agency facilitates the development and awareness of arts and cultural activity in Central Florida. The County appoints a voting member to the United Arts Board of Trustees. The County's funding level for FY 2015/16 is approximately \$0.29 (twenty-nine cents) per capita based on the County's 2015 estimated population of 451,177. Funding agreements are renewed annually.			

COUNTYWIDE TRANSFER SUMMARY

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

PROVIDING FUND	RECIPIENT FUND	Fiscal Year		PURPOSE
		2014/15	2015/16	
GENERAL FUND	TECHNOLOGY REPLACEMENT FUND	100,000		Technology Replacement
GENERAL FUND	TRANSPORTATION TRUST FUND		700,000	Countywide Transportation Maintenance
GENERAL FUND	NINTH-CENT FUEL TAX FUND	4,199,500	4,332,476	Mass Transit
GENERAL FUND	ECONOMIC DEVELOPMENT	69,370	1,029,484	Economic Development
GENERAL FUND	GENERAL REVENUE DEBT	1,536,348	1,537,744	Debt Service
GENERAL FUND	COUNTY SHARED REVENUE DEBT	1,745,079	1,746,171	Debt Service
GENERAL FUND	SALES TAX REVENUE BONDS	5,384,174	4,990,900	Debt Service
GENERAL FUND TOTAL		13,034,471	14,336,775	
TOURIST DEVELOPMENT FUND 3% TAX	GENERAL REVENUE DEBT 2014 - SPORTS COMPLEX/SOLDIER'S CREEK	1,641,000	1,641,200	Debt Service
FIRE PROTECTION FUND	REPLACEMENT AND RENEWAL - FIRE FUND	744,100		Equipment Replacement
INFRASTRUCTURE SALES TAX - 1991	ARTERIAL TRANSPORTATION IMPACT FEE	31,779,000		Sales Tax Interfund Loan Write-Down
INFRASTRUCTURE SALES TAX - 1991	WEST COLLECTOR TRANSP IMPACT FEE	2,457,000		Sales Tax Interfund Loan Write-Down
INFRASTRUCTURE SALES TAX - 1991	SOUTH CENTRAL COLLECTOR - TRANSPORTATION IMPACT FEE	10,764,000		Sales Tax Interfund Loan Write-Down
MSBU PROGRAM	MSBU BUTTONWOOD POND	1,000		Fund advance
MSBU PROGRAM	MSBU CEDAR RIDGE-MAINT		5,300	Refund Administration Costs
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	9,099,115	8,783,681	Funding of Capital Projects
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	551,133	554,550	Landfill Closure
TOTAL		\$ 70,070,819	\$ 25,321,506	

Policy Note: Budgeted transfer amounts reflect Board of County Commission approval for annual support to designated operations.

COUNTYWIDE SUMMARY OF RESERVES

FUND TYPE - FUND	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION
99 RESERVES		
01 GENERAL FUNDS		
00100 GENERAL FUND		
RESERVES (20% OF REVENUES)	37,378,822	39,260,530
RESERVES FOR CONTINGENCY	4,772,615	4,176,891
00108 FACILITIES MAINTENANCE FUND	759,542	104,650
00109 FLEET REPLACEMENT FUND	1,380,835	580,591
00111 TECHNOLOGY REPLACEMENT FUND	353,519	5,304
13100 ECONOMIC DEVELOPMENT	1,202,525	
01 GENERAL FUNDS TOTAL	45,847,858	44,127,966
02 TRANSPORTATION FUNDS		
10101 TRANSPORTATION TRUST FUND	707,347	133,618
11500 INFRASTRUCTURE TAX FUND	25,296,203	21,121,273
11541 INFRASTRUCTURE-COUNTY COMMIS	7,456,747	5,650,669
11560 2014 INFRASTRUCTURE SALES TAX	25,621,000	(5,004,935)
12601 ARTERIAL-IMPACT FEE	(14,063,682)	(12,340,781)
12602 NORTH COLLECTOR-IMPACT FEE	370	2,000
12603 WEST COLLECTOR-IMPACT FEE	(1,227,933)	(871,017)
12604 EAST COLLECTOR-IMPACT FEE	(557,909)	(464,289)
12605 SOUTH CENTRAL-IMPACT FEE	(2,556,477)	(2,347,845)
02 TRANSPORTATION FUNDS TOTAL	40,675,666	5,878,694
03 FIRE DISTRICT FUNDS		
11200 FIRE PROTECTION FUND	16,963,408	12,513,166
03 FIRE DISTRICT FUNDS TOTAL	16,963,408	12,513,166
04 SPECIAL REVENUE FUNDS		
00103 NATURAL LAND ENDOWMENT FUND	725,804	757,242
00104 BOATING IMPROVEMENT FUND	429,238	485,999
10400 BUILDING PROGRAM	199,052	2,325,827
11000 TOURIST DEVELOPMENT FUND	2,795,310	5,869,666
11001 PROFESS SPORTS FRANCHISE TAX	1,346,133	1,611,276
11400 COURT SUPP TECH FEE (ARTV)		694,608
12302 TEEN COURT	105,775	84,242
12500 EMERGENCY 911 FUND	3,265,714	2,945,952
12801 FIRE/RESCUE-IMPACT FEE	2,698,894	2,870,937
12802 LAW ENFORCEMENT-IMPACT FEE		
12804 LIBRARY-IMPACT FEE	33,125	
12805 DRAINAGE-IMPACT FEE		

COUNTYWIDE SUMMARY OF RESERVES

FUND TYPE - FUND	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION
13300 17/92 REDEVELOPMENT TI FUND	7,999,749	9,538,383
15000 STREET LIGHTING DIST FUND	571,680	345,604
15100 SOLID WASTE MSBU FUND	4,089,300	3,871,000
16000 MUNICIPAL SVS BENEFIT UNIT	410,991	865,827
04 SPECIAL REVENUE FUNDS TOTAL	24,670,765	32,266,563

06 CAPITAL FUNDS

30600 INFRASTRUCTURE IMP OP FUND	714,028	721,199
30700 SPORTS COMPLEX/SOLDIERS CREEK	134,046	135,143
32100 NATURAL LANDS/TRAILS	1,987,039	1,952,097
32200 COURTHOUSE PROJECTS FUND	403,202	404,178
06 CAPITAL FUNDS TOTAL	3,238,315	3,212,617

07 ENTERPRISE FUNDS

40100 WATER AND SEWER FUND	19,204,535	24,513,436
40102 CONNECTION FEES-WATER		10,318
40103 CONNECTION FEES-SEWER	532,250	490,545
40105 WATER & SEWER BONDS, SERIES 20	6,906	345
40106 2010 BOND SERIES	77,736	841
40107 WATER & SEWER DEBT SERVICE RES	18,206,570	18,118,726
40108 WATER & SEWER CAPITAL IMPROVEM	6,176,836	5,086,850
40201 SOLID WASTE FUND	26,928,409	28,795,307
40204 LANDFILL MANAGEMENT ESCROW	18,286,672	18,838,807
07 ENTERPRISE FUNDS TOTAL	89,419,914	95,855,175

08 SELF INSURANCE FUNDS

50100 PROPERTY/CASUALTY INSURANCE FU	5,429,030	5,465,498
50200 WORKERS COMPENSATION FUND	4,950,257	4,987,976
50300 HEALTH INSURANCE FUND	4,436,541	3,803,198
08 SELF INSURANCE FUNDS TOTAL	14,815,828	14,256,672

99 RESERVES Total	235,631,754	208,110,852
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GENERAL FUND BUDGET SUMMARY

	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION
REVENUE/SOURCE SUMMARY			
TAXES	128,909,199	134,725,054	141,347,965
PERMITS FEES & SPECIAL ASSMTS	7,825	7,500	61,500
INTERGOVERNMENTAL REVENUE	37,124,168	37,547,327	35,133,250
CHARGES FOR SERVICES	10,815,555	11,233,578	12,002,734
JUDGEMENTS FINES & FORFEITS	1,802,914	1,144,000	1,115,000
MISCELLANEOUS REVENUE	1,626,303	2,236,651	1,742,201
OTHER SOURCES	5,707,634	-	4,900,000
FUND BALANCE	-	49,415,718	44,678,858
TOTAL	185,993,598	236,309,828	240,981,508
EXPENDITURE/USE SUMMARY			
PERSONNEL SERVICES	30,322,389	31,620,779	33,262,776
OPERATING EXPENDITURES	25,913,147	28,180,269	28,944,647
INTERNAL SERVICE CHARGES	7,324,954	7,057,979	12,783,057
COST ALLOCATION (CONTRA)	(20,912,853)	(21,195,708)	(28,048,886)
CAPITAL OUTLAY	1,682,436	1,257,126	512,900
DEBT SERVICE	-	-	-
GRANTS & AIDS	11,009,839	11,265,961	10,934,644
TRANSFERS TO CONSTITUTIONALS	121,381,266	122,937,001	14,336,301
OPERATING EXPENDITURES	176,721,178	181,123,407	72,725,439
INTERFUND TRANSFERS OUT	14,903,382	13,034,471	124,818,648
RESERVES	-	42,151,437	43,437,421
TOTAL	191,624,560	236,309,315	240,981,508

GENERAL FUND SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION
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31 TAXES

Ad Valorem

311100 Ad Valorem-Current	114,166,685	120,049,554	126,947,465
311200 Ad Valorem-Delinquent	205,160	200,000	200,000
Ad Valorem	114,371,845	120,249,554	127,147,465

Taxes-Other

Public Service Utility Tax

314100 Utility Tax-Electricity	5,122,696	5,000,000	5,100,000
314300 Utility Tax-Water	1,126,867	1,250,000	1,250,000
314400 Utility Tax-Gas	7,654	150,000	150,000
314700 Utility Tax-Fuel Oil	676	500	500
314800 Utility Tax-Propane	229,268	100,000	100,000
Subtotal Public Service Utility Taxes	6,487,161	6,500,500	6,600,500

315100 Communication Service Tax	7,556,407	7,500,000	7,100,000
316100 Prof/Occupation/Local Bus Tax	493,785	475,000	500,000
Taxes-Other	14,537,353	14,475,500	14,200,500

31 TAXES TOTAL	128,909,198	134,725,054	141,347,965
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32 PERMITS, FEES & SPECIAL ASSESSMENTS

Permits And Fees

329170 Arbor Permit	6,325	6,000	10,000
329180 Dredge/Fill Permit	1,500	1,500	1,500
329190 Abandoned Property Registrations	-	-	50,000

32 PERMITS, FEES & SPECIAL ASSESSMENTS TOTAL	7,825	7,500	61,500
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GENERAL FUND SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION
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33 INTERGOVERNMENTAL REVENUE

Grants

331100 Election Grants	146,664	-	-
331224 Sheriff-Federal Grants	366,201	221,794	-
334221 Sheriff-State Grants	4,539,909	4,196,124	-
334710 State Aid To Libraries	184,821	179,276	200,000
337300 NPDES Cities	-	24,000	24,000
337900 Local Grants & Aids	-	40,000	40,000
Subtotal Grants	5,237,596	4,661,194	264,000

Shared Revenues

335120 State Revenue Sharing	8,562,111	8,850,633	9,444,750
335130 Insurance Agents License	140,139	125,000	135,000
335140 Mobile Home Licenses	31,631	33,000	33,000
335150 Alcoholic Beverage	248,590	135,000	135,000
335160 Pari-Mutual Distribution	446,500	446,500	446,500
335180 Half-Cent State Sales Tax	22,457,602	23,296,000	24,675,000
Subtotal Shared Revenues	31,886,573	32,886,133	34,869,250

33 INTERGOVERNMENTAL REVENUE TOTAL	37,124,168	37,547,327	35,133,250
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34 CHARGES FOR SERVICES

Court Charges

342390 Housing of Prisoners - Domestic Violence	45,481	45,000	45,000
342910 Impound/Immobilization	13,875	15,000	15,000
342920 Supervisor - Prosecution Alternatives Youth	27,403	20,000	20,000
348880 Supervision - Probation	539,662	650,000	600,000
348921 Court Innovations - \$65 Court Cost	107,378	110,000	110,000
348922 Legal Aid - \$65 Court Cost	107,378	110,000	110,000
348923 Law Library - \$65 Court Cost	107,378	110,000	110,000
348924 Juvenile Alternative Programs \$65 Court Cost	107,378	110,000	110,000
348930 State Court Facility Surcharge - \$15	1,763,075	1,750,000	1,600,000
348993 Crime Prevention	51,233	50,000	55,000
Subtotal Court Charges	2,870,242	2,970,000	2,775,000

GENERAL FUND SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION
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34 CHARGES FOR SERVICES (CONTINUED)

Governmental Services

341200 Zoning Fees	379,810	300,000	325,000
341320 School Impact Fees - Admin Fee	112,213	100,000	115,000
341359 Admin Fee - MSBU Funds	1,800	11,300	11,300
341520 Sheriffs Fees	516,364	521,750	531,500
341910 Addressing Fees	15,175	15,000	15,000
342100 Reimbursement - Sheriff	2,369,201	2,313,262	2,333,168
342320 Housing of Prisoners	2,462,475	2,889,000	2,817,500
342330 Inmate Fees	244,434	232,000	232,000
342430 Emergency Management	6,249	-	-
342430 Emergency Management Review Fee	-	3,000	5,000
342530 Sheriff - Iron Bridge	212,800	216,000	216,000
342560 Engineering	-	-	300,000
343900 Other Physical Environment Fees	-	1,000	-
343901 Tower Communication Fees	55,337	70,000	70,000
343902 Fiber WAN Fees	16,571	21,950	21,950
343904 Service Charge-Oth Physical Environment	-	53,000	53,000
346400 Animal Control	199,176	210,000	210,000
347200 Parks and Recreation	1,222,533	1,144,316	1,844,316
347201 Passive Parks and Trails	37,500	25,000	30,000
347301 Museum Fees	2,098	2,000	2,000
349100 Service Charge-Agencies	-	125,000	75,000
349100 Service Charges-Agencies-Fleet	61,129	-	-
349100 Service Charges-Telephone Support	14,207	-	-
349200 Concurrency Review	16,240	10,000	20,000
Subtotal Governmental Services	7,945,313	8,263,578	9,227,734

34 CHARGES FOR SERVICES TOTAL	10,815,555	11,233,578	12,002,734
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35 JUDGEMENTS FINES & FORFEITS

351145 FDOT Sunland Park Agreement	504,700	-	-
351500 Traffic Court Parking Fines	13,048	15,000	15,000
351700 Intergovernmental Radio Comm Program	480,805	475,000	450,000
352100 Library	164,628	139,000	139,000
354200 Code Enforcement	268,648	150,000	150,000
359901 Adult Diversion	360,403	350,000	350,000
359902 Community Service Insurance	10,683	15,000	11,000

35 JUDGEMENTS FINES & FORFEITS TOTAL	1,802,914	1,144,000	1,115,000
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GENERAL FUND SUMMARY OF SOURCES

FUND - ACCOUNT MAJOR	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION
36 MISCELLANEOUS REVENUE			
Interest			
361100 Interest On Investments	73,875	50,000	75,000
361132 Interest-Tax Collector	465	-	-
361133 Interest-Sheriff	1,178	1,000	1,000
Subtotal Interest	75,518	51,000	76,000
362100 Rents and Royalties	49,551	52,501	52,501
364100 Fixed Asset Sale Proceeds	50,416	20,000	20,000
366100 Contributions and Donations	144	-	-
366101 Contributions Port Authority	500,000	1,000,000	500,000
366175 Seminole County Heroes Memorial	19,014	-	-
367150 Pain Management Clinics	400	-	-
369100 Tax Deed Surplus	4,233	-	-
369310 Insurance Proceeds	5,844	-	-
369900 Miscellaneous Other	163,295	170,000	170,000
369910 Copying Fees	61,831	52,500	52,500
369911 Maps and Publications	28	1,000	200
369912 Miscellaneous - Sheriff	495,884	590,650	636,000
369920 Miscellaneous-Election	10,577	4,000	4,000
369925 Credit Card Convenience Fees	16,212	25,000	16,000
369930 Reimbursements	59,415	100,000	100,000
369940 Reimbursements - Radios	113,941	170,000	115,000
36 MISCELLANEOUS REVENUE TOTAL	1,626,303	2,236,651	1,742,201
386XXX Intra-Governmental Transfers	5,613,538	-	4,900,000
TOTAL CURRENT REVENUE	185,899,501	186,894,110	196,302,650
38 OTHER SOURCES			
381100 Transfers In	94,095	-	-
38 OTHER SOURCES TOTAL	94,095	-	-
39 FUND BALANCE			
399999 Beginning Fund Balance	58,006,902	49,415,718	44,678,858
39 FUND BALANCE TOTAL	58,006,902	49,415,718	44,678,858
GRAND TOTAL	244,000,498	236,309,828	240,981,508

GENERAL FUND

SUMMARY OF USES BY SERVICE AREA/PROGRAM

	FY 2013/14 Actual	FY 2014/15 Adopted	FY 2015/16 Requested
General Government			
Board of County Commissioners	469,221	502,682	76,357
County Attorney	808,873	868,424	107,017
County Manager	712,628	306,069	64,232
Budget & Fiscal Management	283,716	187,538	61,262
Central Charges	1,409,626	1,615,802	1,609,116
Purchasing and Contracts	571,730	568,161	64,521
Resource Mgt - Business Office	314,448	262,340	33,124
Printing Services	-563	52,221	22,972
Mail Services	-262,899	87,558	70,293
Document Management	599,735	734,095	801,544
Facilities	4,694,807	5,337,981	4,558,082
Fleet Management	313,886	434,749	921,874
Human Resources	249,718	250,505	49,391
Community Information	182,806	162,314	38,925
Dev Svcs Business Office	470,697	584,237	439,305
Clerk of the Court	1,290,153	2,851,500	55,986
Supervisor Of Elections	3,479,373	2,373,614	3,226,615
Property Appraiser	4,593,373	4,738,810	4,957,953
Tax Collector	6,063,528	5,010,804	6,844,717
Greenways & Trails	134,871	211,278	495,495
E-911	180,799	181,205	266,728
Capital Projects Delivery	52,899	0	0
Comprehensive & Current Planni	1,598,606	1,641,638	1,725,989
Building	152,652	52,865	81,923
IS Business Office	509,910	441,574	54,791
Network Infrastructure Support	-16,464	120,942	144,783
Customer Support Desk	358,626	-185,830	0
Workstation Support & Maintena	15,027	535,916	447,448
Telephone Support & Maintenanc	112,446	355,103	74,523
Geographic Information Systems	490,536	450,646	313,449
Enterprise Application Develop	586,379	611,318	143,919
Enterprise Architecture	0	43,831	0
Organizational Development	204,300	117,026	226,144
General Government	30,625,443	31,506,916	27,978,477
Public Safety			
Law Enforcement	67,319,900	70,298,339	69,704,062
Jail Operation and Maintenance	35,538,641	35,764,709	36,253,738

GENERAL FUND

SUMMARY OF USES BY SERVICE AREA/PROGRAM

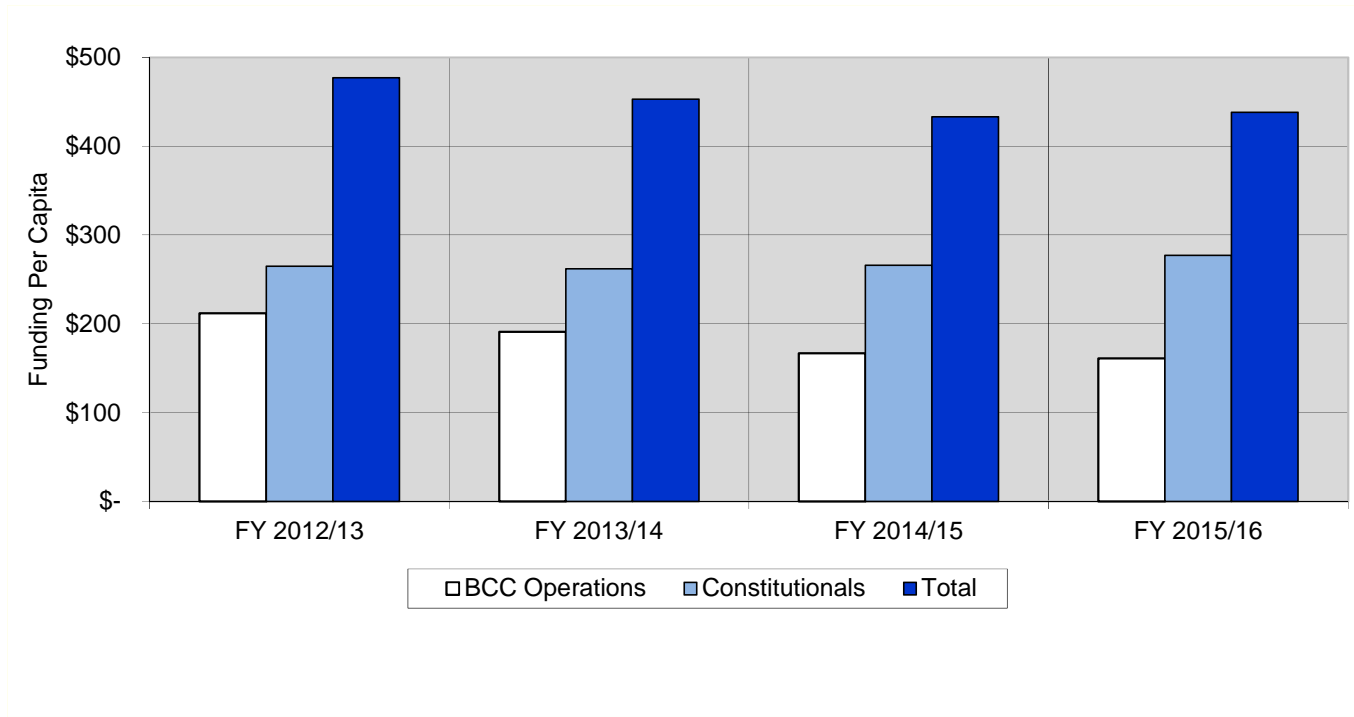
	FY 2013/14 Actual	FY 2014/15 Adopted	FY 2015/16 Requested
Public Safety Business Office	454,538	453,544	281,191
EMS Performance Management	226,868	246,269	270,271
Emergency Communications	2,123,675	2,216,169	2,518,570
Emergency Management (County)	406,214	428,819	650,988
Animal Services	0	10,000	0
Telecommunications	833,758	905,736	1,374,141
Probation	1,807,558	1,877,888	2,038,851
Public Safety	108,711,152	112,201,473	113,091,812
Physical Environment			
Extension Service	197,789	198,227	223,512
Water Quality	17,028	1,166,264	1,205,994
Mosquito Control	497,567	506,617	610,917
Physical Environment	712,385	1,871,108	2,040,423
Transportation			
Greenways & Trails	1,181,743	1,100,818	1,133,568
Transportation	1,181,743	1,100,818	1,133,568
Economic Environment			
Central Charges	3,410,662	3,732,154	4,056,437
17-92 Community Redevelopment	0	0	567,576
Economic Environment	3,410,662	3,732,154	4,624,013
Human Services			
Animal Services	1,935,728	2,057,808	2,223,734
Community Svcs Business Office	586,596	679,755	854,582
County Health Department	1,068,632	1,082,572	1,294,732
Mandated Services - Community	5,849,236	6,302,112	5,777,626
Recipient Agency Grants	0	17,173	0
Veterans' Services	194,679	200,674	203,718
County Low Income Assistance	2,425,711	2,083,313	2,360,844
Extension Service	10,709	33,595	13,534
Human Services	12,071,291	12,457,002	12,728,770
Culture/Recreation			
Tourism Development	15,871	0	0
Leisure Business Office	694,898	699,932	751,813
Recreational Activities & Prog	3,432,786	3,303,545	4,345,076
Passive Parks	0	0	18,000

GENERAL FUND

SUMMARY OF USES BY SERVICE AREA/PROGRAM

		FY 2013/14 Actual	FY 2014/15 Adopted	FY 2015/16 Requested
Greenways & Trails		1,331,991	1,472,778	1,546,732
Library Services		5,520,922	5,494,129	5,404,430
West Branch Library		0	0	6,400
Extension Service		112,781	114,635	128,309
Natural Lands		218,925	230,948	246,749
Culture/Recreation		11,328,175	11,315,967	12,447,510
	Court Administration			
Judicial Security		4,677,242	5,018,400	4,770,000
Clerk of the Court		216,906	-1,457,260	262,151
Judicial		2,805,764	2,380,807	3,024,715
Guardian Ad Litem		103,637	97,848	149,547
Legal Aid		330,808	330,808	335,771
Law Library		124,205	110,000	111,016
Prosecution Altern for Youths		421,766	457,366	510,013
Court Administration		8,680,328	6,937,969	9,163,213
	Transfers			
NON-DEPARTMENTAL		14,903,382	13,034,471	14,336,301
Transfers		14,903,382	13,034,471	14,336,301
	Reserves			
NON-DEPARTMENTAL		0	42,151,437	43,437,421
Reserves		0	42,151,437	43,437,421
		191,624,560	236,309,315	240,981,508

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



	FY 2012/13		FY 2013/14		FY 2014/15		FY 2015/16	
	Actuals	Funding Per Capita	Actuals	Funding Per Capita	Adopted	Funding Per Capita	*Requested	Funding Per Capita
BCC Operations	\$ 82,632,801	\$ 191	\$ 70,243,294	\$ 160	\$ 71,221,390	\$ 160	\$ 72,725,439	\$ 161
Constitutionals	113,652,308	263	121,381,266	276	122,937,001	276	124,818,648	277
Total	\$ 196,285,109	\$ 454	\$ 191,624,560	\$ 436	194,158,391	\$ 436	197,544,087	\$ 438
Reserves**					42,151,437		43,437,421	
					<u>\$ 236,309,828</u>		<u>\$ 240,981,508</u>	
	Actuals		Actuals		Adopted		*Requested	
Population	<u>432,933</u>		<u>439,071</u>		<u>445,270</u>		<u>451,177</u>	

*Population estimates for FY 2015/16 are not yet provided.

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

General Fund is Fund 00100 only.

PERSONAL SERVICES OVERVIEW

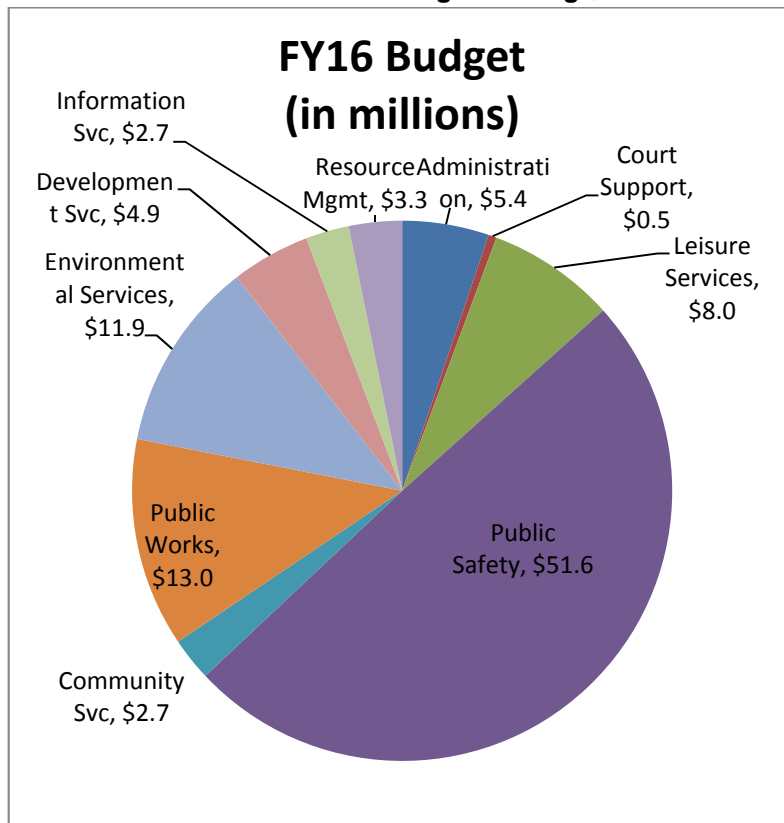
OVERVIEW

The FY 2015/16 Budget for Personal Services is \$8.3M more than the prior year's budget primarily due to the acquisition of 43 EMS/Fire Rescue positions from City of Casselberry, other new position requests. The following excludes constitutional officer employees:

	FY 2013/14 Adopted Budget	FY 2014/15 Adopted Budget	FY 2015/16 Worksession	Change from FY 14/15
Salaries & Wages	\$ 62,770,959	\$ 63,122,946	\$ 69,140,169	\$ 6,017,223
Overtime & Special Pay	6,852,816	6,517,524	7,188,462	\$ 670,938
Fringe Benefits				\$ -
Social Security	5,390,633	5,239,384	5,534,111	\$ 294,727
Retirement	8,500,755	8,646,483	8,901,632	\$ 255,149
Health & Life Insurance	12,768,213	13,947,249	15,088,494	\$ 1,141,245
Workers' Comp and misc	1,741,829	2,060,464	1,947,431	\$ (113,033)
Subtotal Fringes	28,401,430	29,893,580	31,471,668	1,578,088
Total Personal Services	\$ 98,025,205	\$ 99,534,050	\$ 107,800,299	\$ 8,266,249

*** Personal Services contra for chargeback purposes **(\$3,734,085)**
Total personal services budget **\$104,066,214**

FY 2015/16 Personal Services budget totaling \$104M is allocated to ten (10) departments as follows:



\$51M is in Public Safety Dept, primarily for emergency medical services and fire rescue.

\$13M is in Public Works Dept, primarily for road maintenance and traffic operation.

\$12M is in Environmental Services Dept for Water, Sewer, and Solid Waste Services.

\$8M is in Leisure Services Dept, primarily for Library Services and Parks.

\$5M is in Development Services, primarily for managing building and land use changes.

\$3M is in Community Services Dept for various services provided to the community.

\$12M is primarily for general business operations, such as resource management, information services, legal services, and County management.

COUNTYWIDE POSITION SUMMARY

FY15/16 WORKSESSION

	FY 2013/14 Amended			FY 2014/15 Adopted			FY 2014/15 Amended			FY 2015/16 Worksession		
	Full Time	Part Time	Total	Full Time	Part Time	Total	Full Time	Part Time	Total	Full Time	Part Time	Total
BCC Departments												
Administration	52.85	-	52.85	50.85	-	50.85	50.85	a&d	50.85	54.10	1	55.10
Community Services	38	-	38	39	-	39	39.00	d	40	40	-	40
Court Support	7	-	7	7	-	7	7.00		7	7	-	7
Development Services	50.15	-	50.15	50.15	-	50.15	50.15	a&c	58.90	201	-	201
Environmental Services	197	-	197	201	-	201	201.00		32	32	-	32
Information Services	42	-	42	32	-	32	32.00		110	50	160	135.12
Leisure Services	109	50	159	495	6	501	498.42	d	232	4	236	234.25
Public Safety	494	7	501	232	4	236	234.25	d	40	-	40	40.00
Public Works	233	3	236	40	-	40	40.00	a	1,257	60	1,317	1,287.79
Resource Management	40	-	40						1,266	65	1,329	1,299.14
TOTAL BCC	1,263	60	1,323	1,293.54					1,323	72	1,395	1,360.14

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	FY 2013/14 Amended			FY 2014/15 Adopted			FY 2014/15 Amended			FY 2015/16 Worksession		
	Full Time	Part Time	Total	Full Time	Part Time	Total	Full Time	Part Time	Total	Full Time	Part Time	Total
Constitutional Officers												
Clerk of Court	24	-	24	24	-	24	24.00		24	24	-	24
Property Appraiser	53	-	53	53	-	53	53.00		53	53	-	53
Sheriff	1,164	155	1,319	1,184	155	1,339	1,247.00		1,184	155	1,339	1,247.00
Supervisor of Elections	16	-	16	16	-	16	16.00		16	16	-	16
Tax Collector	78	3	81	78	3	81	79.50		78	3	81	79.50
Total Constitutional Officers	1,335	158	1,493	1,399.50					1,355	158	1,513	1,419.50

a) FY 14/15 amended position count total includes 4 positions that transferred from Resource Management to Administration and changes in split funded positions in Administration and Development Services and 8 new positions in Building.
b) FY 15/16 proposed position count total includes 7 positions that transferred from Public Works to Development Services.

c) FY 15/16 Worksession position counts include the elimination of 5 positions in County Attorney's Office, Information Services, Public Safety and Court Support. It also includes new position requests for the Sports Complex (15), the acquisition of City of Casselberry Firefighters (43), Court Support (1), Community Services (1), Environmental Services (2), Public Works (6).

d) FY 14/15 amended and FY 15/16 position counts include temporaries (1 temporary position) and interns (a total of 6 interns). In FY 15/16, including increase for two water quality intern positions from 0.4 FTE to 0.6 FTE and one new Mosquito Control Intern Position at 0.6 FTE.

FTE Count by Fund

FY15/16 WORKSESSION

Fund	Fund Description	FY 2014/15	FY 2015/16
00100	General Fund	457.49	479.44
00110	Adult Drug Court Fund	1.00	1.00
10101	Transportation Trust Fund	178.75	177.75
10400	Building Fund	27.40	36.20
11000	Tourist Development Fund/3%	1.00	1.00
11001	Tourist Development Fund/2%	4.00	4.00
11200	Fire Protection Fund	384.00	384.00
11207	Fire Protection Fund - Casselberry	0.00	43.00
11400	Court Support Technology Fee Fund	5.00	4.00
11901	Community Development Block Grant Fund	3.25	0.25
11905	Community Services Block Grant Fund	0.75	0.75
11908	Disaster Preparedness	0.00	0.80
11919	Community Service Agency Grants Fund	0.00	1.00
11920	Neighborhood Stabilization Program Fund	1.00	1.00
11926	City of Sanford CDBG Fund	1.00	1.00
12015	SHIP Funding	0.00	1.00
12302	Teen Court Fund	2.55	2.00
12500	Enhanced 911 Fund Fund	4.50	4.50
13100	Economic Development - GF Fund	3.00	2.70
13300	17/92 Redevelopment Fund Fund	1.85	1.50
16000	MSBU Program Fund	4.00	4.00
30700	Sports Complex/ Soldier's Creek Project Fund	1.00	1.00
40100	Water and Sewer Operating Fund	128.80	130.90
40201	Solid Waste Fund	72.20	72.10
50100	Property/Liability Insurance Fund	2.20	2.20
50200	Worker's Compensation Fund	1.80	1.80
50300	Health Insurance Fund	1.25	1.25
Total		1,287.79	1,360.14

* FY 14/15 adopted FTE does not include temporaries or interns.

* FY 15/16 proposed FTE counts include temporaries and interns.

* FY 15/16 proposed FTE counts include proposed positions for Sports Complex (15), the acquisition of City of Casselberry firefighters (43), proposed positions in Public Works (6), magistrate position (1), Project Manager I - SHIP Grant Funded (1), positions in Environmental Services (2), Building (8) positions added in FY 14/15 .

* FY 15/16 proposed FTE counts include the elimination of 5 positions in the County Attorney's Office, Information Services, Public Safety, and Court Support.

POSITION REDUCTIONS FY15/16 WORKSESSION

Budget Highlight	Fund	Department	Program	Action Type	Description Notes	Position Title	From	To	Pay Band	Salary Change?	Salary From	Salary To	In FY 15/16 Budget	Notes
AD-01	General	Administration	County Attorney's Office	Elimination	County Attorney's Office recommending to eliminate this position.	Legal Secretary	Legal Secretary		G2	Yes	\$ 58,431	\$ -	Yes	
CT-02	Article V	Court Support	Article V	Elimination	Article V - Public Defenders Office would like to eliminate this county position and fund it as a state position.	Network Technician	Network Technician		D1	No	\$ 60,795	\$ 60,795	Yes	This position will be eliminated from Position Control but the County will be paying the State to fund it.
	General	Information Services	Document Management	Freeze at \$1	Information Services recommending to freeze this position.	Project Coordinator	Project Coordinator		C2	Yes	\$ 57,278	\$ 1	Yes	
	General	Information Services	Business Office	Elimination	Information Services recommending eliminating this position	Customer Service Representative	Customer Service Representative		A3	Yes	\$ 58,822	\$ -	Yes	
	General	Public Safety	Business Office	Elimination	Public Safety recommending eliminating this position	Director of Public Safety	Director of Public Safety		F2	Yes	\$ 186,503	\$ -	Yes	
	General	Public Safety	Business Office	Elimination	Public Safety recommending eliminating this position	Administrative Assistant	Administrative Assistant		C1	Yes	\$ 70,191	\$ -	Yes	
Total											\$ 482,020			

* Proposed Eliminations or Frozen Positions effective 10/01/2015

NEW POSITION REQUESTS FY15/16 WORKSESSION

Highlight	Department	Program	Fund Name	Position Title	Pay Band	Split Funded %	Salary Budget Annually	Benefits Budget	Total Position Budget Estimate	Notes	In current FY 15/16 Budget
<u>00100 General Fund</u>											
AD-01	Administration	County Attorney's Office	General	Assistant County Attorney	G4		\$ 79,000	\$ 20,382	\$ 99,382	This frozen position is currently budgeted at \$1. CAO would like to refund this position	Yes
CT-01	Court Support	Judicial	General	Magistrate	N/A		82,650	20,940	103,590		Yes
LS-01	Leisure Services	Recreational Activities	General	Crew Chief - Sports Complex	A3		28,966	13,489	42,456	Position offsetted with increase in revenue	Yes
LS-01	Leisure Services	Recreational Activities	General	Diamond Sports Program Specialist	A3		28,966	13,489	42,456	Position offsetted with increase in revenue	Yes
LS-01	Leisure Services	Recreational Activities	General	Maintenance Worker II	A2		26,564	13,055	39,618	Position offsetted with increase in revenue	Yes
LS-01	Leisure Services	Recreational Activities	General	Sports Complex Supervisor	D4		53,905	17,942	71,847	Position offsetted with increase in revenue	Yes
LS-01	Leisure Services	Recreational Activities	General	Maintenance Worker I Part Time	A1		12,184	10,484	22,668	Position offsetted with increase in revenue	Yes
LS-01	Leisure Services	Recreational Activities	General	Maintenance Worker I	A1		24,367	12,662	37,029	Position offsetted with increase in revenue	Yes

NEW POSITION REQUESTS FY15/16 WORKSESSION

Highlight	Department	Program	Fund Name	Position Title	Pay Band	Split Funded %	Salary Budget Annually	Benefits Budget	Total Position Budget Estimate	Notes	In current FY 15/16 Budget
LS-01	Leisure Services	Recreational Activities	General	Customer Service and Reservation Specialist	A3		28,966	13,489	42,456	Position offsetted with increase in revenue	Yes
LS-01	Leisure Services	Recreational Activities	General	Customer Service Specialist Part Time	A3		14,483	10,895	25,378	Position offsetted with increase in revenue	Yes
LS-01	Leisure Services	Recreational Activities	General	Rectangular Sports Program Specialist	A3		28,966	13,489	42,456	Position offsetted with increase in revenue	Yes
LS-01	Leisure Services	Recreational Activities	General	Assistant Athletic Complex Supervisor	B4		37,500	15,010	52,510	Position offsetted with increase in revenue	Yes
LS-01	Leisure Services	Recreational Activities	General	Customer Service Specialist Part Time	A3		14,483	10,895	25,378	Position offsetted with increase in revenue	
LS-01	Leisure Services	Recreational Activities	General	Customer Service Specialist Part Time	A3		14,483	10,895	25,378	Position offsetted with increase in revenue	
LS-01	Leisure Services	Recreational Activities	General	Maintenance Worker I Part Time	A1		12,184	10,484	22,668	Position offsetted with increase in revenue	
LS-01	Leisure Services	Recreational Activities	General	Maintenance Worker I Part Time	A1		12,184	10,484	22,668	Position offsetted with increase in revenue	
LS-01	Leisure Services	Recreational Activities	General	Maintenance Worker I	A1		24,367	12,662	37,029	Position offsetted with increase in revenue	
00100 General Fund Subtotal							524,218	230,748	754,967		

NEW POSITION REQUESTS FY15/16 WORKSESSION

Highlight	Department	Program	Fund Name	Position Title	Pay Band	Split Funded %	Salary Budget Annually	Benefits Budget	Total Position Budget Estimate	Notes	In current FY 15/16 Budget
10101 Transportation Trust Fund											
PW-13	Public Works	Traffic Engineering	Transportation	ATMS Coordinator	D3		48,986	18,758	67,744		Yes
PW-12	Public Works	Roads-Stormwater	Transportation	Maintenance Worker	A1		22,152	12,891	35,043	Position will be funded under Transportation Trust Fund and will be charged back to 2014 Infrastructure	Yes
PW-12	Public Works	Roads-Stormwater	Transportation	Maintenance Worker	A1		22,152	12,891	35,043	Position will be funded under Transportation Trust Fund and will be charged back to 2014 Infrastructure	Yes
PW-12	Public Works	Roads-Stormwater	Transportation	Maintenance Worker	A1		22,152	12,891	35,043	Position will be funded under Transportation Trust Fund and will be charged back to 2014 Infrastructure	Yes
PW-12	Public Works	Roads-Stormwater	Transportation	Equipment Operator II	B2		31,552	15,038	46,590	Position will be funded under Transportation Trust Fund and will be charged back to 2014 Infrastructure	Yes
PW-12	Public Works	Roads-Stormwater	Transportation	Equipment Operator II	B2		31,552	15,038	46,590	Position will be funded under Transportation Trust Fund and will be charged back to 2014 Infrastructure	Yes
10101 Transportation Subtotal								178,546	87,507	266,053	

NEW POSITION REQUESTS FY15/16 WORKSESSION

Highlight	Department	Program	Fund Name	Position Title	Pay Band	Split Funded %	Salary Budget Annually	Benefits Budget	Total Position Budget Estimate	Notes	In current FY 15/16 Budget
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11207 - Fire Protection Fund - Casselberry

PS-33	Public Safety	EMS/Fire	Fire Protection Fund - Casselberry	Firefighter/Lietena nts	Various		2,163,246	1,324,340	3,487,586	43 fire positions will be transferred from City of Casselberry to Seminole County effective 10/1/15. Positions offsetted with additional revenue.	Yes
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12015 SHIP Fund

CS-01	Community Services	Community Development	SHIP	Project Manager I	D2		44,547	15,115	59,663	Grant to supplement funding.	Yes
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40100 Water and Sewer Fund

ES-01	Environmental Services	Water Operations	Water and Sewer	Chief Water Treatment Plant Operator	C4		44,547	16,292	60,839		Yes
ES-02	Environmental Services	Water & Sewer Billing	Water and Sewer	Customer Service Representative	A3		26,333	12,331	38,664	Salary rate at minimum pay band	Yes
40100 Water and Sewer Fund Subtotal							70,880	28,623	99,503		
Total							\$ 3,066,849	\$ 1,717,683	\$ 4,784,532		

INTERN/TEMPORARY POSITIONS FY15/16 WORKSESSION

The following temporary positions are requested:

Fund	Position #	Position Description	Department/Program	FTE	Salary + Benefits	In FY 15/16 Budget
CDBG/CSBG	T9155	Temporary	Community Services	1	46,929	Yes
Total Temporary Positions				1.00	46,929	Yes

The following intern positions are requested for one-year:

Fund	Position #	Position Description	Department/Program	FTE	Salary + Benefits	In FY 15/16 Budget
General	T123	Intern	Human Resources	0.75	10,782	Yes
General	T116*	Intern	Public Works/Water Quality	0.6	14,546	Yes
General	T117*	Intern	Public Works/Water Quality	0.6	14,546	Yes
General	NEW_11	Intern	Public Works/Mosquito Control	0.6	14,546	Yes
Disaster Preparedness	*T111	Intern	Public Safety/Emergency Management	0.4	9,867	Yes
Disaster Preparedness	*T118	Intern	Public Safety/Emergency Management	0.4	9,867	Yes
Total Intern Positions				3.35	\$ 74,154	

* The Disaster Preparedness Interns hours (FTE count) worked will depend upon funds available in the grant. Currently estimating 2 interns at 0.4 FTE

PROGRAM STAFFING FY15/16 WORKSESSION

Department	Program	Full-Time	Part-Time	Total Position	Total FTE
Administration					
	17-92 Community Redevelopment	2		2	1.50
	Board of County Commissioners	10		10	10.00
	Community Information	6		6	6.00
	County Attorney*	13		13	13.00
	County Manager	5		5	5.00
	Economic Development	3		3	2.70
	Health Benefits	1		1	1.25
	Human Resources	9	1	10	9.50
	Organizational Development	2		2	2.00
	Mail and Print Center	3		3	3.00
	Administration	54	1	55	53.95
Community Services					
	Community Development Grants	3		3	3.25
	Community Service Business Office	9		9	9.00
	Grant Low Income Assistance	2		2	1.75
	Community Assistance	17		17	17.00
	Prosecution Alt For Youth (PAY)	6		6	6.00
	Teen Court	2		2	2.00
	Veterans Services	2		2	2.00
	Community Services	41	-	41	41.00
Court Support					
	Court Support Technology(Article V)*	4		4	4.00
	Guardian Ad Litem	1		1	1.00
	Judicial	2		2	2.00
	Court Support	7	-	7	7.00
Development Services					
	Building	36		36	36.20
	Comprehensive & Current Planning	19		19	19.00
	ECDS Business Office	3		3	3.60
	Development Review	7		7	7.00
	Development Services	65	-	65	65.80
Env Svc / Solid Waste					
	Central Transfer Station Operations	27		27	27.00
	ES Business Office	2		2	2.10
	Landfill Operations	20		20	20.00
	SW-Compliance & Program Mgmt	23		23	23.00
	Env Svc / Solid Waste	72	-	72	72.10

PROGRAM STAFFING FY15/16 WORKSESSION

Department	Program	Full-Time	Part-Time	Total Position	Total FTE
Env Svc / Water & Sewer					
	ES Business Office	5		5	4.90
	Utilities Engineering	17		17	17.00
	Utility Revenue Collection & Mgmt	12		12	12.00
	Wastewater Management	33		33	33.00
	Water Conservation	1		1	1.00
	Water Management	61		61	61.00
	Reclaimed Water	2		2	2.00
	Env Svc / Water & Sewer	131	-	131	130.90
Information Services					
	Document Management	3		3	3.00
	Development Operations	7		7	7.00
	Geographic Information Systems	4		4	4.00
	Information Svcs Business Office*	4		4	4.00
	Enterprise Administration	7		7	7.00
	Network and Communication Services	6		6	6.00
	Information Services	31	-	31	31.00
Leisure Services					
	Extension Service	7		7	7.00
	Greenways & Trails	14		14	14.00
	Leisure Svcs Business Office	6		6	6.00
	Library Services	49	40	89	69.00
	Natural Lands	2		2	2.00
	Recreational Activities & Programs	27	10	37	32.12
	Tourism Development	4		4	4.00
	Sports Complex*	10	6	16	13.00
	Leisure Services	119	56	175	147.12
Public Safety					
	Animal Services	30		30	30.00
	E-911	7		7	7.50
	Emergency Communications	30	6	36	33.42
	Emergency Management (County)	4	2	6	4.30
	EMS/Fire/Rescue (County)*	420		420	420.00
	Fire Prevention Bureau	7		7	7.00
	Probation	26		26	26.00
	Public Safety Business Office	2		2	2.00
	Telecommunications	10		10	10.00
	Public Safety	536	8	544	540.22

PROGRAM STAFFING FY15/16 WORKSESSION

Department	Program	Full-Time	Part-Time	Total Position	Total FTE
Public Works					
	Capital Projects Delivery	25	1	26	25.70
	Engineering Professional Support	2		2	2.05
	Facilities	39		39	39.00
	Fleet Management	2		2	2.00
	Mosquito Control	6	4	10	8.10
	Public Works Business Office	2		2	2.00
	Roads-Stormwater Repair & Maint	115		115	115.00
	Traffic Operations	33		33	33.00
	Water Quality	7	2	9	8.20
	Public Works	231	7	238	235.05
Resource Management					
	Budget & Fiscal Management	11		11	11.00
	MSBU Program	4		4	4.00
	Purchasing and Contracts	13		13	13.00
	Resource Mgmt Business Office	4		4	4.00
	Risk Management - Property/Liab	2		2	2.20
	Risk Management - Workers' Comp	2		2	1.80
	Resource Management	36	-	36	36.00
	Total BCC Staff	1,323	72	1,395	1,360.14

OVERTIME BY PROGRAM FY15/16 WORKSESSION

DEPARTMENT	PROGRAM	FY 2012/13 ACTUALS	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION
Administration					
	BOCC Health Insurance	2,268	48	-	-
	Human Resources	342		-	-
	Organizational Development	27		-	-
		2,637	48	-	-
Community Services					
	Prosecution Alt for Youth	-		100	100
	Teen Court	-		600	600
		-	-	700	700
Development Services					
	Building	17,505	16,068	15,000	25,000 A
		17,505	16,068	15,000	25,000
Environmental Services					
Water and Sewer					
	Business Office	-		-	-
	Utility Revenue Collection/Mgmt	4,870	4,975	5,200	5,200
	Water Management	299,913	367,117	140,100	276,000
	Wastewater Management	133,867	189,746	134,000	144,938
	Water Conservation	2,519	2,898	2,300	3,500
	Utilities Engineering	19,134	20,867	21,000	17,500 A
		460,303	585,603	302,600	447,138
Environmental Services					
Solid Waste					
	Business Office	-		-	-
	Central Transfer Station	65,433	81,400	85,000	85,000
	Landfill Operations	31,746	37,773	40,000	40,000
	Solid Waste Compliance	8,444	13,459	10,000	12,000
		105,623	132,632	135,000	137,000
Information Services					
	Network Infrastructure	8,914	7,019	8,750	8,750
	Workstation Support	5,916	6,030	-	-
	Telephone Support	10,368	8,891	8,476	8,476
		25,198	21,939	17,226	17,226
Leisure Services					
	Greenway & Trails	1,772	1,794	-	-
	Recreational Activities	18,546	6,492	12,808	12,808
		20,318	8,286	12,808	12,808
Public Safety					
	Emergency Communications	288,721	347,561	261,903	261,903 B
	E-911	1,672		-	-
	Emergency Management Grants	1,538		-	-
	EMS/Fire/Rescue	4,543,854	4,567,469	4,415,018	4,865,018 B&C
	Fire Prevention Bureau	12,384	8,563	27,928	27,928
	Telecommunications	18,491	36,537	20,095	20,095
	Probation	28,279	28,228	29,087	29,087
	Animal Services	71,350	78,360	72,562	72,562
		4,966,289	5,066,717	4,826,593	5,276,593

OVERTIME BY PROGRAM FY15/16 WORKSESSION

DEPARTMENT	PROGRAM	FY 2012/13 ACTUALS	FY 2013/14 ACTUALS	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION
Public Works					
	Facilities Management	43,845	34,532	40,000	40,000
	Roads-Stormwater Repair & Main	175,708	84,864	128,699	128,699
	Water Quality	5,566	2,573	4,994	4,994
	Mosquito Control	3,019	11,653	9,398	9,398
	Traffic Operations	157,294	153,811	160,006	220,006
		385,432	287,434	343,097	403,097
Resource Management					
	Mailing Services	155	-	-	-
		155	-	-	-
Total Overtime		\$ 5,983,460	\$ 6,118,727	\$ 5,653,024	\$ 6,319,562

Note:

A - Developers reimburse

B - Includes overtime paid in conjunction with regularly scheduled hours pursuant to Union Contract, as well as extra hours necessary for coverage when scheduled employees take time off.

C - Increased due to \$450,000 budgeted for overtime for the 43 EMS/Fire Rescue Positions acquired from City of Casselberry

OVERTIME

Department	Program	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Adopted	FY 2015/16 Requested
ADMINISTRATION DEPT					
	Mail Services	155	0	0	0
	Health Insurance	2,268	48	0	0
	Human Resources	342	0	0	0
	Organizational Development	27	0	0	0
		<u>2,791</u>	<u>48</u>	<u>0</u>	<u>0</u>
LEISURE SERVICES DEPT					
	Recreational Activities & Prog	18,547	6,492	12,808	12,808
	Greenways & Trails	1,772	1,794	0	0
		<u>20,319</u>	<u>8,286</u>	<u>12,808</u>	<u>12,808</u>
PUBLIC SAFETY DEPT					
	Emergency Communications	288,721	347,561	261,903	261,903
	E-911	1,672	0	0	0
	Emergency Management (Grants)	1,538	0	0	0
	EMS/Fire/Rescue (County)	4,543,853	4,567,469	4,415,018	4,865,018
	Fire Prevention Bureau	12,384	8,563	27,928	27,928
	Animal Services	71,350	78,360	72,562	72,562
	Telecommunications	18,491	36,537	20,095	20,095
	Probation	28,279	28,228	29,087	29,087
		<u>4,966,289</u>	<u>5,066,717</u>	<u>4,826,593</u>	<u>5,276,593</u>
COMMUNITY SERVICES DEPT					
	Prosecution Altern for Youths	0	0	100	100
	Teen Court	0	0	600	600
		<u>0</u>	<u>0</u>	<u>700</u>	<u>700</u>
PUBLIC WORKS DEPT					
	Facilities	43,845	34,532	40,000	40,000
	Roads-Stormwater R&M	175,707	84,864	128,699	128,699
	Water Quality	5,566	2,573	4,994	4,994
	Mosquito Control	3,017	11,653	9,398	9,398
	Engineering Prof Support	2	0	0	0
	Traffic Operations	157,294	153,811	160,006	220,006
		<u>385,431</u>	<u>287,434</u>	<u>343,097</u>	<u>403,097</u>
ENVIRONMENTAL SERVICES DEPT					
	ES Business Office	4,870	4,975	5,200	5,200
	Water Operations	302,432	370,014	142,400	279,500
	Wastewater Operations	133,867	189,746	134,000	144,938
	Utilities Engineering Program	19,134	20,867	21,000	17,500
	Central Transfer Station Opera	65,433	81,400	85,000	85,000
	Landfill Operations Program	31,746	37,773	40,000	40,000
	SW-Compliance & Program Manage	8,444	13,459	10,000	12,000
		<u>565,925</u>	<u>718,235</u>	<u>437,600</u>	<u>584,138</u>
DEVELOPMENT SERVICES DEPT					
	Building	17,505	16,068	15,000	25,000
		<u>17,505</u>	<u>16,068</u>	<u>15,000</u>	<u>25,000</u>

OVERTIME

Department	Program	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Adopted	FY 2015/16 Requested
INFORMATION SERVICES DEPT					
	IS Business Office	1	0	0	0
	Network Infrastructure Support	8,913	7,019	8,750	8,750
	Workstation Support & Maintena	5,916	6,030	0	0
	Telephone Support & Maintenanc	10,368	8,891	8,476	8,476
		<u>25,198</u>	<u>21,939</u>	<u>17,226</u>	<u>17,226</u>
RESOURCE MANAGEMENT DEPT					
	Risk-Workers Comp	0	0	0	0
	Recipient Agency Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>5,983,459</u>	<u>6,118,727</u>	<u>5,653,024</u>	<u>6,319,562</u>

Pay Bands

Fiscal Year 2015/16

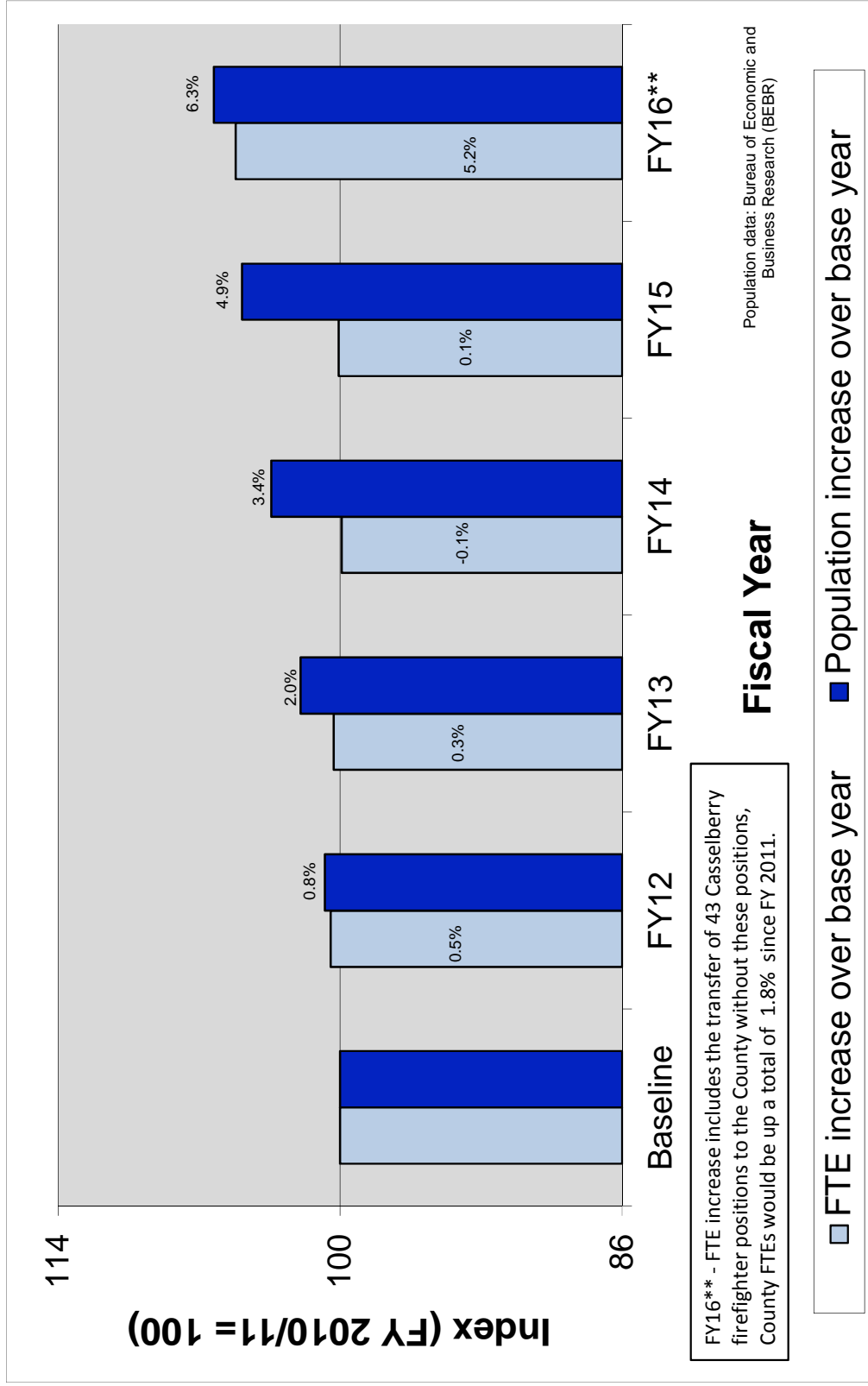
Board of County Commissioners

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

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

GROWTH OF COUNTY POPULATION TO GROWTH OF BCC EMPLOYEES

FISCAL YEAR 2015/16



FTE	1,299	1,297	1,294	1,360
Population	427,778	432,933	445,270	451,177
Per Capita	3.0	3.0	2.9	3.0

Per Capita = the number of full-time employees per thousand citizens.

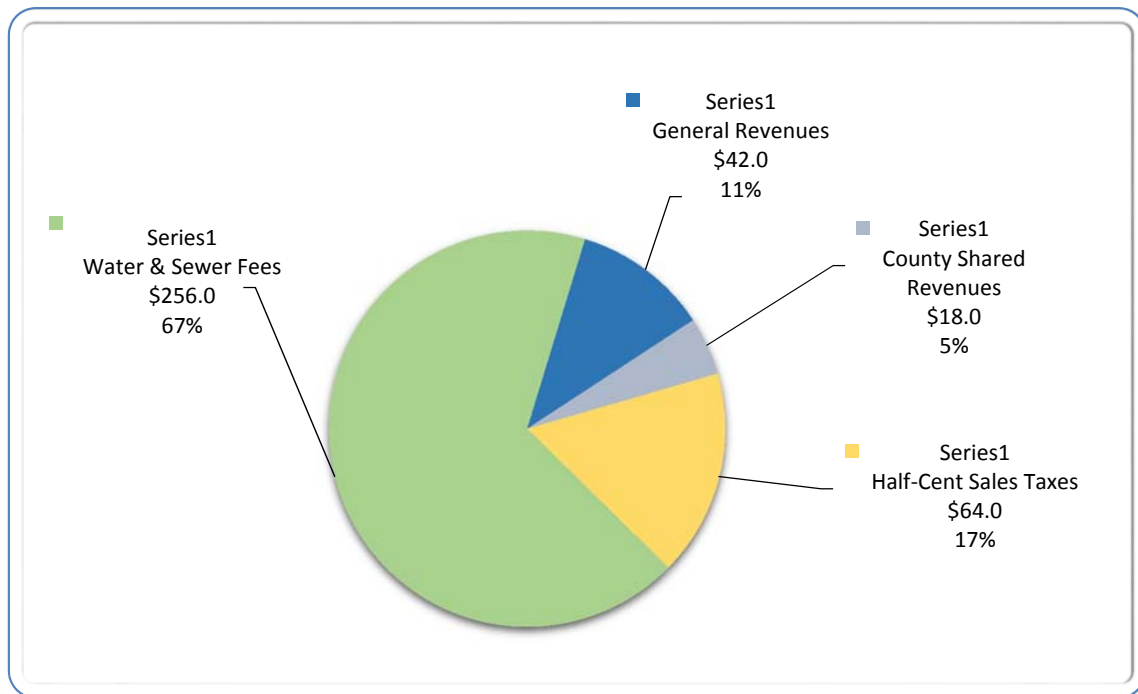
HEALTH INSURANCE BY FUND/PLAN



FRS BY FUND/PLAN



SUMMARY OF OUTSTANDING BONDED DEBT BY PLEDGED REVENUE AS OF October 1, 2015 \$380 MILLION



As of October 1, 2015, Seminole County has a total of \$380 million of outstanding debt, which includes bonds and bank loans. The outstanding debt is secured by multiple revenue sources. The majority of outstanding debt is secured by revenues from the Water and Sewer System. The following are revenue pledges for County debt outstanding:

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

Legal Debt Limits

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

SUMMARY OF OUTSTANDING DEBT FISCAL YEAR 2015/16

Capital Improvement Bonds (Bank Loans)

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

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

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	2,534,000	749,915	3,283,915
2016-17	2,589,000	692,052	3,281,052
2017-18	2,657,000	632,925	3,289,925
2018-19	2,716,000	572,233	3,288,233
2019-20	2,778,000	510,201	3,288,201
2020-21	2,841,000	446,746	3,287,746
2021-22	2,912,000	381,846	3,293,846
2022-23	2,960,000	315,320	3,275,320
2023-24	3,011,000	247,676	3,258,676
2024-25	3,077,000	178,843	3,255,843
2025-26	3,146,000	108,502	3,254,502
2026-27	1,670,000	36,573	1,706,573
TOTAL	\$32,891,000	\$4,872,832	\$37,763,832

SUMMARY OF OUTSTANDING DEBT FISCAL YEAR 2015/16

Special Obligation Bonds

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

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	515,000	1,125,650	1,640,650
2016-17	535,000	1,105,050	1,640,050
2017-18	555,000	1,083,650	1,638,650
2018-19	585,000	1,055,900	1,640,900
2019-20	610,000	1,026,650	1,636,650
2020-21	635,000	1,002,250	1,637,250
2021-22	660,000	976,850	1,636,850
2022-23	690,000	950,450	1,640,450
2023-24	715,000	922,850	1,637,850
2024-25	745,000	894,250	1,639,250
2025-26	775,000	864,450	1,639,450
2026-27	805,000	833,450	1,638,450
2026-28	830,000	807,288	1,637,288
2026-29	860,000	779,275	1,639,275
2026-30	890,000	749,175	1,639,175
2026-31	920,000	716,913	1,636,913
2026-32	955,000	683,563	1,638,563
2026-33	990,000	647,750	1,637,750
2026-34	1,040,000	598,250	1,638,250
2026-35	1,095,000	546,250	1,641,250
2026-36	1,140,000	501,550	1,641,550
2026-37	1,185,000	455,000	1,640,000
2026-38	1,230,000	406,600	1,636,600
2026-39	1,285,000	356,350	1,641,350
2026-40	1,335,000	303,850	1,638,850
2026-41	1,390,000	247,994	1,637,994
2026-42	1,450,000	189,825	1,639,825
2026-43	1,510,000	129,138	1,639,138
2026-44	1,575,000	65,931	1,640,931
TOTAL	\$27,505,000	\$20,026,152	\$47,531,152

SUMMARY OF OUTSTANDING DEBT FISCAL YEAR 2015/16

Sales Tax Bonds

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

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	2,470,000	2,520,000	4,990,000
2016-17	2,550,000	2,436,575	4,986,575
2017-18	2,650,000	2,331,575	4,981,575
2018-19	2,765,000	2,221,875	4,986,875
2019-20	2,875,000	2,107,100	4,982,100
2020-21	2,990,000	1,987,238	4,977,238
2021-22	3,115,000	1,861,888	4,976,888
2022-23	3,250,000	1,730,663	4,980,663
2023-24	3,385,000	1,593,313	4,978,313
2024-25	3,530,000	1,449,563	4,979,563
2025-26	3,670,000	1,299,300	4,969,300
2026-27	5,645,000	1,142,238	6,787,238
2027-28	5,855,000	932,225	6,787,225
2028-29	6,075,000	713,388	6,788,388
2029-30	6,295,000	485,338	6,780,338
2030-31	6,535,000	247,800	6,782,800
TOTAL	\$63,655,000	\$25,060,079	\$88,715,079

SUMMARY OF OUTSTANDING DEBT FISCAL YEAR 2015/16

Water and Sewer Bonds

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

FY	PRINCIPAL	INTEREST ⁽¹⁾	TOTAL
2015-16	5,190,000	12,750,191	17,940,191
2016-17	5,285,000	12,498,503	17,783,503
2017-18	5,550,000	12,240,353	17,790,353
2018-19	5,820,000	11,969,253	17,789,253
2019-20	6,260,000	11,683,941	17,943,941
2020-21	6,570,000	11,376,636	17,946,636
2021-22	6,895,000	11,053,386	17,948,386
2022-23	7,840,000	10,713,676	18,553,676
2023-24	8,235,000	10,326,486	18,561,486
2024-25	8,635,000	9,919,611	18,554,611
2025-26	9,065,000	9,491,861	18,556,861
2026-27	9,515,000	9,042,811	18,557,811
2027-28	9,985,000	8,561,327	18,546,327
2028-29	10,385,000	8,151,496	18,536,496
2029-30	10,800,000	7,725,086	18,525,086
2030-31	11,235,000	7,281,728	18,516,728
2031-32	11,685,000	6,819,868	18,504,868
2032-33	12,155,000	6,339,398	18,494,398
2033-34	12,640,000	5,839,640	18,479,640
2034-35	13,145,000	5,319,992	18,464,992
2035-36	13,675,000	4,779,534	18,454,534
2036-37	15,370,000	4,217,266	19,587,266
2037-38	16,015,000	3,226,977	19,241,977
2038-39	16,685,000	2,195,130	18,880,130
2039-40	17,385,000	1,120,116	18,505,116
TOTAL	\$256,020,000	\$204,644,266	\$460,664,266

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

DEBT OVERVIEW FISCAL YEAR 2015/16

SPECIAL OBLIGATION DEBT

Capital Improvement Revenue Bond, Series 2012 (Bank Loan)

A \$22,000,000 bond was issued on October 18, 2012 to provide financing for the Public Safety Communications P25 Radio System Upgrade and Tower Rebuild Projects. The bank qualified Capital Improvement Bond bears an interest rate of 2.19% through final maturity on October 1, 2027. Funding is provided by County Shared Revenues (Guaranteed Entitlement Funds).

Call Date: Prepayment in whole or in part on scheduled date. 100% of par after 2017.

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	1,350,000	396,171	1,746,171
2016-17	1,375,000	366,606	1,741,606
2017-18	1,405,000	336,494	1,741,494
2018-19	1,440,000	305,724	1,745,724
2019-20	1,470,000	274,188	1,744,188
Thereafter	11,050,000	984,405	12,034,405
TOTAL	\$18,090,000	\$2,663,588	\$20,753,588

Capital Improvement Revenue Bond, Series 2013A (Bank Loan)

A \$10,000,000 bond was issued on April 1, 2013 to refund a portion of the Capital Improvement Revenue Bond, Series 2010. The Series 2010 Bond refunded the 1998 Sales Tax Revenue Refunding Bonds. The 1998 Sales Tax Bonds were issued to refund a portion of the 1996 Sales Tax Bonds, which were issued for the construction of the Public Safety Building and Health Department building improvements. The bank qualified Capital Improvement Bond bears an interest rate of 2.39% through final maturity on October 1, 2026. Funding is provided by general revenues.

Call Date: Prepayment in whole on scheduled date with 1% penalty.

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	651,000	195,072	846,072
2016-17	668,000	179,513	847,513
2017-18	689,000	163,548	852,548
2018-19	701,000	147,081	848,081
2019-20	722,000	130,327	852,327
Thereafter	4,731,000	404,269	5,135,269
TOTAL	\$8,162,000	\$1,219,810	\$9,381,810

Capital Improvement Revenue Bond, Series 2013B (Bank Loan)

An \$8,140,000 bond was issued on April 1, 2013 to refund a portion of the Capital Improvement Revenue Bond, Series 2010. The Series 2010 Bond refunded the 1998 Sales Tax Revenue Refunding Bonds. The 1998 Sales Tax Bonds were issued to refund a portion of the 1996 Sales Tax Bonds, which were issued for the construction of the Public Safety Building and Health Department building improvements. The bank qualified Capital Improvement Bond bears an interest rate of 2.39% through final maturity on October 1, 2026. Funding is provided by general revenues.

Call Date: Prepayment in whole on scheduled date with 1% penalty.

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	533,000	158,672	691,672
2016-17	546,000	145,933	691,933
2017-18	563,000	132,884	695,884
2018-19	575,000	119,428	694,428
2019-20	586,000	105,686	691,686
Thereafter	3,836,000	326,833	4,162,833
TOTAL	\$6,639,000	\$989,436	\$7,628,436

DEBT OVERVIEW FISCAL YEAR 2015/16

SPECIAL OBLIGATION DEBT

Special Obligation Bonds, Series 2014

\$28,000,000 in bonds were issued on May 9, 2014 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 interest rates of the outstanding bonds range from 3.25% to 5.00%; final maturity is October 1, 2044. Funding is provided by general revenues.

Call Date: 10/1/2025

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	515,000	1,125,650	1,640,650
2016-17	535,000	1,105,050	1,640,050
2017-18	555,000	1,083,650	1,638,650
2018-19	585,000	1,055,900	1,640,900
2019-20	610,000	1,026,650	1,636,650
Thereafter	24,705,000	14,629,250	39,334,250
TOTAL	\$27,505,000	\$20,026,150	\$47,531,150

Sales Tax Revenue Refunding Bond, Series 2015 (Bank Loan)

A \$29,810,000 bond was issued February 26, 2015 to refund the outstanding Sales Tax Revenue Bonds, Series 2005A. The Series 2005A bonds were issued to finance the renovation and expansion of the County's John E. Polk Correctional Facility. The Sales Tax Revenue Bond, Series 2015 bears an interest rate of 2.50% through final maturity on October 1, 2031. Funding is provided by the County's share of the Local Government Half-Cent Sales Tax.

Call Date: Prepayment at par plus accrued interest 10/1/2025.

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	1,025,000	730,750	1,755,750
2016-17	1,050,000	705,125	1,755,125
2017-18	1,070,000	678,875	1,748,875
2018-19	1,105,000	652,125	1,757,125
2019-20	1,130,000	624,500	1,754,500
Thereafter	23,850,000	4,390,375	28,240,375
TOTAL	\$29,230,000	\$7,781,750	\$37,011,750

Sales Tax Revenue Refunding Bonds, Series 2005B

\$39,700,000 in bonds were issued on January 10, 2006 to advance refund the County's outstanding Sales Tax Revenue Bonds, Series 2001 maturing in the years 2012 through 2031. The 2001 Sales Tax Bonds were issued to finance a portion of the cost of design, acquisition and construction of the courthouse expansion and renovation project. The interest rates of the outstanding Series 2005B Sales Tax Bonds range from 3.70% to 5.25%; final maturity is October 1, 2031. Funding is provided by the County's share of the Local Government Half-Cent Sales Tax.

Call Date: Non-Callable

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	1,445,000	1,789,250	3,234,250
2016-17	1,500,000	1,731,450	3,231,450
2017-18	1,580,000	1,652,700	3,232,700
2018-19	1,660,000	1,569,750	3,229,750
2019-20	1,745,000	1,482,600	3,227,600
Thereafter	26,495,000	9,052,575	35,547,575
TOTAL	\$34,425,000	\$17,278,325	\$51,703,325

DEBT OVERVIEW FISCAL YEAR 2015/16

ENTERPRISE DEBT

Water and Sewer Revenue Bonds, Series 2006

\$154,385,000 in bonds was issued November 15, 2006 to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. \$149,270,000 Water and Sewer Revenue Refunding Bonds, Series 2015A were issued on May 1, 2015 to advance refund the Series 2006 bonds maturing in the years 2017 through 2036. The interest rate of the outstanding Series 2006 bond is 5.00%; final maturity is October 1, 2016. Funding is provided by connection fees and system revenue.

Call Date: 10/1/2016

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	145,000	5,438	150,438
2016-17	0	0	0
2017-18	0	0	0
2018-19	0	0	0
2019-20	0	0	0
Thereafter	0	0	0
TOTAL	\$145,000	\$5,438	\$150,438

Water and Sewer Revenue Bonds, Series 2010A

\$5,255,000 in bonds was issued March 3, 2010 to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. The interest rates of the outstanding bonds range from 3.00% to 4.00%; final maturity is October 1, 2026. Funding is provided by connection fees and system revenue.

Call Date: 10/1/2020

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	300,000	135,693	435,693
2016-17	305,000	126,693	431,693
2017-18	320,000	117,542	437,542
2018-19	325,000	107,942	432,942
2019-20	335,000	97,380	432,380
Thereafter	2,290,000	318,540	2,608,540
TOTAL	\$3,875,000	\$903,790	\$4,778,790

Water and Sewer Revenue Bonds, Series 2010B (Federally Taxable Build America Bonds – Direct Subsidy)

\$70,705,000 in bonds was issued March 3, 2010 to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. The Series 2010B bonds were designated “Build America Bonds” for the purpose of the American Recovery and Reinvestment Act of 2009. As such, the County receives a subsidy payment for the interest payable on the bonds. The interest rates range from 6.318% to 6.443%; final maturity is October 1, 2040. Funding is provided by connection fees and system revenue.

Call Date: 10/1/2020; Prior to 10/1/2020 at Make Whole price

FY	PRINCIPAL	INTEREST ⁽¹⁾	TOTAL
2015-16	0	4,553,211	4,553,211
2016-17	0	4,553,211	4,553,211
2017-18	0	4,553,211	4,553,211
2018-19	0	4,553,211	4,553,211
2019-20	0	4,553,211	4,553,211
Thereafter	70,705,000	82,218,033	152,923,033
TOTAL	\$70,705,000	\$104,984,088	\$175,689,088

⁽¹⁾ Gross of Direct Subsidy

DEBT OVERVIEW FISCAL YEAR 2015/16

ENTERPRISE FUND DEBT

Water and Sewer Revenue Refunding Bonds, Series 2015A

\$149,270,000 in bonds was issued on May 1, 2015 to advance refund the Series 2006 bonds maturing in the years 2017 through 2036. The Series 2006 bonds were issued to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system. The Series 2015A interest rates range from 4.00% to 5.00%; final maturity is October 1, 2036. Funding is provided by connection fees and system revenue.

Call Date: 10/1/2026

FY	PRINCIPAL	INTEREST	TOTAL
2015-16	0	6,454,600	6,454,600
2016-17	0	6,454,600	6,454,600
2017-18	0	6,454,600	6,454,600
2018-19	0	6,454,600	6,454,600
2019-20	2,255,000	6,454,600	8,709,600
Thereafter	147,015,000	60,367,700	207,382,700
TOTAL	\$149,270,000	\$92,640,700	\$241,910,700

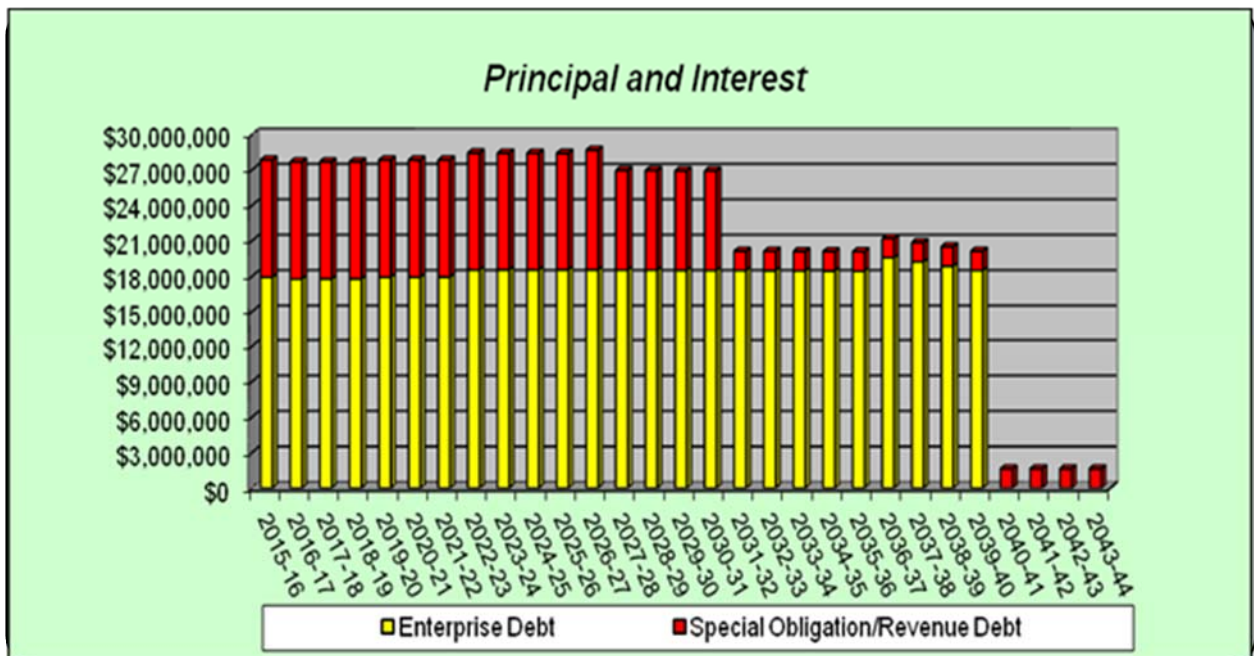
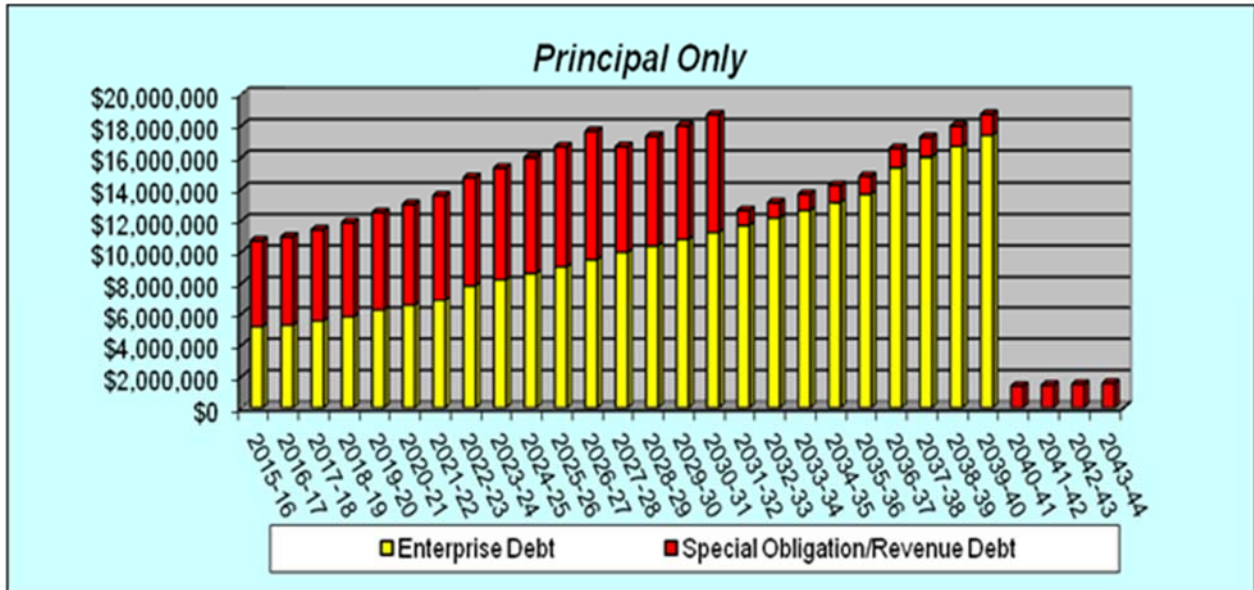
Water and Sewer Revenue Refunding Bonds, Series 2015B

\$32,025,000 in bonds was issued on May 1, 2015 to refund the outstanding Water and Sewer Revenue Refunding Bonds, Series 2005. The Series 2005 Bonds were issued to refund the 1999 Water and Sewer Revenue Bonds maturing in the years 2010 through 2022. The Series 2015B interest rate is 5.00% through final maturity on October 1, 2022. Funding is provided by connection fees and system revenue.

Call Date: Non-Callable

FY	PRINCIPAL	INTEREST ⁽¹⁾	TOTAL
2015-16	4,745,000	1,601,250	6,346,250
2016-17	4,980,000	1,364,000	6,344,000
2017-18	5,230,000	1,115,000	6,345,000
2018-19	5,495,000	853,500	6,348,500
2019-20	3,670,000	578,750	4,248,750
Thereafter	7,905,000	597,750	8,502,750
TOTAL	\$32,025,000	\$6,110,250	\$38,135,250

TOTAL COUNTY DEBT OUTSTANDING FISCAL YEAR 2015/16



ASSIGNED UNDERLYING RATINGS FISCAL YEAR 2015/16

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

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

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

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

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

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

Rating Definitions

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

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

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

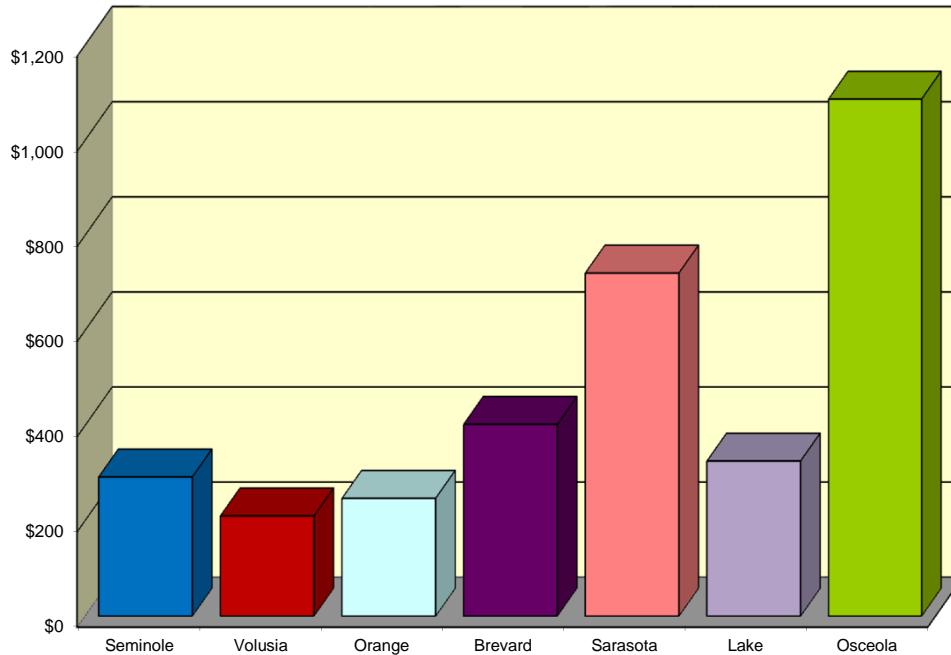
The following are rating assignments for high to medium grade securities:

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

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

County Comparison of Debt Per Capita As of September 30, 2014

General Obligation & Non-Self Supporting Revenue Debt



	<u>Seminole</u>	<u>Volusia</u>	<u>Orange</u>	<u>Brevard</u>	<u>Sarasota</u>	<u>Lake</u>	<u>Osceola</u>
Population	439,071	502,340	1,227,995	560,835	387,140	322,254	295,553
General Obligation Debt	\$0	\$23,025,000	\$0	\$103,065,000	\$79,745,010	\$24,220,000	\$31,350,000
General Obligation Debt per Capita	\$0	\$46	\$0	\$184	\$206	\$75	\$106
⁽¹⁾ Non-Self Supporting Revenue Debt	\$128,416,000	\$82,680,000	\$303,966,957	\$122,994,712	\$199,485,941	\$80,800,000	\$289,940,000
Non-Self Supporting Revenue Debt per Capita	\$292	\$165	\$248	\$219	\$515	\$251	\$981
⁽²⁾ Self -Supporting Revenue Debt	\$268,865,000	\$84,096,336	\$772,770,000	\$16,728,288	\$216,645,204	\$0	\$234,504,000
 General Obligation and Non-Self Supporting Debt per Capita	 \$292	 \$210	 \$248	 \$403	 \$721	 \$326	 \$1,087

(1) Includes Non-Ad Valorem and Other Tax Debt. Includes Bank Term Loans.

(2) Includes Enterprise Funds - Airport System, Tourist Development Tax Debt and Water & Sewer System.

SOURCE: 2014 County Comprehensive Annual Financial Reports (CAFRs)

**COUNTYWIDE
FLEET, FACILITIES, TECHNOLOGY, OTHER EQUIPMENT**

FUND	BUSINESS UNIT	FY 2015/16 REQUESTED	DEPARTMENT	PROGRAM	CAPITAL TYPE	REQUESTER
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UNFUNDED REQUESTS

00100 GENERAL FUND						
01785356 WIRING & LED LIGHTS		19,800	04 LEISURE SERVICES DEPT	04 Library Services	02 - FACILITIES REQUEST	LEISURE SERVICES DEPT
		19,800				
		UNFUNDED REQUESTS SUBTOTAL				
		19,800				

FLEET REQUEST

00109 FLEET REPLACEMENT FUND

00006732 BCC# 03928-LAND PRIDE ROTARY CUTTER	13,500	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
00006733 BCC# 06070118-TORO SAND PRO	21,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
00006734 BCC# 06565-JOHN DEERE GATOR 4X2	11,500	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
00006735 BCC# 780197-JOHN DEERE GATOR 4X4	13,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
00006737 BCC# 46936-JOHN DEERE GATOR	11,867	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
00006738 BCC# 780037-TORO SAND PRO	21,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	LEISURE SERVICES DEPT
00006740 BCC# 03037-FORD F-150 REGULAR CAB	24,698	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	MOSQUITO CONTROL
00006741 BCC# 19911-FORD PATCH DUM	183,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	ROADS-STORMWATER
00006742 BCC# 00869*-INTERNATIONAL CREW DUMP	114,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	ROADS-STORMWATER
00006744 BCC# 02922-INTERNATIONAL LIFT A LOFT	140,000	07 PUBLIC WORKS DEPT	07 Fleet Management	01 - FLEET REQUEST	PUBLIC WORKS
		<u>553,565</u>			
00109 FLEET REPLACEMENT FUND TOTAL					
		553,565			

10400 BUILDING FUND

00006728 BCC# 06519-FORD F-150 REGULAR CAB	21,287	11 DEVELOPMENT SERVICES	11 Building Program	01 - FLEET REQUEST	BUILDING PROGRAM
00006729 BCC# 06583-FORD F-150 REGULAR CAB	21,287	11 DEVELOPMENT SERVICES	11 Building Program	01 - FLEET REQUEST	BUILDING PROGRAM
00006730 BCC# 07328-FORD F-150 REGULAR CAB	21,287	11 DEVELOPMENT SERVICES	11 Building Program	01 - FLEET REQUEST	BUILDING PROGRAM
00006731 BCC# 07331-FORD F-150 REGULAR CAB	21,287	11 DEVELOPMENT SERVICES	11 Building Program	01 - FLEET REQUEST	BUILDING PROGRAM
00006990 BCC# xxxxx-FORD F-150 REGULAR CAB	21,287	11 DEVELOPMENT SERVICES	11 Building Program	01 - FLEET REQUEST	BUILDING PROGRAM
00006991 BCC# xxxxx-FORD F-150 REGULAR CAB	21,287	11 DEVELOPMENT SERVICES	11 Building Program	01 - FLEET REQUEST	BUILDING PROGRAM
		127,722			
		10400 BUILDING FUND			
		127,722			

11560 2014 INFRASTRUCTURE SALES TAX

00006699 BCC# 01324 ENGINE	499,303	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006700 BCC# 01374 WOODS TRUCK	130,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006701 BCC# 02039 ENGINE	499,303	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006702 BCC# 02040 FORD TRANSIT	29,197	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006703 BCC# 02882 FORD EXPLORER (COMMAND VEHICLE)	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006704 BCC# 02947 FORD EXPLORER (COMMAND VEHICLE)	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006705 BCC# 02948 FORD EXPLORER (COMMAND VEHICLE)	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006706 BCC# 02949 FORD EXPLORER (COMMAND VEHICLE)	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006707 BCC# 03956 RESCUE	256,857	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006708 BCC# 03958 RESCUE	256,857	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006709 BCC# 03959 RESCUE	256,857	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006710 BCC# 04543 FORD EXPLORER (COMMAND VEHICLE)	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006711 BCC# 04867 RESCUE	256,857	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006712 BCC# 05346 RESCUE	256,857	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006714 BCC# 17220 FORD F550 BOX TRUCK	45,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006715 BCC# 24594 WOODS TRUCK	130,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006716 BCC# 24595 WOODS TRUCK	130,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006717 BCC# 780496 FORD EXPLORER (COMMAND VEHICLE)	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006718 BCC# 780545 FORD EXPLORER (COMMAND VEHICLE)	44,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY DEPT
00006695 THERMAL IMAGERS - ENGINES	55,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY FIRE
00006669 THERMAL IMAGERS - RESCUES	55,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY FIRE

**COUNTYWIDE
FLEET, FACILITIES, TECHNOLOGY, OTHER EQUIPMENT**

FUND	BUSINESS UNIT	FY 2015/16 REQUESTED	DEPARTMENT	PROGRAM	CAPITAL TYPE	REQUESTER
	00006697 EQUIPMENT FOR EMERGENCY VEHICLES	75,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY FIRE
	00006698 LIFEPAK 15 EKG FOR EMERG. VEHICLES	210,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	01 - FLEET REQUEST	PUBLIC SAFETY FIRE
	11560 2014 INFRASTRUCTURE SALES TAX TOTAL	3,450,089				
40100 WATER AND SEWER FUND						
	00006783 FORD TRANSIT VAN REPLACING BCC	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006784 FORD F-150 EXTRA CAB REPLACING	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006787 FORD F-150 EXTRA CAB FOR NEW E	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006788 FORD F-250	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006789 FORD F150 EXT CAB REPLACING BC	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006792 2015 CATERPILLAR HYDRAULIC EXC	100,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006793 FORD TRANSIT CONNECT REPLACING	26,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006796 FORD F750 SUPER CAB REPLACING	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006797 FORD F750 SUPER CAB REPLACING	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006798 BCC # 05239 FORD F250 SUPER CA	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006799 BCC # 05725 FORD F150 EXT CAB	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006800 TRAIL KING TKT40LP TRAILER REP	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006801 TRAIL KING TKT-24 TRAILER - NE	30,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006802 LOAD TRAIL UT510G35E TRAILER R	3,500	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006803 LOAD TRAIL UT510G35E TRAILER R	3,500	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006804 TRAIL KING TK12U TRAILER REPLA	8,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006813 KAWASAKI MULE 4X2 REPLACING	9,089	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006814 FORD F-250 REPLACING BCC # 02	95,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006815 BCC # 04540 FORD F250 SUPER C	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006816 FORD F250 REPLACING BCC # 028	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006817 TRAIL KING TK12U TRAILER REPL	8,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	00006818 FORD F-550 REPLACING BCC # 06	95,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	01 - FLEET REQUEST	ES WATER & SEWER
	40100 WATER AND SEWER FUND TOTAL	828,089				
40201 SOLID WASTE FUND						
	00006758 BCC # 05229 - KAWASAKI MULE 4X4	12,000	08 ENVIRONMENTAL SERVICES DEPT	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
	00006760 BCC # 780335 - INTERNATIONAL SHUTTLE	255,000	08 ENVIRONMENTAL SERVICES DEPT	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
	00006761 BCC # 780010 - INTERNATIONAL SHUTTLE	255,000	08 ENVIRONMENTAL SERVICES DEPT	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
	00006762 BCC # 05230 - FORD F150 EXT CAB	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
	00006763 BCC #05227 - INTERNATIONAL FUEL TRUCK	89,557	08 ENVIRONMENTAL SERVICES DEPT	08 Landfill Operations Program	01 - FLEET REQUEST	ES SOLID WASTE
	00006764 BCC # 07418 - INTERNATIONAL ROAD TRACOR	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006765 BCC # 07421 - INTERNATIONAL ROAD TRACTOR	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006766 BCC # 07420 - INTERNATIONAL ROAD TRACTOR	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006767 BCC # 07414 - INTERNATIONAL ROAD TRACTOR	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006768 BCC # 07415 - INTERNATIONAL ROAD TRACTOR	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006769 BCC # 06070484 - INTERNATIONAL ROAD TRACTOR	120,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006771 BCC # 781071 - JOHN DEERE FRONT END LOADER	366,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006772 BCC #780111 MACK REFUSE TRAILER	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006773 BCC #78108 MACK REFUSE TRAILER	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006774 BCC #06070229 MACK REFUSE TRAI	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006775 BCC #78110 MACK REFUSE TRAILER	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006776 BCC #78115 MACK REFUSE TRAILER	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006777 BCC # 780112 - MACK REFUSE TRAILER	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006778 BCC # 780113 - MACK REFUSE TRAILER	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006779 BCC # 780114 - MACK REFUSE TRAILER	63,000	08 ENVIRONMENTAL SERVICES DEPT	08 Central Transfer Station Opera	01 - FLEET REQUEST	ES SOLID WASTE
	00006780 BCC# 780018 - FORKLIFT	27,115	08 ENVIRONMENTAL SERVICES DEPT	08 SW-Compliance & Program Manage	01 - FLEET REQUEST	ES SOLID WASTE
	40201 SOLID WASTE FUND TOTAL	2,253,672				
	FLEET REQUEST SUBTOTAL	7,213,137				

COUNTYWIDE						
FLEET, FACILITIES, TECHNOLOGY, OTHER EQUIPMENT						
FUND	BUSINESS UNIT	FY 2015/16 REQUESTED	DEPARTMENT	PROGRAM	CAPITAL TYPE	REQUESTER
FACILITIES, TECHNOLOGY, AND OTHER EQUIPMENT						
00100 GENERAL FUND						
	00006725 YSI Field Sonde	13,500	07 PUBLIC WORKS DEPT		04 - OTHER EQUIPMENT	WATER QUALITY
	00006840 ADA COMPLIANT SIDEWALKS	4,000	04 LEISURE SERVICES DEPT		02 - FACILITIES REQUEST	LEISURE SERVICES DEPT
	00006843 LIGHT FIXTURES WEST BRANCH	6,400	04 LEISURE SERVICES DEPT	04 West Branch Library	02 - FACILITIES REQUEST	LEISURE SERVICES DEPT
	00100 GENERAL FUND TOTAL	23,900				
00108 FACILITIES MAINTENANCE FUND						
	00273924 FIRE ALARM-ENVIRONMENTAL	15,000	07 PUBLIC WORKS DEPT		02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273967 HVAC - GENERAL GOVERNMENT (ONG	83,200	07 PUBLIC WORKS DEPT		02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273972 HVAC - PUBLIC WORKS (ONGOING)	54,925	07 PUBLIC WORKS DEPT		02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273975 ROOF CAPITAL MAINTENANCE - LEI	74,655	07 PUBLIC WORKS DEPT		02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273981 EXTERIOR BUILDING CAPITAL MAIN	450,000	07 PUBLIC WORKS DEPT		02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273991 FIRE ALARM REPLACEMENT - GENER	30,000	07 PUBLIC WORKS DEPT		02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273993 FIRE ALARM - FIRE (ONGOING)	37,500	07 PUBLIC WORKS DEPT		02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273995 PARKING LOT IMPROVEMENTS - LEI	21,422	07 PUBLIC WORKS DEPT		02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00273996 Fire Alarm - Sheriff	15,000	07 PUBLIC WORKS DEPT		02 - FACILITIES REQUEST	PRO-ACTIVE MAINTENANCE
	00108 FACILITIES MAINTENANCE FUND TOTAL	781,702				
00111 TECHNOLOGY REPLACEMENT FUND						
	00006651 TECHNOLOGY REPLACEMENT	267,000	14 INFORMATION SERVICES DEPT	14 IS Business Office	03 - TECHNOLOGY REQUEST	COUNTYWIDE
	00006651 TECHNOLOGY REPLACEMENT	(267,000)	14 INFORMATION SERVICES DEPT	14 IS Business Office	03 - TECHNOLOGY REQUEST	COUNTYWIDE
	00006839 NETWORK EQUIPMENT REFRESH	483,891	14 INFORMATION SERVICES DEPT	14 Workstation Support & Maintena	03 - TECHNOLOGY REQUEST	INFORMATION SERVICES
	00006839 NETWORK EQUIPMENT REFRESH	213,000	14 INFORMATION SERVICES DEPT	14 Workstation Support & Maintena	03 - TECHNOLOGY REQUEST	INFORMATION SERVICES
	00006839 NETWORK EQUIPMENT REFRESH	(237,195)	14 INFORMATION SERVICES DEPT	14 Workstation Support & Maintena	03 - TECHNOLOGY REQUEST	INFORMATION SERVICES
	00111 TECHNOLOGY REPLACEMENT FUND TOTAL	455,696				
10101 TRANSPORTATION TRUST FUND						
	00006821 Conflict Monitor Tester	15,736	07 PUBLIC WORKS DEPT	07 Traffic Operations	04 - OTHER EQUIPMENT	TRAFFIC ENGINEERING
	00006822 Underground Locator	5,390	07 PUBLIC WORKS DEPT	07 Traffic Operations	04 - OTHER EQUIPMENT	TRAFFIC ENGINEERING
	00006823 Metal Sheer	17,595	07 PUBLIC WORKS DEPT	07 Traffic Operations	04 - OTHER EQUIPMENT	TRAFFIC ENGINEERING
	00006824 Optical Time Domain Reflectome	18,605	07 PUBLIC WORKS DEPT	07 Traffic Operations	04 - OTHER EQUIPMENT	TRAFFIC ENGINEERING
	00006825 Stations	18,000	07 PUBLIC WORKS DEPT	07 Roads-Stormwater R&M	04 - OTHER EQUIPMENT	ROADS
	10101 TRANSPORTATION TRUST FUND TOTAL	75,326				
11200 FIRE PROTECTION FUND						
	00006670 SCBA COMPRESSORS	110,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
	00006671 SPECIAL OPERATIONS TRAINING EQ	22,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
	00006673 VENTILATION FAN FOR FTC TRAINI	7,500	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
	00006674 MARINE FIRE PUMP	11,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY DEPT
	00006675 ESRI FOR DECCAN	15,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	03 - TECHNOLOGY REQUEST	PUBLIC SAFETY DEPT
	00006677 MAPPING MODULE FIRST LOOK PRO	25,200	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	03 - TECHNOLOGY REQUEST	PUBLIC SAFETY DEPT
	00006681 FS 24 INTERIOR/EXT	122,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	02 - FACILITIES REQUEST	PUBLIC SAFETY DEPT
	00006918 TREADMILLS	10,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	04 - OTHER EQUIPMENT	PUBLIC SAFETY FIRE
	01785362 FS 22 Improvements	65,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	02 - FACILITIES REQUEST	PUBLIC SAFETY DEPT
	01785366 FS 43 Improvements	65,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	02 - FACILITIES REQUEST	PUBLIC SAFETY DEPT
	01785367 FS Training Ctr Generator	275,000	05 PUBLIC SAFETY DEPT	05 EMS/Fire/Rescue (County)	02 - FACILITIES REQUEST	PUBLIC SAFETY DEPT
	11200 FIRE PROTECTION FUND TOTAL	727,700				
11909 MOSQUITO CONTROL GRANT						
	00006827 LIFT JACK 5200	5,500	07 PUBLIC WORKS DEPT	07 Mosquito Control	04 - OTHER EQUIPMENT	PUBLIC WORKS

COUNTYWIDE						
FLEET, FACILITIES, TECHNOLOGY, OTHER EQUIPMENT						
FUND	BUSINESS UNIT	FY 2015/16 REQUESTED	DEPARTMENT	PROGRAM	CAPITAL TYPE	REQUESTER
40100 WATER AND SEWER FUND						
	00006782 HIGH SPEED SCANNER	15,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006785 HACH DR 6000 SPECTROPHOTOMETER	10,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006786 PORTABLE "A" FRAME FOR LIFTING	7,500	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006794 PT878 SPARE WITH EQUIPMENT	12,500	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006795 SIEMENS FM VERIFICATOR	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006805 Light Tower (Generator Powered	14,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006806 UPGRADED PROCAL DATABASE SOFTW	10,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	00006807 Wonderware InTouch Anywhere	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	00006808 Wonderware Historian Cloud Ser	45,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	00006809 Laboratory Information Managem	20,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	00006810 Automatic Sampler	5,500	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006811 4" THOMPSON WATER PUMP TO REP	35,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006812 RIGID SEESNAKE (LATERAL CAMER	18,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	04 - OTHER EQUIPMENT	ES WATER & SEWER
	00006820 Upgraded ProCal database softw	5,000	08 ENVIRONMENTAL SERVICES DEPT	08 Wastewater Operations	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	00006829 GPS UNITS	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	03 - TECHNOLOGY REQUEST	ES WATER & SEWER
	40100 WATER AND SEWER FUND TOTAL	272,500				
FACILITIES, TECHNOLOGY, AND OTHER EQUIP SUBTOTAL						
		2,214,140				
Total		9,447,077				

COUNTYWIDE PROJECTS						
FUND	BUSINESS UNIT	FY 2015/16 REQUESTED	DEPARTMENT	PROGRAM	CAPITAL TYPE	REQUESTER
UNFUNDED REQUESTS						
00100 GENERAL FUND						
	00234602 SYLVAN LAKE PARK PLAYGROUND RE - UNFUNDED	200,000	04 LEISURE SERVICES DEPT	04 Recreational Activities & Prog	05 - PROJECT	LEISURE SERVICES DEPT
	00234751 LAKE JESUP BOARDWALK - POSTPONED	50,000	04 LEISURE SERVICES DEPT	04 Greenways & Trails	05 - PROJECT	LEISURE SERVICES DEPT
	00234753 INTERNAL BOARDWALK - POSTPONED	50,000	04 LEISURE SERVICES DEPT	04 Greenways & Trails	05 - PROJECT	LEISURE SERVICES DEPT
	00234755 ADA UPGRADES - POSTPONED	50,000	04 LEISURE SERVICES DEPT	04 Greenways & Trails	05 - PROJECT	LEISURE SERVICES DEPT
	00234757 FIELD MAINTENANCE GATES - UNFUNDED	7,500	04 LEISURE SERVICES DEPT	04 Greenways & Trails	05 - PROJECT	LEISURE SERVICES DEPT
		357,500				
		UNFUNDED REQUESTS SUBTOTAL				
PROJECT						
00100 GENERAL FUND						
	00132902 Critical Infrastructure	100,000	05 PUBLIC SAFETY DEPT	05 Telecommunications	05 - PROJECT	
	00006841 LIGHTNING ALERT SYSTEM	14,000	04 LEISURE SERVICES DEPT	04 Passive Parks	05 - PROJECT	
		114,000				
11500 INFRASTRUCTURE TAX FUND						
	00015102 SR 46 WIDENING FROM 2 TO 4 LAN	1,250,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	00251404 LAKE MARKHAM RD	420,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	00251405 LOCKWOOD	597,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	00251406 FOREST BROOK 2016	123,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	00251407 CASA ALOMA 2016	310,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	00251408 MARVANIA 2016	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	00251409 OAKLEAF 2016	48,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	00251410 INTERNATIONAL PARKWAY - LANDSC	120,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	00251411 LAKE MARY BLVD - LANDSCAPING	135,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	00251412 RED BUG LAKE RD - LANDSCAPING	250,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	00251413 RONALD REAGAN BLVD - LANDSCAPI	250,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	00251414 TUSKAWILLA RD - LANDSCAPING	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	00251415 PROJECT CONTINGENCY	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
		4,003,000				
		11500 INFRASTRUCTURE TAX FUND TOTAL				
11541 INFRASTRUCTURE-COUNTY COMMISSION						
	00009007 SOLDIERS CREEK @ CR 427 RSF -	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	00192966 CR 46A SIDEWALK	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	00192966 CR 46A SIDEWALK	25,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	00262162 DIRT ROAD PAVING PROGRAM	75,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	00265213 BROOKSIDE ROAD AT BROOKSIDE CO	225,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	00265213 BROOKSIDE ROAD AT BROOKSIDE CO	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	00285003 USGS MONITORING PROGRAM TMDL	70,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	00285004 PROJECT CONTINGENCY	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
		1,145,000				
		11541 INFRASTRUCTURE-COUNTY COMMISSION TOTAL				
11560 2014 INFRASTRUCTURE SALES TAX						
	01785143 SR 46	14,650,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	01785155 REGIONAL TRAIL PROJECTS	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	01785165 MAST ARM REFURBISHMENTS	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	01785168 CONTROLLER UPGRADES	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	

COUNTYWIDE PROJECTS

FUND	BUSINESS UNIT	FY 2015/16 REQUESTED	DEPARTMENT	PROGRAM	CAPITAL TYPE	REQUESTER
01785171	VMS UPGRADES	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785186	INTERNATIONAL PARKWAY	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785187	E. MCCULLOCH RD	125,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785188	EE WILLIAMSON RD	600,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785189	TUSKAWILLA ROAD	1,100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785190	TUSKAWILLA ROAD	1,450,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785203	UPSALA RD	220,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785222	PAVEMENT MGMT TESTING & INSP	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785228	CASSEL CREEK, PHASE 2	140,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785231	BIG WEKIVA BASIN MASTER PLAN	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785234	SUBDIVISION RETROFIT	975,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785235	BEAR GULLY	310,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785236	BEAR LAKE	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785238	SOUTHWEST RD	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785239	SOUTHWEST RD	400,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785240	PIPE LINING & RELATED INSP	1,750,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785244	W AIRPORT BLVD SIDEWALK	80,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785244	W AIRPORT BLVD SIDEWALK	260,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785246	RAVEN AVE SIDEWALK	30,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785247	BROOKS LN SIDEWALK	260,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785249	LINCOLN HEIGHTS SUBDIVISION	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785269	OLD LOCKWOOD RD	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785270	LAKE ANN LN	120,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785270	LAKE ANN LN	45,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785274	1ST DRIVE	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785274	1ST DRIVE	55,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785283	NORTHWESTERN / LITTLE WEKIVA	1,000,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785283	NORTHWESTERN / LITTLE WEKIVA	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785295	CR 419 AT SANCTUARY DR	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785296	MARKHAM WOODS RD AT SR 434	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785297	MINOR PROJECTS > \$50,000	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785297	MINOR PROJECTS > \$50,000	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785310	MISCELLANEOUS TRAFFIC STUDIES	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785313	LED STREET SIGN UPGRADE	175,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785325	APPLE VALLEY 2016	390,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785326	CARILLON 2016	460,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785327	CHASE GROVES 2016	785,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785328	DUNN HILL 2016	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785329	GENEVA AREA 2016	1,000,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785330	GLADWIN AVE.	20,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785331	LAKE PROCTOR CT	40,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785332	LAKE LUCERNE CIR AREA	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785333	WEKIVA BASIN TMDL	200,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785334	JESUP BASIN TMDL	225,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785335	ECON BASIN	400,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785336	JESUP BASIN TMDL-LAKE OF THE W	225,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
01785337	LAKE JESUP BASIN - LAKE TUSKAW	250,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	

COUNTYWIDE PROJECTS

FUND	BUSINESS UNIT	FY 2015/16 REQUESTED	DEPARTMENT	PROGRAM	CAPITAL TYPE	REQUESTER
	01785338 HOWELL CREEK EROSION	700,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	01785339 ECON BASIN -TANGLEWOOD CANAL	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	01785340 ECON BASIN -LAKE CRESCENT	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	01785341 MIDWAY @ RIGHT WAY	150,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	01785341 MIDWAY @ RIGHT WAY	50,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	01785341 MIDWAY @ RIGHT WAY	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	01785344 MAST ARM REBUILDS	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	01785345 SR 436 @ LAKE BRANTLEY	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	01785346 STRIPING	100,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	01785347 DISASTER RECOVERY SYSTEM/SERV	125,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	01785348 SR 426 @ RED BUG /MITCHELL HA	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	01785349 SR 434 @ MANOR AVE MAST ARM	300,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	01785350 CELERY/MELLONVILLE TRAIL	400,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	01785350 CELERY/MELLONVILLE TRAIL	500,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	99999906 PROJECT MANAGEMENT (GEC)	1,000,000	07 PUBLIC WORKS DEPT	07 Capital Projects Delivery	05 - PROJECT	
	11560 2014 INFRASTRUCTURE SALES TAX TOTAL	35,465,000				
30700 SPORTS COMPLEX/SOLDIERS CREEK	00234743 SPORTS COMPLEX	69,992	04 LEISURE SERVICES DEPT	04 Tourism Development	05 - PROJECT	
40100 WATER AND SEWER FUND	00006607 UNIDIRECTIONAL FLUSHING PROGRA	250,000	08 ENVIRONMENTAL SERVICES DEPT	08 Water Operations	05 - PROJECT	
	00022903 SMALL METER REPLACEMENT PROGRA	1,500,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	40100 WATER AND SEWER FUND TOTAL	1,750,000				
40108 WATER & SEWER CAPITAL IMPROVEMENT	00021716 OVERSIZING & EXTENSION-SANITAR	50,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00021717 OVERSIZING & EXTENSIONS-POTABL	50,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00040302 CAPITALIZED LABOR PROJECT	803,400	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00065236 MINOR ROADS UTILITY UPGRADES-P	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00065237 MINOR ROADS UTILITY UPGRADES-S	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00065239 OXFORD ROAD IMPROVEMENTS - 17-	850,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00082924 PUMP STATION UPGRADES	1,500,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00082926 GREENWOOD LAKES POWER EASEMENT	2,500,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00083116 FORCE MAIN & AIR RELEASE VALVE	250,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00083117 GRAVITY SEWER & MANHOLE CONDIT	250,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00195713 LYNWOOD WATER TREATMENT FACILI	800,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00195716 SOUTHEAST REGIONAL WATER TREAT	100,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00201103 CONSUMPTIVE USE PERMIT CONSOLI	50,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00201522 POTABLE WELL IMPROVEMENTS	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00203312 MEREDITH MANOR WATER TREATMENT	480,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00203316 HANOVER WATER TREATMENT PLANT	372,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00216426 IRON BRIDGE AGREEMENT	2,555,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00227413 GREENWOOD LAKES RAPID INFILTRA	240,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00227416 GREENWOOD LAKES WATER RECLAME	240,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00283004 SSNOCWTA INFILTRATION & INFLO	400,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00283004 SSNOCWTA INFILTRATION & INFLO	(400,000)	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00283005 NW-RW-2 SYSTEM WIDE OPER EFFC	75,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	

COUNTYWIDE PROJECTS						
FUND	BUSINESS UNIT	FY 2015/16 REQUESTED	DEPARTMENT	PROGRAM	CAPITAL TYPE	REQUESTER
	00283006 SCADA AND SECURITY SYSTEMS IMP	325,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00283007 SER WTP FLUORIDE SYSTEM AND WE	315,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00283008 TUSKAWILLA FORCE MAIN	500,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	00283009 WATER SYSTEM AUDIT AND LEAK DE	160,000	08 ENVIRONMENTAL SERVICES DEPT	08 Utilities Engineering Program	05 - PROJECT	
	40108 WATER & SEWER CAPITAL IMPROVEMENT TOTAL	12,690,400				
40201 SOLID WASTE FUND						
	00201902 TIPPING FLOOR RESURFACING	175,000	08 ENVIRONMENTAL SERVICES DEPT	08 SW-Compliance & Program Manage	05 - PROJECT	
	00244520 LANDFILL LEACHATE TANKS	30,000	08 ENVIRONMENTAL SERVICES DEPT	08 SW-Compliance & Program Manage	05 - PROJECT	
	00244604 LANDFILL GAS SYSTEM EXPANSION	300,000	08 ENVIRONMENTAL SERVICES DEPT	08 SW-Compliance & Program Manage	05 - PROJECT	
	00281203 LANDING STAGING AREA REPAVING	400,000	08 ENVIRONMENTAL SERVICES DEPT	08 Solid Waste (History only)	05 - PROJECT	
	00281204 GENERAL LANDFILL REFURBISHMENT	25,000	08 ENVIRONMENTAL SERVICES DEPT	08 Solid Waste (History only)	05 - PROJECT	
	40201 SOLID WASTE FUND TOTAL	930,000				
PROJECT SUBTOTAL		56,167,392				
Total		56,524,892				

INTERNAL SERVICE CHARGES

OVERVIEW

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

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

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

- Fleet Maintenance
- Fleet Fuel
- Fleet Equipment
- Mail Services
- Printing Services
- Facilities Maintenance
 - Regular Facility Maintenance
 - Pro Active Maintenance
 - Renewal & Replacement
- Property Management (Leases, Security, Cleaning Contracts)
- Radio Service & Support
- Information Services
 - Hardware Leases
 - Desktop Support and Maintenance
 - Network Infrastructure Support
 - Telecommunication Service
- Insurance
- Administrative Fees

INTERNAL SERVICE CHARGES

INTERNAL SERVICES:

Fleet Maintenance – Repairs

Budget

The Fleet Program tracks all work completed on all equipment serviced by Fleet. Historical data is used to estimate the next fiscal year budget for each user program.

Chargeback

Each user program will be charged for billed work orders and overhead on a quarterly basis. The billed work order charge will be applied directly and the user program will only be charged for the service received that quarter. The overhead charge will be applied to all programs that received service during that quarter and will be calculated by multiplying the Fleet Program's actual overhead costs for the quarter by the user program's percentage of the total service provided by Fleet.

Fleet Maintenance – Fuel

Budget

The Fleet Program tracks all fuel that user programs receive. Historical data is used to estimate the next fiscal year budget for each user program.

Chargeback

Each user program will be charged on a quarterly basis only for actual gallons received. The cost per gallon charged to the user program is approximately equal to the rate that the Fleet Program paid for the fuel.

Fleet Equipment

Budget

The Fleet Program tracks all equipment purchased through the Fleet Replacement Fund. Fleet equipment internal charges are an annual rate based on the estimated purchase price of the replacement equipment divided by the number of years set through the Fleet Management Guidelines for replacement criteria.

Chargeback

Each user program will be charged on a quarterly basis only for actual purchase price, which is used to determine the annual rate.

Mailing Services

Budget

The mail room tracks all costs associated with providing postage and courier service user programs. Historical data is used to estimate the next fiscal year budget for each user program.

Chargeback

The quarterly charge for each User Program will be for actual postage and courier services used and overhead on a quarterly basis. The overhead charge will be calculated by multiplying the Mail Program's actual overhead costs for the quarter by the user program's percentage of the total service provided by the mail room.

Printing Services

Budget

The print shop uses a database to track all print services provided to user programs. Historical data is used to estimate the next fiscal year budget for each user program.

Chargeback

Each user program will be charged on a quarterly basis only for actual print services received and overhead. These charges are made up of a loaded rate, (including all salaries, benefits and materials). The overhead charge will be calculated by multiplying the Print Shop Program's actual overhead costs for the quarter by the user program's percentage of the total service provided by the print shop.

Facilities - Regular Maintenance

Budget

Facilities Maintenance tracks all work completed for user programs. Historical data is used to estimate the next fiscal year budget for each user program.

Chargeback

Each user program will be charged on a quarterly basis only for actual repair and maintenance performed on their facilities. These charges are made up of a labor rate, (loaded to include all salaries and benefits); the actual cost of any parts used on the job, and all associated contracted services.

INTERNAL SERVICE CHARGES

Facilities Renewal & Replacement Activities

Budget

The ISC's for Facilities Renewal & Replacement Activities are developed through an annual approved workplan. Renewal & Replacement Activities currently provides roof, heating, ventilation & air conditioning, flooring and building exterior maintenance/replacement on a scheduled basis. The Facilities Maintenance Program estimates the costs that will be expended on certain facilities with the understanding that a budget transfer may be required within a department if necessary. A large portion of the renewal & replacement activities provided by Facilities Maintenance are for General Government Facilities and are not currently charged back to any user programs.

Chargeback

Each user program will be charged on a quarterly basis only for actual renewal & replacement activities on their facilities.

Property Management

Budget

The Facilities Maintenance Program manages the property leases, security guard contract, custodial contract and various other contracts for Countywide user programs. The ISC Budget for these services is developed using the budgeted amount for each contract for services.

Chargeback

Each user program will be charged on a quarterly basis for actual Leased Space, Custodial, Window Cleaning, Security Guard and other services received.

Radio Service & Support

Budget

The ISC's for radio service and support are developed using the indirect method. Public Safety currently manages radio service and support for all County Departments, Municipalities, Sheriff's Office, and several other outside agencies. The number of assigned radios for each user program is divided by the total number of radios in service to calculate each user program's percentage of the total inventory. This percentage is multiplied by the total budget required to provide Countywide radio service and support in order to determine the user program's ISC budget.

Chargeback

Each user program's quarterly charge will be calculated by multiplying the actual Countywide cost of providing radio service and support by the user program's percentage of total inventory.

Information Services - Hardware Leases

Budget

The ISC's for currently leased technology equipment are developed using the direct method. Information Services works in conjunction with the user programs to verify existing leased equipment, removes expiring leases or remove unused items to ensure technology efficiencies throughout the County. The ISC budget is developed based on the contractual lease amount for remaining equipment on lease.

Chargeback

Each User Program will be charged on a quarterly basis for currently leased equipment. These allocations are based on actual billings from the leasing agent.

Information Services - Desktop Support and Maintenance

Budget

The ISC's for desktop support & maintenance are developed using the indirect method. The number of assigned inventory items for each user program is divided by the total number of inventory items, which determines each user program's percentage of the total inventory. This percentage is multiplied by the total Desktop Support and Maintenance Program Budget to determine the user program's ISC Budget.

Chargeback

Each User Program's quarterly charge will be calculated by multiplying the actual Countywide cost of the Desktop Support and Maintenance Program by the user program's percentage of total inventory. The inventory is reviewed and adjusted throughout the year for accuracy.

Information Services - Network Infrastructure Support

Budget

The ISC's for Network Infrastructure Support are developed using the indirect method. This service consists of complex technical support, including provisional and proactive/reactive maintenance on the Wide Area Network, County local area network, wireless, voice and other technologies. The number

INTERNAL SERVICE CHARGES

of assigned computers for each user program is divided by the total number of Countywide computers to determine each user program's percentage of the total inventory. This percentage is multiplied by the total budget required to provide Countywide Network Infrastructure Support in order to determine the user program's ISC budget.

Chargeback

Each user program's quarterly charge will be calculated by multiplying the actual Countywide cost of providing Countywide Network Infrastructure Support by the user program's percentage of total inventory.

Telecommunications Service

Budget

The ISC's for telephones, cell phones and faxes are developed using the indirect method. Information Services works in conjunction with the Countywide user programs to verify the total quantity of telephones and faxes assigned to each user program. The user program's telephone and fax inventory is divided by the total inventory to determine the user program's percentage of inventory. The user program's percentage of inventory is multiplied by the total budgeted amount for telephone provider services to determine the next fiscal year budget for allocation. The user program's cell phone inventory is divided by the total cellular inventory to determine the user program's percentage of inventory. This percentage is multiplied by the budgeted amount for cellular service providers to determine the next fiscal year budget for allocation.

Chargeback

Each user program will be charged on a quarterly basis based on the percentage of inventory assigned. Charges are based on actual billings from the leasing agent.

Telecommunications Support and Maintenance

Budget

The ISC's for telephone, cell phone and fax support and maintenance (overhead) are developed using the indirect method. This service provides for all hardware and maintenance related to the telephone, cell phone, and fax networks. The user program's telephone and fax inventory is divided by the total inventory to determine the user program's percentage of inventory. This percentage is multiplied by the budgeted amount for overhead to determine the next fiscal year budget for allocation.

Chargeback

Each user program's quarterly charge will be calculated by multiplying the actual overhead cost to provide telephone, cell phone, and fax support and maintenance by the user program's percentage of inventory.

Insurance (Property / Liability)

Budget

The ISC's for Insurance are developed using the Direct Method. This service provides coverage from losses of property and liability claims. The value of assets insured and claim history is used to calculate each User Program's percentage of the total service provided.

Chargeback

Each User Program's quarterly charge will be calculated by multiplying the projected Countywide cost of the Property/Liability Insurance Program by the User Program's percentage of total service.

Administrative Fees

Budget

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

Chargeback

At the end of the fiscal year, each funding source is charged back based upon the percentage allocations calculated during budget development and the actual expenditures for the support services.

INTERNAL SERVICE CHARGES

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 SERVICES CHARGES SUMMARY BY FUND

Fund	Fleet Maintenance	Fleet Fuel	Mailing Services	Printing Services	Facilities Maintenance	Property Management	Radios	Information Services	Subtotal	Prop/Liability Insurance	Admin Fee	Total
General Fund	373,344	226,535	338,847	118,256	2,207,756	1,009,696	661,018	3,934,052	8,869,503	1,037,667	2,893,240	12,800,410
Transportation Trust Fund	1,118,244	669,200	896	428	71,937	-	81,373	591,594	2,533,672	371,809	894,825	3,800,306
Building Program	27,242	60,350	1,159	4,004	-	-	2,700	88,094	183,548	5,928	159,763	349,239
Tourist Development Fund	-	-	-	-	-	-	-	-	-	-	11,865	11,865
Profess Sports Franchise Tax	447	-	2,529	99	-	-	-	24,965	28,040	-	52,118	80,158
Fire Protection Fund	1,251,326	449,800	2,687	16,230	317,477	-	175,474	905,238	3,118,231	343,750	2,545,666	6,007,647
Fire Protect Fund-Casselberry	190,000	56,000	500	500	23,000	-	26,000	4,200	300,200	-	240,205	540,405
Infrastructure Tax Fund	-	-	-	-	-	-	-	-	-	-	65,449	65,449
Infrastructure-County Commis	-	-	-	-	-	-	-	-	-	-	27,361	27,361
2014 Infrastructure Sales Tax	-	-	-	-	-	-	-	-	-	-	496,402	496,402
Community Svc Grants	-	-	-	-	-	-	-	-	-	-	3,598	3,598
Emergency 911 Fund	893	297	-	-	-	-	-	12,743	13,933	-	50,534	64,467
Economic Development	-	-	-	82	-	-	-	2,139	2,221	-	39,222	41,443
17/92 Redevelopment Ti Fund	-	-	-	1,203	-	-	-	3,268	4,471	-	-	4,471
Street Lighting Dist Fund	-	-	-	-	-	-	-	-	-	-	63,896	63,896
Municipal Svs Benefit Unit	-	-	1,844	198	-	-	-	16,012	18,053	-	122,380	140,434
Natural Lands/Trails	-	-	-	-	-	-	-	-	-	-	341	341
Water And Sewer Fund	516,697	261,912	175,851	21,816	72,725	167,199	204,013	409,877	1,830,089	365,927	945,402	3,141,419
Water & Sewer Capital Improvem	-	-	-	-	-	-	-	-	-	-	312,118	312,118
Solid Waste Fund	1,156,651	1,303,914	2,107	1,368	45,415	116,757	30,467	134,662	2,791,341	167,739	729,258	3,688,338
Property/Casualty Insurance Fu	447	892	579	264	-	-	771	10,915	13,867	-	63,012	76,879
Workers Compensation Fund	-	-	-	-	-	-	-	3,200	3,200	-	52,043	55,243
Health Insurance Fund	-	-	-	-	-	-	-	3,324	3,324	-	455,718	459,042
Total	4,635,289	3,028,900	526,998	164,446	2,738,310	1,293,652	1,181,816	6,144,282	19,713,693	2,292,820	10,224,418	32,230,931

Capitalized Engineering Costs increase Internal Services Charges total by \$3,391,808. Capitalized Engineering Costs are not Internal Services Charges, but are budgeted here as chargebacks to another funding source.

INTERNAL SERVICES CHARGES SUMMARY BY DEPARTMENT

DEPARTMENT	Fleet Maintenance	Fleet Fuel	Mailing Services	Printing Services	Facilities Maintenance	Property Management	Radios	Information Services	Subtotal	Prop/Liability Insurance	Admin Fee	Total
Administration Dept	7,145	4,459	2,213	18,289	873	-	-	271,890	304,869	1,359	773,423	1,079,651
Constitutional Officers Dept	9,378	7,135	261,985	53,534	18,659	354,871	578,101	507,188	1,790,851	219,267	103,291	2,113,409
Court Support Dept	-	-	32,715	1,928	632,989	654,825	3,856	218,983	2,545,296	257,345	85,067	2,887,709
Leisure Services Dept	146,479	74,620	10,536	29,197	480,132	-	13,112	708,270	1,462,346	151,919	662,030	2,276,295
Public Safety Dept	1,511,440	571,501	9,614	23,716	348,470	-	230,399	731,537	4,426,676	373,560	3,333,635	8,133,871
Community Services Dept	12,058	3,567	8,745	4,515	60,062	-	8,871	214,284	312,102	23,962	205,038	541,102
Public Works Dept	1,237,036	731,928	1,422	1,252	76,834	-	104,512	879,878	3,032,862	429,902	2,034,986	5,497,750
Environmental Services Dept	1,673,347	565,826	177,958	23,183	118,140	283,956	234,480	544,539	4,621,430	533,666	1,986,779	7,141,874
Development Services Dept	28,581	60,647	17,964	5,553	-	-	2,700	209,082	324,528	6,078	302,305	632,911
Information Services Dept	8,932	8,027	316	461	1,186	-	5,014	722,377	746,313	207	268,989	1,015,509
Resource Management Dept	893	1,189	3,530	2,818	965	-	771	136,254	146,419	295,555	468,875	910,849
Total	4,635,289	3,028,900	526,998	164,446	2,738,310	1,293,652	1,181,816	6,144,282	19,713,693	2,292,820	10,224,418	32,230,931

Capitalized Engineering Costs increase Internal Services Charges total by \$3,391,808. Capitalized Engineering Costs are not Internal Services Charges, but are budgeted here as chargebacks to another funding source.

Administration (AD-01)

County Attorney's Office - General Fund

Fund Assistant County Attorney Position

Priority: AD -01

Justification: During budget development for FY 2014/15, the County Attorney's Office requested that a frozen Assistant County Attorney position be funded. The position was originally frozen for FY 2013/14. The request was denied by the Board to fund the position, but the direction provided by the Board was that the County Attorney's Office could request the position at some later date with necessary justification.

The County Attorney's Office currently handles over 1,200 formal assignments. These numbers do not include hours spent on other work such as special projects, advisory boards, litigation and informal advisement. In addition, it is expected that one attorney retirement will take place before the end of summer of 2016. By bringing in a entry level position after October 2015 will allow time for appropriate training in order to ensure a smooth transition and optimum level of service.

This position will be funded by the General Fund. The County Attorney's Office is also proposing to eliminate a vacant staff position (Legal Secretary - PCN#8593A) for FY 2015/16. The estimated savings by eliminating this General Fund position is \$58,431.

The anticipated net increase to General Fund is \$46,415

Additional Staff Required (FTEs): 0

One time Costs		Annual Impact	
FY 2015/16 Budget			
Future Budget Required		Annual Expenditures (New Position)	\$ 99,382
Revenues Generated		Annual Revenues (Eliminated Position)	\$ 58,431
Total Net Cost	\$ -	Total Net Cost	\$ 40,951

Status: Funded

Administration(AD-02)

Human Resources - General Fund

Advertising and Recruitment Efforts

Priority: AD-02

Justification: Request to increase the budget for advertising vacant/new positions on associations, websites, professional journals, etc.

As the economy continues to recover and grow, Seminole County is experiencing changes in the work force for many different reasons, one of which is the retirement of senior employees. In some cases it is necessary to look outside our organization to fill positions.

To recruit qualified candidates, it is necessary to advertise job opportunities in professional publications as well as with professional organizations to target the caliber of candidates the County is seeking. The cost of advertising is dependent upon the level of position being posted. For example, in addition to advertising through the typical trade organizations the Public Works Director position would also be advertised with the Florida Public Works Association (\$395) as well as the Florida League of Cities (\$75). One position can cost \$300 - \$ 500 per posting.

FY 2014/15 \$500 was included in the Adopted Budget

FY 2015/16 \$5,000 is being requested

For an annual operational impact of \$4,500

Additional Staff Required (FTEs):

One time Costs		Annual Impact	
FY 2015/16 Budget			
Future Budget Required		Annual Expenditures	\$ 4,500
Revenues Generated		Annual Revenues	
Total Net Cost	\$ -	Total Net Cost	\$ 4,500

Status: Funded

Administration (AD-03)

Human Resources - General Fund

CrossMatch / Fingerprinting System

Priority: AD-03

Justification: Seminole County Human Resources Division conducts Level 1 (FDLE) and Level 2 (FDLE and FBI) criminal background checks (CBC) for employees, volunteers, contractors for both Seminole County Board of County Commissioners and other Constitutional Offices, including the Tax Collector and Property Appraiser.

The Human Resources Division was notified by the software vendor, Cross Match Technologies, that the software and equipment purchased in 2008 used to perform Level 2 background checks is obsolete. In order for the Human Resources Division to remain in compliance with Florida Statute, Volunteer & Employee Criminal History System (VECHS), mandating background screenings and the Countys Hiring policy 303.0 (6); new equipment, software, and services must be obtained upon contract renewal.

The budget request for \$15,000 is a one time cost which includes: ID 500M finger print scanner, desktop PC, monitor, software, installation, training, and (2) two years of system coverage from Cross Match Technologies. Also included in this cost will be the conversion of the fingerprint records from the old system to the new system.

** During the Worsksession Draft Meeting, item was postponed until further research could be provided for cost effective alternative through the Sheriff.

Additional Staff Required (FTEs):

One time Costs		Annual Impact	
FY 2015/16 Budget	\$ 15,000	Annual Expenditures	
Future Budget Required		Annual Revenues	
Revenues Generated			
Total Net Cost	\$ 15,000	Total Net Cost	\$ -

Status: Unfunded

Administration (AD-06)

Human Resources - General Fund

Paid Internship Position Request

Priority: AD -06

Justification: A paid internship position in the Human Resources division is being requested for the duration of 12 months at a cost of \$10,000 as well as \$782 to cover benefits.

This Internship will be utilized as follows: pre-screen process for new hires including paperwork, criminal back ground checks and verifying employment references; used as cover when full time staff is out; will be a key person to begin the process of scanning files; answering the main phone line, responding to customer phone calls and emails on a daily basis.

Additional Staff Required (FTEs):

0.5

One time Costs	
FY 2015/16 Budget	
Future Budget Required	
Revenues Generated	
Total Net Cost	\$ -

Annual Impact	
Annual Expenditures (New Position)	\$ 10,782
Annual Revenues (Eliminated Position)	\$ -
Total Net Cost	\$ 10,782

Status: Funded or Unfunded

Administration (AD-08)

Community Information - General Fund

Adobe Creative Cloud Software as a Service (SaaS)

Priority: AD-08

Justification: Adobe Suite software was purchased in a standalone license by Community Information approximately three (3) years ago. As file formats continue to evolve and new formats are introduced, staff needs to keep current with software releases to work with outside agencies and upcoming technologies.

Adobe has shifted from standalone licensing to Software as a Service (SaaS), which is where software is licensed on a subscription base and is centrally hosted. Adobe will provide access to a collection of software for graphic design, video editing, web development, photography, and cloud services. This bundle subscription is used by Graphics and SGTV staff. Examples include image and video editing, audio processing, motion graphics, print and web design, etc.

- FY 2014/15 Community Information purchased five (5) licenses and annual subscriptions of Creative Cloud - Complete at an introductory price of \$3,000.
- FY 2015/16 annual impact of \$4,000 includes five (5) licenses and annual subscriptions for Creative Cloud - Complete.

Additional Staff Required (FTEs):

One time Costs		Annual Impact	
FY 2015/16 Budget	\$ -	Annual Expenditures	\$ 4,000
Future Budget Required	\$ -	Annual Revenues	\$ -
Revenues Generated			
Total Net Cost	\$ -	Total Net Cost	\$ 4,000

Status: Funded

Community Services (CS-01)

Community Development - SHIP 14/15 Grant Fund

NEW - Project Manager 1

Priority: CS - 01

Justification: A new position of Project Manager 1 is proposed. Over the last two years, the workload of the Community Development Division has significantly increased in an effort to meet and address the needs of the community. In addition funding regulations and requirements must continue to be met.

Several new and/or required programs, projects and activities - Housing Counseling, Economic Development/Microenterprise; the development of Community Development Housing Organizations (CHDO), and the Donation of Lots Program - have been implemented in conjunction with the existing programs - NSP, First-time Homebuyer, Housing Rehabilitation, Public Services, Public Facilities, ESG, and Immediate Needs. This has severely impacted the current staff workload. As such, the additional staff - Project Manager 1 - will manage the additional programs.

Funding is available in SHIP 14/15 (Affordable Housing) and monthly payroll will be allocated to other Community Services grants via timesheets when applicable.

Additional Staff Required (FTEs): 1

One time Costs		Annual Impact	
FY 2015/16 Budget	\$ -	Annual Expenditures	\$ 59,663
Future Budget Required	\$ -	Annual Revenues	\$ 59,663
Revenues Generated	\$ -		
Total Net Cost	\$ -	Total Net Cost	\$ (0)

Status: Funded

Court Support (CT-01)

Circuit Court - General Fund

Magistrate Position

Priority: 01

Justification: In the event the SAMHSA Federal Enhancement Grant Application for the Seminole County Drug Court Program is approved, Judicial is requesting **\$103,590** in their FY16 Budget to fund a new **Juvenile Dependency Magistrate position**. Current grant award is \$971,085 for 3 yr period ending FY15 and new grant submittal is \$325K for 1 yr period.

Additional Staff Required (FTEs): 1

One time Costs		Annual Impact	
FY 2015/16 Budget			
Future Budget Required		Annual Expenditures	\$ 103,590
Revenues Generated		Annual Revenues	\$ -
Total Net Cost	\$ -	Total Net Cost	\$ 103,590

Status: Funded or Unfunded

Court Support (CT-04)

All Article V Divisions - Court Support Technology Fee Fund

Article V Funding

Priority: 02

Justification: FY15 will be the last year that the Court Support Technology Fee Fund will be able to operate at current levels without a transfer from the General Fund. The table below represents the FY17 Budgets for each agency based on FY17 projected revenues of \$610,000 for the Court Support Technology Fee Fund and the current funding formula agreed to by the agencies and presented to the BOCC on 11/13/07. The Adopted FY15 Budget and Proposed FY16 Budget for the Court Support Technology Fee Fund are \$1,005,169, which is comprised of Beginning Fund Balance and new revenue from the County's \$2 portion of the \$4 clerk of the circuit court recording service charge.

610,000 FY 16/17 Revenues
- Contingency (From Formula Agreement)
610,000 FY 16/17 Revenues to be allocated
- Reserves to be allocated
610,000 Total FY 16/17 Allocation

Agency	FTE	FTE %	Equal Split	Employee Split	Total Budget
Judicial	90	34%	101,667	104,373	206,039
PD	53	20%	101,667	61,464	163,131
SA	<u>120</u>	46%	101,667	139,163	<u>240,830</u>
	263				610,000

As per FS 28.24(12)(e)1. ...\$2 shall be distributed to the board of county commissioners to be used exclusively to fund court-related technology, and court technology needs as defined in s. 29.008(1)(f)2. and (h) for the state trial courts, state attorney, public defender, and criminal conflict and civil regional counsel in that county. If the counties maintain legal responsibility for the costs of the court-related technology needs as defined in s. 29.008(1)(f)2. and (h), notwithstanding any other provision of law, the county is not required to provide additional funding beyond that provided herein for the court-related technology needs of the clerk as defined in s. 29.008(1)(f)2. and (h).

FS 29.008(1)(f)2. All computer networks, systems and equipment, including computer hardware and software, modems, printers, wiring, network connections, maintenance, support staff or services including any county-funded support staff located in the offices of the circuit court, county courts, state attorneys, public defenders, guardians ad litem, and criminal conflict and civil regional counsel; training, supplies, and line charges necessary for an integrated computer system to support the operations and management of the state courts system, the offices of the public defenders, the offices of the state attorneys, the guardian ad litem offices, the offices of criminal conflict and civil regional counsel, and the offices of the clerks of the circuit and county courts; and the capability to connect those entities and reporting data to the state as required for the transmission of revenue, performance accountability, case management, data collection, budgeting, and auditing purposes.

Court Support (CT-04)

All Article V Divisions - Court Support Technology Fee Fund

Article V Funding

FS 29.008(1)(h) "Existing multiagency criminal justice information systems" includes, but is not limited to, those components of the multiagency criminal justice information system as defined in s. 943.045, supporting the offices of the circuit or county courts, the public defenders' offices, the state attorneys' offices, or those portions of the offices of the clerks of the circuit and county courts performing court-related functions that are used to carry out the court-related activities of those entities. This includes upgrades and maintenance of the current equipment, maintenance and upgrades of supporting technology infrastructure and associated staff, and services and expenses to assure continued information sharing and reporting of information to the state. The counties shall also provide additional information technology services, hardware, and software as needed for new judges and staff of the state courts system, state attorneys' offices, public defenders' offices, guardian ad litem offices, and the offices of the clerks of the circuit and county courts performing court-related functions.

Additional Staff Required (FTEs):

One time Costs		Annual Impact	
FY 2015/16 Budget	\$ -	Annual Expenditures	\$ 1,005,169
Future Budget Required		Operating Offset	
Revenues Generated			
Total Net Cost	\$ -	Total Net Cost	\$ 1,005,169

Status: Funded or Unfunded

Environmental Services (ES-01)

Water Operations - Water and Sewer Fund

New Chief Operator Position

Priority: ES - 01

Justification: Water Operations is requesting one Chief Operator position-be added **to the** Water Operations Section.

An analysis done to **evaluate optimal** effective staffing levels in **Water Operations indicated** approximately 22 FTEs **are needed, while the** current staffing level is 19.

Adding one additional position will provide effective coverage and meet regulatory guidelines. The new Chief Operator would oversee the regulatory requirements for Compliance and SCADA sections. **The workload has increased in the Compliance Section even though one position and overtime had been eliminated.**

By adding this new position, all regulatory compliance issues will be met. This operator will take all required samples, maintain the consecutive systems, issue reports to FDEP, handle boil water reports, maintain flushing logs, and complete the annual Consumer Confidence Reports.

This position will be funded out of the Water and Sewer Fund.

Additional Staff Required (FTEs): 1

One time Costs		Annual Impact	
FY 2015/16 Budget			
Future Budget Required		Annual Expenditures	\$ 60,839
Revenues Generated		Annual Revenues	
Total Net Cost	\$ -	Total Net Cost	\$ 60,839

Status: Unfunded

Environmental Services (ES-02)

Business Office

Priority: ES - 02

Justification: Environmental Services Business Office is requesting a new Customer Service Representative Position in their Customer Service Area.

In Fiscal Year 03/04, there were 8 Customer Service Representatives who handled 29,724 water connections. In Fiscal Year 14/15, there are 7 Customer Service Representatives handling 39,511 water connections. While water connections have increased by 33%, FTE staffing has decreased by 12.5%. The additional position will increase the number of calls answered by 5% to 8% which will achieve the goal of 90% of calls answered. The hold time for customers will be reduced to under 3 minutes reaching goal of calls be answered in 2 to 3 minutes.

This position will be funded out of the Water and Sewer Fund.

Additional Staff Required (FTEs): 1

One time Costs		Annual Impact	
FY 2015/16 Budget			
Future Budget Required		Annual Expenditures	\$ 38,664
Revenues Generated		Annual Revenues	
Total Net Cost	\$ -	Total Net Cost	\$ 38,664

Status: Funded or Unfunded

Information Services (IS-01)

Telephone Support & Maintenance - General Fund

Telephone System Annual Maintenance

Priority: IS-01

Justification: This is a new initiative to support the telephone environment installed as an emergency replacement at the Civil Courthouse. Annual maintenance provides technical support, security updates, maintenance releases, and upgrades.

The budgeted amount will cover the annual support for the Civil Courthouse phones (\$5600) as well as projected costs to cover annual support for the County Services Building (\$15,700) and existing Cisco Call Manager environment (\$28,300) if upgraded.

The support is critical to ensure the systems stay current on security updates and software versions as well as providing a path for vendor technical assistance and future supportability.

Additional Staff Required (FTEs): 0

One time Costs	
FY 2015/16 Budget	\$ -
Future Budget Required	
Revenues Generated	\$ -
Total Net Cost	\$ -

Annual Impact		
Annual Expenditures	\$	50,000
Annual Revenues	\$	-
Total Net Cost	\$	50,000

Status: Funded or Unfunded

Information Services (IS-03)

Business Office - General Fund

Public Stuff Application

Priority: IS-03

Justification: In FY 2014/15, Information Services added a new countywide customer relationship management (CRM) application "Public Stuff" to allow constituents to report issues or request County Services from anywhere. "Public Stuff" is a public-facing web portal that allows constituents to input County work request which are automatically routed to the responsible department for resolution. The application provides updates and notifications of ticket status and will be used Countywide.

Currently being requested in FY 2015/16:

- Annual coverage for initial 100 users - \$21,600
- 100 users added during fiscal year 2014/15 (\$6,000 per 50 users) - \$12,000
- Purchase 100 licenses in FY 2015/16 (\$6,000 per 50 users) - \$12,000

Total - 300 Users - \$45,600

Additional Staff Required (FTEs): 0

One time Costs		Annual Impact	
FY 2015/16 Budget			
Future Budget Required		Annual Expenditures	\$ 45,600
Revenues Generated		Annual Revenues	\$ -
Total Net Cost		Total Net Cost	\$ 45,600

Status: Funded or Unfunded

Information Services (IS-04)

Development Operations - General Fund

Development Operations Travel Increase

Priority: IS-04

Justification: New request for Development Operations travel which is needed for staff to travel to local conferences/meetings when County vehicles are not available. Budgeted \$200 for 7 staff. Line was not budgeted for the last several years and travel was paid out of bottom line budget.

Additional Staff Required (FTEs): 0

One time Costs	
FY 2015/16 Budget	\$ -
Future Budget Required	
Revenues Generated	\$ -
Total Net Cost	\$ -

Annual Impact		
Annual Expenditures	\$	1,400
Annual Revenues	\$	-
Total Net Cost	\$	1,400

Status: Funded or Unfunded

Information Services (IS-06)

Technology Replacement - Technology Replacement Fund

Tablets (6)

Priority: 01

Justification: The Statewide Guardian Ad Litem Program is moving to a more paperless environment. In our ongoing goal to reduce paper and have an electronic case file system the Guardian Ad Litem staff will become more dependent on electronic devices to record notes, and access records. Using the web based system will improve quality of the advocacy we do through an easy to access record, and improve our time management.

Our current budget allows operating supplies, out of which we can afford to spend \$2,500 toward the cost of renting 2 HP ElitePad1000G2 with docking station, expansion Jacket with Battery and Productivity Jacket. We will still need 4 more tablets which will exceed our normal allotment for IT expenses and will be more than our operating supplies will support. We are asking for the additional projected cost of \$5,180. The Total FY16 Budget impact is \$7,680.

Tablet Lease: Tablets (6) @ \$400/Tablet/Year = \$2,400
 Vitol Support: Tablets (6) @ \$575/Tablet/Year = \$3,450
 Microsoft Enterprise Agreement: Licences (6) @ \$305/License = 1,830

A new system called Optima has been chosen by the Statewide GAL Program. It is completing it's testing phase and we are projected to start using it in Seminole County in July, 2015. Optima is a web based program. Our volunteers (about 177) will be able to access the child's record ,complete notes plus dates they visited the child, and contacts with providers. The Volunteer Supervisors, our paid staff, will be able to monitor the Volunteers work, add notes, dates and other data entry. They will be able to use this system to more effectively track if tasks have been completed and children's needs have been met. It will provide a more effective means for the volunteer supervisor to enter notes during staffings conducted out of the office (35% of their work time) or enter notes during court hearings (another 35%) of their time.

Our current system is for Volunteer Supervisors to make notes on paper and later type an email to a volunteer. All follow-up currently is via email with a lot of paper tracking systems. With the new system the Volunteer and Volunteer Supervisor will be able to log into their case and review tasks and notes.

Since almost 70% of the volunteer supervisor's time is away from their desk they need a more mobile electronic device, such as a tablet with key board, to be able to become more efficient with their time management in entering information into the new web based system Optima. Without the devices they would have to still keep notes on paper and then come back to their desk and enter notes via their desk top. Currently a volunteer contacts their supervisors via text, email and through the supervisor's personal cell phone. There is no means to reimburse the supervisors for use of their cell phone. A tablet will enable them to communicate on government issued equipment, which is better for keeping information confidential.

Pursuant to Florida Statutes 29.008(1)(f)2 and(h) - "Counties are required by s. 14, Art. V of the State Constitution to fund the cost of communications services, existing radio systems, existing multiagency criminal justice information systems...and security of facilities for the circuit and county courts, public defenders' offices, state attorneys' offices, guardian ad litem offices, and the offices of the clerks of the circuit and county courts performing court-related functions."

Additional Staff Required (FTEs):

One time Costs		Annual Impact	
FY 2015/16 Budget	\$ -	Annual Expenditures	\$ 7,680
Future Budget Required		Operating Offset	\$ 2,500
Revenues Generated			
Total Net Cost	\$ -	Total Net Cost	\$ 5,180

Status: Funded or Unfunded

Information Services (IS-07)

Network Equipment Refresh - Technology Replacement Fund

Server, Security & Network Infrastructure Refresh

Priority: IS-07

Justification: Replacement of servers, security, and network equipment based on a (5) five year replacement cycle, and annual review of equipment due to be replaced.

Storage Area Network (SAN) & Server Refresh - The current Storage Area Network units are end of life with the manufacturer and fast approaching storage capacity. The need to replace and facilitate the growing needs of the County is inevitable. On June 23, 2015, the Board approved RFP-602268-15/BJC - HP Converged Server/Solution which will provide a 5 year solution for an annual lease of \$212,201.

Network Equipment Refresh - Ongoing replacement of existing infrastructure and network security equipment.

FY 2015/16 - \$483,891 (includes \$42,144 of FY 2014/15 remaining to be purchased)

FY 2016/17 - \$297,516

FY 2017/18 - \$31,619

FY 2018/19 - \$105,238

Additional Staff Required (FTEs): 0

One time Costs	
FY 2015/16 Budget	\$ 483,891
Future Budget Required	\$ 434,373
Revenues Generated	\$ 918,264
Total Net Cost	\$ -

Annual Impact	
Annual Expenditures	\$ 212,201
Annual Revenues	\$ 212,201
Total Net Cost	\$ -

Status: Funded or Unfunded

Information Services (IS-08)

Technology Replacement - Technology Replacement Fund

Hardware as a Service (HaaS) - Computer Refresh Equipment

Priority: IS-08

Justification: Replacement of desktops, laptops and tablet computers based on a (4) four year rental replacement cycle, and annual review of equipment due to be replaced.

FY 15/16 Refresh Computers Total - \$267,000

New Department Technology Computer Requests:

- Guardian Ad-Litem (6) Tablets - 034000 - \$7,680 -Budget Highlight (IS-06)
- Public Works - Water Quality (2) Ruggedized Laptops -077435 - \$6,760
- Environmental Services - (13) Tablets - 087806 - \$15,546
- Environmental Services - (6) Tablets - 087810 - \$7,208

FY 15/16 New Department Technology Computer Requests Total - \$40,671

Additional Staff Required (FTEs): 0

One time Costs		Annual Impact	
FY 2015/16 Budget	\$ -	Annual Expenditures	\$ 307,671
Future Budget Required		Annual Revenues	\$ 307,671
Revenues Generated	\$ -		
Total Net Cost	\$ -	Total Net Cost	\$ -

Status: Funded or Unfunded

Leisure Services (LS-01)

Recreational Activities - General Fund

Sports Complex Positions (10)

Priority: 01

Justification: Leisure Services Department is requesting 15 new positions to staff the new Seminole County Sports Complex.

These positions are necessary to accomplish the day to day operational needs of running the new Seminole County state of the art Sports Tournament Facility. Day to day operations include: facility usage/rental management, customer service and support, event preparation, and on-site management. Additionally, staff will provide facilities maintenance management, coordinate and facilitate general grounds maintenance, contracted maintenance, and contracted concessions.

FY 15/16 BUDGET		NOTES
CURRENT REVENUES		
TOURNAMENTS	233,220	BASED ON 6 MONTHS OF OPERATIONS
RENTALS	144,012	BASED ON 6 MONTHS OF OPERATIONS
WILL REQUIRE ADDITIONAL DETAIL	65,397	BASED ON 6 MONTHS OF OPERATIONS
SPONSORSHIPS	10,000	BASED ON 6 MONTHS OF OPERATIONS
PARKING	12,000	BASED ON 6 MONTHS OF OPERATIONS
SPECIAL EVENTS	2,500	BASED ON 6 MONTHS OF OPERATIONS
CONCESSION	6,000	BASED ON 6 MONTHS OF OPERATIONS
TOTAL	473,128	
ESTIMATED EXPENDITURES		
SALARIES	202,001	BASED ON SALARY EST For 15 POSITIONS BUDGETED AT 6 MONTHS (Excent Crew Chief and Supervisor budgeted for 9 months)
FRS, SOCIAL SECURITY, HEALTH INSURANCE & WORKERS COMP	102,571	COUNTY NORMAL BENEFIT ESTIMATES
OPERATING	168,556	SUPPLIES, CONTRACTED SERVICES, MAINTENANCE, UTILITIES
TOTAL	473,128	
REVENUE OVER EXPENDITURES	-	
OTHER FINANCIAL CONSIDERATIONS		
THE BUSINESS DEVELOPMENT PORTION OF THE SPORTS COMPLEX IS BEING FUNDED IN THE TOURISM DEVELOPMENT FUND BUDGET REVENUE ESTIMATES ABOVE OR BASED ON ANTICIPATED BOARD APPROVED CHANGES TO THE CURRENT FEE STRUCTURE & POLICIES		
Additional Staff Required (FTEs):		10
One time Costs		Annual Impact
FY 2015/16 Budget	\$ 304,573	
Future Budget Required	\$ -	
Revenues Generated		
Total Net Cost	\$ 304,573	
		Annual Expenditures \$ 435,432
		Annual Revenues
		Total Net Cost \$ 435,432

Status: Funded

Leisure Services (LS-02)

Recreational Activities - General Fund

Moore's Station Fields

Priority: 03

Justification: On 9/30/14 Seminole County entered into the Lake Sports Center Use and Maintenance Private/Public Partnership Agreement with Orlando City Soccer Club and Orlando City Soccer Foundation. (attached)

Part of the agreement requires OCS to pay Seminole County \$250K to Build new Fields at Moore's Station. These costs fund the contracted annual maintenance (\$75,000) of this location and the replacement sod (\$50,500) required for the year. The costs are offset by increased program revenues.

Additional Staff Required (FTEs): 0

One time Costs		Annual Impact	
FY 2015/16 Budget			
Future Budget Required	\$ -	Annual Expenditures	\$ 125,500
Revenues Generated		Annual Revenues	\$ 100,684
Total Net Cost	\$ -	Total Net Cost	\$ 24,816

Status: Funded or Unfunded

Public Safety (PS-03)

E-911 Program - E-911 Fund

911 Network Upgrades

Priority: ?????

Justification: >> AT&T ESINET: FY16's Requested budget includes funds for the upgrade of the analog 911 system to a next gen cloud based system to include better database management. The solution provides a secure IP-based network with enhanced call handling capability and no single point of failure. This system will evolve as new technologies become available, which means lower total cost of ownership to Seminole County. With no single point of failure, the solution includes two ESINET data centers located in secure AT&T facilities. The ESINET will provide a robust emergency service network that assures call delivery into the advanced IP Enabled network so Seminole County agencies can accept all calls and to share information between themselves and other agencies that link to the network. This upgrade will be a new cost for FY15/16 at **\$496,944**

>> AT&T ASE Network: This is the network used to connect all the 911 Centers together with redundancies built in. The AT&T Switched Ethernet service is for enhancement to the existing MyFloridaNet service that is currently installed at the PSAPs. AT&T will engineer these two platforms for diverse network paths and service wiring centers, so that, one CO outage will not affect the system integrity. This will be a new cost for FY15/16 at **\$43,842**

The upgrades/enhancements to the 911 System listed above result in a net increase to the Program's Requested Operating Budget of approximately \$200K as there were reductions from the FY14/15 budget made to other related base operating line items that help to offset the full cost of the upgrades/enhancements --- see below:

>> 911 AT&T System Annual Support and Maintenance was reduced **\$267,464**

>> Primary 911 Network - Multi-Frequency Network was reduced **\$64,658**

>> AT&T Access Lines and Service was reduced **\$19,503**

Additional Staff Required (FTEs): 0

One time Costs		Annual Impact	
FY 2015/16 Budget	\$ -	Annual Expenditures	\$ 189,161
Future Budget Required		Annual Revenues	\$ -
Revenues Generated	\$ -		
Total Net Cost	\$ -	Total Net Cost	\$ 189,161

Status: Funded or Unfunded

Public Safety (PS-07)

Emergency Communications - General Fund

Emergency Communications Center Disaster Recovery Site Project

Priority: 4 of 9 for Emergency Communications Program

Justification: In the event that a catastrophic event impacts the operations of the Emergency Communications Center (ECC) the operations would need to be quickly transitioned out of the Public Safety Building into an alternate facility.

An agreement between the Sheriff's office and the Emergency Communications Division has been reached to share their alternate operations facility, called the Disaster Recovery Center (DRC), located on Primera Blvd in Lake Mary. For the transition of operations to efficiently occur at the DRC an integration of the ECC operational systems is proposed. This integration includes the duplication of the CAD system architecture, radio system, 911 phone system, and administrative phone lines.

Currently there is no DRC for the ECC operations. The benefits of this project are that critical emergency services could continue to be provided.

Estimated Costs:

CAD / IS - \$60K - \$70K (includes admin phones)

RADIOS - \$150,000 - \$200,000 (includes radio equipment transition)

911 PHONES - \$30K - \$40K (these costs would be covered by the 911 Funds)

FACILITIES - \$15K - \$20K (these costs would be covered by the Sheriff's office)

Additional Staff Required (FTEs): 0

One time Costs		Annual Impact	
FY 2015/16 Budget	\$ 60,000	Annual Expenditures	\$ 5,250
Future Budget Required	\$ 210,000	Annual Revenues	\$ -
Revenues Generated	\$ -		
Total Net Cost	\$ 270,000	Total Net Cost	\$ 5,250

Status: Funded or Unfunded

Public Safety (PS-13)

Emergency Management - General Fund

Reverse 911 System Upgrade

Priority: #1 for Emergency Management Program

Justification: The current Reverse 9-1-1 (Dialogic Geocast Web and Communicator) servers are out of date and at end of use. The current Reverse 9-1-1 software is unable to communicate with upgrades of geospatial technology. To continue the reverse emergency calling services for the County, the system must be upgraded to a new platform which includes new servers, software packages, and geospatial technology. The system is tied directly to T-1 lines at the Public Safety Building. This helps to save on reoccurring hosting costs and per call costs.

An analysis was completed comparing Dialogic (Reverse 9-1-1) and other available systems and it was determined that Dialogic remains the best option. The initial cost to upgrade the servers, software, and one year of support and maintenance will be \$55,000.

The on-going operating impact of the upgraded system will be \$7,000 annually for support and maintenance which is a \$450 increase over the current cost for annual support cost of \$6,550.

Additional Staff Required (FTEs): 0

One time Costs	
FY 2015/16 Budget	\$ 55,000
Future Budget Required	\$ -
Revenues Generated	\$ -
Total Net Cost	\$ 55,000

Annual Impact	
Annual Expenditures	\$ 450
Annual Revenues	\$ -
Total Net Cost	\$ 450

Status: Funded or Unfunded

Public Safety (PS-17)

EMS/Fire/Rescue - Fire Impact Fee Fund

Fire Station 29 Construction

Priority: 1

Justification: The EMS/Fire/Rescue Division can no longer keep pace and support its mission statement of providing a five minute response time or accepted national response standards in the Aloma Woods Area.

The request is to build the station during FY15/16 and add 12 FTE and required equipment in FY16/17.

Staffing Requirements:

>> Engine Company - 3 Lieutenants and 9 Firefighters (*3 of which will be over-hire positions*) at an approximate annual cost of \$800K

>> Rescue Company - Fleet equipment and staff to be transferred from Fire Station 65 (UCF Station)

Capital Equipment Requirements:

>> (1) Engine - \$490K in FY16/17

Annual Station Operating Costs:

>> Estimated at \$100K annually beginning FY16/17.

Additional Staff Required (FTEs): 0

One time Costs		Annual Impact	
FY 2015/16 Budget	\$ 2,400,000	Annual Expenditures	\$ 900,000
Future Budget Required	\$ 490,000	Annual Revenues	\$ -
Revenues Generated	\$ -		
Total Net Cost	\$ 2,890,000	Total Net Cost	\$ 900,000

Status: Funded or Unfunded

Public Safety (PS-18)

EMS/Fire/Rescue - Fire Protection Fund

SCBA Compressors at FS 11, 35

Priority: 2

Justification: Our SCBA compressors were purchased at a time where the working pressures on the bottles being filled were 2216 PSI; we now fill bottles to 5500 PSI. This new high pressure demand with old filling technology causes the bottles to fill slowly and uses up the storage capacity in the cascade bottles quickly. There was a RFI completed on all of our systems RFI-602206-15/BJC, these 2 units were identified due to age and safety.

Station 11 fill system: This compressor purchased in 1994 the fill station has not been confirmed to be able to contain an explosion of an SCBA bottle of 5500 psi. For FY 14 to current FY15 we have spent \$4,861.76 in maintenace on this unit. In addition, the cascade system is controlled by manual knobs as opposed to the automated system reccomended.

Station 35 fill station: The system was manufactuered in 1999 and has had \$6,464.56 in the 2 recent FY. The fill station is old and out dated with a containment system that is not safe. In addition, the cascade system is controlled by manual knobs as opposed to the automated system reccomended.

The cost estimate is inclusive of electrical hook ups.

Additional Staff Required (FTEs): 0

One time Costs	
FY 2015/16 Budget	\$ 110,000
Future Budget Required	\$ -
Revenues Generated	\$ -
Total Net Cost	<u>\$ 110,000</u>

Annual Impact	
Annual Expenditures	\$ (8,000)
Annual Revenues	\$ -
Total Net Cost	<u>\$ (8,000)</u>

Status: Funded or Unfunded

Public Safety (PS-24)

EMS/Fire/Rescue - 2014 Infrastructure Sales Tax Fund

Fire Fleet Request(s)

Priority: *indicated by order below*

- Justification:** 1 >> Rescue Units (5) \$256,857 each -- **\$1,284,285**
 These are front line rescues (Advanced Life Support Transport Units). These units will transport patients to Central Florida emergency rooms. They are also equipped to respond with the fire engines on calls. They will be placed into front line status to replace aging fleet. Each rescue includes budget in the amount of \$11,857 for ancillary tools and equipment.
- 2 >> Engines (2) \$499,303 each -- **\$998,606**
 These Engines have a 1250 GPM pump and carries 1000 gallons of water. They will replace front line fire engines that are out of service for repairs and maintenance due to the current age of the fleet. Each engine includes budget in the amount of \$11,857 for ancillary tools and equipment.
- 3 >> Woods Trucks (3) \$130,000 each -- **\$390,000**
 Brush/woods truck used for going off road to extinguish fires that are considered woods or brush fires and are not reachable by the regular fire engines. These trucks are used to prevent woods/brush fire from extending to occupied structures. This will be placed into front line status to replace aging fleet.
- 4 >> Staff vehicles (7) \$44,000 each -- **\$308,000**
 These Command vehicles are assigned to Command Level Fire Officers. They are used to respond to Fires, hazardous materials incidents or EMS calls. They are also used as a secondary mini Command Center on larger incidents and to respond to incidents when the assigned Chief Fire Officer is unavailable due to call load.
- 5 >> Logistical/Incident Support Vehicle (1) -- **\$45,000**
 This vehicle is used to move large items from the Logistics Warehouse to other facilities around the County. It is also used to transport large quantities of supplies to active emergency incidents to support our mission of saving lives and property. This unit was deferred last year.
- 6 >> Supply Transport Unit (1) -- **\$29,197**
 This van is used daily to deliver EMS and Fire supplies to our fire stations. This van was deferred last year and is in dire need of replacement with a unit that better serves our needs and increases the amount of stock that can be delivered without returning to the Logistic Warehouse thereby reducing turnaround time and saving fuel.

Additional Staff Required (FTEs): **0**

One time Costs		Annual Impact	
FY 2015/16 Budget	\$ 3,055,088	Annual Expenditures	\$ -
Future Budget Required	\$ -	Annual Revenues	\$ -
Revenues Generated	\$ -		
Total Net Cost	\$ 3,055,088	Total Net Cost	\$ -

Status: **Funded or Unfunded**

Public Safety (PS-25)

EMS/Fire/Rescue - Fire Protection Fund

Fire Facility Requests

Priority: *indicated within text below*

Justification: 1 >> FTC Generator **\$275,000**

The Fire Training Center /Logistical Warehouse provides a "central location" for all logistical support (equipment back up supplies) for the entire Public Safety Department. Furthermore, it is our logistical distribution point for supplies during and after post incidents as outlined in the Counties COOP Plan. The FTC shore power, supplies additional power needed to maintain our back up apparatus. FTC does not currently have a generator.

2 >> Fire Station 24 Interior/Ext **\$122,000**

Routine maintenance typically not covered by Facilities. The building is in need of a roof, a generator and renovation. We have added staff from FS 28 to this facility. The roof leaks are creating many maintenance and renovation issues, specifically the ceiling and insulation. As part of the Winter Springs merger, it is the County's responsibility to pay for all capital maintenance.

3 >> Fire Station 22 Kitchen/Bathroom **\$65,000**

The existing kitchen cabinets are missing several doors and drawer fronts, has broken hinges and missing hardware. The counter top is worn, stained and peeling. The crew bathroom has been re-tiled and has had the existing shower pans replaced as well as the hardware, lighting and exhaust fan. Both spaces are in need of complete reconstruction. The interior/exterior has not been painted in years. Station was constructed in 1984.

4 >> Fire Station 43 Kitchen/Bathroom \$65,000

Replace existing kitchen cabinets using solid wood boxes (similar to cabinets recently installed at FS's 11 and 41), replace existing countertops with solid surface counter, preferably product used at FS's 11 and 41, replace existing showers, dividers, toilets, bathroom cabinet and counter, utilizing solid surface counter with built in sinks. Paint interior and exterior of the station. Station was constructed in 1984.

Additional Staff Required (FTEs): **0**

One time Costs	
FY 2015/16 Budget	\$ 527,000
Future Budget Required	\$ -
Revenues Generated	\$ -
Total Net Cost	\$ 527,000

Annual Impact	
Annual Expenditures	\$ -
Annual Revenues	\$ -
Total Net Cost	\$ -

Status: **Funded or Unfunded**

Public Safety (PS-33)

EMS/Fire/Rescue - Fire Protection Fund - Casselberry

Casselberry Fire Services Merger

Priority:

Justification: Beginning October 1, 2015, the County will be providing fire, rescue, and emergency medical services to the City of Casselberry at a standard corresponding to acceptable service delivery standards established by the County. The interlocal agreement explicitly states that the City agrees to make an additional contribution to the County to make up any shortfall between actual Fire/EMS operational expenditures and the revenues generated from the MSTU within the City.

FY16 Budget:

Revenues	\$3,491,751
Transfer from Casselberry	\$1,199,751
Expenditures	\$4,690,797
Overtime	\$ 450,000

Additional Staff Required (FTEs): 43

One time Costs		Annual Impact	
FY 2015/16 Budget			
Future Budget Required			
Revenues Generated	\$ -	Annual Expenditures	\$ 3,491,751
		Annual Revenues	\$ 3,491,751
Total Net Cost	\$ -	Total Net Cost	\$ -

Status: Funded or Unfunded

Public Works (PW-02)

Mosquito Control - General Fund

Mosquito Control Operating Budget Increase

Priority:

Justification: The Mosquito Control Program has seen an increase in the number of vector diseases in 2014 and it is projected for this trend to continue into 2015. On March 10, 2015 the Board of County Commissioners approved BAR 15-052 which increased Mosquito Control's operating budget by \$58,000 from General Fund reserves to account for additional adulticide and larvicide chemicals needed. Prior to this BAR, 82% of the program's operating budget was expensed and the program was on track to fully expend their operating budget well before the end of the fiscal year.

The program is requesting for FY 15/16 to increase their operating budget for larvicide and adulticide chemicals by \$58,000 from FY 14/15 adopted budget totalling \$104,244 for both materials for FY 15/16. A budget comparison summary is provided below:

<u>FY 14/15 Adopted Budget</u>	<u>BAR 15-052 Revised Budget</u>	<u>FY 15/16 Budget Request</u>
Adulticide - \$17,600	\$ 52,600	\$ 52,600
Larvicide - \$28,644	\$ 51,644	\$ 51,644

Additional Staff Required (FTEs):

<u>One time Costs</u>		<u>Annual Impact</u>	
FY 2015/16 Budget	\$ -	Annual Expenditures	\$ 58,000
Future Budget Required		Annual Revenues	
Revenues Generated			
Total Net Cost	\$ -	Total Net Cost	\$ 58,000

Status: Funded or Unfunded

Public Works (PW-05)

Traffic Engineering - Transportation Trust Fund

Conflict Monitor Tester

Priority:

Justification: In FY 14/15, Traffic Engineering budgeted two new PCMT-8000's to replace the older PCMT-2500 which reached its "end of Service" on August 31, 2014 and the PCMT-2600 which was not capable of testing the flashing yellow arrow (FYA) that is now used in Seminole County. With the addition of the new PCMT's, Traffic Engineering is finding that it is taking longer to certify the MMU for field use due to added tests with the new equipment. Due to this issue, Traffic Engineering is requesting one additional PCMT - 8000 to reduce the amount of time and staffing it takes to certify the equipment.

Over the course of a year, approximately 525 MMU's are certified utilizing two (2) PCMT-8000 testers. It takes approximately two (2) hours to certify each monitor. By adding one additional PMT - 8000 tester, Traffic Engineering would be able to reduce the amount of time it takes to certify the equipment.

The estimated cost to purchase a new Conflict Monitor Tester (PCMT - 8000) is \$15,736

Additional Staff Required (FTEs):

One time Costs	
FY 2015/16 Budget	\$ 15,736
Future Budget Required	
Revenues Generated	
Total Net Cost	<u>\$ 15,736</u>

Annual Impact	
Annual Expenditures	
Annual Revenues	
Total Net Cost	<u>\$ -</u>

Status: Funded or Unfunded

Public Works (PW-06)

Water Quality- General Fund

YSI Field Sonde

Priority:

Justification: A YSI Field Sonde is an instrument that collects water quality data (temperature, pH, turbidity, dissolved oxygen, dissolved solids, conductivity, and chlorophyll) during field sampling activities, as well as from the 6 continuous monitoring remote locations.

This capital request is to replace the original sonde that was purchased in 1999. It is 16 years old and has reached the end of its useful life. Due to the increased repair costs over the past several years, replacement of this oldest sonde is proposed for Fiscal Year 15/16.

Additionally, YSI, Xylem, the corporation that has supplied our 9 sondes, is no longer providing support for the older model sondes and is focusing its research and development to its newer EXO models. In order to continue the water quality monitoring, which supports both of the FDEP mandated NPDES and TMDL programs, a replacement sonde is requested.

A basic EXO sonde, including a handheld display monitor, field cable and battery backup, and necessary parameter probes was quoted at \$13,416.50. This request will not increase the proposed operating budget, as offsetting savings have been identified.

Additional Staff Required (FTEs):

One time Costs		Annual Impact	
FY 2015/16 Budget			
Future Budget Required	\$ 13,500	Annual Expenditures	
Operating Offset	\$ 13,500	Annual Revenues	
Total Net Cost	\$ -	Total Net Cost	\$ -

Status: Funded or Unfunded

Public Works (PW-07)

Traffic Engineering - Transportation Trust Fund

Underground Utility Locator

Priority:

Justification: Traffic Engineering is requesting to purchase a cable locator device. This device is used daily to locate fiber optic cable and other underground traffic signal cabling. This unit is worn and has reached it useful service life. Newer more reliable technology now exists.

The cost to purchase this item is \$5,390

Additional Staff Required (FTEs):

One time Costs	
FY 2015/16 Budget	\$ 5,390
Future Budget Required	
Revenues Generated	
Total Net Cost	\$ 5,390

Annual Impact	
Annual Expenditures	
Annual Revenues	
Total Net Cost	\$ -

Status: Funded or Unfunded

Public Works (PW-08)

Traffic Engineering - Transportation Trust Fund

Optical Time Domain Reflectometer

Priority:

Justification: Traffic Engineering is requesting to purchase a new Optical Time Domain Reflectometer (OTDR). This is an optoelectronic instrument used to certify the performance of new fiber optic links and detect problems with existing fiber links. Traffic Engineering purchased their last OTDR in 1998 and it is now outdated with newer technology . Subsequently, the instrument is becoming unreliable for testing of fiber optic cable countywide.

The cost to purchase this instrument is estimated at \$18,605.

Additional Staff Required (FTEs):

One time Costs	
FY 2015/16 Budget	\$ 18,605
Future Budget Required	
Revenues Generated	
Total Net Cost	<u>\$ 18,605</u>

Annual Impact	
Annual Expenditures	
Annual Revenues	
Total Net Cost	<u>\$ -</u>

Status: Funded or Unfunded

Public Works (PW-09)

Traffic Engineering - Transportation Trust Fund

Metal Shear Replacement

Priority:

Justification: The continuation of required updates to bring signs in Seminole County up to current federally mandated design standards is one of the reasons we need to replace the current metal shear. Certain aluminum blank sizes cannot be cut due to the metal shear's limited ability. In previous years, Traffic Engineering has called upon Florida Department of Transportation (FDOT) to assist with certain cutting tasks involving larger blanks, resulting in travel time to and from their facility and hindering overall sign production.

Maintenance has also been a key factor in the decision to move forward with the request for replacement. The maintenance frequency for this machine has steadily increased over the past years due to:

- 1) Age of equipment over 30.
- 2) Very few (if any) technicians that are qualified to perform service on equipment.

Therefore, it would be cost effective to replace the current metal shear with a new and larger machine, thus increasing sign production capabilities.

Traffic Engineering is requesting to purchase a metal shear. The estimated cost for this equipment is \$17,595.

Additional Staff Required (FTEs):

One time Costs	
FY 2015/16 Budget	\$ 17,595
Future Budget Required	
Revenues Generated	
Total Net Cost	<u>\$ 17,595</u>

Annual Impact	
Annual Expenditures	
Annual Revenues	
Total Net Cost	<u>\$ -</u>

Status: Funded or Unfunded

Public Works (PW-10)

Roads-Stormwater - Transportation Trust Fund

Survey Instruments

Priority:

Justification: Roads-Stormwater Survey Program is requesting two new Total Stations for FY 15/16. A Total Station is an electronic/optical instrument used by surveyors to read slope distances. The Survey Program's current Total Stations are 9 years old and are having issues and need repair. The instruments are no longer supported and replacement parts are not available. In addition, the survey controllers are 11 years old and the software is out of date and not supported. The controllers need to be upgraded to newer models with current software to be compatible with the CADD Program.

The estimated cost to purchase the Total Stations is \$9,000 each (\$18,000 total for two).

The estimated cost to purchase two new survey controllers is \$3,000 each (\$6,000 total for two).

Additional Staff Required (FTEs):

One time Costs	
FY 2015/16 Budget	\$ 24,000
Future Budget Required	
Revenues Generated	
Total Net Cost	<u>\$ 24,000</u>

Annual Impact	
Annual Expenditures	
Annual Revenues	
Total Net Cost	<u>\$ -</u>

Status: Funded or Unfunded

Public Works (PW-11)

Mosquito Control - Mosquito Control Grant Fund

Lift Jack

Priority:

Justification: The Mosquito Control Program is requesting to purchase a new Lift Jack for FY 15/16. Increase in product usage requires small equipment to maneuver large drums/pallets of pesticides. A fully powered jack lift capable of lifting 2,500 pounds is required.

The estimated cost to purchase this item is \$5,500 (including estimated shipping and freight) and will be paid out of the FY 15/16 Mosquito Control Grant Funds, therefore not increasing the Mosquito Control operating budget.

Additional Staff Required (FTEs):

One time Costs	
FY 2015/16 Budget	\$ 5,500
Future Budget Required	
Revenues Generated	\$ 5,500
Total Net Cost	\$ -

Annual Impact	
Annual Expenditures	
Annual Revenues	
Total Net Cost	\$ -

Status: Funded or Unfunded

Public Works (PW-12)

Roads-Stormwater

5 New Positions for Sidewalk Repair Program - 3rd Gen Sales Tax

Priority:

Justification: Roads-Stormwater Division is requesting 5 new positions that will be responsible for Countywide sidewalk capital maintenance.

The 5 positions include an Equipment Operator II, Team Leader, Crew Chief, and two Maintenance Workers I. Roads-Stormwater currently has one crew dedicated to sidewalk repairs.

The volume of sidewalk repairs has drastically increased due to resident complaints and the implementation of the asset inspection program. The asset inspection program follows the American with Disabilities Act (ADA) and Florida Department of Transportation (FDOT) standards which requires more repairs to existing sidewalk to meet the criteria. There are currently 553 open work orders. Most work orders typically address vertical misalignments due to tree roots pushing up the sidewalk. In addition, each work order usually finds additional bad sections of sidewalk that need repair. Other district teams assist the current crew with repairs if their schedule permits.

The 5 positions (salary plus benefits) will total an estimated \$222,419. These positions will be funded with 3rd Generation Sales Tax Funds.

Additional Staff Required (FTEs): 5

One time Costs		Annual Impact	
FY 2015/16 Budget			
Future Budget Required		Annual Expenditures	\$ 222,419
Revenues Generated		Annual Revenues	
Total Net Cost	\$ -	Total Net Cost	\$ 222,419

Status: Funded or Unfunded

Public Works (PW-13)

Traffic Engineering - 2014 Infrastructure Sales Tax

Signal Timing Coordinator

Priority:

Justification: Traffic Engineering is proposing to fund one of it's existing Transportation Trust positions with 3rd Generation Sales Tax Funds in the amount of \$70,295 (PCN #8349 - Project Coordinator II) to be used on capital maintenance. In addition, Traffic Engineering is requesting a Signal Timing Coordinator to keep up with the increased demand in signal timing operations and maintenance as well as function as a skilled signal technician manning the Traffic Management Center (TMC) in Traffic Engineering. This position is estimated to be budgeted at \$67,744 (salary plus benefits) and will be funded in the Transportation Trust Fund. By adding this new position and moving the other position to be funded with sales tax, there will be no impact on the Transportation Trust Fund.

New Position: ATMS Coordinator

As the County grows and traffic signals become more complex, additional staff is needed to handle the increased demand on signal manipulation. In FY 13/14, the signal timing coordinator and staff adjusted timings of various signals 1,100 times and spent approximately 650 hours maintaining signal timing databases. This new position will aid the existing staff with addressing signal timing concerns, developing and implementing new timing plans, and managing traffic adaptive systems. Florida Department of Transportation is launching a new Active Arterial Management (AAM) initiative. Under this program, the FDOT will hire consultants to manage several critical corridors in the region. Traffic Engineering will need a staff member to implement these new patterns and manipulate signal timings at a moments notice. There is currently not a signal timing technician dedicated to monitoring signals and capable of this advanced task.

In addition, Traffic Engineering will shortly be receiving increased revenues for signal maintenance . The FDOT is reworking their maintenance agreements to increase their reimbursement rates as well as pay for additional devices (flashers, beacons, travel time readers, etc.). In FY 14/15, Seminole County received \$193,000 in FDOT reimbursements and is expected to receive \$375,000 in FY 15/16.

Additional Staff Required (FTEs): 1

One time Costs		Annual Impact	
FY 2015/16 Budget		Annual Expenditures	\$ 67,744
Future Budget Required		Annual Revenues	
		(Position Moving to	
Revenues Generated		Sales Tax)	\$ 70,295
Total Net Cost	\$ -	Total Net Cost	\$ (2,551)

Status: Funded or Unfunded

Public Works (PW-14)

Roads-Stormwater - Transportation Trust Fund

Fleet Requests for Roads-Stormwater

Priority:

Justification: Roads-Stormwater is requesting the following fleet replacement units:

- 1) Patch Dump Truck
- 2) Crew Dump Truck

Patch Dump Truck: Since 2004, Roads-Stormwater has received 3,751 road surface repair orders. This is an average of 416 road surface repair work orders per year. Since 2004, this unit BCC#19911 has been written up 175 times for repairs. This is an average of 19.44 times a year that this truck has been out of service and not available to the crew. This down time put the crew behind on their work schedules. This truck is essential in providing asphalt to fill potholes and large patch jobs throughout the County. The cost for this replacement is estimated at \$183,000

Crew Dump Truck: This crew cab dump truck was identified to be replaced in FY 2014/15 budget. Roads-Stormwater had to wait to replace this unit due to the catastrophic engine failure of another vehicle that needed to be replaced immediately. This truck does not run properly and there are no other large crew cab dump trucks available. The cost for this replacement is estimated at \$114,000

Additional Staff Required (FTEs):

One time Costs		Annual Impact	
FY 2015/16 Budget	\$ 297,000	Annual Expenditures	
Future Budget Required		Annual Revenues	
Revenues Generated			
Total Net Cost	\$ 297,000	Total Net Cost	\$ -

Status: Funded or Unfunded

Public Works (PW-20)

Traffic Engineering - Transportation Trust Fund

International Lift a Loft Truck for Traffic Signals Section

Priority:

Justification: Traffic Engineering- Traffic Signals Section is requesting the following fleet replacement unit:

International Lift a Loft Truck: Traffic Engineering is requesting to replace their current International Lift a Loft. The current Lift a Loft is unreliable and is frequently in the repair shop for electrical and lift problems, check engine light issues, etc. Since the vehicle is taken home every night and is used for emergency and after-hour service calls, the vehicle must be reliable.

It is estimated that this Fleet request will cost \$140,000.

Additional Staff Required (FTEs):

One time Costs	
FY 2015/16 Budget	\$ 140,000
Future Budget Required	
Revenues Generated	
Total Net Cost	<u><u>\$ 140,000</u></u>

Annual Impact	
Annual Expenditures	
Annual Revenues	
Total Net Cost	<u><u>\$ -</u></u>

Status: Funded or Unfunded

Public Works (PW-22)

Fleet and Facilities - General Fund

Fleet Fuel Reduction

Priority: 03

Justification: An aggressive reduction of **\$250,000** is being proposed for the FY16 Fleet Fuel Budget to bring it more in line with the FY15 Actual Expenditures. Should an increase to these fuel costs be realized during FY16, a BAR will need to be brought to the BoCC for additional funds from reserves.

A BAR will be placed on a BOCC meeting agenda in FY15 to increase the General Fund Beginning Fund Balance by reducing the FY15 fuel budget in the amount of \$500,000.

Additional Staff Required (FTEs):

One time Costs	
FY 2015/16 Budget	\$ (250,000)
Future Budget Required	
Revenues Generated	
Total Net Cost	<u>\$ (250,000)</u>

Annual Impact	
Annual Expenditures	
Annual Revenues	\$ -
Total Net Cost	<u>\$ -</u>

Status: Funded or Unfunded

Supervisor of Elections (SOE-01)

Supervisor of Elections - General Fund

Printing and Postage Budget - 3 Elections

Priority: SOE-01

Justification: The Supervisor of Elections has requested \$560,430 for printing and postage in FY16 in addition to work done by the County in mail and print centers due to 3 elections occurring in 2016.

The Presidential Preference Primary in March, Primary Election in August and General Election in November all occur in 2016. The November election falls close to fiscal year-end so a substantial portion of expenditures are paid for in the fiscal year prior to that election.

The additional printing/mailing done by outside vendors includes:

- 270,000 County-wide voter cards - printing & postage (done every 4 years).
- 3 Sample ballots - printing and postage.
- Overseas & absentee ballot printing only for 2 elections plus 1/2 of the ballots needed for the November election.

The printing/mailing done by the County print shop includes:

- Pollworker training materials
- Election day materials
- Everyday mailing for new voters and voter changes (increases substantially near Presidential elections)
- Absentee ballots - postage only

Chargebacks from the print shop will increase to approximately \$420,000 in FY15/16.

Chargebacks for prior fiscal years were:

FY11/12 - \$211,702

FY12/13 - \$99,012

FY13/14 - \$428,754

FY14/15 - \$95,486 (budgeted)

FY 2014/15 \$262,662 for postage & printing from outside vendors (Postage-\$56,569; Printing-\$206,093) was requested and included in the Adopted Budget.

FY 2015/16 \$560,430 for postage & printing from outside vendors (Postage-\$207,640; Printing-\$352,790) is being requested for a one-time budget increase of \$297,768.

Additional Staff Required (FTEs):

One time Costs		Annual Impact	
FY 2015/16 Budget	\$ 297,768	Annual Expenditures	
Future Budget Required		Annual Revenues	
Revenues Generated			
Total Net Cost	\$ 297,768	Total Net Cost	\$ -

Status: Funded or Unfunded

EXPENDITURE SUMMARY BY FUND / PROGRAM

The Expenditure Summary by Fund/Program report identifies the programs that are funded and supported by specified county funds.

	FY 2014/15 Adopted	FY 2015/16 Requested
00100 GENERAL FUND		
Program		
01010 Board of County Commissioners	502,682	76,357
01020 County Attorney	868,424	107,017
01025 County Manager	306,069	64,232
01030 Budget & Fiscal Management	187,538	61,262
01034 Central Charges	5,347,956	5,665,553
01036 Purchasing and Contracts	568,161	64,521
01038 Resource Mgt - Business Office	262,340	33,124
01039 Printing Services	52,221	22,972
01050 Mail Services	87,558	70,293
01051 Document Management	734,095	801,544
01056 Facilities	5,337,981	4,558,082
01060 Fleet Management	434,749	921,874
01070 Human Resources	250,505	49,391
01090 Community Information	162,314	38,925
01110 Dev Svcs Business Office	584,237	439,305
02100 Law Enforcement	70,298,339	69,704,062
02130 Judicial Security	5,018,400	4,770,000
02140 Jail Operation and Maintenance	35,764,709	36,253,738
02300 Clerk of the Court	1,394,240	318,137
02400 Supervisor Of Elections	2,373,614	3,226,615
02500 Property Appraiser	4,738,810	4,957,953
02600 Tax Collector	5,010,804	6,844,717
03300 Judicial	2,380,807	3,024,715
03400 Guardian Ad Litem	97,848	149,547
03700 Legal Aid	330,808	335,771
03710 Law Library	110,000	111,016
04380 Leisure Business Office	699,932	751,813
04384 Recreational Activities & Prog	3,303,545	4,345,076
04385 Passive Parks	0	18,000
04387 Greenways & Trails	2,784,874	3,175,795
04389 Library Services	5,494,129	5,404,430
04425 West Branch Library	0	6,400
05500 Public Safety Business Office	453,544	281,191
05501 EMS Performance Management	246,269	270,271
05504 Emergency Communications	2,216,169	2,518,570
05505 E-911	181,205	266,728
05564 Emergency Management (County)	428,819	650,988
05620 Animal Services	2,067,808	2,223,734
05630 Telecommunications	905,736	1,374,141
06600 Community Svcs Business Office	679,755	854,582

EXPENDITURE SUMMARY BY FUND / PROGRAM

FY 2014/15 FY 2015/16
Adopted Requested

00100 GENERAL FUND

Program

06601 County Health Department	1,082,572	1,294,732
06603 Mandated Services - Community	6,302,112	5,777,626
06614 Recipient Agency Grants	17,173	0
06621 Veterans' Services	200,674	203,718
06622 County Low Income Assistance	2,083,313	2,360,844
06640 Probation	1,877,888	2,038,851
06660 Extension Service	346,457	365,355
06680 Prosecution Altern for Youths	457,366	510,013
07741 Water Quality	1,166,264	1,205,994
07743 Mosquito Control	506,617	610,917
11020 17-92 Community Redevelopment	0	567,576
11021 Comprehensive & Current Planni	1,641,638	1,725,989
11034 Building	52,865	81,923
11301 Natural Lands	230,948	246,749
14048 IS Business Office	441,574	54,791
14051 Network Infrastructure Support	120,942	144,783
14052 Customer Support Desk	-185,830	0
14053 Workstation Support & Maintena	535,916	447,448
14054 Telephone Support & Maintenanc	355,103	74,523
14061 Geographic Information Systems	450,646	313,449
14063 Enterprise Application Develop	611,318	143,919
14064 Enterprise Architecture	43,831	0
14073 Organizational Development	117,026	226,144
99999 NON-DEPARTMENTAL	55,185,908	57,773,722
GENERAL FUND	236,309,315	240,981,508

00101 POLICE EDUCATION FUND

Program

02150 Police Education	200,000	200,000
POLICE EDUCATION FUND	200,000	200,000

00103 NATURAL LAND ENDOWMENT FUND

Program

11301 Natural Lands	78,945	97,603
99999 NON-DEPARTMENTAL	725,804	757,242
NATURAL LAND ENDOWMENT FUND	804,749	854,845

EXPENDITURE SUMMARY BY FUND / PROGRAM

		FY 2014/15 Adopted	FY 2015/16 Requested
00104			
BOATING IMPROVEMENT FUND			
Program			
99999 NON-DEPARTMENTAL		429,238	485,999
	BOATING IMPROVEMENT FUND	<u>429,238</u>	<u>485,999</u>
00108			
FACILITIES MAINTENANCE FUND			
Program			
01056 Facilities		596,866	781,702
99999 NON-DEPARTMENTAL		759,542	104,650
	FACILITIES MAINTENANCE FUND	<u>1,356,408</u>	<u>886,352</u>
00109			
FLEET REPLACEMENT FUND			
Program			
01060 Fleet Management		957,101	642,213
99999 NON-DEPARTMENTAL		1,380,835	580,591
	FLEET REPLACEMENT FUND	<u>2,337,936</u>	<u>1,222,804</u>
00110			
ADULT DRUG COURT GRANT FUND			
Program			
06614 Recipient Agency Grants		324,933	0
	ADULT DRUG COURT GRANT FUND	<u>324,933</u>	<u>0</u>
00111			
TECHNOLOGY REPLACEMENT FUND			
Program			
14048 IS Business Office		0	267,000
14053 Workstation Support & Maintena		862,448	696,891
99999 NON-DEPARTMENTAL		353,519	5,304
	TECHNOLOGY REPLACEMENT FUND	<u>1,215,967</u>	<u>969,195</u>

EXPENDITURE SUMMARY BY FUND / PROGRAM

	FY 2014/15 Adopted	FY 2015/16 Requested
10101		
TRANSPORTATION TRUST FUND		
Program		
02500 Property Appraiser	16,493	17,630
02600 Tax Collector	8,000	8,000
07700 Public Works Business Office	1,326,995	434,685
07702 Roads-Stormwater R&M	10,146,983	11,027,217
07750 Engineering Prof Support	1,214,098	373,445
07751 Capital Projects Delivery	348,126	461,927
07776 Traffic Operations	4,533,462	4,914,632
11020 17-92 Community Redevelopment	0	46
99999 NON-DEPARTMENTAL	707,347	133,618
TRANSPORTATION TRUST FUND	18,301,504	17,371,200
10102		
NINTH-CENT FUEL TAX FUND		
Program		
11031 Mass Transit Program (LYNX)	6,199,500	6,432,476
NINTH-CENT FUEL TAX FUND	6,199,500	6,432,476
10400		
BUILDING PROGRAM		
Program		
11034 Building	2,380,948	3,063,862
99999 NON-DEPARTMENTAL	199,052	2,325,827
BUILDING PROGRAM	2,580,000	5,389,689
11000		
TOURIST DEVELOPMENT FUND		
Program		
01102 Tourism Development	295,000	532,260
04384 Recreational Activities & Prog	48,607	136,577
99999 NON-DEPARTMENTAL	4,436,310	7,510,866
TOURIST DEVELOPMENT FUND	4,779,917	8,179,703
11001		
PROFESS SPORTS FRANCHISE TAX		
Program		
01102 Tourism Development	1,498,943	1,855,762
99999 NON-DEPARTMENTAL	1,346,133	1,611,276
PROFESS SPORTS FRANCHISE TAX	2,845,076	3,467,038

EXPENDITURE SUMMARY BY FUND / PROGRAM

	FY 2014/15 Adopted	FY 2015/16 Requested
11200		
FIRE PROTECTION FUND		
Program		
02500 Property Appraiser	461,795	493,087
02600 Tax Collector	196,000	222,000
05610 EMS/Fire/Rescue (County)	46,340,587	50,133,571
05612 Fire Prevention Bureau	613,723	682,288
05615 EMS/Fire Training	343,967	348,736
99999 NON-DEPARTMENTAL	17,707,508	12,513,166
FIRE PROTECTION FUND	65,663,580	64,392,848
11201		
FIRE PROT FUND-REPLACE & RENEW		
Program		
05610 EMS/Fire/Rescue (County)	744,100	0
FIRE PROT FUND-REPLACE & RENEW	744,100	0
11207		
FIRE PROTECT FUND-CASSELBERRY		
Program		
05610 EMS/Fire/Rescue (County)	0	4,681,127
FIRE PROTECT FUND-CASSELBERRY	0	4,681,127
11400		
COURT SUPP TECH FEE (ARTV)		
Program		
03800 Article V Court Technology	1,005,169	953,561
99999 NON-DEPARTMENTAL	0	694,608
COURT SUPP TECH FEE (ARTV)	1,005,169	1,648,169
11500		
INFRASTRUCTURE TAX FUND		
Program		
07751 Capital Projects Delivery	16,301,394	4,388,277
99999 NON-DEPARTMENTAL	70,296,203	21,121,273
INFRASTRUCTURE TAX FUND	86,597,597	25,509,550

EXPENDITURE SUMMARY BY FUND / PROGRAM

		FY 2014/15 Adopted	FY 2015/16 Requested
11541			
INFRASTRUCTURE-COUNTY COMMIS			
Program			
07751	Capital Projects Delivery	6,960,440	2,528,230
99999	NON-DEPARTMENTAL	7,456,747	5,650,669
INFRASTRUCTURE-COUNTY COMMIS		<u>14,417,187</u>	<u>8,178,899</u>
11560			
2014 INFRASTRUCTURE SALES TAX			
Program			
05610	EMS/Fire/Rescue (County)	0	3,450,089
07751	Capital Projects Delivery	650,000	37,633,686
99999	NON-DEPARTMENTAL	25,621,000	-5,004,935
2014 INFRASTRUCTURE SALES TAX		<u>26,271,000</u>	<u>36,078,840</u>
11901			
COMMUNITY DEVELOPMEN BLK GRANT			
Program			
06623	Grant Low Income Assistance	92,225	0
06624	Community Development Grants	2,573,905	9,111
COMMUNITY DEVELOPMEN BLK GRANT		<u>2,666,130</u>	<u>9,111</u>
11902			
HOME PROGRAM GRANT			
Program			
06624	Community Development Grants	1,550,456	0
HOME PROGRAM GRANT		<u>1,550,456</u>	<u>0</u>
11904			
EMERGENCY SHELTER GRANTS			
Program			
06624	Community Development Grants	168,092	0
EMERGENCY SHELTER GRANTS		<u>168,092</u>	<u>0</u>
11905			
COMMUNITY SVC BLOCK GRANT			
Program			
06623	Grant Low Income Assistance	214,124	37,818
COMMUNITY SVC BLOCK GRANT		<u>214,124</u>	<u>37,818</u>

EXPENDITURE SUMMARY BY FUND / PROGRAM

		FY 2014/15 Adopted	FY 2015/16 Requested
11908			
DISASTER PREPAREDNESS			
Program			
05565	Emergency Management (Grants)	0	19,734
	DISASTER PREPAREDNESS	<u>0</u>	<u>19,734</u>
11909			
MOSQUITO CONTROL GRANT			
Program			
07743	Mosquito Control	31,540	31,540
	MOSQUITO CONTROL GRANT	<u>31,540</u>	<u>31,540</u>
11912			
PUBLIC SAFETY GRANTS (STATE)			
Program			
05565	Emergency Management (Grants)	5,535	0
	PUBLIC SAFETY GRANTS (STATE)	<u>5,535</u>	<u>0</u>
11919			
COMMUNITY SVC GRANTS			
Program			
06610	Child Mental Health Initiative	2,200,000	974,282
06623	Grant Low Income Assistance	634,878	44,936
	COMMUNITY SVC GRANTS	<u>2,834,878</u>	<u>1,019,218</u>
11920			
NEIGHBOR STABIL PROGRAM GRANT			
Program			
06624	Community Development Grants	500,000	49,518
	NEIGHBOR STABIL PROGRAM GRANT	<u>500,000</u>	<u>49,518</u>
11926			
CITY OF SANFORD CDBG			
Program			
06624	Community Development Grants	583,918	0
	CITY OF SANFORD CDBG	<u>583,918</u>	<u>0</u>

EXPENDITURE SUMMARY BY FUND / PROGRAM

		FY 2014/15 Adopted	FY 2015/16 Requested
11930			
RESOURCE MANAGEMENT GRANTS			
Program			
06614 Recipient Agency Grants		348,446	0
	RESOURCE MANAGEMENT GRANTS	348,446	0
12013			
SHIP- AFFORDABLE HOUSING 12/13			
Program			
06624 Community Development Grants		21,762	0
	SHIP- AFFORDABLE HOUSING 12/13	21,762	0
12014			
AFFORDABLE HOUSING 13/14			
Program			
06624 Community Development Grants		233,904	0
	AFFORDABLE HOUSING 13/14	233,904	0
12015			
SHIP AFFORDABLE HOUSING 14/15			
Program			
06624 Community Development Grants		1,990,378	0
	SHIP AFFORDABLE HOUSING 14/15	1,990,378	0
12200			
ARBOR VIOLATION TRUST FUND			
Program			
01110 Dev Svcs Business Office		107,678	108,084
	ARBOR VIOLATION TRUST FUND	107,678	108,084
12300			
ALCOHOL/DRUG ABUSE FUND			
Program			
06604 Substance and Drug Abuse		90,000	119,885
	ALCOHOL/DRUG ABUSE FUND	90,000	119,885

EXPENDITURE SUMMARY BY FUND / PROGRAM

		FY 2014/15 Adopted	FY 2015/16 Requested
12302 TEEN COURT			
Program			
06684 Teen Court		202,931	152,602
99999 NON-DEPARTMENTAL		105,775	84,242
	TEEN COURT	<u>308,706</u>	<u>236,844</u>
12500 EMERGENCY 911 FUND			
Program			
05505 E-911		2,026,749	2,296,895
99999 NON-DEPARTMENTAL		3,265,714	2,945,952
	EMERGENCY 911 FUND	<u>5,292,463</u>	<u>5,242,847</u>
12601 ARTERIAL-IMPACT FEE			
Program			
99999 NON-DEPARTMENTAL		-14,063,682	-12,340,781
	ARTERIAL-IMPACT FEE	<u>-14,063,682</u>	<u>-12,340,781</u>
12602 NORTH COLLECTOR-IMPACT FEE			
Program			
99999 NON-DEPARTMENTAL		370	2,000
	NORTH COLLECTOR-IMPACT FEE	<u>370</u>	<u>2,000</u>
12603 WEST COLLECTOR-IMPACT FEE			
Program			
99999 NON-DEPARTMENTAL		-1,227,933	-871,017
	WEST COLLECTOR-IMPACT FEE	<u>-1,227,933</u>	<u>-871,017</u>
12604 EAST COLLECTOR-IMPACT FEE			
Program			
99999 NON-DEPARTMENTAL		-557,909	-464,289
	EAST COLLECTOR-IMPACT FEE	<u>-557,909</u>	<u>-464,289</u>

EXPENDITURE SUMMARY BY FUND / PROGRAM

		FY 2014/15 Adopted	FY 2015/16 Requested
12605			
SOUTH CENTRAL-IMPACT FEE			
Program			
99999 NON-DEPARTMENTAL		-2,556,477	-2,347,845
	SOUTH CENTRAL-IMPACT FEE	<u>-2,556,477</u>	<u>-2,347,845</u>
12801			
FIRE/RESCUE-IMPACT FEE			
Program			
05610 EMS/Fire/Rescue (County)		95,000	0
99999 NON-DEPARTMENTAL		2,698,894	2,870,937
	FIRE/RESCUE-IMPACT FEE	<u>2,793,894</u>	<u>2,870,937</u>
12802			
LAW ENFORCEMENT-IMPACT FEE			
Program			
02100 Law Enforcement		1,570	0
	LAW ENFORCEMENT-IMPACT FEE	<u>1,570</u>	<u>0</u>
12804			
LIBRARY-IMPACT FEE			
Program			
04389 Library Services		189,407	104,436
99999 NON-DEPARTMENTAL		33,125	0
	LIBRARY-IMPACT FEE	<u>222,532</u>	<u>104,436</u>
12805			
DRAINAGE-IMPACT FEE			
Program			
01038 Resource Mgt - Business Office		5,941	5,941
	DRAINAGE-IMPACT FEE	<u>5,941</u>	<u>5,941</u>
13100			
ECONOMIC DEVELOPMENT			
Program			
01111 Economic Development		1,630,912	1,920,050
99999 NON-DEPARTMENTAL		1,202,525	0
	ECONOMIC DEVELOPMENT	<u>2,833,437</u>	<u>1,920,050</u>

EXPENDITURE SUMMARY BY FUND / PROGRAM

		FY 2014/15 Adopted	FY 2015/16 Requested
13300			
17/92 REDEVELOPMENT TI FUND			
Program			
11020	17-92 Community Redevelopment	609,322	724,586
99999	NON-DEPARTMENTAL	7,999,749	9,538,383
17/92 REDEVELOPMENT TI FUND		<u>8,609,071</u>	<u>10,262,969</u>
15000			
STREET LIGHTING DIST FUND			
Program			
01031	MSBU Program	2,578,500	2,745,396
99999	NON-DEPARTMENTAL	571,680	345,604
STREET LIGHTING DIST FUND		<u>3,150,180</u>	<u>3,091,000</u>
15100			
SOLID WASTE MSBU FUND			
Program			
01031	MSBU Program	14,470,300	14,590,000
99999	NON-DEPARTMENTAL	4,089,300	3,871,000
SOLID WASTE MSBU FUND		<u>18,559,600</u>	<u>18,461,000</u>
16000			
MUNICIPAL SVS BENEFIT UNIT			
Program			
01031	MSBU Program	1,293,234	1,099,153
99999	NON-DEPARTMENTAL	410,991	865,827
MUNICIPAL SVS BENEFIT UNIT		<u>1,704,225</u>	<u>1,964,980</u>
16005			
MSBU LAKE MILLS			
Program			
01031	MSBU Program	145,200	196,850
MSBU LAKE MILLS		<u>145,200</u>	<u>196,850</u>
16006			
LAKE PICKET AQUATIC WEED			
Program			
01031	MSBU Program	207,490	227,990
LAKE PICKET AQUATIC WEED		<u>207,490</u>	<u>227,990</u>

EXPENDITURE SUMMARY BY FUND / PROGRAM

		FY 2014/15 Adopted	FY 2015/16 Requested
16007			
LK AMORY AQUATIC MSBU			
Program			
01031 MSBU Program		15,470	21,655
	LK AMORY AQUATIC MSBU	<u>15,470</u>	<u>21,655</u>
16010			
MSBU CEDAR RIDGE-MAINT			
Program			
01031 MSBU Program		53,020	51,475
	MSBU CEDAR RIDGE-MAINT	<u>53,020</u>	<u>51,475</u>
16013			
MSBU HOWELL CREEK			
Program			
01031 MSBU Program		9,575	9,480
	MSBU HOWELL CREEK	<u>9,575</u>	<u>9,480</u>
16020			
MSBU HORSESHOE LAKE NORTH			
Program			
01031 MSBU Program		12,290	20,020
	MSBU HORSESHOE LAKE NORTH	<u>12,290</u>	<u>20,020</u>
16021			
LAKE MYRTLE AWC			
Program			
01031 MSBU Program		10,255	9,085
	LAKE MYRTLE AWC	<u>10,255</u>	<u>9,085</u>
16023			
LAKE SPRING WOOD AWC			
Program			
01031 MSBU Program		19,120	23,480
	LAKE SPRING WOOD AWC	<u>19,120</u>	<u>23,480</u>
16024			
MSBU LAKE OF THE WOODS			
Program			
01031 MSBU Program		49,445	70,875
	MSBU LAKE OF THE WOODS	<u>49,445</u>	<u>70,875</u>

EXPENDITURE SUMMARY BY FUND / PROGRAM

		FY 2014/15 Adopted	FY 2015/16 Requested
16025			
MSBU MIRROR LK AQUATIC WEED			
Program			
01031 MSBU Program		31,785	47,425
	MSBU MIRROR LK AQUATIC WEED	<u>31,785</u>	<u>47,425</u>
16026			
MSBU SPRING LK AQUATIC WEED			
Program			
01031 MSBU Program		116,000	118,385
	MSBU SPRING LK AQUATIC WEED	<u>116,000</u>	<u>118,385</u>
16027			
MSBU SPRINGWOOD WATERWAY-AWC			
Program			
01031 MSBU Program		33,905	46,245
	MSBU SPRINGWOOD WATERWAY-AWC	<u>33,905</u>	<u>46,245</u>
16028			
MSBU LAKES BURKETT/MARTHA - AW			
Program			
01031 MSBU Program		28,570	39,985
	MSBU LAKES BURKETT/MARTHA - AW	<u>28,570</u>	<u>39,985</u>
16030			
MSBU SWEETWATER COVE LAKE-AWC			
Program			
01031 MSBU Program		0	34,260
	MSBU SWEETWATER COVE LAKE-AWC	<u>0</u>	<u>34,260</u>
16035			
MSBU BUTTONWOOD POND AWC			
Program			
01031 MSBU Program		4,565	4,040
	MSBU BUTTONWOOD POND AWC	<u>4,565</u>	<u>4,040</u>
16036			
MSBU LAKE HOWELL AWC			
Program			
01031 MSBU Program		0	123,395
	MSBU LAKE HOWELL AWC	<u>0</u>	<u>123,395</u>

EXPENDITURE SUMMARY BY FUND / PROGRAM

		FY 2014/15 Adopted	FY 2015/16 Requested
21200			
GENERAL REVENUE DEBT			
Program			
01034 Central Charges		1,536,348	1,537,744
	GENERAL REVENUE DEBT	<u>1,536,348</u>	<u>1,537,744</u>
21235			
GENERAL REVENUE DEBT - 2014			
Program			
01034 Central Charges		1,641,000	1,641,200
	GENERAL REVENUE DEBT - 2014	<u>1,641,000</u>	<u>1,641,200</u>
21300			
COUNTY SHARED REVENUE DEBT			
Program			
01034 Central Charges		1,745,079	1,746,171
	COUNTY SHARED REVENUE DEBT	<u>1,745,079</u>	<u>1,746,171</u>
22500			
SALES TAX BONDS			
Program			
01034 Central Charges		5,384,174	4,990,900
	SALES TAX BONDS	<u>5,384,174</u>	<u>4,990,900</u>
30600			
INFRASTRUCTURE IMP OP FUND			
Program			
99999 NON-DEPARTMENTAL		714,028	721,199
	INFRASTRUCTURE IMP OP FUND	<u>714,028</u>	<u>721,199</u>
30700			
SPORTS COMPLEX/SOLDIERS CREEK			
Program			
01102 Tourism Development		84,342	69,992
99999 NON-DEPARTMENTAL		134,046	135,143
	SPORTS COMPLEX/SOLDIERS CREEK	<u>218,388</u>	<u>205,135</u>

EXPENDITURE SUMMARY BY FUND / PROGRAM

		FY 2014/15 Adopted	FY 2015/16 Requested
32100			
NATURAL LANDS/TRAILS			
Program			
07751	Capital Projects Delivery	25,000	39,944
11301	Natural Lands	10,000	14,224
99999	NON-DEPARTMENTAL	1,987,039	1,952,097
NATURAL LANDS/TRAILS		<u>2,022,039</u>	<u>2,006,265</u>
32200			
COURTHOUSE PROJECTS FUND			
Program			
99999	NON-DEPARTMENTAL	403,202	404,178
COURTHOUSE PROJECTS FUND		<u>403,202</u>	<u>404,178</u>
40100			
WATER AND SEWER FUND			
Program			
08780	ES Business Office	1,641,036	2,019,493
08782	Water Operations	12,732,107	12,349,115
08783	Wastewater Operations	10,249,832	11,028,957
08786	Utilities Engineering Program	19,718,714	17,326,889
99999	NON-DEPARTMENTAL	28,303,650	33,297,117
WATER AND SEWER FUND		<u>72,645,339</u>	<u>76,021,571</u>
40102			
CONNECTION FEES-WATER			
Program			
08786	Utilities Engineering Program	1,592,777	628,973
99999	NON-DEPARTMENTAL	0	10,318
CONNECTION FEES-WATER		<u>1,592,777</u>	<u>639,291</u>
40103			
CONNECTION FEES-SEWER			
Program			
08786	Utilities Engineering Program	2,517,756	2,996,709
99999	NON-DEPARTMENTAL	532,250	490,545
CONNECTION FEES-SEWER		<u>3,050,006</u>	<u>3,487,254</u>

EXPENDITURE SUMMARY BY FUND / PROGRAM

		FY 2014/15 Adopted	FY 2015/16 Requested
40105			
WATER & SEWER BONDS, SERIES 20			
Program			
99999	NON-DEPARTMENTAL	6,906	345
	WATER & SEWER BONDS, SERIES 20	<u>6,906</u>	<u>345</u>
40106			
2010 BOND SERIES			
Program			
99999	NON-DEPARTMENTAL	77,736	841
	2010 BOND SERIES	<u>77,736</u>	<u>841</u>
40107			
WATER & SEWER DEBT SERVICE RES			
Program			
99999	NON-DEPARTMENTAL	18,206,570	18,118,726
	WATER & SEWER DEBT SERVICE RES	<u>18,206,570</u>	<u>18,118,726</u>
40108			
WATER & SEWER CAPITAL IMPROVEM			
Program			
08786	Utilities Engineering Program	15,627,439	13,402,518
99999	NON-DEPARTMENTAL	6,176,836	5,086,850
	WATER & SEWER CAPITAL IMPROVEM	<u>21,804,275</u>	<u>18,489,368</u>
40201			
SOLID WASTE FUND			
Program			
08780	ES Business Office	200,610	257,008
08790	Central Transfer Station Opera	3,760,093	5,000,343
08791	Landfill Operations Program	3,205,396	3,531,527
08792	SW-Compliance & Program Manage	3,926,280	3,717,765
08794	Solid Waste (History only)	0	435,055
99999	NON-DEPARTMENTAL	27,479,542	29,349,857
	SOLID WASTE FUND	<u>38,571,921</u>	<u>42,291,555</u>
40204			
LANDFILL MANAGEMENT ESCROW			
Program			
99999	NON-DEPARTMENTAL	18,286,672	18,838,807
	LANDFILL MANAGEMENT ESCROW	<u>18,286,672</u>	<u>18,838,807</u>

EXPENDITURE SUMMARY BY FUND / PROGRAM

		FY 2014/15 Adopted	FY 2015/16 Requested
50100			
PROPERTY/CASUALTY INSURANCE FU			
Program			
01061	Risk-Property/Liability	2,460,062	2,453,779
99999	NON-DEPARTMENTAL	5,429,030	5,465,498
PROPERTY/CASUALTY INSURANCE FU		<u>7,889,092</u>	<u>7,919,277</u>
50200			
WORKERS COMPENSATION FUND			
Program			
01062	Risk-Workers Comp	2,052,618	2,027,549
99999	NON-DEPARTMENTAL	4,950,257	4,987,976
WORKERS COMPENSATION FUND		<u>7,002,875</u>	<u>7,015,525</u>
50300			
HEALTH INSURANCE FUND			
Program			
01063	Health Insurance	18,762,638	19,397,736
01070	Human Resources	0	50,000
99999	NON-DEPARTMENTAL	4,436,541	3,803,198
HEALTH INSURANCE FUND		<u>23,199,179</u>	<u>23,250,934</u>
60303			
LIBRARIES-DESIGNATED			
Program			
04389	Library Services	25,000	25,000
LIBRARIES-DESIGNATED		<u>25,000</u>	<u>25,000</u>
60304			
ANIMAL CONTROL			
Program			
05620	Animal Services	20,000	20,000
ANIMAL CONTROL		<u>20,000</u>	<u>20,000</u>
60305			
HISTORICAL COMMISSION			
Program			
04384	Recreational Activities & Prog	0	21,124
HISTORICAL COMMISSION		<u>0</u>	<u>21,124</u>
		<u>735,585,301</u>	<u>686,901,278</u>

BUDGET DOCUMENT

FY 2015/16 PROGRAM BUDGETS

ADMINISTRATION DEPT BOARD OF COUNTY COMMISSIONERS

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510110 Executive Salaries	407,996	403,141	401,600	401,600	0
510120 Regular Salaries and Wages	260,762	283,704	262,152	297,278	35,126
510150 Special Pay	600	600	600	600	0
510210 Social Security Matching	49,371	50,667	50,776	53,464	2,688
510220 Retirement Contributions	78,523	156,448	191,742	219,173	27,431
510230 Health and Life Insurance	82,206	93,363	100,510	102,974	2,464
510240 Workers Compensation	1,078	896	1,127	1,118	-9
TOTAL PERSONNEL SERVICES	880,536	988,819	1,008,507	1,076,207	67,700
OPERATING EXPENDITURES					
530400 Travel and Per Diem	4,386	5,167	9,500	9,500	0
530470 Printing and Binding	0	0	125	125	0
530490 Other Charges/Obligations	500	0	425	425	0
530510 Office Supplies	1,459	1,153	1,500	1,500	0
530520 Operating Supplies	0	76	500	500	0
530540 Books, Dues Publications	8,669	9,632	10,000	10,000	0
530550 Training	555	360	0	0	0
TOTAL OPERATING EXPENDITURES	15,570	16,389	22,050	22,050	0
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	25,381	22,918	22,125	33,625	11,500
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	53,376	53,376
540202 Internal Ser Fees-Leased Equip	0	801	0	3,576	3,576
TOTAL INTERNAL SERVICE CHARGES	25,381	23,719	22,125	90,577	68,452
COST ALLOCATION (CONTRA)					
550101 Contra Account Admin Fees GF	-501,441	0	0	0	0
550102 Contra Acct-Admin Fees	0	-559,706	-550,000	-1,112,749	-562,749
TOTAL COST ALLOCATION (CONTRA)	-501,441	-559,706	-550,000	-1,112,749	-562,749
TOTAL PROGRAM EXPENDITURES	420,045	469,221	502,682	76,086	-426,596
<u>Funding Sources</u>					
GENERAL FUND	420,045	469,221	502,682	76,086	-426,596
	420,045	469,221	502,682	76,086	-426,596

BUDGET DOCUMENT

FY 2015/16 PROGRAM BUDGETS

ADMINISTRATION DEPT COUNTY ATTORNEY

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	1,139,488	1,101,887	1,135,427	1,193,123	57,696
510150 Special Pay	1,463	0	600	0	-600
510210 Social Security Matching	78,472	75,506	81,589	91,274	9,685
510220 Retirement Contributions	77,290	117,917	128,876	124,986	-3,890
510230 Health and Life Insurance	126,947	135,944	158,202	155,468	-2,734
510240 Workers Compensation	1,584	1,120	1,476	1,408	-68
TOTAL PERSONNEL SERVICES	1,425,245	1,432,374	1,506,170	1,566,259	60,089
OPERATING EXPENDITURES					
530310 Professional Services	143,013	20,555	80,250	40,125	-40,125
530330 Court Reporter Services	0	97	4,500	3,000	-1,500
530400 Travel and Per Diem	438	285	2,200	2,200	0
530401 Travel - Training Related	2,190	709	4,000	4,000	0
530420 Transportation	325	144	200	200	0
530460 Repairs and Maintenance	0	0	500	500	0
530470 Printing and Binding	6,214	2,608	8,200	7,200	-1,000
530490 Other Charges/Obligations	0	0	200	200	0
530510 Office Supplies	6,543	890	5,000	3,500	-1,500
530520 Operating Supplies	170	0	800	500	-300
530540 Books, Dues Publications	48,201	37,259	38,374	45,400	7,026
530550 Training	3,185	1,870	7,450	6,600	-850
TOTAL OPERATING EXPENDITURES	210,278	64,417	151,674	113,425	-38,249
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	32,475	27,789	29,347	51,085	21,738
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	71,650	71,650
540201 Insurance	233	0	233	233	0
540202 Internal Ser Fees-Leased Equip	0	653	1,000	6,806	5,806
TOTAL INTERNAL SERVICE CHARGES	32,708	28,442	30,580	129,774	99,194
COST ALLOCATION (CONTRA)					
550101 Contra Account Admin Fees GF	-795,678	0	0	0	0
550102 Contra Acct-Admin Fees	0	-716,360	-820,000	-1,703,052	-883,052
TOTAL COST ALLOCATION (CONTRA)	-795,678	-716,360	-820,000	-1,703,052	-883,052
TOTAL PROGRAM EXPENDITURES	872,553	808,873	868,424	106,406	-762,018
<u>Funding Sources</u>					
GENERAL FUND	872,553	808,873	868,424	106,406	-762,018
	872,553	808,873	868,424	106,406	-762,018

BUDGET DOCUMENT

FY 2015/16 PROGRAM BUDGETS

ADMINISTRATION DEPT COUNTY MANAGER

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	429,823	410,457	430,621	536,561	105,940
510150 Special Pay	9,300	9,600	6,000	5,400	-600
510210 Social Security Matching	26,364	26,904	27,729	41,047	13,318
510220 Retirement Contributions	38,948	69,768	79,381	98,807	19,426
510230 Health and Life Insurance	46,031	39,830	47,122	64,059	16,937
510240 Workers Compensation	811	599	732	859	127
TOTAL PERSONNEL SERVICES	551,278	557,158	591,585	746,732	155,147
OPERATING EXPENDITURES					
530310 Professional Services	0	0	0	0	0
530340 Other Services	0	0	0	140,000	140,000
530400 Travel and Per Diem	889	346	1,250	2,250	1,000
530470 Printing and Binding	0	0	0	0	0
530480 Promotional Activities	1,590	0	0	0	0
530490 Other Charges/Obligations	0	0	1,000	2,500	1,500
530510 Office Supplies	1,001	161	1,250	1,250	0
530520 Operating Supplies	597	1,127	750	750	0
530540 Books, Dues Publications	50,945	49,632	59,903	66,253	6,350
TOTAL OPERATING EXPENDITURES	55,022	51,266	64,153	213,003	148,850
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	19,753	28,450	19,453	41,074	21,621
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	44,048	44,048
540202 Internal Ser Fees-Leased Equip	0	0	878	3,980	3,102
TOTAL INTERNAL SERVICE CHARGES	19,753	28,450	20,331	89,101	68,770
COST ALLOCATION (CONTRA)					
550101 Contra Account Admin Fees GF	-340,677	0	0	0	0
550102 Contra Acct-Admin Fees	0	-346,441	-370,000	-984,693	-614,693
TOTAL COST ALLOCATION (CONTRA)	-340,677	-346,441	-370,000	-984,693	-614,693
CAPITAL OUTLAY					
560610 Land	0	422,195	0	0	0
560630 Improvements Oth Than Bld	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	422,195	0	0	0
TOTAL PROGRAM EXPENDITURES	285,376	712,628	306,069	64,143	-241,926
Funding Sources					
GENERAL FUND	285,376	712,628	306,069	64,143	-241,926
	285,376	712,628	306,069	64,143	-241,926

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FY 2015/16 PROGRAM BUDGETS

ADMINISTRATION DEPT PRINTING SERVICES

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	33,472	28,427	33,444	32,240	-1,204
510210 Social Security Matching	2,391	2,096	2,559	2,466	-93
510220 Retirement Contributions	1,878	2,016	2,491	2,341	-150
510230 Health and Life Insurance	10,186	7,689	12,164	13,933	1,769
510240 Workers Compensation	53	46	57	52	-5
TOTAL PERSONNEL SERVICES	47,980	40,273	50,715	51,031	316
OPERATING EXPENDITURES					
530440 Rental and Leases	33,201	14,083	33,000	20,000	-13,000
530460 Repairs and Maintenance	60,922	52,491	66,300	56,300	-10,000
530510 Office Supplies	94	21	150	150	0
530520 Operating Supplies	31,945	35,532	34,580	34,580	0
530521 Equipment \$1000-\$4999	0	4,242	0	0	0
TOTAL OPERATING EXPENDITURES	126,163	106,369	134,030	111,030	-23,000
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	6,363	2,413	1,561	2,920	1,359
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	5,781	5,781
540202 Internal Ser Fees-Leased Equip	0	116	0	404	404
TOTAL INTERNAL SERVICE CHARGES	6,363	2,529	1,561	9,105	7,544
COST ALLOCATION (CONTRA)					
550101 Contra Account Printing	-172,253	-149,734	-134,085	-148,293	-14,208
TOTAL COST ALLOCATION (CONTRA)	-172,253	-149,734	-134,085	-148,293	-14,208
TOTAL PROGRAM EXPENDITURES	8,253	-563	52,221	22,873	-29,348
<u>Funding Sources</u>					
GENERAL FUND	8,253	-563	52,221	22,873	-29,348
	8,253	-563	52,221	22,873	-29,348

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FY 2015/16 PROGRAM BUDGETS

ADMINISTRATION DEPT MAIL SERVICES

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	72,527	74,468	73,057	75,050	1,993
510140 Overtime	155	0	0	0	0
510210 Social Security Matching	5,509	5,558	5,588	5,741	153
510220 Retirement Contributions	4,111	5,267	5,443	5,449	6
510230 Health and Life Insurance	13,398	17,009	15,957	21,482	5,525
510240 Workers Compensation	3,599	2,339	2,878	2,904	26
TOTAL PERSONNEL SERVICES	99,299	104,641	102,923	110,626	7,703
OPERATING EXPENDITURES					
530420 Transportation	357,842	413,927	252,600	377,000	124,400
530440 Rental and Leases	15,804	16,304	14,200	14,200	0
530460 Repairs and Maintenance	4,782	5,022	5,200	5,200	0
530510 Office Supplies	122	91	150	150	0
530520 Operating Supplies	2,202	997	3,300	3,300	0
530550 Training	0	0	75	75	0
TOTAL OPERATING EXPENDITURES	380,753	436,340	275,525	399,925	124,400
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	11,063	15,569	11,135	16,825	5,690
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	16,597	16,597
540201 Insurance	303	75	303	303	0
540202 Internal Ser Fees-Leased Equip	0	0	128	807	679
TOTAL INTERNAL SERVICE CHARGES	11,366	15,644	11,566	34,533	22,967
COST ALLOCATION (CONTRA)					
550101 Contra Account Postage	-489,132	-819,524	-302,456	-474,133	-171,677
TOTAL COST ALLOCATION (CONTRA)	-489,132	-819,524	-302,456	-474,133	-171,677
TOTAL PROGRAM EXPENDITURES	2,286	-262,899	87,558	70,952	-16,606
<u>Funding Sources</u>					
GENERAL FUND	2,286	-262,899	87,558	70,952	-16,606
	2,286	-262,899	87,558	70,952	-16,606

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FY 2015/16 PROGRAM BUDGETS

ADMINISTRATION DEPT HEALTH INSURANCE

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	68,392	70,491	67,805	65,361	-2,445
510140 Overtime	2,268	48	0	0	0
510150 Special Pay	150	0	22,950	14,400	-8,550
510210 Social Security Matching	5,056	4,916	5,187	6,102	915
510220 Retirement Contributions	3,869	4,966	5,051	7,580	2,529
510230 Health and Life Insurance	13,991	20,235	21,244	22,922	1,678
510240 Workers Compensation	169	104	115	105	-10
TOTAL PERSONNEL SERVICES	93,895	100,760	122,352	116,469	-5,883
OPERATING EXPENDITURES					
530310 Professional Services	100,425	112,530	82,400	85,400	3,000
530340 Other Services	728,281	721,701	768,900	851,623	82,723
530400 Travel and Per Diem	0	0	50	50	0
530450 Insurance	233,189	681,781	805,000	779,989	-25,011
530451 BOCC Insurance Claims	11,113,014	13,074,062	12,655,140	13,363,986	708,846
530452 OTHER ENTITY Insurance Claims	3,613,112	3,931,654	3,996,360	3,616,937	-379,423
530490 Other Charges/Obligations	6,046	8,113	109,848	123,740	13,892
530499 Charges/Obligations-Contingenc	0	0	0	0	0
530510 Office Supplies	0	0	50	50	0
530520 Operating Supplies	1,436	0	50	50	0
530540 Books, Dues Publications	180	0	0	0	0
530550 Training	0	0	400	400	0
TOTAL OPERATING EXPENDITURES	15,795,683	18,529,841	18,418,198	18,822,225	404,027
INTERNAL SERVICE CHARGES					
540101 Oth Chgs Admin Fee	189,195	2,479	1,960	2,920	960
540102 Other Chrgs/Admin Fee CONTRA	0	227,752	220,000	455,718	235,718
540202 Internal Ser Fees-Leased Equip	0	116	128	404	276
TOTAL INTERNAL SERVICE CHARGES	189,195	230,346	222,088	459,042	236,954
TOTAL PROGRAM EXPENDITURES	16,078,772	18,860,948	18,762,638	19,397,736	635,098
<u>Funding Sources</u>					
HEALTH INSURANCE FUND	16,078,772	18,860,948	18,762,638	19,397,736	635,098
	16,078,772	18,860,948	18,762,638	19,397,736	635,098

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FY 2015/16 PROGRAM BUDGETS

ADMINISTRATION DEPT HUMAN RESOURCES

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	395,717	404,398	420,986	388,107	-32,880
510125 Part-Time Personnel	6,954	0	0	0	0
510130 Other Personal Services	5,689	1,773	10,000	0	-10,000
510140 Overtime	342	0	0	0	0
510150 Special Pay	240	760	450	0	-450
510210 Social Security Matching	30,725	30,230	32,971	29,690	-3,281
510220 Retirement Contributions	24,296	32,777	33,795	31,235	-2,560
510230 Health and Life Insurance	49,043	62,612	74,746	79,031	4,285
510240 Workers Compensation	731	609	732	501	-231
TOTAL PERSONNEL SERVICES	513,736	533,160	573,680	528,564	-45,116
OPERATING EXPENDITURES					
530310 Professional Services	30,410	32,600	40,760	92,010	51,250
530340 Other Services	0	53,797	0	0	0
530400 Travel and Per Diem	217	438	1,400	1,400	0
530401 Travel - Training Related	0	0	0	1,400	1,400
530460 Repairs and Maintenance	11,649	5,742	7,220	7,220	0
530490 Other Charges/Obligations	36,720	20,906	26,300	30,800	4,500
530510 Office Supplies	2,069	2,160	2,125	2,500	375
530520 Operating Supplies	4,248	4,460	4,000	4,000	0
530522 Operating Supplies-TECHNOLOGY	0	18,309	18,700	23,000	4,300
530540 Books, Dues Publications	2,748	3,279	3,473	1,500	-1,973
530550 Training	89	1,078	3,500	2,500	-1,000
TOTAL OPERATING EXPENDITURES	88,151	142,769	107,478	166,330	58,852
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	43,685	31,871	28,201	42,627	14,426
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	35,305	35,305
540202 Internal Ser Fees-Leased Equip	0	169	1,146	5,191	4,045
TOTAL INTERNAL SERVICE CHARGES	43,685	32,040	29,347	83,123	53,776
COST ALLOCATION (CONTRA)					
550101 Contra Account Admin Fees GF	-393,822	0	0	0	0
550102 Contra Acct-Admin Fees	0	-404,454	-460,000	-678,858	-218,858
TOTAL COST ALLOCATION (CONTRA)	-393,822	-404,454	-460,000	-678,858	-218,858
TOTAL PROGRAM EXPENDITURES	251,750	303,515	250,505	99,159	-151,346
Funding Sources					
GENERAL FUND	251,750	249,718	250,505	49,159	-201,346
HEALTH INSURANCE FUND	0	53,797	0	50,000	50,000
	251,750	303,515	250,505	99,159	-151,346

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FY 2015/16 PROGRAM BUDGETS

ADMINISTRATION DEPT COMMUNITY INFORMATION

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	301,879	310,779	306,012	358,885	52,873
510210 Social Security Matching	21,743	22,462	23,410	27,455	4,045
510220 Retirement Contributions	18,571	26,169	26,313	26,055	-258
510230 Health and Life Insurance	47,190	52,941	51,196	70,582	19,386
510240 Workers Compensation	481	420	520	475	-45
TOTAL PERSONNEL SERVICES	389,865	412,771	407,451	483,452	76,001
OPERATING EXPENDITURES					
530400 Travel and Per Diem	0	0	0	0	0
530440 Rental and Leases	0	0	1,000	1,000	0
530460 Repairs and Maintenance	5,979	7,407	10,000	10,000	0
530470 Printing and Binding	4,005	2,262	7,000	7,000	0
530490 Other Charges/Obligations	0	0	700	0	-700
530510 Office Supplies	929	166	850	850	0
530520 Operating Supplies	9,809	9,505	7,000	7,000	0
530521 Equipment \$1000-\$4999	2,421	3,199	0	0	0
530522 Operating Supplies-TECHNOLOGY	0	0	0	4,000	4,000
530540 Books, Dues Publications	1,441	911	1,500	750	-750
TOTAL OPERATING EXPENDITURES	24,584	23,450	28,050	30,600	2,550
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	27,841	23,892	25,132	35,018	9,886
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	27,633	27,633
540201 Insurance	823	890	823	823	0
540202 Internal Ser Fees-Leased Equip	0	0	858	4,384	3,526
TOTAL INTERNAL SERVICE CHARGES	28,664	24,782	26,813	67,857	41,044
COST ALLOCATION (CONTRA)					
550101 Contra Account Admin Fees GF	-249,875	0	0	0	0
550102 Contra Acct-Admin Fees	0	-285,892	-300,000	-543,191	-243,191
TOTAL COST ALLOCATION (CONTRA)	-249,875	-285,892	-300,000	-543,191	-243,191
CAPITAL OUTLAY					
560640 Equipment	0	7,695	0	0	0
560642 Equipment >\$4999	9,698	0	0	0	0
TOTAL CAPITAL OUTLAY	9,698	7,695	0	0	0
TOTAL PROGRAM EXPENDITURES	202,935	182,806	162,314	38,718	-123,596
Funding Sources					
GENERAL FUND	202,935	182,806	162,314	38,718	-123,596
	202,935	182,806	162,314	38,718	-123,596

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FY 2015/16 PROGRAM BUDGETS

ADMINISTRATION DEPT ECONOMIC DEVELOPMENT

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	238,762	173,378	224,684	216,924	-7,760
510150 Special Pay	1,350	0	0	0	0
510210 Social Security Matching	17,553	12,758	17,188	16,595	-593
510220 Retirement Contributions	13,215	16,900	26,776	5,083	-21,693
510230 Health and Life Insurance	33,475	25,910	35,684	27,271	-8,413
510240 Workers Compensation	1,847	379	382	112	-270
TOTAL PERSONNEL SERVICES	306,201	229,324	304,714	265,984	-38,730
OPERATING EXPENDITURES					
530310 Professional Services	702,811	703,414	828,414	921,490	93,076
530340 Other Services	0	15,000	15,000	15,000	0
530400 Travel and Per Diem	0	0	1,500	500	-1,000
530401 Travel - Training Related	0	0	2,000	2,000	0
530440 Rental and Leases	30,858	30,858	30,858	30,858	0
530470 Printing and Binding	0	0	1,500	1,500	0
530480 Promotional Activities	12,751	5,271	25,000	15,000	-10,000
530510 Office Supplies	241	233	875	875	0
530520 Operating Supplies	213	0	1,500	1,500	0
530540 Books, Dues Publications	8,717	9,880	10,000	10,000	0
530550 Training	16	0	3,000	3,000	0
TOTAL OPERATING EXPENDITURES	755,607	764,656	919,647	1,001,723	82,076
INTERNAL SERVICE CHARGES					
540101 Oth Chgs Internal Postage	9,234	6,583	5,851	2,221	-3,630
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	39,222	39,222
540202 Internal Ser Fees-Leased Equip	0	0	500	0	-500
TOTAL INTERNAL SERVICE CHARGES	9,234	6,583	6,351	41,443	35,092
GRANTS & AIDS					
580811 Aid To Governmental Agencies	0	0	0	200,000	200,000
580821 Aid To Private Organizations	184,650	413,778	400,200	410,900	10,700
TOTAL GRANTS & AIDS	184,650	413,778	400,200	610,900	210,700
TOTAL PROGRAM EXPENDITURES	1,255,692	1,414,341	1,630,912	1,920,050	289,138
Funding Sources					
ECONOMIC DEVELOPMENT	1,255,692	1,414,341	1,630,912	1,920,050	289,138
	1,255,692	1,414,341	1,630,912	1,920,050	289,138

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FY 2015/16 PROGRAM BUDGETS

ADMINISTRATION DEPT 17-92 COMMUNITY REDEVELOPMENT

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	131,946	92,366	129,392	104,626	-24,766
510150 Special Pay	705	165	330	0	-330
510210 Social Security Matching	9,888	6,963	9,793	8,004	-1,789
510220 Retirement Contributions	8,017	7,308	15,765	5,309	-10,456
510230 Health and Life Insurance	13,681	11,787	18,454	13,726	-4,728
510240 Workers Compensation	213	173	219	117	-102
TOTAL PERSONNEL SERVICES	164,451	118,763	173,953	131,782	-42,171
OPERATING EXPENDITURES					
530310 Professional Services	75,000	10,000	0	250,000	250,000
530340 Other Services	2,325	0	0	0	0
530400 Travel and Per Diem	162	0	500	0	-500
530401 Travel - Training Related	0	428	630	800	170
530420 Transportation	0	0	100	0	-100
530430 Utilities	10,544	6,917	20,000	15,000	-5,000
530460 Repairs and Maintenance	70,909	145,767	57,210	92,000	34,790
530470 Printing and Binding	0	0	2,500	0	-2,500
530480 Promotional Activities	0	0	7,500	0	-7,500
530490 Other Charges/Obligations	107	106	1,500	200	-1,300
530510 Office Supplies	574	516	250	550	300
530520 Operating Supplies	0	0	500	250	-250
530540 Books, Dues Publications	616	652	945	750	-195
530550 Training	90	935	1,000	600	-400
TOTAL OPERATING EXPENDITURES	160,327	165,322	92,635	360,150	267,515
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Telecommun Chrgs	3,304	8,813	4,550	4,067	-483
540202 Internal Ser Fees-Leased Equip	0	0	0	404	404
TOTAL INTERNAL SERVICE CHARGES	3,304	8,813	4,550	4,471	-79
CAPITAL OUTLAY					
560650 Construction In Progress	53,724	51,254	0	0	0
TOTAL CAPITAL OUTLAY	53,724	51,254	0	0	0
GRANTS & AIDS					
580811 Aid To Governmental Agencies	705,774	390,155	338,184	228,184	-110,000
580821 Aid To Private Organizations	593,748	91,135	0	0	0
TOTAL GRANTS & AIDS	1,299,522	481,290	338,184	228,184	-110,000
TOTAL PROGRAM EXPENDITURES	1,681,327	825,442	609,322	724,586	115,264
Funding Sources					
17/92 REDEVELOPMENT TI FUND	1,681,327	825,442	609,322	724,586	115,264
	1,681,327	825,442	609,322	724,586	115,264

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FY 2015/16 PROGRAM BUDGETS

ADMINISTRATION DEPT ORGANIZATIONAL DEVELOPMENT

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	299,163	347,231	276,669	284,001	7,332
510140 Overtime	27	0	0	0	0
510150 Special Pay	2,620	2,700	2,700	2,700	0
510210 Social Security Matching	22,930	24,569	21,166	21,726	560
510220 Retirement Contributions	17,752	24,560	20,486	16,280	-4,206
510230 Health and Life Insurance	49,466	59,187	51,855	41,949	-9,906
510240 Workers Compensation	515	445	470	359	-111
TOTAL PERSONNEL SERVICES	392,472	458,691	373,346	367,015	-6,331
OPERATING EXPENDITURES					
530340 Other Services	0	47,704	48,000	48,000	0
530400 Travel and Per Diem	44	0	500	500	0
530510 Office Supplies	525	513	250	250	0
530520 Operating Supplies	0	1,693	0	0	0
530540 Books, Dues Publications	36	2,436	670	670	0
530550 Training	23,827	6,813	5,400	5,400	0
TOTAL OPERATING EXPENDITURES	24,432	59,159	54,820	54,820	0
INTERNAL SERVICE CHARGES					
540101 Oth Chgs Internal Postage	5,550	19,019	26,476	40,533	14,057
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	24,093	24,093
540202 Internal Ser Fees-Leased Equip	0	980	2,384	5,999	3,615
TOTAL INTERNAL SERVICE CHARGES	5,550	19,999	28,860	70,625	41,765
COST ALLOCATION (CONTRA)					
550101 Contra Account Admin Fees GF	-150,999	0	0	0	0
550102 Contra Acct-Admin Fees	0	-333,549	-340,000	-266,382	73,618
TOTAL COST ALLOCATION (CONTRA)	-150,999	-333,549	-340,000	-266,382	73,618
TOTAL PROGRAM EXPENDITURES	271,455	204,300	117,026	226,078	109,052
Funding Sources					
GENERAL FUND	271,455	204,300	117,026	226,078	109,052
	271,455	204,300	117,026	226,078	109,052

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FY 2015/16 PROGRAM BUDGETS

COMMUNITY SERVICES DEPT COMMUNITY SVCS BUSINESS OFFICE

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	465,400	499,848	508,377	551,554	43,177
510150 Special Pay	2,700	2,700	2,700	2,700	0
510210 Social Security Matching	34,861	37,455	38,893	42,194	3,301
510220 Retirement Contributions	32,258	52,664	57,744	49,636	-8,108
510230 Health and Life Insurance	65,489	81,633	94,401	94,300	-101
510240 Workers Compensation	683	708	2,756	2,562	-194
511000 Contra Personal Services	-109,999	-107,087	-63,714	0	63,714
TOTAL PERSONNEL SERVICES	491,393	567,921	641,157	742,945	101,788
OPERATING EXPENDITURES					
530400 Travel and Per Diem	568	111	300	300	0
530401 Travel - Training Related	0	226	1,131	1,131	0
530420 Transportation	311	329	300	300	0
530460 Repairs and Maintenance	0	0	100	100	0
530490 Other Charges/Obligations	3,378	457	300	300	0
530510 Office Supplies	281	632	800	800	0
530520 Operating Supplies	1,546	614	3,000	5,136	2,136
530521 Equipment \$1000-\$4999	3,000	0	900	0	-900
530540 Books, Dues Publications	170	24	3,151	3,151	0
530550 Training	1,250	842	1,500	1,500	0
TOTAL OPERATING EXPENDITURES	10,505	3,235	11,482	12,718	1,236
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	6,786	14,176	26,988	46,340	19,352
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	45,465	45,465
540201 Insurance	0	558	0	0	0
540202 Internal Ser Fees-Leased Equip	0	706	128	6,748	6,620
TOTAL INTERNAL SERVICE CHARGES	6,786	15,440	27,116	98,553	71,437
TOTAL PROGRAM EXPENDITURES	508,684	586,596	679,755	854,217	174,462
<u>Funding Sources</u>					
GENERAL FUND	508,684	586,596	679,755	854,217	174,462
	508,684	586,596	679,755	854,217	174,462

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FY 2015/16 PROGRAM BUDGETS

COMMUNITY SERVICES DEPT COUNTY HEALTH DEPARTMENT

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
OPERATING EXPENDITURES					
530340 Other Services	927,970	927,880	927,970	1,077,970	150,000
TOTAL OPERATING EXPENDITURES	927,970	927,880	927,970	1,077,970	150,000
INTERNAL SERVICE CHARGES					
540101 Oth Chgs Internal Postage	90,727	119,901	131,506	162,382	30,876
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	31,330	31,330
540201 Insurance	23,096	20,851	23,096	23,096	0
TOTAL INTERNAL SERVICE CHARGES	113,823	140,752	154,602	216,809	62,207
TOTAL PROGRAM EXPENDITURES	1,041,793	1,068,632	1,082,572	1,294,779	212,207
<u>Funding Sources</u>					
GENERAL FUND	1,041,793	1,068,632	1,082,572	1,294,779	212,207
	1,041,793	1,068,632	1,082,572	1,294,779	212,207

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FY 2015/16 PROGRAM BUDGETS

COMMUNITY SERVICES DEPT MANDATED SERVICES - COMMUNITY

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
OPERATING EXPENDITURES					
530310 Professional Services	18,900	22,925	21,700	28,700	7,000
530340 Other Services	731,649	759,000	788,000	866,000	78,000
TOTAL OPERATING EXPENDITURES	750,549	781,925	809,700	894,700	85,000
INTERNAL SERVICE CHARGES					
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	21,514	21,514
TOTAL INTERNAL SERVICE CHARGES	0	0	0	21,514	21,514
GRANTS & AIDS					
580833 Other Grants & Aids/Individual	5,207,486	5,067,311	5,492,412	4,861,412	-631,000
TOTAL GRANTS & AIDS	5,207,486	5,067,311	5,492,412	4,861,412	-631,000
TOTAL PROGRAM EXPENDITURES	5,958,034	5,849,236	6,302,112	5,777,626	-524,486
<u>Funding Sources</u>					
GENERAL FUND	5,958,034	5,849,236	6,302,112	5,777,626	-524,486
	5,958,034	5,849,236	6,302,112	5,777,626	-524,486

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FY 2015/16 PROGRAM BUDGETS

COMMUNITY SERVICES DEPT SUBSTANCE AND DRUG ABUSE

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
OPERATING EXPENDITURES					
530490 Other Charges/Obligations	3,000	3,000	3,000	3,000	0
530499 Charges/Obligations-Contingenc	0	0	38,000	67,885	29,885
530520 Operating Supplies	2,310	3,465	4,000	4,000	0
TOTAL OPERATING EXPENDITURES	5,310	6,465	45,000	74,885	29,885
GRANTS & AIDS					
580833 Other Grants & Aids/Individual	36,165	37,280	45,000	45,000	0
TOTAL GRANTS & AIDS	36,165	37,280	45,000	45,000	0
TOTAL PROGRAM EXPENDITURES	41,475	43,745	90,000	119,885	29,885
<u>Funding Sources</u>					
ALCOHOL/DRUG ABUSE FUND	41,475	43,745	90,000	119,885	29,885
	41,475	43,745	90,000	119,885	29,885

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FY 2015/16 PROGRAM BUDGETS

COMMUNITY SERVICES DEPT CHILD MENTAL HEALTH INITIATIVE

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
OPERATING EXPENDITURES					
530400 Travel and Per Diem	0	1,701	0	40,000	40,000
530401 Travel - Training Related	0	2,418	0	0	0
530402 Travel - Training Non-Employee	21,168	43,139	0	0	0
530490 Other Charges/Obligations	34	0	0	0	0
530499 Charges/Obligations-Co	0	0	76,300	0	-76,300
530550 Training	0	2,110	0	0	0
TOTAL OPERATING EXPENDITURES	21,202	49,367	76,300	40,000	-36,300
GRANTS & AIDS					
580821 Aid To Private Organizations	1,551,953	2,009,272	2,123,700	917,485	-1,206,215
TOTAL GRANTS & AIDS	1,551,953	2,009,272	2,123,700	917,485	-1,206,215
TOTAL PROGRAM EXPENDITURES	1,573,155	2,058,639	2,200,000	957,485	-1,242,515
<u>Funding Sources</u>					
COMMUNITY SVC GRANTS	1,573,155	2,058,639	2,200,000	957,485	-1,242,515
	1,573,155	2,058,639	2,200,000	957,485	-1,242,515

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FY 2015/16 PROGRAM BUDGETS

COMMUNITY SERVICES DEPT VETERANS' SERVICES

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	134,351	135,060	132,973	137,012	4,039
510150 Special Pay	0	0	0	1,200	1,200
510210 Social Security Matching	9,865	9,669	10,173	10,481	308
510220 Retirement Contributions	7,529	9,554	9,906	7,807	-2,099
510230 Health and Life Insurance	22,634	31,017	33,331	22,618	-10,713
510240 Workers Compensation	230	201	226	172	-54
TOTAL PERSONNEL SERVICES	174,611	185,501	186,609	179,291	-7,318
OPERATING EXPENDITURES					
530400 Travel and Per Diem	1,111	0	0	0	0
530401 Travel - Training Related	235	1,603	1,400	1,529	129
530420 Transportation	0	0	0	0	0
530510 Office Supplies	369	352	500	371	-129
530520 Operating Supplies	192	515	350	350	0
530540 Books, Dues Publications	70	70	200	200	0
530550 Training	385	125	250	250	0
TOTAL OPERATING EXPENDITURES	2,362	2,665	2,700	2,700	0
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	6,513	6,397	10,659	9,230	-1,429
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	11,111	11,111
540202 Internal Ser Fees-Leased Equip	0	116	506	1,211	705
TOTAL INTERNAL SERVICE CHARGES	6,513	6,513	11,165	21,552	10,387
GRANTS & AIDS					
580811 Aid To Governmental Agencies	150,000	0	0	0	0
580833 Other Grants & Aids/Individual	0	0	200	200	0
TOTAL GRANTS & AIDS	150,000	0	200	200	0
TOTAL PROGRAM EXPENDITURES	333,486	194,679	200,674	203,743	3,069
<u>Funding Sources</u>					
GENERAL FUND	333,486	194,679	200,674	203,743	3,069
	333,486	194,679	200,674	203,743	3,069

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FY 2015/16 PROGRAM BUDGETS

COMMUNITY SERVICES DEPT COUNTY LOW INCOME ASSISTANCE

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	615,624	618,732	642,415	804,519	162,104
510150 Special Pay	0	785	600	2,400	1,800
510210 Social Security Matching	44,867	45,794	49,144	61,546	12,402
510220 Retirement Contributions	37,408	49,446	52,503	61,194	8,691
510230 Health and Life Insurance	119,463	116,541	135,497	154,221	18,724
510240 Workers Compensation	1,109	892	1,878	3,451	1,573
511000 Contra Personal Services	-117,567	-87,686	-76,509	0	76,509
TOTAL PERSONNEL SERVICES	700,903	744,504	805,528	1,087,331	281,803
OPERATING EXPENDITURES					
530340 Other Services	0	13,108	0	0	0
530400 Travel and Per Diem	469	306	0	0	0
530401 Travel - Training Related	70	615	631	1,385	754
530420 Transportation	82	27	200	200	0
530460 Repairs and Maintenance	0	0	100	100	0
530490 Other Charges/Obligations	883	235	754	0	-754
530510 Office Supplies	741	832	700	700	0
530520 Operating Supplies	982	573	500	500	0
530540 Books, Dues Publications	0	179	0	0	0
530550 Training	144	1,487	741	741	0
TOTAL OPERATING EXPENDITURES	3,371	17,363	3,626	3,626	0
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	53,088	47,124	112,348	67,864	-44,484
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	65,935	65,935
540201 Insurance	427	408	427	427	0
540202 Internal Ser Fees-Leased Equip	0	871	384	7,210	6,826
TOTAL INTERNAL SERVICE CHARGES	53,515	48,402	113,159	141,435	28,276
GRANTS & AIDS					
580811 Aid To Governmental Agencies	543,375	0	0	0	0
580821 Aid To Private Organizations	91,448	953,037	700,000	700,000	0
580830 Grove Counseling Center	876,819	0	0	0	0
580833 Other Grants & Aids/Individual	460,980	662,405	461,000	428,350	-32,650
TOTAL GRANTS & AIDS	1,972,622	1,615,442	1,161,000	1,128,350	-32,650
TOTAL PROGRAM EXPENDITURES	2,730,411	2,425,711	2,083,313	2,360,742	277,429
Funding Sources					
GENERAL FUND	2,730,411	2,425,711	2,083,313	2,360,742	277,429
	2,730,411	2,425,711	2,083,313	2,360,742	277,429

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FY 2015/16 PROGRAM BUDGETS

COMMUNITY SERVICES DEPT GRANT LOW INCOME ASSISTANCE

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	0	10,143	89,910	69,847	-20,064
510130 Other Personal Services	0	0	-60,268	0	60,268
510210 Social Security Matching	0	776	2,268	5,343	3,075
510220 Retirement Contributions	0	84	1,976	5,071	3,095
510230 Health and Life Insurance	0	0	0	14,888	14,888
510240 Workers Compensation	0	0	536	805	269
TOTAL PERSONNEL SERVICES	0	11,003	34,422	95,953	61,531
OPERATING EXPENDITURES					
530340 Other Services	38,113	20,715	0	0	0
530400 Travel and Per Diem	383	478	0	0	0
530401 Travel - Training Related	548	1,317	0	0	0
530420 Transportation	87	153	0	0	0
530440 Rental and Leases	2,463	3,091	0	0	0
530490 Other Charges/Obligations	2,654	3,371	0	0	0
530499 Charges/Obligations-Contingenc	0	0	38,988	0	-38,988
530510 Office Supplies	1,010	926	0	0	0
530520 Operating Supplies	3,361	4,777	0	0	0
530522 Operating Supplies-TECHNOLOGY	0	10,000	3,062	0	-3,062
530540 Books, Dues Publications	1,200	1,500	0	0	0
530550 Training	1,125	3,354	0	0	0
TOTAL OPERATING EXPENDITURES	50,944	49,683	42,050	0	-42,050
INTERNAL SERVICE CHARGES					
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	3,598	3,598
TOTAL INTERNAL SERVICE CHARGES	0	0	0	3,598	3,598
GRANTS & AIDS					
580821 Aid To Private Organizations	388,944	14,210	216,919	0	-216,919
580833 Other Grants & Aids/Individual	315,292	733,895	647,836	0	-647,836
TOTAL GRANTS & AIDS	704,236	748,105	864,755	0	-864,755
TOTAL PROGRAM EXPENDITURES	755,179	808,791	941,227	99,551	-841,676
Funding Sources					
COMMUNITY DEVELOPMEN BLK GRANT	213,518	65,086	92,225	0	-92,225
COMMUNITY SVC BLOCK GRANT	214,551	383,389	214,124	37,818	-176,306
COMMUNITY SVC GRANTS	327,111	360,317	634,878	61,733	-573,145
	755,179	808,791	941,227	99,551	-841,676

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FY 2015/16 PROGRAM BUDGETS

COMMUNITY SERVICES DEPT COMMUNITY DEVELOPMENT GRANTS

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	140,628	182,986	251,478	92,873	-158,606
510130 Other Personal Services	19,538	0	0	0	0
510150 Special Pay	0	785	0	1,200	1,200
510210 Social Security Matching	11,836	13,743	19,238	7,105	-12,133
510220 Retirement Contributions	9,234	12,934	18,772	3,654	-15,118
510230 Health and Life Insurance	26,246	24,459	36,532	10,636	-25,896
510240 Workers Compensation	312	279	2,736	753	-1,983
511000 Contra Personal Services	227,566	194,773	0	0	0
TOTAL PERSONNEL SERVICES	435,361	429,959	328,756	116,221	-212,536
OPERATING EXPENDITURES					
530340 Other Services	59,747	61,372	18,000	0	-18,000
530400 Travel and Per Diem	661	6,142	500	0	-500
530401 Travel - Training Related	3,101	8,557	4,337	0	-4,337
530420 Transportation	444	342	0	0	0
530440 Rental and Leases	44,774	47,139	0	0	0
530480 Promotional Activities	0	1,800	0	0	0
530490 Other Charges/Obligations	15,400	13,300	76,142	0	-76,142
530499 Charges/Obligations-Contingenc	0	0	404,649	0	-404,649
530510 Office Supplies	1,807	4,881	3,300	0	-3,300
530520 Operating Supplies	6,669	4,763	3,500	0	-3,500
530521 Equipment \$1000-\$4999	1,150	0	0	0	0
530540 Books, Dues Publications	2,677	3,569	2,900	0	-2,900
530550 Training	4,461	4,199	4,000	0	-4,000
TOTAL OPERATING EXPENDITURES	140,891	156,063	517,328	0	-517,328
INTERNAL SERVICE CHARGES					
540101 Other Chrgs/Ob-Internal	0	1,976	237,797	0	-237,797
TOTAL INTERNAL SERVICE CHARGES	0	1,976	237,797	0	-237,797
GRANTS & AIDS					
580811 Aid To Governmental Agencies	671,899	176,831	27,880	0	-27,880
580821 Aid To Private Organizations	3,820,028	3,132,378	3,019,237	0	-3,019,237
580832 SHIP Projects	5,633	0	0	0	0
580833 Other Grants & Aids/Individual	732,181	2,783,053	3,491,417	0	-3,491,417
580834 Non-Cash NSPDPA	0	0	0	0	0
TOTAL GRANTS & AIDS	5,229,742	6,092,262	6,538,534	0	-6,538,534
TOTAL PROGRAM EXPENDITURES	5,805,993	6,680,260	7,622,415	116,221	-7,506,195
Funding Sources					
COMMUNITY DEVELOPMEN BLK GRANT	1,630,721	1,986,593	2,573,905	12,606	-2,561,299
HOME PROGRAM GRANT	338,139	1,813,775	1,550,456	0	-1,550,456
EMERGENCY SHELTER GRANTS	149,748	138,483	168,092	0	-168,092
COMMUNITY SVC GRANTS	0	0	0	0	0
NEIGHBOR STABIL PROGRAM GRANT	3,136,824	2,214,655	500,000	49,518	-450,482

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COMMUNITY SERVICES DEPT

CITY OF SANFORD CDBG	0	0	583,918	54,096	-529,822
AFFORDABLE HOUSING 09/10	45,212	0	0	0	0
AFFORDABLE HOUSING 10/11	67,171	0	0	0	0
AFFORDABLE HOUSING 11/12	389,339	142,984	0	0	0
SHIP- AFFORDABLE HOUSING 12/13	48,839	44,802	21,762	0	-21,762
AFFORDABLE HOUSING 13/14	0	329,760	233,904	0	-233,904
SHIP AFFORDABLE HOUSING 14/15	0	9,208	1,990,378	0	-1,990,378
	5,805,993	6,680,260	7,622,415	116,221	-7,506,195

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FY 2015/16 PROGRAM BUDGETS

COMMUNITY SERVICES DEPT PROSECUTION ALTERN FOR YOUTHS

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	286,045	252,339	283,215	307,447	24,232
510140 Overtime	0	0	100	100	0
510150 Special Pay	450	450	450	0	-450
510210 Social Security Matching	20,987	19,700	21,675	23,527	1,852
510220 Retirement Contributions	18,426	39,912	26,671	27,364	693
510230 Health and Life Insurance	50,367	55,002	67,715	77,566	9,851
510240 Workers Compensation	7,352	5,562	6,849	7,403	554
TOTAL PERSONNEL SERVICES	383,627	372,964	406,675	443,407	36,732
OPERATING EXPENDITURES					
530340 Other Services	23,925	220	50	50	0
530400 Travel and Per Diem	25	155	300	300	0
530401 Travel - Training Related	0	0	250	250	0
530510 Office Supplies	957	2,201	900	900	0
530520 Operating Supplies	1,318	950	1,350	1,805	455
530540 Books, Dues Publications	80	0	245	245	0
530550 Training	291	513	355	355	0
TOTAL OPERATING EXPENDITURES	26,596	4,038	3,450	3,905	455
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	19,126	21,568	20,912	11,117	-9,795
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	26,085	26,085
540201 Insurance	439	115	439	439	0
540202 Internal Ser Fees-Leased Equip	0	0	890	0	-890
TOTAL INTERNAL SERVICE CHARGES	19,565	21,683	22,241	37,641	15,400
GRANTS & AIDS					
580833 Other Grants & Aids/Individual	0	23,080	25,000	25,000	0
TOTAL GRANTS & AIDS	0	23,080	25,000	25,000	0
TOTAL PROGRAM EXPENDITURES	429,787	421,766	457,366	509,952	52,586
<u>Funding Sources</u>					
GENERAL FUND	429,787	421,766	457,366	509,952	52,586
	429,787	421,766	457,366	509,952	52,586

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FY 2015/16 PROGRAM BUDGETS

COMMUNITY SERVICES DEPT TEEN COURT

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	119,735	119,767	118,935	89,188	-29,747
510140 Overtime	0	0	600	600	0
510150 Special Pay	150	150	150	0	-150
510210 Social Security Matching	8,999	8,783	9,144	6,869	-2,275
510220 Retirement Contributions	7,283	9,735	9,954	6,519	-3,435
510230 Health and Life Insurance	16,526	24,199	27,071	17,062	-10,009
510240 Workers Compensation	2,782	2,547	3,035	2,381	-654
TOTAL PERSONNEL SERVICES	155,475	165,181	168,889	122,618	-46,271
OPERATING EXPENDITURES					
530340 Other Services	17,600	0	0	0	0
530400 Travel and Per Diem	0	250	242	242	0
530401 Travel - Training Related	154	109	242	242	0
530510 Office Supplies	789	776	1,004	1,004	0
530520 Operating Supplies	1,158	1,338	1,309	1,309	0
530540 Books, Dues Publications	200	365	262	262	0
530550 Training	245	150	388	388	0
TOTAL OPERATING EXPENDITURES	20,146	2,988	3,447	3,447	0
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	4,419	3,845	4,219	0	-4,219
540202 Internal Ser Fees-Leased Equip	0	0	256	0	-256
TOTAL INTERNAL SERVICE CHARGES	4,419	3,845	4,475	0	-4,475
GRANTS & AIDS					
580833 Other Grants & Aids/Individual	0	20,395	26,120	26,120	0
TOTAL GRANTS & AIDS	0	20,395	26,120	26,120	0
TOTAL PROGRAM EXPENDITURES	180,040	192,410	202,931	152,185	-50,746
<u>Funding Sources</u>					
TEEN COURT	180,040	192,410	202,931	152,185	-50,746
	180,040	192,410	202,931	152,185	-50,746

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FY 2015/16 PROGRAM BUDGETS

CONSTITUTIONAL OFFICERS DEPT LAW ENFORCEMENT

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
OPERATING EXPENDITURES					
530490 Other Charges/Obligations	33,612	34,190	1,570	0	-1,570
530499 Charges/Obligations-Contingenc	0	0	35,000	0	-35,000
TOTAL OPERATING EXPENDITURES	33,612	34,190	36,570	0	-36,570
INTERNAL SERVICE CHARGES					
540101 Oth Chgs Internal Postage	544,205	506,960	726,726	995,643	268,917
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	29,419	29,419
TOTAL INTERNAL SERVICE CHARGES	544,205	506,960	726,726	1,025,062	298,336
TRANSFERS TO CONSTITUTIONALS					
590963 Sheriff's-Personnel Services	61,491,192	66,778,750	69,536,613	68,679,000	-857,613
TOTAL TRANSFERS TO CONSTITUTIONALS	61,491,192	66,778,750	69,536,613	68,679,000	-857,613
RESERVES					
599998 Reserve For Contingencies	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	62,069,009	67,319,900	70,299,909	69,704,062	-595,847
Funding Sources					
GENERAL FUND	62,069,009	67,319,900	70,298,339	69,704,062	-594,277
LAW ENFORCEMENT-IMPACT FEE	0	0	1,570	0	-1,570
	62,069,009	67,319,900	70,299,909	69,704,062	-595,847

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FY 2015/16 PROGRAM BUDGETS

CONSTITUTIONAL OFFICERS DEPT JUDICIAL SECURITY

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
TRANSFERS TO CONSTITUTIONALS					
590963 Sheriff's-Personnel Services	4,520,387	4,677,242	5,018,400	4,770,000	-248,400
TOTAL TRANSFERS TO CONSTITUTIONALS	4,520,387	4,677,242	5,018,400	4,770,000	-248,400
TOTAL PROGRAM EXPENDITURES	4,520,387	4,677,242	5,018,400	4,770,000	-248,400
<u>Funding Sources</u>					
GENERAL FUND	4,520,387	4,677,242	5,018,400	4,770,000	-248,400
	4,520,387	4,677,242	5,018,400	4,770,000	-248,400

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FY 2015/16 PROGRAM BUDGETS

CONSTITUTIONAL OFFICERS DEPT JAIL OPERATION AND MAINTENANCE

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
OPERATING EXPENDITURES					
530430 Utilities	826,890	534,960	860,000	975,000	115,000
530439 Utilities-Other	178,924	552,930	140,000	140,000	0
530460 Repairs and Maintenance	83,760	130,341	440,000	440,000	0
530520 Operating Supplies	124,291	94,728	0	0	0
530521 Equipment \$1000-\$4999	0	6,131	0	0	0
TOTAL OPERATING EXPENDITURES	1,213,865	1,319,089	1,440,000	1,555,000	115,000
INTERNAL SERVICE CHARGES					
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	49,329	49,329
540201 Insurance	200,409	224,726	200,409	200,409	0
TOTAL INTERNAL SERVICE CHARGES	200,409	224,726	200,409	249,738	49,329
CAPITAL OUTLAY					
560630 Improvements Oth Than Bld	207,130	7,533	0	0	0
560642 Equipment >\$4999	138,681	303,633	315,000	315,000	0
560646 Capital Software>\$4,999	0	7,854	0	0	0
TOTAL CAPITAL OUTLAY	345,811	319,020	315,000	315,000	0
TRANSFERS TO CONSTITUTIONALS					
590963 Sheriff's-Personnel Services	32,410,328	33,675,805	33,809,300	34,134,000	324,700
TOTAL TRANSFERS TO CONSTITUTIONALS	32,410,328	33,675,805	33,809,300	34,134,000	324,700
TOTAL PROGRAM EXPENDITURES	34,170,413	35,538,641	35,764,709	36,253,738	489,029
<u>Funding Sources</u>					
GENERAL FUND	34,170,413	35,538,641	35,764,709	36,253,738	489,029
	34,170,413	35,538,641	35,764,709	36,253,738	489,029

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FY 2015/16 PROGRAM BUDGETS

CONSTITUTIONAL OFFICERS DEPT POLICE EDUCATION

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
OPERATING EXPENDITURES					
530400 Travel and Per Diem	75,234	101,204	0	0	0
530499 Charges/Obligations-Contingenc	0	0	0	0	0
530550 Training	147,782	131,330	200,000	200,000	0
TOTAL OPERATING EXPENDITURES	223,016	232,533	200,000	200,000	0
TOTAL PROGRAM EXPENDITURES	223,016	232,533	200,000	200,000	0
<u>Funding Sources</u>					
POLICE EDUCATION FUND	223,016	232,533	200,000	200,000	0
	223,016	232,533	200,000	200,000	0

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FY 2015/16 PROGRAM BUDGETS

CONSTITUTIONAL OFFICERS DEPT LAW ENFORCEMENT TRUST

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
OPERATING EXPENDITURES					
530340 Other Services	8,000	0	0	0	0
530490 Other Charges/Obligations	43,000	322,676	0	0	0
530520 Operating Supplies	210,291	146,250	0	0	0
TOTAL OPERATING EXPENDITURES	261,291	468,926	0	0	0
TOTAL PROGRAM EXPENDITURES	261,291	468,926	0	0	0
<u>Funding Sources</u>					
LAW ENFORCEMENT TST-LOCAL	31,000	343,121	0	0	0
LAW ENFORCEMENT TST-JUSTICE	230,291	125,805	0	0	0
	261,291	468,926	0	0	0

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FY 2015/16 PROGRAM BUDGETS

CONSTITUTIONAL OFFICERS DEPT CLERK OF THE COURT

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
OPERATING EXPENDITURES					
530490 Other Charges/Obligations	3,888	13,962	10,000	17,000	7,000
TOTAL OPERATING EXPENDITURES	3,888	13,962	10,000	17,000	7,000
INTERNAL SERVICE CHARGES					
540101 Oth Chgs Internal Postage	135,277	178,829	111,957	207,472	95,515
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	7,235	7,235
540201 Insurance	7,783	1,115	7,783	7,783	0
TOTAL INTERNAL SERVICE CHARGES	143,060	179,944	119,740	222,490	102,750
COST ALLOCATION (CONTRA)					
550101 Contra Account Admin Fees GF	-1,545,868	0	0	0	0
550102 Contra Acct-Admin Fees	0	-1,538,947	-1,610,000	-2,743,314	-1,133,314
TOTAL COST ALLOCATION (CONTRA)	-1,545,868	-1,538,947	-1,610,000	-2,743,314	-1,133,314
TRANSFERS TO CONSTITUTIONALS					
590962 Transfer To The Clerk	2,863,803	2,852,100	2,874,500	2,822,300	-52,200
TOTAL TRANSFERS TO CONSTITUTIONALS	2,863,803	2,852,100	2,874,500	2,822,300	-52,200
TOTAL PROGRAM EXPENDITURES	1,464,883	1,507,059	1,394,240	318,476	-1,075,764
<u>Funding Sources</u>					
GENERAL FUND	1,464,883	1,507,059	1,394,240	318,476	-1,075,764
	1,464,883	1,507,059	1,394,240	318,476	-1,075,764

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FY 2015/16 PROGRAM BUDGETS

CONSTITUTIONAL OFFICERS DEPT SUPERVISOR OF ELECTIONS

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
INTERNAL SERVICE CHARGES					
540101 Oth Chgs Internal Postage	273,554	606,673	275,879	391,808	115,929
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	10,878	10,878
540201 Insurance	180	1,673	180	180	0
TOTAL INTERNAL SERVICE CHARGES	273,734	608,346	276,059	402,866	126,807
TRANSFERS TO CONSTITUTIONALS					
590961 Transfer To The Board	0	0	-300,000	0	300,000
590966 Transfer- SOE	2,153,657	2,871,027	2,397,555	2,823,883	426,328
TOTAL TRANSFERS TO CONSTITUTIONALS	2,153,657	2,871,027	2,097,555	2,823,883	726,328
TOTAL PROGRAM EXPENDITURES	2,427,391	3,479,373	2,373,614	3,226,749	853,135
<u>Funding Sources</u>					
GENERAL FUND	2,427,391	3,479,373	2,373,614	3,226,749	853,135
	2,427,391	3,479,373	2,373,614	3,226,749	853,135

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FY 2015/16 PROGRAM BUDGETS

CONSTITUTIONAL OFFICERS DEPT PROPERTY APPRAISER

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
INTERNAL SERVICE CHARGES					
540101 Oth Chgs Internal Postage	40,803	42,932	36,029	54,374	18,345
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	1,934	1,934
540201 Insurance	2,148	0	2,148	2,148	0
TOTAL INTERNAL SERVICE CHARGES	42,951	42,932	38,177	58,455	20,278
TRANSFERS TO CONSTITUTIONALS					
590965 Transfer-Property Appraiser	4,676,392	5,028,706	5,178,921	5,410,182	231,261
TOTAL TRANSFERS TO CONSTITUTIONALS	4,676,392	5,028,706	5,178,921	5,410,182	231,261
TOTAL PROGRAM EXPENDITURES	4,719,343	5,071,638	5,217,098	5,468,637	251,539
<u>Funding Sources</u>					
GENERAL FUND	4,278,444	4,593,373	4,738,810	4,957,920	219,110
TRANSPORTATION TRUST FUND	15,253	16,916	16,493	17,630	1,137
FIRE PROTECTION FUND	425,646	461,349	461,795	493,087	31,292
	4,719,343	5,071,638	5,217,098	5,468,637	251,539

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FY 2015/16 PROGRAM BUDGETS

CONSTITUTIONAL OFFICERS DEPT TAX COLLECTOR

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
INTERNAL SERVICE CHARGES					
540101 Oth Chgs Internal Postage	151,129	76,287	102,057	141,555	39,498
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	4,497	4,497
540201 Insurance	8,747	11,340	8,747	8,747	0
TOTAL INTERNAL SERVICE CHARGES	159,876	87,627	110,804	154,799	43,995
TRANSFERS TO CONSTITUTIONALS					
590961 Transfer To The Board	0	0	-1,500,000	0	1,500,000
590964 Transfer-Tax Collector	6,160,445	6,156,585	6,604,000	6,920,000	316,000
TOTAL TRANSFERS TO CONSTITUTIONALS	6,160,445	6,156,585	5,104,000	6,920,000	1,816,000
TOTAL PROGRAM EXPENDITURES	6,320,321	6,244,212	5,214,804	7,074,799	1,859,995
<u>Funding Sources</u>					
GENERAL FUND	6,137,325	6,063,528	5,010,804	6,844,799	1,833,995
TRANSPORTATION TRUST FUND	6,362	5,912	8,000	8,000	0
FIRE PROTECTION FUND	176,635	174,772	196,000	222,000	26,000
	6,320,321	6,244,212	5,214,804	7,074,799	1,859,995

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FY 2015/16 PROGRAM BUDGETS

COURT SUPPORT DEPT JUDICIAL

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	46,664	48,506	47,332	131,420	84,088
510210 Social Security Matching	3,234	3,370	3,621	10,054	6,433
510220 Retirement Contributions	2,658	3,434	3,484	3,541	57
510230 Health and Life Insurance	10,879	12,217	13,119	22,322	9,203
510240 Workers Compensation	74	65	80	210	130
TOTAL PERSONNEL SERVICES	63,509	67,592	67,636	167,547	99,911
OPERATING EXPENDITURES					
530310 Professional Services	23,010	26,573	25,920	25,920	0
530340 Other Services	120	240	3,000	3,000	0
530420 Transportation	0	0	0	0	0
530490 Other Charges/Obligations	50,130	17,932	0	0	0
530510 Office Supplies	0	432	0	0	0
530520 Operating Supplies	492	1,038	931	931	0
530540 Books, Dues Publications	0	0	500	500	0
530550 Training	855	809	2,028	2,028	0
TOTAL OPERATING EXPENDITURES	74,607	47,024	32,379	32,379	0
INTERNAL SERVICE CHARGES					
540101 Oth Chgs Internal Postage	2,304,011	2,489,982	2,023,447	2,488,307	464,860
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	78,702	78,702
540201 Insurance	257,345	218,851	257,345	257,345	0
TOTAL INTERNAL SERVICE CHARGES	2,561,356	2,708,833	2,280,792	2,824,354	543,562
INTERFUND TRANSFERS OUT					
590910 Transfer To Fund 00100	0	776	0	0	0
TOTAL INTERFUND TRANSFERS OUT	0	776	0	0	0
TOTAL PROGRAM EXPENDITURES	2,699,472	2,824,224	2,380,807	3,024,280	643,473
Funding Sources					
GENERAL FUND	2,649,448	2,805,764	2,380,807	3,024,280	643,473
COUNTY CIVIL MEDIATION	0	271	0	0	0
CIRCUIT CIVIL MEDIATION	0	236	0	0	0
FAMILY MEDIATION	0	270	0	0	0
ADULT DRUG COURT	50,023	17,684	0	0	0
	2,699,472	2,824,224	2,380,807	3,024,280	643,473

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FY 2015/16 PROGRAM BUDGETS

COURT SUPPORT DEPT GUARDIAN AD LITEM

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	41,290	42,534	41,881	43,154	1,273
510210 Social Security Matching	3,136	3,231	3,204	3,301	97
510220 Retirement Contributions	2,352	3,009	3,120	3,133	13
510230 Health and Life Insurance	6,633	7,448	8,002	8,524	522
510240 Workers Compensation	66	57	71	69	-2
TOTAL PERSONNEL SERVICES	53,477	56,279	56,278	58,181	1,903
OPERATING EXPENDITURES					
530310 Professional Services	0	0	1,500	1,000	-500
530340 Other Services	14,616	15,918	15,000	16,000	1,000
530400 Travel and Per Diem	0	0	100	100	0
530420 Transportation	46	43	50	50	0
530440 Rental and Leases	2,879	2,639	3,000	3,000	0
530460 Repairs and Maintenance	0	0	250	250	0
530480 Promotional Activities	240	135	500	500	0
530490 Other Charges/Obligations	1,120	1,600	2,500	1,000	-1,500
530499 Charges/Obligations-Contingenc	0	0	1,000	0	-1,000
530510 Office Supplies	72	162	100	150	50
530520 Operating Supplies	3,869	8,525	5,885	5,335	-550
530540 Books, Dues Publications	36	95	200	200	0
530550 Training	1,950	1,230	1,900	1,900	0
TOTAL OPERATING EXPENDITURES	24,828	30,348	31,985	29,485	-2,500
INTERNAL SERVICE CHARGES					
540101 Oth Chgs Internal Postage	5,334	15,624	9,457	49,346	39,889
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	6,359	6,359
540202 Internal Ser Fees-Leased Equip	0	1,387	128	6,402	6,274
TOTAL INTERNAL SERVICE CHARGES	5,334	17,010	9,585	62,107	52,522
TOTAL PROGRAM EXPENDITURES	83,639	103,637	97,848	149,773	51,925
<u>Funding Sources</u>					
GENERAL FUND	83,639	103,637	97,848	149,773	51,925
	83,639	103,637	97,848	149,773	51,925

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FY 2015/16 PROGRAM BUDGETS

COURT SUPPORT DEPT LEGAL AID

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
GRANTS & AIDS					
580821 Aid To Private Organizations	330,808	330,808	330,808	335,771	4,963
TOTAL GRANTS & AIDS	330,808	330,808	330,808	335,771	4,963
TOTAL PROGRAM EXPENDITURES	330,808	330,808	330,808	335,771	4,963
<u>Funding Sources</u>					
GENERAL FUND	330,808	330,808	330,808	335,771	4,963
	330,808	330,808	330,808	335,771	4,963

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FY 2015/16 PROGRAM BUDGETS

COURT SUPPORT DEPT LAW LIBRARY

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Telecommun Chrgs	413	455	232	1,242	1,010
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	6	6
TOTAL INTERNAL SERVICE CHARGES	413	455	232	1,248	1,016
GRANTS & AIDS					
580821 Aid To Private Organizations	118,894	123,750	109,768	109,768	0
TOTAL GRANTS & AIDS	118,894	123,750	109,768	109,768	0
TOTAL PROGRAM EXPENDITURES	119,306	124,205	110,000	111,016	1,016
<u>Funding Sources</u>					
GENERAL FUND	119,306	124,205	110,000	111,016	1,016
	119,306	124,205	110,000	111,016	1,016

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COURT SUPPORT DEPT ARTICLE V COURT TECHNOLOGY

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	254,396	263,194	258,089	217,840	-40,249
510210 Social Security Matching	18,666	19,277	19,746	16,665	-3,081
510220 Retirement Contributions	14,490	18,617	19,177	15,815	-3,362
510230 Health and Life Insurance	39,641	50,980	55,455	50,630	-4,825
510240 Workers Compensation	473	355	440	349	-91
TOTAL PERSONNEL SERVICES	327,665	352,423	352,907	301,299	-51,608
OPERATING EXPENDITURES					
530310 Professional Services	14,295	0	42,640	36,140	-6,500
530340 Other Services	1,500	198	1,000	7,000	6,000
530400 Travel and Per Diem	120	304	1,000	1,000	0
530460 Repairs and Maintenance	34,745	42,896	54,155	56,155	2,000
530490 Other Charges/Obligations	766	11,742	9,686	9,515	-171
530499 Charges/Obligations-Contingenc	0	0	141,245	47,858	-93,387
530510 Office Supplies	13,005	8,466	23,684	12,684	-11,000
530520 Operating Supplies	295,862	279,429	255,334	296,910	41,576
530521 Equipment \$1000-\$4999	44,229	50,424	93,018	86,000	-7,018
530522 Operating Supplies-TECHNOLOGY	0	1,479	0	68,000	68,000
530540 Books, Dues Publications	0	0	3,500	2,000	-1,500
530550 Training	0	0	7,000	13,000	6,000
TOTAL OPERATING EXPENDITURES	404,522	394,937	632,262	636,262	4,000
CAPITAL OUTLAY					
560642 Equipment >\$4999	14,893	92,738	20,000	16,000	-4,000
TOTAL CAPITAL OUTLAY	14,893	92,738	20,000	16,000	-4,000
TOTAL PROGRAM EXPENDITURES	747,081	840,098	1,005,169	953,561	-51,608
<u>Funding Sources</u>					
COURT SUPP TECH FEE (ARTV)	747,081	840,098	1,005,169	953,561	-51,608
	747,081	840,098	1,005,169	953,561	-51,608

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FY 2015/16 PROGRAM BUDGETS

DEVELOPMENT SERVICES DEPT DEV SVCS BUSINESS OFFICE

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	241,738	184,453	243,968	221,425	-22,543
510150 Special Pay	2,970	1,485	2,970	1,890	-1,080
510210 Social Security Matching	18,376	13,200	17,716	16,939	-777
510220 Retirement Contributions	18,389	20,020	35,089	27,084	-8,005
510230 Health and Life Insurance	27,078	26,166	31,684	43,001	11,317
510240 Workers Compensation	397	333	414	354	-60
TOTAL PERSONNEL SERVICES	308,948	245,658	331,841	310,694	-21,147
OPERATING EXPENDITURES					
530310 Professional Services	0	1,103	5,000	5,000	0
530340 Other Services	130,200	126,800	245,878	108,084	-137,794
530400 Travel and Per Diem	0	0	200	200	0
530401 Travel - Training Related	318	0	1,072	1,072	0
530490 Other Charges/Obligations	0	0	0	0	0
530499 Charges/Obligations-Contingenc	0	0	0	0	0
530510 Office Supplies	1,377	1,102	5,800	3,000	-2,800
530520 Operating Supplies	328	1,171	1,250	1,250	0
530540 Books, Dues Publications	77,443	77,872	81,130	75,780	-5,350
530550 Training	820	30	855	855	0
TOTAL OPERATING EXPENDITURES	210,486	208,077	341,185	195,241	-145,944
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	12,718	16,877	18,505	18,242	-263
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	20,984	20,984
540202 Internal Ser Fees-Leased Equip	0	84	384	2,019	1,635
TOTAL INTERNAL SERVICE CHARGES	12,718	16,962	18,889	41,245	22,356
TOTAL PROGRAM EXPENDITURES	532,152	470,697	691,915	547,180	-144,735
<u>Funding Sources</u>					
GENERAL FUND	532,152	470,697	584,237	439,096	-145,141
ARBOR VIOLATION TRUST FUND	0	0	107,678	108,084	406
	532,152	470,697	691,915	547,180	-144,735

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FY 2015/16 PROGRAM BUDGETS

DEVELOPMENT SERVICES DEPT 17-92 COMMUNITY REDEVELOPMENT

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	0	0	0	363,378	363,378
510210 Social Security Matching	0	0	0	27,798	27,798
510220 Retirement Contributions	0	0	0	33,644	33,644
510230 Health and Life Insurance	0	0	0	73,356	73,356
510240 Workers Compensation	0	0	0	6,504	6,504
TOTAL PERSONNEL SERVICES	0	0	0	504,680	504,680
OPERATING EXPENDITURES					
530400 Travel and Per Diem	0	0	0	700	700
530401 Travel - Training Related	0	0	0	716	716
530470 Printing and Binding	0	0	0	265	265
530510 Office Supplies	0	0	0	700	700
530520 Operating Supplies	0	0	0	1,985	1,985
530540 Books, Dues Publications	0	0	0	1,080	1,080
530550 Training	0	0	0	1,730	1,730
TOTAL OPERATING EXPENDITURES	0	0	0	7,176	7,176
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	0	0	0	21,762	21,762
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	30,437	30,437
540202 Internal Ser Fees-Leased Equip	0	0	0	3,172	3,172
TOTAL INTERNAL SERVICE CHARGES	0	0	0	55,372	55,372
TOTAL PROGRAM EXPENDITURES	0	0	0	567,228	567,228
<u>Funding Sources</u>					
GENERAL FUND	0	0	0	567,182	567,182
TRANSPORTATION TRUST FUND	0	0	0	46	46
	0	0	0	567,228	567,228

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FY 2015/16 PROGRAM BUDGETS

DEVELOPMENT SERVICES DEPT COMPREHENSIVE & CURRENT PLANNI

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	1,039,119	1,025,299	1,027,551	1,013,439	-14,112
510150 Special Pay	600	600	600	0	-600
510210 Social Security Matching	76,451	75,518	78,607	77,528	-1,079
510220 Retirement Contributions	63,793	87,005	89,058	75,654	-13,404
510230 Health and Life Insurance	156,899	169,981	212,185	208,515	-3,670
510240 Workers Compensation	1,639	1,428	1,746	1,490	-256
TOTAL PERSONNEL SERVICES	1,338,501	1,359,830	1,409,747	1,376,626	-33,121
OPERATING EXPENDITURES					
530310 Professional Services	77,819	128,793	87,000	85,000	-2,000
530340 Other Services	5,397	19,219	44,540	32,000	-12,540
530400 Travel and Per Diem	39	100	450	450	0
530401 Travel - Training Related	1,229	2,327	2,100	2,600	500
530420 Transportation	26	0	150	150	0
530470 Printing and Binding	0	44	0	0	0
530490 Other Charges/Obligations	27,274	22,968	27,000	27,000	0
530510 Office Supplies	1,763	1,074	2,500	2,500	0
530520 Operating Supplies	969	1,645	2,000	2,000	0
530522 Operating Supplies-TECHNOLOGY	0	0	0	2,700	2,700
530540 Books, Dues Publications	3,621	3,993	6,500	6,500	0
530550 Training	2,091	3,110	4,450	5,000	550
TOTAL OPERATING EXPENDITURES	120,228	183,272	176,690	165,900	-10,790
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	53,540	55,140	53,393	86,210	32,817
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	87,267	87,267
540201 Insurance	150	113	150	150	0
540202 Internal Ser Fees-Leased Equip	0	295	1,658	9,575	7,917
TOTAL INTERNAL SERVICE CHARGES	53,690	55,547	55,201	183,201	128,000
GRANTS & AIDS					
580813 Aid To Govt Agencies-Design	9,998	248,739	0	0	0
TOTAL GRANTS & AIDS	9,998	248,739	0	0	0
TOTAL PROGRAM EXPENDITURES	1,522,417	1,847,389	1,641,638	1,725,727	84,089
Funding Sources					
GENERAL FUND	1,512,418	1,598,606	1,641,638	1,725,727	84,089
GROWTH MANAGEMENT GRANTS	9,998	248,783	0	0	0
	1,522,417	1,847,389	1,641,638	1,725,727	84,089

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FY 2015/16 PROGRAM BUDGETS

DEVELOPMENT SERVICES DEPT MASS TRANSIT PROGRAM (LYNX)

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
OPERATING EXPENDITURES					
530340 Other Services	3,855,764	5,918,237	6,199,500	0	-6,199,500
530490 Other Charges/Obligations	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	3,855,764	5,918,237	6,199,500	0	-6,199,500
GRANTS & AIDS					
580811 Aid To Governmental Agencies	0	0	0	6,432,476	6,432,476
TOTAL GRANTS & AIDS	0	0	0	6,432,476	6,432,476
TOTAL PROGRAM EXPENDITURES	3,855,764	5,918,237	6,199,500	6,432,476	232,976
<u>Funding Sources</u>					
NINTH-CENT FUEL TAX FUND	3,855,764	5,918,237	6,199,500	6,432,476	232,976
	3,855,764	5,918,237	6,199,500	6,432,476	232,976

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FY 2015/16 PROGRAM BUDGETS

DEVELOPMENT SERVICES DEPT BUILDING

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	1,480,133	1,509,717	1,434,440	1,959,586	525,146
510140 Overtime	17,505	16,068	15,000	25,000	10,000
510150 Special Pay	600	600	600	810	210
510210 Social Security Matching	109,296	111,205	110,883	151,821	40,938
510220 Retirement Contributions	85,259	108,755	107,869	113,935	6,066
510230 Health and Life Insurance	272,938	305,490	320,024	399,049	79,025
510240 Workers Compensation	20,274	18,006	21,726	21,115	-612
TOTAL PERSONNEL SERVICES	1,986,004	2,069,840	2,010,542	2,671,315	660,773
OPERATING EXPENDITURES					
530340 Other Services	27,570	35,236	73,500	78,500	5,000
530400 Travel and Per Diem	2,000	2,080	3,000	3,000	0
530401 Travel - Training Related	1,799	2,618	3,200	3,200	0
530460 Repairs and Maintenance	0	0	656	300	-356
530470 Printing and Binding	0	0	0	0	0
530490 Other Charges/Obligations	0	8,424	1,500	1,500	0
530510 Office Supplies	2,080	3,092	5,125	5,125	0
530520 Operating Supplies	4,206	4,914	7,324	8,187	863
530522 Operating Supplies-TECHNOLOGY	0	0	3,020	5,350	2,330
530540 Books, Dues Publications	1,994	2,800	10,437	10,937	500
530550 Training	7,025	6,701	10,000	10,000	0
TOTAL OPERATING EXPENDITURES	46,674	65,865	117,762	126,099	8,337
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	261,858	153,354	163,562	174,724	11,162
540102 Other Chrgs/Admin Fee CONTRA	0	108,065	130,000	163,276	33,276
540201 Insurance	5,928	13,624	5,928	5,928	0
540202 Internal Ser Fees-Leased Equip	0	3,587	6,019	8,825	2,806
TOTAL INTERNAL SERVICE CHARGES	267,786	278,630	305,509	352,753	47,244
TOTAL PROGRAM EXPENDITURES	2,300,464	2,414,335	2,433,813	3,150,166	716,353
Funding Sources					
GENERAL FUND	118,323	152,652	52,865	81,655	28,790
BUILDING PROGRAM	2,182,141	2,261,683	2,380,948	3,068,511	687,563
	2,300,464	2,414,335	2,433,813	3,150,166	716,353

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FY 2015/16 PROGRAM BUDGETS

DEVELOPMENT SERVICES DEPT NATURAL LANDS

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
OPERATING EXPENDITURES					
530310 Professional Services	0	5,518	10,000	10,000	0
530520 Operating Supplies	0	27	0	0	0
TOTAL OPERATING EXPENDITURES	0	5,545	10,000	10,000	0
INTERNAL SERVICE CHARGES					
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	341	341
TOTAL INTERNAL SERVICE CHARGES	0	0	0	341	341
CAPITAL OUTLAY					
560650 Construction In Progress	111,438	0	0	0	0
TOTAL CAPITAL OUTLAY	111,438	0	0	0	0
TOTAL PROGRAM EXPENDITURES	111,438	5,545	10,000	10,341	341
<u>Funding Sources</u>					
NATURAL LANDS/TRAILS	111,438	5,545	10,000	10,341	341
	111,438	5,545	10,000	10,341	341

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FY 2015/16 PROGRAM BUDGETS

ENVIRONMENTAL SERVICES DEPT ES BUSINESS OFFICE

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	885,373	851,998	809,878	888,261	78,383
510140 Overtime	4,870	4,975	5,200	5,200	0
510150 Special Pay	3,300	5,805	3,300	6,300	3,000
510210 Social Security Matching	66,491	63,650	62,352	68,350	5,998
510220 Retirement Contributions	75,584	80,516	76,492	80,664	4,172
510230 Health and Life Insurance	138,622	138,624	149,412	156,178	6,766
510240 Workers Compensation	1,275	1,116	1,379	1,421	42
511000 Contra Personal Services	-56,330	-71,017	-54,600	-56,238	-1,638
TOTAL PERSONNEL SERVICES	1,119,186	1,075,667	1,053,413	1,150,136	96,723
OPERATING EXPENDITURES					
530310 Professional Services	111,058	69,679	90,500	72,900	-17,600
530340 Other Services	135,187	134,481	165,000	155,000	-10,000
530400 Travel and Per Diem	325	56	650	450	-200
530401 Travel - Training Related	123	0	2,080	1,850	-230
530420 Transportation	1,040	1,360	1,440	1,700	260
530440 Rental and Leases	888	888	900	900	0
530470 Printing and Binding	25,986	65,463	0	0	0
530490 Other Charges/Obligations	25,822	2,571	258,400	245,944	-12,456
530493 Other Chrgs/Ob-Bad Debt	206,411	167,049	0	0	0
530510 Office Supplies	6,038	6,039	5,200	5,300	100
530520 Operating Supplies	1,545	4,601	1,350	2,650	1,300
530521 Equipment \$1000-\$4999	0	0	500	0	-500
530540 Books, Dues Publications	3,322	3,066	3,900	3,750	-150
530550 Training	445	4,640	10,800	8,700	-2,100
TOTAL OPERATING EXPENDITURES	518,189	459,893	540,720	499,144	-41,576
INTERNAL SERVICE CHARGES					
540100 Other Charges	0	0	155,000	168,000	13,000
540101 Other Chrgs Leased Equipment	380,635	277,823	88,529	351,166	262,637
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	97,722	97,722
540201 Insurance	2,204	2,726	2,204	2,204	0
540202 Internal Ser Fees-Leased Equip	0	1,290	1,780	8,017	6,237
540904 Reimbursements/Refunds	0	678,245	0	0	0
TOTAL INTERNAL SERVICE CHARGES	382,839	960,083	247,513	627,110	379,597
CAPITAL OUTLAY					
560642 Equipment >\$4,999	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	2,020,214	2,495,643	1,841,646	2,276,390	434,744
Funding Sources					
WATER AND SEWER FUND	1,799,770	2,288,810	1,641,036	2,019,005	377,969
SOLID WASTE FUND	220,444	206,833	200,610	257,384	56,774
	2,020,214	2,495,643	1,841,646	2,276,390	434,744

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FY 2015/16 PROGRAM BUDGETS

ENVIRONMENTAL SERVICES DEPT WATER OPERATIONS

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	2,352,681	2,368,707	2,504,799	2,620,857	116,058
510140 Overtime	302,432	370,014	142,400	279,500	137,100
510150 Special Pay	600	600	600	2,400	1,800
510210 Social Security Matching	195,017	201,564	202,503	221,877	19,374
510220 Retirement Contributions	155,681	201,984	201,746	207,053	5,307
510230 Health and Life Insurance	490,734	541,807	650,262	669,212	18,950
510240 Workers Compensation	55,918	53,194	65,230	64,138	-1,092
511000 Contra Personal Services	-308,480	-231,618	-312,000	-321,360	-9,360
TOTAL PERSONNEL SERVICES	3,244,583	3,506,253	3,455,540	3,743,678	288,138
OPERATING EXPENDITURES					
530310 Professional Services	506,098	442,207	452,000	516,000	64,000
530340 Other Services	1,331,574	1,565,449	1,848,770	1,969,095	120,325
530400 Travel and Per Diem	4,228	1,981	17,025	2,395	-14,630
530401 Travel - Training Related	0	143	1,000	2,750	1,750
530420 Transportation	2,391	274	1,500	1,500	0
530430 Utilities	814,887	1,139,479	954,835	1,060,165	105,330
530439 Utilities-Other	111,863	113,657	6,550	9,187	2,637
530440 Rental and Leases	6,670	7,023	3,000	0	-3,000
530460 Repairs and Maintenance	929,239	893,456	1,147,298	1,061,515	-85,783
530470 Printing and Binding	5,321	0	0	0	0
530490 Other Charges/Obligations	82,379	89,494	95,300	65,225	-30,075
530510 Office Supplies	5,371	10,806	5,500	5,450	-50
530520 Operating Supplies	367,384	379,422	317,500	297,150	-20,350
530521 Equipment \$1000-\$4999	15,765	29,036	42,028	14,614	-27,414
530522 Operating Supplies-TECHNOLOGY	0	82,238	114,610	125,400	10,790
530525 Chemicals	454,668	335,298	1,744,000	1,370,100	-373,900
530540 Books, Dues Publications	1,085	1,002	3,620	6,515	2,895
530550 Training	7,297	6,590	34,000	33,300	-700
530570 Depreciation-Building	2,271,368	2,200,219	0	0	0
530580 Depreciation-Equipment	624,534	593,775	0	0	0
530590 Depreciation-Other	435,174	482,612	0	0	0
530690 Depreciation-Oth Infrastructur	11,014,817	11,806,086	0	0	0
TOTAL OPERATING EXPENDITURES	18,992,111	20,180,246	6,788,536	6,540,361	-248,175
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Telecommun Chrgs	1,408,482	638,427	615,174	651,113	35,939
540102 Other Chrgs/Admin Fee CONTRA	0	894,310	920,000	412,051	-507,949
540201 Insurance	275,055	283,030	275,055	275,055	0
540202 Internal Ser Fees-Leased Equip	0	891	8,563	17,996	9,433
540902 Amortization	2,084,472	1,556,042	0	0	0
540905 OPEB - Other Post Emp Benefits	76,565	91,871	0	0	0
TOTAL INTERNAL SERVICE CHARGES	3,844,574	3,464,571	1,818,792	1,356,214	-462,578
CAPITAL OUTLAY					
560642 Equipment >\$4999	100,782	133,784	669,239	620,000	-49,239
560646 Capital Software	0	0	0	100,000	100,000
560650 Construction In Progress	1,048,125	0	0	0	0

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FY 2015/16 PROGRAM BUDGETS

ENVIRONMENTAL SERVICES DEPT

TOTAL CAPITAL OUTLAY	1,148,907	133,784	669,239	720,000	50,761
TOTAL PROGRAM EXPENDITURES	27,230,175	27,284,853	12,732,107	12,360,253	-371,854
<u>Funding Sources</u>					
WATER AND SEWER FUND	27,230,175	27,284,853	12,732,107	12,360,253	-371,854
	27,230,175	27,284,853	12,732,107	12,360,253	-371,854

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FY 2015/16 PROGRAM BUDGETS

ENVIRONMENTAL SERVICES DEPT WASTEWATER OPERATIONS

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	1,394,893	1,414,526	1,495,088	1,441,324	-53,764
510140 Overtime	133,867	189,746	134,000	144,938	10,938
510210 Social Security Matching	113,382	119,050	124,622	121,349	-3,273
510220 Retirement Contributions	88,938	123,576	128,635	106,606	-22,029
510230 Health and Life Insurance	251,793	291,292	368,202	357,185	-11,017
510240 Workers Compensation	29,527	27,341	33,900	26,804	-7,096
511000 Contra Personal Services	-8,478	-27,455	-7,800	-8,034	-234
TOTAL PERSONNEL SERVICES	2,003,923	2,138,077	2,276,647	2,190,172	-86,475
OPERATING EXPENDITURES					
530310 Professional Services	115,771	205,173	155,000	190,500	35,500
530340 Other Services	4,144,083	4,228,612	4,327,650	4,384,835	57,185
530400 Travel and Per Diem	21,020	3,967	8,600	4,000	-4,600
530401 Travel - Training Related	737	1,066	1,500	3,000	1,500
530410 Communications	0	601	2,000	3,000	1,000
530420 Transportation	828	451	1,000	1,500	500
530430 Utilities	806,547	905,228	859,156	907,892	48,736
530439 Utilities-Other	316,288	265,044	305,245	280,245	-25,000
530440 Rental and Leases	7,089	7,529	7,300	7,100	-200
530460 Repairs and Maintenance	951,216	764,806	1,008,760	1,021,533	12,773
530490 Other Charges/Obligations	5,866	5,752	2,075	2,075	0
530510 Office Supplies	2,854	3,211	3,400	3,500	100
530520 Operating Supplies	239,932	150,113	185,300	177,750	-7,550
530521 Equipment \$1000-\$4999	22,274	14,606	13,428	0	-13,428
530522 Operating Supplies-TECHNOLOGY	0	9,340	17,865	43,165	25,300
530525 Chemicals	270,093	230,667	321,874	336,899	15,025
530540 Books, Dues Publications	2,676	246	2,275	4,600	2,325
530550 Training	3,655	15,445	9,000	20,100	11,100
TOTAL OPERATING EXPENDITURES	6,910,929	6,811,857	7,231,428	7,391,694	160,266
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	624,558	613,249	636,038	716,399	80,361
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	323,971	323,971
540201 Insurance	65,621	79,362	65,621	65,621	0
540202 Internal Ser Fees-Leased Equip	0	406	7,098	9,575	2,477
TOTAL INTERNAL SERVICE CHARGES	690,179	693,017	708,757	1,115,566	406,809
CAPITAL OUTLAY					
560642 Equipment >\$4999	19,810	355,646	33,000	335,589	302,589
560646 Capital Software	0	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY	19,810	355,646	33,000	340,589	307,589
TOTAL PROGRAM EXPENDITURES	9,624,841	9,998,597	10,249,832	11,038,021	788,189
Funding Sources					
WATER AND SEWER FUND	9,624,841	9,998,597	10,249,832	11,038,021	788,189
	9,624,841	9,998,597	10,249,832	11,038,021	788,189

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FY 2015/16 PROGRAM BUDGETS

ENVIRONMENTAL SERVICES DEPT UTILITIES ENGINEERING PROGRAM

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	916,417	892,497	991,170	1,004,204	13,034
510140 Overtime	19,134	20,867	21,000	17,500	-3,500
510150 Special Pay	0	140	0	0	0
510210 Social Security Matching	68,759	67,191	77,435	78,160	725
510220 Retirement Contributions	54,269	67,136	83,109	77,442	-5,667
510230 Health and Life Insurance	130,753	154,821	189,584	201,335	11,751
510240 Workers Compensation	12,963	12,642	16,051	15,215	-837
511000 Contra Personal Services	-402,974	-352,320	-405,600	-417,768	-12,168
TOTAL PERSONNEL SERVICES	799,321	862,973	972,749	976,088	3,339
OPERATING EXPENDITURES					
530310 Professional Services	16,253	90,157	251,994	392,000	140,006
530340 Other Services	0	0	1,500	1,000	-500
530400 Travel and Per Diem	2,464	3,067	2,500	3,000	500
530401 Travel - Training Related	0	0	0	500	500
530420 Transportation	0	0	1,600	1,600	0
530460 Repairs and Maintenance	0	0	200	200	0
530470 Printing and Binding	0	0	200	1,000	800
530510 Office Supplies	1,426	1,591	2,250	2,250	0
530520 Operating Supplies	8,086	10,525	16,000	17,100	1,100
530540 Books, Dues Publications	2,819	5,841	6,000	6,000	0
530550 Training	716	2,659	4,000	3,000	-1,000
TOTAL OPERATING EXPENDITURES	31,763	113,840	286,244	427,650	141,406
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Network Connection	742,123	65,762	74,774	81,566	6,792
540102 Other Chrgs/Admin Fee CONTRA	0	414,208	850,000	437,049	-412,951
540201 Insurance	23,047	0	23,047	23,047	0
540202 Internal Ser Fees-Leased Equip	0	2,352	988	7,210	6,222
540904 Reimbursements/Refunds	39,485	0	65,000	65,000	0
TOTAL INTERNAL SERVICE CHARGES	804,655	482,322	1,013,809	613,871	-399,938
CAPITAL OUTLAY					
560640 Equipment	0	0	0	0	0
560642 Equipment >\$4999	0	41,529	0	40,000	40,000
560650 Construction In Progress	50,917,358	31,861,009	16,316,480	14,355,400	-1,961,080
560651 Project Management	4,853,989	5,120,396	0	0	0
560680 Construction & Design	0	0	380,000	0	-380,000
560690 Engineering Costs	0	0	780,000	0	-780,000
TOTAL CAPITAL OUTLAY	55,771,347	37,022,934	17,476,480	14,395,400	-3,081,080
DEBT SERVICE					
570710 Principal	0	0	5,340,000	5,190,000	-150,000
570720 Interest	4,440,838	4,842,646	14,364,404	12,750,191	-1,614,213
570730 Other Debt Service	2,450	2,555	3,000	3,000	0
TOTAL DEBT SERVICE	4,443,288	4,845,201	19,707,404	17,943,191	-1,764,213
TOTAL PROGRAM EXPENDITURES	61,850,374	43,327,271	39,456,686	34,356,201	-5,100,485

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FY 2015/16 PROGRAM BUDGETS

ENVIRONMENTAL SERVICES DEPT

Funding Sources

WATER AND SEWER FUND	1,598,704	2,713,292	19,718,714	17,328,000	-2,390,714
CONNECTION FEES-WATER	4,182,184	3,489,869	1,592,777	628,973	-963,804
CONNECTION FEES-SEWER	5,316,707	6,927,040	2,517,756	2,996,709	478,953
WATER & SEWER BONDS, SERIES 20	7,280,112	3,753,103	0	0	0
2010 BOND SERIES	31,666,005	15,093,820	0	0	0
WATER & SEWER CAPITAL IMPROVEM	11,806,662	11,350,146	15,627,439	13,402,518	-2,224,921
	61,850,374	43,327,271	39,456,686	34,356,201	-5,100,485

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FY 2015/16 PROGRAM BUDGETS

ENVIRONMENTAL SERVICES DEPT CENTRAL TRANSFER STATION OPERA

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	886,668	894,733	876,779	874,523	-2,256
510140 Overtime	65,433	81,400	85,000	85,000	0
510210 Social Security Matching	68,895	70,148	73,575	73,404	-171
510220 Retirement Contributions	56,688	77,324	78,090	69,989	-8,101
510230 Health and Life Insurance	228,688	271,599	294,532	309,189	14,657
510240 Workers Compensation	50,370	43,872	54,138	52,223	-1,915
511000 Contra Personal Services	-456	-552	0	0	0
TOTAL PERSONNEL SERVICES	1,356,285	1,438,524	1,462,114	1,464,327	2,213
OPERATING EXPENDITURES					
530340 Other Services	0	0	200	200	0
530400 Travel and Per Diem	9,236	8,121	10,000	500	-9,500
530401 Travel - Training Related	0	0	0	250	250
530440 Rental and Leases	2,432	0	5,000	5,000	0
530460 Repairs and Maintenance	1,506	5,302	12,500	3,700	-8,800
530520 Operating Supplies	43,450	45,796	50,000	48,000	-2,000
530540 Books, Dues Publications	343	225	300	300	0
530550 Training	2,000	2,000	2,000	2,200	200
TOTAL OPERATING EXPENDITURES	58,967	61,444	80,000	60,150	-19,850
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	1,282,458	1,429,215	1,447,033	1,457,771	10,738
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	470,047	470,047
540201 Insurance	21,561	143,594	21,561	21,561	0
540202 Internal Ser Fees-Leased Equip	0	0	0	404	404
TOTAL INTERNAL SERVICE CHARGES	1,304,019	1,572,809	1,468,594	1,949,783	481,189
CAPITAL OUTLAY					
560642 Equipment >\$4999	158,687	807,464	749,385	1,590,000	840,615
TOTAL CAPITAL OUTLAY	158,687	807,464	749,385	1,590,000	840,615
TOTAL PROGRAM EXPENDITURES	2,877,958	3,880,242	3,760,093	5,064,260	1,304,167
<u>Funding Sources</u>					
SOLID WASTE FUND	2,877,958	3,880,242	3,760,093	5,064,260	1,304,167
	2,877,958	3,880,242	3,760,093	5,064,260	1,304,167

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FY 2015/16 PROGRAM BUDGETS

ENVIRONMENTAL SERVICES DEPT LANDFILL OPERATIONS PROGRAM

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	662,008	659,484	616,877	636,618	19,741
510140 Overtime	31,746	37,773	40,000	40,000	0
510210 Social Security Matching	50,986	51,165	50,249	51,761	1,512
510220 Retirement Contributions	39,804	50,705	48,841	49,122	281
510230 Health and Life Insurance	173,215	186,413	204,586	203,605	-981
510240 Workers Compensation	32,610	29,131	34,850	35,895	1,045
511000 Contra Personal Services	0	-913	0	0	0
TOTAL PERSONNEL SERVICES	990,369	1,013,759	995,403	1,017,001	21,598
OPERATING EXPENDITURES					
530340 Other Services	0	0	1,200	1,200	0
530401 Travel - Training Related	0	0	0	250	250
530440 Rental and Leases	711,600	711,599	774,000	774,000	0
530460 Repairs and Maintenance	189	1,005	26,000	1,000	-25,000
530490 Other Charges/Obligations	701	0	0	0	0
530520 Operating Supplies	10,380	13,233	11,500	13,300	1,800
530540 Books, Dues Publications	34	316	300	300	0
530550 Training	3,000	3,000	3,000	3,200	200
TOTAL OPERATING EXPENDITURES	725,904	729,154	816,000	793,250	-22,750
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	1,011,023	907,604	1,043,531	1,024,392	-19,139
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	103,391	103,391
540201 Insurance	15,462	16,017	15,462	15,462	0
540202 Internal Ser Fees-Leased Equip	0	0	0	1,211	1,211
540901 Closure Cost Accrual	505,598	554,950	0	0	0
TOTAL INTERNAL SERVICE CHARGES	1,532,082	1,478,571	1,058,993	1,144,456	85,463
CAPITAL OUTLAY					
560642 Equipment >\$4999	24,297	484,477	335,000	636,557	301,557
560650 Construction In Progress	0	0	0	0	0
TOTAL CAPITAL OUTLAY	24,297	484,477	335,000	636,557	301,557
TOTAL PROGRAM EXPENDITURES	3,272,653	3,705,961	3,205,396	3,591,264	385,868
Funding Sources					
SOLID WASTE FUND	3,272,653	3,705,961	3,205,396	3,591,264	385,868
	3,272,653	3,705,961	3,205,396	3,591,264	385,868

BUDGET DOCUMENT

FY 2015/16 PROGRAM BUDGETS

ENVIRONMENTAL SERVICES DEPT SW-COMPLIANCE & PROGRAM MANAGE

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	842,720	846,132	911,138	915,316	4,178
510140 Overtime	8,444	13,459	10,000	12,000	2,000
510150 Special Pay	600	1,635	600	2,400	1,800
510210 Social Security Matching	62,006	62,687	70,463	70,940	477
510220 Retirement Contributions	50,509	64,336	73,110	71,784	-1,326
510230 Health and Life Insurance	176,901	191,153	211,184	244,958	33,774
510240 Workers Compensation	21,436	19,453	25,427	24,242	-1,185
511000 Contra Personal Services	-14,087	-6,742	0	0	0
TOTAL PERSONNEL SERVICES	1,148,529	1,192,113	1,301,922	1,341,639	39,717
OPERATING EXPENDITURES					
530310 Professional Services	236,287	144,916	230,000	230,000	0
530340 Other Services	699,060	645,192	829,200	744,700	-84,500
530400 Travel and Per Diem	158	145	500	250	-250
530401 Travel - Training Related	0	280	0	300	300
530420 Transportation	97	138	150	150	0
530430 Utilities	91,387	88,740	95,000	95,000	0
530439 Utilities-Other	72,369	80,061	80,500	84,500	4,000
530440 Rental and Leases	1,391	1,858	2,500	2,500	0
530460 Repairs and Maintenance	40,562	43,943	65,000	50,000	-15,000
530470 Printing and Binding	1,114	5,730	5,000	5,300	300
530490 Other Charges/Obligations	1,346	4,061	2,500	3,000	500
530510 Office Supplies	1,795	925	2,500	1,500	-1,000
530520 Operating Supplies	26,783	26,866	39,750	38,350	-1,400
530521 Equipment \$1000-\$4999	0	2,365	0	0	0
530522 Operating Supplies-TECHNOLOGY	0	7,000	7,000	7,000	0
530530 Road Materials & Supplies	14,000	14,000	15,000	15,000	0
530540 Books, Dues Publications	1,205	855	1,000	1,000	0
530550 Training	385	1,820	2,000	3,000	1,000
TOTAL OPERATING EXPENDITURES	1,187,939	1,068,896	1,377,600	1,281,550	-96,050
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	561,117	239,199	226,258	281,460	55,202
540102 Other Chrgs/Admin Fee CONTRA	0	397,438	420,000	132,492	-287,508
540201 Insurance	130,716	45,847	130,716	130,716	0
540202 Internal Ser Fees-Leased Equip	0	63	378	13,151	12,773
540902 Amortization	276,794	36,947	0	0	0
540903 Bad Debt Expense	0	0	5,000	5,000	0
540905 OPEB - Other Post Emp Benefits	45,420	52,060	0	0	0
TOTAL INTERNAL SERVICE CHARGES	1,014,047	771,554	782,352	562,819	-219,533
CAPITAL OUTLAY					
560642 Equipment >\$4999	11,153	20,133	0	27,115	27,115
560650 Construction In Progress	395,048	505,160	389,406	505,000	115,594
TOTAL CAPITAL OUTLAY	406,201	525,293	389,406	532,115	142,709
DEBT SERVICE					
570720 Interest	10,890	0	0	0	0

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FY 2015/16 PROGRAM BUDGETS

ENVIRONMENTAL SERVICES DEPT

570730	Other Debt Service	350	0	0	0	0
TOTAL DEBT SERVICE		11,240	0	0	0	0

GRANTS & AIDS

580821	Aid To Private Organizations	0	0	75,000	0	-75,000
TOTAL GRANTS & AIDS		0	0	75,000	0	-75,000

TOTAL PROGRAM EXPENDITURES		3,767,956	3,557,855	3,926,280	3,718,122	-208,158
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Funding Sources

SOLID WASTE FUND	3,767,956	3,557,855	3,926,280	3,718,122	-208,158
	3,767,956	3,557,855	3,926,280	3,718,122	-208,158

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FY 2015/16 PROGRAM BUDGETS

ENVIRONMENTAL SERVICES DEPT SOLID WASTE (HISTORY ONLY)

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
OPERATING EXPENDITURES					
530570 Depreciation-Building	519,544	519,582	0	0	0
530580 Depreciation-Equipment	1,092,342	1,059,696	0	0	0
530590 Depreciation-Other	146,861	145,147	0	0	0
TOTAL OPERATING EXPENDITURES	1,758,747	1,724,426	0	0	0
INTERNAL SERVICE CHARGES					
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	10,055	10,055
TOTAL INTERNAL SERVICE CHARGES	0	0	0	10,055	10,055
CAPITAL OUTLAY					
560650 Construction In Progre	0	0	0	425,000	425,000
TOTAL CAPITAL OUTLAY	0	0	0	425,000	425,000
TOTAL PROGRAM EXPENDITURES	1,758,747	1,724,426	0	435,055	435,055
<u>Funding Sources</u>					
SOLID WASTE FUND	1,758,747	1,724,426	0	435,055	435,055
	1,758,747	1,724,426	0	435,055	435,055

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FY 2015/16 PROGRAM BUDGETS

INFORMATION SERVICES DEPT DOCUMENT MANAGEMENT

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	94,022	117,563	180,719	137,715	-43,004
510210 Social Security Matching	6,771	8,517	13,825	10,535	-3,290
510220 Retirement Contributions	5,356	8,346	13,417	9,998	-3,419
510230 Health and Life Insurance	16,989	22,431	36,267	30,103	-6,164
510240 Workers Compensation	154	132	307	220	-87
TOTAL PERSONNEL SERVICES	123,293	156,990	244,535	188,572	-55,963
OPERATING EXPENDITURES					
530340 Other Services	114,377	72,279	106,520	105,400	-1,120
530400 Travel and Per Diem	0	312	50	200	150
530401 Travel - Training Related	0	478	400	400	0
530440 Rental and Leases	185,843	242,228	287,100	350,761	63,661
530460 Repairs and Maintenance	83,849	72,307	110,483	95,000	-15,483
530510 Office Supplies	120	0	0	0	0
530520 Operating Supplies	28,701	25,251	27,160	0	-27,160
530521 Equipment \$1000-\$4999	5,151	0	0	0	0
530522 Operating Supplies-TECHNOLOGY	0	0	0	117,000	117,000
530540 Books, Dues Publications	343	409	150	150	0
530550 Training	6,435	23,185	14,800	16,200	1,400
TOTAL OPERATING EXPENDITURES	424,819	436,447	546,663	685,111	138,448
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	8,497	5,358	6,910	14,627	7,717
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	27,767	27,767
540201 Insurance	207	0	207	207	0
540202 Internal Ser Fees-Leased Equip	0	940	0	2,019	2,019
TOTAL INTERNAL SERVICE CHARGES	8,704	6,297	7,117	44,619	37,502
COST ALLOCATION (CONTRA)					
550101 Contra Acct Prop Mgmt	0	0	-64,220	-117,000	-52,780
TOTAL COST ALLOCATION (CONTRA)	0	0	-64,220	-117,000	-52,780
CAPITAL OUTLAY					
560610 Land	5,126,646	0	0	0	0
TOTAL CAPITAL OUTLAY	5,126,646	0	0	0	0
TOTAL PROGRAM EXPENDITURES	5,683,461	599,735	734,095	801,302	67,207
<u>Funding Sources</u>					
GENERAL FUND	5,683,461	599,735	734,095	801,302	67,207
	5,683,461	599,735	734,095	801,302	67,207

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FY 2015/16 PROGRAM BUDGETS

INFORMATION SERVICES DEPT IS BUSINESS OFFICE

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	249,590	254,337	253,292	217,386	-35,906
510140 Overtime	1	0	0	0	0
510150 Special Pay	2,700	2,700	0	0	0
510210 Social Security Matching	18,818	19,103	19,377	16,630	-2,747
510220 Retirement Contributions	18,960	32,322	36,923	3,700	-33,223
510230 Health and Life Insurance	34,230	36,610	40,680	25,176	-15,504
510240 Workers Compensation	214	348	431	82	-349
TOTAL PERSONNEL SERVICES	324,514	345,420	350,703	262,974	-87,729
OPERATING EXPENDITURES					
530310 Professional Services	0	0	10,000	10,000	0
530340 Other Services	83,655	0	13,600	0	-13,600
530400 Travel and Per Diem	0	0	1,000	1,200	200
530440 Rental and Leases	0	12,294	0	267,000	267,000
530510 Office Supplies	0	833	1,750	1,750	0
530520 Operating Supplies	0	0	0	0	0
530521 Equipment \$1000-\$4999	0	81,306	0	0	0
530522 Operating Supplies-TECHNOLOGY	0	842,299	812,562	0	-812,562
530540 Books, Dues Publications	0	628	1,675	1,675	0
530550 Training	0	555	2,000	2,000	0
TOTAL OPERATING EXPENDITURES	83,655	937,916	842,587	283,625	-558,962
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	6,657	6,867	12,036	17,517	5,481
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	16,534	16,534
540201 Insurance	0	470	0	0	0
540202 Internal Ser Fees-Leased Equip	0	339	638	2,422	1,784
TOTAL INTERNAL SERVICE CHARGES	6,657	7,677	12,674	36,473	23,799
COST ALLOCATION (CONTRA)					
550101 Contra Account Network Conn	0	-514,653	-551,880	-261,218	290,662
550102 Contra Acct-Admin Fees	0	0	-260,000	0	260,000
TOTAL COST ALLOCATION (CONTRA)	0	-514,653	-811,880	-261,218	550,662
CAPITAL OUTLAY					
560646 Capital Software>\$4,999	0	7,000	47,490	0	-47,490
TOTAL CAPITAL OUTLAY	0	7,000	47,490	0	-47,490
TOTAL PROGRAM EXPENDITURES	414,825	783,360	441,574	321,853	-119,721
Funding Sources					
GENERAL FUND	414,825	509,910	441,574	54,853	-386,721
TECHNOLOGY REPLACEMENT FUND	0	273,450	0	267,000	267,000
	414,825	783,360	441,574	321,853	-119,721

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FY 2015/16 PROGRAM BUDGETS

INFORMATION SERVICES DEPT NETWORK INFRASTRUCTURE SUPPORT

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	633,977	742,351	558,459	508,081	-50,378
510140 Overtime	8,913	7,019	8,750	8,750	0
510150 Special Pay	0	625	0	0	0
510210 Social Security Matching	47,365	55,180	43,394	39,538	-3,856
510220 Retirement Contributions	37,928	56,855	45,384	37,522	-7,862
510230 Health and Life Insurance	82,047	122,249	91,888	91,373	-515
510240 Workers Compensation	1,093	878	950	813	-137
TOTAL PERSONNEL SERVICES	811,323	985,157	748,825	686,076	-62,749
OPERATING EXPENDITURES					
530310 Professional Services	2,843	1,400	19,000	0	-19,000
530340 Other Services	17,260	325	0	0	0
530400 Travel and Per Diem	64	74	150	250	100
530440 Rental and Leases	121,748	23,895	5,865	0	-5,865
530460 Repairs and Maintenance	0	74,394	90,000	103,000	13,000
530510 Office Supplies	675	0	0	0	0
530520 Operating Supplies	471,385	44,043	46,700	24,000	-22,700
530521 Equipment \$1000-\$4999	0	1,017	0	0	0
530522 Operating Supplies-TECHNOLOGY	0	179,083	185,150	76,450	-108,700
530540 Books, Dues Publications	175	0	0	0	0
530550 Training	2,465	0	12,975	11,994	-981
TOTAL OPERATING EXPENDITURES	616,615	324,230	359,840	215,694	-144,146
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	13,515	55,939	12,837	25,972	13,135
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	46,156	46,156
540202 Internal Ser Fees-Leased Equip	0	204	510	5,249	4,739
TOTAL INTERNAL SERVICE CHARGES	13,515	56,143	13,347	77,377	64,030
COST ALLOCATION (CONTRA)					
550101 Contra Leased Equipment	-1,477,001	-1,381,994	-1,001,070	-834,775	166,295
TOTAL COST ALLOCATION (CONTRA)	-1,477,001	-1,381,994	-1,001,070	-834,775	166,295
TOTAL PROGRAM EXPENDITURES	-35,547	-16,464	120,942	144,372	23,430
<u>Funding Sources</u>					
GENERAL FUND	-35,547	-16,464	120,942	144,372	23,430
	-35,547	-16,464	120,942	144,372	23,430

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FY 2015/16 PROGRAM BUDGETS

INFORMATION SERVICES DEPT CUSTOMER SUPPORT DESK

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	299,211	254,779	0	0	0
510210 Social Security Matching	22,129	18,836	0	0	0
510220 Retirement Contributions	17,778	20,361	0	0	0
510230 Health and Life Insurance	54,080	47,016	0	0	0
510240 Workers Compensation	477	415	0	0	0
TOTAL PERSONNEL SERVICES	393,674	341,407	0	0	0
OPERATING EXPENDITURES					
530310 Professional Services	49	0	0	0	0
530400 Travel and Per Diem	0	0	0	0	0
530510 Office Supplies	407	241	0	0	0
530520 Operating Supplies	2,156	1,527	0	0	0
530550 Training	195	40	0	0	0
TOTAL OPERATING EXPENDITURES	2,807	1,809	0	0	0
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	15,571	13,714	14,042	0	-14,042
540202 Internal Ser Fees-Leased Equip	0	1,696	128	0	-128
TOTAL INTERNAL SERVICE CHARGES	15,571	15,410	14,170	0	-14,170
COST ALLOCATION (CONTRA)					
550102 Contra Acct-Admin Fees	0	0	-200,000	0	200,000
TOTAL COST ALLOCATION (CONTRA)	0	0	-200,000	0	200,000
TOTAL PROGRAM EXPENDITURES	412,052	358,626	-185,830	0	185,830
<u>Funding Sources</u>					
GENERAL FUND	412,052	358,626	-185,830	0	185,830
	412,052	358,626	-185,830	0	185,830

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FY 2015/16 PROGRAM BUDGETS

INFORMATION SERVICES DEPT WORKSTATION SUPPORT & MAINTENA

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	167,257	121,664	0	0	0
510140 Overtime	5,916	6,030	0	0	0
510210 Social Security Matching	12,203	8,959	0	0	0
510220 Retirement Contributions	9,650	9,063	0	0	0
510230 Health and Life Insurance	36,516	33,832	0	0	0
510240 Workers Compensation	396	346	0	0	0
TOTAL PERSONNEL SERVICES	231,939	179,893	0	0	0
OPERATING EXPENDITURES					
530310 Professional Services	0	0	772,500	772,500	0
530340 Other Services	0	0	0	50,004	50,004
530400 Travel and Per Diem	300	0	0	0	0
530440 Rental and Leases	61,471	6,307	0	213,000	213,000
530520 Operating Supplies	377,139	29,418	23,000	0	-23,000
530521 Equipment \$1000-\$4999	41,215	4,505	122,514	0	-122,514
530522 Operating Supplies-TECHNOLOGY	15,846	1,590	162,934	397,198	234,264
530550 Training	3,000	0	0	0	0
TOTAL OPERATING EXPENDITURES	498,970	41,820	1,080,948	1,432,702	351,754
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	42,455	19,581	37,737	288,020	250,283
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	42,023	42,023
540201 Insurance	1,514	983	1,514	0	-1,514
540202 Internal Ser Fees-Leased Equip	0	0	765	42,336	41,571
TOTAL INTERNAL SERVICE CHARGES	43,969	20,564	40,016	372,378	332,362
COST ALLOCATION (CONTRA)					
550101 Contra Leased Equipment	-736,727	-221,085	-299,600	-1,144,036	-844,436
TOTAL COST ALLOCATION (CONTRA)	-736,727	-221,085	-299,600	-1,144,036	-844,436
CAPITAL OUTLAY					
560642 Equipment >\$4999	24,725	0	577,000	483,891	-93,109
TOTAL CAPITAL OUTLAY	24,725	0	577,000	483,891	-93,109
TOTAL PROGRAM EXPENDITURES	62,876	21,192	1,398,364	1,144,935	-253,429
Funding Sources					
GENERAL FUND	-9,852	15,027	535,916	448,044	-87,872
TECHNOLOGY REPLACEMENT FUND	72,728	6,164	862,448	696,891	-165,557
	62,876	21,192	1,398,364	1,144,935	-253,429

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FY 2015/16 PROGRAM BUDGETS

INFORMATION SERVICES DEPT TELEPHONE SUPPORT & MAINTENANC

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	150,346	154,725	152,088	410,391	258,303
510140 Overtime	10,368	8,891	8,476	8,476	0
510210 Social Security Matching	12,095	12,226	12,283	32,043	19,760
510220 Retirement Contributions	9,154	11,587	11,908	30,410	18,502
510230 Health and Life Insurance	23,436	26,265	28,321	76,222	47,901
510240 Workers Compensation	239	210	259	657	398
TOTAL PERSONNEL SERVICES	205,637	213,904	213,335	558,198	344,863
OPERATING EXPENDITURES					
530310 Professional Services	0	0	0	19,000	19,000
530340 Other Services	0	0	5,000	5,000	0
530400 Travel and Per Diem	0	0	0	250	250
530410 Communications	583,445	534,030	546,349	588,835	42,486
530411 Communications - Equipment	4,974	807	29,000	29,000	0
530460 Repairs and Maintenance	0	0	0	35,000	35,000
530520 Operating Supplies	0	1,682	550	6,450	5,900
530521 Equipment \$1000-\$4999	1,285	0	0	0	0
530522 Operating Supplies-TECHNOLOGY	0	0	3,000	97,500	94,500
530550 Training	150	0	3,000	9,828	6,828
TOTAL OPERATING EXPENDITURES	589,854	536,519	586,899	790,863	203,964
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	13,641	15,658	20,120	25,174	5,054
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	52,133	52,133
540202 Internal Ser Fees-Leased Equip	0	0	1,022	2,422	1,400
TOTAL INTERNAL SERVICE CHARGES	13,641	15,658	21,142	79,730	58,588
COST ALLOCATION (CONTRA)					
550101 Contra Account Tele Chgs	-651,945	-653,635	-466,273	-1,354,528	-888,255
TOTAL COST ALLOCATION (CONTRA)	-651,945	-653,635	-466,273	-1,354,528	-888,255
CAPITAL OUTLAY					
560620 Buildings	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	157,187	112,446	355,103	74,263	-280,840
Funding Sources					
GENERAL FUND	157,187	112,446	355,103	74,263	-280,840
BCC PROJECTS	0	0	0	0	0
	157,187	112,446	355,103	74,263	-280,840

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FY 2015/16 PROGRAM BUDGETS

INFORMATION SERVICES DEPT GEOGRAPHIC INFORMATION SYSTEMS

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	303,545	286,144	238,353	254,471	16,118
510210 Social Security Matching	22,433	21,200	18,233	19,467	1,234
510220 Retirement Contributions	18,126	21,589	17,755	18,475	720
510230 Health and Life Insurance	45,758	45,843	47,531	39,970	-7,561
510240 Workers Compensation	534	424	404	407	3
TOTAL PERSONNEL SERVICES	390,396	375,200	322,276	332,790	10,514
OPERATING EXPENDITURES					
530310 Professional Services	0	0	0	0	0
530400 Travel and Per Diem	0	0	0	200	200
530510 Office Supplies	329	572	700	700	0
530520 Operating Supplies	106,137	0	0	0	0
530522 Operating Supplies-TECHNOLOGY	0	101,286	108,000	104,102	-3,898
530550 Training	797	714	11,000	7,500	-3,500
TOTAL OPERATING EXPENDITURES	107,263	102,572	119,700	112,502	-7,198
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	16,236	10,162	8,670	268,476	259,806
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	33,218	33,218
540202 Internal Ser Fees-Leased Equip	0	2,602	0	2,365	2,365
TOTAL INTERNAL SERVICE CHARGES	16,236	12,764	8,670	304,059	295,389
COST ALLOCATION (CONTRA)					
550101 Contra GIS	0	0	0	-415,954	-415,954
TOTAL COST ALLOCATION (CONTRA)	0	0	0	-415,954	-415,954
TOTAL PROGRAM EXPENDITURES	513,895	490,536	450,646	333,397	-117,249
<u>Funding Sources</u>					
GENERAL FUND	513,895	490,536	450,646	333,397	-117,249
	513,895	490,536	450,646	333,397	-117,249

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FY 2015/16 PROGRAM BUDGETS

INFORMATION SERVICES DEPT ENTERPRISE APPLICATION DEVELOP

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	444,139	405,757	428,471	511,657	83,186
510210 Social Security Matching	32,825	30,176	32,778	39,142	6,364
510220 Retirement Contributions	25,297	28,625	31,684	37,146	5,462
510230 Health and Life Insurance	60,385	54,514	72,361	81,519	9,158
510240 Workers Compensation	708	746	728	819	91
TOTAL PERSONNEL SERVICES	563,353	519,818	566,022	670,283	104,261
OPERATING EXPENDITURES					
530310 Professional Services	0	31,600	0	0	0
530340 Other Services	1,400	0	0	45,600	45,600
530400 Travel and Per Diem	30	586	0	1,400	1,400
530460 Repairs and Maintenance	0	0	0	0	0
530520 Operating Supplies	295,422	2,453	0	0	0
530521 Equipment \$1000-\$4999	1,468	0	0	0	0
530522 Operating Supplies-TECHNOLOGY	0	4,981	15,135	363,213	348,078
530540 Books, Dues Publications	256	4,547	2,210	2,700	490
530550 Training	4,070	5,191	10,000	16,000	6,000
TOTAL OPERATING EXPENDITURES	302,646	49,358	27,345	428,913	401,568
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	17,933	17,203	17,951	43,312	25,361
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	51,159	51,159
540202 Internal Ser Fees-Leased Equip	0	0	0	6,402	6,402
TOTAL INTERNAL SERVICE CHARGES	17,933	17,203	17,951	100,873	82,922
COST ALLOCATION (CONTRA)					
550101 Contra Leased Equipment	0	0	0	-1,056,283	-1,056,283
TOTAL COST ALLOCATION (CONTRA)	0	0	0	-1,056,283	-1,056,283
CAPITAL OUTLAY					
560640 Equipment	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	883,933	586,379	611,318	143,786	-467,532
Funding Sources					
GENERAL FUND	883,933	586,379	611,318	143,786	-467,532
	883,933	586,379	611,318	143,786	-467,532

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FY 2015/16 PROGRAM BUDGETS

INFORMATION SERVICES DEPT ENTERPRISE ARCHITECTURE

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	0	0	247,078	0	-247,078
510150 Special Pay	0	0	600	0	-600
510210 Social Security Matching	0	0	18,902	0	-18,902
510220 Retirement Contributions	0	0	18,267	0	-18,267
510230 Health and Life Insurance	0	0	29,560	0	-29,560
510240 Workers Compensation	0	0	420	0	-420
TOTAL PERSONNEL SERVICES	0	0	314,827	0	-314,827
OPERATING EXPENDITURES					
530550 Training	0	0	8,000	0	-8,000
TOTAL OPERATING EXPENDITURES	0	0	8,000	0	-8,000
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Network Connection	0	0	2,394	0	-2,394
TOTAL INTERNAL SERVICE CHARGES	0	0	2,394	0	-2,394
COST ALLOCATION (CONTRA)					
550101 Contra Account Network Conn	0	0	-281,390	0	281,390
TOTAL COST ALLOCATION (CONTRA)	0	0	-281,390	0	281,390
TOTAL PROGRAM EXPENDITURES	0	0	43,831	0	-43,831
<u>Funding Sources</u>					
GENERAL FUND	0	0	43,831	0	-43,831
	0	0	43,831	0	-43,831

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FY 2015/16 PROGRAM BUDGETS

LEISURE SERVICES DEPT TOURISM DEVELOPMENT

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	165,047	192,958	242,509	256,253	13,744
510150 Special Pay	300	0	600	0	-600
510210 Social Security Matching	12,052	13,915	18,552	14,249	-4,303
510220 Retirement Contributions	9,123	12,386	18,007	9,532	-8,475
510230 Health and Life Insurance	32,080	47,515	64,679	49,388	-15,291
510240 Workers Compensation	382	317	498	386	-112
TOTAL PERSONNEL SERVICES	218,985	267,092	344,845	329,807	-15,038
OPERATING EXPENDITURES					
530340 Other Services	777,871	769,204	818,984	1,063,791	244,807
530400 Travel and Per Diem	12,024	6,096	23,790	17,490	-6,300
530410 Communications	180	0	0	0	0
530420 Transportation	165	25	550	400	-150
530430 Utilities	385	1,657	1,500	1,500	0
530440 Rental and Leases	44,444	30,130	31,035	31,965	930
530470 Printing and Binding	11,310	22,528	32,000	32,000	0
530480 Promotional Activities	130,648	175,142	251,965	345,015	93,050
530490 Other Charges/Obligations	0	0	0	0	0
530510 Office Supplies	3,631	666	1,200	1,200	0
530520 Operating Supplies	1,053	85	250	6,114	5,864
530522 Operating Supplies-TECHNOLOGY	0	0	6,480	3,600	-2,880
530540 Books, Dues Publications	8,990	10,261	13,478	12,668	-810
TOTAL OPERATING EXPENDITURES	990,701	1,015,793	1,181,232	1,515,743	334,511
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	57,362	17,213	16,958	25,271	8,313
540102 Other Chrgs/Admin Fee CONTRA	0	40,096	110,000	59,378	-50,622
540202 Internal Ser Fees-Leased Equip	0	327	250	2,769	2,519
TOTAL INTERNAL SERVICE CHARGES	57,362	57,636	127,208	87,418	-39,790
CAPITAL OUTLAY					
560610 Land	4,341,923	904,776	0	0	0
560630 Improvements Oth Than Bld	0	0	0	300,000	300,000
560650 Construction In Progress	2,407	314,719	0	0	0
TOTAL CAPITAL OUTLAY	4,344,330	1,219,495	0	300,000	300,000
GRANTS & AIDS					
580821 Aid To Private Organizations	225,000	225,000	225,000	225,000	0
TOTAL GRANTS & AIDS	225,000	225,000	225,000	225,000	0
TOTAL PROGRAM EXPENDITURES	5,836,377	2,785,016	1,878,285	2,457,968	579,683
Funding Sources					
GENERAL FUND	0	15,871	0	0	0
TOURIST DEVELOPMENT FUND	4,579,330	1,436,958	295,000	532,260	237,260
PROFESS SPORTS FRANCHISE TAX	1,257,047	1,296,070	1,498,943	1,855,716	356,773

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FY 2015/16 PROGRAM BUDGETS

	LEISURE SERVICES DEPT				
SPORTS COMPLEX/SOLDIERS CREEK	0	36,117	84,342	69,992	-14,350
	5,836,377	2,785,016	1,878,285	2,457,968	579,683

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FY 2015/16 PROGRAM BUDGETS

LEISURE SERVICES DEPT LEISURE BUSINESS OFFICE

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	384,373	394,356	388,915	400,713	11,798
510150 Special Pay	600	600	600	0	-600
510210 Social Security Matching	28,415	29,162	29,751	30,655	904
510220 Retirement Contributions	27,596	45,193	47,506	45,119	-2,387
510230 Health and Life Insurance	55,389	62,920	67,048	60,555	-6,493
510240 Workers Compensation	3,280	2,941	3,666	2,370	-1,296
TOTAL PERSONNEL SERVICES	499,652	535,172	537,486	539,411	1,925
OPERATING EXPENDITURES					
530310 Professional Services	100,000	0	0	0	0
530340 Other Services	0	0	0	0	0
530400 Travel and Per Diem	361	519	1,930	1,930	0
530420 Transportation	31	0	0	0	0
530480 Promotional Activities	125,740	109	0	0	0
530499 Charges/Obligations-Contingenc	0	0	0	0	0
530510 Office Supplies	548	1,481	250	250	0
530520 Operating Supplies	21,628	899	150	537	387
530521 Equipment \$1000-\$4999	3,570	9,959	0	0	0
530522 Operating Supplies-TECHNOLOGY	0	13,237	14,250	14,250	0
530540 Books, Dues Publications	1,070	1,020	1,325	1,325	0
530550 Training	225	225	800	800	0
TOTAL OPERATING EXPENDITURES	253,173	27,450	18,705	19,092	387
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	19,528	13,269	12,725	24,646	11,921
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	33,064	33,064
540202 Internal Ser Fees-Leased Equip	0	327	884	2,826	1,942
TOTAL INTERNAL SERVICE CHARGES	19,528	13,595	13,609	60,537	46,928
GRANTS & AIDS					
580821 Aid To Private Organizations	128,174	129,236	130,132	132,706	2,574
TOTAL GRANTS & AIDS	128,174	129,236	130,132	132,706	2,574
TOTAL PROGRAM EXPENDITURES	900,527	705,452	699,932	751,746	51,814
Funding Sources					
GENERAL FUND	891,899	694,898	699,932	751,746	51,814
BOCC AGENCY FUND	8,628	10,554	0	0	0
	900,527	705,452	699,932	751,746	51,814

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FY 2015/16 PROGRAM BUDGETS

LEISURE SERVICES DEPT RECREATIONAL ACTIVITIES & PROG

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	1,076,119	1,040,110	1,001,373	1,365,743	364,370
510125 Part-Time Personnel	174,956	184,052	160,305	161,637	1,332
510140 Overtime	18,547	6,492	12,808	12,808	0
510150 Special Pay	600	408	600	0	-600
510210 Social Security Matching	93,096	89,839	89,854	117,824	27,970
510220 Retirement Contributions	71,178	87,511	84,227	102,028	17,801
510230 Health and Life Insurance	254,738	285,800	297,392	444,899	147,507
510240 Workers Compensation	24,752	22,970	27,612	33,313	5,701
TOTAL PERSONNEL SERVICES	1,713,986	1,717,183	1,674,171	2,238,252	564,081
OPERATING EXPENDITURES					
530310 Professional Services	0	0	0	0	0
530340 Other Services	478,043	521,410	482,875	565,875	83,000
530400 Travel and Per Diem	94	1,137	200	350	150
530420 Transportation	6	0	0	0	0
530430 Utilities	222,213	230,180	182,900	254,271	71,371
530439 Utilities-Other	122,669	58,152	53,363	29,182	-24,181
530440 Rental and Leases	2,542	6,583	3,100	7,947	4,847
530460 Repairs and Maintenance	247,570	196,486	101,352	213,595	112,243
530470 Printing and Binding	0	0	0	0	0
530480 Promotional Activities	239	0	0	0	0
530490 Other Charges/Obligations	1,681	0	0	43,214	43,214
530499 Charges/Obligations-Contingenc	0	0	0	21,124	21,124
530510 Office Supplies	5,719	4,827	5,603	5,837	234
530520 Operating Supplies	360,838	365,129	359,308	432,103	72,795
530521 Equipment \$1000-\$4999	9,316	22,572	6,560	16,960	10,400
530522 Operating Supplies-TECHNOLOGY	0	1,638	0	0	0
530540 Books, Dues Publications	7,967	16,219	13,055	13,724	669
530550 Training	1,108	1,284	1,315	2,345	1,030
TOTAL OPERATING EXPENDITURES	1,460,005	1,425,617	1,209,631	1,606,527	396,896
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	368,240	357,487	371,248	380,865	9,617
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	179,599	179,599
540201 Insurance	95,968	41,524	95,968	95,968	0
540202 Internal Ser Fees-Leased Equip	0	200	1,134	3,576	2,442
TOTAL INTERNAL SERVICE CHARGES	464,208	399,211	468,350	660,008	191,658
CAPITAL OUTLAY					
560630 Improvements Oth Than Bld	19,995	0	0	0	0
560642 Equipment >\$4999	25,232	0	0	0	0
560650 Construction In Progress	0	16,575	0	0	0
560680 Construction & Design	7,523	0	0	0	0
TOTAL CAPITAL OUTLAY	52,750	16,575	0	0	0
GRANTS & AIDS					
580821 Aid To Private Organizations	0	0	0	0	0

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FY 2015/16 PROGRAM BUDGETS

LEISURE SERVICES DEPT

TOTAL GRANTS & AIDS	0	0	0	0	0
INTERFUND TRANSFERS OUT					
590910 Transfer To Fund 00100	3,636	0	0	0	0
TOTAL INTERFUND TRANSFERS OUT	3,636	0	0	0	0
TOTAL PROGRAM EXPENDITURES	3,694,584	3,558,586	3,352,152	4,504,787	1,152,635
<u>Funding Sources</u>					
GENERAL FUND	3,542,823	3,432,786	3,303,545	4,347,010	1,043,465
BCC PROJECTS	0	0	0	0	0
TOURIST DEVELOPMENT FUND	128,130	124,162	48,607	136,653	88,046
FRDAP GRANTS	3,636	0	0	0	0
LEISURE SERVICES GRANTS	19,995	0	0	0	0
HISTORICAL COMMISSION	0	1,638	0	21,124	21,124
	3,694,584	3,558,586	3,352,152	4,504,787	1,152,635

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FY 2015/16 PROGRAM BUDGETS

LEISURE SERVICES DEPT PASSIVE PARKS

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
CAPITAL OUTLAY					
560642 Equipment >\$4,999	0	0	0	18,000	18,000
TOTAL CAPITAL OUTLAY	0	0	0	18,000	18,000
TOTAL PROGRAM EXPENDITURES	0	0	0	18,000	18,000
<u>Funding Sources</u>					
GENERAL FUND	0	0	0	18,000	18,000
	0	0	0	18,000	18,000

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FY 2015/16 PROGRAM BUDGETS

LEISURE SERVICES DEPT GREENWAYS & TRAILS

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	516,603	549,248	590,124	609,787	19,663
510140 Overtime	1,772	1,794	0	0	0
510150 Special Pay	600	600	600	0	-600
510210 Social Security Matching	37,153	39,393	45,144	46,649	1,505
510220 Retirement Contributions	30,449	41,455	45,864	46,703	839
510230 Health and Life Insurance	125,597	148,618	187,245	182,647	-4,598
510240 Workers Compensation	13,528	11,464	15,235	16,315	1,080
TOTAL PERSONNEL SERVICES	725,702	792,573	884,212	902,101	17,889
OPERATING EXPENDITURES					
530340 Other Services	0	15,000	0	0	0
530400 Travel and Per Diem	1,000	990	700	700	0
530420 Transportation	0	200	0	0	0
530430 Utilities	20,353	23,208	20,354	20,354	0
530439 Utilities-Other	23,527	28,714	23,528	23,528	0
530440 Rental and Leases	7,406	5,526	1,975	1,975	0
530460 Repairs and Maintenance	1,683,120	1,770,605	1,692,695	1,722,973	30,278
530469 Repairs/Maintenance-Other	33,247	22,644	16,700	16,700	0
530499 Charges/Obligations-Contingenc	0	0	0	0	0
530510 Office Supplies	378	609	550	550	0
530520 Operating Supplies	33,724	20,726	38,383	38,383	0
530521 Equipment \$1000-\$4999	0	20,526	0	0	0
530522 Operating Supplies-TECHNOLOGY	0	3,859	0	0	0
530529 Operating Supplies-Other	104,639	49,046	116,702	116,702	0
530540 Books, Dues Publications	1,084	827	770	770	0
530550 Training	1,507	2,676	3,620	3,620	0
TOTAL OPERATING EXPENDITURES	1,909,985	1,965,157	1,915,977	1,946,255	30,278
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	239,913	203,892	219,818	220,448	630
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	104,123	104,123
540201 Insurance	5,139	8,326	5,139	5,139	0
540202 Internal Ser Fees-Leased Equip	0	327	128	807	679
TOTAL INTERNAL SERVICE CHARGES	245,052	212,545	225,085	330,518	105,433
COST ALLOCATION (CONTRA)					
550101 Contra Acct Reg Maint	-309,470	-310,880	-240,400	0	240,400
TOTAL COST ALLOCATION (CONTRA)	-309,470	-310,880	-240,400	0	240,400
CAPITAL OUTLAY					
560630 Improvements Oth Than Bld	34,257	15,360	0	0	0
560642 Equipment >\$4999	0	5,046	0	0	0
560650 Construction In Progre	0	97,019	0	0	0
560680 Construction & Design	0	0	0	0	0
560699 Project Contingency	0	0	0	0	0
TOTAL CAPITAL OUTLAY	34,257	117,425	0	0	0
GRANTS & AIDS					

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LEISURE SERVICES DEPT

580811	Aid To Governmental Agencies	0	77,722	0	0	0
TOTAL GRANTS & AIDS		0	77,722	0	0	0
TOTAL PROGRAM EXPENDITURES		2,605,526	2,854,541	2,784,874	3,178,874	394,000

Funding Sources

GENERAL FUND	2,599,830	2,648,605	2,784,874	3,178,874	394,000
NATURAL LAND ENDOWMENT FUND	0	15,000	0	0	0
BOATING IMPROVEMENT FUND	4,983	85,017	0	0	0
LEISURE SERVICES GRANTS	0	102,125	0	0	0
17/92 REDEVELOPMENT TI FUND	0	0	0	0	0
BOCC AGENCY FUND	713	3,794	0	0	0
	2,605,526	2,854,541	2,784,874	3,178,874	394,000

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FY 2015/16 PROGRAM BUDGETS

LEISURE SERVICES DEPT LIBRARY SERVICES

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	2,195,984	2,142,601	2,122,612	2,184,423	61,811
510125 Part-Time Personnel	508,143	486,125	542,525	539,504	-3,021
510150 Special Pay	0	200	0	0	0
510210 Social Security Matching	201,908	195,604	203,883	208,380	4,497
510220 Retirement Contributions	155,594	189,760	201,092	195,491	-5,601
510230 Health and Life Insurance	390,121	448,282	499,787	520,210	20,423
510240 Workers Compensation	4,547	3,815	4,526	4,308	-218
TOTAL PERSONNEL SERVICES	3,456,297	3,466,387	3,574,425	3,652,317	77,892
OPERATING EXPENDITURES					
530340 Other Services	125,521	152,629	104,447	119,197	14,750
530400 Travel and Per Diem	2,535	3,811	4,708	4,199	-509
530411 Communications - Equipment	6,056	0	0	0	0
530420 Transportation	23	14	0	0	0
530430 Utilities	166,512	194,595	166,514	168,699	2,185
530439 Utilities-Other	57,873	59,398	57,873	55,180	-2,693
530440 Rental and Leases	234,303	228,613	233,280	233,280	0
530460 Repairs and Maintenance	795	60	555	555	0
530470 Printing and Binding	10,267	12,496	5,000	5,000	0
530480 Promotional Activities	15,000	22,197	0	0	0
530490 Other Charges/Obligations	84	0	0	0	0
530499 Charges/Obligations-Contingenc	0	0	23,485	25,000	1,515
530510 Office Supplies	14,163	11,215	11,052	11,052	0
530520 Operating Supplies	68,189	106,076	35,396	40,434	5,038
530522 Operating Supplies-TECHNOLOGY	0	78,804	80,200	98,925	18,725
530540 Books, Dues Publications	3,500	4,075	3,525	3,550	25
TOTAL OPERATING EXPENDITURES	704,821	873,983	726,035	765,071	39,036
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Network Connection	505,386	430,522	390,176	633,590	243,414
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	255,976	255,976
540201 Insurance	50,517	67,353	50,517	50,517	0
540202 Internal Ser Fees-Leased Equip	0	8,518	15,340	70,367	55,027
TOTAL INTERNAL SERVICE CHARGES	555,903	506,393	456,033	1,010,450	554,417
CAPITAL OUTLAY					
560660 Library Books & Materials	832,803	850,204	952,043	104,436	-847,607
TOTAL CAPITAL OUTLAY	832,803	850,204	952,043	104,436	-847,607
TOTAL PROGRAM EXPENDITURES	5,549,824	5,696,967	5,708,536	5,532,274	-176,262
Funding Sources					
GENERAL FUND	5,413,257	5,520,922	5,494,129	5,402,838	-91,291
LIBRARY-IMPACT FEE	71,450	87,764	189,407	104,436	-84,971
LIBRARIES-DESIGNATED	65,116	88,281	25,000	25,000	0
	5,549,824	5,696,967	5,708,536	5,532,274	-176,262

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FY 2015/16 PROGRAM BUDGETS

LEISURE SERVICES DEPT WEST BRANCH LIBRARY

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
CAPITAL OUTLAY					
560642 Equipment >\$4,999	0	0	0	6,400	6,400
TOTAL CAPITAL OUTLAY	0	0	0	6,400	6,400
TOTAL PROGRAM EXPENDITURES	0	0	0	6,400	6,400
<u>Funding Sources</u>					
GENERAL FUND	0	0	0	6,400	6,400
	0	0	0	6,400	6,400

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FY 2015/16 PROGRAM BUDGETS

LEISURE SERVICES DEPT EXTENSION SERVICE

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	203,233	189,576	197,359	189,173	-8,186
510150 Special Pay	600	600	600	0	-600
510210 Social Security Matching	13,601	12,622	15,096	14,472	-624
510220 Retirement Contributions	11,116	13,038	14,520	11,348	-3,172
510230 Health and Life Insurance	20,331	21,560	37,218	34,094	-3,124
510240 Workers Compensation	543	464	563	534	-29
TOTAL PERSONNEL SERVICES	249,424	237,860	265,356	249,621	-15,735
OPERATING EXPENDITURES					
530400 Travel and Per Diem	5,573	3,454	7,052	7,052	0
530420 Transportation	241	168	150	150	0
530430 Utilities	15,037	13,381	15,038	15,038	0
530439 Utilities-Other	6,727	5,013	6,727	6,727	0
530460 Repairs and Maintenance	16	250	250	250	0
530490 Other Charges/Obligations	433	555	893	893	0
530510 Office Supplies	3,300	1,942	2,142	2,142	0
530520 Operating Supplies	9,731	16,052	9,184	10,139	955
530521 Equipment \$1000-\$4999	0	0	1,080	0	-1,080
530522 Operating Supplies-TECHNOLOGY	0	0	1,000	2,080	1,080
530540 Books, Dues Publications	2,565	2,762	3,325	3,325	0
530550 Training	1,711	1,169	1,530	1,530	0
TOTAL OPERATING EXPENDITURES	45,334	44,745	48,371	49,326	955
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	35,670	35,624	31,673	45,104	13,431
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	17,643	17,643
540201 Insurance	295	2,639	295	295	0
540202 Internal Ser Fees-Leased Equip	0	411	762	3,576	2,814
TOTAL INTERNAL SERVICE CHARGES	35,965	38,674	32,730	66,618	33,888
TOTAL PROGRAM EXPENDITURES	330,724	321,279	346,457	365,565	19,108
Funding Sources					
GENERAL FUND	330,724	321,279	346,457	365,565	19,108
	330,724	321,279	346,457	365,565	19,108

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FY 2015/16 PROGRAM BUDGETS

LEISURE SERVICES DEPT NATURAL LANDS

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	128,042	131,898	129,874	133,817	3,943
510210 Social Security Matching	9,362	9,650	9,936	10,237	301
510220 Retirement Contributions	7,293	9,331	9,675	9,715	40
510230 Health and Life Insurance	21,690	24,413	26,342	28,131	1,789
510240 Workers Compensation	3,037	2,729	3,404	3,680	276
TOTAL PERSONNEL SERVICES	169,424	178,021	179,231	185,580	6,349
OPERATING EXPENDITURES					
530310 Professional Services	210	22,565	18,800	18,800	0
530340 Other Services	35,794	27,189	39,800	54,440	14,640
530400 Travel and Per Diem	63	1,100	600	600	0
530439 Utilities-Other	87	0	87	87	0
530440 Rental and Leases	3,834	0	0	0	0
530460 Repairs and Maintenance	0	8,250	250	1,250	1,000
530470 Printing and Binding	315	62	375	375	0
530490 Other Charges/Obligations	112	0	0	0	0
530510 Office Supplies	361	35	500	300	-200
530520 Operating Supplies	14,723	13,284	17,933	19,933	2,000
530521 Equipment \$1000-\$4999	0	0	1,000	1,000	0
530550 Training	0	0	600	600	0
TOTAL OPERATING EXPENDITURES	55,499	72,485	79,945	97,385	17,440
INTERNAL SERVICE CHARGES					
540101 Oth Chgs Internal Postage	50,264	40,904	19,559	46,078	26,519
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	12,246	12,246
540103 Other Chrgs/Engineering Cost	0	0	0	3,972	3,972
540201 Insurance	3,212	0	0	0	0
540202 Internal Ser Fees-Leased Equip	0	0	31,158	2,422	-28,736
TOTAL INTERNAL SERVICE CHARGES	53,476	40,904	50,717	64,718	14,001
CAPITAL OUTLAY					
560630 Improvements Oth Than Bld	16,110	0	0	0	0
560650 Construction In Progress	0	459,927	0	0	0
560699 Project Contingency	0	0	0	0	0
TOTAL CAPITAL OUTLAY	16,110	459,927	0	0	0
TOTAL PROGRAM EXPENDITURES	294,509	751,337	309,893	347,683	37,790
Funding Sources					
GENERAL FUND	194,785	218,925	230,948	247,326	16,378
NATURAL LAND ENDOWMENT FUND	99,724	72,485	78,945	96,385	17,440
NATURAL LANDS/TRAILS	0	459,927	0	3,972	3,972
	294,509	751,337	309,893	347,683	37,790

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FY 2015/16 PROGRAM BUDGETS

LEISURE SERVICES DEPT AGENCY FUNDS

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
OPERATING EXPENDITURES					
530340 Other Services	1,113	875	0	0	0
530400 Travel and Per Diem	99	42	0	0	0
530480 Promotional Activities	14,984	0	0	0	0
530490 Other Charges/Obligations	3,484	18,891	0	0	0
530510 Office Supplies	0	0	0	0	0
530520 Operating Supplies	23,484	40,682	0	0	0
530521 Equipment \$1000-\$4999	0	0	0	0	0
530540 Books, Dues Publications	4,480	18,213	0	0	0
530550 Training	9,137	35	0	0	0
TOTAL OPERATING EXPENDITURES	56,780	78,737	0	0	0
TOTAL PROGRAM EXPENDITURES	56,780	78,737	0	0	0
<u>Funding Sources</u>					
4-H COUNSEL COOP EXTENSION	46,247	45,545	0	0	0
EXTENSION SERVICE PROGRAMS	10,533	33,192	0	0	0
	56,780	78,737	0	0	0

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FY 2015/16 PROGRAM BUDGETS

NON DEPARTMENTAL NON-DEPARTMENTAL

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
INTERFUND TRANSFERS OUT					
590910 Transfer To Fund 10400	55,196,458	44,835,567	70,069,819	25,315,732	-44,754,087
TOTAL INTERFUND TRANSFERS OUT	55,196,458	44,835,567	70,069,819	25,315,732	-44,754,087
TRANSFERS TO CONSTITUTIONALS					
590962 Transfer To The Clerk	0	29,510	0	0	0
TOTAL TRANSFERS TO CONSTITUTIONALS	0	29,510	0	0	0
RESERVES					
599993 Reserve-Bonds	0	0	18,132,512	18,118,726	-13,786
599994 Reserve For Capital Imprv	0	0	51,121,423	19,941,128	-31,180,295
599995 Reserve For Capital Imprv	0	0	5,418,609	6,191,665	773,056
599997 Reserve For Inventories	0	0	1,100,000	1,016,000	-84,000
599998 Reserve For Contingencies	0	0	159,859,210	161,894,946	2,035,736
TOTAL RESERVES	0	0	235,631,754	207,162,465	-28,469,289
TOTAL PROGRAM EXPENDITURES	55,196,458	44,865,077	305,701,573	232,478,197	-73,223,376
Funding Sources					
GENERAL FUND	22,306,494	14,903,382	55,185,908	57,062,596	1,876,688
TANK INSPECTION FUND	0	-109	0	0	0
NATURAL LAND ENDOWMENT FUND	0	0	725,804	758,460	32,656
BOATING IMPROVEMENT FUND	0	0	429,238	485,999	56,761
PETROLEUM CLEAN UP FUND	0	54,519	0	0	0
FACILITIES MAINTENANCE FUND	0	0	759,542	104,650	-654,892
FLEET REPLACEMENT FUND	0	0	1,380,835	580,591	-800,244
TECHNOLOGY REPLACEMENT FUND	0	0	353,519	5,304	-348,215
TRANSPORTATION TRUST FUND	0	0	707,347	135,111	-572,236
BUILDING PROGRAM	0	0	199,052	2,321,178	2,122,126
TOURIST DEVELOPMENT FUND	0	394,544	4,436,310	7,510,790	3,074,480
PROFESS SPORTS FRANCHISE TAX	0	0	1,346,133	1,611,322	265,189
FIRE PROTECTION FUND	0	7,167,590	17,707,508	12,485,247	-5,222,261
COURT SUPP TECH FEE (ARTV)	0	0	0	694,608	694,608
INFRASTRUCTURE TAX FUND	74,505	0	70,296,203	21,113,996	-49,182,207
INFRASTRUCTURE-COUNTY COMMIS	368,550	0	7,456,747	5,619,818	-1,836,929
2014 INFRASTRUCTURE SALES TAX	0	0	25,621,000	-5,028,790	-30,649,790
TEEN COURT	0	0	105,775	84,659	-21,116
EMERGENCY 911 FUND	0	0	3,265,714	2,946,082	-319,632
ARTERIAL-IMPACT FEE	0	0	-14,063,682	-12,340,781	1,722,901
NORTH COLLECTOR-IMPACT FEE	0	0	370	2,000	1,630
WEST COLLECTOR-IMPACT FEE	0	0	-1,227,933	-871,017	356,916

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FY 2015/16 PROGRAM BUDGETS

	NON DEPARTMENTAL				
EAST COLLECTOR-IMPACT FEE	0	0	-557,909	-464,289	93,620
SOUTH CENTRAL-IMPACT FEE	0	0	-2,556,477	-2,347,845	208,632
FIRE/RESCUE-IMPACT FEE	0	0	2,698,894	2,870,937	172,043
LIBRARY-IMPACT FEE	0	0	33,125	0	-33,125
ECONOMIC DEVELOPMENT	0	0	1,202,525	0	-1,202,525
17/92 REDEVELOPMENT TI FUND	0	0	7,999,749	9,538,383	1,538,634
STREET LIGHTING DIST FUND	0	0	571,680	345,604	-226,076
SOLID WASTE MSBU FUND	0	0	4,089,300	3,871,000	-218,300
MUNICIPAL SVS BENEFIT UNIT	0	0	410,991	865,827	454,836
ROAD BONDS SERIES 2002	0	6,091	0	0	0
INFRASTRUCTURE IMP OP FUND	9,861,932	0	714,028	721,199	7,171
SPORTS COMPLEX/SOLDIERS CREEK	0	0	134,046	135,143	1,097
NATURAL LANDS/TRAILS	1,221	0	1,987,039	1,951,100	-35,939
COURTHOUSE PROJECTS FUND	0	0	403,202	404,178	976
WATER AND SEWER FUND	22,583,756	22,339,061	28,303,650	33,276,291	4,972,641
CONNECTION FEES-WATER	0	0	0	10,318	10,318
CONNECTION FEES-SEWER	0	0	532,250	490,545	-41,705
WATER & SEWER BONDS, SERIES 20	0	0	6,906	345	-6,561
2010 BOND SERIES	0	0	77,736	841	-76,895
WATER & SEWER DEBT SERVICE RES	0	0	18,206,570	18,118,726	-87,844
WATER & SEWER CAPITAL IMPROVEM	0	0	6,176,836	5,086,850	-1,089,986
SOLID WASTE FUND	0	0	27,479,542	29,225,468	1,745,926
LANDFILL MANAGEMENT ESCROW	0	0	18,286,672	18,838,807	552,135
PROPERTY/CASUALTY INSURANCE FU	0	0	5,429,030	5,465,773	36,743
WORKERS COMPENSATION FUND	0	0	4,950,257	4,987,976	37,719
HEALTH INSURANCE FUND	0	0	4,436,541	3,803,198	-633,343
SEM CO EXPRESSWAY AUTHORITY	0	0	0	0	0
	55,196,458	44,865,077	305,701,573	232,478,197	-73,223,376

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FY 2015/16 PROGRAM BUDGETS

PUBLIC SAFETY DEPT PUBLIC SAFETY BUSINESS OFFICE

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	299,889	308,922	304,191	313,418	9,227
510150 Special Pay	600	600	600	0	-600
510210 Social Security Matching	21,372	22,195	22,532	23,976	1,444
510220 Retirement Contributions	22,433	38,072	40,698	38,309	-2,389
510230 Health and Life Insurance	36,313	38,478	40,868	39,033	-1,835
510240 Workers Compensation	7,791	9,211	11,348	11,806	458
TOTAL PERSONNEL SERVICES	388,398	417,477	420,237	426,543	6,306
OPERATING EXPENDITURES					
530400 Travel and Per Diem	176	258	0	0	0
530401 Travel - Training Related	0	0	0	1,200	1,200
530410 Communications	0	748	0	0	0
530490 Other Charges/Obligations	8,803	7,383	7,653	7,653	0
530510 Office Supplies	448	365	750	750	0
530520 Operating Supplies	226	0	750	750	0
530540 Books, Dues Publications	709	800	1,300	1,300	0
530550 Training	0	0	0	1,200	1,200
TOTAL OPERATING EXPENDITURES	10,363	9,553	10,453	12,853	2,400
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	23,649	27,439	21,993	62,736	40,743
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	27,478	27,478
540201 Insurance	355	69	355	355	0
540202 Internal Ser Fees-Leased Equip	0	0	506	6,345	5,839
TOTAL INTERNAL SERVICE CHARGES	24,004	27,508	22,854	96,914	74,060
TOTAL PROGRAM EXPENDITURES	422,764	454,538	453,544	536,310	82,766
Funding Sources					
GENERAL FUND	422,764	454,538	453,544	536,310	82,766
	422,764	454,538	453,544	536,310	82,766

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FY 2015/16 PROGRAM BUDGETS

PUBLIC SAFETY DEPT EMS PERFORMANCE MANAGEMENT

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
OPERATING EXPENDITURES					
530310 Professional Services	197,477	214,394	234,643	244,023	9,380
530401 Travel - Training Related	0	0	1,250	1,250	0
530460 Repairs and Maintenance	797	0	4,500	4,500	0
530490 Other Charges/Obligations	150	0	150	150	0
530510 Office Supplies	434	0	750	750	0
530520 Operating Supplies	650	6,961	500	500	0
530521 Equipment \$1000-\$4999	0	0	0	0	0
530540 Books, Dues Publications	0	0	325	325	0
530550 Training	0	500	0	0	0
TOTAL OPERATING EXPENDITURES	199,508	221,855	242,118	251,498	9,380
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	5,701	5,014	3,726	11,804	8,078
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	6,625	6,625
540201 Insurance	175	0	175	175	0
540202 Internal Ser Fees-Leased Equip	0	0	250	404	154
TOTAL INTERNAL SERVICE CHARGES	5,876	5,014	4,151	19,008	14,857
TOTAL PROGRAM EXPENDITURES	205,384	226,868	246,269	270,506	24,237
<u>Funding Sources</u>					
GENERAL FUND	205,384	226,868	246,269	270,506	24,237
	205,384	226,868	246,269	270,506	24,237

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FY 2015/16 PROGRAM BUDGETS

PUBLIC SAFETY DEPT EMERGENCY COMMUNICATIONS

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	1,124,471	1,056,290	1,099,957	1,116,374	16,417
510125 Part-Time Personnel	0	62,766	126,683	112,764	-13,919
510140 Overtime	288,721	347,561	261,903	261,903	0
510150 Special Pay	0	785	0	1,200	1,200
510210 Social Security Matching	105,036	108,412	113,877	114,065	188
510220 Retirement Contributions	83,134	112,899	116,169	100,036	-16,133
510230 Health and Life Insurance	231,106	261,520	303,294	346,067	42,773
510240 Workers Compensation	2,164	1,895	2,310	1,690	-620
TOTAL PERSONNEL SERVICES	1,834,633	1,952,128	2,024,193	2,054,099	29,906
OPERATING EXPENDITURES					
530400 Travel and Per Diem	371	0	0	0	0
530401 Travel - Training Related	0	0	600	1,200	600
530410 Communications	36	39	0	0	0
530460 Repairs and Maintenance	12,013	0	0	0	0
530510 Office Supplies	1,521	819	3,000	3,000	0
530520 Operating Supplies	2,833	4,119	2,300	2,300	0
530521 Equipment \$1000-\$4999	0	0	0	4,000	4,000
530522 Operating Supplies-TECHNOLOGY	0	76,975	84,996	97,230	12,234
530540 Books, Dues Publications	69	0	331	4,831	4,500
530550 Training	2,795	2,953	5,212	5,212	0
TOTAL OPERATING EXPENDITURES	19,638	84,905	96,439	117,773	21,334
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	89,832	86,600	88,643	141,086	52,443
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	128,147	128,147
540202 Internal Ser Fees-Leased Equip	0	42	6,894	16,381	9,487
TOTAL INTERNAL SERVICE CHARGES	89,832	86,642	95,537	285,613	190,076
CAPITAL OUTLAY					
560642 Equipment >\$4,999	0	0	0	60,000	60,000
TOTAL CAPITAL OUTLAY	0	0	0	60,000	60,000
TOTAL PROGRAM EXPENDITURES	1,944,103	2,123,675	2,216,169	2,517,485	301,316
Funding Sources					
GENERAL FUND	1,944,103	2,123,675	2,216,169	2,517,485	301,316
	1,944,103	2,123,675	2,216,169	2,517,485	301,316

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FY 2015/16 PROGRAM BUDGETS

PUBLIC SAFETY DEPT E-911

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	292,630	300,683	312,378	318,898	6,520
510140 Overtime	1,672	0	0	0	0
510210 Social Security Matching	21,437	21,913	23,897	24,396	499
510220 Retirement Contributions	16,771	21,271	23,237	21,903	-1,334
510230 Health and Life Insurance	60,014	67,414	80,280	90,927	10,647
510240 Workers Compensation	3,309	3,801	5,016	4,874	-142
TOTAL PERSONNEL SERVICES	395,832	415,082	444,808	460,998	16,190
OPERATING EXPENDITURES					
530400 Travel and Per Diem	358	29	0	0	0
530401 Travel - Training Related	7	2,459	3,680	6,280	2,600
530410 Communications	502,665	501,793	652,609	1,114,074	461,465
530420 Transportation	0	0	0	0	0
530460 Repairs and Maintenance	312,931	313,065	507,968	243,728	-264,240
530490 Other Charges/Obligations	0	0	0	0	0
530510 Office Supplies	436	786	1,145	1,145	0
530520 Operating Supplies	4,315	226	1,800	1,300	-500
530522 Operating Supplies-TECHNOLOGY	0	7,933	16,057	16,057	0
530540 Books, Dues Publications	390	411	1,815	1,080	-735
530550 Training	13,997	2,254	9,550	7,775	-1,775
530560 Gas/Oil/Lube	50	0	0	0	0
TOTAL OPERATING EXPENDITURES	835,150	828,957	1,194,624	1,391,439	196,815
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	14,192	17,904	14,956	88,852	73,896
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	63,868	63,868
540202 Internal Ser Fees-Leased Equip	0	63	378	3,230	2,852
TOTAL INTERNAL SERVICE CHARGES	14,192	17,967	15,334	155,950	140,616
CAPITAL OUTLAY					
560646 Capital Software>\$4,999	153,802	0	0	0	0
560650 Construction In Progress	299,199	53,779	0	0	0
TOTAL CAPITAL OUTLAY	453,000	53,779	0	0	0
GRANTS & AIDS					
580811 Aid To Governmental Agencies	549,268	385,637	553,188	554,188	1,000
TOTAL GRANTS & AIDS	549,268	385,637	553,188	554,188	1,000
TOTAL PROGRAM EXPENDITURES	2,247,442	1,701,423	2,207,954	2,562,575	354,621
Funding Sources					
GENERAL FUND	167,435	180,799	181,205	265,810	84,605
EMERGENCY 911 FUND	2,080,007	1,520,623	2,026,749	2,296,765	270,016
	2,247,442	1,701,423	2,207,954	2,562,575	354,621

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FY 2015/16 PROGRAM BUDGETS

PUBLIC SAFETY DEPT PETROLEUM STORAGE TANKS BUREAU

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
OPERATING EXPENDITURES					
530490 Other Current Charges	76,549	0	0	0	0
TOTAL OPERATING EXPENDITURES	76,549	0	0	0	0
TOTAL PROGRAM EXPENDITURES	76,549	0	0	0	0
<u>Funding Sources</u>					
TANK INSPECTION FUND	76,549	0	0	0	0
	76,549	0	0	0	0

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FY 2015/16 PROGRAM BUDGETS

PUBLIC SAFETY DEPT EMERGENCY MANAGEMENT (COUNTY)

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	148,602	183,496	187,018	195,765	8,747
510140 Overtime	0	0	0	0	0
510210 Social Security Matching	11,007	13,650	14,307	14,976	669
510220 Retirement Contributions	9,474	16,188	10,905	17,468	6,563
510230 Health and Life Insurance	21,242	29,430	33,267	40,944	7,677
510240 Workers Compensation	2,265	2,581	3,152	3,216	64
TOTAL PERSONNEL SERVICES	192,591	245,345	248,649	272,369	23,720
OPERATING EXPENDITURES					
530340 Other Services	0	343	0	0	0
530400 Travel and Per Diem	0	0	0	0	0
530410 Communications	5,500	5,500	5,500	5,500	0
530490 Other Charges/Obligations	0	5	0	0	0
530520 Operating Supplies	9,948	9,973	11,050	60,410	49,360
530522 Operating Supplies-TECHNOLOGY	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	15,448	15,821	16,550	65,910	49,360
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	130,932	136,511	142,655	248,293	105,638
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	28,122	28,122
540201 Insurance	6,191	6,251	6,191	6,191	0
540202 Internal Ser Fees-Leased Equip	0	2,285	14,774	29,993	15,219
TOTAL INTERNAL SERVICE CHARGES	137,123	145,047	163,620	312,599	148,979
TOTAL PROGRAM EXPENDITURES	345,162	406,214	428,819	650,878	222,059
<u>Funding Sources</u>					
GENERAL FUND	345,162	406,214	428,819	650,878	222,059
	345,162	406,214	428,819	650,878	222,059

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FY 2015/16 PROGRAM BUDGETS

PUBLIC SAFETY DEPT EMERGENCY MANAGEMENT (GRANTS)

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	7	0	0	18,304	18,304
510130 Other Personal Services	36,165	15,000	0	0	0
510140 Overtime	1,538	0	0	0	0
510210 Social Security Matching	2,878	1,147	0	1,400	1,400
510220 Retirement Contributions	237	0	0	0	0
510230 Health and Life Insurance	2	0	0	0	0
510240 Workers Compensation	38	0	0	29	29
TOTAL PERSONNEL SERVICES	40,866	16,147	0	19,734	19,734
OPERATING EXPENDITURES					
530340 Other Services	5,000	26,807	0	0	0
530400 Travel and Per Diem	621	748	0	0	0
530401 Travel - Training Related	1,880	1,253	0	0	0
530410 Communications	2,849	7,030	0	0	0
530439 Utilities-Other	842	0	0	0	0
530460 Repairs and Maintenance	9,125	2,000	0	0	0
530470 Printing and Binding	2,255	3,760	0	0	0
530480 Promotional Activities	0	8,850	0	0	0
530499 Charges/Obligations-Contingenc	0	0	5,535	0	-5,535
530510 Office Supplies	1,704	3,475	0	0	0
530520 Operating Supplies	118,055	83,261	0	0	0
530521 Equipment \$1000-\$4999	19,528	5,913	0	0	0
530522 Operating Supplies-TECHNOLOGY	0	3,156	0	0	0
530540 Books, Dues Publications	1,039	1,612	0	0	0
530550 Training	18,762	43,428	0	0	0
530560 Gas/Oil/Lube	105	0	0	0	0
TOTAL OPERATING EXPENDITURES	181,765	191,291	5,535	0	-5,535
INTERNAL SERVICE CHARGES					
540101 LABOR	0	28,276	0	0	0
540202 Internal Service Fund Fees	0	5,747	0	0	0
TOTAL INTERNAL SERVICE CHARGES	0	34,023	0	0	0
CAPITAL OUTLAY					
560610 Land	253,682	0	0	0	0
560642 Equipment >\$4999	18,080	20,303	0	0	0
TOTAL CAPITAL OUTLAY	271,762	20,303	0	0	0
GRANTS & AIDS					
580811 Aid To Governmental Agencies	4,784	961,733	0	0	0
TOTAL GRANTS & AIDS	4,784	961,733	0	0	0
TOTAL PROGRAM EXPENDITURES	499,177	1,223,496	5,535	19,734	14,199
Funding Sources					
DISASTER PREPAREDNESS	228,997	220,891	0	19,734	19,734
PUBLIC SAFETY GRANTS (STATE)	6,681	835,651	5,535	0	-5,535

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FY 2015/16 PROGRAM BUDGETS

	PUBLIC SAFETY DEPT				
PUBLIC SAFETY GRANTS (FEDERAL)	263,500	166,954	0	0	0
	499,177	1,223,496	5,535	19,734	14,199

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FY 2015/16 PROGRAM BUDGETS

PUBLIC SAFETY DEPT EMS/FIRE/RESCUE (COUNTY)

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	19,976,220	19,942,944	20,105,273	22,282,486	2,177,213
510130 Other Personal Services	0	0	0	2,174,208	2,174,208
510140 Overtime	4,543,853	4,567,469	4,415,018	4,865,018	450,000
510150 Special Pay	118,211	108,046	100,600	106,000	5,400
510190 Holiday Pay	0	0	700,000	693,000	-7,000
510210 Social Security Matching	1,804,233	1,804,122	1,883,433	2,012,755	129,322
510220 Retirement Contributions	3,734,865	4,553,570	4,845,004	5,373,213	528,209
510230 Health and Life Insurance	3,709,389	4,144,517	4,639,594	5,278,452	638,858
510240 Workers Compensation	843,623	1,007,036	1,203,116	1,195,146	-7,970
TOTAL PERSONNEL SERVICES	34,730,395	36,127,705	37,892,038	43,980,277	6,088,239
OPERATING EXPENDITURES					
530310 Professional Services	185,203	136,658	298,000	253,726	-44,274
530340 Other Services	257,722	284,368	280,000	343,245	63,245
530400 Travel and Per Diem	835	2,319	5,500	5,500	0
530401 Travel - Training Related	2,536	791	13,350	21,550	8,200
530402 Travel - Training Non-Employee	7,500	0	0	0	0
530410 Communications	4,243	4,243	4,932	4,932	0
530420 Transportation	121	139	100	100	0
530430 Utilities	206,157	217,078	260,000	290,000	30,000
530439 Utilities-Other	62,591	70,922	104,108	110,232	6,124
530440 Rental and Leases	2,085	5,837	5,000	5,000	0
530460 Repairs and Maintenance	229,871	205,122	285,522	322,300	36,778
530470 Printing and Binding	2,158	0	0	0	0
530480 Promotional Activities	2,056	0	0	0	0
530490 Other Charges/Obligations	30,703	19,754	25,000	37,001	12,001
530510 Office Supplies	19,487	14,503	20,000	21,000	1,000
530520 Operating Supplies	1,020,021	639,575	702,950	770,905	67,955
530521 Equipment \$1000-\$4999	425,910	196,314	129,400	165,100	35,700
530522 Operating Supplies-TECHNOLOGY	0	91,195	109,189	137,103	27,914
530525 Chemicals	398	0	0	0	0
530529 Operating Supplies-Other	465,134	526,115	596,000	640,491	44,491
530540 Books, Dues Publications	3,275	3,674	3,575	3,575	0
530550 Training	3,577	5,061	7,700	14,200	6,500
530560 Gas/Oil/Lube	201,780	184,602	210,000	234,705	24,705
TOTAL OPERATING EXPENDITURES	3,133,364	2,608,271	3,060,326	3,380,665	320,339
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	4,137,966	2,733,879	2,566,185	3,296,613	730,428
540102 Other Chrgs/Admin Fee CONTRA	0	1,770,904	2,070,000	2,742,211	672,211
540201 Insurance	343,750	317,858	343,750	343,750	0
540202 Internal Ser Fees-Leased Equip	0	2,065	8,028	93,957	85,929
TOTAL INTERNAL SERVICE CHARGES	4,481,716	4,824,706	4,987,963	6,476,531	1,488,568
CAPITAL OUTLAY					
560620 Buildings	0	4,770	0	130,000	130,000
560630 Improvements Oth Than Bld	0	0	0	0	0
560640 Equipment	0	0	0	275,000	275,000

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FY 2015/16 PROGRAM BUDGETS

PUBLIC SAFETY DEPT						
560642	Equipment >\$4999	1,508,580	1,728,582	824,200	3,610,589	2,786,389
560646	Capital Software>\$4,999	179,545	0	45,000	40,200	-4,800
560650	Construction In Progress	201,851	89,869	40,000	122,000	82,000
560670	Roads	0	0	50,000	0	-50,000
TOTAL CAPITAL OUTLAY		1,889,976	1,823,221	959,200	4,177,789	3,218,589
GRANTS & AIDS						
580811	Aid To Governmental Agencies	184,630	203,063	280,160	281,978	1,818
TOTAL GRANTS & AIDS		184,630	203,063	280,160	281,978	1,818
TOTAL PROGRAM EXPENDITURES		44,420,081	45,586,966	47,179,687	58,297,240	11,117,553
Funding Sources						
FIRE PROTECTION FUND		44,420,081	44,956,617	46,340,587	50,161,661	3,821,074
FIRE PROT FUND-REPLACE & RENEW		0	630,349	744,100	0	-744,100
FIRE PROTECT FUND-CASSELBERRY		0	0	0	4,685,490	4,685,490
2014 INFRASTRUCTURE SALES TAX		0	0	0	3,450,089	3,450,089
FIRE/RESCUE-IMPACT FEE		0	0	95,000	0	-95,000
		44,420,081	45,586,966	47,179,687	58,297,240	11,117,553

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FY 2015/16 PROGRAM BUDGETS

PUBLIC SAFETY DEPT EMS/FIRE/RESCUE (GRANTS)

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
OPERATING EXPENDITURES					
530460 Repairs and Maintenance	36,354	0	0	0	0
530490 Other Charges/Obligations	1,005	0	0	0	0
530499 Charges/Obligations-Contingenc	0	0	0	0	0
530520 Operating Supplies	3,404	23,106	0	0	0
530521 Equipment <\$5k	0	1,400	0	0	0
530522 Operating Supplies-Technology	0	0	0	0	0
530550 Training	24,300	0	0	0	0
TOTAL OPERATING EXPENDITURES	65,063	24,507	0	0	0
CAPITAL OUTLAY					
560640 Equipment	0	87,790	0	0	0
560646 Capital Software	0	0	0	0	0
560650 Construction In Progress	119,272	209,871	0	0	0
TOTAL CAPITAL OUTLAY	119,272	297,661	0	0	0
GRANTS & AIDS					
580833 Other Grants & Aids/Individual	1,290	11,361	0	0	0
TOTAL GRANTS & AIDS	1,290	11,361	0	0	0
TOTAL PROGRAM EXPENDITURES	185,625	333,529	0	0	0
<u>Funding Sources</u>					
FIRE PROTECTION FUND	1,290	0	0	0	0
EMS TRUST FUND	447	251,206	0	0	0
PUBLIC SAFETY GRANTS (OTHER)	0	2,576	0	0	0
PUBLIC SAFETY GRANTS (FEDERAL)	182,883	70,962	0	0	0
PUBLIC SAFETY	1,005	8,785	0	0	0
	185,625	333,529	0	0	0

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FY 2015/16 PROGRAM BUDGETS

PUBLIC SAFETY DEPT FIRE PREVENTION BUREAU

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	375,049	386,972	379,533	390,274	10,741
510140 Overtime	12,384	8,563	27,928	27,928	0
510150 Special Pay	0	785	0	1,200	1,200
510210 Social Security Matching	27,810	28,721	31,171	31,992	821
510220 Retirement Contributions	32,368	42,475	43,180	37,642	-5,538
510230 Health and Life Insurance	66,921	71,417	76,390	76,761	371
510240 Workers Compensation	9,257	9,967	12,047	11,269	-778
TOTAL PERSONNEL SERVICES	523,790	548,901	570,249	577,067	6,818
OPERATING EXPENDITURES					
530400 Travel and Per Diem	0	-156	800	800	0
530401 Travel - Training Related	964	2,127	3,360	5,020	1,660
530490 Other Charges/Obligations	0	0	45	60	15
530510 Office Supplies	0	286	875	875	0
530520 Operating Supplies	6,133	2,066	5,300	7,740	2,440
530521 Equipment \$1000-\$4999	0	1,080	2,400	0	-2,400
530522 Operating Supplies-TECHNOLOGY	0	0	0	10,024	10,024
530540 Books, Dues Publications	4,904	3,678	10,526	10,865	339
530550 Training	1,645	1,538	4,616	6,255	1,639
TOTAL OPERATING EXPENDITURES	13,646	10,618	27,922	41,639	13,717
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	14,872	13,875	14,174	24,688	10,514
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	35,549	35,549
540202 Internal Ser Fees-Leased Equip	0	515	1,378	3,172	1,794
TOTAL INTERNAL SERVICE CHARGES	14,872	14,390	15,552	63,410	47,858
TOTAL PROGRAM EXPENDITURES	552,308	573,909	613,723	682,116	68,393
<u>Funding Sources</u>					
FIRE PROTECTION FUND	552,308	573,909	613,723	682,116	68,393
	552,308	573,909	613,723	682,116	68,393

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FY 2015/16 PROGRAM BUDGETS

PUBLIC SAFETY DEPT EMS/FIRE TRAINING

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
OPERATING EXPENDITURES					
530310 Professional Services	25,000	47,000	45,000	32,000	-13,000
530401 Travel - Training Related	6,887	5,164	3,500	14,650	11,150
530490 Other Charges/Obligations	1,881	1,693	3,900	1,700	-2,200
530510 Office Supplies	993	857	0	0	0
530520 Operating Supplies	62,335	10,283	70,800	75,250	4,450
530521 Equipment \$1000-\$4999	2,010	18,506	25,000	25,000	0
530522 Operating Supplies-TECHNOLOGY	0	30,273	30,850	33,425	2,575
530540 Books, Dues Publications	0	0	20,000	20,000	0
530550 Training	142,525	88,419	119,097	138,600	19,503
TOTAL OPERATING EXPENDITURES	241,631	202,195	318,147	340,625	22,478
INTERNAL SERVICE CHARGES					
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	8,111	8,111
TOTAL INTERNAL SERVICE CHARGES	0	0	0	8,111	8,111
CAPITAL OUTLAY					
560642 Equipment >\$4999	0	0	25,820	0	-25,820
TOTAL CAPITAL OUTLAY	0	0	25,820	0	-25,820
TOTAL PROGRAM EXPENDITURES	241,631	202,195	343,967	348,736	4,769
<u>Funding Sources</u>					
FIRE PROTECTION FUND	241,631	202,195	343,967	348,736	4,769
	241,631	202,195	343,967	348,736	4,769

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FY 2015/16 PROGRAM BUDGETS

PUBLIC SAFETY DEPT ANIMAL SERVICES

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	1,029,179	1,009,661	1,025,060	1,032,564	7,504
510140 Overtime	71,350	78,360	72,562	72,562	0
510150 Special Pay	0	1,335	0	1,200	1,200
510210 Social Security Matching	81,350	80,834	83,969	84,542	573
510220 Retirement Contributions	62,515	82,580	84,453	81,998	-2,455
510230 Health and Life Insurance	234,591	247,258	286,018	293,574	7,556
510240 Workers Compensation	9,267	8,306	10,260	9,427	-833
TOTAL PERSONNEL SERVICES	1,488,251	1,508,334	1,562,322	1,575,867	13,545
OPERATING EXPENDITURES					
530310 Professional Services	275	645	122,000	122,000	0
530340 Other Services	106,621	98,523	1,850	1,850	0
530400 Travel and Per Diem	5	456	500	1,150	650
530401 Travel - Training Related	597	1,431	2,100	2,100	0
530430 Utilities	20	0	0	0	0
530439 Utilities-Other	17,685	19,556	22,500	22,500	0
530460 Repairs and Maintenance	15,897	8,168	10,620	10,970	350
530470 Printing and Binding	728	1,756	3,000	3,000	0
530480 Promotional Activities	0	0	500	1,000	500
530490 Other Charges/Obligations	9,258	9,765	8,900	8,900	0
530499 Charges/Obligations-Contingenc	0	633	20,000	20,000	0
530510 Office Supplies	3,312	3,264	3,150	3,150	0
530520 Operating Supplies	141,402	148,736	149,350	153,987	4,637
530521 Equipment \$1000-\$4999	0	3,589	0	0	0
530522 Operating Supplies-TECHNOLOGY	0	17,623	18,240	18,240	0
530540 Books, Dues Publications	510	380	950	950	0
530550 Training	4,050	4,715	5,050	5,050	0
TOTAL OPERATING EXPENDITURES	300,359	319,238	368,710	374,847	6,137
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	135,143	119,176	131,800	167,584	35,784
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	105,490	105,490
540201 Insurance	13,568	11,282	13,568	13,568	0
540202 Internal Ser Fees-Leased Equip	0	2,150	1,408	10,036	8,628
TOTAL INTERNAL SERVICE CHARGES	148,711	132,608	146,776	296,678	149,902
CAPITAL OUTLAY					
560642 Equipment >\$4999	0	15,643	0	0	0
560650 Construction In Progress	0	0	10,000	0	-10,000
TOTAL CAPITAL OUTLAY	0	15,643	10,000	0	-10,000
TOTAL PROGRAM EXPENDITURES	1,937,321	1,975,823	2,087,808	2,247,392	159,584
Funding Sources					
GENERAL FUND	1,906,429	1,935,728	2,067,808	2,227,392	159,584
ANIMAL CONTROL	30,892	40,096	20,000	20,000	0

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FY 2015/16 PROGRAM BUDGETS

PUBLIC SAFETY DEPT

1,937,321	1,975,823	2,087,808	2,247,392	159,584
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FY 2015/16 PROGRAM BUDGETS

PUBLIC SAFETY DEPT TELECOMMUNICATIONS

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	478,972	493,555	485,057	499,782	14,725
510130 Other Personal Services	2,605	0	0	0	0
510140 Overtime	18,491	36,537	20,095	20,095	0
510210 Social Security Matching	36,075	38,576	38,646	39,771	1,125
510220 Retirement Contributions	29,958	41,954	41,306	37,743	-3,563
510230 Health and Life Insurance	92,363	100,895	112,250	119,845	7,595
510240 Workers Compensation	5,562	4,997	6,156	7,101	945
TOTAL PERSONNEL SERVICES	664,026	716,515	703,510	724,337	20,827
OPERATING EXPENDITURES					
530310 Professional Services	7,120	1,110	0	0	0
530340 Other Services	23,706	0	0	0	0
530400 Travel and Per Diem	4,033	3,649	0	0	0
530401 Travel - Training Related	18,931	2,055	1,500	1,500	0
530410 Communications	4,896	4,628	6,240	6,240	0
530420 Transportation	1,515	1,419	2,000	2,000	0
530460 Repairs and Maintenance	671,115	556,668	1,109,765	1,454,277	344,512
530490 Other Charges/Obligations	8,691	0	0	0	0
530510 Office Supplies	2,383	641	750	750	0
530520 Operating Supplies	69,213	32,402	41,000	41,000	0
530521 Equipment <\$5k	0	0	0	0	0
530522 Operating Supplies-TECHNOLOGY	0	0	0	0	0
530540 Books, Dues Publications	719	939	2,960	2,960	0
530550 Training	3,165	75	5,000	5,000	0
TOTAL OPERATING EXPENDITURES	815,488	603,585	1,169,215	1,513,727	344,512
INTERNAL SERVICE CHARGES					
540101 Oth Chgs Fleet Maint	88,725	87,153	77,890	95,234	17,344
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	80,862	80,862
540201 Insurance	8,693	7,801	8,693	8,693	0
540202 Internal Ser Fees-Leased Equip	0	127	2,244	7,960	5,716
TOTAL INTERNAL SERVICE CHARGES	97,418	95,080	88,827	192,748	103,921
COST ALLOCATION (CONTRA)					
550101 Contra Account Radio Chgs	-688,192	-632,364	-1,155,816	-1,155,816	0
TOTAL COST ALLOCATION (CONTRA)	-688,192	-632,364	-1,155,816	-1,155,816	0
CAPITAL OUTLAY					
560620 Buildings	0	0	100,000	100,000	0
560642 Equipment >\$4999	42,095	46,542	0	0	0
560646 Capital Software>\$4,999	25,824	341,131	0	0	0
560650 Construction In Progress	6,594,629	2,733,270	0	0	0
TOTAL CAPITAL OUTLAY	6,662,548	3,120,943	100,000	100,000	0
DEBT SERVICE					
570730 Other Debt Service	51,488	0	0	0	0
TOTAL DEBT SERVICE	51,488	0	0	0	0

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FY 2015/16 PROGRAM BUDGETS

PUBLIC SAFETY DEPT

GRANTS & AIDS

580811 Aid To Governmental Agencies	149,373	0	0	0	0
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TOTAL GRANTS & AIDS	149,373	0	0	0	0
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TOTAL PROGRAM EXPENDITURES	7,752,149	3,903,759	905,736	1,374,996	469,260
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Funding Sources

GENERAL FUND	1,080,208	833,758	905,736	1,374,996	469,260
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BCC PROJECTS	25,824	310,481	0	0	0
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INFRASTRUCTURE IMP OP FUND	6,646,117	2,759,520	0	0	0
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	7,752,149	3,903,759	905,736	1,374,996	469,260
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BUDGET DOCUMENT

FY 2015/16 PROGRAM BUDGETS

PUBLIC SAFETY DEPT PROBATION

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	1,212,295	1,209,568	1,216,585	1,225,667	9,082
510125 Part-Time Personnel	10,875	4,946	0	0	0
510140 Overtime	28,279	28,228	29,087	29,087	0
510150 Special Pay	583	600	600	0	-600
510210 Social Security Matching	92,037	91,674	95,298	95,989	691
510220 Retirement Contributions	71,122	92,350	95,493	94,325	-1,168
510230 Health and Life Insurance	235,638	245,248	277,495	276,766	-729
510240 Workers Compensation	22,952	20,511	25,207	24,704	-503
TOTAL PERSONNEL SERVICES	1,673,781	1,693,125	1,739,765	1,746,538	6,773
OPERATING EXPENDITURES					
530340 Other Services	547	524	5,585	540	-5,045
530400 Travel and Per Diem	2,237	1,440	2,036	1,996	-40
530401 Travel - Training Related	0	2,347	5,312	6,312	1,000
530420 Transportation	140	146	140	0	-140
530460 Repairs and Maintenance	0	0	0	0	0
530490 Other Charges/Obligations	18,474	16,072	27,000	27,000	0
530510 Office Supplies	3,301	3,786	3,955	3,955	0
530520 Operating Supplies	19,312	17,060	20,713	22,295	1,582
530521 Equipment \$1000-\$4999	0	0	0	0	0
530540 Books, Dues Publications	512	541	382	299	-83
530550 Training	0	10,349	2,100	3,300	1,200
TOTAL OPERATING EXPENDITURES	44,523	52,265	67,223	65,697	-1,526
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	73,688	61,261	68,444	107,119	38,675
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	107,172	107,172
540201 Insurance	828	822	828	828	0
540202 Internal Ser Fees-Leased Equip	0	84	1,628	11,190	9,562
TOTAL INTERNAL SERVICE CHARGES	74,516	62,168	70,900	226,308	155,408
TOTAL PROGRAM EXPENDITURES	1,792,820	1,807,558	1,877,888	2,038,543	160,655
Funding Sources					
GENERAL FUND	1,792,820	1,807,558	1,877,888	2,038,543	160,655
	1,792,820	1,807,558	1,877,888	2,038,543	160,655

BUDGET DOCUMENT

FY 2015/16 PROGRAM BUDGETS

PUBLIC WORKS DEPT FACILITIES

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	1,621,261	1,530,399	1,648,235	1,657,139	8,904
510125 Part-Time Personnel	0	9,505	0	0	0
510140 Overtime	43,845	34,532	40,000	40,000	0
510150 Special Pay	0	1,391	0	5,100	5,100
510210 Social Security Matching	122,024	114,910	129,150	129,831	681
510220 Retirement Contributions	95,672	113,683	127,769	124,580	-3,189
510230 Health and Life Insurance	318,347	343,413	394,448	408,422	13,974
510240 Workers Compensation	32,217	28,296	34,504	35,204	700
TOTAL PERSONNEL SERVICES	2,233,367	2,176,128	2,374,106	2,400,276	26,170
OPERATING EXPENDITURES					
530310 Professional Services	20,717	24,664	28,000	25,000	-3,000
530340 Other Services	1,196,048	1,193,651	1,228,840	1,229,000	160
530400 Travel and Per Diem	32	0	0	0	0
530430 Utilities	1,683,709	1,780,735	1,767,895	1,834,157	66,262
530439 Utilities-Other	655,380	619,543	686,970	638,522	-48,448
530440 Rental and Leases	812,114	654,789	652,700	629,800	-22,900
530460 Repairs and Maintenance	1,755,003	1,625,216	1,189,222	1,248,912	59,690
530490 Other Charges/Obligations	3,115	4,053	5,250	4,950	-300
530499 Charges/Obligations-Contingenc	0	0	0	0	0
530510 Office Supplies	3,058	1,231	3,200	2,300	-900
530520 Operating Supplies	360,544	357,782	336,425	319,066	-17,359
530521 Equipment \$1000-\$4999	0	12,474	10,000	10,000	0
530522 Operating Supplies-TECHNOLOGY	0	19,879	10,416	16,300	5,884
530540 Books, Dues Publications	0	1,186	0	300	300
530550 Training	666	379	180	400	220
TOTAL OPERATING EXPENDITURES	6,490,386	6,295,582	5,919,098	5,958,707	39,609
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	236,634	183,303	220,873	283,635	62,762
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	290,744	290,744
540201 Insurance	20,718	12,401	20,718	20,718	0
540202 Internal Ser Fees-Leased Equip	0	190	2,604	15,977	13,373
TOTAL INTERNAL SERVICE CHARGES	257,352	195,894	244,195	611,074	366,879
COST ALLOCATION (CONTRA)					
550101 Contra Acct Reg Maint	-3,700,475	-4,002,710	-3,297,841	-4,008,962	-711,121
TOTAL COST ALLOCATION (CONTRA)	-3,700,475	-4,002,710	-3,297,841	-4,008,962	-711,121
CAPITAL OUTLAY					
560610 Land	0	0	0	0	0
560620 Buildings	282,143	676,155	0	0	0
560630 Improvements Oth Than Bld	193,707	240,902	0	0	0
560650 Construction In Progress	607,132	649,338	695,289	781,702	86,413
560690 Engineering Costs	2,182	0	0	0	0
TOTAL CAPITAL OUTLAY	1,085,164	1,566,395	695,289	781,702	86,413
TOTAL PROGRAM EXPENDITURES	6,365,793	6,231,289	5,934,847	5,742,797	-192,050

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FY 2015/16 PROGRAM BUDGETS

PUBLIC WORKS DEPT

Funding Sources

GENERAL FUND	5,046,292	4,694,807	5,337,981	4,961,095	-376,886
FACILITIES MAINTENANCE FUND	919,816	1,165,712	596,866	781,702	184,836
BCC PROJECTS	99,381	0	0	0	0
JAIL PROJECT/2005	0	0	0	0	0
COURTHOUSE PROJECTS FUND	300,304	370,770	0	0	0
	6,365,793	6,231,289	5,934,847	5,742,797	-192,050

BUDGET DOCUMENT

FY 2015/16 PROGRAM BUDGETS

PUBLIC WORKS DEPT FLEET MANAGEMENT

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	107,923	110,666	109,466	111,578	2,112
510150 Special Pay	0	0	0	0	0
510210 Social Security Matching	8,241	8,452	8,374	8,536	162
510220 Retirement Contributions	6,147	7,829	8,154	8,101	-53
510230 Health and Life Insurance	13,546	15,188	16,118	21,665	5,547
510240 Workers Compensation	173	150	186	179	-7
TOTAL PERSONNEL SERVICES	136,029	142,285	142,298	150,058	7,760
OPERATING EXPENDITURES					
530310 Professional Services	1,094	0	0	0	0
530340 Other Services	5,098	3,138	7,500	8,100	600
530400 Travel and Per Diem	0	0	0	0	0
530440 Rental and Leases	82	84	200	200	0
530460 Repairs and Maintenance	4,032,800	4,041,781	4,199,100	4,224,350	25,250
530490 Other Charges/Obligations	175	175	300	300	0
530510 Office Supplies	291	114	200	200	0
530520 Operating Supplies	11,183	5,884	15,000	11,664	-3,336
530521 Equipment \$1000-\$4999	0	8,842	5,000	10,500	5,500
530522 Operating Supplies-TECHNOLOGY	0	0	1,000	0	-1,000
530540 Books, Dues Publications	1,244	1,273	1,750	1,800	50
530550 Training	0	50	0	0	0
530560 Gas/Oil/Lube	2,918,410	3,026,049	3,052,900	2,972,900	-80,000
TOTAL OPERATING EXPENDITURES	6,970,377	7,087,391	7,282,950	7,230,014	-52,936
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	13,738	16,060	20,127	61,845	41,718
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	183,964	183,964
540201 Insurance	16,096	14,603	16,096	16,096	0
540202 Internal Ser Fees-Leased Equip	0	0	378	6,806	6,428
TOTAL INTERNAL SERVICE CHARGES	29,834	30,663	36,601	268,711	232,110
COST ALLOCATION (CONTRA)					
550101 Contra Acct Fleet/Gas	-6,916,063	-6,963,170	-7,049,100	-6,694,859	354,241
TOTAL COST ALLOCATION (CONTRA)	-6,916,063	-6,963,170	-7,049,100	-6,694,859	354,241
CAPITAL OUTLAY					
560630 Improvements Oth Than Bld	9,295	0	0	0	0
560642 Equipment >\$4999	0	1,724,580	979,101	638,713	-340,388
TOTAL CAPITAL OUTLAY	9,295	1,724,580	979,101	638,713	-340,388
TOTAL PROGRAM EXPENDITURES	229,472	2,021,749	1,391,850	1,592,637	200,787
Funding Sources					
GENERAL FUND	229,472	313,886	434,749	950,424	515,675
FLEET REPLACEMENT FUND	0	1,707,863	957,101	642,213	-314,888
	229,472	2,021,749	1,391,850	1,592,637	200,787

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FY 2015/16 PROGRAM BUDGETS

PUBLIC WORKS DEPT PUBLIC WORKS BUSINESS OFFICE

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	273,461	176,344	171,555	176,762	5,207
510150 Special Pay	3,025	2,750	600	0	-600
510210 Social Security Matching	20,253	12,948	13,123	13,522	399
510220 Retirement Contributions	21,078	28,531	15,340	7,034	-8,306
510230 Health and Life Insurance	31,012	24,786	26,417	16,888	-9,529
510240 Workers Compensation	1,996	1,784	292	87	-205
TOTAL PERSONNEL SERVICES	350,825	247,143	227,327	214,293	-13,034
OPERATING EXPENDITURES					
530510 Office Supplies	56	87	100	200	100
530520 Operating Supplies	0	0	0	419	419
530540 Books, Dues Publications	86,653	172,528	173,069	172,528	-541
530550 Training	35	0	0	140	140
TOTAL OPERATING EXPENDITURES	86,744	172,614	173,169	173,287	118
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	751,764	9,803	9,269	12,347	3,078
540102 Other Chrgs/Admin Fee CONTRA	0	774,813	900,000	17,295	-882,705
540201 Insurance	9,670	14,567	9,670	9,670	0
540202 Internal Ser Fees-Leased Equip	0	63	250	1,211	961
TOTAL INTERNAL SERVICE CHARGES	761,434	799,246	919,189	40,523	-878,666
GRANTS & AIDS					
580811 Aid To Governmental Agencies	6,640	6,437	7,310	6,505	-805
TOTAL GRANTS & AIDS	6,640	6,437	7,310	6,505	-805
TOTAL PROGRAM EXPENDITURES	1,205,644	1,225,441	1,326,995	434,608	-892,387
<u>Funding Sources</u>					
TRANSPORTATION TRUST FUND	1,205,644	1,225,441	1,326,995	434,608	-892,387
	1,205,644	1,225,441	1,326,995	434,608	-892,387

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FY 2015/16 PROGRAM BUDGETS

PUBLIC WORKS DEPT ROADS-STORMWATER R&M

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	4,208,655	4,101,800	4,243,383	4,594,476	351,093
510140 Overtime	175,707	84,864	128,699	128,699	0
510150 Special Pay	3,300	3,550	3,300	0	-3,300
510210 Social Security Matching	321,547	306,085	334,460	361,323	26,863
510220 Retirement Contributions	256,167	316,279	340,772	316,581	-24,191
510230 Health and Life Insurance	931,925	1,014,745	1,188,378	1,261,932	73,554
510240 Workers Compensation	197,111	173,469	212,924	201,879	-11,045
511000 Contra Personal Services	0	0	-150,000	-513,685	-363,685
TOTAL PERSONNEL SERVICES	6,094,412	6,000,792	6,301,916	6,351,205	49,289
OPERATING EXPENDITURES					
530310 Professional Services	0	750	3,375	3,375	0
530340 Other Services	31,185	0	0	0	0
530400 Travel and Per Diem	11,278	8,278	11,460	11,460	0
530430 Utilities	14,772	4,658	180	13,000	12,820
530439 Utilities-Other	112,604	78,444	83,420	83,420	0
530440 Rental and Leases	23,576	43,455	64,925	64,925	0
530460 Repairs and Maintenance	1,246,183	1,315,769	1,181,220	1,212,110	30,890
530490 Other Charges/Obligations	0	230	0	0	0
530510 Office Supplies	3,529	3,189	7,040	4,540	-2,500
530520 Operating Supplies	187,665	155,851	220,258	220,042	-216
530521 Equipment \$1000-\$4999	17,126	9,910	6,750	13,620	6,870
530522 Operating Supplies-TECHNOLOGY	0	36,867	0	44,000	44,000
530530 Road Materials & Supplies	268,642	237,619	337,000	324,180	-12,820
530540 Books, Dues Publications	2,826	1,080	3,254	3,279	25
530550 Training	0	5,907	3,050	2,690	-360
TOTAL OPERATING EXPENDITURES	1,919,387	1,902,006	1,921,932	2,000,641	78,709
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	1,672,360	1,644,096	1,521,932	1,846,518	324,586
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	501,505	501,505
540201 Insurance	340,009	359,303	340,009	340,009	0
540202 Internal Ser Fees-Leased Equip	0	3,909	6,194	21,168	14,974
TOTAL INTERNAL SERVICE CHARGES	2,012,369	2,007,307	1,868,135	2,709,200	841,065
CAPITAL OUTLAY					
560642 Equipment >\$4999	0	353,868	55,000	18,000	-37,000
TOTAL CAPITAL OUTLAY	0	353,868	55,000	18,000	-37,000
TOTAL PROGRAM EXPENDITURES	10,026,168	10,263,973	10,146,983	11,079,045	932,062
Funding Sources					
TRANSPORTATION TRUST FUND	10,026,168	10,263,973	10,146,983	11,079,045	932,062
	10,026,168	10,263,973	10,146,983	11,079,045	932,062

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FY 2015/16 PROGRAM BUDGETS

PUBLIC WORKS DEPT WATER QUALITY

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	381,932	412,755	427,921	376,659	-51,262
510125 Part-Time Personnel	0	0	0	26,582	26,582
510130 Other Personal Services	6,830	13,643	17,722	0	-17,722
510140 Overtime	5,566	2,573	4,994	4,994	0
510150 Special Pay	600	600	600	2,700	2,100
510210 Social Security Matching	27,400	31,759	34,472	31,230	-3,242
510220 Retirement Contributions	21,808	30,778	32,245	27,708	-4,537
510230 Health and Life Insurance	72,123	89,776	100,456	84,358	-16,098
510240 Workers Compensation	6,341	5,308	6,550	5,665	-885
TOTAL PERSONNEL SERVICES	522,601	587,192	624,960	559,896	-65,064
OPERATING EXPENDITURES					
530310 Professional Services	217,259	200,011	127,000	128,000	1,000
530340 Other Services	292,575	268,254	264,500	226,000	-38,500
530400 Travel and Per Diem	1,466	850	980	980	0
530401 Travel - Training Related	527	820	1,050	1,510	460
530420 Transportation	688	508	500	500	0
530460 Repairs and Maintenance	25,674	24,608	50,000	55,000	5,000
530470 Printing and Binding	2,974	0	3,000	3,000	0
530490 Other Charges/Obligations	5,700	4,811	6,500	6,500	0
530510 Office Supplies	272	529	750	750	0
530520 Operating Supplies	31,450	69,139	32,500	37,981	5,481
530521 Equipment \$1000-\$4999	3,300	4,700	0	0	0
530540 Books, Dues Publications	1,330	1,235	2,415	1,500	-915
530550 Training	1,177	704	0	1,255	1,255
TOTAL OPERATING EXPENDITURES	584,392	576,170	489,195	462,976	-26,219
INTERNAL SERVICE CHARGES					
540101 Oth Chgs Internal Postage	35,797	24,416	30,162	91,858	61,696
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	47,704	47,704
540201 Insurance	19,843	754	19,843	19,843	0
540202 Internal Ser Fees-Leased Equip	0	196	2,104	10,382	8,278
TOTAL INTERNAL SERVICE CHARGES	55,640	25,366	52,109	169,787	117,678
CAPITAL OUTLAY					
560642 Equipment >\$4,999	0	0	0	13,500	13,500
560690 Engineering Costs	0	487	0	0	0
TOTAL CAPITAL OUTLAY	0	487	0	13,500	13,500
TOTAL PROGRAM EXPENDITURES	1,162,633	1,189,216	1,166,264	1,206,159	39,895
Funding Sources					
GENERAL FUND	0	17,028	1,166,264	1,206,159	39,895
TRANSPORTATION TRUST FUND	0	4,066	0	0	0
STORMWATER FUND	1,162,633	1,168,121	0	0	0
	1,162,633	1,189,216	1,166,264	1,206,159	39,895

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FY 2015/16 PROGRAM BUDGETS

PUBLIC WORKS DEPT MOSQUITO CONTROL

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	198,266	225,722	231,738	272,956	41,218
510125 Part-Time Personnel	35,801	28,788	47,687	35,443	-12,244
510140 Overtime	3,017	11,653	9,398	9,398	0
510150 Special Pay	0	0	0	1,200	1,200
510210 Social Security Matching	18,019	18,252	22,096	24,311	2,215
510220 Retirement Contributions	13,641	17,343	17,902	21,303	3,401
510230 Health and Life Insurance	26,944	46,282	62,267	70,079	7,812
510240 Workers Compensation	9,816	7,600	8,264	6,976	-1,288
TOTAL PERSONNEL SERVICES	305,504	355,639	399,352	441,667	42,315
OPERATING EXPENDITURES					
530400 Travel and Per Diem	20	288	0	0	0
530401 Travel - Training Related	118	1,168	800	800	0
530420 Transportation	757	227	0	0	0
530460 Repairs and Maintenance	0	2,145	5,000	5,000	0
530490 Other Charges/Obligations	0	2,050	1,500	1,500	0
530499 Charges/Obligations-Contingenc	0	0	14,140	26,040	11,900
530510 Office Supplies	52	946	728	728	0
530520 Operating Supplies	52,155	96,860	58,469	98,939	40,470
530521 Equipment \$1000-\$4999	0	22,130	2,400	0	-2,400
530522 Operating Supplies-TECHNOLOGY	0	0	0	3,000	3,000
530540 Books, Dues Publications	1,165	264	865	865	0
530550 Training	220	850	900	900	0
TOTAL OPERATING EXPENDITURES	54,488	126,929	84,802	137,772	52,970
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	24,390	41,679	37,055	28,687	-8,368
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	28,583	28,583
540201 Insurance	1,436	1,997	1,436	1,436	0
540202 Internal Ser Fees-Leased Equip	0	468	512	0	-512
TOTAL INTERNAL SERVICE CHARGES	25,826	44,144	39,003	58,706	19,703
CAPITAL OUTLAY					
560642 Equipment >\$4999	0	0	15,000	5,500	-9,500
TOTAL CAPITAL OUTLAY	0	0	15,000	5,500	-9,500
TOTAL PROGRAM EXPENDITURES	385,818	526,712	538,157	643,645	105,488
Funding Sources					
GENERAL FUND	365,231	497,567	506,617	612,105	105,488
MOSQUITO CONTROL GRANT	20,587	29,144	31,540	31,540	0
	385,818	526,712	538,157	643,645	105,488

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FY 2015/16 PROGRAM BUDGETS

PUBLIC WORKS DEPT ENGINEERING PROF SUPPORT

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	821,309	841,484	833,091	222,547	-610,545
510140 Overtime	2	0	0	0	0
510150 Special Pay	0	0	0	0	0
510210 Social Security Matching	60,343	62,441	63,731	17,025	-46,706
510220 Retirement Contributions	46,886	59,530	61,890	9,677	-52,213
510230 Health and Life Insurance	122,468	135,720	155,059	33,673	-121,386
510240 Workers Compensation	9,422	9,315	11,250	1,960	-9,290
TOTAL PERSONNEL SERVICES	1,060,430	1,108,490	1,125,021	284,881	-840,140
OPERATING EXPENDITURES					
530310 Professional Services	0	0	450	0	-450
530400 Travel and Per Diem	1,500	1,404	1,300	0	-1,300
530401 Travel - Training Related	0	250	378	300	-78
530420 Transportation	0	23	0	0	0
530460 Repairs and Maintenance	1,603	1,603	1,875	0	-1,875
530470 Printing and Binding	0	265	200	0	-200
530510 Office Supplies	1,616	1,742	2,400	200	-2,200
530520 Operating Supplies	4,594	2,435	2,445	55	-2,390
530522 Operating Supplies-TECHNOLOGY	0	932	1,560	0	-1,560
530540 Books, Dues Publications	3,618	2,907	3,810	500	-3,310
530550 Training	524	795	1,325	0	-1,325
TOTAL OPERATING EXPENDITURES	13,455	12,357	15,743	1,055	-14,688
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	64,849	47,014	61,735	56,056	-5,679
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	18,664	18,664
540201 Insurance	8,261	1,281	8,261	8,261	0
540202 Internal Ser Fees-Leased Equip	0	689	3,338	5,191	1,853
TOTAL INTERNAL SERVICE CHARGES	73,110	48,984	73,334	88,172	14,838
TOTAL PROGRAM EXPENDITURES	1,146,995	1,169,831	1,214,098	374,107	-839,991
<u>Funding Sources</u>					
TRANSPORTATION TRUST FUND	1,146,995	1,169,831	1,214,098	374,107	-839,991
	1,146,995	1,169,831	1,214,098	374,107	-839,991

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FY 2015/16 PROGRAM BUDGETS

PUBLIC WORKS DEPT CAPITAL PROJECTS DELIVERY

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	1,291,260	1,258,335	1,451,227	1,671,322	220,095
510125 Part-Time Personnel	0	0	52,588	41,600	-10,988
510150 Special Pay	600	2,420	600	3,900	3,300
510210 Social Security Matching	94,538	92,516	115,043	131,038	15,995
510220 Retirement Contributions	79,275	108,259	131,795	135,215	3,420
510230 Health and Life Insurance	161,502	168,984	216,068	275,403	59,335
510240 Workers Compensation	15,785	14,819	20,337	23,162	2,825
511000 Contra Personal Services	0	0	-1,950,000	-2,403,607	-453,607
TOTAL PERSONNEL SERVICES	1,642,959	1,645,333	37,658	-121,967	-159,625
OPERATING EXPENDITURES					
530310 Professional Services	320,745	119,639	90,000	360,450	270,450
530340 Other Services	70,772	176,341	252,000	252,000	0
530400 Travel and Per Diem	2,565	3,422	2,950	3,550	600
530401 Travel - Training Related	125	175	378	378	0
530420 Transportation	51	470	50	50	0
530440 Rental and Leases	300	300	300	300	0
530460 Repairs and Maintenance	0	0	1,220	2,895	1,675
530470 Printing and Binding	0	23,202	0	0	0
530490 Other Charges/Obligations	0	0	0	0	0
530510 Office Supplies	1,337	1,654	4,450	5,950	1,500
530520 Operating Supplies	6,472	4,336	3,402	4,719	1,317
530521 Equipment \$1000-\$4999	0	0	0	0	0
530522 Operating Supplies-TECHNOLOGY	0	0	1,960	20,311	18,351
530540 Books, Dues Publications	3,789	3,274	4,135	5,431	1,296
530550 Training	490	850	1,650	4,175	2,525
TOTAL OPERATING EXPENDITURES	406,646	333,663	362,495	660,209	297,714
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	436,755	95,227	2,866,291	255,741	-2,610,550
540102 Other Chrgs/Admin Fee CONTRA	0	536,509	450,000	740,935	290,935
540103 Other Chrgs/Engineering Cost	0	0	0	3,450,816	3,450,816
540201 Insurance	2,692	5,042	2,692	2,692	0
540202 Internal Ser Fees-Leased Equip	0	422	3,990	14,766	10,776
TOTAL INTERNAL SERVICE CHARGES	439,447	637,200	3,322,973	4,464,950	1,141,977
COST ALLOCATION (CONTRA)					
550101 Contra Account Engineering	-2,174,373	-2,407,057	-650,000	-291,532	358,468
TOTAL COST ALLOCATION (CONTRA)	-2,174,373	-2,407,057	-650,000	-291,532	358,468
CAPITAL OUTLAY					
560610 Land	139,727	392,820	850,000	480,000	-370,000
560630 Improvements Oth Than Bld	0	0	0	0	0
560640 Equipment	0	15,870	0	0	0
560646 Capital Software	0	141,000	0	0	0
560650 Construction in Progress	7,711,391	5,422,137	3,225,440	18,323,000	15,097,560
560651 Project Management	41,997	0	0	1,000,000	1,000,000
560652 CEI Services	21,200	281,582	1,275,000	225,000	-1,050,000

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FY 2015/16 PROGRAM BUDGETS

PUBLIC WORKS DEPT

560670	Roads	10,296,053	4,310,051	15,261,394	0	-15,261,394
560680	Construction & Design	1,613,278	1,343,250	600,000	4,415,000	3,815,000
560690	Engineering Costs	2,174,373	2,406,570	0	0	0

TOTAL CAPITAL OUTLAY		21,998,019	14,313,280	21,211,834	24,443,000	3,231,166
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GRANTS & AIDS

580811	Aid To Governmental Agencies	278,583	853,505	0	0	0
580812	Aid To	2,460,302	3,611,526	0	0	0
580813	Aid To Govt Agencies-Design	132,757	522,358	0	0	0
580814	Aid To Govt Agencies-Construct	15,733,453	5,076,766	0	15,900,000	15,900,000
580817	Aid To Govt Agencies-CEI	0	75,335	0	0	0

TOTAL GRANTS & AIDS		18,605,094	10,139,491	0	15,900,000	15,900,000
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TOTAL PROGRAM EXPENDITURES		40,917,793	24,661,909	24,284,960	45,054,659	20,769,699
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Funding Sources

GENERAL FUND	0	52,899	0	0	0
BCC PROJECTS	0	387,534	0	0	0
TRANSPORTATION TRUST FUND	1,109,166	385,196	348,126	401,631	53,505
INFRASTRUCTURE TAX FUND	2,691,595	370,609	16,301,394	4,395,554	-11,905,840
INFRASTRUCTURE-COUNTY COMMIS	21,214,898	16,999,752	6,960,440	2,559,081	-4,401,359
2014 INFRASTRUCTURE SALES TAX	0	0	650,000	37,657,541	37,007,541
PUBLIC WORKS-INTERLOCAL AGREEM	560,468	263,063	0	0	0
PUBLIC WORKS GRANTS	13,611,111	5,193,042	0	0	0
ARTERIAL-IMPACT FEE	49,857	10,084	0	0	0
NORTH COLLECTOR-IMPACT FEE	57,418	31,298	0	0	0
EAST COLLECTOR-IMPACT FEE	1,248,072	7,923	0	0	0
STORMWATER FUND	58,320	0	0	0	0
17/92 REDEVELOPMENT TI FUND	0	0	0	0	0
JAIL PROJECT/2005	0	0	0	0	0
NATURAL LANDS/TRAILS	316,889	960,509	25,000	40,853	15,853
	40,917,793	24,661,909	24,284,960	45,054,659	20,769,699

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FY 2015/16 PROGRAM BUDGETS

PUBLIC WORKS DEPT TRAFFIC OPERATIONS

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	1,610,714	1,639,433	1,593,735	1,690,217	96,482
510140 Overtime	157,294	153,811	160,006	220,006	60,000
510150 Special Pay	3,300	5,655	3,300	6,300	3,000
510210 Social Security Matching	128,894	131,360	134,158	146,132	11,974
510220 Retirement Contributions	100,609	127,058	130,387	135,126	4,739
510230 Health and Life Insurance	322,349	334,816	353,457	385,684	32,227
510240 Workers Compensation	60,558	54,049	66,261	68,931	2,670
511000 Contra Personal Services	0	0	0	-73,225	-73,225
TOTAL PERSONNEL SERVICES	2,383,718	2,446,184	2,441,304	2,579,171	137,867
OPERATING EXPENDITURES					
530340 Other Services	548,193	447,442	456,000	459,000	3,000
530400 Travel and Per Diem	300	307	300	300	0
530420 Transportation	2,391	2,490	2,800	2,800	0
530430 Utilities	197,803	207,631	235,000	235,000	0
530460 Repairs and Maintenance	393,070	666,727	470,640	435,640	-35,000
530470 Printing and Binding	0	0	0	0	0
530490 Other Charges/Obligations	0	0	2,000	2,000	0
530510 Office Supplies	243	94	2,500	2,500	0
530520 Operating Supplies	576,083	798,933	648,408	589,158	-59,250
530521 Equipment \$1000-\$4999	12,697	8,510	10,783	6,400	-4,383
530522 Operating Supplies-TECHNOLOGY	0	0	10,000	2,000	-8,000
530540 Books, Dues Publications	3,395	2,392	4,243	4,243	0
530550 Training	700	2,380	4,615	8,040	3,425
TOTAL OPERATING EXPENDITURES	1,734,874	2,136,906	1,847,289	1,747,081	-100,208
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	210,426	249,414	214,846	302,680	87,834
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	205,591	205,591
540201 Insurance	11,177	17,462	11,177	11,177	0
540202 Internal Ser Fees-Leased Equip	0	447	1,806	17,996	16,190
TOTAL INTERNAL SERVICE CHARGES	221,603	267,323	227,829	537,444	309,615
CAPITAL OUTLAY					
560642 Equipment >\$4999	0	20,631	17,040	57,326	40,286
TOTAL CAPITAL OUTLAY	0	20,631	17,040	57,326	40,286
GRANTS & AIDS					
580811 Aid To Governmental Agencies	833,560	0	0	0	0
TOTAL GRANTS & AIDS	833,560	0	0	0	0
TOTAL PROGRAM EXPENDITURES	5,173,755	4,871,044	4,533,462	4,921,022	387,560
Funding Sources					
TRANSPORTATION TRUST FUND	4,340,195	4,871,044	4,533,462	4,921,022	387,560
PUBLIC WORKS GRANTS	833,560	0	0	0	0
	5,173,755	4,871,044	4,533,462	4,921,022	387,560

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FY 2015/16 PROGRAM BUDGETS

RESOURCE MANAGEMENT DEPT BUDGET & FISCAL MANAGEMENT

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	609,999	568,619	568,147	583,547	15,400
510150 Special Pay	0	0	0	0	0
510210 Social Security Matching	45,214	42,412	43,465	44,641	1,176
510220 Retirement Contributions	36,173	41,963	44,951	33,753	-11,198
510230 Health and Life Insurance	89,466	83,720	105,145	90,571	-14,574
510240 Workers Compensation	1,120	948	964	744	-220
511000 Contra Personal Services	0	-3,439	0	0	0
TOTAL PERSONNEL SERVICES	781,972	734,223	762,672	753,256	-9,416
OPERATING EXPENDITURES					
530340 Other Services	72,637	54,904	0	0	0
530400 Travel and Per Diem	331	0	0	0	0
530401 Travel - Training Related	0	0	200	200	0
530420 Transportation	0	0	100	0	-100
530510 Office Supplies	838	1,244	1,600	1,600	0
530520 Operating Supplies	227	716	1,400	1,500	100
530540 Books, Dues Publications	986	300	1,100	1,100	0
530550 Training	0	582	500	500	0
TOTAL OPERATING EXPENDITURES	75,019	57,746	4,900	4,900	0
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	12,005	17,623	18,692	30,402	11,710
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	45,038	45,038
540202 Internal Ser Fees-Leased Equip	0	169	1,274	3,980	2,706
TOTAL INTERNAL SERVICE CHARGES	12,005	17,792	19,966	79,420	59,454
COST ALLOCATION (CONTRA)					
550101 Contra Account Admin Fees GF	-450,547	0	0	0	0
550102 Contra Acct-Admin Fees	0	-526,045	-600,000	-776,687	-176,687
TOTAL COST ALLOCATION (CONTRA)	-450,547	-526,045	-600,000	-776,687	-176,687
TOTAL PROGRAM EXPENDITURES	418,448	283,716	187,538	60,889	-126,649
<u>Funding Sources</u>					
GENERAL FUND	418,448	283,716	187,538	60,889	-126,649
	418,448	283,716	187,538	60,889	-126,649

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FY 2015/16 PROGRAM BUDGETS

RESOURCE MANAGEMENT DEPT MSBU PROGRAM

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries & Wages	218,448	236,265	221,573	221,108	-465
510210 Social Security Matching	16,064	17,480	16,950	16,915	-35
510220 Retirement Contributions	12,442	16,747	16,469	16,052	-417
510230 Health and Life Insurance	34,738	39,018	41,530	43,321	1,791
510240 Workers Compensation	348	303	377	354	-23
TOTAL PERSONNEL SERVICES	282,040	309,813	296,899	297,750	851
OPERATING EXPENDITURES					
530340 Other Services	11,071,414	11,194,345	11,415,505	11,541,170	125,665
530400 Travel and Per Diem	208	254	350	350	0
530401 Travel - Training Related	244	0	350	350	0
530420 Transportation	0	27,432	32,400	33,650	1,250
530430 Utilities	2,162,760	2,188,571	2,242,500	2,257,000	14,500
530460 Repairs and Maintenance	52,653	56,789	215,805	512,300	296,495
530470 Printing and Binding	7,388	10,414	9,500	10,500	1,000
530490 Other Charges/Obligations	2,971,852	3,310,842	2,993,610	3,122,780	129,170
530492 Other Chrgs/Ob Constitutionals	69,186	77,699	81,500	84,000	2,500
530499 Charges/Obligations-Contingenc	0	0	1,442,225	1,407,415	-34,810
530510 Office Supplies	1,001	839	825	750	-75
530520 Operating Supplies	345	17	825	750	-75
530540 Books, Dues Publications	154	214	250	250	0
530550 Training	0	0	750	550	-200
TOTAL OPERATING EXPENDITURES	16,337,203	16,867,415	18,436,395	18,971,815	535,420
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	261,099	10,749	44,052	16,092	-27,960
540102 Other Chrgs/Admin Fee CONTRA	0	270,959	300,000	186,276	-113,724
540202 Internal Ser Fees-Leased Equip	0	0	378	1,961	1,583
TOTAL INTERNAL SERVICE CHARGES	261,099	281,708	344,430	204,330	-140,100
INTERFUND TRANSFERS OUT					
590910 *Transfer To Other Funds	0	0	1,000	5,300	4,300
TOTAL INTERFUND TRANSFERS OUT	0	0	1,000	5,300	4,300
TOTAL PROGRAM EXPENDITURES	16,880,342	17,458,936	19,078,724	19,479,194	400,470
Funding Sources					
STREET LIGHTING DIST FUND	2,366,692	2,413,472	2,578,500	2,745,396	166,896
SOLID WASTE MSBU FUND	13,680,127	14,199,186	14,470,300	14,590,000	119,700
MUNICIPAL SVS BENEFIT UNIT	739,778	778,134	1,293,234	1,099,153	-194,081
MSBU LAKE MILLS	19,936	2,560	145,200	196,850	51,650
LAKE PICKET AQUATIC WEED	3,362	20,266	207,490	227,990	20,500
LK AMORY AQUATIC MSBU	4,100	2,041	15,470	21,655	6,185
MSBU CEDAR RIDGE-MAINT	17,656	16,792	53,020	51,475	-1,545
MSBU HOWELL CREEK	2,890	1,961	9,575	9,480	-95

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RESOURCE MANAGEMENT DEPT

MSBU HORSESHOE LAKE NORTH	5,300	2,812	12,290	20,020	7,730
LAKE MYRTLE AWC	5,335	6,875	10,255	9,085	-1,170
LAKE SPRING WOOD AWC	3,598	2,340	19,120	23,480	4,360
MSBU LAKE OF THE WOODS	10,850	2,519	49,445	70,875	21,430
MSBU MIRROR LK AQUATIC WEED	7,125	2,270	31,785	47,425	15,640
MSBU SPRING LK AQUATIC WEED	6,782	3,573	116,000	118,385	2,385
MSBU SPRINGWOOD WATERWAY-AWC	4,055	2,383	33,905	46,245	12,340
MSBU LAKES BURKETT/MARTHA - AW	2,755	1,754	28,570	39,985	11,415
MSBU SWEETWATER COVE LAKE-AWC	0	0	0	34,260	34,260
MSBU BUTTONWOOD POND AWC	0	0	4,565	4,040	-525
MSBU LAKE HOWELL AWC	0	0	0	123,395	123,395
	16,880,342	17,458,936	19,078,724	19,479,194	400,470

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FY 2015/16 PROGRAM BUDGETS

RESOURCE MANAGEMENT DEPT CENTRAL CHARGES

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	413,390	412,670	489,000	564,000	75,000
510150 Special Pay	97	87	0	0	0
510210 Social Security Matching	29,758	31,534	20,880	43,146	22,266
510220 Retirement Contributions	17,533	31,757	35,990	0	-35,990
510230 Health and Life Insurance	2,748	-102	0	0	0
510250 Unemployment Compensation	56,461	44,458	75,000	0	-75,000
TOTAL PERSONNEL SERVICES	519,986	520,404	620,870	607,146	-13,724
OPERATING EXPENDITURES					
530310 Professional Services	40,945	97,962	75,000	75,000	0
530320 Accounting and Auditing	240,436	265,683	290,000	290,000	0
530340 Other Services	3,189	0	45,000	45,000	0
530400 Travel and Per Diem	0	0	0	0	0
530420 Transportation	104,881	107,924	110,000	110,000	0
530490 Other Charges/Obligations	28,227	32,861	35,000	135,000	100,000
530499 Charges/Obligations-Contingenc	0	0	0	0	0
530540 Books, Dues Publications	0	690	0	0	0
TOTAL OPERATING EXPENDITURES	417,678	505,120	555,000	655,000	100,000
INTERNAL SERVICE CHARGES					
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	56,106	56,106
540201 Insurance	295,445	199,337	295,445	295,445	0
TOTAL INTERNAL SERVICE CHARGES	295,445	199,337	295,445	351,551	56,106
COST ALLOCATION (CONTRA)					
550101 Contra Account Admin Fees GF	-114,678	0	0	0	0
550102 Contra Acct-Admin Fees	0	-124,784	-140,000	-290,000	-150,000
TOTAL COST ALLOCATION (CONTRA)	-114,678	-124,784	-140,000	-290,000	-150,000
DEBT SERVICE					
570710 Principal	8,714,000	4,540,000	5,170,000	5,519,000	349,000
570720 Interest	4,384,018	4,524,322	5,135,351	4,395,565	-739,786
570730 Other Debt Service	91,417	104,913	1,250	1,450	200
570750 Bond Issuance Costs	0	0	0	0	0
TOTAL DEBT SERVICE	13,189,435	9,169,235	10,306,601	9,916,015	-390,586
GRANTS & AIDS					
580811 Aid To Governmental Agencies	3,314,807	3,435,725	3,732,154	4,056,437	324,283
580821 Aid To Private Organizations	0	284,487	284,487	285,000	513
TOTAL GRANTS & AIDS	3,314,807	3,720,212	4,016,641	4,341,437	324,796
INTERFUND TRANSFERS OUT					
590910 Transfer To Fund 00100	0	32,818	0	0	0
590951 Payment To Escrow Agent	0	0	0	0	0
TOTAL INTERFUND TRANSFERS OUT	0	32,818	0	0	0
TOTAL PROGRAM EXPENDITURES	17,622,673	14,022,342	15,654,557	15,581,149	-73,408

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FY 2015/16 PROGRAM BUDGETS

RESOURCE MANAGEMENT DEPT

Funding Sources

GENERAL FUND	4,523,255	4,820,288	5,347,956	5,665,134	317,178
GENERAL REVENUE DEBT	1,540,152	1,538,355	1,536,348	1,537,744	1,396
GENERAL REVENUE DEBT - 2014	0	498,757	1,641,000	1,641,200	200
COUNTY SHARED REVENUE DEBT	1,749,048	1,753,549	1,745,079	1,746,171	1,092
NATURAL LANDS DEBT SERVICE	4,431,919	32,818	0	0	0
SALES TAX BONDS	5,378,299	5,378,574	5,384,174	4,990,900	-393,274
	17,622,673	14,022,342	15,654,557	15,581,149	-73,408

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FY 2015/16 PROGRAM BUDGETS

RESOURCE MANAGEMENT DEPT PURCHASING AND CONTRACTS

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	723,494	725,729	718,718	710,291	-8,427
510150 Special Pay	180	180	600	0	-600
510210 Social Security Matching	53,764	53,638	54,982	54,337	-645
510220 Retirement Contributions	44,279	60,686	61,434	51,567	-9,867
510230 Health and Life Insurance	105,451	120,260	119,614	151,112	31,498
510240 Workers Compensation	1,151	1,006	1,222	1,136	-86
TOTAL PERSONNEL SERVICES	928,319	961,500	956,570	968,444	11,874
OPERATING EXPENDITURES					
530340 Other Services	3,600	0	0	0	0
530400 Travel and Per Diem	13	-101	900	800	-100
530401 Travel - Training Related	242	181	1,950	2,080	130
530420 Transportation	0	114	1,000	1,230	230
530470 Printing and Binding	90	0	0	0	0
530480 Promotional Activities	0	203	200	275	75
530490 Other Charges/Obligations	2,274	3,285	3,640	3,874	234
530510 Office Supplies	4,849	3,632	4,210	4,260	50
530520 Operating Supplies	5,947	8,108	18,300	13,210	-5,090
530522 Operating Supplies-TECHNOLOGY	0	3,600	4,600	4,600	0
530540 Books, Dues Publications	2,010	2,800	3,575	3,275	-300
530550 Training	3,908	3,034	4,200	4,500	300
TOTAL OPERATING EXPENDITURES	22,932	24,856	42,575	38,104	-4,471
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	31,014	33,502	38,522	52,723	14,201
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	43,087	43,087
540201 Insurance	110	202	110	110	0
540202 Internal Ser Fees-Leased Equip	0	148	384	6,806	6,422
TOTAL INTERNAL SERVICE CHARGES	31,124	33,852	39,016	102,726	63,710
COST ALLOCATION (CONTRA)					
550101 Contra Account Admin Fees GF	-445,100	0	0	0	0
550102 Contra Acct-Admin Fees	0	-448,478	-470,000	-1,044,863	-574,863
TOTAL COST ALLOCATION (CONTRA)	-445,100	-448,478	-470,000	-1,044,863	-574,863
TOTAL PROGRAM EXPENDITURES	537,275	571,730	568,161	64,410	-503,751
<u>Funding Sources</u>					
GENERAL FUND	537,275	571,730	568,161	64,410	-503,751
	537,275	571,730	568,161	64,410	-503,751

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FY 2015/16 PROGRAM BUDGETS

RESOURCE MANAGEMENT DEPT RESOURCE MGT - BUSINESS OFFICE

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	278,420	337,000	363,454	267,952	-95,502
510150 Special Pay	2,250	3,900	3,900	2,700	-1,200
510210 Social Security Matching	20,748	25,564	27,001	20,498	-6,503
510220 Retirement Contributions	20,956	40,199	45,261	37,476	-7,785
510230 Health and Life Insurance	29,094	38,233	53,087	48,048	-5,039
510240 Workers Compensation	530	484	618	429	-189
511000 Contra Personal Services	0	0	0	0	0
TOTAL PERSONNEL SERVICES	351,998	445,381	493,321	377,103	-116,218
OPERATING EXPENDITURES					
530340 Other Services	77,333	76,000	80,000	80,000	0
530400 Travel and Per Diem	0	1,774	0	0	0
530401 Travel - Training Related	1,194	0	700	700	0
530490 Other Charges/Obligations	1,638	1,527	8,941	8,941	0
530510 Office Supplies	223	166	800	800	0
530520 Operating Supplies	86	0	600	600	0
530540 Books, Dues Publications	55	115	2,145	2,145	0
530550 Training	107	0	500	500	0
TOTAL OPERATING EXPENDITURES	80,636	79,582	93,686	93,686	0
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	14,508	13,513	10,640	15,369	4,729
540102 Other Chrgs/Admin Fee CONTRA	0	0	0	23,312	23,312
540202 Internal Ser Fees-Leased Equip	0	169	634	2,019	1,385
TOTAL INTERNAL SERVICE CHARGES	14,508	13,681	11,274	40,699	29,425
COST ALLOCATION (CONTRA)					
550101 Contra Account Admin Fees GF	-176,879	0	0	0	0
550102 Contra Acct-Admin Fees	0	-224,197	-330,000	-472,265	-142,265
TOTAL COST ALLOCATION (CONTRA)	-176,879	-224,197	-330,000	-472,265	-142,265
RESERVES					
599994 Reserve For Capital Imprv	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	270,262	314,448	268,281	39,224	-229,057
Funding Sources					
GENERAL FUND	270,262	314,448	262,340	33,283	-229,057
DRAINAGE-IMPACT FEE	0	0	5,941	5,941	0
	270,262	314,448	268,281	39,224	-229,057

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FY 2015/16 PROGRAM BUDGETS

RESOURCE MANAGEMENT DEPT RISK-PROPERTY/LIABILITY

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	118,154	119,788	120,893	138,975	18,082
510210 Social Security Matching	8,613	8,747	9,248	10,632	1,384
510220 Retirement Contributions	5,657	7,276	6,171	3,341	-2,830
510230 Health and Life Insurance	19,410	21,424	24,231	21,844	-2,387
510240 Workers Compensation	741	661	819	764	-55
TOTAL PERSONNEL SERVICES	152,574	157,896	161,362	175,555	14,193
OPERATING EXPENDITURES					
530310 Professional Services	2,500	2,500	2,500	2,500	0
530340 Other Services	45,555	36,366	60,200	47,945	-12,255
530400 Travel and Per Diem	0	0	100	100	0
530450 Insurance	1,614,532	1,875,715	1,528,000	1,457,000	-71,000
530451 BOCC Insurance Claims	0	326,750	454,280	490,000	35,720
530490 Other Charges/Obligations	336,456	0	0	0	0
530499 Charges/Obligations-Contingenc	0	0	200,000	200,000	0
530510 Office Supplies	194	63	150	250	100
530520 Operating Supplies	1,657	387	1,150	1,050	-100
530540 Books, Dues Publications	1,632	1,167	1,725	1,725	0
530550 Training	0	0	500	500	0
TOTAL OPERATING EXPENDITURES	2,002,527	2,242,948	2,248,605	2,201,070	-47,535
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	36,903	8,249	9,967	12,656	2,689
540102 Other Chrgs/Admin Fee CONTRA	0	31,786	40,000	63,012	23,012
540202 Internal Ser Fees-Leased Equip	0	84	128	1,211	1,083
TOTAL INTERNAL SERVICE CHARGES	36,903	40,119	50,095	76,879	26,784
TOTAL PROGRAM EXPENDITURES	2,192,004	2,440,964	2,460,062	2,453,504	-6,558
<u>Funding Sources</u>					
PROPERTY/CASUALTY INSURANCE FU	2,192,004	2,440,964	2,460,062	2,453,504	-6,558
	2,192,004	2,440,964	2,460,062	2,453,504	-6,558

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FY 2015/16 PROGRAM BUDGETS

RESOURCE MANAGEMENT DEPT RISK-WORKERS COMP

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	106,799	110,846	102,166	108,871	6,705
510140 Overtime	0	0	0	0	0
510210 Social Security Matching	7,945	8,128	7,817	8,329	512
510220 Retirement Contributions	6,696	10,388	9,092	8,245	-847
510230 Health and Life Insurance	15,334	16,408	17,306	16,729	-577
510240 Workers Compensation	398	353	436	406	-30
TOTAL PERSONNEL SERVICES	137,172	146,122	136,817	142,581	5,764
OPERATING EXPENDITURES					
530310 Professional Services	2,500	2,500	4,500	4,500	0
530340 Other Services	141,183	160,704	140,000	115,000	-25,000
530400 Travel and Per Diem	22	0	50	50	0
530450 Insurance	724,754	710,799	529,000	510,000	-19,000
530451 BOCC Insurance Claims	0	986,074	1,200,000	1,200,000	0
530490 Other Charges/Obligations	1,307,124	-494	0	0	0
530499 Charges/Obligations-Contingenc	0	0	0	0	0
530510 Office Supplies	45	8	175	175	0
530520 Operating Supplies	0	15	0	0	0
TOTAL OPERATING EXPENDITURES	2,175,627	1,859,605	1,873,725	1,829,725	-44,000
INTERNAL SERVICE CHARGES					
540101 Other Chrgs Leased Equipment	31,274	2,671	2,076	2,796	720
540102 Other Chrgs/Admin Fee CONTRA	0	42,010	40,000	52,043	12,043
540202 Internal Ser Fees-Leased Equip	0	0	0	404	404
TOTAL INTERNAL SERVICE CHARGES	31,274	44,681	42,076	55,243	13,167
TOTAL PROGRAM EXPENDITURES	2,344,073	2,050,408	2,052,618	2,027,549	-25,069
<u>Funding Sources</u>					
WORKERS COMPENSATION FUND	2,344,073	2,050,408	2,052,618	2,027,549	-25,069
	2,344,073	2,050,408	2,052,618	2,027,549	-25,069

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FY 2015/16 PROGRAM BUDGETS

RESOURCE MANAGEMENT DEPT RECIPIENT AGENCY GRANTS

ACCOUNT DESCRIPTION	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	FY 2015/16 REQUESTED	ADOPTED VARIANCE
PERSONNEL SERVICES					
510120 Regular Salaries and Wages	424	6,463	36,982	36,982	0
510140 Overtime	0	0	0	0	0
510210 Social Security Matching	31	943	2,829	2,829	0
510220 Retirement Contributions	29	476	2,722	2,685	-37
510230 Health and Life Insurance	84	1,048	7,981	12,984	5,003
510240 Workers Compensation	0	0	669	59	-610
TOTAL PERSONNEL SERVICES	568	8,931	51,183	55,539	4,356
OPERATING EXPENDITURES					
530310 Professional Services	18,750	219,647	107,797	0	-107,797
530340 Other Services	330,559	350,535	360,595	0	-360,595
530402 Travel - Training Non-Employee	7,873	8,374	19,000	0	-19,000
530420 Transportation	25	0	0	0	0
530490 Other Charges/Obligations	0	0	15,516	0	-15,516
530510 Office Supplies	0	0	644	0	-644
530520 Operating Supplies	2,657	5,070	131,617	0	-131,617
530521 Equipment <\$5k	0	0	4,200	0	-4,200
530540 Books, Dues Publications	550	0	0	0	0
530550 Training	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	360,414	583,625	639,369	0	-639,369
INTERNAL SERVICE CHARGES					
540101 LABOR	0	5,525	0	0	0
TOTAL INTERNAL SERVICE CHARGES	0	5,525	0	0	0
TOTAL PROGRAM EXPENDITURES	360,982	598,081	690,552	55,539	-635,013
<u>Funding Sources</u>					
GENERAL FUND	0	0	17,173	0	-17,173
ADULT DRUG COURT GRANT FUND	219,913	258,136	324,933	55,539	-269,394
COMMUNITY SVC GRANTS	141,069	179,444	0	0	0
DCF REINVESTMENT GRANT FUND	0	160,501	0	0	0
RESOURCE MANAGEMENT GRANTS	0	0	348,446	0	-348,446
	360,982	598,081	690,552	55,539	-635,013