



July 25, 2019

Budget Committee Meeting





Budget Committee

Call to Order

**Facilitated by:
Tom White**





**Budget Committee
- Agenda Item #1**

Approval of the Agenda

**Facilitated by:
Tom White**



Approval of the Agenda:

- 1. Approval of the Agenda**
- 2. Approval of the Minutes**
Hear the Audience
- 3. Community Development's Recommended Budget**
- 4. Transportation & Transit's Recommended Budget**
- 5. Other**
- 6. Discussion / Direction**





Approval of the Minutes

**Budget Committee
- Agenda Item #2**

**Facilitated by:
Tom White**





Budget Committee

Hear the Audience

Please state your name and address for the record. Comments are limited to 3 minutes.

Facilitated by:
Tom White





Community Development Recommended Budgets

**Budget Committee
- Agenda Item #3**

**Presented by:
Dave Tomek,
Community Development
Administrator**



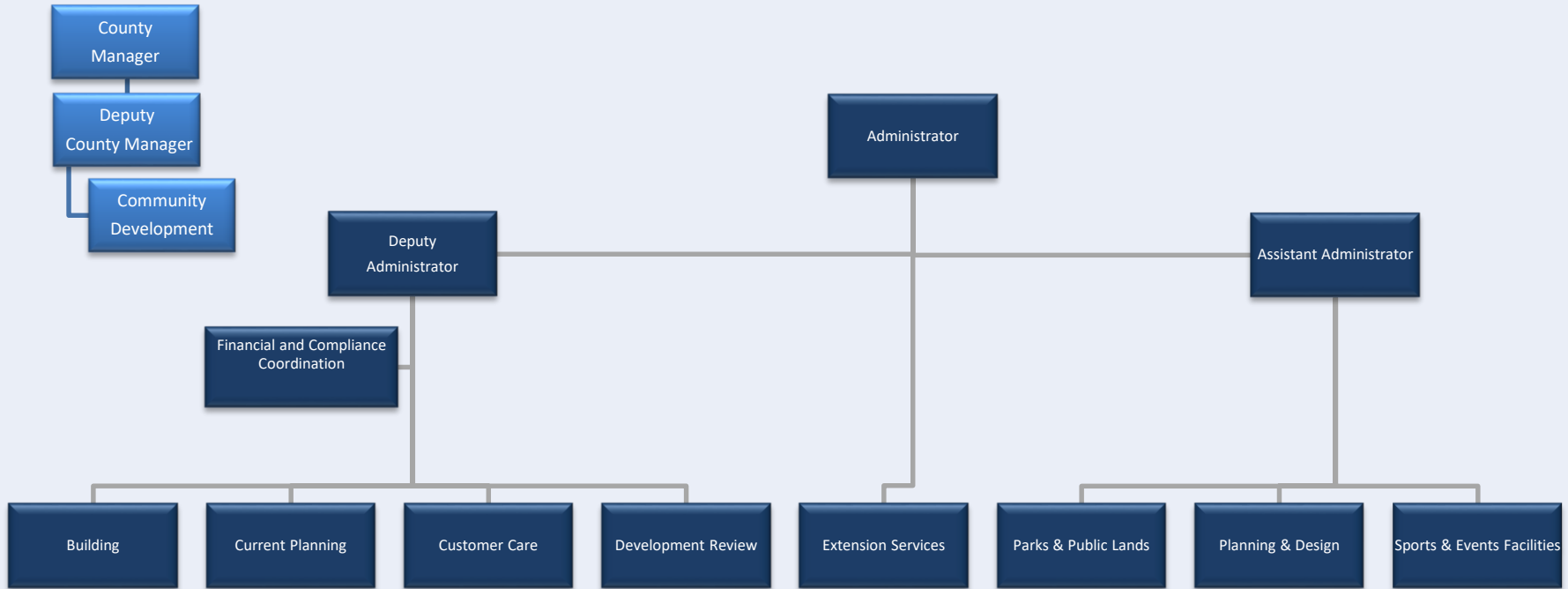
Mission Statement:

To provide the highest quality of customer service; to implement the goals and objectives of the County Manager and Commission; and to enhance the quality of life in Osceola County by effectively managing growth, natural resources, development and construction.

VISION STATEMENT: To be recognized as the best Community Development Department in the state by being the model others aspire to follow.



Community Development - 209.42 FTEs



Overview of Services / Primary Functions:

Services	FTEs
❖ Administration	6.20
❖ Building (Building Development)	49.25
❖ Current Planning (Zoning/Code Enforcement)	26.50
❖ Customer Care	29.80
❖ Development Review (Site Development)	20.50
❖ Extension Services (UF/IFAS)	17.00
❖ Parks and Public Lands	26.00
❖ Planning and Design	11.45
❖ Sports and Events Facilities	22.72



Overview of Services / Primary Functions:

- ❖ Administration - Oversight, Internal and Intergovernmental Coordination, Customer Service, Public Outreach and Education, Land Development Code (LDC) Coordination, Chairman of Development Review Committee, Contract Management for UF IFAS/USDA Partnership.
- ❖ Current Planning (Zoning/Code Enforcement) - Customer Service, Public Outreach and Education, Coordinate with Tax Collector's Office for Business Licensing (including Home Occupations), Verification Letters/Compliance for Chapter 3 of LDC, Permit Review for LDC Compliance, Process requests for amendments to zoning map, administrative waivers, variance requests from LDC requirements, conditional use requests (cell towers, billboards, etc.), code lien reduction requests, Staff Liaison (Agendas, Required Notices and Ads, Staff Reports and Support) for Board of Adjustment and Code Enforcement Board Compliance Management for Adopted Codes.



Overview of Services / Primary Functions:

- ❖ Development Review (Site Development) - Process requests for Lot Splits, Preliminary and Final Subdivisions, Site Development Permits, Land Alteration Permits, Floodplain Verification and Management, Staff Liaison for Development Review Committee, Verification Letters/Compliance for Article 2.6, Maintenance, and Chapter 4 of LDC.
- ❖ Extension Services (Partnership with UF Institute for Food and Agriculture Science Extension and USDA) - Research, Public Outreach and Education (agents for Agriculture/Natural Resources/Horticulture, Family and Consumer Sciences, and 4H Youth Development, including STEM), Coordinate with NRCS (Natural Resources Conservation Service) Programs (grants, technical assistance), Staff Liaison for Soil and Water Conservation Board, Arbor Day Tree Program Administration (Tree Education and Planting), Community Gardens, Master Gardener Program.



Overview of Services / Primary Functions:

- ❖ Parks and Public Lands - Manage active and passive parks in County, prepare management plans for parks, oversee capital improvements and capital replacement, customer service, manage web-based Active Net system for park facility (including community centers) reservations, Contract Management for caretaker agreements, Coordination of Organized Teams on active fields, Controlled burns, Facilitate and implement Reforestation Plan, including Tree Farm, Public Outreach and education, oversight of community centers.
- ❖ Planning and Design - Administration and implementation of Comprehensive Plan in compliance with State Law, process Developments of Regional Impact and amendments, Staff Liaison for Planning Commission, implementation of Sustainability Plan (Centers, Housing, Mixed Use Districts, etc.), Master Plans for OHP and Austin Tindall Sports Complex.



FY20 Proposed Budget Overview:

General Fund 100.05 FTEs

- **Funding Source: General Fund / Permits / Registrations / Applications / Code Violations / Park Rentals**
- **Changes in Personal Services are due to the same Countywide changes and a request for 1 additional position (Maintenance Worker-Community Centers)**
- **Operating Expenses decreased due to estimated remaining prior year balance for Split Oak & Lake Lizzie**
- **Capital includes needed vehicle and equipment, but decreased due to ongoing projects not included yet**

	FY19 Adopted Budget:	FY20 Recommended Budget:	Variance:
Other Taxes	\$ 547,750	\$ 429,316	\$ (118,434)
Permits, Fees & Special Assessments	\$ 5,698,225	\$ 5,956,655	\$ 258,430
Charges For Services	\$ 491,968	\$ 534,062	\$ 42,094
Judgments, Fines & Forfeits	\$ 218,040	\$ 436,080	\$ 218,040
Miscellaneous Revenues	\$ 116,997	\$ 219,929	\$ 102,932
Less 5% Statutory Reduction	\$ (353,648)	\$ (378,801)	\$ (25,153)
Fund Balance	\$ 2,024,184	\$ 1,335,924	\$ (688,260)
TOTAL REVENUES:	\$ 8,743,516	\$ 8,533,165	\$ (210,351)
Personal Services	\$ 7,397,291	\$ 7,700,171	\$ 302,880
Operating Expenses	\$ 4,494,191	\$ 4,458,300	\$ (35,891)
Capital Outlay	\$ 353,505	\$ 87,500	\$ (266,005)
Grants & Aids	\$ 16,987	\$ -	\$ (16,987)
Reserves-Capital	\$ 846,495	\$ 306,491	\$ (540,004)
TOTAL EXPENDITURES:	\$ 13,108,469	\$ 12,552,462	\$ (556,007)



TDT Overview of Services / Primary Functions:

- ❖ Sports and Events Facilities - Manage Austin Tindall Sports Complex and Osceola Heritage Park, prepare master plans for managed facilities, Contract Management for SMG (Osceola Heritage Park), facilitate tournaments with event organizers, oversee capital improvements for managed facilities and Agreements (Osceola Arts, SLAM, Melao, etc.), customer service, assist Experience Kissimmee with marketing efforts, assist County Manager with proposals for new facilities.



TDT FY20 Proposed Budget Overview:

Restricted Funds 104 & 106 Tourist Development Tax Funds (22.72 FTEs)

Fund 104	FY19 Adopted Budget:	FY20 Recommended Budget:	Variance:
Charges For Services	\$ 2,213,592	\$ 2,005,128	\$ (208,464)
Miscellaneous Revenues	\$ 257,235	\$ 120,000	\$ (137,235)
Less 5% Statutory Reduction	\$ (123,541)	\$ (106,256)	\$ 17,285
Fund Balance	\$ 9,784,737	\$ -	\$ (9,784,737)
TOTAL REVENUES:	\$ 12,132,023	\$ 2,018,872	\$ (10,113,151)
Personal Services	\$ 1,823,441	\$ 1,419,556	\$ (403,885)
Operating Expenses	\$ 9,881,991	\$ 9,384,059	\$ (497,932)
Capital Outlay	\$ 13,870,793	\$ 3,267,470	\$ (10,603,323)
TOTAL EXPENDITURES:	\$ 25,576,225	\$ 14,071,085	\$ (11,505,140)
Fund 106	FY19 Adopted Budget:	FY20 Recommended Budget:	Variance:
Operating Expenses	\$ 1,000,000	\$ 1,000,000	\$ -
TOTAL EXPENDITURES:	\$ 1,000,000	\$ 1,000,000	\$ -

- **Funding Source: Restricted by Florida Statutes 125.0104(3)(c)(d)(m)**
- **Changes in Personal Services are due to the same Countywide changes and a decrease of 15.73 FTEs from closing the Softball Complex**
- **Operating Expenses decreased due to closing the Softball Complex**
- **Capital Outlay reflects an overall decrease due to a completed project, but does include replacement equipment and vehicles**



Environmental Lands Overview of Services / Primary Functions:

- ❖ Parks and Public Lands - The Environmental Land Maintenance program is managed by the Parks and Public Lands Office of Community Development. The Environmental Land Conservation Program was created to acquire and manage environmentally significant lands with a voter-endorsed ad valorem funding source. The Maintenance Fund covers expenses associated with preparation of management plans, construction of passive recreational facilities, and monitoring and maintenance of the site. Includes management of tree farm, exotic vegetation control, controlled burns, and perpetual maintenance fund.



Env. Land FY20 Proposed Budget Overview:

Restricted Fund 125 - Environmental Land Maintenance Fund (4.60 FTEs)

- **Funding Source: Restricted by Ordinance No. 06-25 / Ad Valorem**
- **Voter Approved, Dedicated**
- **Millage Rate = 0.0652**
- **Changes in Personal Services are due to the same Countywide changes**
- **Operating Expenses increased due to increases related to other contractual services for alarm monitoring, pest prevention, credit card booking fees and consultant services**

	FY19 Adopted Budget:	FY20 Recommended Budget:	Variance:
Current Ad Valorem Taxes	\$ 1,275,606	\$ 1,863,380	\$ 587,774
Miscellaneous Revenues	\$ 41,000	\$ 120,606	\$ 79,606
Less 5% Statutory Reduction	\$ (65,830)	\$ (99,199)	\$ (33,369)
Subtotal:	\$ 1,250,776	\$ 1,884,787	\$ 634,011
Other Sources	\$ -	\$ 20,730	\$ 20,730
Fund Balance	\$ 1,429,670	\$ 2,126,178	\$ 696,508
TOTAL REVENUES:	\$ 2,680,446	\$ 4,031,695	\$ 1,351,249
Personal Services	\$ 320,411	\$ 330,664	\$ 10,253
Operating Expenses	\$ 589,819	\$ 862,817	\$ 272,998
Capital Outlay	\$ 595,521	\$ 312,230	\$ (283,291)
Transfers Out	\$ 191,847	\$ 193,740	\$ 1,893
Reserves-Operating	\$ 282,589	\$ 298,392	\$ 15,803
Reserves-Restricted	\$ 700,259	\$ 2,033,852	\$ 1,333,593
TOTAL EXPENDITURES:	\$ 2,680,446	\$ 4,031,695	\$ 1,351,249



Building - Overview of Services / Primary Functions:

- ❖ Building (Building Development) - Compliance Review for Vertical Structures with adopted Building Codes and state and local regulations (plan review and inspections), Public Outreach and Education, Contract Management for 3rd Party Plan Review and Inspections, Coordination with utility providers (TWA, KUA, Duke, OUC, St. Cloud), Ongoing administration of maintenance provisions in local and state regulations (including unsafe structures).
- ❖ Customer Care - Phone Bank, Front Lobby Kiosk and Permit Center Support, GIS, WebSite Map Layer Management, Mapping and Graphic Support, Processing of Development Applications, Public Outreach and Education, Internal Staff Training and Coordination, Administration of Osceola Permit Center and Internal Electronic Processing and Review Software.



Building Fund FY20 Proposed Budget Overview:

Restricted

Fund 148 - Building Fund (79.05 FTEs)

- **Funding Source: Restricted by F.S. 553.80(7)**
- **Changes in Personal Services are due to the same Countywide changes, a mid-year adjustment of 6 FTEs in FY19 and a request for 13 new positions in FY20 (12 inspectors / 1 chief inspector)**
- **Operating Expenses increased due to increases in costs for professional services, repair & maintenance and computer hardware**
- **Capital includes replacement equipment, vehicles, permitting office renovations and onsite technology improvements for inspections**

	FY19 Adopted Budget:	FY20 Recommended Budget:	Variance:
Permits, Fees & Special Assessments	\$ 8,819,842	\$ 9,671,862	\$ 852,020
Charges For Services	\$ 116,449	\$ 145,833	\$ 29,384
Judgments, Fines & Forfeits	\$ -	\$ 5,075	\$ 5,075
Miscellaneous Revenues	\$ 89,389	\$ 89,389	\$ -
Less 5% Statutory Reduction	\$ (451,284)	\$ (495,608)	\$ (44,324)
Subtotal:	\$ 8,574,396	\$ 9,416,551	\$ 842,155
Fund Balance	\$ 13,791,941	\$ 24,285,751	\$ 10,493,810
TOTAL REVENUES:	\$ 22,366,337	\$ 33,702,302	\$ 11,335,965
Personal Services	\$ 4,809,848	\$ 7,073,060	\$ 2,263,212
Operating Expenses	\$ 3,161,140	\$ 5,251,618	\$ 2,090,478
Capital Outlay	\$ 1,314,263	\$ 2,974,398	\$ 1,660,135
Transfers Out	\$ 288,599	\$ 310,703	\$ 22,104
Reserves-Operating	\$ 1,692,712	\$ 2,961,216	\$ 1,268,504
Reserves-Capital	\$ 1,500,000	\$ 9,597,786	\$ 8,097,786
Reserves-Stability	\$ 9,599,775	\$ 5,533,521	\$ (4,066,254)
TOTAL EXPENDITURES:	\$ 22,366,337	\$ 33,702,302	\$ 11,335,965



Parks Impact Fee FY20 Proposed Budget Overview:

Fund 178 - Parks Impact Fee Fund

	FY19 Adopted Budget:	FY20 Recommended Budget:	Variance:
Permits, Fees & Special Assessments	\$ 2,459,944	\$ 3,486,791	\$ 1,026,847
Charges For Services	\$ 664	\$ -	\$ (664)
Miscellaneous Revenues	\$ -	\$ 100,000	\$ 100,000
Less 5% Statutory Reduction	\$ (123,031)	\$ (179,340)	\$ (56,309)
Subtotal:	\$ 2,337,577	\$ 3,407,451	\$ 1,069,874
Fund Balance	\$ 6,257,709	\$ 3,683,901	\$ (2,573,808)
TOTAL REVENUES:	\$ 8,595,286	\$ 7,091,352	\$ (1,503,934)
Operating Expenses	\$ 8,100	\$ 8,100	\$ -
Capital Outlay	\$ 5,414,631	\$ 272,790	\$ (5,141,841)
Transfers Out	\$ 130,580	\$ 135,751	\$ 5,171
Reserves-Capital	\$ 3,041,975	\$ 6,674,711	\$ 3,632,736
TOTAL EXPENDITURES:	\$ 8,595,286	\$ 7,091,352	\$ (1,503,934)

- **Funding Source: Restricted by Ordinance No. 2019-26**
- **The budget decreased due to ongoing projects not included at this time**
- **The Ordinance and program was revised in FY19 which resulted in an increase in the fees and a redesign of the program. The most significant revision resulted in a reduction to 3 zones to aid in the management, oversight and success of the program.**



Community Development - Capital Improvement Program

Fund / Project Name	County Funding
Fund 001 - General Fund	
Parks Vehicles	\$ 55,820
Total:	\$ 55,820
Fund 104 - Tourist Development Tax Fund	
Austin Tindall Sports Complex Sidewalk	\$ 35,000
Austin Tindall Sports Complex Sod Farm	\$ 500,000
Austin Tindall Vehicle	\$ 35,000
OHP - Arena Seating - Cup Holders	\$ 60,000
OHP - Covered Tie-Outs	\$ 100,000
OHP - Events Center & Arena Lobby Lighting System	\$ 500,000
OHP - Fencing	\$ 100,000
OHP - Hydraulic Bleachers	\$ 100,000
OHP - Improved Exterior Signage	\$ 200,000
OHP - Maintenance Workshop, Office and Storage Unit	\$ 500,000
OHP - PA System (Box Office, Bowl, General, and Outdoors)	\$ 200,000
OHP - Surveillance System/Metal Detectors	\$ 100,000
OHP - Truck	\$ 25,420
OHP - Parking and Hardscape	\$ 367,450
Lake Cypress Parking	\$ 480,000
Lake Cypress Shoal Removal	\$ 900,000
Lake Marian Ramp Dredge	\$ 110,000
Lake Toho Water Restoration Pond Loop Trail	\$ 500,000
Neptune Boardwalk	\$ 247,050
Neptune Trail Enhancements	\$ 1,252,950
Total:	\$ 6,312,870

Fund / Project Name	County Funding
Fund 125 - Environmental Land Maintenance	
Parks Vehicles	\$ 20,730
Twin Oaks Conservation Area	\$ 200,000
Total:	\$ 220,730
Fund 148 - Building Fund	
Permitting Office Renovations	\$ 500,000
Vehicles for Building Office	\$ 435,500
Onsite Technology Improvements for Inspections	\$ 2,000,000
Total:	\$ 2,935,500
Fund 178 - Parks Impact Fee Fund	
Campbell City Park (Share of Traffic Signal/Intersection)	\$ 272,790
Total:	\$ 272,790
Capital Projects in Recommended Budget: \$ 9,797,710	



TDT Fund - Capital Improvement Program

PROJECT DESCRIPTION	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Austin Tindall Replacement Vehicle	35,000	-	-	-	-	35,000
Austin Tindall Sports Complex Sod Farm	500,000	-	-	-	-	500,000
Austin Tindall Sports Complex Sidewalk	35,000	-	-	-	-	35,000
Vehicle Replacement - Stadium (1) Pick Up	25,420	-	-	-	-	25,420
OHP - Parking and Hardscape	367,450	250,000	250,000	-	-	867,450
OHP - Surveillance System	100,000	100,000	100,000	100,000	100,000	500,000
OHP - Covered Tie - Outs	100,000	-	-	-	-	100,000
OHP - Hydraulic Bleachers	100,000	-	-	-	-	100,000
OHP - Events Center & Arena Lobby Lighting System (C19 - 053)	500,000	600,000	500,000	-	-	1,600,000
OHP - PA System (Box Office, General, Outdoors) - Front of Arena & Events Center	200,000	-	-	-	-	200,000
OHP - Improved Exterior Signage	200,000	400,000	400,000	400,000	-	1,400,000
OHP - Fencing	100,000	-	-	-	-	100,000
OHP - Arena Seating Cup Holders	60,000	-	-	-	-	60,000
OHP - Maintenance Workshop, Office and Storage Unit (C19 - 057)	500,000	1,500,000	-	-	-	2,000,000
OHP - Improved Interior Signage	-	250,000	-	-	-	250,000
OHP - Event Center Box Office Awning	-	300,000	-	-	-	300,000
OHP - Electrical Power Distribution (Arena, Events Center, Parking Lots)	-	500,000	500,000	-	-	1,000,000
OHP - Site Grading & Drainage	-	-	500,000	500,000	-	1,000,000
OHP - Arena Lobby Floor	-	-	375,000	375,000	-	750,000
OHP - Spotlight Replacements	-	-	250,000	-	-	250,000
OHP - Carpet Removable/Storable	-	-	150,000	-	-	150,000
OHP - Heritage Club Upgrades (C19 - 054)	-	-	1,400,000	250,000	-	1,650,000
OHP - Advertising Signage Replacements	-	-	50,000	-	-	50,000
OHP - Remodel Suites & Furniture (furniture only)	-	-	-	80,000	-	80,000
OHP - Covered Walkway between Arena & Exhibition Building	-	-	-	2,000,000	-	2,000,000
OHP - Multipurpose Pavilion	-	-	-	1,000,000	-	1,000,000
OHP - Escalators	-	-	-	-	2,000,000	2,000,000
OHP - Wall panels/Air Wall/Acoustical Panels (trying to include in Sound System)	-	-	-	-	100,000	100,000
OHP - Additional Arena Concession Stands	-	-	-	-	390,000	390,000
OHP - Pave Existing Show Ring	-	-	-	-	300,000	300,000
OHP - Above Ground Refuse System	-	-	-	-	50,000	50,000
TOTAL	2,822,870	3,900,000	4,475,000	4,705,000	2,940,000	18,842,870



Parks and Public Lands - Capital Improvement Program

PROJECT DESCRIPTION	FUND	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
Park/Community Center	178	1,000,000	3,630,000	-	-	-	4,630,000
65th Infantry Veterans Park	178	950,000	-	850,000	-	-	1,800,000
Archie Gordon Memorial Park	178	100,000	700,000	-	-	-	800,000
Parks Vehicle Replacement	001/125	76,550	-	117,000	32,000	42,000	267,550
Urban Farm	001	500,000	900,000	1,000,000	-	-	2,400,000
Park Property Purchase	178	3,070,000	3,070,000	3,070,000	3,070,000	3,070,000	15,350,000
Twin Oaks Conservation Area	125	200,000	-	-	-	-	200,000
Tupperware Island Conservation Area	125	-	200,000	-	-	-	200,000
East 192 CRA Parks	178	500,000	2,000,000	500,000	2,500,000	500,000	6,000,000
Scotty's Cove Conservation Area	178	-	-	100,000	-	-	100,000
Oren Brown Community Park	178	-	150,000	600,000	225,000	-	975,000
Marydia Community Center	178	50,000	250,000	-	-	-	300,000
Hanover Lakes Project	178	125,000	125,000	-	-	-	250,000
TOTAL		6,571,550	11,025,000	6,237,000	5,827,000	3,612,000	33,272,550
Fund 001 - General Fund	001	555,820	900,000	1,117,000	32,000	42,000	2,646,820
Fund 125 - Environmental Land Fund	125	220,730	200,000	-	-	-	420,730
Fund 178 - Parks Impact Fee Fund	178	5,795,000	9,925,000	5,120,000	5,795,000	3,570,000	30,205,000
TOTAL BY FUND		6,571,550	11,025,000	6,237,000	5,827,000	3,612,000	33,272,550





Transportation & Transit Recommended Budget

**Budget Committee
- Agenda Item #4**

**Presented by:
Tawny Olore,
Executive Director**

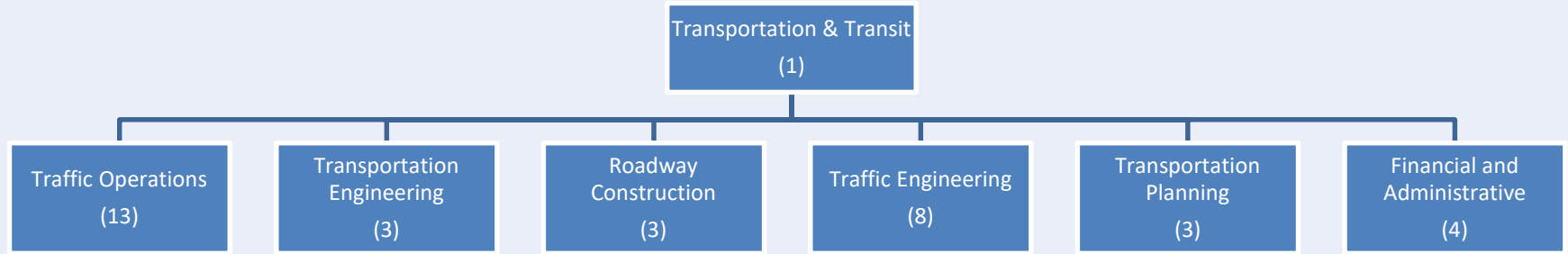


Mission Statement:

To implement the goals and objectives of the County Manager and Commission; and to enhance the quality of life in Osceola County by effectively managing the transportation system by efficiently budgeting, planning and constructing countywide infrastructure, while providing exceptional customer service in a professional and progressive manner.



Transportation & Transit - 35.50 FTEs



Overview of Services / Primary Functions

- **Transportation Planning** provides a balance between current, developing, and planned multimodal transportation systems by coordinating transportation improvements with other agencies and participating in the development review process, as well as reviewing and approving Mobility Fee Agreements.
- **Traffic Engineering** conducts traffic studies, analyzes crash data, performs signal design reviews, manages the annual traffic count program, issues signal warrants, performs special event reviews, participates in the development review process, and oversees the Red Light Camera Program.
- **Transportation Engineering** reviews design plans and project estimates, and coordinates with FDOT for Local Agency Lap (LAP) projects that receive Federal and State funds.



Overview of Services / Primary Functions

- **Construction Management** is responsible for managing various types of construction projects within the County's rights-of-way including: road widening, new road construction, sidewalk construction, and signal and intersection improvements.
- **Traffic Operations** is committed to providing a safe and efficient roadway network for the citizens and visitors of Osceola County by operationally maintaining the sign, traffic signal, roadway lighting, and roadway striping infrastructures of the County.
- **Traffic Management Center (TMC)** provides Osceola County with accurate traveler information through different avenues using Intelligent Transportation System (ITS) devices and Advanced Traffic Management System (ATMS). The TMC is tasked with the monitoring and reporting of traffic conditions on the designated highways within the County.



Overview of Services / Primary Functions

- **Traffic & Transit Department** serves as a liaison between Osceola County and our regional transportation partners. This includes LYNX, MetroPlan Orlando, SunRail, Florida Department of Transportation (FDOT) and the Central Florida Express Authority (CFX). Staff attends and participates on the Boards for the regional partners as well as subcommittees.
- Department staff also coordinates with the neighboring counties and cities; as well as oversees the operation and maintenance of Osceola Parkway.



MetroPlan Orlando Funding Process:

As the transportation planning organization for Osceola, Orange and Seminole Counties, MetroPlan Orlando has the lead role in formulating regional transportation plans, including the Long Range Transportation Plan (LRTP), and programs and coordinating transportation issues between local jurisdictions and the Florida Department of Transportation.

- MetroPlan adopts a Project Priorities List (PPL) and a Transportation Improvement Program (TIP) annually covering a period of four years. A fifth year is added for illustrative purposes.
- The TIP includes projects ranking on the PPL.
 - The PPL is made up of unfunded transportation projects which are eligible for Federal and State funds.
 - These type of projects include studies, roadway design & construction, bike/pedestrian trails, and traffic signals etc.
- Transportation & Transit Staff is responsible for identifying eligible projects based on the County's list of transportation needs.



FY20 Proposed Budget Overview:

General Fund & Restricted Funds (33.80 FTEs)

	FY19 Adopted Budget:	FY20 Recommended Budget:	Variance:
Personal Services	\$ 2,787,840	\$ 3,478,321	\$ 690,481
Operating Expenses	\$ 15,391,464	\$ 15,403,325	\$ 11,861
Capital Outlay	\$ 101,420	\$ 193,138	\$ 91,718
Debt Service	\$ 1,371,151	\$ 1,370,226	\$ (925)
TOTAL EXPENDITURES:	\$ 19,651,875	\$ 20,445,010	\$ 793,135

- **Funding Source: General Funds / Gas Taxes / Fees / Fines / Grants**
- **Changes in Personal Services same as Countywide changes as well as the addition of an Administrative Assistant and reclassifications during FY19; addition of 7 FTEs (Signal Crew from City of Kissimmee & Striping Crew)**
- **Changes in Operating Expenses are due to Sidewalk and ADA Framework, LAP Coordination, SunRail Transition, LYNX**
- **Changes in Capital Outlay include a request for a replacement vehicle, machinery & equipment and computer hardware**
- **Debt Service decreased slightly which provides funding associated with SunRail**



FY20 Proposed Budget Overview:

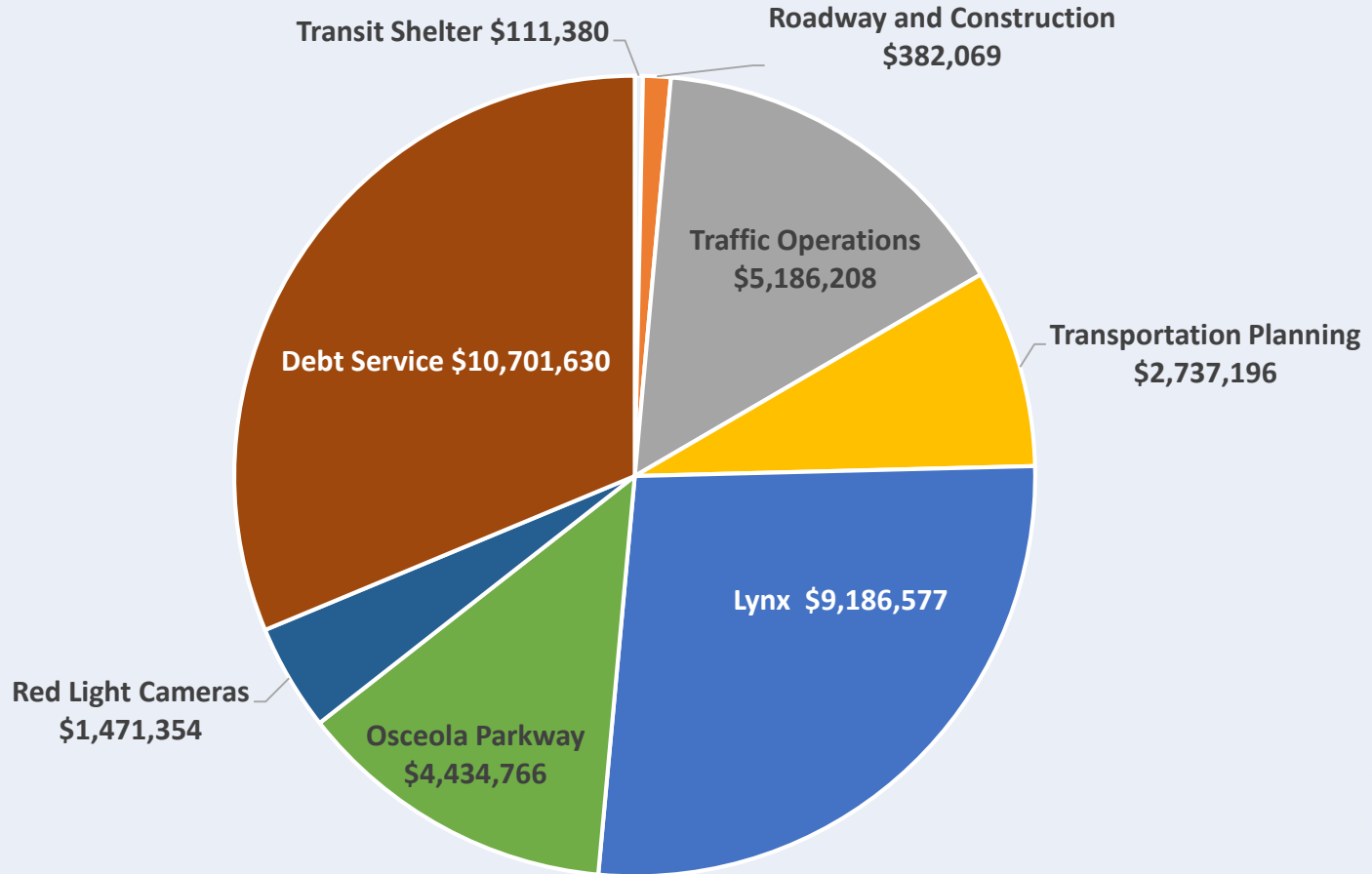
Restricted Fund 407 - Osceola Parkway (1.70 FTEs)

- **Funding Source: Tolls**
- **Changes to Personal Services are due to the same Countywide changes and a midyear staffing change**
- **Changes to Operating are due to replacement of damaged attenuators, toll equipment and cabinets**
- **No Capital Outlay is requested at this time and ongoing project not currently included.**
- **Debt Service slight increase.**
- **Other Non Operating Expenses reflects the annual Reedy Creek payment in accordance with the agreement; increase is simply due to a change in our budgeting process as we previously haven't budgeted for this expense and tried-up in year-end process.**

	FY19 Adopted Budget:	FY20 Recommended Budget:	Variance:
Charges For Services	\$ 16,473,687	\$ 20,407,785	\$ 3,934,098
Miscellaneous Revenues	\$ 15,773	\$ 40,613	\$ 24,840
Less 5% Statutory Reduction	\$ (824,473)	\$ (1,022,420)	\$ (197,947)
Subtotal:	\$ 15,664,987	\$ 19,425,978	\$ 3,760,991
Fund Balance	\$ 15,610,615	\$ 7,945,202	\$ (7,665,413)
TOTAL REVENUES:	\$ 31,275,602	\$ 27,371,180	\$ (3,904,422)
Personal Services	\$ 162,448	\$ 187,231	\$ 24,783
Operating Expenses	\$ 2,927,353	\$ 4,457,585	\$ 1,530,232
Capital Outlay	\$ 5,455,596	\$ -	\$ (5,455,596)
Debt Service	\$ 9,246,488	\$ 9,331,404	\$ 84,916
Other Non Operating Expenses	\$ -	\$ 3,820,851	\$ 3,820,851
Transfers Out	\$ 172,163	\$ 179,050	\$ 6,887
Reserves-Operating	\$ 543,661	\$ 837,286	\$ 293,625
Reserves-Debt	\$ 4,662,152	\$ 4,679,640	\$ 17,488
Reserves-Capital	\$ 8,105,741	\$ 3,878,133	\$ (4,227,608)
TOTAL EXPENDITURES:	\$ 31,275,602	\$ 27,371,180	\$ (3,904,422)



FY20 Proposed Operating Budget - \$34,211,180



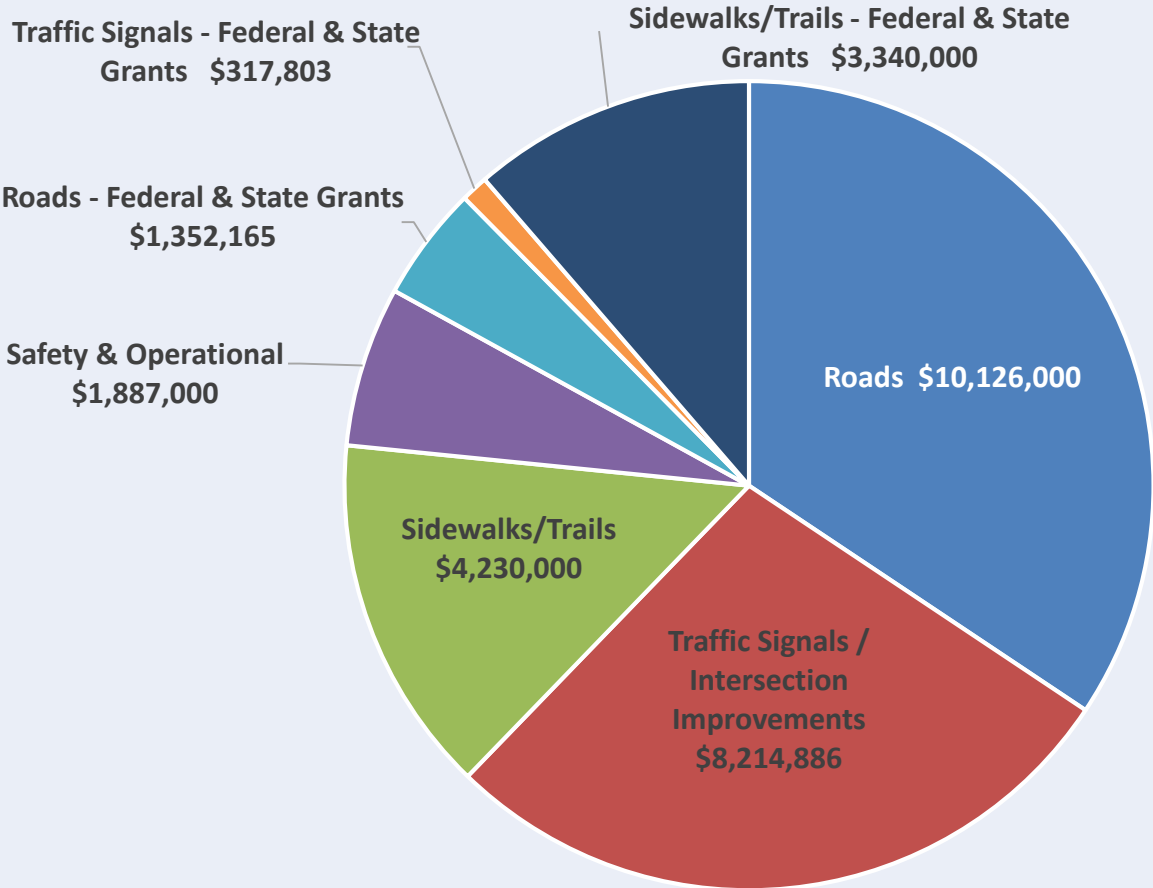
FY20 Proposed CIP Budget - \$29,467,854

Fund	Total
Transportation Trust Fund (102)	\$ 187,000
Tourist Development Tax Fund (104)	\$ 2,000,000
Mobility Fee East Zone (142)	\$ 4,522,716
Mobility Fee West Zone (143)	\$ 13,217,128
Federal and State Grant Fund (156)	\$ 5,009,968
Local Option Infrastructure Sales Tax (306)	\$ 4,531,042
Total:	\$ 29,467,854

- **Funding Source: General Funds / Gas Taxes / TDT Funds / Mobility Fees / Fines / Grants / Infrastructure Sales Surtax**
- **As with Countywide, ongoing projects are included later in the budget process**
- **Also does not reflect funding Reserved for Neptune Road in Funds 142 and 143**

FY20 RECOMMENDED BUDGET CAPITAL PROJECTS	
Project Name:	Total Funding:
Advanced Traffic Management System (ATMS)	\$ 475,000
American Disabilities Act (ADA) Sidewalk Upgrade	\$ 200,000
Bill Beck Blvd Segment B	\$ 400,000
Boggy Creek Road Improvements between Simpson & Narcoosee	\$ 1,527,716
Campbell City Tax Collector Building & Share of Signal/Intersection	\$ 606,042
County Sidewalks/Trails	\$ 500,000
Crash Cushion	\$ 29,000
Doverplum Road at San Remo Rd intersection Improvements	\$ 497,000
East Lake Elementary SRTS Sidewalk	\$ 250,000
Fortune-Lakeshore Multi-Use Trail	\$ 4,580,000
Fortune-Simpson Intersection	\$ 2,102,165
Intersection Safety & Efficiency Projects (TSM)	\$ 525,000
Lake Toho Water Restoration Pond Trail	\$ 500,000
Laminator Sign Shop	\$ 28,000
Marigold Ave at Peabody Rd South Intersection Improvements	\$ 814,000
Marigold Ave at San Lorenzo Rd Intersection Improvements	\$ 814,000
Neptune Boardwalk	\$ 247,050
Neptune Middle School Sidewalk	\$ 40,000
Neptune Road Phase II	\$ 7,246,000
Neptune Road Phase III	\$ 630,000
Neptune Trail Enhancements	\$ 1,252,950
Pleasant Hill @ Windmill Point	\$ 519,480
Pleasant Hill at Eagle Lake Signal	\$ 399,451
Poinciana Blvd at Octavia Blvd Mast Arm Signal	\$ 405,000
Silk Screen System	\$ 40,000
Simpson Road Phase I	\$ 350,000
Storey Creek Blvd	\$ 1,500,000
Traffic Control Equipment	\$ 700,000
Traffic Engineering - Freightliner Van	\$ 90,000
Traffic Signal Replacement Mast Arm Upgrades	\$ 2,200,000
Total:	\$ 29,467,854

FY20 Proposed CIP Budget - \$29,467,854



Current Local Agency Program (LAP) and Grants:

**Restricted
Grant Funding:
\$41,933,000**

Project:	Design Phase:	Construction Phase:
ATMS Phase 4	\$ 2,490,785	\$ -
Boggy Creek Sidewalk	\$ -	\$ 110,157
Carroll Street - JYP to Michigan	\$ 2,357,755	\$ -
East Lake Elementary Sidewalk	\$ -	\$ 192,001
Fortune Lakeshore Multi Use	\$ 428,935	\$ -
Highlands Elementary Sidewalk	\$ -	\$ 271,938
Hoagland Blvd Phase 2	\$ -	\$ 20,100,606
Hoagland Blvd Phase 3	\$ -	\$ 8,758,369
Kissimmee St. Cloud Connector	\$ 326,000	\$ -
NeoCity Way	\$ -	\$ 5,800,000
Poinciana Blvd. at Siesta Lago	\$ -	\$ 272,489
Royal Palm Sidewalk	\$ 71,666	\$ 258,725 *
International Drive Sidewalk	\$ 64,443	\$ 325,553 *
Deerwood Elementary Sidewalk	\$ 103,578 *	\$ -
Total:	\$ 5,843,162	\$ 36,089,838

* Finalizing funding negotiations and will be submitted to the Board in FY19.





**Budget Committee
- Agenda Item #5**

Other

**Presented by:
Don Fisher**





Discussion & Direction

**Budget Committee
- Agenda Item #6**

**Facilitated by:
Tom White**





**Thank you for your
time and dedication!**

