

BUDGET WORKSHOP

FISCAL YEAR 2020 – July 22nd

- FY2019 Current Fiscal Year Budget
- FY2019 Budget Review Committee Adjustments
- FY2020 General Fund Budget Summary
- FY2020 Department Budget, Staffing, and Program Enhancements
- FY2020 Highlighted Other Funds Budget Summary
- FY2020 Capital Improvement Program
- Next Steps – Budget Calendar

FY2019 Current Fiscal Year Budget

Current Fiscal Year Budget Overview

- Total Property Tax Revenues Continue to Increase from Recession.
- Infrastructure and Facility Maintenance Funding were Maintained.
- Increased Staffing where Economic Conditions Demand.
- Added 25 Police Officers and added 29 Civilian EMT/Paramedics.
- \$5M Contingency at the Start of the Year.
- \$10M Increase in transfer to Capital Improvement Fund.

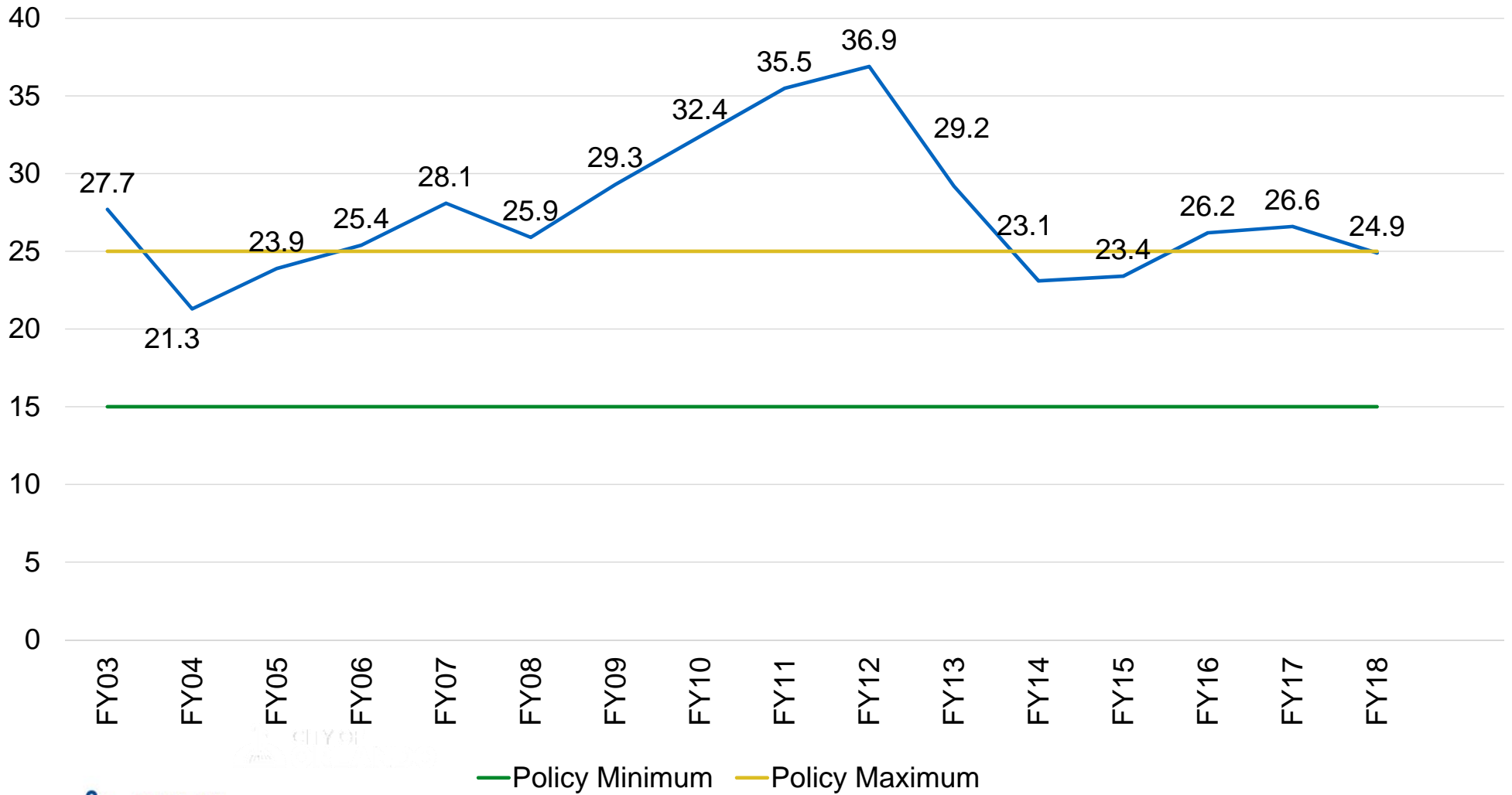
Current Fiscal Year Budget Overview

General Fund	FY2019 Adopted Budget	
Revenues	\$	488,421,658
Expenses		488,421,658
Total	\$	-
Other Funds	FY2019 Adopted Budget	
Revenues	\$	785,049,145
Expenses		785,049,145
Total	\$	-
All Funds	FY2019 Adopted Budget	
Revenues	\$	1,273,470,803
Expenses		1,273,470,803
Total	\$	-



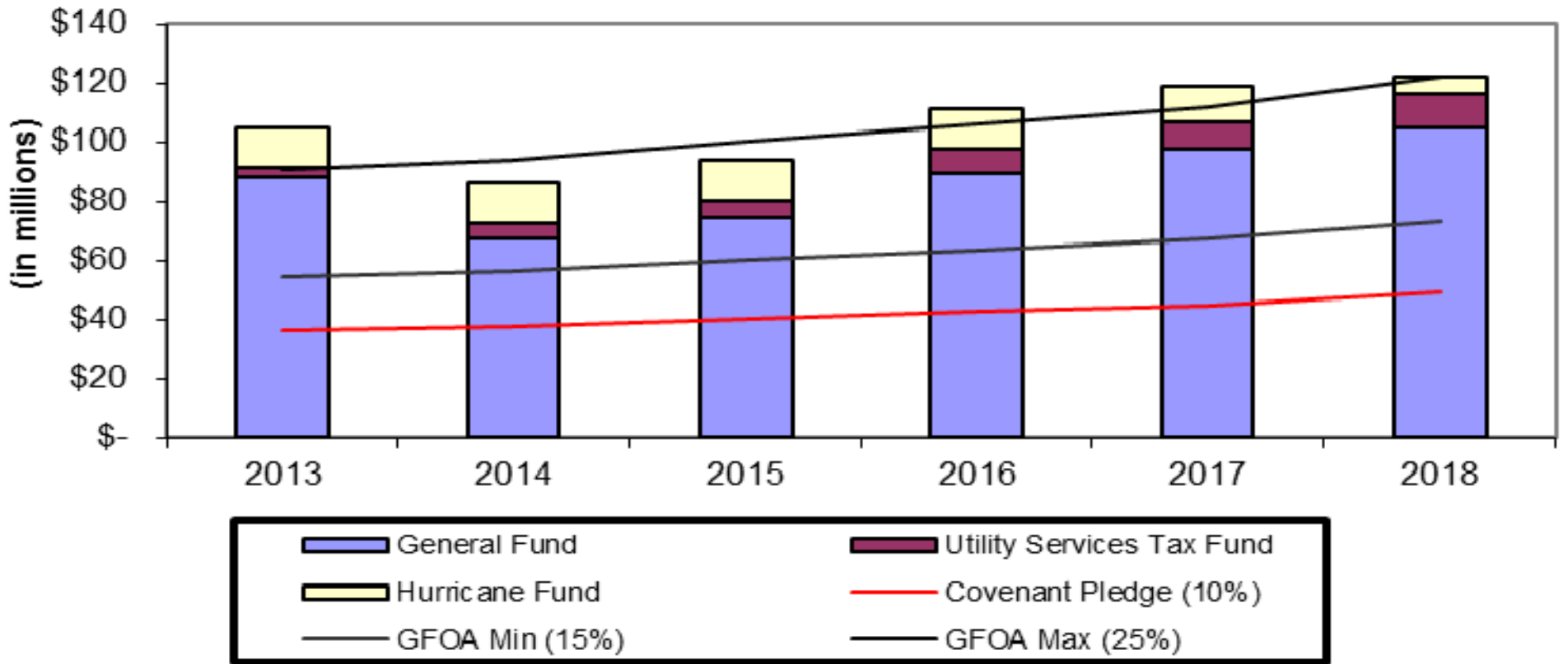
General Purpose City Reserves 2018

Year-End Reserves as a Percentage of Budget



General Purpose City Reserves 2018

General Purpose City Reserves



Bond Ratings

Type	Moody's	S&P	Fitch
General Obligation (implied)	Aa1	AA+	AAA
Covenant to Budget & Appropriate	Aa2	AA+	AA+
Wastewater	Aa1	AAA	AAA
Downtown CRA	A2	A	A
Conroy Road CRA	NR	NR	A-
Republic Drive CRA	NR	NR	A-
Sales Tax Payments Revenue	Aa2	NR	AA+
6th Cent TDT Series A	NR	A	BBB
6th Cent TDT Series B	NR	NR	NR
6th Cent TDT Series C	NR	BB+	NR



Bond Rating Agency Comments

"...very strong economic and revenue prospects and solid expenditure flexibility, which enable management to maintain the city's superior financial position."
FITCH RATING: AAA

FitchRatings


MOODY'S
"Orlando has a very healthy financial position and in line with the Aa1 rating"
MOODY'S RATING: Aa1

"The City rating is supported by Orlando's budget flexibility in the way of conservative budget assumptions (and) well-maintained reserves..."
S&P RATING: AA+ STANDARD & POOR'S

FY2019 Budget Review Committee Adjustments

Budget Review Committee Program Enhancements

BRC actions affected virtually all City services:

- Established a separate \$24.5M Stormwater Capital Fund to separately track and identify major projects citywide.
- Allocated \$1.2M in supplemental Florida Department of Transportation funding for construction and engineering inspection of Shingle Creek Trail from Sand Lake Road to Oak Ridge Road.
- Budgeted \$21.7M from state revolving loan funding for improvements at the Iron Bridge Treatment Facility and for Dean Road Sewer Improvements.
- \$700K in additional budget directed towards improvements to reclaimed water main on Narcoossee Road.

Budget Review Committee Program Enhancements

- Facilitated FPR grant for \$400K from the Florida Department of Health grant for after school nutrition.
- Budgeted an additional \$680K in support of expanded housing opportunities in Parramore.
- Allocated more than \$800K in Southwest Impact Fees to improve traffic and pedestrian safety.
- Six OPD grants and three OFD grants totaling \$1.9M were allocated for body armor, active shooter kits, specialized equipment, and other needs.

Budget Review Committee Staffing Enhancements

- 18 positions to support Water Reclamation operations.
- 3 positions in Information Technology to develop and maintain public safety Computer Aided Dispatch (CAD) system and ensure alignment with Orlando Police and Fire strategic directions.
- 1 Fire District Chief dedicated to provide training and development for a more diverse and inclusive Fire Department.
- 1 Disaster Recovery Coordinator to lead efforts in reconciling, processing, and submitting reimbursements to FEMA for costs incurred due to natural disasters.

Other Program Enhancements

Public Safety Construction 2016C Bond proceeds were allocated to three major projects.

- Fire Station 6 - \$7.5M - *Pre-construction phase to council July 22, 2019*
- Fire Station 9 - \$6.0M - *Breaking ground within the next 30 days*
- Public Safety and CAD Systems - \$12.4M - *Tentative CAD go live date 2019. Also includes automatic vehicle location, Fire Station outfitting, Police Getac computers, and Police Real-time Crime Data Center.*

Other Program Enhancements

Investing In Our Neighborhoods 2018B Construction Bond Fund proceeds have been allocated to specific projects totaling \$115M.

- Brick Streets Improvements - \$3.5M - *137,068 sq. ft. of brick restoration has been completed thru mid July*
- Orlando Bicycle Beltway - \$11.0M - *Various stages of design*
- Fire Station 11 - \$6.5M - *Pre-construction phase to council July 22, 2019*
- Grand Ave School - \$17.9M - *50% thru design phase*
- Lake Lorna Doone - \$4.8M - *Broke ground in June 2019*
- Rosemont Center Gymnasium - \$5.8M - *Conceptual design stage, construction starts early Spring 2020*
- Lake Notasulga - \$3.5M - *Stormwater modeling continues*
- Stormwater Improvements - \$29.6M - *Continuing to evaluate optimization of Stormwater projects including Packing District*
- Packing District Infrastructure and Transportation Improvements - \$23.8M
- Packing District Tennis Center - \$6.5M - *Pre-design phase*

FY2020 General Fund Budget Summary

FY 2020 General Fund Budget Summary

The numbers in this presentation represent a working draft for 2019/20. The Office of Management and Budget will revise these numbers over the coming weeks as new information is received.

This may include:

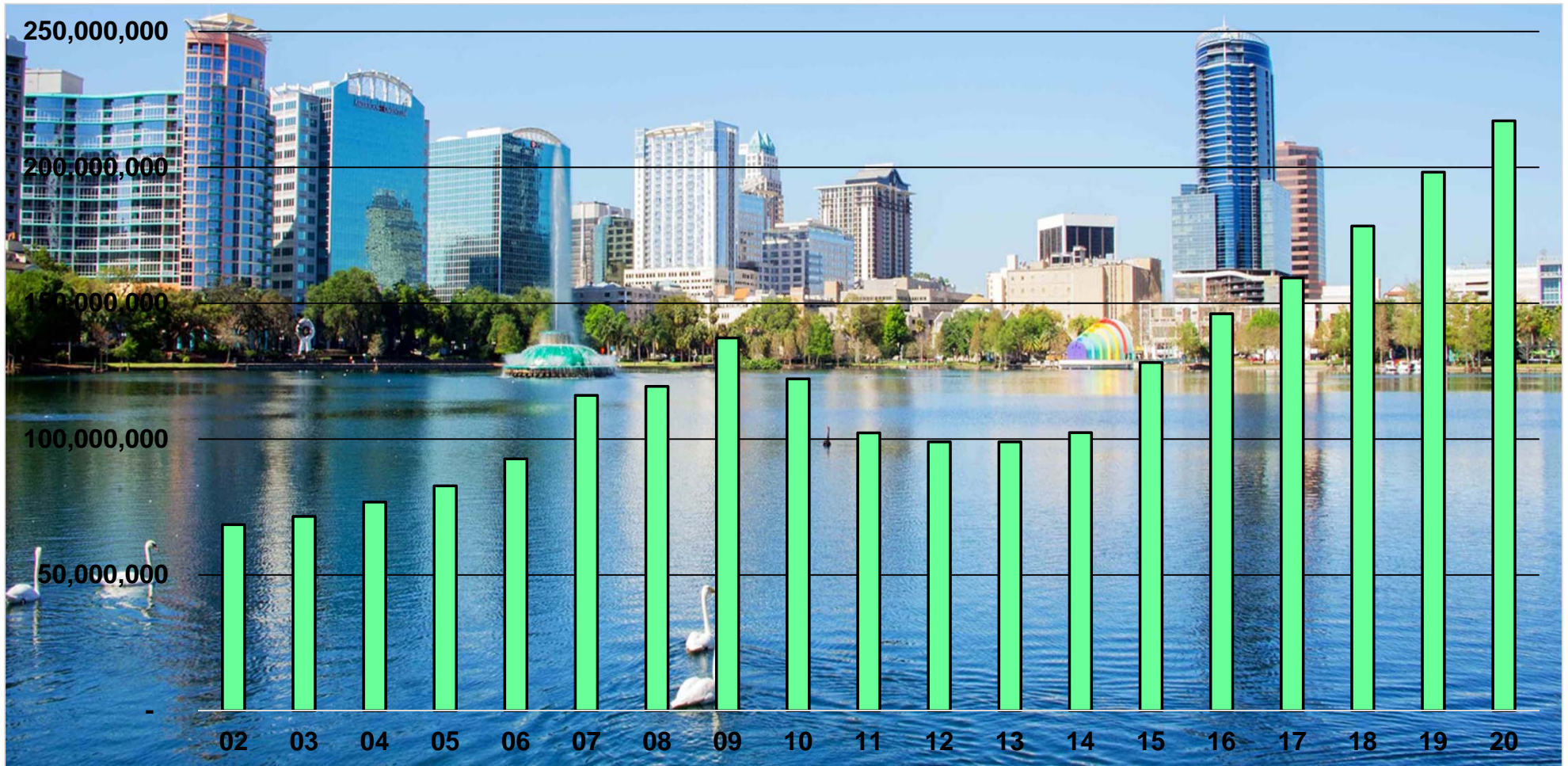
- Additional Programming and Staffing Changes
- Collective Bargaining
- Healthcare Costs
- Rate Proposals
- State Revenue Estimates
- Unforeseen Events

General Fund Revenues

	FY2019 Adopted Budget	FY2020 Recommended Budget	Change	Change %
Property Taxes	\$ 198,215,309	\$ 217,106,679	\$ 18,891,370	9.5%
Charges for Services	49,261,793	51,642,102	2,380,309	4.8%
Fines and Forfeitures	3,320,000	2,705,216	(614,784)	-18.5%
Franchise Fees	31,805,000	33,700,000	1,895,000	6.0%
Intergovernmental	84,334,344	86,832,325	2,497,981	3.0%
Licenses and Permits	14,655,000	15,348,000	693,000	4.7%
Sales and Use Taxes	56,900,000	60,950,000	4,050,000	7.1%
Other Revenues	10,892,257	13,060,198	2,167,941	19.9%
Transfers In	39,037,955	35,767,314	(3,270,641)	-8.4%
Total Revenues	\$ 488,421,658	\$ 517,111,834	\$ 28,690,176	5.9%

Property Taxes

Projection for FY2020 reflects maintaining our millage rate of 6.65 and the growing tax base.

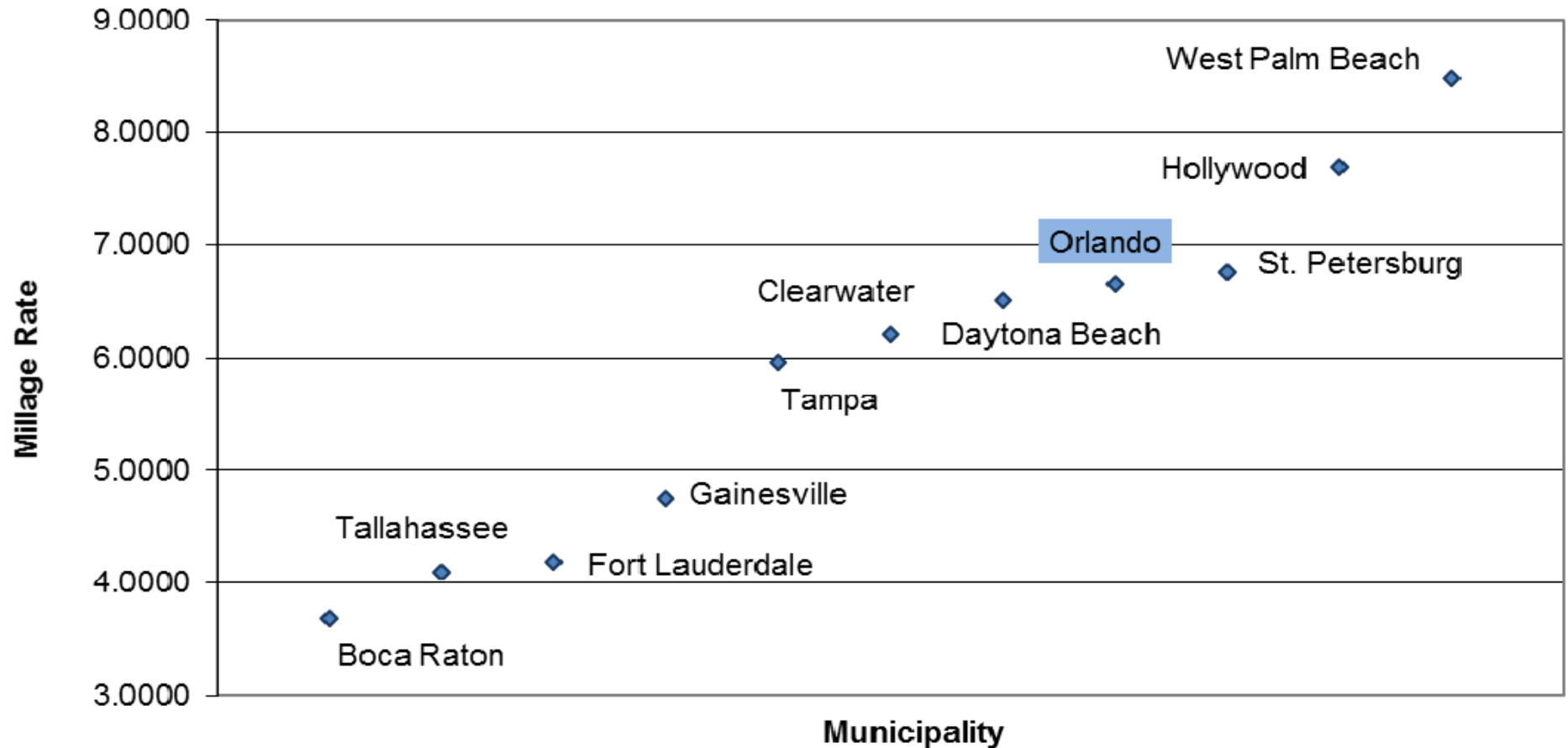


Understanding Property Taxes

- Largest single revenue source for the General Fund (42%)
- Determined by:
 - The taxable value of your home (determined by Orange County Property Appraiser)
 - The City's millage rate (determined by City Council)
- Millage rate:
 - \$1 per \$1,000 of taxable value
 - The City's current millage rate is 6.6500, or \$6.65 per \$1,000 of taxable value

Understanding Property Taxes

Millage Rate FY2019 (6.6500)



Understanding Property Taxes

Based on the median home price in Orlando of **\$241,700** (as of June 2019):

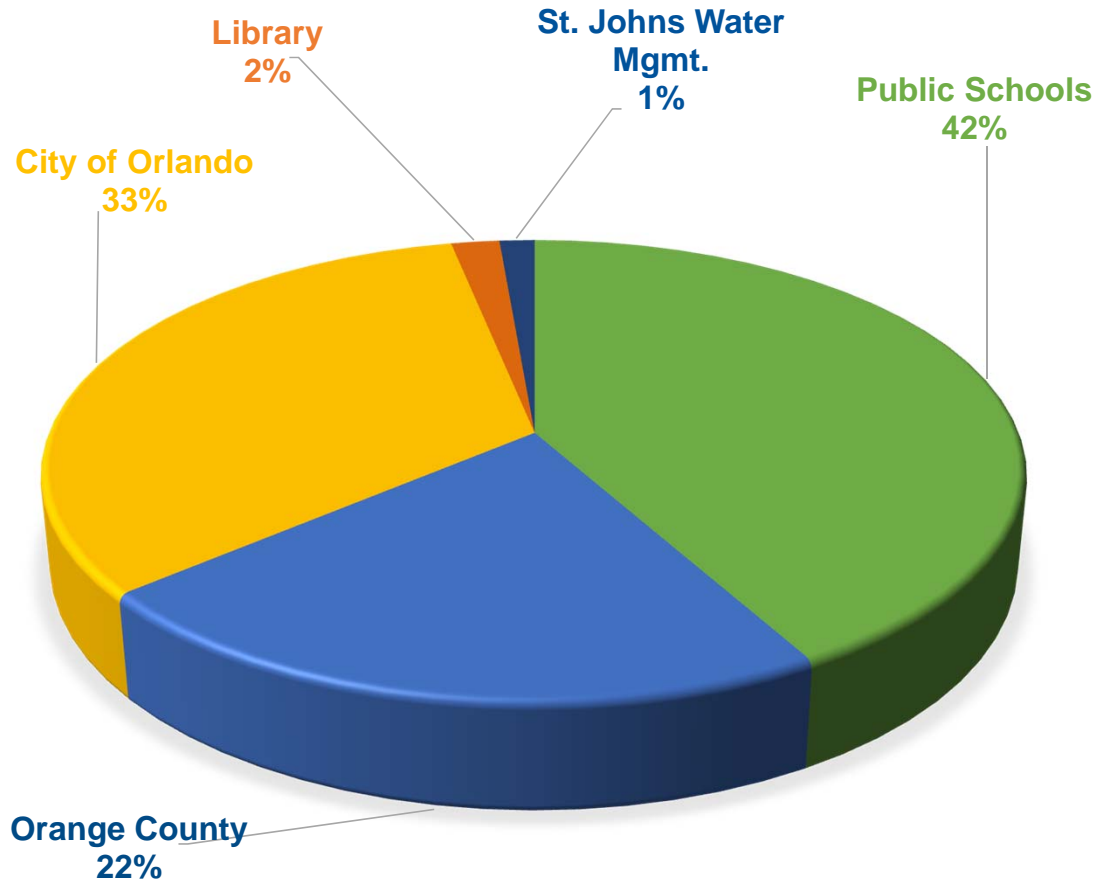
- The City successfully funds all public services by only utilizing 33% of each resident’s tax bill.
- City Percentage is less than the Public Schools percentage.

Property	Assessed Value	Exemption	Tax Value	Taxing Entity	Millage Rate	Taxes	Tax Percentage
HOUSE A	\$241,700	\$25,000	\$216,700	Public Schools	7.47	\$1,618.75	41.9%
	\$241,700	\$50,000	\$191,700	Orange County	4.4347	\$850.13	22.0%
	\$241,700	\$50,000	\$191,700	City of Orlando	6.65	\$1,274.81	33.0%
	\$241,700	\$50,000	\$191,700	Library	0.3748	\$71.85	1.9%
	\$241,700	\$50,000	\$191,700	St. Johns Water Mgmt.	0.2724	\$52.22	1.4%
				TOTAL	19.2019	\$3,867.75	



Understanding Property Taxes

HOUSE A



Daily Cost: \$3.49 or equivalent to specialty coffee drink



Understanding Property Taxes

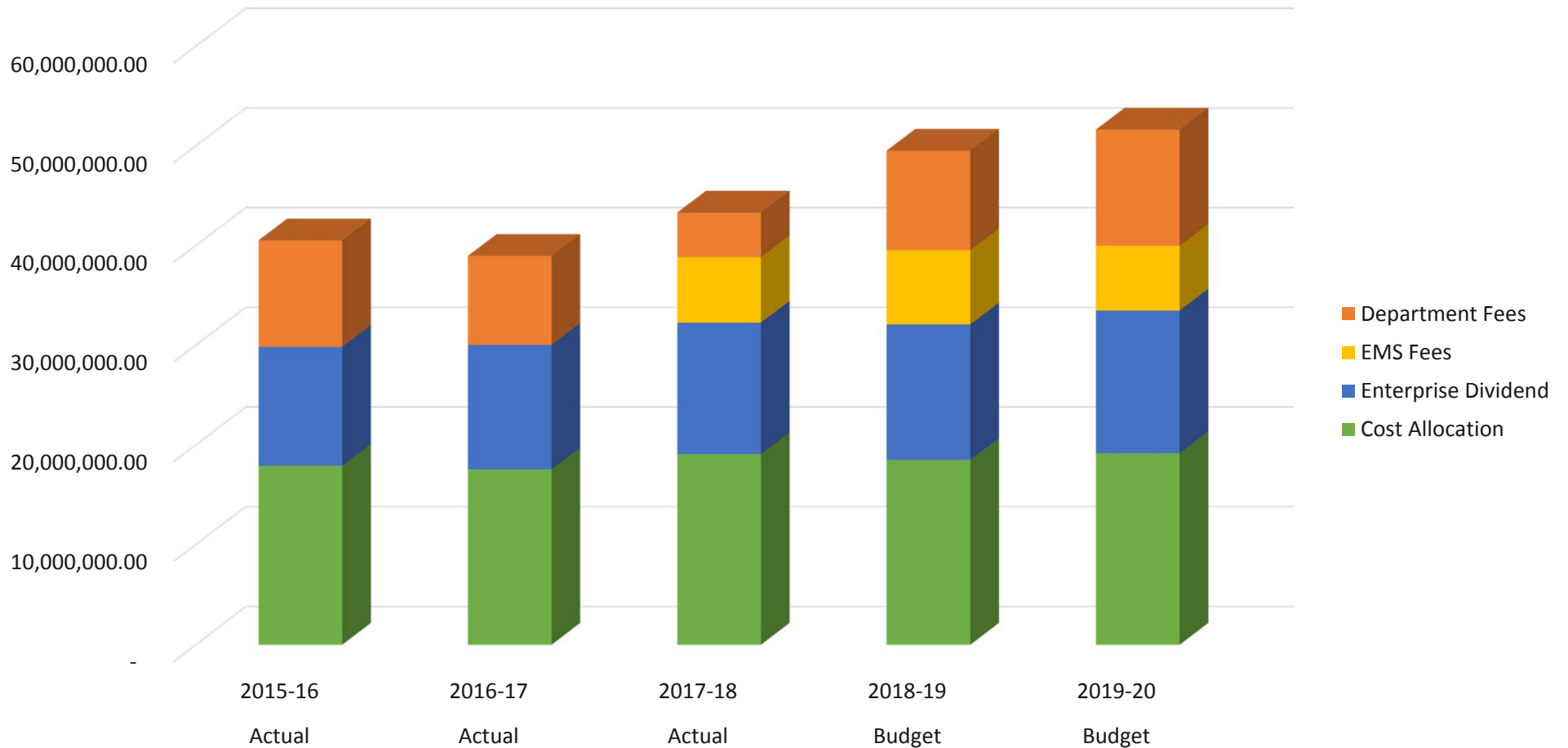
- 2019 City Total Assessed Value is \$34B an increase of \$3B (9.7%) from 2018.
- 2019 New Construction is almost \$856M of the increase and generated \$5.7M in revenues.
- 2019 Initial Save Our Homes Exemption is \$2.8B in value, resulting in \$18.9M of revenues forgone.
- 2019 First \$25,000 is \$940M in value, resulting in \$6.4M of revenues forgone.

Understanding Property Taxes

- 2019 Commercial and Non-Homestead Cap is \$3.7B in value resulting in a loss of \$25.5M in revenues.
- 2019 Additional \$25,000 is \$781M in value, resulting in \$5.0M of revenues forgone.
- Two-thirds of our parcels are at capped value.

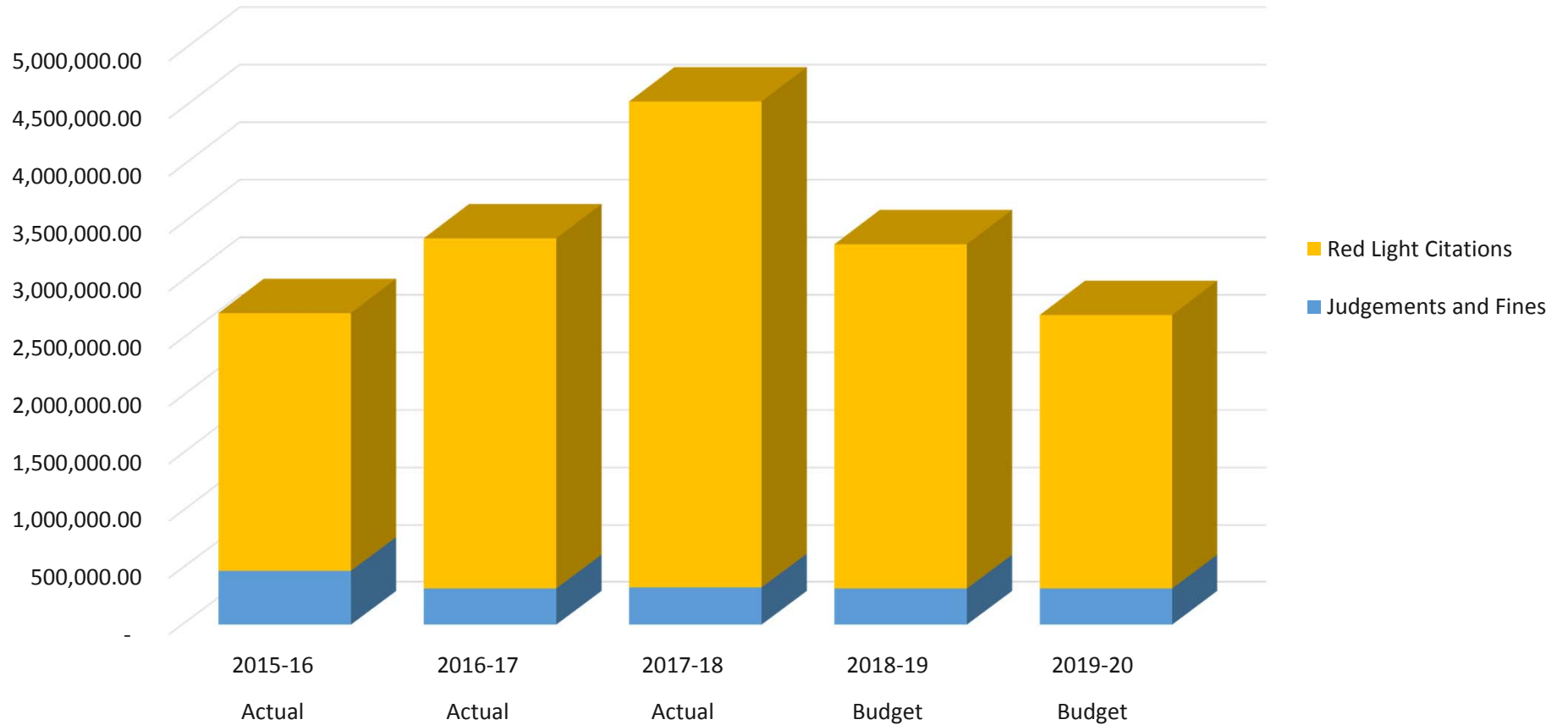
Charges for Services

Charges for services represent 10% of General Fund total revenue.



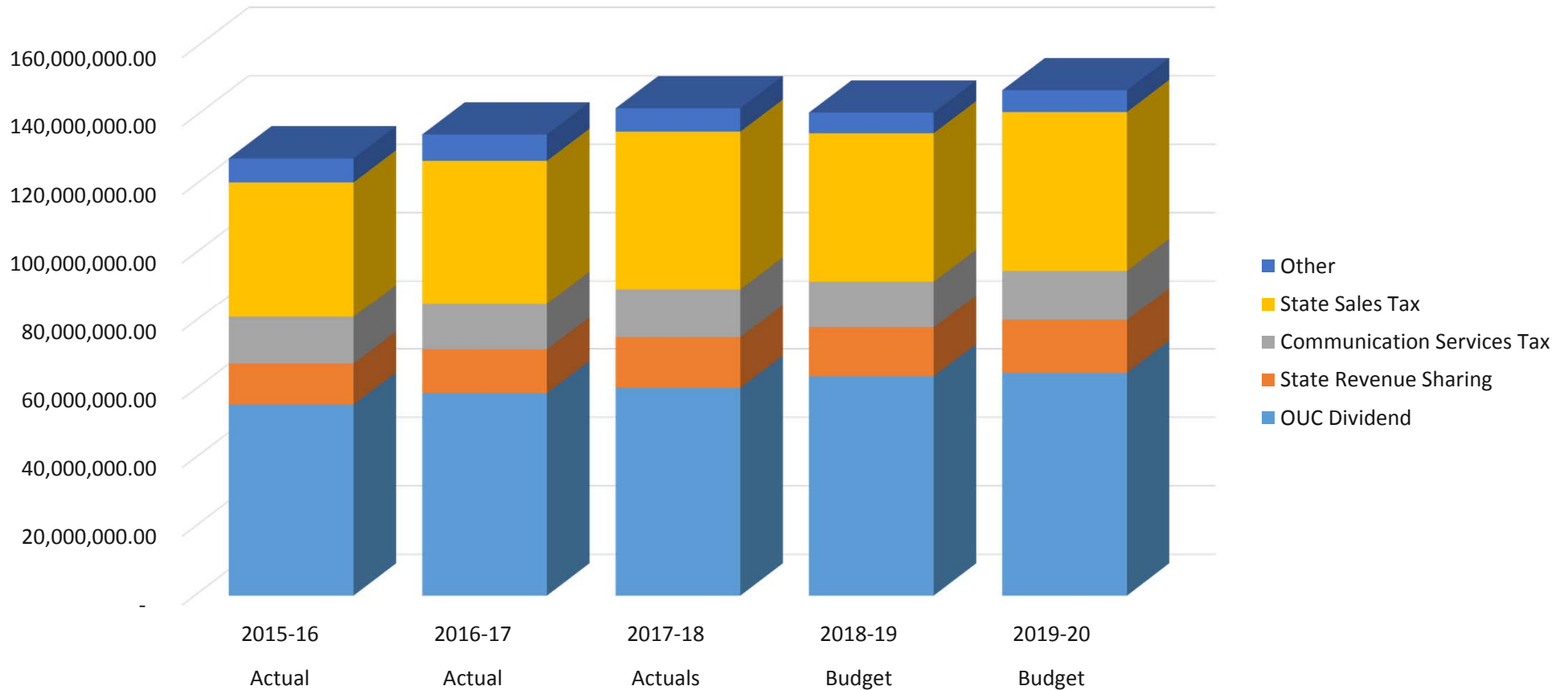
Fines and Forfeitures

The reduction in Red Light Citations for FY20 is because of temporary closures of red lights due to construction.



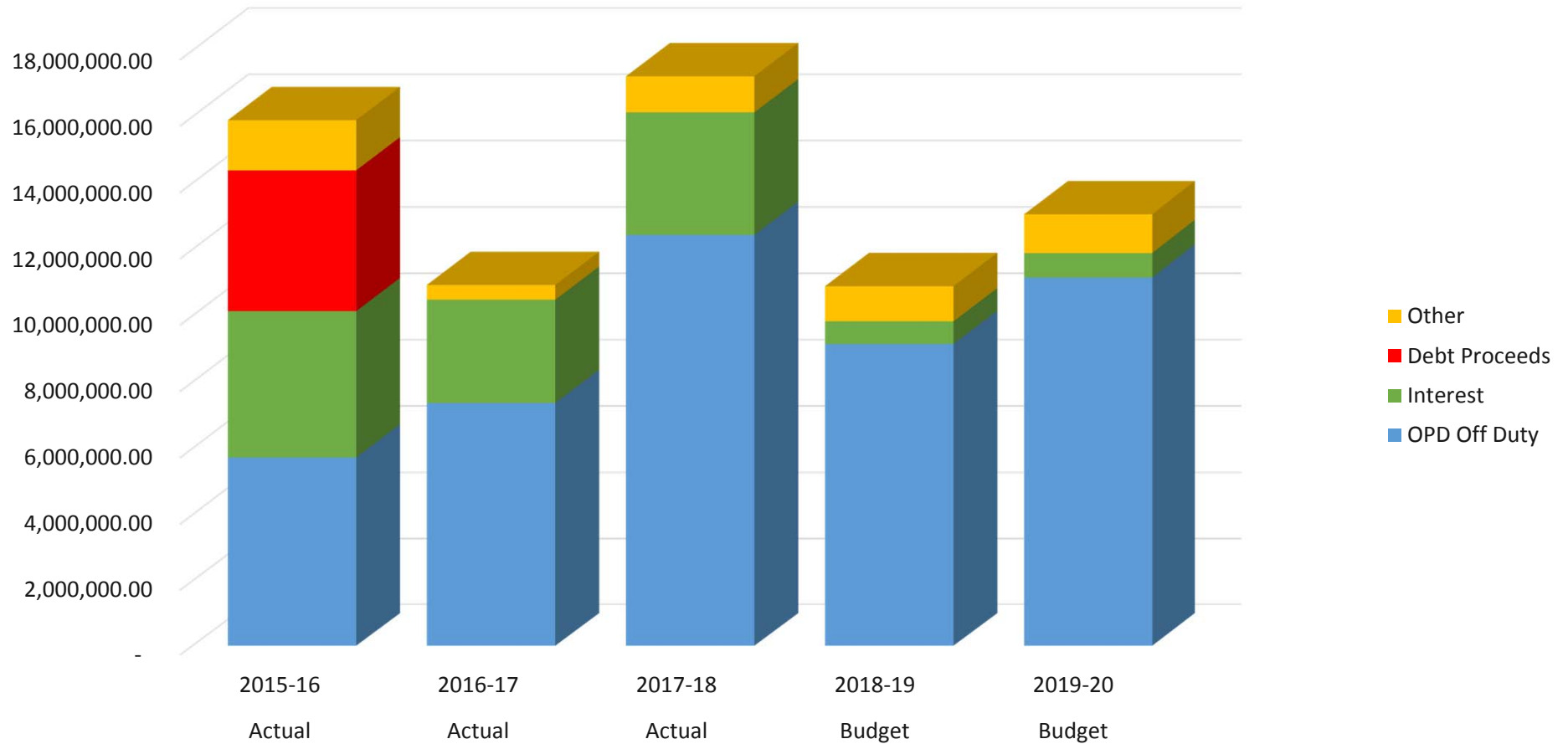
Intergovernmental & Sales and Use Tax

OUC Dividend and State Sales Tax revenue each increased by over \$1M and together account for an almost \$4M increase in General Fund revenue.



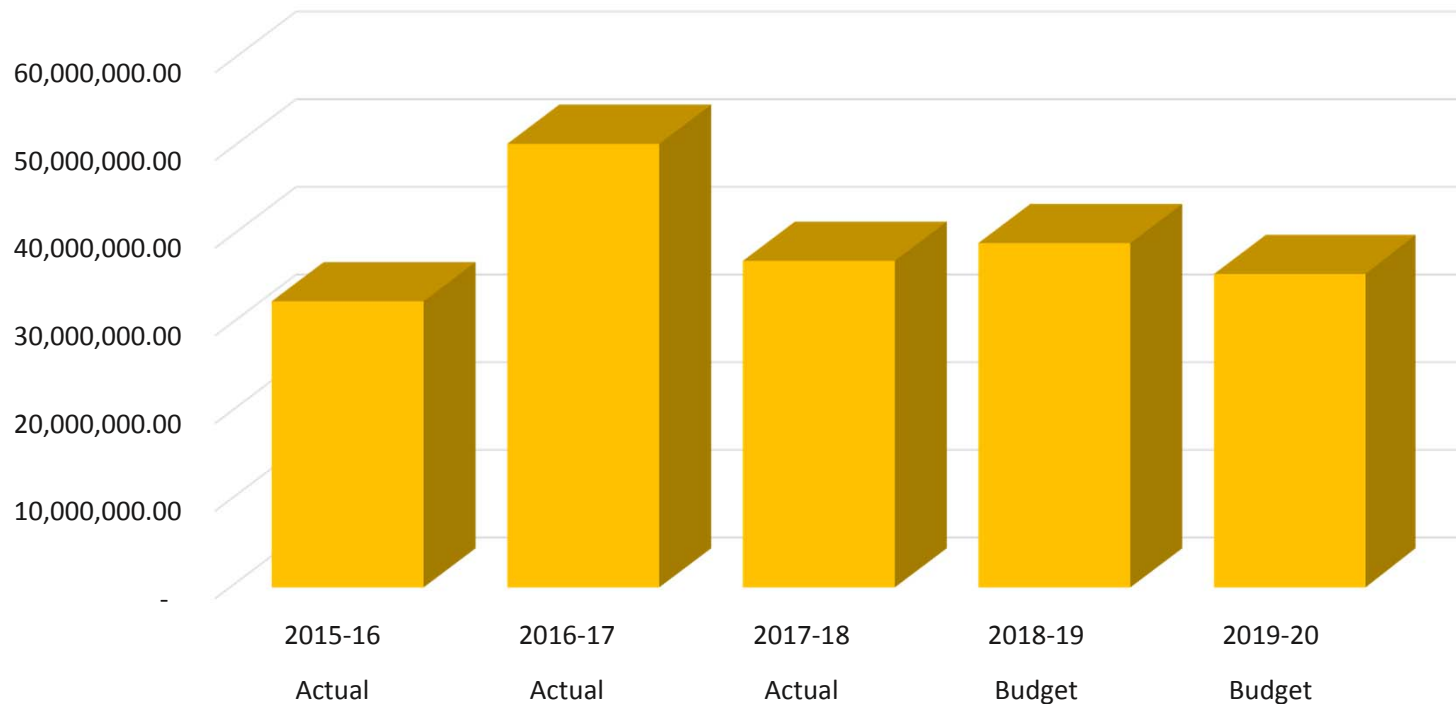
Other Revenue

The increase in Other Revenue is being driven primarily by OPD Off Duty reimbursement.



Transfers In

- The \$3.5M decrease in transfers into General Fund in FY20 is due to a change in how we budget split-funded positions, or positions that perform functions for more than one fund.
- In previous fiscal years, split-funded positions were supported via a transfer into the General Fund. In FY20, such positions are budgeted using salary and benefit allocation.



Split-funded Position Example

Employee A (\$50,000 annual salary) spends 50% of time in General Fund and 50% in Solid Waste Fund.

- Prior to FY20, position was funded via a transfer into General Fund, resulting in \$75,000 in expenses across 2 funds:

General Fund

Revenue: \$25,000 (via Transfer)
 Expenses: \$50,000 (100% of Salary)
 Net: \$25,000 (50% of Salary)

\$50,000



Solid Waste Fund

Revenue: \$0
 Expenses: \$25,000 (via Transfer)
 Net: \$25,000 (50% of Salary)

\$25,000



- 50% of position is funded in General Fund and 50% in solid Waste Fund, resulting in \$50,000 in expenses across 2 funds

General Fund

Revenue: \$0
 Expenses: \$25,000 (50% of Salary)
 Net: \$25,000 (50% of Salary)

\$25,000



Solid Waste Fund

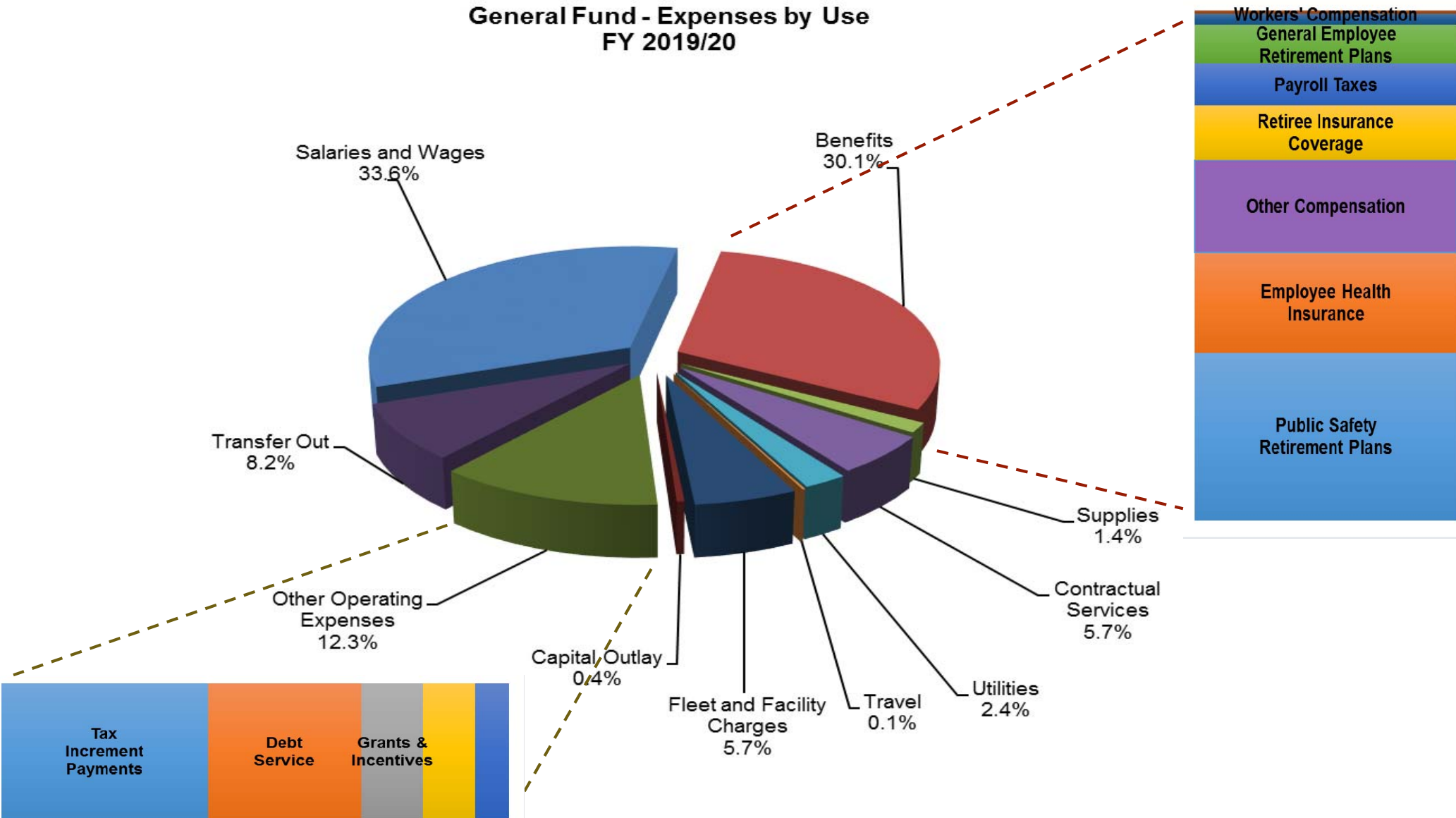
Revenue: \$0
 Expenses: \$25,000 (50% of Salary)
 Net: \$25,000 (50% of Salary)

\$25,000



General Fund Expenditures

General Fund - Expenses by Use
FY 2019/20



General Fund Expenditures by Use

	FY2019 Adopted Budget	FY2020 Recommended Budget	Change	Change %
Salaries and Wages	\$ 168,147,234	\$ 173,857,393	\$ 5,710,159	3.4%
Benefits	151,298,246	155,718,956	4,420,710	2.9%
Supplies	6,452,947	7,410,841	957,894	14.8%
Contractual Services	28,382,906	29,365,311	982,405	3.5%
Utilities	12,636,149	12,506,166	(129,983)	-1.0%
Training and Travel	635,123	705,588	70,465	11.1%
Fleet and Facility Charges	24,908,525	29,356,570	4,448,045	17.9%
Capital Outlay	2,457,972	2,186,950	(271,022)	-11.0%
Other Operating Expenses	59,404,398	63,604,877	4,200,479	7.1%
Transfer Out	34,098,158	42,399,182	8,301,024	24.3%
Total Expenses	\$ 488,421,658	\$ 517,111,834	\$ 28,690,176	5.9%

Fleet and Facilities Details

\$4.4M increase in Department budgets for Fleet and Facility maintenance

Facility Budgets	FY19 Approved	FY20 Recommended	Change	Change %
Families Parks And Recreation	\$ 3,067,876	\$ 4,143,954	\$ 1,076,078	35.1%
Nondepartment (Citywide)	1,522,218	1,822,218	300,000	19.7%
Fire Department	830,000	1,182,146	352,146	42.4%
Police Department	700,001	841,129	141,128	20.2%
Office Of Business Financial Services	120,000	131,350	11,350	9.5%
All Other Departments	128,374	69,890	(58,484)	-45.6%
Total	\$ 6,368,469	\$ 8,190,687	\$ 1,822,218	28.6%

Fleet Budgets	FY19 Approved	FY20 Recommended	Change	Change %
Police Department	\$ 9,451,212	\$ 10,952,425	\$ 1,501,213	15.9%
Fire Department	5,807,155	6,625,299	818,144	14.1%
Families Parks And Recreation	1,440,124	1,767,258	327,134	22.7%
Public Works	927,346	912,123	(15,223)	-1.6%
Transportation	375,913	432,042	56,129	14.9%
Economic Development	429,092	362,720	(66,372)	-15.5%
All Other Departments	109,214	114,016	4,802	4.4%
Total	\$ 18,649,270	\$ 21,279,899	\$ 2,630,629	14.1%

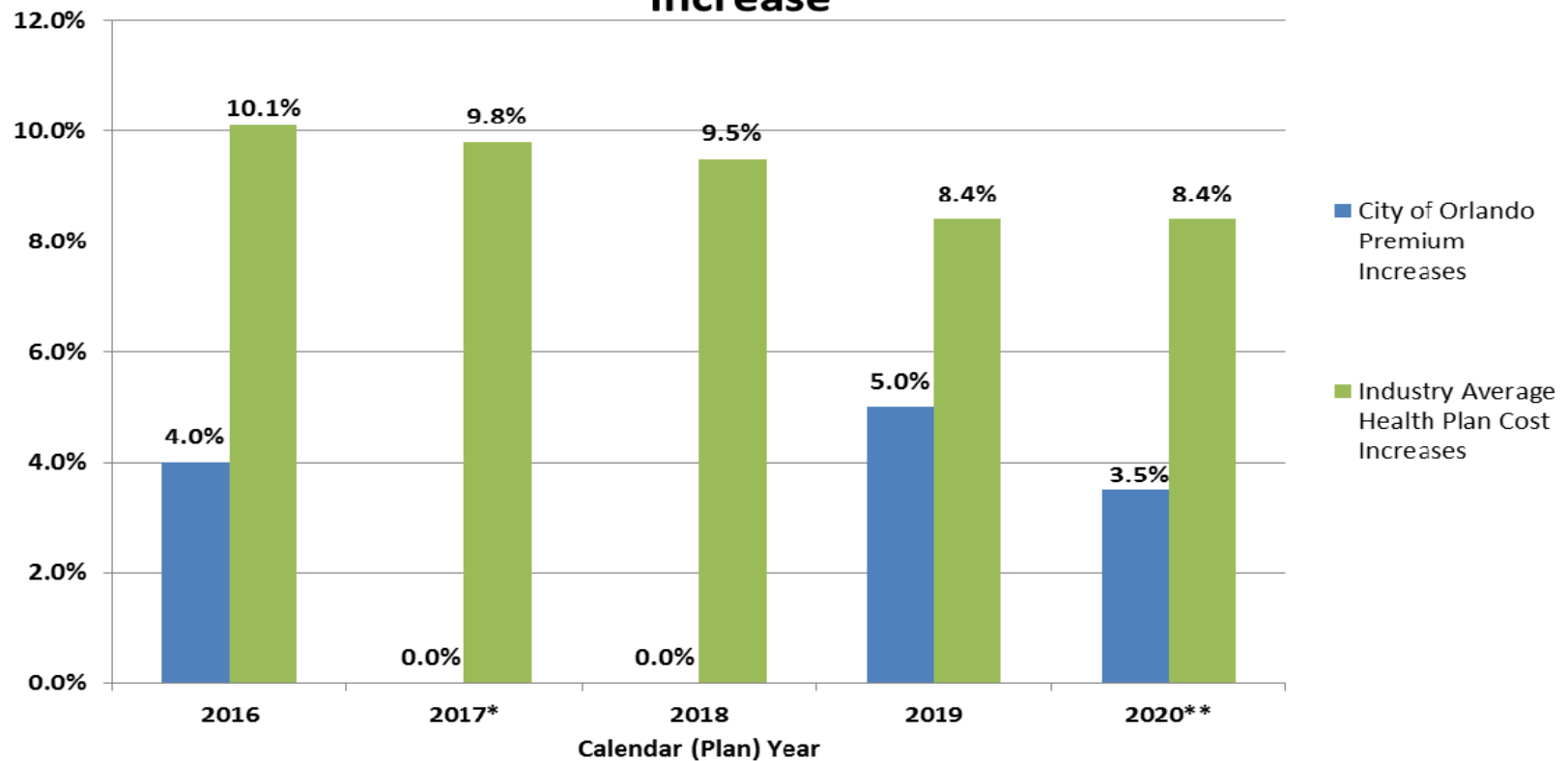


Benefits Detail

City-managed health care costs have remained stable.

- General Fund FY20 budget for health insurance is \$30.6M. It is the single largest benefit item.
- The FY20 budget includes blended 3.5% premium increase.
- This equals \$1.5M in the General Fund and \$1.0M in all other funds.

City Actual Premium Increase vs. Industry Average Cost Increase



*A one-month premium holiday was given in December 2017

** Premium increase is a blended average of 3.5% across all tiers



FY2020 Department Budget, Staffing, and Program Enhancements

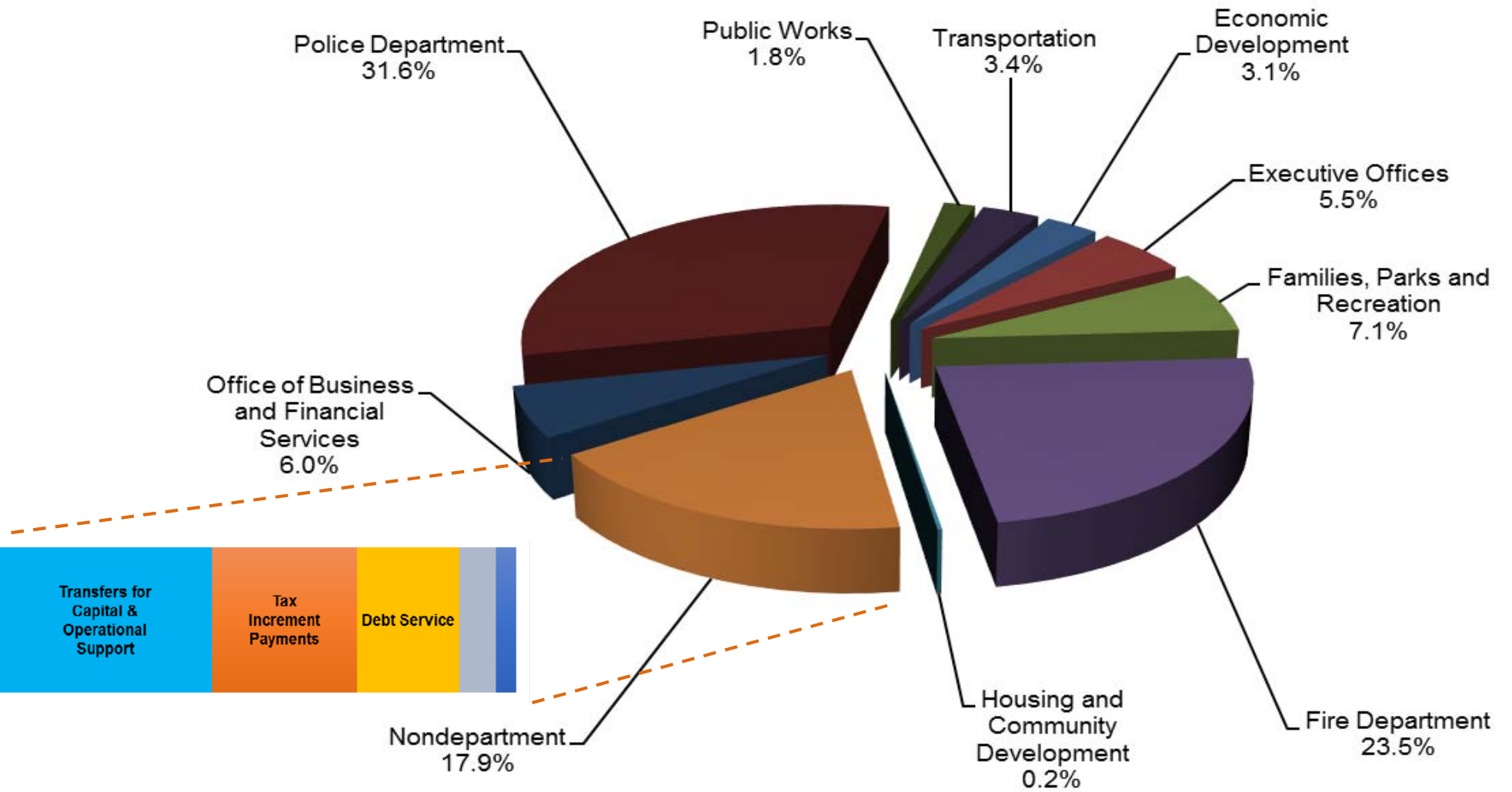
General Fund by Department

	FY2019 Adopted Budget	FY2020 Recommended Budget	Change	Change %
Economic Development	\$ 15,804,949	\$ 16,273,760	\$ 468,811	3.0%
Executive Offices	26,703,191	28,323,792	1,620,601	6.1%
Families, Parks & Recreation	34,376,019	36,484,663	2,108,644	6.1%
Fire	112,510,769	121,280,206	8,769,437	7.8%
Housing & Community Development	1,158,435	1,102,371	-56,064	-4.8%
Nondepartmental	79,274,488	92,344,520	13,070,032	16.5%
Business & Financial Services	31,160,262	30,887,612	-272,650	-0.9%
Police	158,517,690	163,636,744	5,119,054	3.2%
Public Works	11,824,288	9,397,808	-2,426,480	-20.5%
Transportation	17,091,567	17,380,358	288,791	1.7%
Total Expenses	\$488,421,658	\$ 517,111,834	\$ 28,690,176	5.9%



General Fund Expenditures

General Fund - Expenses by Department
FY 2019/20



Program Enhancements

Economic Development - \$468,811:

- Additional support for UCF Research Foundation and Incubator - \$200K
- Increased funding for façade grants program - \$150K
- Increased funding for Main Street Districts - \$170K



Executive Offices - \$1,620,601:

- Additional funding for Sustainability initiatives - \$60K
- Funding for election year - \$200K
- Transfer of health screening contract from Nondepartmental - \$650K

Program Enhancements (continued)

Families, Parks and Recreation - \$2,108,644:

- Additional facilities funding - \$1.1M
- Increased Fleet funding - \$327K
- Increased temporary/seasonal funding for After School All Stars capacity growth - \$164K



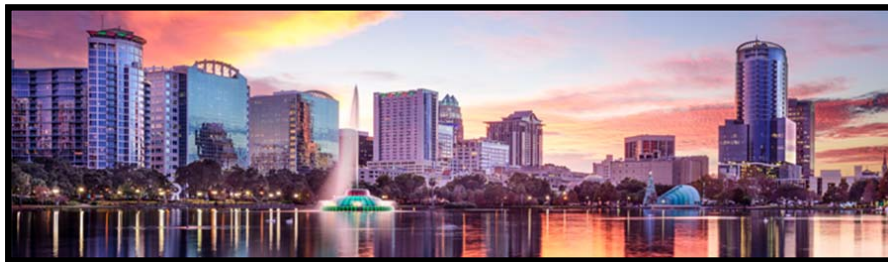
Fire - \$8,769,437:

- Attrition decreased by - \$1.8M
- Fleet and Facilities budget increased - \$1.2M
- Full funding for holiday pay and shift differential - \$210K
- Pension Costs - \$3.7M

Program Enhancements (continued)

Housing and Community Development - \$(56,064):

- Position vacancy savings

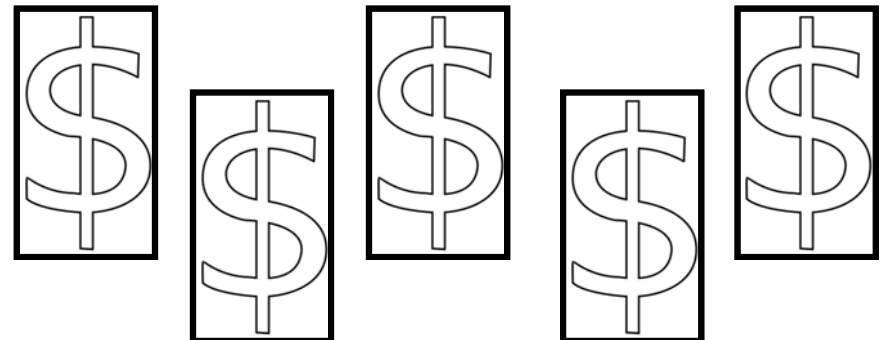


Nondepartmental - \$13,070,032:

- Debt service - \$550K
- Funding for the Mayor's Initiative on Homeless - \$1.8M
- Increased capital funding - \$3.4M
- Tax increment payments to the CRAs - \$2.4M

Office of Business & Financial Services - \$(272,650):

- Higher attrition budget - \$835K



Program Enhancements (continued)

Police - \$5,119,054 :

- 2 Crime Analysts - \$125K
- 8 new School Resource Officers - \$560K
- 25 sworn Greater Orlando Aviation Authority (GOAA) positions and 3 community service officers - \$1.4M
- Extra Duty - \$2.2M
- Fleet budget increased - \$1.5M



Public Works - \$(2,426,480):

- Additional survey crew - \$213K
- Decrease due to accounting change on split-funded positions - \$(3.7M)
- Increased contractual funding for SmartOrlando - \$400k
- Increased right of way maintenance budget - \$173K

Program Enhancements (continued)

Transportation - \$288,791:

- New staff to implement transportation safety efforts - \$194K
- SunRail transition support - \$300K

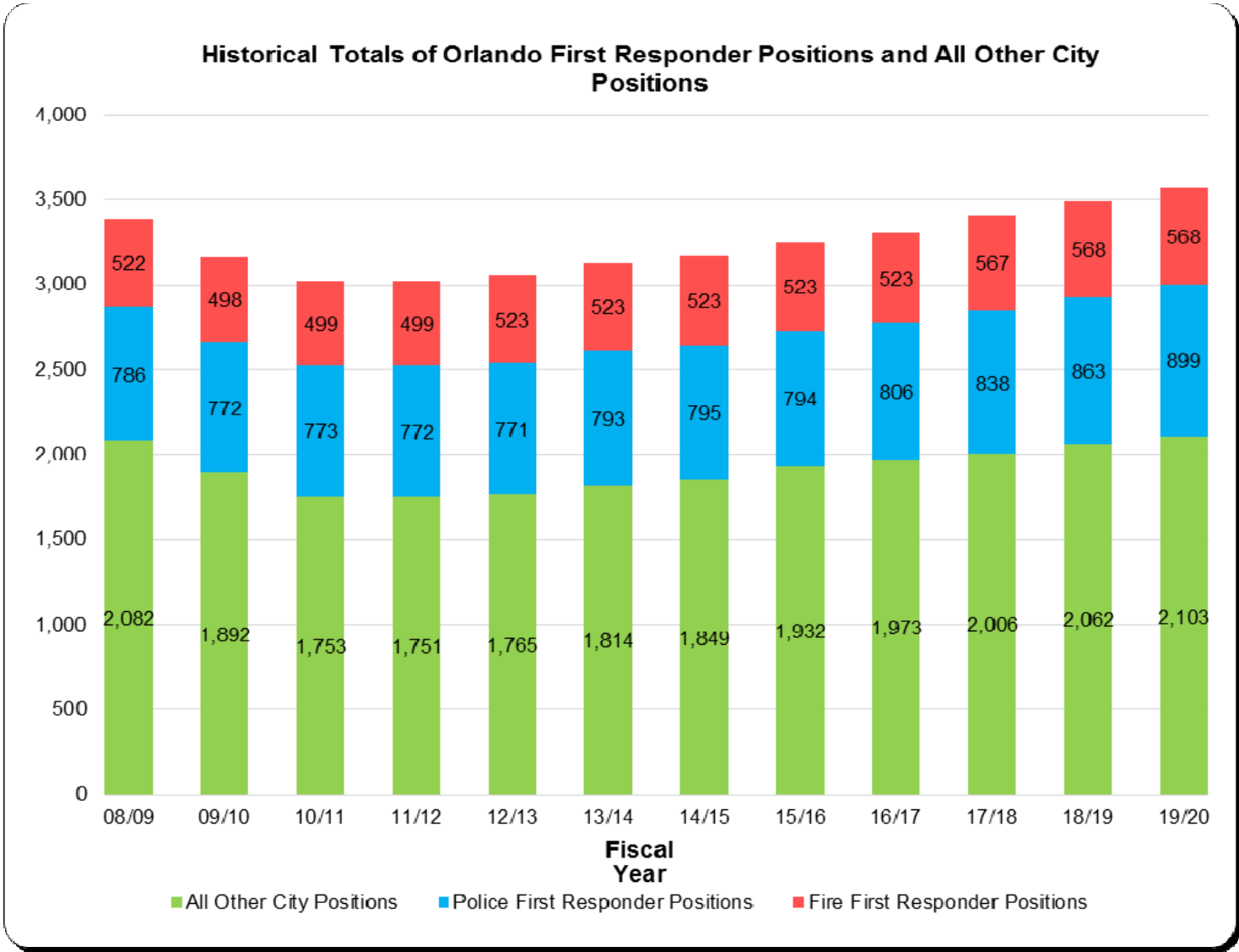


Orlando Venues:

- Funding for Leu Gardens restroom renovations – \$195K
- Increased Mennello Museum support for Museum Registrar – \$41K

Departmental Staffing All Funding Sources

Department	FY 2018/19 Revised	FY 2019/20 Recommended
Economic Development	253	260
Executive Offices	171	169
Families, Parks and Recreation	235	235
Fire Department	649	651
Housing and Community Development	20	20
Office of Business and Financial Services	284	287
Orlando Venues	85	85
Police Department	1,066	1,104
Public Works	557	578
Transportation	173	180
Total	3,493	3,570



Department Staffing

Economic Development – (7)

- Maintenance Worker P/T (5)
- Permitting Express Coordinator (1)
- Permitting Services Functional Analyst (1)

Executive Offices – (3)

- Community Outreach Coordinator (1)
- Compensation Analyst (1)
- Human Resources Specialist (1)

Fire – (2)

- Logistics Coordinator (1)
- Senior Planning Manager (1)

Department Staffing (continued)

Office of Business and Financial Services – (3)

- Assistant Construction Manager (1)
- Building Automation Control Specialist (1)
- Generator Maintenance Mechanic (1)

Police – (38)

- Community Service Officer (3)
- Crime Analysts (2)
- Police Lieutenant (GOAA) (2)
- Police Officer (GOAA) (20)
- Police Sergeant (GOAA) (3)
- School Resource Officer (8)

Department Staffing (continued)

Public Works – (21)

- Assistant Treatment Plant Chief Operator (1)
- Assistant Treatment Plant Manager (1)
- CADD Technician (1)
- Crew Chief (1)
- Environmental Specialist I (1)
- Equipment Operator-Heavy (1)
- Lead Maintenance Worker (2)
- Survey Assistant-Certified (2)
- Survey Technician-Certified (1)
- Treatment Plant Operator Chief (1)
- Utility Service Worker I/II (9)

Transportation – (7)

- Gate Attendant (1)
- Gate Attendant P/T (2)
- Project Manager (1)
- Traffic Analyst I (1)
- Traffic Electronics Tech I (1)
- Traffic Safety Supervisor (1)

School Resource Officers

Last year we proposed adding 44 of the 52 requested by OCPS. We estimated the cost to the City to be almost \$4M. This year we propose to add 8 more SROs so every Orlando school has an OPD SRO.

	FY19 Proposed Budget	FY20 Recommended Budget		
		Existing SRO Staffing	Additional Request	Existing + Request
Number of SROs	44	44	8	52
Cost for SROs	\$7,560,000	\$7,524,000	\$1,528,000	\$9,052,000
	29 @ \$165,000 per SRO 15 @ \$185,000 per SRO	\$171,000 per SRO	\$191,000 per SRO	44 @ \$171,000 8 @ \$191,000
OCPS Reimbursement	\$1,750,000	\$1,980,000	\$360,000	\$2,340,000
	\$40,070 per SRO	\$45,000 per SRO	\$45,000 per SRO	\$45,000 per SRO
City Support to OCPS	\$3,950,000	\$3,663,000	\$786,000	\$4,449,000



FY2020 Highlighted Other Funds Budget Summary

Select Funds Expenditures

	FY2019 Adopted Budget	FY2020 Recommended Budget	Change	Change %
Capital Improvements Fund	\$ 23,755,321	\$ 27,267,281	\$ 3,511,960	14.8%
DSNID Fund	643,227	1,345,065	701,838	109.1%
Facilities Management Fund	12,047,565	14,370,439	2,322,874	19.3%
GOAA Fund	15,656,048	17,076,752	1,420,704	9.1%
Health Care Fund	67,399,631	72,189,148	4,789,517	7.1%
Parking System Revenue Fund	19,525,359	20,341,489	816,130	4.2%
Solid Waste Fund	34,318,121	41,212,730	6,894,609	20.1%
Stormwater Utility Fund	24,457,646	25,714,233	1,256,587	5.1%
Transportation Impact Fee Funds	6,717,344	10,198,738	3,481,394	51.8%
Water Reclamation Revenue Fund	110,252,031	112,105,921	1,853,890	1.7%
All Other Non-General Funds	470,276,852	504,430,018	34,153,166	7.3%
Total Expenses	\$ 785,049,145	\$ 846,251,814	\$ 61,202,669	7.8%



Other Funds Summary

- Capital Improvement Fund budget grows by \$3.5M.
 - Does not include bond proceeds capital funding
- DSNID budget doubles as we use several years of accumulated fund balance to invest into capital projects.
- Facilities Fund expenditures grow by \$2.3M. This increase is related to additional General Fund budget given to Fire, FPR, and Police.
- GOAA Fund increases \$1.4M as we add 25 sworn positions and 3 community service officers.
- Health Care Fund budget grows by \$4.8M.

Other Funds Summary

- Parking Fund budget includes a capital maintenance budget of \$1.1M, an increase of 32%.
- Solid Waste Fund budget is up \$6.8M for an anticipated relocation and waste collection vehicles.
- With no fee increase, the Stormwater Fund supports a \$1.7M capital program and anticipated debt service of \$1.9M.
- Transportation Impact Fee budgets are increasing by \$3.5M.
- Water Reclamation Funds supports a \$38.9M capital program.

FY2020 Capital Improvement Program Summary

Capital Improvement Program by Fund

CAPITAL PROGRAM

	FY2019 Adopted Budget	FY2020 Recommended Budget	Change	Change %
Capital Improvements Fund	\$ 23,265,536	\$ 25,142,681	\$ 1,877,145	8.1%
Community Redevelopment Fund	6,525,000	11,275,000	4,750,000	72.8%
Downtown Development Board	325,000	-	(325,000)	-100.0%
Downtown South Neighborhood Improvement District	440,000	1,160,000	720,000	163.6%
Dubsdread Renewal and Replacement Fund	150,000	225,000	75,000	50.0%
Fleet Management Fund	-	1,000,000	1,000,000	0.0%
Gas Tax Fund	8,808,555	9,924,469	1,115,914	12.7%
Parking Renewal and Replacement Fund	830,000	1,093,000	263,000	31.7%
Real Estate Acquisition Fund	1,000,000	1,000,000	-	0.0%
Solid Waste Fund	1,728,155	4,400,000	2,671,845	154.6%
Stormwater Capital Fund	-	1,680,000	1,680,000	0.0%
Stormwater Utility Fund	2,450,000	-	(2,450,000)	-100.0%
Transportation Impact Fee-North Fund	932,000	1,382,000	450,000	48.3%
Transportation Impact Fee-Southeast Fund	3,500,000	3,000,000	(500,000)	-14.3%
Transportation Impact Fee-Southwest Fund	1,600,000	4,000,000	2,400,000	150.0%
Water Reclamation General Construction Fund	27,850,000	21,110,000	(6,740,000)	-24.2%
Water Reclamation Impact Fees Fund	-	7,500,000	7,500,000	0.0%
Water Reclamation Renewal and Replacement Fund	2,000,000	1,750,000	(250,000)	-12.5%
Total Expenses	\$ 81,404,246	\$ 95,642,150	\$14,237,904	17.5%



Capital Improvement Program by Function

Function	FY2020 Recommended Budget
Community Infrastructure	\$ 3,160,000
Economic Development	12,325,000
General Government	4,000,000
Public Facilities	6,020,603
Public Safety	3,515,000
Recreation & Culture	6,107,078
Solid Waste	4,400,000
Stormwater	2,780,000
Transportation	22,974,469
Water Reclamation	30,360,000
Total Expenses	\$ 95,642,150



Capital Improvement Program CIP Fund

Projects in our CIP Fund total \$25.1M. Included in this funding are:

Affordable Housing: \$2M

To leverage additional funds for the development and preservation of affordable and mixed income housing in the city. This is an increase of \$1M from last year.



Pavement Rehab: \$2.5M

To maintain pavement within the City using a mix of pavement rehabilitation techniques based on pavement conditions. An additional \$2.5M is funded via Gas Tax.

Renewable Energy & Vehicle Charging Stations: \$3.1M

To transition the City to 100% clean and renewable energy by 2050, lower our utility costs, and create resilient City Facilities. Providing for 100 charging electric vehicle stations strategically placed in centers of high activity.



Capital Improvement Program Other Funds

Gas Tax Fund: Robinson Complete Streets: \$300,000

To reduce motor vehicle speeds, improve pedestrian safety and accommodate bicycling needs for all users, along and across the corridor in partnership with FDOT; over 3 years the total cost will be approach \$8M.



Gas Tax Fund: Bridge Maintenance & Repair: \$125,000

To perform general maintenance and repairs on the 27 bridges that are the City's responsibility, as needed; an additional \$125,000 is funded via the CIP Fund.

Water Reclamation Funds –

Conserv I Treatment Plant Improvements: \$7M

To rehabilitate and increase the capacity of the Conserv I facility in response to the growing population in the service area; over 3 years total funding needs will approach \$60M.



Next Steps – Budget Calendar

Tentatively Balanced Budget

General Fund	FY2020 Recommended Budget
Revenues	\$ 517,111,834
Expenses	517,111,834
Total	\$ -
Other Funds	FY2020 Recommended Budget
Revenues	\$ 846,251,814
Expenses	846,251,814
Total	\$ -
All Funds	FY2020 Recommended Budget
Revenues	\$ 1,363,363,648
Expenses	1,363,363,648
Total	\$ -



Next Steps

Date	Activity	Subject Matter
July 22	Budget Workshop	Update of Budget Position, Ad Valorem Tax Revenues, Valuations, Department Requests
July 22	Agenda Item	Vote on Resolution to Set Tentative Millage Rate
August	Commissioner Briefings	Continued Discussion of Budget Recommendations
September 3	First Public Hearing	Resolutions for Fiscal Year 2019-2020 Millage Rate and Budget
September 16	Second Public Hearing	Final Resolutions for Fiscal Year 2019-2020 Millage Rate and Budget