



I am pleased to present my first proposed budget as Mayor. As I communicated in my State of the County address, now is the time to move forward and build a better quality of life, not only for us, but also for future generations to come. In order to accomplish this task we must build our community together, and part of that is building a budget that addresses our most pressing needs. We are strongly positioned with a local economy that is thriving and attracting citizens from across the world. Orange County's population is nearly 1.4 million and it's estimated that it is growing by a net of nearly 1,000 new residents each week. We also have a record number of tourists traveling to Orange County with over 75 million visiting in 2018. With this migration and visiting influxes of people, it is important that we manage our financial resources to provide for the social and infrastructure needs of a growing community. The attached budget plan is based on a strategy of being fiscally prudent and transparent in the delivery of service to our community. The proposed \$4.7 billion budget maintains the current property tax rate, while focusing on areas that are heavily impacted by growth such as public safety, affordable housing, transportation, and various other vital services for Orange County.

The overall fiscal and economic health of the county is extremely strong. Taxable value in Orange County is estimated to be \$143.9 billion in 2019, and will generate countywide property tax proceeds of \$638 million, which is a 10.23% increase over 2018. Local unemployment is at a record low at just under 3% and new construction valued at over \$4 billion will be included on the tax rolls in 2019. This positive economic activity has resulted in strong revenue generation for many of our various fiscal units. While this is great news, it means we must work harder to manage our resources to keep pace with growth and maintain our quality of life.

One of the most important aspects of government is fostering a safe community; as such, Public Safety is one of the largest categories of the budget, totaling \$740 million or approximately 16%. It is vitally important that we provide the funding and resources necessary to effectively manage our Corrections Department, Fire Rescue Department, and Sheriff's Office. The Fire Rescue budget is \$221 million and includes adding 26 firefighters for the new Fire Station #68. This station will serve the eastern portion of Orange County, which comes on line in fiscal year 2020. We are also adding 27 firefighter paramedics to staff three new emergency rescue units that will complete our goal of having a permanent emergency rescue unit at every fire station located in unincorporated Orange County. In addition, we are continuing the work of building fire stations for the future. Our capital budget includes funding for seven new fire stations over the next five years to serve those areas experiencing heavy population growth. As the county grows, there are also significant needs related to law enforcement. The Sheriff's Office is one of the largest budgets in the county at \$275 million. I remain committed to providing the resources to keep our citizens and visitors safe. The 2020 budget includes funding for an additional 52 law enforcement deputies and 24 support personnel. We are seeing the results of these efforts as the Orange County Sheriff's Office continues to be proactive in reducing crime. Last year, crime in

unincorporated Orange County declined by 7%. The additional Sheriff's Office positions will help us keep pace with the law enforcement needs.

I am also pleased to advise you the state has agreed to add a new judge for the Ninth Judicial Circuit Court of Florida. The Circuit serves Orange and Osceola Counties covering over 2,000 square miles and more than 1.7 million residents, making it one of the largest Circuits in Florida. The Ninth Judicial Circuit has been operating with minimum resources for years and a new judge will be extremely beneficial in keeping pace with the expanding judicial caseloads. In order to build the necessary courtroom and meeting space needed at the Orange County Courthouse, \$4.5 million has been included in the budget.

A continued focus of my administration is economic development. Tourism, which infuses \$70 billion into our region annually, is a good barometer of the overall economic health of Orange County. Reaching an all-time high of 75 million visitors to the area in 2018, Orange County offers attractions, amenities, and facilities for tourists and business travelers that are second to none. In order to remain competitive in the national and global convention space, our world-class Orange County Convention Center must expand and invest in new technologies. In 2018, the Convention Center hosted 184 events, including 1.4 million people, with a total economic impact of approximately \$2.4 billion. Companies continue to choose Orange County for their conventions and business networking that allows us to break attendance records year after year. This affirms that the time is right to build in order to remain one of the top convention destinations for years to come. With the 2023 expected completion of a \$605 million capital improvement plan, the Convention Center's North/South buildings will add a Grand Concourse, including an 80,000 square foot ballroom and 60,000 square feet of meeting space. The new multi-purpose venue will add an additional 200,000 square feet of space projected to accommodate 20,000 attendees.

This budget is not just about business, it will also allow us to address social challenges in our growing community. Included in the budget is over \$87 million for innovative programs designed to address the welfare of our children and provide services to help ensure their success. This includes after school programs and summer youth programs that offer a safe haven for youth. Our Community and Family Services Department will be working with various agencies across the county to provide quality services.

Building our community together means we will work to provide a basic standard of living for all of our citizens, including our employees. As such, it is my commitment to ensure that all full-time employees of Orange County Government earn a minimum of \$15.00 an hour by the end of 2021. Included in this budget is approximately \$650,000 to start the effort to achieve this commitment. Some businesses operating in Orange County have already made this a goal and I strongly encourage others in the community to join in this hourly wage standard.

Vital to the success of any population is having adequate housing availability. This budget places a high priority on helping the disadvantaged in need of housing. It has been well reported that there is a shortage of affordable and available rental homes for individuals and families, not only in our community but also across the country. That is why the *Housing for All* Task Force was created, to launch and prioritize short and long-term solutions to address affordable housing. The recommendations generated by the *Housing for All* Task Force will help Orange County create public-private partnerships aimed at increasing the supply of affordable housing units throughout our community. The plan is to allocate \$6 million over the next four years for the *Housing for All* initiative. Depending on recommendations from the Task Force, further resources may be designated as needed. This funding is in addition to the over \$10 million Orange County receives annually from state and federal funding sources for various housing assistance programs. The ultimate goal is to provide practical and lasting solutions to the affordable housing crisis in Orange County.

With growth comes the need for transportation infrastructure improvements. Our current transportation system is inadequate and has the potential to dampen economic development. The county currently allocates over \$300 million a year for transportation related expenditures and this is not enough to keep pace with growth. Included in that total is the annual allocation for LYNX, the region's public transportation provider. In fiscal year 2020, Orange County is increasing its funding amount to LYNX by 19%, which totals \$55.5 million. However, this amount only maintains the current service levels; additional funding is needed to improve service. Improving ridership for LYNX would require an increase in the frequency of passenger pick-ups, more routes, improved connectivity and a reduction in headway. The goal is to reduce the overall number of automobiles on the roadway and reduce traffic congestion, including safely supporting our pedestrians and bicyclists. We will continue to have dialogue with our community stakeholders to better define long-term transportation solutions.

A detailed overview of my proposed fiscal year 2019-20 budget is included in the following sections of this document. I encourage all of our citizens to learn more about the investments we are making in Orange County to continue to make our community a wonderful place. Now is the time to build a better quality of life, not only for us, but also for generations to come.

Sincerely,



Jerry L. Demings
Orange County Mayor





Budget Highlights Fiscal Year 2019-2020

Budget Summary

Orange County's proposed fiscal year 2019-2020 budget of \$4.69 billion was developed utilizing the following guidelines set forth by Jerry L. Demings:

- No property tax increases
- Status-quo operating budgets except for areas of significant need
- 4.0% salary adjustments
- New position requests considered based on justified growth in service demand
- New capital projects considered based on need and funding availability

This budget plan was crafted in a manner that ensures that all major county services that include public safety, physical environment, transportation, human services, culture and recreation, and other general government categories remain at or above current levels of service. As presented, the proposed budget is about \$91 million less than the current year budget, before factoring in grant rollovers and other adjustments. The budget is balanced and leverages natural growth in revenue sources to avoid raising the countywide tax rate.

To keep pace with the growing population of Orange County and the resulting increase in the demand for services, this budget includes 158 new positions under the authority of the Board of County Commissioners and 86 positions that are under the authority of Constitutional Officers. The majority of the new positions under the Board of County Commissioners will go to staff public safety-62 positions in order to provide staffing for new fire stations, emergency rescue units, and corrections health services; business and development-39 positions in order to meet service demands for Building, Public Works, and Utilities; children services-16 positions to provide expanded services for our youth; and for our Convention Center-28 positions to handle the show activity that is anticipated.

Major Revenue Sources

A strengthened Orange County economy, with an unemployment rate that is now below 3%, has led to increased tourism, more business activity, and higher property values. These things translate to greater consumer spending at area businesses and increased revenues for state and local governments, which helps Orange County to meet the demands of growth without raising tax rates.

Most of Orange County's general use revenue is derived from property taxes. It is anticipated that the total taxable value of property in Orange County will increase 10.23% for the fiscal year 2019-2020 budget year. This budget anticipates countywide property tax revenue of about \$638 million – an approximate increase of \$59 million from the current year. During periods of growth, new construction drives a large portion of property tax revenue increases, as owners of existing properties generally receive the benefit of property tax caps that limit the amount their taxable values may rise from year-to-year. Revenue generated by the countywide property tax will be used for a wide variety of government services including public safety, health and social programs, including children services, public transportation, parks and recreation, and numerous infrastructure improvements.

The primary engine of Orange County's economy is tourism. In 2018, Orlando welcomed more than 75 million visitors. This number marked another all-time high and firmly held the area's title as the most visited destination in the United States. Along with the visitors came increased business at the Orange County Convention Center, with more than 1.4 million event attendees. For fiscal year 2019-20, it is anticipated that the number of tourists and convention goers will remain strong. In accordance with that assumption, tourist development tax collections – levied at 6% on hotel rooms and other short-term rentals – are budgeted at \$282 million, which is up from the \$270 million budgeted in the current fiscal year. These funds are used to cover the cost of operating and renovating the Orange County Convention Center, constructing and renovating community venues such as the Dr. Phillips Center for the Performing Arts and Camping World Stadium, and continued promotion of Orange County/Orlando as a premiere tourist destination.



Sales tax plays an integral part in Orange County's revenue mix because it is used to fund a variety of services and projects. Sales tax has been on a steady upswing since fiscal year 2009-2010, as it generally moves in conjunction with the overall economy. For fiscal year 2019-2020, sales tax is budgeted at \$188 million, up from \$177 million in the current year.

Fuel tax collections are an important revenue source in the budget when it comes to funding roadway maintenance and improvements. The fiscal year 2019-2020 budget for fuel taxes is \$43 million, which is relatively flat. Though Orange County's population has continued to grow, fuel taxes have not kept pace. This is largely because fuel taxes are levied at fixed, per-gallon amounts. Though we have more vehicles on our roads today, those vehicles are increasingly fuel efficient and require fewer gallons of gasoline and diesel fuel to operate. This creates a dilemma in that roads need to be built and maintained to handle additional traffic, but funding does not grow along with that need. Currently, Orange County fills this funding gap with existing sales tax revenue.

Operating Budget Highlights

The operating budget is where most of the allocations for Orange County's day-to-day services and programs appear. During the budget process each year, existing services are reviewed, unfunded needs are analyzed, and decisions are made on how to best utilize available funds throughout the county.

Public safety is often one of the most important funding categories for citizens. The fiscal year 2019-2020 budget increases funding for public safety and includes \$266.8 million in operating funds for the Orange County Sheriff's Office – a \$16.4 million increase over the current year. This level of funding includes the hiring of an additional 52 patrol deputies and 24 support staff, such as 911 call takers and other positions that are necessary to keep the citizens of Orange County safe.



Also included in the operating budget for public safety is \$202 million for Fire Rescue services, a 1.8% increase over the current year. The department receives nearly all of its funding from a fire specific property tax levied against all non-exempt properties in the unincorporated area of Orange County. Keeping up with growth, maintaining acceptable response times, and simultaneously ensuring the safety of citizens and firefighters are constant considerations in the annual budget process for Fire Rescue.

This budget also continues Orange County's commitment to reduce homelessness in the community. Through the Mayor's *Housing for All* Task Force, the goal is to prioritize short and long-term solutions to address affordable housing. The recommendations generated by the *Housing for All* Task Force will help Orange County create public-private partnerships to increase the supply of affordable housing throughout all areas of the community. Building on the increased allocations in previous years, the proposed budget for fiscal year 2019-20 includes an additional \$6 million over the next 4 years to provide support the *Housing for All* initiative. The ultimate goal is to provide practical and lasting solutions to the affordable housing in Orange County.

Another service area that is important to many of our citizens is parks and recreation. The fiscal year 2019-20 budget includes more than \$40 million for the continued operations of Orange County's extensive and growing parks system. This budget provides for the ongoing operations and maintenance of existing parks along with added amenities at parks such as restrooms and additional parking. Funding has also been included for community parkland to continue to identify areas for new parks.

Important to the area's economy is the Orange County Convention Center and the visitors and business it attracts. Nearly \$88 million in operating funding is budgeted to support the center's more than 2.1 million square feet of exhibition space and its estimated annual economic impact of more than \$2 billion. The funding for the Convention Center operations comes primarily from fees that the center collects for its services.

Nearly \$114 million is included in the operating budget for the Public Works Department whose mission is to construct and maintain Orange County's road, drainage, and stormwater networks. This

funding ensures that roadways are in safe and working order, traffic signals function properly, and drainage systems are clear. Due to the stunted nature of gas taxes that was discussed earlier, a little more than \$80 million of the Public Works operating budget comes from existing sales tax revenue. With the growing population in Orange County more roads in Orange County will need to be built and maintained, which will require additional funding.

Also related to transportation is Orange County's annual contribution to the LYNX transit service. The amount budgeted for this purpose in fiscal year 2019-20 is approximately \$55.5 million – a 19% increase over the current year. LYNX has experienced an increase in the usage of door-to-door services by passengers with disabilities and those who are considered "transportation disadvantaged." These additional costs, combined with the static fare revenue and prior year utilization of reserves, are the primary reasons for the increased budget requested by LYNX. Public transportation is necessary to serve the growing community and LYNX is a key partner in making sure adequate public transportation is provided.



The above are only a small sampling of the funding and services included in Orange County's fiscal year 2019-20 operating budget. For more complete and detailed descriptions, please review the proceeding sections in this document.

Capital Projects

The proposed capital projects budget for fiscal year 2019-20 is \$555.5 million and includes funding for a variety of infrastructure improvements related to transportation, public safety, parks, utilities, general facilities, the convention center, and others.

A few of the capital projects listed in the five year plan are listed below:

- Convention Center Way Grand Concourse and Multipurpose Venue
- Housing for All Initiative – Affordable Housing
- Courthouse Floor Buildout – New Judge
- New Parks and Amenities – Horizon West Trail, Barber Park Recreation Center, Pine Castle Fields, Bithlo Fitness Center and many other ongoing park enhancements
- Several new fire stations are being proposed to include replacement of temporary station Fire Station #44, and new fire stations resulting from growth to include Fire Station #32, #48, and 59 (West Orange County) and #68, #69, and #87 (East Orange County)
- Environmental and Water Quality projects throughout Orange County
- Facility renovations and improvements at various county facilities
- Transportation projects for roads, intersection improvements, sidewalks, and pedestrian safety
- Utility projects for water lines, water and wastewater facilities, and landfill maintenance

See the Capital Improvements Program section of this budget document for a detailed listing of all projects in the proposed budget.

Conclusion

The information contained in this summary is intended to be a broad overview of the fiscal year 2019-2020 budget. Please refer to the information contained in the rest of this budget document for a more detailed presentation of the budget.

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS



**Jerry L. Demings
Orange County Mayor**



**Betsy VanderLey
District 1**



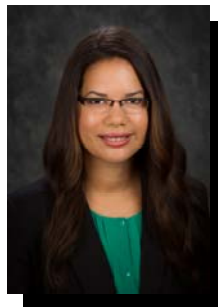
**Christine Moore
District 2**



**Mayra Uribe
District 3**



**Maribel Gomez Cordero
District 4**



**Emily Bonilla
District 5**



**Victoria Siplin
District 6**

COUNTY ADMINISTRATION

Byron Brooks..... County Administrator
Daniel Banks. Deputy County Administrator
Randy Singh. Deputy County Administrator
Chris Testerman..... Deputy County Administrator
Jim HarrisonAssistant County Administrator
Lucas D. Boyce..... Assistant to County Administrator
Vacant..... Chief Sustainability Officer

CONSTITUTIONAL OFFICERS

Frederick J. Lauten Chief Judge
Tiffany Moore Russell Clerk of Courts
Phil Diamond Comptroller
Rick Singh Property Appraiser
Robert Wesley Public Defender
John W. Mina Sheriff
Aramis D. Ayala State Attorney
Bill Cowles Supervisor of Elections
Scott Randolph Tax Collector

DEPARTMENT DIRECTORS

Anne Kulikowski Administrative Services Department
Lonnie Bell Community and Family Services Department
Jessie J. Allen (acting) Convention Center
Louis Quinones..... Corrections Department
Jim Fitzgerald Fire Rescue Department
Yolanda Martinez. Health Services Department
Jon Weiss..... Planning, Environmental and Development Services Department
Diana Almodovar (acting) Public Works Department
Ray Hanson Utilities Department



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Vacant..... Assistant Manager
Dave Hardison Management and Budget Administrator
Nanette Melo Management and Budget Administrator
Auria Oliver..... Management and Budget Advisor
Jay Wallace..... Management and Budget Advisor
Kimberly Brown Systems Analyst
Kewina Hibbert..... Senior Management and Budget Analyst
Yvonne Pinnock Senior Management and Budget Analyst
Tiffany Rurut Senior Management and Budget Analyst
Keyahna Martin Management and Budget Analyst
Anthony Jansen..... Fiscal Officer
Vanan HamptonAdministrative Assistant



CONTACT INFORMATION

For more information regarding this document, you may contact the Office of Management and Budget using the following resources:

Address: Orange County Office of Management & Budget
P.O. Box 1393
Orlando, FL 32802-1393

Phone: 407-836-7390

Para más información acerca de este documento, favor de comunicarse con la Oficina de Administración y Presupuesto al número 407-836-7390.

A SPECIAL THANKS...

To all who contributed their time, energy, and talent to the compilation of this document.

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BUDGET IN BRIEF

FY 2019-20



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How to Use This Book

HOW TO USE THIS BOOK

<i>General</i>	This document details the FY 2019-20 annual budget for the period beginning October 1, 2019 and ending September 30, 2020. It provides useful up-to-date comparisons and analysis, and illustrates proposed budget amounts for FY 2019-20.
<i>Budget in Brief</i>	This section is designed to be a removable executive summary of the budget that is presented in the ensuing pages. It provides various types of comparative statistical information and an organizational chart depicting Orange County government.
<i>Revenues</i>	This section provides a three-year comparison of revenues by fund or fund type, grouped by major revenue category.
<i>Organization Budgets</i>	By organizational component, this section provides a three-year comparison of expenditures (prior year, revised budget as of March 31, 2019 of the current fiscal year, and proposed budget for FY 2019-20) and a summary of funding sources. Organizational charts and various budget reports are included in each section. Each budget is presented separately and includes information on service responsibilities, funding source(s), personnel staffing, expenditure appropriation, and comments related to expenditures that can be categorized and explained as follows:
<i>Personal Services</i>	Cost related to compensating employees, including salaries, wages, and fringe benefit costs.
<i>Operating Expenses</i>	Also known as operating and maintenance costs, these are expenses of day-to-day operations such as office supplies, maintenance of equipment, and travel, excluding capital costs.
<i>Capital Outlay</i>	An appropriation for the acquisition or construction of physical assets.
<i>Capital Improvements</i>	Physical assets in the capital improvements program constructed or purchased that have a minimum useful life of 10 years and a minimum cost of \$25,000. These may include buildings, recreational facilities, road and drainage structures, water and wastewater structures, and equipment.
<i>Debt Service</i>	The expense of retiring such debts as leases, loans, commercial paper, and bond issues. It includes principal and interest payments and payments for paying agents, registrars, and escrow agents.
<i>Grants</i>	A contribution of assets, usually cash, by one governmental unit or other organization to another made for a specified purpose.
<i>Other</i>	These include other expenditure items of a non-expense or expenditure nature, other than reserves, such as depreciation expense and transfers to other funds.
<i>Reserves</i>	An account used to indicate that a portion of a fund's balance is legally restricted or designated for a specific purpose and is, therefore, not available for general appropriation.

Where budgets do not fit into major organizational categories, they are included in the *Other Offices* and *Other Appropriations* sections.

Budgeted expenditures for government grants are within the department's budget. In addition, revenue sources specific to a department are shown on the department page where applicable.

HOW TO USE THIS BOOK

Capital Improvements Program

This section presents the complete Five-Year Capital Improvements Program, grouped by department/division and by fund/organization. For a summary of capital projects by organizational component, refer to the appropriate section of this document.

Index

The index provides an alphabetical listing of the major budgetary categories and titles used throughout the budget to facilitate location of information.

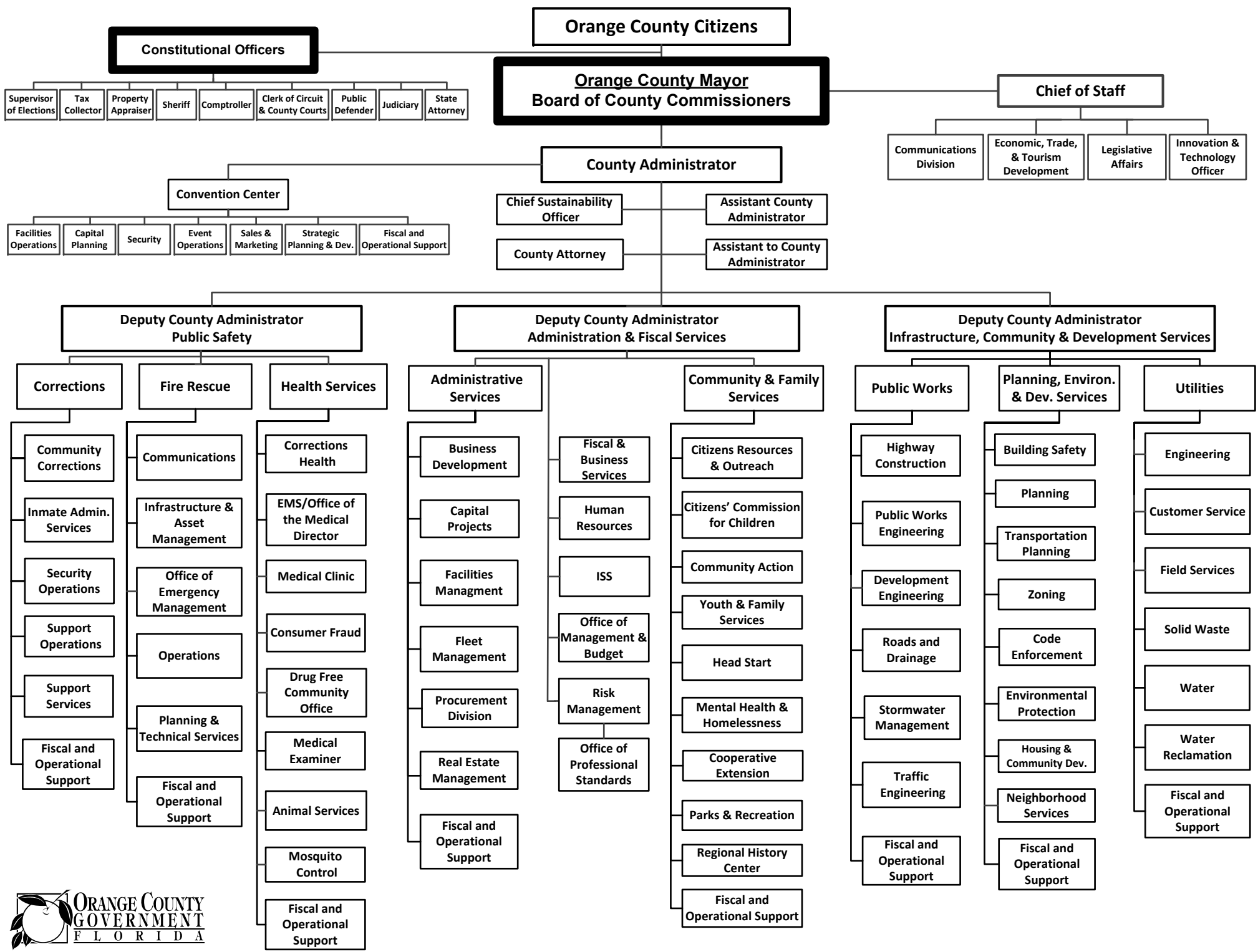
Glossary of Terms

A glossary of terms used throughout the *General Information* section can be found at the end of the Budget In Brief. Please see the Table of Contents or the Index to locate other items in this document.



Orange County Organizational Chart







General Information

This section includes:

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GENERAL INFORMATION

Orange County was founded in 1824, and at that time it was named Mosquito County. It was renamed Orange County in 1845 for the fruit that constituted the county's main product. At its peak in the early 1970's, there were some 80,000 acres of citrus.

Orange County is approximately 1,003.3 square miles of which 903.4 square miles are land and 99.9 square miles are water. The county is at the approximate geographic center of the state. Four (4) counties border it: Lake County to the west, Brevard County to the east, Seminole County to the north, and Osceola County to the south. In addition, Orange County is comprised of 13 municipalities in the incorporated area and 17 distinct neighborhoods in the unincorporated area. Orange County has a population of 1,349,597 based on 2018 estimates from the University of Florida Bureau of Economic and Business Research.

Orange County is a leading center for tourism and a premier business center. The Orange County Convention Center is now the second largest convention facility in the country. Orange County is also the first destination in the country that can say it has welcomed 68 million visitors in a single year. It is home to seven (7) of the ten (10) most visited theme parks in the United States, including Walt Disney World's Magic Kingdom, which is the most visited theme park in the world. Some of the leading tourist attractions located in Orange County includes Walt Disney World, Sea World, and the Universal Orlando Resort. In addition to tourism, some other major businesses include: Florida Hospital, Publix, Orlando Regional Healthcare, Darden Restaurants, and Lockheed Martin.

GOVERNMENT STRUCTURE

In 1986, Orange County became a charter government. A charter form of government has its own constitution and is self-governing. Having a charter gives the county the ability to respond to a changing environment and meet local needs. It enables the county to adopt laws without the need for prior authorization of the Florida state legislature. Orange County established a Charter Review Commission that is appointed every four (4) years to study the charter, propose amendments and revisions, which are then placed on ballots and voted on. The charter was revised first in November 1988, when voters approved major revisions to the county's home rule charter. Subsequent revisions occurred in November 1992, when the charter was amended to create the offices of the Property Appraiser, the Tax Collector, and the Sheriff as charter offices. In 1996, voters amended the charter again to abolish the offices of the Property Appraiser, the Tax Collector, and the Sheriff thereby creating Constitutional Officers governed by the Constitution and the laws of the state of Florida rather than the charter.

In November 2004, the charter was revised as follows:

1. To allow terms of office for the Board of County Commissioners to begin as late as the first Tuesday after the first Monday in January. Require temporary substitutes for board members absent for military service or temporary incapacity. Provide for board-member succession during war, terrorism, and other emergencies. Change the title of "County Chairman" to "County Mayor" (with no change in powers).
2. Created an Orange County/City of Orlando Consolidation of Services Study Commission consisting of citizen volunteer members, who have been charged with conducting a comprehensive study of the consolidation of services between the City of Orlando and Orange County. The commission provided a report to both governments on June 27, 2006.
3. To allow enactment of an ordinance requiring that rezonings or comprehensive-plan amendments (or both) that increase residential density in an overcrowded school zone and for which the school district cannot accommodate the expected additional students, but will only take effect upon approval by each local government located within the boundaries of that school zone.

In November 2008, the following amendments were approved:

1. All future Charter Review Commissions must include, in their reports to the Board of County Commissioners, an analysis and financial impact statement of the estimated increase or decrease in any revenues or costs to county or local governments and the citizens, resulting from the proposed amendments or revisions to the Orange County Charter and that a summary of such analysis be included on the ballot.

2. The Orange County Charter was amended to require that a Local Code of Ethics be adopted that among other things, shall contain provisions requiring the disclosure of financial and business relationships by elected officials and certain county employees, restricting gifts to the Mayor and Board of County Commissioners, restricting post-county employment for certain employees, providing for enforcement provisions and providing that the board and certain employees receive annual educational sessions on ethics.
3. The Orange County Charter was also amended to provide citizens the right to appear before the Board of County Commissioners for presentations on issues within the county's authority, to require the Board to set aside at least 15 minutes before each meeting for citizens to speak on any matter regardless of whether the item is on the board's agenda and to allow the board to adopt rules for the orderly conduct of meetings.

In November 2012, the following amendments were approved:

1. The Orange County Charter must place proposed amendments and revisions of the charter on the ballot at general elections only, providing a report of the proposed changes has been delivered to the clerk of the Board of County Commissioners no later than the last day for qualifying for election to county office under general law.
2. The Orange County Charter was amended to prescribe, when authorized under Florida law, a method for locally filling offices of Commissioner and Mayor during vacancy or suspension, providing generally for appointment by the Board of County Commissioners to fill vacant and suspended offices until the next general election, and for special election to fill the vacant office of Mayor where the Mayor's remaining term exceeds one (1) year.
3. The Orange County Charter was also amended to provide that Orange County ordinances shall be effective within municipalities and prevail over municipal ordinances when Orange County sets stricter minimum standards for prohibiting or regulating simulated gambling or gambling.

In November 2014, the following amendments were approved:

1. The Orange County Charter was amended to require petition initiatives to have signatures verified at least 150 days prior to the primary, general, or special election.
2. The Orange County Charter was also amended to limit initiative, and the enactment, amendment or repeal of ordinances where the initiative concerns the regulation of employer wages, benefits, or hours of work; or the encumbrance or allocation of tax revenues not authorized by law or conditioned upon a prospective change in law; and, to impose prohibitions on the Board of County Commissioners.
3. The Orange County Charter was also amended for the purpose of establishing term limits and nonpartisan elections for the Orange County Clerk of the Circuit Court, Comptroller, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector. This amendment provides for County Constitutional Officers to be elected on a nonpartisan basis and subject to term limits of four (4) consecutive full 4-year terms.

In November 2016, the following amendments were approved:

1. The Orange County Charter was amended to reform the charter's initiative process to provide clarity, accountability and transparency; and, ensure equal treatment of voters.
2. The Orange County Charter was also amended to change County Constitutional Officers to Charter Officers and provide for nonpartisan elections and term limits.
3. The Orange County Charter was also amended to preserve the term limits and nonpartisan elections for County Constitutional Officers and Charter Officers.

The charter establishes the separation between the legislative and executive branches of county government. The legislative branch (the Board of County Commissioners) is responsible for the establishment and adoption of policy and the executive branch (County Mayor) is responsible for the execution of established policy. Additional information on the Orange County Charter is available at the following website: <http://www.orangecountyfl.net/> by clicking on "Open Government" icon, selecting "Boards and Special Districts" and then "Charter Review Commission."

COUNTY MAYOR & BOARD OF COUNTY COMMISSIONERS

The office of the County Mayor (formerly County Chairman) was first created in 1988. The County Mayor is elected on a countywide basis and serves for a term of four (4) years. The County Mayor serves as the chair of the Board of County Commissioners and manages the operations of all elements of county government under the jurisdiction of the board, consistent with the policies, ordinances, and resolutions enacted by the board. The duties of the County Mayor include appointment of the County Administrator, supervision of the daily activities of employees, convene all regular and special meetings of the board, and prepare and submit the county budget as prescribed by state statute.

The Board of County Commissioners (BCC) consists of the Mayor and six (6) members. Each member is elected by district. The term of office for Board members is four (4) years. The powers, duties, and responsibilities of the BCC are defined by the County Charter and by state statute. The board has the power to originate, terminate and regulate legislative and policy matters including but not limited to adoption or enactment of ordinances and resolutions it deems necessary and proper for the good governance of the county. The board also adopts and amends as necessary the county administrative code to govern the operation of the county and adopts such ordinances of county wide force and effect as are necessary for the health, safety, and welfare of the residents. For more information regarding the Orange County Charter, powers and responsibilities of the County Mayor and the Board of County Commissioners, go to the Orange County website at www.orangecountyfl.net/.

FISCAL POLICY STATEMENT

Orange County has an important responsibility to its citizens to correctly account for public funds, to manage municipal finances wisely, and to plan for adequate funding of services desired by the public. Orange County shall collect public funds through taxes, fees, borrowing, and other legal means to provide for the needs and desires of its citizens. Orange County shall establish and maintain sound financial and budgeting systems to accurately account for all public funds collected and expended for the public good. Orange County shall establish sound fiscal policies and procedures that comply with all applicable state and federal laws.

FINANCIAL STRUCTURE

To provide proper accountability for different kinds of resources, "funds" are established. Each fund is a separate entity with its own resources, liabilities, and residual balance. Some homogeneous funds have been consolidated for budget presentation.

Funds with similar objectives, activities and legal restrictions are, for reporting purposes, placed in one (1) of three (3) groups:

- I. **Governmental Funds**: Governmental Funds account for general governmental activities, such as law enforcement, which are largely supported by taxes and fees. They are accounted for on a "spending" or current financial resources basis. Governmental Funds include the following five (5) fund types:
 1. The General Fund reflects all county revenues and expenditures that are not required to be accounted for in another fund. Most countywide activities are accounted for in this fund.
 2. Special Revenue Funds account for resources received from special sources, dedicated or restricted to specific uses.
 3. Debt Service Funds account for the accumulation of resources for, and the payment of, interest, principal, and other costs of debt.
 4. Capital Projects Funds account for the accumulation and use of resources for the acquisition of major buildings and other capital facilities where a specific project is designated or required.
 5. Permanent Funds account for legally restricted resources where only the earnings and not principal, may be used for the benefit of the county or its citizenry.
- II. **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 cost of service or "capital maintenance" basis. Proprietary Funds include the following two (2) fund types:
 1. Enterprise Funds account for activities such as water and water reclamation 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. Orange County's Enterprise Funds consist of the Convention Center, Solid Waste System, and the Water Utilities System.

2. Internal Service Funds account for operations in which the county provides itself with essential services, which would otherwise be purchased from commercial suppliers. The governmental departments using the services on a cost reimbursement basis pay costs of operating these funds. Orange County's Internal Service Funds consist of Risk Management, Fleet Management, and the Employee Benefits Fund for Medical Benefits.
- III. Fiduciary Funds: Fiduciary Funds account for assets that do not belong to the county, but are under county control for administration. These funds are not available to support county programs. Fiduciary Funds include the following four (4) fund types:
1. Pension Trust Funds account for resources required to be held in trust for the members and beneficiaries of defined benefit pension plans, defined contribution plans, other post employment benefit plans, or other employee benefit plans.
 2. Investment Trust Funds account for external investment pools where legally separate governments commingle or pool their resources in an investment portfolio for the benefit of all participants.
 3. Private-purpose Trust Funds account for assets held by the county in trust for administration, and for disbursement for specific purposes that are not properly reported in a Pension Trust or Investment Trust Fund.
 4. Agency Funds account for assets belonging to others that are held in a custodial capacity pending disposition.

BUDGETARY BASIS

Orange County uses the same basis for budgeting and accounting. Orange County adopts budgets for all Government Funds on a modified accrual basis. Under this method, revenues are recognized in the period they become measurable and available to finance expenditures of the period and expenditures are recorded when incurred, with the exception of principal and interest on long term debt, which are recorded when due. The budgets for Proprietary Funds are adopted on a full accrual basis. Under the full accrual basis, revenues and expenditures are recognized in the period in which the transaction takes place. This method is similar to the accounting used for private businesses. Depreciation expense is not budgeted; however, expenditures for capital outlays are budgeted. These outlays are capitalized into fixed assets and eliminated from the results of operations on a Generally Accepted Accounting Principles (GAAP) basis.

Fund balance allocations (residual unappropriated liquid assets resulting from prior years' operations) are budgeted and included as revenue on a budgetary basis, but are eliminated on a GAAP basis for financial reporting.

CAPITAL BUDGETING

Orange County maintains a Capital Improvement Program (CIP), which covers a five-year period. The Office of Management and Budget (OMB) determines the amount of funding available for capital projects. Proposed projects are prioritized and the available funds are allocated accordingly. The CIP projects detail is included in Section 16 of this document; the funding for these projects is also included in the budget within each appropriate department. Projects in the CIP for FY 2019-20 are funded through FY 2023-24 based on estimated revenues and projected annual project costs. Both estimated revenues and expenditures are subject to change, which may require adjustments to the five-year CIP plan.

BUDGET CALENDAR

Budget formulation, adoption, and execution in Orange County involve the year-round interaction of many people at various levels within the county. The purpose of the process is to identify service needs, develop strategies for meeting these needs, and develop detailed revenue and expenditure plans to carry out the strategic plans. As such, the budget process incorporates the following activities:

January-February	Staff meetings with the County Administrator and Board of County Commissioners (BCC) to determine priorities for the FY 2019-20 budget year. Preliminary revenue projections are finalized. Distribution of budget packages to operating units and constitutional officers. Meetings between County Administrator and Department Directors to communicate budget policies and priorities for the budget year.
March	Departments prepare their budget and input the information into the county's budgeting software. The Office of Management and Budget (OMB) conduct budget preparation computer training classes and reviews early departmental budget submission.
April-May	OMB reviews and tabulates operating budgets and capital improvement projects, as well as updates revenue projections. Meetings are held with County Administration and the Departments to review initial budget submissions. Budgets for all Departments, Clerk of Courts, Court Administration, Public Defender, and State Attorney are submitted to OMB by March 31.
May 1	Deadline for submission of budgets from the Sheriff, Comptroller, and Supervisor of Elections.
May	Department budget meetings with the County Mayor and County Administrator.
May-June	Compilation of the budgets -- operating and capital improvement. Property Appraiser submits budget request by June 1.
July 1	Deadline for delivery of certified tax roll from Property Appraiser.
July	Distribution of proposed budget to the BCC. Budget review worksessions with the BCC.
August 1	BCC certifies proposed millage rates and public hearing dates to the Property Appraiser. Statutory deadline for the Tax Collector to submit budget request.
August	Notice of proposed property taxes ("TRIM"* Notice) mailed to taxpayers.
September	Two (2) public hearings on proposed budget and millage rates. Two (2) to five (5) days prior to the second public hearing, an advertisement is placed in a newspaper of general circulation noting the proposed budget and millage rates.
October 1	Implementation of the adopted budget.
October	Value Adjustment Board meets to hear taxpayers' protests of taxable value assessments. Property Appraiser issues final certification of taxable value. Certification of "TRIM"* compliance with the Florida Department of Revenue.
November	OMB issues adopted budget document. Submits budget to Government Finance Officers Association (GFOA) for judging in Distinguished Budget Presentation Award program.
-	
December	Finance issues final results of prior fiscal year. OMB reconciles final fund balances with budget.

*"TRIM" refers to "Truth in Millage"; the requirements set forth in the Florida Statutes for adopting budgets by local governments.

This calendar complies with the requirements set forth in Florida Statutes Chapter 200, "Determination of Millage." This calendar is subject to revision throughout the budget process due to changing needs of the Board or County Administration.

FY 2019-20 BUDGET ASSUMPTIONS

The FY 2019-20 revenue and expenditure budget assumptions are as follows:

Revenues:

- The countywide millage rate (4.4347), Fire MSTU (2.2437), and Special Tax MSTU (1.8043) remain the same for FY 2019-20.
- All revenues except for non-operating revenues, internal service funds, and grant funds include the 5.0% statutory deduction required by Florida Statutes.
- The budget for state-shared revenues, including sales tax revenue, was prepared based on year-to-date actual figures and various economic and legislative assumptions.

Expenditures:

- *Personal Services:* The FY 2019-20 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates increased and are budgeted at the amounts sufficient to cover what was approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$11,900 to \$12,800 per employee.

The existing Florida Retirement System (FRS) contribution rates are shown below. Depending on the retirement category under FRS, employee retirement contributions are budgeted at the following rates to coincide with the County fiscal year:

Contribution Category	FRS Rates FY 2019-20
Regular	8.47%
Elected Officials	48.82%
Special Risk	25.39%
Special Risk Administration	38.59%
Senior Management	25.41%
Deferred Retirement Option Program (DROP)	14.58%

The rate for FICA (Social Security) contributions is budgeted at 7.65% of total salaries and overtime. The current Old-Age, Survivors, and Disability Insurance (OASDI) program limits the amount of earnings subject to taxation for a given year. For earnings in 2019, this amount is \$132,900.

- *Operating Expenses:* Departments were requested to submit an operating budget for FY 2019-20; with detailed justification for all increases for including non-discretionary expenditures such as legislative impacts with appropriate justification and other uncontrollable costs that were deemed critical to meet an acceptable level of service were considered for funding.
- *Capital Outlay:* Departments were requested to submit a capital outlay budget for FY 2019-20. Capital outlay expenses should be evaluated and reduced for one-time acquisitions from the prior fiscal year. All rolling stock purchases (excluding law enforcement) are reviewed by the Vehicle Requirement Utilization Committee (VRUC).
- *Capital Improvements:* Only new or increased capital improvement projects (CIP) of significant importance were considered, as well as projects necessary to maintain Orange County's current facilities or other assets. Please refer to the Capital Improvement Plan section for the detailed five-year CIP.
- *Internal Services:* Charges for departmental internal services such as fleet maintenance and self-insurance are based on anticipated needs by the internal service departments and projected usage by county departments.
- *Reserves:* Budgeted reserves for most funds are at 5.0% or higher of total revenue budget. Efforts have been made to maintain reserves at a healthy level while providing services to citizens.



Charts and Tables

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CHARTS AND TABLES

The following section of the Budget in Brief contains charts, tables and graphs, which contain budgetary comparisons and information. The charts are provided to give the reader historical data for up to three (3) fiscal years which can be used to determine historical trends. The following represents a brief explanation of the charts, tables, and graphs:

<i>Major Revenue Sources</i>	These charts provide a three (3) year comparison of revenue between the FY 2017-18 Actuals, the FY 2018-19 Budget as of March 31, 2019, and the FY 2019-20 Adopted Budget for several major revenue sources.
<i>Three-Year Comparison of Budgeted Fund Structure</i>	This table provides a three (3) year comparison of budgeted fund structure to include the following funds: General Fund, Special Revenue Funds, Capital Construction Funds, Enterprise Funds, Internal Service Funds, Debt Funds, and Other Funds.
<i>Budget Summary</i>	This table provides a summary of the entire budget for Orange County.
<i>How the County Allocates Money</i>	This table is a listing of the data used to prepare the Total Expenditure Chart. It explains departments/functions included in the major expenditure categories as required by Florida Statutes.
<i>Sources of Funds and Uses of Funds Countywide</i>	These charts represent a comparison between FY 2018-19 Budget as of March 31, 2019 and FY 2019-20 Adopted Budget of major revenue sources and expenditure categories. The Revenues and Expenditures Summary Sections (see Section 2) of the adopted budget document provides additional details on revenues by funding source and expenditures by appropriations of expenses.
<i>General Fund Comparisons</i>	This table has been included to provide a detailed listing of all General Fund departments with budgetary comparisons along with a chart displaying major expenditure categories.
<i>Sources of Funds and Uses of Funds General Fund</i>	These charts represent a comparison between FY 2018-19 Budget as of March 31, 2019 and FY 2019-20 Adopted Budget of major revenue sources and expenditure categories for the general fund. More general fund detailed revenue information by funding source and expenditures by appropriation of expenses are included in the Revenues and Expenditures Summary Sections (see Section 2) of the adopted budget document.
<i>Interfund Transfers In and Out</i>	These tables represent the budgeted interfund transfers for FY 2019-20 by funding source.
<i>Estimated Fund Balances</i>	This table shows the budgeted cash brought forward for all funds FY 2019-20.
<i>Millage and Property Value Detail</i>	This table provides the millage and property value information in detail for the following categories: Countywide, Special Tax – MSTU, and Independent Special District. Also, it shows the county aggregate comparison information.

<i>Millage Summary</i>	This table shows the summary millage information for the following categories: Countywide, Special Tax – MSTU, and Independent Special District. It also shows the county aggregate comparison information.
<i>Millage Computation Process Flowcharts</i>	These flowcharts provide examples of how the millage rolled-back rate is calculated and the maximum millage.
<i>Changes in Authorized Positions</i>	This table provides a summary of changes in authorized positions for FY 2018-19 Budget as of March 31, 2019 and position requests for FY 2019-20 Adopted Budget by departments/divisions. It also includes one (1) year of position history for comparison purposes.
<i>Total Positions by Function FY 2018-19 Versus FY 2019-20</i>	This graph compares FY 2018-19 and FY 2019-20 authorized positions by the major expenditure categories as required by Florida Statutes, such as General Government, Public Safety, Physical Environment, etc.

REVENUE FORECASTING PROCEDURES

The Office of Management and Budget develops revenue forecasts by reviewing current and projected economic data, historical trends of specific revenue sources, and input from operating departments responsible for collecting the revenue. State revenue estimates are analyzed and modified to reflect local experience.

The Ad Valorem (property tax) revenue is calculated from actual tax roll information certified by the Orange County Property Appraiser and millage rates approved by the Board of County Commissioners. This revenue will increase for FY 2019-20.

The Half-Cent Sales Tax revenue is expected to improve in FY 2019-20. The performance of this significant revenue source is directly related to sales tax receipts generated within Orange County and the county's unincorporated population as a percentage of the whole.

The revenue from State Revenue Sharing, consisting primarily of state sales tax revenue, is also expected to improve in FY 2019-20.

Revenues from the four (4) main gas taxes received by Orange County take into account gallons per capita, growth, and the idiosyncrasies of the state's distribution formulas. Gas tax revenue budgets for FY 2019-20 are projected to maintain their FY 2018-19 levels.

Local Option Tourist Development Tax revenue is expected to improve for FY 2019-20.

The forecast for Public Service Tax and Communications Services Tax revenue assumes actual revenue for recent years is typical and anticipates continued population growth. Public Service Tax revenue is projected to increase slightly, while Communications Services Tax revenue is projected to decrease from its FY 2018-19 level. The combined projection for these revenues reflects a slight increase for FY 2019-20.

The overall performance of capital impact fees is expected to increase for FY 2019-20.

Projections for interest revenue were conservatively based on historical performance.

Interfund transfers track the flow of various revenue sources between funds. The interfund transfer schedule is based on revenue availability and funding required in individual funds.

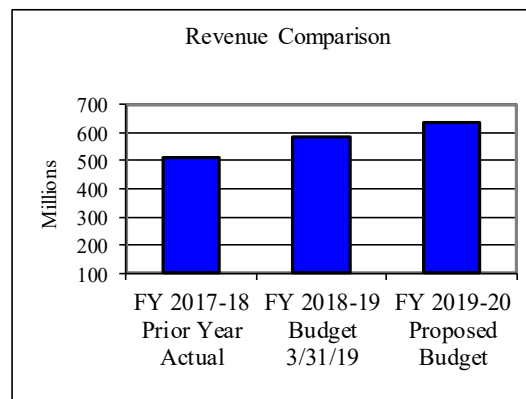
MAJOR REVENUE SOURCES

Ad Valorem Taxes

This revenue is derived from the levy of taxes on tangible personal property and real property. Countywide ad valorem receipts are budgeted at \$638,020,790 for FY 2019-20, a 10.2% increase over FY 2018-19 proceeds. The increase is due to new construction and property value appreciation.

The countywide ad valorem millage supports Orange County's General Fund, the Capital Projects Fund, and the Parks Fund.

In addition to the countywide millage levy, Orange County has dependent taxing districts, numerous municipal service taxing units (MSTU's), and an independent taxing district. These additional ad valorem collections and millage levies are shown on the Millage and Property Value Detail Report in this section.



Half-Cent Local Government Sales Tax

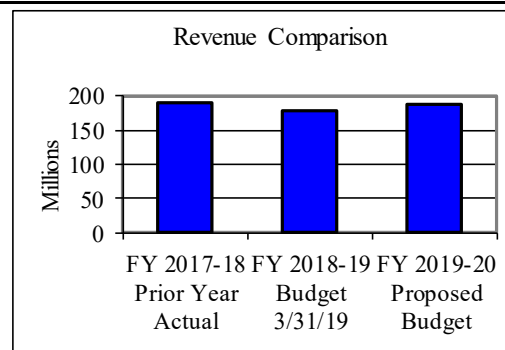
In October 1982, Orange County began receiving a distribution of funds equal to 9.653% of net sales tax collections (approximately one-half cent of the net sales tax collected in Orange County). These funds are collected and distributed on a monthly basis by the Florida Department of Revenue. Due to state implementation of related legislation, the distribution percentage changes periodically and currently stands at 8.9744% as of July 1, 2015.

Funds distributed to each county are proportioned as follows:

Distribution Factor	Unincorporated County Population	+	Incorporated 2/3 Population
	Total County Population		Incorporated 2/3 Population

County Share = Distribution Factor x Half-Cent Sales Tax Collected in County.

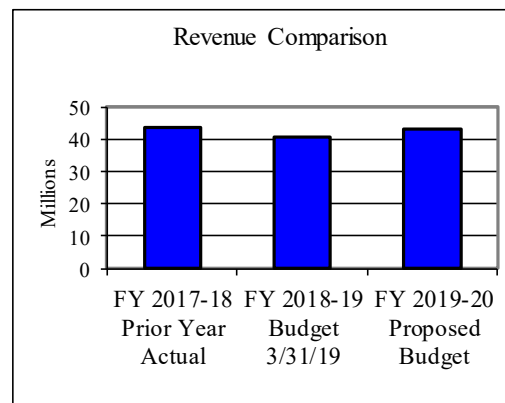
The FY 2018-19 sales tax revenue is expected to improve compared to the prior year level, exceeding its budget of \$177,283,600. Orange County's Half-Cent Sales Tax revenue is budgeted at \$188,302,000 for FY 2019-20.



State Revenue Sharing

The Florida Revenue Sharing Act of 1972 originally earmarked two (2) revenue sources for sharing with counties: 2.9% of net cigarette tax collections and 41.3% of net intangible tax collections. Effective FY 1999-00, the State of Florida eliminated intangible taxes as a source of county revenue and replaced that revenue stream with a 2.25% distribution of state sales tax. Due to state implementation of related legislation, the distribution percentage changes periodically and currently stands at 2.0810% as of July 1, 2015.

The FY 2018-19 revenue from State Revenue Sharing is projected to exceed its budget of \$40,420,700. For FY 2019-20, this revenue is budgeted at \$42,933,321.

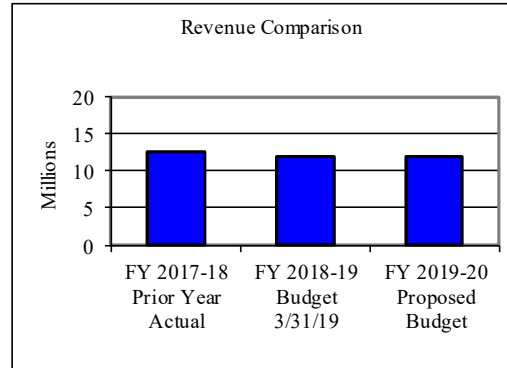


Constitutional Gas Tax

The Constitutional Gas Tax is collected by the Florida Department of Revenue and is transferred by the State Board of Administration (SBA) to the counties. This is a tax of two cents per gallon on gasoline. The distribution factor is calculated based on a formula contained in Article XII of the Constitution. The formula calculates the sum of three (3) weighted ratios. One fourth is the ratio of county area to state area. One fourth is the ratio of the county population to state population. And one half is the ratio of the total Constitutional Gas Tax collected in each county to the total collected in all counties of the state during the previous fiscal year.

Distribution is divided into two (2) parts, an 80% portion and a 20% portion. The SBA is entitled to keep the 80% portion to meet debt service requirements. However, the SBA does not administer bond issues for Orange County. Orange County, therefore, receives both portions of this tax. Constitutional Gas Tax Fund (Fund 1003) receives the 80% portion and Transportation Trust Fund (Fund 1002) receives the 20% portion.

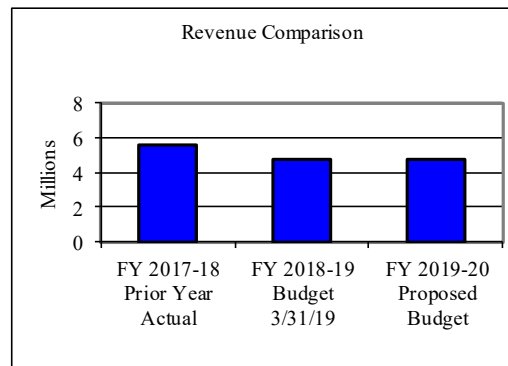
Total Constitutional Gas Tax is budgeted at \$11,902,000 for FY 2019-20, holding steady at the FY 2018-19 level.



County Gas Tax

The County Gas Tax is a one-cent per gallon tax on gasoline. It is distributed to counties by the Florida Department of Revenue based on the same formula used to distribute Constitutional Gas Tax. Up through FY 2001-02, this revenue was budgeted in the Gas Tax Revenue 1977 Debt Service Fund (Fund 2312). Beginning in FY 2002-03, the County Gas Tax revenue was budgeted in the Transportation Trust Fund due to the completion of related debt service payments.

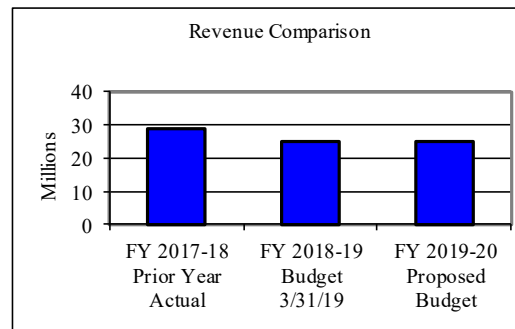
For FY 2019-20, County Gas Tax revenue is budgeted at \$4,800,000, holding steady at the FY 2018-19 level.



Local Option Gas Tax

A six-cent per gallon gas tax is levied in Orange County as provided by the Florida legislature. This tax is distributed according to annual population estimates presented by the Bureau of Economic and Business Research. Receipts are collected by the Florida Department of Revenue and distributed monthly to the local governments.

The Local Option Gas Tax revenue is budgeted at \$25,000,000 for FY 2019-20, holding steady at the FY 2018-19 level.

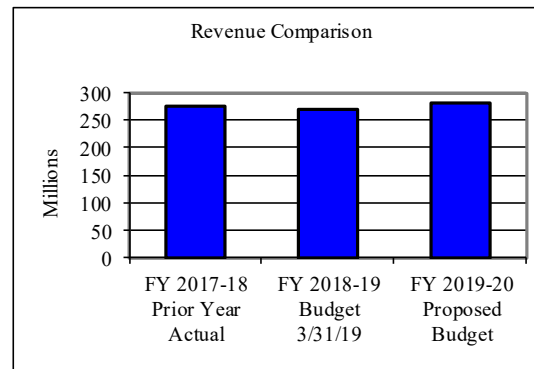


Local Option Tourist Development Tax

On authority granted by the state legislature, Orange County has elected to levy a 6% tax on most rents, leases or lets, and living accommodations in hotels, motels, apartments, houses, and mobile home parks which have been contracted for periods of six (6) months or less. In FY 1991-92, Orange County assumed responsibility for enforcement of this tax and collection of the revenue. This service was previously performed by the Florida Department of Revenue, which assessed a 1% administrative charge on the proceeds. The switch to local enforcement and collection by the Orange County Comptroller has eliminated the one-month delay in receiving funds, reduced administration cost, and increased compliance and collection levels.

The first four cents of the 6% Tourist Development Tax are for priority tourism related expenses in the Tourist Development Plan prepared by the Tourist Development Council and approved by the Board of County Commissioners. The fifth cent is for convention and sports debt and is currently allocated to Convention Center construction debt. The sixth cent is for sports debt and tourism promotion.

Tourist Development Tax revenue is expected to improve for FY 2018-19 and to continue improving for FY 2019-20. Revenue for the 6% Tourist Development Tax is budgeted at \$282,300,000 for FY 2019-20.

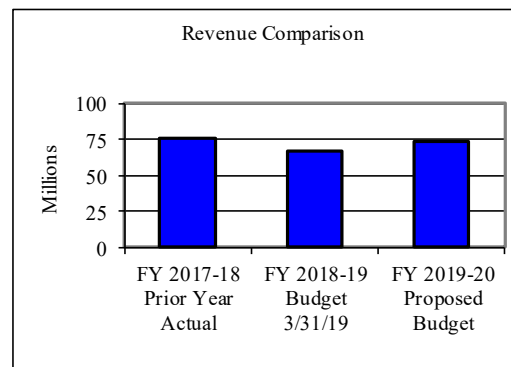


Public Service Tax

Florida Statutes 166.231 authorizes municipalities and charter counties, such as Orange County, to levy a public service tax.

The Board of County Commissioners approved this tax in 1991. As of October 1991, the tax was levied on purchases of electricity, fuel oil, metered or bottled gas (natural liquefied petroleum gas or manufactured), water service, and telecommunication services. The 1993 State Legislature approved an exemption of the tax on fuel oil and gas for agricultural purposes, resulting in recurring savings for agricultural businesses. The 2000 State Legislature enacted law changing the way communications services were taxed. The Communications Services Tax revenue is discussed separately below.

Public Service Tax revenue (excluding the Communications Services Tax) was budgeted at \$67,206,834 in FY 2018-19. For FY 2019-20, this revenue is budgeted at \$74,014,936.

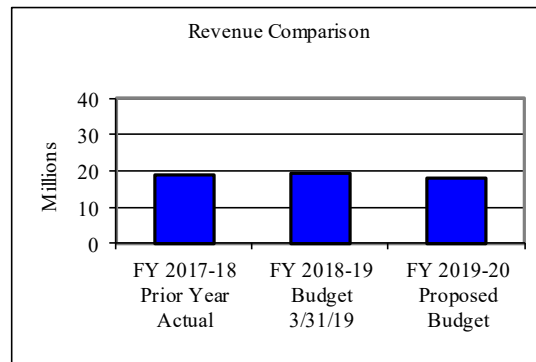


Communications Services Tax

Florida Statutes 202 established the Communications Services Tax Simplification Law. Effective October 1, 2001, the law provided that communications services be subject to a uniform statewide tax rate and a local tax administered by the Florida Department of Revenue. This replaced the prior practice of local governments imposing public service tax on communications services and franchise fees on cable television providers, and was intended to have no adverse effect on net revenue.

The Communications Services Tax (CST) has two (2) components, state and local. The standard state CST is 7.44%, consisting of a 4.92% state tax plus a 2.52% gross receipts tax. (For direct-to-home satellite service, the state CST is 11.44%, consisting of a 9.07% state tax plus a 2.37% gross receipts tax.)

The local CST is 4.98% for unincorporated Orange County. Up through FY 2009-10, CST revenue was budgeted in the Public Service Tax 1995 Fund (Fund 2319). In order to align with GASB Statement # 54, however, between FY 2010-11 and FY 2012-13, CST revenue was budgeted in the Transportation Trust Fund (Fund 1002) and beginning in FY 2013-14 is budgeted in the Special Tax MSTU Fund (Fund 1005).



Communications Services Tax revenue is budgeted at \$18,000,000 for FY 2019-20, decreasing from the FY 2018-19 level of \$19,500,000.

Capital Impact Fees

The Board of County Commissioners has instituted six (6) impact fees on new development: 1) Water and Sewer Connection Fee; 2) Fire Impact Fee; 3) Law Enforcement Impact Fee; 4) Transportation Impact Fee; 5) Parks and Recreation Impact Fee; and, 6) School Impact Fee. School impact fees are remitted quarterly to the Orange County School Board. Other impact fees are used for the purchase and construction of capital assets to serve new growth.

Water and Sewer Connection Fee revenue is budgeted at \$34.3 million for FY 2019-20, up from \$29.1 million budgeted in FY 2018-19. Fire Impact Fee revenue is budgeted at \$2.7 million for FY 2019-20, up from \$2.6 million in the prior year. Law Enforcement Impact Fee revenue is budgeted at \$3.5 million for FY 2019-20, up from \$2.4 million in the prior year. Transportation Impact Fee revenue (not including capacity reservation fees) is budgeted at \$12.2 million for FY 2019-20, up from \$8.7 million in the prior year. Parks Impact Fee revenue is budgeted at \$5.6 million for FY 2019-20, up from \$4.2 million in the prior year. School Impact Fees are a pass-through revenue and the budget for FY 2019-20 is established at \$115 million to allow flexibility for revenue growth.

Water and Sewer Service

The Orange County Water and Wastewater Utilities System is an enterprise fund, and operates in a manner similar to a private business. Their normal operations are financed primarily by water and water reclamation charges to commercial, residential, and industrial customers. These charges taken as a whole would represent one of the largest revenue sources of Orange County, but all Utilities revenues are restricted in use, and are not available for general county expenditures. See the Utilities section of the budget book for an additional description of these revenues.

Three-Year Comparison of Budgeted Fund Structure

Fund Group / Fund	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
General Fund and Sub Funds				
General Fund and Subfunds	\$ 793,837,570	\$ 996,691,892	\$ 1,041,726,003	4.5%
Total:	\$ 793,837,570	\$ 996,691,892	\$ 1,041,726,003	4.5%
Special Revenue Funds				
7000 Level (Federal) Grant - Funds	\$ 76,940,648	\$ 118,596,856	\$ 68,170,247	(42.5)%
8000 Level (State) Grants - Funds	5,176,055	10,686,563	4,294,359	(59.8)%
911 Fee	5,839,665	24,829,807	23,852,244	(3.9)%
Air Pollution Control	784,585	1,536,475	1,347,401	(12.3)%
Air Quality Improvement	562	310,057	273,392	(11.8)%
Animal Services Trust Funds	22,519	208,725	214,432	2.7%
Aquatic Weed (Non-Tax) Districts	55,305	446,931	395,007	(11.6)%
Aquatic Weed (Tax) Districts	297,038	5,456,242	5,901,675	8.2%
Boating Improvement Program	8,238	1,580,843	1,451,447	(8.2)%
Building Safety	18,413,679	54,191,833	55,914,960	3.2%
Conservation Trust and Subfunds	368,131	5,398,766	4,874,121	(9.7)%
Constitutional Gas Tax	5,601,625	35,162,284	27,896,237	(20.7)%
Court Facilities	4,356,640	7,488,079	6,887,497	(8.0)%
Court Technology	4,312,375	6,500,780	5,382,729	(17.2)%
Crime Prevention ORD 98-01	33,024	240,663	108,000	(55.1)%
Cyber Safety	-	304	200	(34.2)%
Driver Education Safety Trust Fund	475,690	557,716	522,975	(6.2)%
Drug Abuse Trust Fund	273,981	339,116	325,825	(3.9)%
Energy Efficiency Renew Energy & Conservation	17,373	27,058	14,025	(48.2)%
I-Drive MSTU Funds	6,644,292	6,930,207	7,482,664	8.0%
Inmate Commissary Fund	1,332,275	4,174,189	4,336,757	3.9%
International Drive CRA	8,323,967	60,893,035	74,359,341	22.1%
Juvenile Court Programs	236,569	356,688	299,254	(16.1)%
Law Enforcement / Confiscated Property	601,809	1,253,542	1,051,750	(16.1)%
Law Enforcement / Education Corrections	245,958	627,328	631,100	0.6%
Law Enforcement / Education Sheriff	221,187	474,798	363,150	(23.5)%
Law Library	237,123	285,475	285,475	0.0%
Legal Aid Programs	1,017,017	1,267,017	1,292,357	2.0%
Local Court Programs	1,181,494	1,253,676	1,300,468	3.7%
Local Housing Asst (SHIP)	5,390,761	13,654,873	23,165,406	69.6%
Local Option Gas Tax	37,774,146	57,625,719	51,569,750	(10.5)%
Mandatory Refuse Collection	43,991,292	60,202,343	63,511,857	5.5%
MSBU Agency Funds	1,624	30	30	0.0%
Municipal Service Districts	20,472,468	45,231,720	46,108,057	1.9%
OBT Comm Redevelopment Area Trust Fund	248,480	996,074	1,104,588	10.9%
OC Fire Prot & EMS/MSTU	162,755,380	226,011,731	221,087,202	(2.2)%
Orange Blossom Trail NID 90-24	154,172	162,947	162,947	0.0%
Parks and Recreation Scholarship	-	46,710	46,710	0.0%
Parks Fund	34,868,135	51,768,296	51,341,833	(0.8)%
Pine Hills Local Govt NID	118,031	397,877	342,770	(13.9)%
Pollutant Storage Tank	-	11,933	11,958	0.2%
School Impact Fees	76,778,346	109,297,500	109,345,000	0.0%
Special Tax MSTU	180,299,000	197,980,297	212,729,936	7.5%
Teen Court	551,487	1,057,973	926,400	(12.4)%
Transportation Trust	111,533,661	127,256,519	116,205,972	(8.7)%
Tree Replacement Trust	33,808	2,153,311	2,162,811	0.4%
Water and Navigation Funds	660,001	12,527,514	12,978,787	3.6%
Total:	\$ 818,649,615	\$ 1,257,458,420	\$ 1,212,031,103	(3.6)%

Three-Year Comparison of Budgeted Fund Structure

Fund Group / Fund	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
<u>Enterprise Funds</u>				
Convention Center Funds	\$ 266,894,727	\$ 655,280,925	\$ 694,513,862	6.0%
Other Enterprise Funds	7,655,209	4,536,216	-	(100.0)%
Solid Waste System	37,137,886	131,923,200	127,571,003	(3.3)%
Water Utilities System	249,443,548	465,570,888	483,599,380	3.9%
Water Utilities System MSTUs	324,134	417,782	448,653	7.4%
Total:	\$ 561,455,503	\$ 1,257,729,011	\$ 1,306,132,898	3.8%
<u>Internal Service Funds</u>				
Employees Benefits	\$ 100,298,773	\$ 168,098,155	\$ 177,537,450	5.6%
Fleet Management Dept	15,726,797	20,284,361	19,388,806	(4.4)%
Risk Management Program	27,091,781	70,427,897	75,239,111	6.8%
Total:	\$ 143,117,351	\$ 258,810,413	\$ 272,165,367	5.2%
<u>Capital Construction Funds</u>				
Fire Impact Fees	\$ 51,169	\$ 11,100,893	\$ 3,423,614	(69.2)%
Horizons West Village H Adequate Public Facility	-	345,844	554,062	60.2%
Lakeside Village Adequate Public Facility	791,527	992,953	56,720	(94.3)%
Law Enforce Impact Fees	3,393,877	12,740,792	5,120,000	(59.8)%
Miscellaneous Construction Projects	44,447,601	222,410,601	91,568,148	(58.8)%
Parks & Recreation Impact Fees	1,817,580	29,721,292	23,761,296	(20.1)%
Transportation - Deficient Segment Funds	1,303,044	11,781,346	11,738,359	(0.4)%
Transportation Impact Fees	11,790,561	135,616,707	116,855,950	(13.8)%
Total:	\$ 63,595,360	\$ 424,710,428	\$ 253,078,149	(40.4)%
<u>Debt Service Funds</u>				
Capital Improvement Bonds	\$ 32,336,582	\$ 57,517,267	\$ 69,275,392	20.4%
Orange County Promissory Note Series 2010	1,545,951	2,799,708	2,654,799	(5.2)%
Public Facilities Bonds	4,378,875	8,800,786	4,494,178	(48.9)%
Public Service Tax Bonds	64,916,601	153,547,067	151,347,231	(1.4)%
Sales Tax Trust Fund	186,404,177	370,353,256	384,734,452	3.9%
Total:	\$ 289,582,186	\$ 593,018,084	\$ 612,506,052	3.3%
County Total:	\$ 2,670,237,585	\$ 4,788,418,248	\$ 4,697,639,572	(1.9)%

Note: General Fund Subfunds include the Mosquito Control Fund, as well as donations funds. MSBU agency funds and other fiduciary activities may be presented separately.

BUDGET SUMMARY
ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS FISCAL YEAR 2019-20

CLASSIFICATION	General Revenue Fund	Transportation Trust Fund	Grant Funds	Fire & EMS District Funds	Special Tax Equalization Fund	Debt Service Funds	Capital Construction Funds	Other Revenue Funds	Enterprise Funds	Internal Service Funds	Total
REVENUES :											
Ad Valorem Taxes	\$ 579,058,099	\$ 0	\$ 0	\$ 170,272,880	\$ 137,039,007	\$ 0	\$ 32,216,828	\$ 35,731,830	\$ 0	\$ 0	\$ 954,318,644
Other General Taxes	2,509,000	1,050,000	0	0	18,000,000	74,014,936	0	25,155,250	282,300,000	0	403,029,186
Permits and Fees	1,161,900	1,983,500	0	3,002,880	0	0	27,887,853	157,433,561	35,424,337	0	226,894,031
Grants	3,442,699	0	54,308,021	0	0	0	0	9,776,319	0	0	67,527,039
Shared Revenues	1,316,600	7,200,000	0	320,000	0	231,235,321	0	26,835,581	0	0	266,907,502
Service Charges	38,244,718	1,074,000	0	27,252,908	0	0	0	71,047,245	316,038,838	160,173,581	613,831,581
Fines and Forfeitures	1,141,300	4,659,000	0	0	0	1,350,000	0	607,579	31,023	0	7,788,902
Interest and Other	11,276,940	145,050	5,855,266	959,500	20,000	240,440	1,540,167	4,654,104	9,928,861	5,412,100	40,032,428
Total Revenues	638,151,256	16,111,550	60,163,287	201,808,168	155,059,007	306,840,697	61,644,848	331,241,469	643,723,059	165,585,972	2,580,329,313
Less: Statutory Deduction	(32,920,063)	(805,578)	0	(10,157,908)	(7,785,450)	(15,342,035)	(3,082,244)	(16,075,453)	(32,186,153)	(270,605)	(118,625,489)
Net Revenues	\$ 605,231,193	\$ 15,305,972	\$ 60,163,287	\$ 191,650,260	\$ 147,273,557	\$ 291,498,662	\$ 58,562,604	\$ 315,166,016	\$ 611,536,906	\$ 165,315,367	\$ 2,461,703,824
NON-REVENUES:											
Bond/Loan Proceeds	0	0	0	0	0	0	0	0	80,000,000	0	80,000,000
Interfund Transfers	288,615,464	79,900,000	2,525,000	0	60,418,064	1,141,867	12,300,000	63,431,338	446,603	0	508,778,336
Fund Balance	127,629,346	21,000,000	0	28,086,942	4,388,315	319,865,523	182,215,545	220,678,422	614,149,389	106,850,000	1,624,863,482
Other Sources	20,250,000	0	0	1,350,000	650,000	0	0	43,930	0	0	22,293,930
TOTALS	\$ 1,041,726,003	\$ 116,205,972	\$ 62,688,287	\$ 221,087,202	\$ 212,729,936	\$ 612,506,052	\$ 253,078,149	\$ 599,319,706	\$ 1,306,132,898	\$ 272,165,367	\$ 4,697,639,572
EXPENDITURES/EXPENSES:											
General Government	\$ 265,754,232	\$ 0	\$ 0	\$ 0	\$ 0	\$ 294,161	\$ 26,053,750	\$ 17,345,204	\$ 1,000,000	\$ 0	\$ 310,447,347
Public Safety	463,127,328	0	1,078,252	201,700,904	0	66,000	18,701,611	55,699,058	0	0	740,373,153
Physical Environment	11,224,262	9,392,314	48,318	0	0	0	6,114,746	80,944,098	393,863,792	0	501,587,530
Transportation	58,491,034	98,521,431	0	0	0	0	72,901,614	80,672,453	0	0	310,586,532
Economic Environment	11,016,244	0	22,023,997	0	0	0	1,500,000	30,967,464	295,471,454	0	360,979,159
Human Services	121,433,191	0	37,078,189	0	0	0	6,230,902	109,578,650	0	0	274,320,932
Internal Services	0	0	0	0	0	0	0	0	0	219,660,760	219,660,760
Culture and Recreation	5,227,983	0	52,567	0	0	0	12,595,170	52,569,209	5,982,947	0	76,427,876
Total Expenditures/Expenses	\$ 936,274,274	\$ 107,913,745	\$ 60,281,323	\$ 201,700,904	\$ 0	\$ 360,161	\$ 144,097,793	\$ 427,776,136	\$ 696,318,193	\$ 219,660,760	\$ 2,794,383,289
NON-EXPENSE DISBURSEMENTS:											
Debt Service	0	0	0	0	0	35,394,380	0	0	92,862,165	0	128,256,545
Reserves	75,761,838	8,172,227	0	18,244,431	0	327,807,712	108,980,356	170,343,516	504,406,715	52,504,607	1,266,221,402
Interfund Transfers	29,689,891	120,000	2,406,964	1,141,867	212,729,936	248,943,799	0	1,200,054	12,545,825	0	508,778,336
TOTALS	\$ 1,041,726,003	\$ 116,205,972	\$ 62,688,287	\$ 221,087,202	\$ 212,729,936	\$ 612,506,052	\$ 253,078,149	\$ 599,319,706	\$ 1,306,132,898	\$ 272,165,367	\$ 4,697,639,572
<div> <div> Millages: County Wide Special Tax Equal. MSTU Orange County Fire & EMS OB T Corridor Imp. OB T Neighborhoods Imp. Orlando Central Park MSTU I-Drive Master Transit I-Drive Bus Service </div> <div> N. I-Drive Improvements Apopka-Vineland Improvements Bass Lake Big Sand Lake Lake Holden Little Lake Fairview South Lake Fairview Lake Conway Windermere Navigation </div> <div> Lake Irma Lake Jean Lake Jessamine Lake Killarney Lake Mary Lake Ola Lake Pickett Lake Price Lake Rose </div> <div> 0.1601 0.6000 1.3872 2.1378 2.5337 0.5000 0.2134 0.4107 0.2528 </div> <div> 0.6200 0.2560 0.6545 0.8613 3.0000 2.0000 1.7597 1.1910 2.0125 </div> </div>											

The tentative, adopted, and/or final budgets are on file in the Office of Management and Budget as a public record.



How the County Allocates Money

Orange County Government	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
General Government	\$ 247,052,475	\$ 313,578,093	\$ 310,447,347	(1.0)%
Board of County Commissioners, Constitutional Officers, County Administrator, Procurement, Office of Management and Budget, Human Resources, Technology, Facilities Management, Non-Departmental Expenditures, Planning, and Legal				
Public Safety	\$ 643,192,371	\$ 789,731,358	\$ 740,373,153	(6.2)%
Sheriff, Corrections, Law Enforcement Impact Fees, Fire Impact Fees, Fire Rescue Services, Medical Examiner, Emergency Management, Emergency Medical Services, Building, Zoning, and Consumer Fraud				
Physical Environment	\$ 353,975,495	\$ 505,666,001	\$ 501,587,530	(0.8)%
Solid Waste, Mandatory Refuse, Lake District MSTUs / MSBUs, Water and Wastewater Utilities, Air Pollution Control, Environmental Protection, Retention Ponds, and Cooperative Extension				
Transportation	\$ 215,719,438	\$ 329,718,272	\$ 310,586,532	(5.8)%
Traffic Engineering, Local Option Gas Tax, Roads and Drainage, Highway Construction, Street Light Districts, Transportation Impact Fees, Transit Authority (LYNX), and Engineering				
Economic Environment	\$ 231,733,177	\$ 347,085,758	\$ 360,979,159	4.0 %
Veterans Services, Community Development, Convention Center, and Office of Economic Development				
Human Services	\$ 197,187,144	\$ 288,924,246	\$ 274,320,932	(5.1)%
Mosquito Control, Animal Services, Medical Clinic, Social Services, Great Oaks Village, Human Service Agencies, Head Start, and Citizens' Commission for Children				
Culture & Recreation	\$ 50,068,851	\$ 103,058,189	\$ 76,427,876	(25.8)%
Parks and Recreation and Cultural Agencies				

How the County Allocates Money

Orange County Government	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Interfund Transfers	\$ 476,407,286	\$ 494,997,947	\$ 508,778,336	2.8 %
Transfers between individual funds of a governmental unit which are not repayable and are not considered charges for goods or services.				
Debt Service	\$ 112,193,097	\$ 132,658,502	\$ 128,256,545	(3.3)%
The expense of retiring such debts as loans and bond issues				
Reserves	\$ 0	\$ 1,272,891,549	\$ 1,266,221,402	(0.5)%
An account used to indicate that a portion of a fund's balance is legally restricted or designated for a specific purpose, and is therefore, not available for general appropriation				
Internal Service	\$ 142,708,251	\$ 210,108,333	\$ 219,660,760	4.5 %
Risk Management, Employee Medical Benefits, and Fleet Management				
Grand Total	\$ 2,670,237,585	\$ 4,788,418,248	\$ 4,697,639,572	(1.9)%

Allocations by Fund Type	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Capital Construction Funds	\$ 63,595,360	\$ 424,710,428	\$ 253,078,149	(40.4)%
Debt Service Funds	289,582,186	593,018,084	612,506,052	3.3%
Enterprise Funds	561,455,503	1,257,729,011	1,306,132,898	3.8%
General Fund and Sub Funds	793,837,570	996,691,892	1,041,726,003	4.5%
Internal Service Funds	143,117,351	258,810,413	272,165,367	5.2%
Special Revenue Funds	818,649,615	1,257,458,420	1,212,031,103	(3.6)%
Grand Total	\$ 2,670,237,585	\$ 4,788,418,248	\$ 4,697,639,572	(1.9)%

Note: General Fund Subfunds include the Mosquito Control Fund, as well as donations funds. MSBU agency funds and other fiduciary activities may be presented separately.



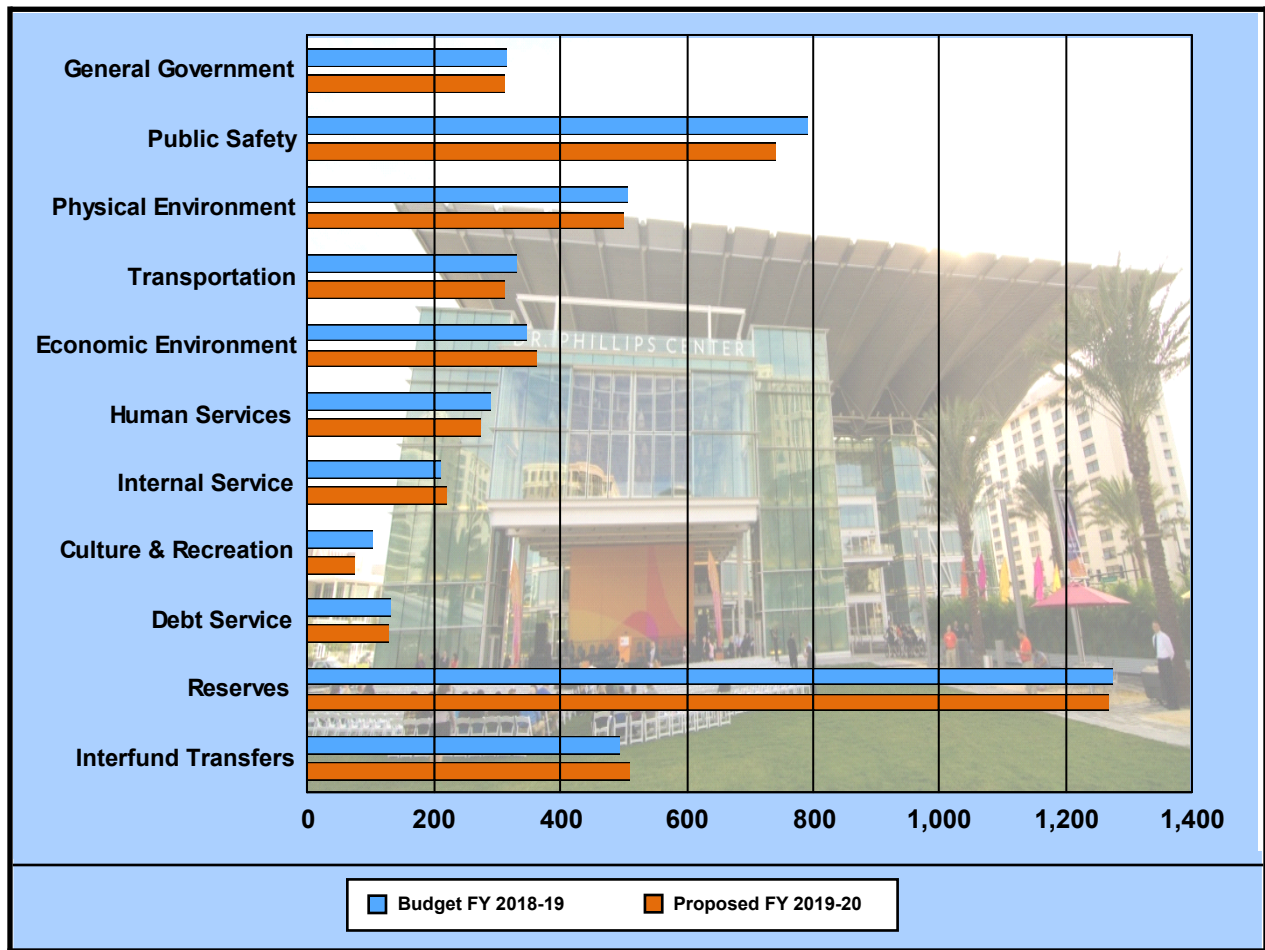
Sources of Funds
Countywide
FY 2018-19 Versus FY 2019-20
(Chart - \$'s in millions)



Sources	FY 2018 - 19 Budget as of 03/31/2019	Percent of Total	FY 2019 - 20 Proposed Budget	Percent of Total
Fund Balance	\$ 1,857,496,461	38.8%	\$ 1,624,863,482	34.6%
Ad Valorem Taxes	875,541,303	18.3%	954,318,644	20.3%
Other General Taxes	385,416,834	8.0%	403,029,186	8.6%
Shared Revenues	241,850,275	5.1%	266,907,502	5.7%
Transfers	493,021,399	10.3%	508,778,336	10.8%
Service Charges	577,732,719	12.1%	613,831,581	13.1%
Interest and Other	40,103,842	0.8%	40,032,428	0.9%
Permits and Fees	210,687,822	4.4%	226,894,031	4.8%
Fines and Forfeits	6,992,124	0.1%	7,788,902	0.2%
Grants	139,600,880	2.9%	67,527,039	1.4%
Other Sources	1,095,327	0.0%	22,293,930	0.5%
5% Statutory Deduction*	(110,120,738)	(2.3)%	(118,625,489)	(2.5)%
Bond / Loan Proceeds	69,000,000	1.4%	80,000,000	1.7%
Total Revenues	\$ 4,788,418,248	100.0%	\$ 4,697,639,572	100.0%

* For budgeting purposes Florida Statute Chapter 129.01 requires a 5% statutory deduction in projected revenues for certain revenues.

**Uses of Funds
Countywide
FY 2018-19 Versus FY 2019-20**
(Chart - \$'s in millions)



Uses	FY 2018 - 19 Budget as of 03/31/2019	Percent of Total	FY 2019 - 20 Proposed Budget	Percent of Total
General Government	\$ 313,578,093	6.5%	\$ 310,447,347	6.6%
Public Safety	789,731,358	16.5%	740,373,153	15.8%
Physical Environment	505,666,001	10.6%	501,587,530	10.7%
Transportation	329,718,272	6.9%	310,586,532	6.6%
Economic Environment	347,085,758	7.2%	360,979,159	7.7%
Human Services	288,924,246	6.0%	274,320,932	5.8%
Internal Service	210,108,333	4.4%	219,660,760	4.7%
Culture & Recreation	103,058,189	2.2%	76,427,876	1.6%
Debt Service	132,658,502	2.8%	128,256,545	2.7%
Reserves	1,272,891,549	26.6%	1,266,221,402	27.0%
Interfund Transfers	494,997,947	10.3%	508,778,336	10.8%
Total Expenditures	\$ 4,788,418,248	100.0%	\$ 4,697,639,572	100.0%

General Fund Comparison

Dept / Division	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
<u>Constitutional Officers</u>				
Board of County Commissioners	\$ 1,911,223	\$ 2,209,753	\$ 2,335,537	5.7%
Clerk of Courts	163,548	200,000	210,000	5.0%
Comptroller	4,572,754	5,176,629	5,194,699	0.3%
County Mayor	721,440	778,181	969,418	24.6%
Court Administration	684,085	813,257	747,585	(8.1)%
Property Appraiser	12,428,477	14,632,082	16,127,032	10.2%
Public Defender	60,077	80,642	70,294	(12.8)%
Sheriff	235,242,208	250,374,424	266,837,506	6.6%
State Attorney	54,813	71,299	75,000	5.2%
Supervisor of Elections	10,697,341	11,877,918	16,309,903	37.3%
Tax Collector	30,692,248	35,193,810	38,150,000	8.4%
Total :	\$ 297,228,214	\$ 321,407,995	\$ 347,026,974	8.0%
<u>Administration and Fiscal Services</u>				
Fiscal and Business Services	\$ 450,920	\$ 483,291	\$ 503,893	4.3%
Human Resources	7,954,655	9,866,403	10,657,698	8.0%
Information Systems and Services	38,040,572	45,146,658	46,497,831	3.0%
Management and Budget	1,320,352	1,513,787	1,422,223	(6.0)%
Professional Standards	1,065,515	1,379,587	1,383,391	0.3%
Total :	\$ 48,832,014	\$ 58,389,726	\$ 60,465,036	3.6%
<u>Administrative Services</u>				
Business Development	\$ 786,270	\$ 1,305,514	\$ 1,103,337	(15.5)%
Capital Projects	1,764,171	2,117,819	2,058,962	(2.8)%
Facilities Management	34,231,949	39,503,661	37,546,979	(5.0)%
Fiscal & Operational Support	906,712	970,793	1,019,808	5.0%
Procurement	1,935,922	2,508,581	2,734,082	9.0%
Real Estate Management	8,963,516	11,049,230	11,637,499	5.3%
Total :	\$ 48,588,541	\$ 57,455,598	\$ 56,100,667	(2.4)%
<u>Community & Family Services</u>				
Citizen Resource & Outreach	\$ 4,174,430	\$ 6,149,218	\$ 6,347,067	3.2%
Citizens' Commission for Children	14,548,022	32,040,502	32,873,648	2.6%
Community Action	3,034,027	3,417,812	3,988,928	16.7%
Cooperative Extension Services	1,044,806	1,326,496	1,333,017	0.5%
Fiscal & Operational Support	982,724	1,069,754	1,647,791	54.0%
Head Start	144,738	317,694	226,632	(28.7)%
Mental Health & Homeless Issues	10,297,621	17,462,937	15,615,322	(10.6)%
Regional History Center	2,653,533	3,121,192	3,249,658	4.1%
Youth and Family Services	11,980,208	15,688,194	15,568,423	(0.8)%
Total :	\$ 48,860,111	\$ 80,593,799	\$ 80,850,486	0.3%

Note: General Fund includes subfunds such as the Mosquito Control Fund, as well as donations funds

General Fund Comparison

Dept / Division	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
<u>Corrections</u>				
Community Corrections	\$ 6,486,327	\$ 7,175,412	\$ 7,559,306	5.4%
Corrections Admin / Command	6,232,571	6,716,687	7,786,941	15.9%
Corrections Health Services	24,594,176	25,461,407	27,446,047	7.8%
Corrections Support Services	12,953,669	15,565,667	15,662,610	0.6%
Fiscal & Operational Support	4,364,880	5,006,986	4,932,346	(1.5)%
In-Custody Security Operations	49,599,956	53,662,856	56,034,820	4.4%
In-Custody Support Services	36,206,509	37,362,850	38,179,536	2.2%
Inmate Administrative Services	10,451,004	11,796,890	12,391,444	5.0%
Total :	\$ 150,889,093	\$ 162,748,755	\$ 169,993,050	4.5%
<u>Fire Rescue</u>				
Fire Communication	\$ 193,837	\$ 304,966	\$ 309,757	1.6%
Office of Emergency Management	699,183	1,044,863	966,943	(7.5)%
State Fire Control	23,970	24,700	24,700	0.0%
Total :	\$ 916,990	\$ 1,374,529	\$ 1,301,400	(5.3)%
<u>Health Services</u>				
Animal Services	\$ 7,509,530	\$ 8,735,190	\$ 8,738,370	0.0%
Consumer Fraud	275,775	329,237	343,913	4.5%
Drug Free Community Office	812,868	1,679,094	1,592,078	(5.2)%
Fiscal & Operational Support	1,244,454	1,671,161	1,453,463	(13.0)%
Health EMS	1,682,261	1,785,666	1,903,343	6.6%
Medical Clinic	31,544,102	38,444,750	37,541,612	(2.3)%
Medical Examiner	4,648,293	6,030,986	5,877,382	(2.5)%
Mosquito Control	2,374,825	3,079,529	2,715,053	(11.8)%
Public Health	1,588,026	1,945,475	1,955,000	0.5%
Total :	\$ 51,680,132	\$ 63,701,088	\$ 62,120,214	(2.5)%
<u>Other Appropriations</u>				
Arts & Science Agencies	\$ 814,264	\$ 1,406,291	\$ 1,443,857	2.7%
Charter Review	-	51,925	272,729	425.2%
East Central Florida Regional Planning	267,473	274,470	281,931	2.7%
Interfund Transfers	25,025,840	32,484,651	29,689,891	(8.6)%
Non-Departmental	33,169,333	37,976,850	41,131,464	8.3%
Reserves - General Fund	-	72,632,841	75,551,838	4.0%
Total :	\$ 59,276,910	\$ 144,827,028	\$ 148,371,710	2.4%

Note: General Fund includes subfunds such as the Mosquito Control Fund, as well as donations funds

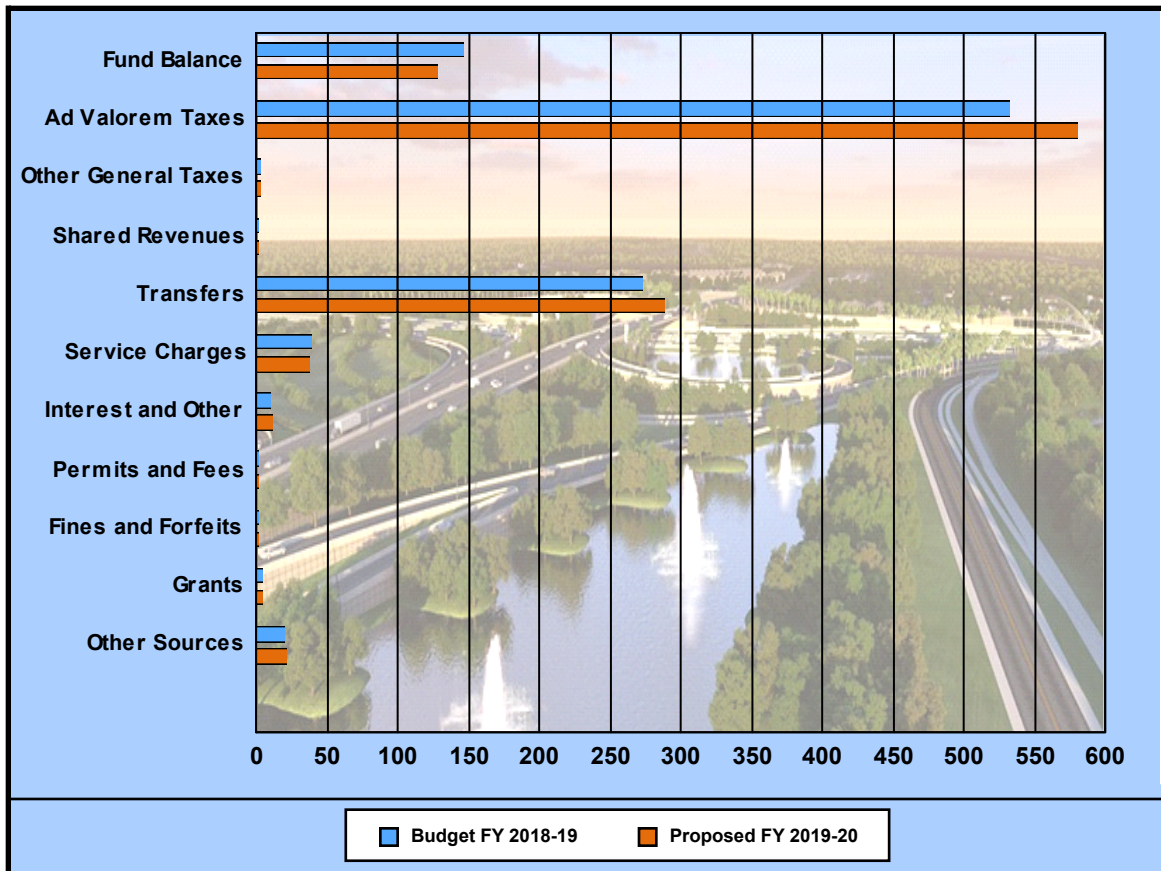
General Fund Comparison

Dept / Division	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
<u>Other Offices</u>				
Agenda Development	\$ 249,252	\$ 279,968	\$ 291,608	4.2%
Arts and Cultural Affairs	248,147	430,263	534,468	24.2%
Communications	3,358,136	3,680,585	4,063,679	10.4%
County Administrator	1,953,247	2,216,185	1,926,628	(13.1)%
County Attorney	4,002,506	4,959,923	4,954,066	(0.1)%
Economic Trade & Tourism Development	3,181,015	8,460,867	10,088,509	19.2%
Innovation and Technology	-	-	161,971	0.0%
Legislative Affairs	347,969	585,597	715,964	22.3%
Regional Mobility	45,670,904	47,386,429	56,376,729	19.0%
Total :	\$ 59,011,176	\$ 67,999,817	\$ 79,113,622	16.3%
<u>Planning, Environmental & Development Services</u>				
Code Enforcement	\$ 6,638,173	\$ 8,883,947	\$ 8,005,015	(9.9)%
Environmental Protection	7,892,307	9,552,635	9,949,073	4.2%
Fiscal & Operational Support	5,612,970	7,020,902	6,317,026	(10.0)%
Housing and Community Development	245,481	333,200	337,046	1.2%
Neighborhood Services	1,638,867	2,835,812	2,800,295	(1.3)%
Planning	2,701,798	4,146,310	3,744,269	(9.7)%
Transportation Planning	1,732,556	2,963,338	2,620,716	(11.6)%
Zoning	2,072,596	2,387,289	2,550,654	6.8%
Total :	\$ 28,534,748	\$ 38,123,433	\$ 36,324,094	(4.7)%
<u>Special Revenue</u>				
Donations Fund	\$ 19,642	\$ 70,124	\$ 58,750	(16.2)%
Total :	\$ 19,642	\$ 70,124	\$ 58,750	(16.2)%
Grand Total:	\$ 793,837,570	\$ 996,691,892	\$ 1,041,726,003	4.5 %

Note: General Fund includes subfunds such as the Mosquito Control Fund, as well as donations funds



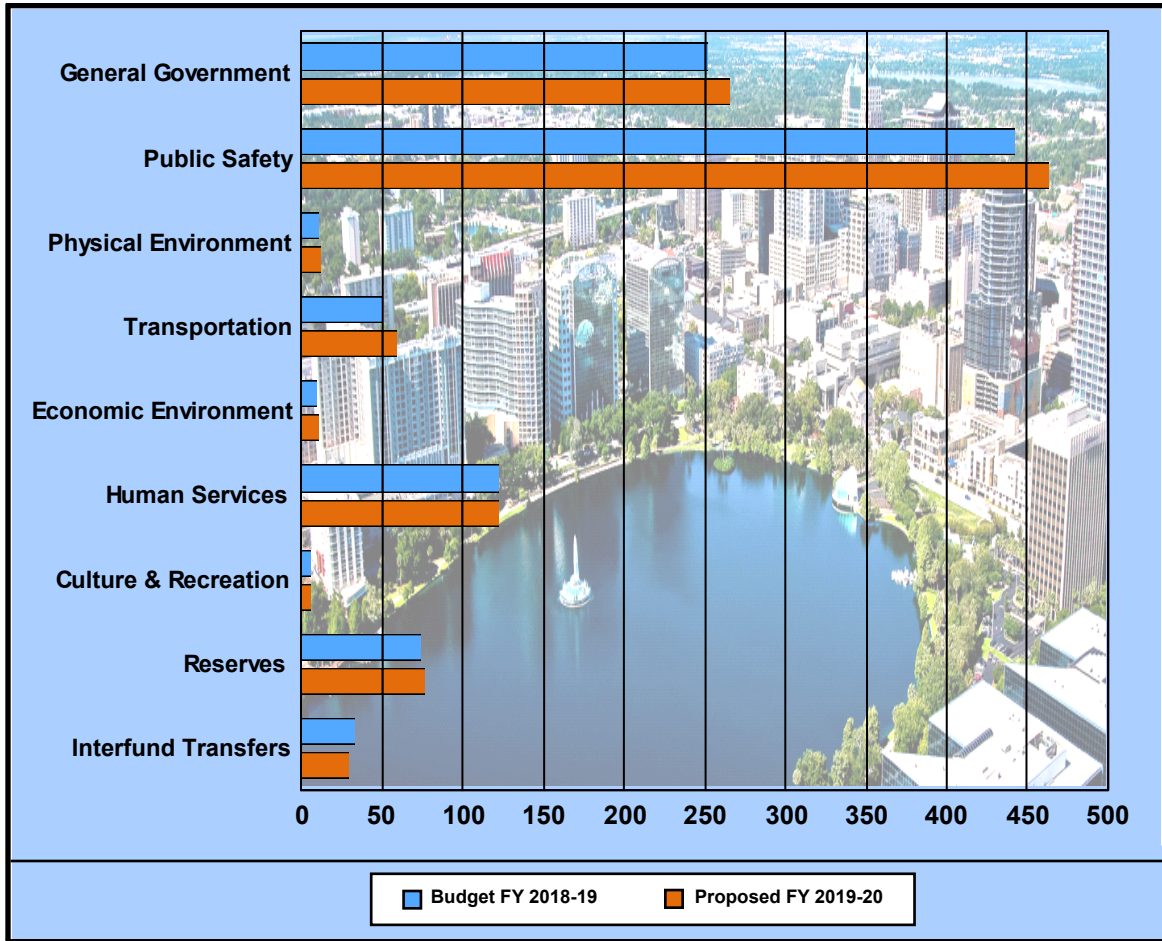
Sources of Funds
General Fund (and Subfunds)
FY 2018-19 Versus FY 2019-20
(Chart - \$'s in millions)



Sources	FY 2018 - 19 Budget as of 03/31/2019	Percent of Total	FY 2019 - 20 Proposed Budget	Percent of Total
Fund Balance	\$ 145,391,239	14.6%	\$ 127,629,346	12.3%
Ad Valorem Taxes	531,499,459	53.3%	579,058,099	55.6%
Other General Taxes	2,510,000	0.3%	2,509,000	0.2%
Shared Revenues	1,311,600	0.1%	1,316,600	0.1%
Transfers	272,289,358	27.3%	288,615,464	27.7%
Service Charges	38,566,921	3.9%	38,244,718	3.7%
Interest and Other	10,174,421	1.0%	11,276,940	1.1%
Permits and Fees	1,130,900	0.1%	1,161,900	0.1%
Fines and Forfeits	1,141,250	0.1%	1,141,300	0.1%
Grants	3,401,023	0.3%	3,442,699	0.3%
Other Sources	19,750,000	2.0%	20,250,000	1.9%
5% Statutory Deduction*	(30,474,279)	(3.1)%	(32,920,063)	(3.2)%
Total Revenues	\$ 996,691,892	100.0%	1,041,726,003	100.0%

* For budgeting purposes Florida Statute Chapter 129.01 requires a 5% statutory deduction in projected revenues for certain revenues.

Uses of Funds
General Fund (and Subfunds)
FY 2018-19 Versus FY 2019-20
(Chart - \$'s in millions)



Uses	FY 2018 - 19 Budget as of 03/31/2019	Percent of Total	FY 2019 - 20 Proposed Budget	Percent of Total
General Government	\$ 251,369,066	25.2%	\$ 265,754,232	25.5%
Public Safety	442,074,938	44.4%	463,127,328	44.5%
Physical Environment	10,879,131	1.1%	11,224,262	1.1%
Transportation	49,857,596	5.0%	58,491,034	5.6%
Economic Environment	9,355,083	0.9%	11,016,244	1.1%
Human Services	122,383,395	12.3%	121,433,191	11.7%
Culture & Recreation	4,957,746	0.5%	5,227,983	0.5%
Reserves	73,330,286	7.4%	75,761,838	7.3%
Interfund Transfers	32,484,651	3.3%	29,689,891	2.9%
Total Expenditures	\$ 996,691,892	100.0%	1,041,726,003	100.0%

Selected Outside Agency Funding Summary

Outside Agencies	FY 2018-10 Budget as of 3/31/19	FY 2019-20 Proposed Budget
Best Foot Forward	\$ 60,000	\$ 60,000
East Central Florida Regional Planning Council	274,470	281,931
LYNX	46,560,151	55,519,936
Martin Luther King Parade - Town of Eatonville	7,684	7,684
Martin Luther King Parade - Downtown Orlando	7,650	7,650
Martin Luther King Parade - South Apopka Ministerial Alliance	7,500	7,500
Metropolitan Planning Organization (Metroplan)	492,171	506,411
Oakland Nature Preserve	15,000	15,000
Orlando Science Center	92,411	94,260
United Arts of Central Florida (General Fund Only)	1,313,880	1,349,597
Young Men's Christian Association (YMCA)	50,000	50,000
<i>Subtotal of Selected Outside Agencies</i>	\$ 48,880,917	\$ 57,899,969
 <u>Economic Development Agencies</u>		
Quality Target Industries (QTI) & Quick Action Closing Fund (QACF)	\$ 4,675,613	\$ 4,722,363
Orlando Economic Partnership	681,899	695,537
Economic Branding	500,000	500,000
Black Business Investment Fund (BBIF)	149,850	152,847
Prospera	136,323	139,050
Metro Orlando Defense Task Force	25,000	25,000
UCF Technology Incubator	132,924	135,582
UCF Small Business Development Center	104,040	106,121
UCF Institute for Economic Competitiveness	208,080	212,242
UCF Small Business Advisory Board Council	104,040	106,121
UCF Orange County Venture Lab	132,924	135,582
UCF Soft Landing Incubation Program	10,713	10,927
UCF National Entrepreneur Center - Foreign Trade Office	68,979	70,359
UCF GrowFL	26,556	27,087
UCF Florida Virtual Entrepreneur Center	7,650	7,803
National Center for Simulation	37,142	37,885
<i>Subtotal of Economic Development Agencies</i>	\$ 7,001,733	\$ 7,084,506
 Total	 \$ 55,882,650	 \$ 64,984,475

INTERFUND TRANSFERS IN			
TO	FY 19-20 PROPOSED	FROM	FY 19-20 PROPOSED
General Fund / 0001	\$285,875,411	Special Tax MSTU / 1005	\$212,729,936
		School Impact Fees / 1040	925,000
		Retention Pond / 1214	24
		Sales Tax Trust Fund / 2314	18,411,378
		Public Facilities 1994 / 2316	4,494,178
		Capital Improvement / 2317	34,620,179
		Lake Sherwood Hills West / 2402	30
		Water Utilities System / 4420	8,900,000
		Convention Center / 4430	3,199,222
		MSTU / 1161	188,500
		Grants	2,406,964
Subtotal General Fund / 0001	285,875,411		285,875,411
Mosquito Control / 0230	2,715,053	General Fund / 0001	2,715,053
CFS Board Donations / 0235	25,000	General Fund / 0001	25,000
Subtot. Gen. Fund Subfunds	2,740,053		2,740,053
Transportation Trust / 1002	79,900,000	Sales Tax Trust Fund / 2314	79,900,000
Local Option Gas Tax / 1004	20,500,000	Sales Tax Trust Fund / 2314	20,500,000
Local Option Gas Tax / 1004	86,500	MSTUs / 1125, 1169, 1170, 1175	86,500
Special Tax MSTU / 1005	60,418,064	Public Service Tax / 2319	60,418,064
Capital Projects Fund / 1023	12,300,000	Sales Tax Trust Fund / 2314	12,300,000
Orange County CRA / 1025	387,476	General Fund / 0001	387,476
Drug Abuse Trust Fund / 1027	120,900	General Fund / 0001	120,900
Parks / 1050	18,300,000	Public Service Tax / 2319	18,300,000
MSTU / 1188	120,000	Transportation Trust / 1002	120,000
I-Drive CRA / 1246	19,306,184	General Fund / 0001	19,306,184
Court Technology / 1247	2,432,979	General Fund / 0001	2,432,979
Local Court Programs / 1251	1,062,018	General Fund / 0001	1,062,018
Legal Aid Programs / 1252	1,054,477	General Fund / 0001	1,054,477
Juvenile Court Programs / 1254	60,804	General Fund / 0001	60,804
Sales Tax Trust Fund / 2314	1,141,867	OC Fire Protection & EMS MSTU / 1009	1,141,867
Water Utilities System / 4420	446,603	MSTU / 4427	446,603
Grants	2,525,000	General Fund / 0001	2,525,000
TOTAL	\$508,778,336	TOTAL	\$508,778,336

INTERFUND TRANSFERS OUT			
FROM	FY 19-20 PROPOSED	TO	FY 19-20 PROPOSED
General Fund / 0001	\$29,689,891	Grants	\$2,525,000
		Mosquito Control / 0230	2,715,053
		CFS Board Donations / 0235	25,000
		Orange County CRA / 1025	387,476
		Drug Abuse Trust Fund / 1027	120,900
		I-Drive CRA / 1246	19,306,184
		Court Technology / 1247	2,432,979
		Local Court Programs / 1251	1,062,018
		Legal Aid Programs / 1252	1,054,477
		Juvenile Court Programs / 1254	60,804
Subtotal General Fund / 0001	29,689,891		29,689,891
Transportation Trust / 1002	120,000	MSTU / 1188	120,000
Special Tax MSTU / 1005	212,729,936	General Fund / 0001	212,729,936
OC Fire Protection & EMS MSTU / 1009	1,141,867	Sales Tax Trust Fund / 2314	1,141,867
School Impact Fees / 1040	925,000	General Fund / 0001	925,000
MSTU / 1103	3,500	Local Option Gas Tax / 1004	3,500
MSTU / 1125	21,000	Local Option Gas Tax / 1004	21,000
MSTU / 1161	188,500	General Fund / 0001	188,500
MSTU / 1169	25,000	Local Option Gas Tax / 1004	25,000
MSTU / 1170	25,000	Local Option Gas Tax / 1004	25,000
MSTU / 1175	12,000	Local Option Gas Tax / 1004	12,000
Retention Pond / 1214	24	General Fund / 0001	24
Sales Tax Trust Fund / 2314	131,111,378	General Fund / 0001	18,411,378
		Transportation Trust / 1002	79,900,000
		Local Option Gas Tax / 1004	20,500,000
		Capital Projects Fund / 1023	12,300,000
Subtot. Sales Tax Trust / 2314	131,111,378		131,111,378
Public Facilities 1994 / 2316	4,494,178	General Fund / 0001	4,494,178
Capital Improvement / 2317	34,620,179	General Fund / 0001	34,620,179
Public Service Tax / 2319	78,718,064	Special Tax MSTU / 1005	60,418,064
		Parks / 1050	18,300,000
Subtot. Public Serv. Tax / 2319	78,718,064		78,718,064
Lake Sherwood Hills West / 2402	30	General Fund / 0001	30
Water Utilities System / 4420	8,900,000	General Fund / 0001	8,900,000
MSTU / 4427	446,603	Water Utilities System / 4420	446,603
Convention Center / 4430	3,199,222	General Fund / 0001	3,199,222
Grants	2,406,964	General Fund / 0001	2,406,964
TOTAL	\$508,778,336	TOTAL	\$508,778,336

Estimated Fund Balances

Fund Group / Fund	FY 2017 - 18 Budget	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
General Fund and Sub Funds				
General Fund and Subfunds	\$ 144,714,439	\$ 145,391,239	\$ 127,629,346	(12.2)%
Total General Fund and Sub Funds	\$ 144,714,439	\$ 145,391,239	\$ 127,629,346	(12.2)%
Special Revenue Funds				
7000 Level (Federal) Grant - Funds	\$ 3,059,009	\$ 1,114,314	\$ -	(100.0)%
8000 Level (State) Grants - Funds	1,263,935	1,098,758	-	(100.0)%
911 Fee	18,449,036	18,963,557	17,985,994	(5.2)%
Air Pollution Control	325,860	638,456	353,624	(44.6)%
Air Quality Improvement	226,943	273,482	227,792	(16.7)%
Animal Services Trust Funds	159,513	172,293	178,000	3.3 %
Aquatic Weed (Non-Tax) Districts	313,560	354,588	311,354	(12.2)%
Aquatic Weed (Tax) Districts	4,049,237	4,554,385	4,905,402	7.7 %
Boating Improvement Program	1,272,960	1,432,221	1,301,434	(9.1)%
Building Safety	28,833,996	36,453,528	35,879,952	(1.6)%
Conservation Trust and Subfunds	4,969,119	4,842,598	4,450,953	(8.1)%
Constitutional Gas Tax	20,989,120	25,966,047	18,700,000	(28.0)%
Court Facilities	2,506,222	3,108,579	2,336,997	(24.8)%
Court Technology	164,832	450,912	-	(100.0)%
Crime Prevention ORD 98-01	87,562	155,163	16,800	(89.2)%
Cyber Safety	130	304	200	(34.2)%
Driver Education Safety Trust Fund	34,774	34,741	-	(100.0)%
Drug Abuse Trust Fund	137,163	112,811	99,000	(12.2)%
Energy Efficiency Renew Energy & Conservation	43,907	27,020	13,987	(48.2)%
I-Drive MSTU Funds	91,539	42,057	42,573	1.2 %
Inmate Commissary Fund	2,430,438	2,703,494	2,916,412	7.9 %
International Drive CRA	35,876,592	42,765,475	54,146,157	26.6 %
Juvenile Court Programs	102,361	66,995	-	(100.0)%
Law Enforcement / Confiscated Property	1,296,302	1,001,792	800,000	(20.1)%
Law Enforcement / Education Corrections	312,227	365,128	365,100	0.0 %
Law Enforcement / Education Sheriff	140,546	212,883	100,000	(53.0)%
Law Library	163	-	-	0.0 %
Local Court Programs	837	-	-	0.0 %
Local Housing Asst (SHIP)	9,808,772	11,766,660	9,366,656	(20.4)%
Local Option Gas Tax	17,727,123	21,161,469	7,200,000	(66.0)%
Mandatory Refuse Collection	10,735,830	12,915,667	15,533,445	20.3 %
MSBU Agency Funds	15	30	30	0.0 %
Municipal Service Districts	22,494,146	23,866,908	22,670,798	(5.0)%
OBT Comm Redevelopment Area Trust Fund	202,275	406,980	400,000	(1.7)%
OC Fire Prot & EMS/MSTU	44,508,627	49,855,404	28,086,942	(43.7)%
Orange Blossom Trail NID 90-24	59,574	37,947	37,947	0.0 %
Parks and Recreation Scholarship	45,828	46,330	46,330	0.0 %
Parks Fund	13,360,012	11,550,977	6,700,000	(42.0)%
Pine Hills Local Govt NID	269,801	279,127	224,020	(19.7)%
Pollutant Storage Tank	1,596	2,148	2,173	1.2 %
Special Tax MSTU	4,292,391	4,239,228	4,388,315	3.5 %
Teen Court	635,768	578,223	446,650	(22.8)%
Transportation Trust	40,151,068	26,507,222	21,000,000	(20.8)%
Tree Replacement Trust	1,666,887	1,915,811	1,915,811	0.0 %
Water and Navigation Funds	9,493,127	10,649,061	11,002,831	3.3 %
Total Special Revenue Funds	\$ 302,590,723	\$ 322,690,773	\$ 274,153,679	(15.0)%

Estimated Fund Balances

Fund Group / Fund	FY 2017 - 18 Budget	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
<u>Enterprise Funds</u>				
Convention Center Funds	\$ 238,155,622	\$ 337,306,137	\$ 352,774,485	4.6 %
Other Enterprise Funds	68,868	90,330	-	(100.0)%
Solid Waste System	94,438,647	100,490,356	97,609,504	(2.9)%
Water Utilities System	177,173,979	172,377,432	163,734,837	(5.0)%
Water Utilities System MSTUs	-	283	30,563	10,699.6 %
Total Enterprise Funds	\$ 509,837,116	\$ 610,264,538	\$ 614,149,389	0.6 %
<u>Internal Service Funds</u>				
Employees Benefits	\$ 54,250,195	\$ 56,198,155	\$ 56,100,000	(0.2)%
Fleet Management Dept	3,783,270	3,338,826	1,750,000	(47.6)%
Risk Management Program	50,630,068	47,857,665	49,000,000	2.4 %
Total Internal Service Funds	\$ 108,663,533	\$ 107,394,646	\$ 106,850,000	(0.5)%
<u>Capital Construction Funds</u>				
Fire Impact Fees	\$ 6,102,972	\$ 8,590,056	\$ 848,786	(90.1)%
Horizons West Village H Adequate Public Facility	-	-	500,862	0.0 %
Lakeside Village Adequate Public Facility	1,708,091	931,203	56,720	(93.9)%
Law Enforce Impact Fees	10,336,624	10,389,542	1,700,000	(83.6)%
Miscellaneous Construction Projects	124,298,864	175,831,891	48,368,070	(72.5)%
Parks & Recreation Impact Fees	20,539,523	25,683,435	18,235,613	(29.0)%
Transportation - Deficient Segment Funds	8,773,931	11,287,671	11,705,494	3.7 %
Transportation Impact Fees	111,292,632	123,645,757	100,800,000	(18.5)%
Total Capital Construction Funds	\$ 283,052,637	\$ 356,359,555	\$ 182,215,545	(48.9)%
<u>Others</u>				
Capital Improvement Bonds	\$ 7,870,891	\$ 19,115,702	\$ 28,486,837	49.0 %
Orange County Promissory Note Series 2010	1,757,271	1,459,790	1,314,881	(9.9)%
Public Facilities Bonds	4,405,835	4,441,036	4,437,178	(0.1)%
Public Service Tax Bonds	78,101,289	89,685,375	81,017,842	(9.7)%
Sales Tax Trust Fund	193,683,538	200,693,807	204,608,785	2.0 %
Total Others	\$ 285,818,824	\$ 315,395,710	\$ 319,865,523	1.4 %
County Total	\$ 1,634,677,272	\$ 1,857,496,461	\$ 1,624,863,482	(12.5)%

Note: General Fund Subfunds include the Mosquito Control Fund, as well as donations funds. MSBU agency funds and other fiduciary activities may be presented separately.

**MILLAGE AND PROPERTY VALUE DETAIL
FISCAL YEAR 2019-2020**

	Prior Millage	Prior Year Value	Prior Year Proceeds	Adjusted Prior Year Proceeds	Current Year Adjusted Value	Adjusted Current Year Adjusted Value	Rolled-Back Proceeds	Current Year Rolled-Back	Current Year Max. Millage Allowed	[4] Current Proposed	Current Year Gross Taxable Value	Estimated Final Proceeds	Percent Change Over Rolled- Back	Percent Change FY 19 to FY 20	Percent Change in Taxable Value
COUNTY-WIDE															
General Fund	4.0441	130,523,063,811	527,848,322	483,256,558	139,741,774,124	128,152,730,353	542,519,809	3,7709		4.0441	143,870,112,865	581,825,124	6.38%	0.00%	10.23%
Capital Projects Fund	0.2250	130,523,063,811	29,367,689	29,367,689	139,741,774,124	128,152,730,353	32,975,030	0.2292		0.2250	143,870,112,865	32,370,775	6.38%	0.00%	10.23%
Parks Fund	0.1656	130,523,063,811	21,614,619	21,614,619	139,741,774,124	128,152,730,353	24,270,888	0.1687		0.1656	143,870,112,865	23,824,891	6.38%	0.00%	10.23%
Total County-Wide	4.4347	130,523,063,811	578,830,631	534,238,867	139,741,774,124	128,152,730,353	599,765,727	4.1688	6.8085	4.4347	143,870,112,865	638,020,790	6.38%	0.00%	10.23%
Special Tax - MSTU															
Service Districts															
Cnty - Unincorporated	1.8043	69,222,627,447	124,898,387	124,898,387	73,964,408,222	73,964,408,222	128,900,289	1.8886	2.1367	1.8043	76,335,597,102	137,732,318	6.85%	0.00%	10.28%
County Fire And EMS	2.2437	69,201,659,597	155,267,764	155,267,764	73,868,419,344	73,868,419,344	160,255,650	2.1020	2.6602	2.2437	76,239,605,224	171,058,802	6.74%	0.00%	10.17%
OBT Corridor Improvements	0.5932	743,028,090	440,764	440,764	834,050,349	834,050,349	441,144	0.5285	0.5828	0.5932	834,710,300	495,150	12.24%	0.00%	12.34%
OBT Neighborhood Improv.	0.2554	1,595,456,185	407,480	407,480	1,754,268,956	1,754,268,956	411,719	0.2323	0.2716	0.2554	1,772,359,126	452,661	9.94%	0.00%	11.09%
Orlando Central Park MSTU	1.1549	791,074,365	913,612	913,612	847,966,493	847,966,493	916,126	1.0774	1.3654	1.1549	850,312,092	982,025	7.19%	0.00%	7.49%
I-Drive Master Transit	0.2334	9,647,602,312	2,251,750	2,251,750	10,324,804,237	10,324,804,237	2,310,559	0.2181	0.2255	0.2334	10,594,035,929	2,472,648	7.02%	0.00%	9.81%
I-Drive Bus Service	0.7523	5,360,764,226	4,032,903	4,032,903	5,778,208,714	5,778,208,714	4,114,415	0.6980	0.7217	0.7523	5,894,577,741	4,434,491	7.78%	0.00%	9.96%
N. I-Drive Improvement	0.1601	961,966,133	154,011	154,011	1,050,200,787	1,050,200,787	155,357	0.1466	0.1628	0.1601	1,059,734,445	169,663	9.21%	0.00%	10.16%
Apopka-Vineland Improv.	0.6000	348,869,317	209,322	209,322	361,903,930	361,903,930	216,964	0.5784	0.6822	0.6000	375,111,191	225,067	3.73%	0.00%	7.52%
Lake Districts															
Bass Lake	1.3872	10,326,606	14,325	14,325	11,198,936	11,198,936	14,325	1.2791	1.3225	1.3872	11,198,936	15,535	8.45%	0.00%	8.45%
Big Sand Lake	0.1378	1,559,646,335	214,919	214,919	1,587,438,035	1,587,438,035	215,078	0.1354	0.1668	0.1378	1,588,462,877	218,890	1.77%	0.00%	1.85%
Lake Holden	2.5337	64,414,139	163,206	163,206	67,092,638	67,092,638	163,308	2.4325	2.9411	2.5337	67,135,918	170,102	4.16%	0.00%	4.23%
Lake Horseshoe	-	8,365,282	-	-	9,235,494	9,235,494	-	-	-	-	9,235,494	-	N/A	N/A	10.40%
Lake Irma	0.6200	33,634,028	20,853	20,853	36,617,281	36,617,281	20,876	0.5695	0.6715	0.6200	36,656,441	22,727	8.87%	0.00%	8.99%
Lake Jean	0.3200	29,801,520	9,536	9,536	31,267,021	31,267,021	9,544	0.3050	1.8258	0.2560	31,292,021	8,011	-16.07%	-20.00%	5.00%
Lake Jessamine	0.6545	162,372,249	106,273	106,273	187,164,005	187,164,005	106,695	0.5678	0.8858	0.6545	187,910,334	122,987	15.27%	0.00%	15.73%
Lake Killarney	0.8613	21,477,257	18,498	18,498	24,195,367	24,195,367	18,952	0.7645	0.7904	0.8613	24,789,691	21,351	12.66%	0.00%	15.42%
Lake Lawne	-	3,747,908	-	-	4,494,524	4,494,524	-	-	-	-	4,495,024	-	N/A	N/A	19.93%
Lake Mary	3.0000	11,862,748	35,588	35,588	13,373,092	13,373,092	35,588	2.6612	2.7514	3.0000	13,373,092	40,119	12.73%	0.00%	12.73%
Lake Ola	2.0000	34,249,551	68,499	68,499	34,882,373	34,882,373	69,006	1.9637	2.0823	2.0000	35,141,040	70,282	1.85%	0.00%	2.60%
Lake Pickett	1.7597	52,764,486	92,850	92,850	68,399,736	68,399,736	120,517	1.3575	1.7772	1.7597	88,778,609	156,224	29.63%	0.00%	68.25%
Lake Price	1.1910	17,496,359	20,838	20,838	18,065,886	18,065,886	20,904	1.1534	1.7913	1.1910	18,123,697	21,585	3.26%	0.00%	3.59%
Lake Rose	2.0125	20,026,774	40,304	40,304	20,979,214	20,979,214	40,524	1.9211	1.9862	2.0125	21,094,054	42,452	4.76%	0.00%	5.33%
Lake Sue	-	18,887,652	-	-	20,817,590	20,817,590	-	-	-	-	20,824,590	-	N/A	N/A	10.26%
Lake Waumpi	-	400	-	-	400	400	-	-	-	-	400	-	N/A	N/A	0.00%
Lake Whipponwill	-	129,974,997	-	-	138,573,948	138,573,948	-	-	-	-	141,851,548	-	N/A	N/A	9.14%
Little Lake Fairview	0.5000	22,818,036	11,409	11,409	24,087,825	24,087,825	11,408	0.4736	0.4937	0.5000	24,087,825	12,044	5.57%	0.00%	5.56%
South Lake Fairview	0.2134	18,005,882	3,842	3,842	18,919,490	18,919,490	3,864	0.2031	0.2309	0.2134	19,026,643	4,060	5.07%	0.00%	5.67%
Water And Navigation															
Asbury Park Canal	-	3,595,284	-	-	3,757,099	3,757,099	-	-	-	-	3,757,099	-	N/A	N/A	4.50%
Lake Conway Water & Nav.	0.4107	996,163,695	409,124	409,124	1,047,678,436	1,047,678,436	417,406	0.3905	0.4768	0.4107	1,068,901,468	438,998	5.17%	0.00%	7.30%
Windemere Navigation	0.2528	5,564,356,053	1,406,669	1,406,669	5,735,480,256	5,735,480,256	1,437,020	0.2453	0.3364	0.2528	5,858,215,839	1,480,957	3.06%	0.00%	5.28%
COUNTY:															
Aggregate Comparison	6.6619	130,523,063,811	870,043,357	825,451,593	139,741,774,124	128,152,730,353	926,696,171	6.4412		6.6650	143,870,112,865	958,889,939	3.47%	0.05%	10.23%
Indep. Spec. Dist.-Voted Millage Library Operating	0.3748	122,433,076,100	45,887,917	45,887,917	131,102,847,077	131,102,847,077	47,199,939	0.3500	0.4350	0.3748	134,856,967,454	50,544,391	7.09%	0.00%	10.15%

Notes: [1] The *Adjusted Prior Year Proceeds* amount equals the *Prior Year Proceeds* amount less the tax increment revenue amount paid in the prior year to community redevelopment area (CRA) trust funds. In the prior year, the General Fund paid \$44,591,764 to CRAs.

[2] The *Adjusted Current Year Adjusted Value* amount equals the *Current Year Adjusted Value* amount less the CRAs' current year dedicated increment value of \$11,589,043,771. This adjustment applies only to Countywide computations.

[3] The current year maximum millage allowed with a majority vote, then an adjusted current year rolled-back rate is computed as if the maximum millage allowed with a majority vote had been adopted in the prior year. The current year rolled-back rate (or adjusted current year rolled-back rate) is then increased by a factor of 3.39% to adjust for the percent change in per capita Florida personal income. The result is the current year maximum millage allowed with a majority vote.

[4] With the exception of Lake Jean, the proposed millage for each entity is the prior year adopted millage.

TAX AND MILLAGE INFORMATION

The five (5) pages that follow provide information on the millages levied by Orange County. Orange County has, in addition to its countywide tax millage, several additional millages, which may be levied in special taxing districts encompassing territory smaller than the overall county. These special taxing districts provide services ranging from cleaning of lakes to provision of law enforcement services by the Sheriff in the unincorporated area.

Under Florida law, counties are required to sum all ad valorem revenues derived from the countywide levy and all special taxing districts (excluding voted levies and taxing districts independent of the county), and divide this revenue by the countywide tax roll. This is called the "aggregate millage" and is the rate that determines whether or not the county is required to advertise its intent to increase taxes.

The adopted millage schedule presents the rolled back millages compared with the prior year's millage and the approved millage levy.

QUESTIONS AND ANSWERS

1. What is included in the countywide millage?

The countywide millage of 4.4347 consists of three (3) components: 1) General Fund (4.0441), 2) Capital Projects Fund (0.2250), and 3) Parks Fund (0.1656). The General Fund is the backbone of the county's financial structure. The bulk of Orange County's services are paid for out of this fund.

Given the major infrastructure needs in our ever-growing community, the Board of County Commissioners decided in 1985 to levy a separate millage to pay for major capital projects. FY 1997-98 was the first year a portion of the countywide millage was dedicated for Parks & Recreation's operation and capital improvements.

2. Are millage rates changing for FY 2019-20?

The only millage change is for the Lake Jean MSTU (municipal services taxing unit), going down from 0.3200 to 0.2560 mills. All other millages are remaining unchanged.

For FY 2019-20 the Library Operating millage is also remaining unchanged at 0.3748 mills.

3. How are property taxes calculated?

All taxes are computed based upon taxable value.

$$\frac{\text{Taxable value}}{1,000} \times \text{millage rate} = \text{property tax}$$

Example:	Assessed value:	\$250,000
	Less homestead exemption:	<u>(50,000)</u>
	Taxable value:	\$200,000

$$\text{First, } \frac{\$200,000}{1,000} = \$200.00$$

$$\text{Then, } \$200.00 \times 5.0000 \text{ mills} = \$1,000.00 \text{ property tax}$$

(sample millage)

Common Terms used in budgeting:

* **Millage:** The rate charged per \$1,000 of taxable value. (For example: On a house with a taxable value of \$100,000 each mill would equal \$100 in taxes.)

* **Tax Base:** The total value of land and personal property on which a taxing entity, such as the county, can levy property taxes. Because some land is partially or completely exempt from taxes, the tax base is usually smaller than the actual value of the property in the county.

* **Rolled-Back Rate:** The millage which, exclusive of new construction, additions to structures, deletions, increases in the value of improvements that have undergone a substantial rehabilitation which increased the assessed value of such improvements by at least 100%, property added due to geographic boundary changes, total taxable value of tangible personal property within the jurisdiction in excess of 115% of the previous year's total taxable value, and any dedicated increment value, will provide the same ad valorem tax revenue for each taxing authority as was levied during the prior year less the amount, if any, paid or applied as a consequence of an obligation measured by the dedicated increment value.

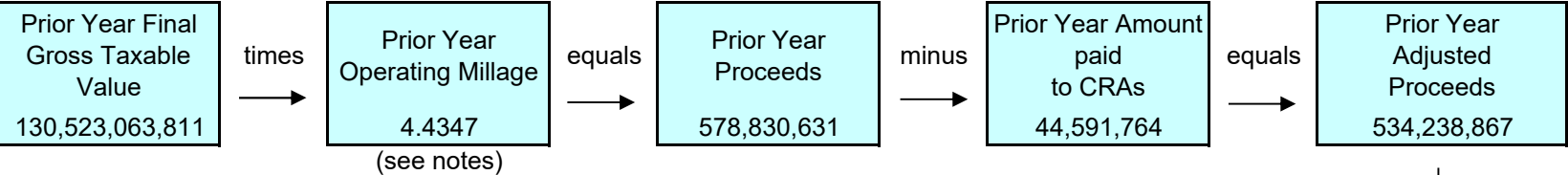
* **Aggregate Millage Rate:** That millage rate obtained from the quotient of the sum of all ad valorem taxes levied by the county for countywide purposes plus the ad valorem taxes levied for all districts dependent to the county, divided by the total taxable value of the county.

* **Exemptions:** Exemptions are granted by the state and either lower the taxable value of property or can result in removing it from the tax rolls completely. Available exemptions include the following: Homestead Exemption, Widow/Widower, Disability, Limited Income Senior, Military/Veterans, Fallen Hero, and Total and Permanent Disability.

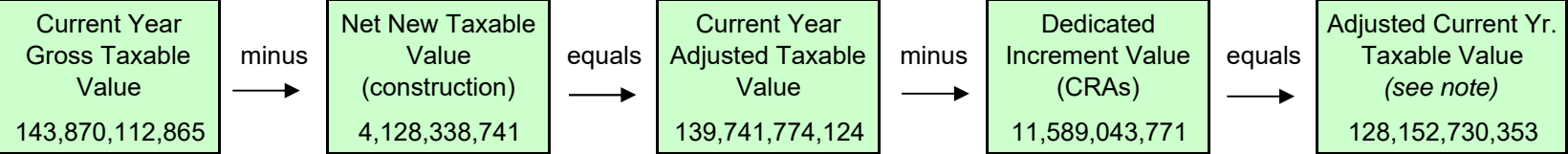


Millage Computation Process
General County (County-Wide) Rolled-Back Millage Rate

Prior Year Data



Current Year Data



Notes:

Millage - The term "millage" is used throughout the budget book, and is defined in our Glossary as a tax rate per \$1,000 of taxable value. So in the computations above, for example, the "millage" rate is divided by 1,000 before being multiplied by the taxable value.

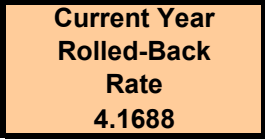
This example shows only the general county millage and does not include unincorporated areas such as the Sheriff's millage, the Fire/Rescue millage, or millages of other dependent districts.

The rolled-back rate, in aggregate, is the rate used for Truth in Millage ("TRIM") advertisements. Any rate above the rolled-back rate must be advertised as a "tax increase", under Florida Statutes. The "Millage and Property Value Detail" schedule shows how each rate relates to the aggregate.

The Adjusted Current Year Taxable Value corresponds to the Florida Department of Revenue Form DR-420, line 15. This number is sometimes called "Adjusted Value".

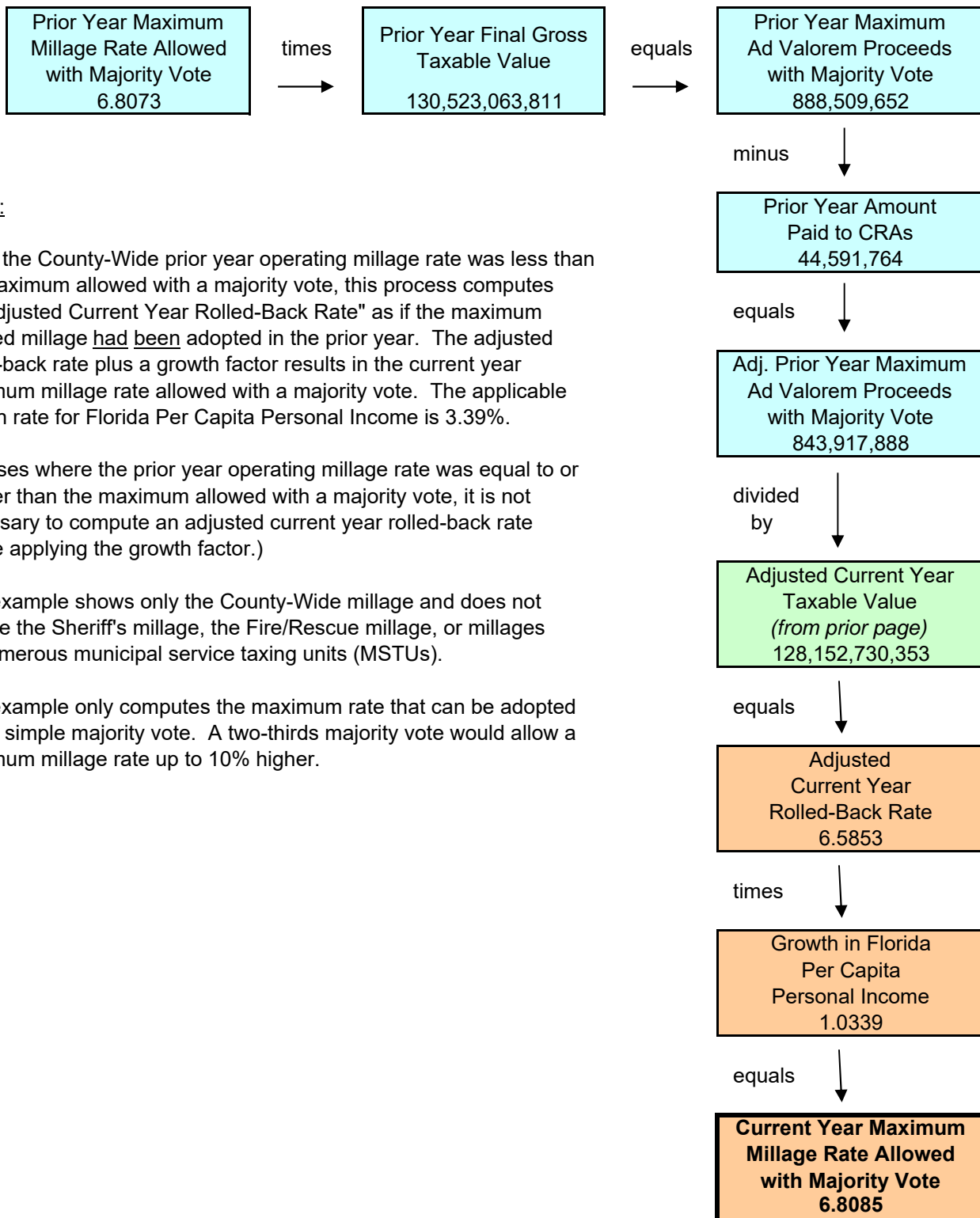
divided by

equals



Millage Computation Process

General County (County-Wide) Maximum Millage Rate Allowed with a Majority Vote



Notes:

Since the County-Wide prior year operating millage rate was less than the maximum allowed with a majority vote, this process computes an "Adjusted Current Year Rolled-Back Rate" as if the maximum allowed millage had been adopted in the prior year. The adjusted rolled-back rate plus a growth factor results in the current year maximum millage rate allowed with a majority vote. The applicable growth rate for Florida Per Capita Personal Income is 3.39%.

(In cases where the prior year operating millage rate was equal to or greater than the maximum allowed with a majority vote, it is not necessary to compute an adjusted current year rolled-back rate before applying the growth factor.)

This example shows only the County-Wide millage and does not include the Sheriff's millage, the Fire/Rescue millage, or millages for numerous municipal service taxing units (MSTUs).

This example only computes the maximum rate that can be adopted with a simple majority vote. A two-thirds majority vote would allow a maximum millage rate up to 10% higher.

**MILLAGE SUMMARY
FISCAL YEAR 2019-2020**

	Prior Millage	Current Year Rolled-Back	Current Year Proposed	Percent Change Over Rolled- Back	Percent Change FY 19 to FY 20
COUNTY-WIDE					
General Fund	4.0441	3.7709	4.0441	6.38%	0.00%
Capital Projects Fund	0.2250	0.2292	0.2250	6.38%	0.00%
Parks Fund	0.1656	0.1687	0.1656	6.38%	0.00%
 Total County-Wide	 4.4347	 4.1688	 4.4347	 6.38%	 0.00%
 Special Tax - MSTU					
Service Districts					
Cnty - Unincorporated	1.8043	1.6886	1.8043	6.85%	0.00%
County Fire And EMS	2.2437	2.1020	2.2437	6.74%	0.00%
OBT Corridor Improvements	0.5932	0.5285	0.5932	12.24%	0.00%
OBT Neighborhood Improv.	0.2554	0.2323	0.2554	9.94%	0.00%
Orlando Central Park MSTU	1.1549	1.0774	1.1549	7.19%	0.00%
I-Drive Master Transit	0.2334	0.2181	0.2334	7.02%	0.00%
I-Drive Bus Service	0.7523	0.6980	0.7523	7.78%	0.00%
N. I-Drive Improvement	0.1601	0.1466	0.1601	9.21%	0.00%
Apopka-Vineland Improv.	0.6000	0.5784	0.6000	3.73%	0.00%
Lake Districts					
Bass Lake	1.3872	1.2791	1.3872	8.45%	0.00%
Big Sand Lake	0.1378	0.1354	0.1378	1.77%	0.00%
Lake Holden	2.5337	2.4325	2.5337	4.16%	0.00%
Lake Horseshoe	-	-	-	N/A	N/A
Lake Irma	0.6200	0.5695	0.6200	8.87%	0.00%
Lake Jean	0.3200	0.3050	0.2560	-16.07%	-20.00%
Lake Jessamine	0.6545	0.5678	0.6545	15.27%	0.00%
Lake Killarney	0.8613	0.7645	0.8613	12.66%	0.00%
Lake Lawne	-	-	-	N/A	N/A
Lake Mary	3.0000	2.6612	3.0000	12.73%	0.00%
Lake Ola	2.0000	1.9637	2.0000	1.85%	0.00%
Lake Pickett	1.7597	1.3575	1.7597	29.63%	0.00%
Lake Price	1.1910	1.1534	1.1910	3.26%	0.00%
Lake Rose	2.0125	1.9211	2.0125	4.76%	0.00%
Lake Sue	-	-	-	N/A	N/A
Lake Waumpi	-	-	-	N/A	N/A
Lake Whippoorwill	-	-	-	N/A	N/A
Little Lake Fairview	0.5000	0.4736	0.5000	5.57%	0.00%
South Lake Fairview	0.2134	0.2031	0.2134	5.07%	0.00%
Water And Navigation					
Asbury Park Canal	-	-	-	N/A	N/A
Lake Conway Water & Nav.	0.4107	0.3905	0.4107	5.17%	0.00%
Windermere Navigation	0.2528	0.2453	0.2528	3.06%	0.00%
 COUNTY:					
Aggregate Comparison	6.6619	6.4412	6.6650	3.47%	0.05%
 Indep. Spec. Dist.-Voted Millage					
Library Operating	0.3748	0.3500	0.3748	7.09%	0.00%

Note:

With the exception of Lake Jean, the proposed millage for each entity is the prior year adopted millage.

FIFTEEN YEAR MILLAGE AND BUDGET INFORMATION

FISCAL YEAR	COUNTYWIDE BASE MILLAGE	UNADJUSTED GENERAL FUND BUDGET	UNADJUSTED TOTAL COUNTY BUDGET	ADJUSTED COUNTYWIDE ASSESSMENT ROLL	PROPERTY VALUE-PERCENT CHANGE OVER PRIOR FY
2019-20	4.4347	\$1,041,726,003	\$4,697,639,572	\$143,870,112,865 *	10.2%
2018-19	4.4347	\$965,169,687	\$4,252,062,369	\$130,523,063,811	9.3%
2017-18	4.4347	\$900,212,864	\$3,955,492,824	\$119,396,004,935	9.3%
2016-17	4.4347	\$849,510,491	\$3,597,733,185	\$109,249,340,243	9.0%
2015-16	4.4347	\$811,088,247	\$3,500,858,268	\$100,254,907,511	11.2%
2014-15	4.4347	\$774,739,300	\$3,299,008,158	\$90,146,239,935	7.2%
2013-14	4.4347	\$746,979,888	\$3,203,981,726	\$84,092,787,233	3.7%
2012-13	4.4347	\$724,049,754	\$3,216,649,308	\$81,060,443,665	-0.3%
2011-12	4.4347	\$711,428,926	\$3,250,733,363	\$81,290,439,264	-2.7%
2010-11	4.4347	\$717,095,160	\$3,106,165,813	\$83,586,769,561	-12.6%
2009-10	4.4347	\$748,697,920	\$3,142,182,982	\$95,585,196,775	-10.7%
2008-09	4.4347	\$774,489,749	\$3,471,062,611	\$107,014,869,077	-0.3%
2007-08	4.4347	\$752,796,213	\$3,421,686,729	\$107,296,271,146	16.9%
2006-07	5.1639	\$781,064,437	\$3,220,759,173	\$91,811,757,776	22.0%
2005-06	5.1639	\$640,835,869	\$2,679,353,292	\$75,253,217,865	12.2%

Note: Budgets include interfund transfers.

* The FY 2019-20 figure is an estimate. The FY 2019-20 Adjusted Countywide Assessment Roll figure will be available upon completion of the Value Adjustment Board process.

Changes in Authorized Positions

Department/Division	FY 2017-18 Auth Positions	FY 2018-19			FY 2019-20			
		Auth Positions	Net Change	Positions	Addition	Deletion	Net Transfer	Positions
<u>Constitutional Officers</u>								
Board of County Commissioners	20	20	0	20	0	0	0	20
Comptroller	230	230	0	230	0	0	0	230
County Mayor	6	6	0	6	0	0	0	6
Court Administration	15	15	0	15	0	0	0	15
Property Appraiser	146	146	0	146	7	0	0	153
Sheriff	2,195	2,323	0	2,323	76	0	0	2,399
Supervisor of Elections	46	46	0	46	3	0	0	49
Tax Collector	291	291	9	300	0	0	0	300
Total	2,949	3,077	9	3,086	86	0	0	3,172
<u>Administration and Fiscal Services</u>								
911 Fees	6	6	0	6	0	0	0	6
Fiscal and Business Services	3	3	0	3	0	0	0	3
Human Resources	102	103	1	104	1	0	0	105
Information Systems and Services	192	191	0	191	0	0	-1	190
Management and Budget	14	14	0	14	0	0	-1	13
Professional Standards	13	13	0	13	0	0	0	13
Risk Management Operations	21	20	0	20	1	0	0	21
Total	351	350	1	351	2	0	-2	351
<u>Administrative Services</u>								
Business Development	8	8	0	8	0	0	0	8
Capital Projects	13	15	0	15	0	0	0	15
Facilities Management	160	163	0	163	3	0	0	166
Fiscal & Operational Support	12	12	0	12	0	0	0	12
Fleet Management	66	68	0	68	1	0	0	69
Purchasing and Contracts	31	32	0	32	2	0	0	34
Real Estate Management	24	24	0	24	1	0	0	25
Total	314	322	0	322	7	0	0	329

Changes in Authorized Positions

Department/Division	FY 2017-18	FY 2018-19			FY 2019-20			
	Auth Positions	Auth Positions	Net Change	Positions	Addition	Deletion	Net Transfer	Positions
<u>Community & Family Services</u>								
Citizen Resource & Outreach	47	47	0	47	2	0	0	49
Citizens' Commission for Children	18	18	-1	17	1	0	0	18
Community Action	65	65	0	65	1	0	-1	65
Cooperative Extension Services	21	21	0	21	1	0	0	22
Fiscal & Operational Support	12	12	0	12	1	0	7	20
Head Start	293	293	0	293	0	0	0	293
Mental Health & Homeless Issues	11	11	0	11	0	0	0	11
Parks & Recreation	292	297	1	298	2	0	-1	299
Regional History Center	15	16	0	16	0	0	0	16
Youth and Family Services	138	138	0	138	12	0	0	150
Total	912	918	0	918	20	0	5	943
<u>Convention Center</u>								
Convention Center Capital Planning	13	13	0	13	1	0	0	14
Convention Center Event Operations	163	163	-1	162	14	0	0	176
Convention Center Facility Operations	121	120	0	120	8	0	0	128
Convention Center Sales/Event Mgt.	18	18	0	18	1	0	0	19
Convention Center Security	67	67	0	67	2	0	0	69
Convention Center Strategic Planning	18	20	0	20	1	0	0	21
Fiscal & Operational Support	43	43	1	44	1	0	0	45
Total	443	444	0	444	28	0	0	472
<u>Corrections</u>								
Community Corrections	115	115	1	116	0	0	0	116
Corrections Admin / Command	28	28	-1	27	1	0	0	28
Corrections Health Services	160	159	0	159	3	0	0	162
Corrections Support Services	129	118	7	125	0	0	0	125
Fiscal & Operational Support	48	48	0	48	1	0	0	49
In-Custody Security Operations	666	695	3	698	0	0	0	698
In-Custody Support Services	442	447	-10	437	0	0	0	437
Inmate Administrative Services	167	167	0	167	0	0	0	167
Total	1,755	1,777	0	1,777	5	0	0	1,782

Changes in Authorized Positions

Department/Division	FY 2017-18 Auth Positions	FY 2018-19			FY 2019-20			
		Auth Positions	Net Change	Positions	Addition	Deletion	Transfer	Net Positions
<u>Fire Rescue</u>								
Fire Communications	58	58	8	66	0	0	0	66
Fire Infrastructure & Asset Management	44	46	-1	45	2	0	0	47
Fire Operations	1,138	1,156	10	1,166	53	0	0	1,219
Fire Planning & Technical Services	51	51	0	51	1	0	0	52
Fiscal & Operational Support	26	26	0	26	0	0	0	26
Office of Emergency Management	8	9	0	9	0	0	0	9
Total	1,325	1,346	17	1,363	56	0	0	1,419
<u>Health Services</u>								
Animal Services	99	99	0	99	0	0	0	99
Consumer Fraud	4	4	0	4	0	0	0	4
Drug Free Community Office	3	3	0	3	0	0	0	3
Health EMS	12	11	0	11	0	0	0	11
Health Fiscal & Operational Support	24	26	0	26	0	0	0	26
Medical Clinic	41	41	0	41	0	0	0	41
Medical Examiner	35	39	0	39	0	0	0	39
Mosquito Control	32	32	0	32	0	0	0	32
Total	250	255	0	255	0	0	0	255
<u>Other Appropriations</u>								
Charter Review	1	1	0	1	0	0	0	1
Total	1	1	0	1	0	0	0	1
<u>Other Court Funds</u>								
Court Technology	20	21	0	21	0	0	0	21
Juvenile Court Programs	3	3	0	3	0	0	0	3
Local Court Programs	14	14	0	14	0	0	0	14
Total	37	38	0	38	0	0	0	38

Changes in Authorized Positions

Department/Division	FY 2017-18	FY 2018-19			FY 2019-20			
	Auth Positions	Auth Positions	Net Change	Positions	Addition	Deletion	Net Transfer	Positions
<u>Other Offices</u>								
Agenda Development	3	3	0	3	0	0	0	3
Arts and Cultural Affairs	2	2	0	2	0	0	0	2
Communications	33	33	0	33	0	0	1	34
County Administrator	13	13	1	14	0	0	-2	12
County Attorney	35	35	0	35	0	0	-1	34
Economic Trade & Tourism Development	2	2	0	2	0	0	0	2
Innovation and Technology	0	0	0	0	0	0	1	1
Legislative Affairs	2	2	0	2	0	0	1	3
Regional Mobility	2	2	0	2	0	0	0	2
Total	92	92	1	93	0	0	0	93
<u>Planning, Environmental & Development Svc.</u>								
Building Safety	147	154	0	154	11	0	0	165
Code Enforcement	62	62	0	62	1	0	0	63
Environmental Protection	99	100	0	100	2	0	0	102
Fiscal & Operational Support	59	60	1	61	1	0	-9	53
Housing and Community Development	50	50	-2	48	1	0	0	49
Neighborhood Preservation & Revitalization	15	15	0	15	0	0	4	19
Planning	28	27	0	27	0	0	0	27
Transportation Planning	18	18	0	18	0	0	0	18
Zoning	27	27	0	27	2	0	0	29
Total	505	513	-1	512	18	0	-5	525
<u>Public Works</u>								
Development Engineering	37	37	0	37	3	0	0	40
Fiscal & Operational Support	32	32	0	32	1	0	0	33
Highway Construction	23	23	0	23	1	0	0	24
Public Works Engineering	39	39	0	39	1	0	0	40
Public Works Stormwater Mgt.	109	109	0	109	0	0	0	109
Roads & Drainage	236	236	-1	235	0	0	0	235
Traffic Engineering	66	68	1	69	1	0	0	70
Total	542	544	0	544	7	0	0	551

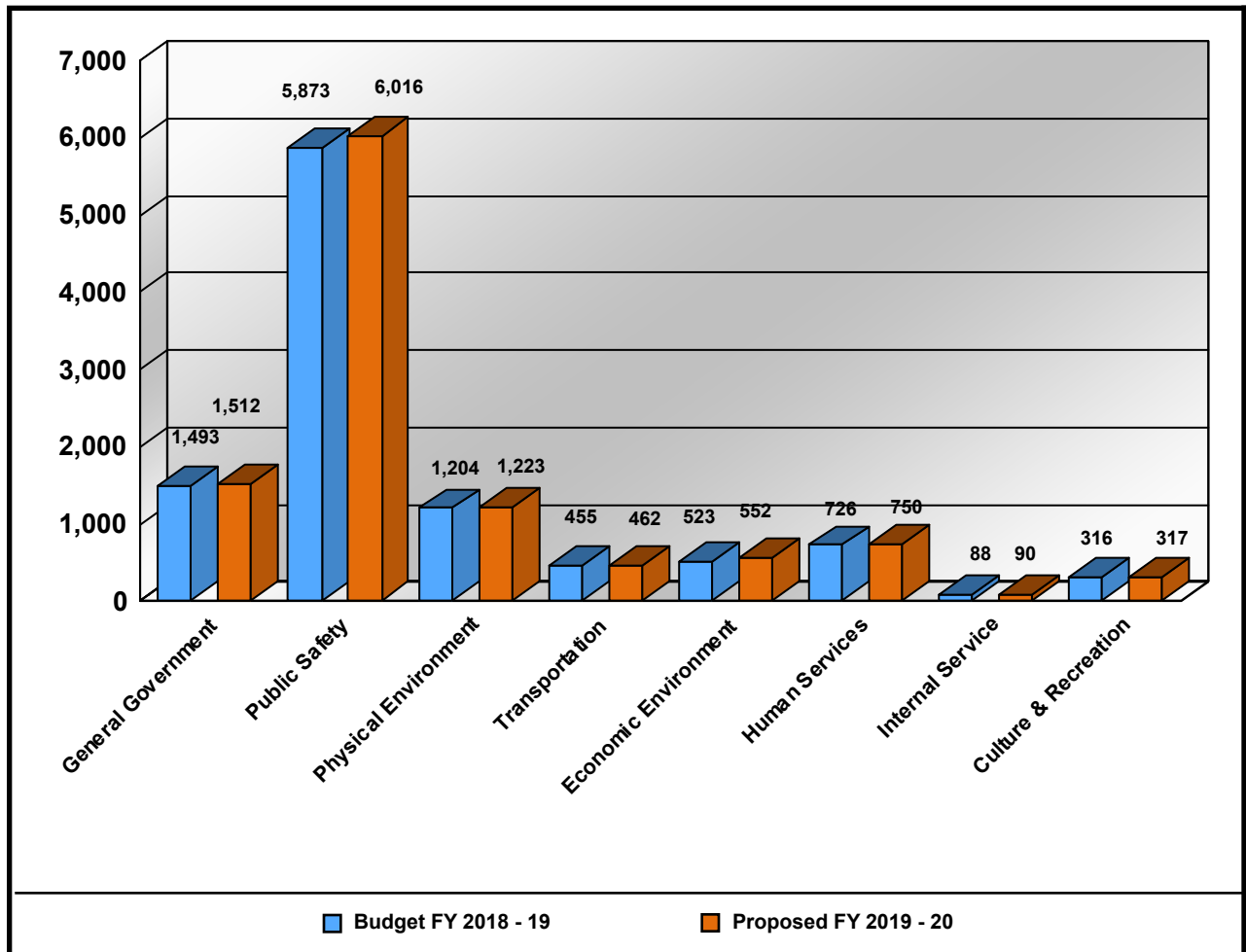
Changes in Authorized Positions

Department/Division	FY 2017-18	FY 2018-19			FY 2019-20			
	Auth Positions	Auth Positions	Net Change	Positions	Addition	Deletion	Net Transfer	Positions
Utilities								
Fiscal & Operational Support	72	75	1	76	2	0	0	78
Solid Waste	156	161	-1	160	2	0	0	162
Utilities Customer Service	148	151	-1	150	3	0	0	153
Utilities Engineering	74	74	0	74	2	0	2	78
Utilities Field Services	263	265	0	265	3	0	0	268
Water Reclamation	119	121	0	121	1	0	0	122
Water Utilities	125	128	0	128	2	0	0	130
Total	957	975	-1	974	15	0	2	991
TOTAL	10,433	10,652	26	10,678	244	0	0	10,922
<i>Total excluding Constitutional Officers</i>	<i>7,484</i>	<i>7,575</i>	<i>17</i>	<i>7,592</i>	<i>158</i>	<i>0</i>	<i>0</i>	<i>7,750</i>



Total Positions by Function

FY 2018 - 19 Versus FY 2019 - 20







Guide to Other Useful References



A GUIDE TO OTHER USEFUL REFERENCES

Annual Budget Document - A document containing detailed summaries of the budget, finances, personnel, and capital projects. Each year, this document is printed in proposed and final form as follows: The proposed budget represents the County Mayor's recommended budget as presented to the Board of County Commissioners, and the final budget represents the budget as adopted by the Board of County Commissioners.

Budget Reference Manual - This manual is updated and distributed annually to department fiscal staff at the budget kickoff held prior to budget preparation. This guide provides detailed timetables and general instructions for preparing budget requests for personal services (including new positions), operating, and capital outlay (including rolling stock). Additional information is presented for Performance Measures and Capital Improvement Program (CIP) submissions. This manual is available in the Office of Management and Budget (OMB).

Citizens Annual Financial Report - This document, prepared by the Comptroller's Office, is a summarized operational and financial report prepared especially for the citizens of Orange County. It is a high-level overview that explains how the county is organized, how the budget process works, as well as primary sources and uses of funds. Additionally, it provides information regarding the impact of County taxes and fees on a typical residential home and other useful information. This document and prior year's reports are available on the Comptroller's Office website at: <http://www.occompt.com/> by scrolling down to the "Financial Reports" link on the home page.

Comprehensive Annual Financial Report - This document is an all encompassing audited financial report for Orange County as a whole. It includes financial statements for all operations, narrative information, and reports and opinions from the County's independent auditor. It also includes financial and non-financial data and trends. Current and prior year's reports are available at <http://www.occompt.com/> by scrolling down to the "Financial Reports" link on the home page. This link also contains investment reports, revenue monitoring reports, and bond disclosure reports.

Fee Directory - A directory of fees and user charges for county services. This document can be found on the county's website <http://www.orangecountyfl.net/> by using the keyword "Fee Directory" in the "Search our site" box or under the heading "Open Government" then "Budget and Reports" option followed by scrolling to the "Schedule of Fees" section.

Orange County Administrative Regulations - A detailed listing of policies and procedures utilized by Orange County Government in conducting various aspects of county business. This document is available in the Comptroller's Office Clerk of the BCC and Orange County Attorney's Office.

Orange County Charter - A Charter sets up the county government structure and sets forth how it must function. The Orange County Charter and information regarding the Charter Review Commission can be found on the county's website <http://www.orangecountyfl.net/> by using the keyword "Charter" in the "Search our site" box or clicking on "Open Government" icon and selecting "Boards and Special Districts" then "Charter Review Commission."

Orange County Code of Ordinances - A detailed listing of all ordinances adopted by the Orange County Board of County Commissioners can be found on the county's website <http://www.orangecountyfl.net/> by using the keyword "Ordinances" in the "Search our site" box or clicking on "Permits and Licenses" icon and selecting "Code of Ordinances". Alternately, the information is available on Municode's website at <http://www.municode.com>.

Quarterly Fiscal Performance Report - This report is an informational source that reviews the performance of revenues and expenditures, reserve levels, and capital project spending for each quarter. Additionally, it includes the Grants Program Report (first and fourth quarter) and the Performance Based Measurement System Report (second and fourth quarter). This report is available in the Office of Management and Budget (OMB).

Revenue Manual - Provides the following information about more than 200 County Revenue sources: authorization, account codes, description, collection history and information regarding the fee schedule, collection frequency, restrictions and administration.

Glossary of Budget Terms

GLOSSARY

Accrual - A revenue or expense which gets recognized in the accounting period it is earned or incurred, even if it is received or paid in a subsequent period.

Accrual Accounting - A system that recognizes revenues and expenses as they occur, regardless of when the final revenue or payment is received or paid. This system is used by businesses and by certain government funds that operate like businesses.

Ad Valorem Tax - A tax levied on the assessed value (net of any exemptions) of real or personal property. This is commonly referred to as "property tax."

Adjusted Final Millage - Under Florida law, the actual tax rate levied by a local government when tax bills are issued. The rate is adjusted for corrected errors in property assessments for tax purposes and for changes in assessments made by property appraisal adjustment boards in each county. Usually, such changes are very slight and the adjusted millage sometimes does not change from the levy set by the taxing authority.

Adopted Budget - The financial plan of revenues and expenditures for a fiscal year as adopted by the Board of County Commissioners.

Aggregate Millage Rate - The sum of all property tax levies imposed by the governing body of a county excluding debt service and other voted millages, divided by the total taxable value.

Amendment - A change to an adopted budget, which may increase or decrease a fund total. The Board of County Commissioners must approve the change.

Appropriation - A specific amount of funds authorized by the Board of County Commissioners to which financial obligations and expenditures may be made.

Approved Budget - Board of County Commissioners budget, to be legally adopted in following fiscal year in accordance with state statutes.

Assessed Value - A value established by the County Property Appraiser for all real or personal property for use as a basis for levying property taxes.

Balanced Budget - A budget in which revenues are equal to expenditures.

Board of County Commissioners - The governing body of Orange County is composed of six (6) persons elected from single member districts and one (1) County Mayor elected countywide.

Bond - A written promise to pay a sum of money on a specific date at a specified interest rate as detailed in a bond ordinance.

Budget - A financial plan for a specified period of time (fiscal year) that matches anticipated revenues with proposed expenditures.

Budget Adjustment - A revision to the adopted budget occurring during the fiscal year as approved by the Board of County Commissioners via an amendment or a transfer.

Budget Calendar - The schedule of key dates involved in the process of preparing, adopting, and executing an adopted budget.

Budget Document - The official written statement of the annual fiscal year financial plan for the county as presented by the county Mayor.

Budget Hearing - The public hearing conducted by the Board of County Commissioners to consider and adopt the annual budget.

Budget Message - A brief written statement presented by the County Mayor to explain principal budget issues and to provide policy recommendations to the Board of County Commissioners.

Capital Expenditures - Funds spent for the acquisition, construction, or improvements of capital facilities and other capital assets.

Capital Improvements - Physical assets constructed or purchased that has a minimum useful life of 10 years and a minimum cost of \$25,000. These may include buildings, recreational facilities, road and drainage structures, water and wastewater structures, and equipment.

Capital Improvements Budget - A financial plan for the construction or acquisition of capital improvements adopted as part of the annual budget and approved in the first year of the five-year Capital Improvements Program.

Capital Improvements Program - A five-year plan for providing public physical improvements. The program provides the following information for each project: a time frame for completion, the location, description, an annual estimated expenditure, and the proposed method of financing.

Capital Outlay - Appropriation for the acquisition or construction of physical assets or purchase of items with a unit cost of \$1,000 or more.

Capital Project - Detailed information for a capital improvement to include the time frame for completion, the location, description, the estimated total expenditure, and the proposed method of financing.

Certificates of Participation (COPs) - Certificates issued by a Trustee pursuant to a Trust Agreement, the proceeds from the sale of which shall be used to finance the acquisition, construction, and installation of a project.

Community Redevelopment Area (“CRA”) - Under Florida law (Chapter 163, Part III), local governments are able to designate areas as “Community Redevelopment Areas” to help deal with insufficient infrastructure. In a CRA, the tax revenues from increases in real property value are directed to the CRA trust fund, to be used to address the specified need. Because the tax revenues from the increase in value are dedicated, this is also referred to as “tax increment financing.”

Contingency - A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

County Administrator - The Chief Executive Officer of the county appointed by the County Mayor subject to approval by the Board of County Commissioners.

Debt Service - The expense of retiring such debts as loans and bond issues. It includes principal and interest payments, and payments for paying agents, registrars, and escrow agents.

Deficit - The excess of expenditures over revenues during a fiscal year.

Department - An organizational unit of the county responsible for carrying out a major governmental function, such as Fire Rescue or Health and Family Services.

Depreciation - The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary type funds (such as enterprise and internal service funds).

Division - A basic organizational unit of the county which is functionally unique in its service delivery.

Effectiveness Indicator - Extent to which the service has been achieved or customers are satisfied with the quality of service.

Efficiency Indicator - Cost of labor or materials per unit of output/service or number of full time equivalent positions (FTE's) or staff hours per output to accomplish a task.

Encumbrance - The commitment of appropriated funds to purchase goods or service.

Enterprise Fund - A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business enterprise, i.e., through user charges, such as Utilities Department.

Exempt, Exemption, Non-exempt - Amounts determined by state law to be deducted from the assessed value of property for tax purposes. Tax rates are applied to the balance, which is called the non-exempt portion of the assessment. A 1980 amendment to the Florida Constitution sets the exemptions for homesteads at \$25,000. In January of 2008, an additional exemption was added of up to an additional \$25,000, for assessed value between \$50,000 and \$75,000. That means that a homeowner with property assessed at \$75,000 would have to pay taxes on \$25,000 of the assessment. Eligible homeowners must apply for the exemptions by March 1 of each year. Other exemptions apply to agricultural land and property owned by widows, elderly, the blind, and permanently and totally disabled people who meet certain income criteria.

Expenditure - Decreases in fund financial resources for the procurement of assets or the cost of goods and/or services received.

Fiduciary Fund - A governmental accounting fund that is used to account for assets held in trust by the government for the benefit of individuals or other entities.

Final Millage - The tax rate adopted in the final public budget hearing of a taxing authority.

Fiscal Year - The annual budget year for the county which runs from October 1 through September 30. The abbreviation used to designate this accounting period is FY.

Function - A major class or grouping of tasks directed toward a common goal, such as improvements to public safety, improvement of the physical environment, etc. For the purposes utilized in budgetary analysis, the categories of functions have been established by the State of Florida and financial reports must be grouped according to those established functions.

Fund - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance - The excess of fund assets over liabilities. These unspent funds can be included as revenue in the following year's budget. A negative fund balance is sometimes referred to as a deficit.

General Fund - Governmental accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges, and other general revenues to provide countywide operating services. This may be referred to as the Operating Fund.

Goal - A statement that describes the purpose toward which an endeavor is directed, such as a target or target area.

Governmental Fund - A governmental accounting fund that does not account for profit and loss.

Grant - A contribution of assets (usually cash) by one governmental unit or other organization to another made for a specified purpose.

Homestead Exemption - Refer to definition for exempt, exemption, and non-exempt.

Indirect Costs - Costs associated with, but not directly attributable to, the providing of a product or service. These are usually costs incurred by other departments in the support of operating departments.

Interfund Transfers - Budgeted amounts transferred from one governmental accounting fund to another for services provided or for operational purposes. These represent a "double counting" of expenditures. Therefore, these amounts are deducted from the total county operating budget to calculate the "net" budget.

Intergovernmental Revenue - Revenue received from another government unit for a specific purpose.

Internal Service Fund - A governmental accounting fund used to account for the financing of goods or services provided by one county department to another on a cost reimbursement basis.

Levy - To impose taxes, special assessments, or service charges. Or, another term used for millage rate.

Line-Item Budget - A budget that lists each account category separately along with the dollar amount budgeted for each account, such as office supplies, overtime, or rolling stock purchases.

Long-Term Debt - Debt with a maturity of more than one (1) year after the date of issuance.

Maximum Millage - Florida Statutes 200.185 sets limits on how high the millage (tax) rate can be set. An example of the computation process appears within the "Charts and Tables" area of this section.

Mandate - Any responsibility, action, or procedure that is imposed by one sphere of government on another through constitutional, legislative, administrative, executive, or judicial action as a direct order, or that is required as a condition of aid.

Mill, Millage - 1/1000 of one dollar; used in computing taxes as the tax rate per \$1,000 of taxable value.

Modified Accrual Basis of Accounting - Revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for immature interest on general long-term debt, which is recognized when due.

Municipal Services Benefit Unit (MSBU) – A specific taxing unit established by the Board of County Commissioners via an adopted ordinance, which derives a specific benefit for which a levy or a special assessment is imposed to defray part or all of the cost of providing lake cleaning, water quality improvement, maintenance, and aquatic plant control services. This unit may be referred to as an MSBU.

Municipal Services Taxing Unit (MSTU) - A specific taxing unit established by the Board of County Commissioners via an adopted ordinance, which derives a specific benefit for which a levy or special assessment is imposed to defray part or all of the cost of providing that benefit. This unit may be referred to as an MSTU.

Object Code - An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments that are made by governments. These are normally grouped into Personal Services, Operating Expenses, Capital Outlay, and Other categories for budgetary analysis and financial reporting purposes. The State of Florida Uniform Accounting System mandates certain object codes.

Objective - A defined method to accomplish an established goal.

Operating Expenses - Also known as Operating and Maintenance costs, these are expenses of day-to-day operations which exclude capital costs, such as office supplies, maintenance of equipment, and travel.

Other Expenditures - These include items of a non-expense or expenditure nature such as depreciation expense and transfers to other funds.

Other Revenues - These include revenues unearned in the current fiscal year, such as fund balance or prior year reimbursements.

Performance Measures - Specific qualitative and/or quantitative measures of work performed as an objective of a department.

Personal Property - Livestock, commercial equipment and furnishings, attachments to mobile homes, railroad cars, and similar possessions that are taxable under state law.

Personal Services - Costs related to compensating employees, including salaries and wages and fringe benefit costs.

Policy - A high-level overall plan embracing the general goals and acceptable procedures especially of a governmental body.

Property Appraiser - The elected county official responsible for setting property valuations for tax purposes and for preparing the annual tax roll.

Property Tax - Refer to the definition for ad valorem tax.

Property Tax Reform - There is no single bill or amendment. A number of legislative and constitutional initiatives relating to local government ad valorem taxes are referred to collectively as “property tax reform.”

Proposed Millage - The tax rate certified to a property appraiser by each taxing authority within a county. The proposed millage is to be sent to the County Property Appraiser within 35 days after a county's tax roll is certified.

Real Property - Land and the buildings and other structures attached to it that is taxable under state law.

Reserve - An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Revenue - Funds that a government receives as income. These receipts may include tax payments, interest earnings, service charges, grants, and intergovernmental payments.

Revenue Bonds - Bonds usually sold for constructing a capital project that will produce revenue for the governmental unit issuing the bonds. The repayment of the bond is secured solely by the revenue produced.

Revenue Estimate - A formal estimate of how much revenue will be earned from a specific revenue source for some future period, such as the next fiscal year.

Rolled Back/Roll Back Rate - That millage rate which, when multiplied times the tax roll, exclusive of new construction added to that tax roll, would yield the same amount of revenue for the taxing authority as was yielded by the millage rate levied in the previous year. In normal circumstances, as the tax roll rises by virtue of reassessment, the rolled back rate will be slightly lower than the previous year's millage levy. This reduced rate multiplied by the value of the new construction/annexations added to the roll during the year provides the only source of additional tax revenue if the rolled back rate is levied. This rolled-back rate excludes the effect of dedicated increment financing (see “CRA”). An example of the computation process appears within the “Charts and Tables” area of this section.

Special Assessment - A compulsory levy imposed on certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Special Revenue Fund - A governmental accounting fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Tax Base - The total property valuations on which each taxing authority levies its tax rates.

Tax Roll - The certification of assessed/taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

Tax Year - The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2018 calendar year would be used to compute the ad valorem taxes levied for the FY 2019-20 budget.

Tentative Millage - The tax rate adopted in the first public budget hearing of a taxing agency. Under state law, the agency may reduce, but not increase, the tentative millage during the final budget hearing.

Truth in Millage Law - Also called the TRIM bill. A 1980 law enacted by the Florida legislature, which changed the budget process for local taxing agencies; it was designed to keep the public informed about the taxing intentions of the various taxing authorities.

Uniform Accounting System - The chart of accounts prescribed by the Office of the State Comptroller designed to standardize financial information to facilitate comparison and evaluation of reports.

User Fees - The fees charged for direct receipt of public services.

Unencumbered Balance - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of funds still available for future needs.

Voted Millage - Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds.

Workload Indicator - A measurement of the amount of work that affects a division or service. It is indicative of workload, but does not necessarily measure effectiveness or efficiency. It is used to quantify levels of service.





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REVENUE CATEGORIES

Revenues in this section have been categorized according to the Uniform Accounting System structured by the State of Florida Department of Financial Services. Categories include:

Taxes

Charges levied by a local unit against the income or wealth of a person or corporation, or based on consumption of specific products and services. Examples are: ad valorem (property) taxes, local option gas taxes, and local option resort taxes.

Permits, Fees, Special Assessments

Revenues derived from local permits and fees. Examples include: building permits and certain kinds of impact fees.

Intergovernmental Revenue

Revenues received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes. Half-Cent Sales Tax, State Revenue Sharing, and state grants are examples.

Charges for Services

All revenues stemming from charges for current services, excluding revenues of internal service funds. Examples are refuse collection fees, water and wastewater fees, park entrance fees, and court fees. This category also includes fees collected on behalf of the county by the Tax Collector and certain other Constitutional Officers.

Fines and Forfeitures

Revenues received from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations, and for neglect of official duty. Examples include: parking violations and code enforcement violations.

Miscellaneous Revenue

Revenue from sources not otherwise provided in the above categories. Interest earnings, contributions, rents, and impact fees are examples of miscellaneous revenues.

Statutory Deduction

Florida Statutes Chapter 129.01 requires counties to budget 95% of anticipated revenues. The calculated reduction therefore amounts to 5%. This deduction is applied against operating revenues in all funds except grant and internal service funds.

Interfund Transfers

Transfers between individual funds of a governmental unit that are not repayable and are not considered charges for goods or services. An example is an interfund transfer from the Sales Tax Trust Fund (sales tax revenue) to the General Fund to support general county operations.

Bond/Loan Proceeds

Revenue derived from the issuance of long-term debt, such as bonds or commercial paper. Proceeds are deposited into capital project funds and/or debt service funds.

Fund Balance

Funds collected but not expended from the previous year. This balance carries forward to support current year activities. Refer to the Budget in Brief Section of this document for additional information.

Other Non-Revenues

Includes non-operating revenues such as repayment of a loan from the General Fund by a separate operating fund. This category also includes non-itemized transfers from the Constitutional Officers, such as the return of unspent funds.

Internal Service Charges

Revenues derived from goods and services furnished by central service agencies of the governmental unit to other departments of the same governmental unit. The three (3) current Internal Service Funds in Orange County are Fleet Management, Risk Management, and Medical Benefits. Although Information Systems and Services, as well as Graphic Reproduction were previously Internal Service Funds, they have been eliminated and moved into the General Fund.

EXPENDITURE CATEGORIES

Personal Services

The costs related to compensating employees, including salaries and wages and fringe benefit costs.

Operating Expenses

The costs of day-to-day operations that include office supplies, equipment, maintenance of equipment, utilities, and insurance.

Capital Outlay

The appropriation for the acquisition or construction of physical assets or items with a unit cost of \$1,000 or more.

Capital Improvements

Physical assets constructed or purchased that have a minimum useful life of 10 years and a minimum cost of \$25,000. These may include buildings, recreational facilities, road and drainage structures, water and wastewater structures, and equipment.

Debt Service

The expense of retiring such debts as loans and bond issues that includes principal and interest payments, payments for paying agents, registrars, and escrow agents.

Grants

A contribution of assets by the County to another organization for a specific purpose.

Reserves

An account used to indicate that a portion of a fund's balance is set aside because of legal requirements or to provide a safety net for unexpected expenses, such as a natural disaster. Reserves are also used for debt service to ensure no interruption in bond payments as required by bond covenants.

Interfund Transfers

Budgeted amounts transferred from one governmental accounting fund to another for services provided or for operational purposes.

Other

Other expenses include items such as depreciation expense and transfers to other funds.



Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 000X General Fund and Subfunds			
REVENUES:			
Ad Valorem Taxes	\$ 464,117,290	\$ 531,499,459	\$ 579,058,099
Other General Taxes	2,541,222	2,510,000	2,509,000
Permits and Fees	1,402,929	1,130,900	1,161,900
Grants	3,574,006	3,401,023	3,442,699
Shared Revenues	1,375,995	1,311,600	1,316,600
Service Charges	39,282,803	38,566,921	38,244,718
Fines and Forfeits	1,216,711	1,141,250	1,141,300
Interest and Other	16,491,388	10,174,421	11,276,940
Total Revenues	\$ 530,002,343	\$ 589,735,574	\$ 638,151,256
5% Statutory Deduction	\$ 0	\$(30,474,279)	\$(32,920,063)
Net Revenues	\$ 530,002,343	\$ 559,261,295	\$ 605,231,193
NON-REVENUES:			
Transfers	\$ 235,644,126	\$ 272,289,358	\$ 288,615,464
Bond / Loan Proceeds	146,639	0	0
Fund Balance	0	145,391,239	127,629,346
Other Sources	28,638,565	19,750,000	20,250,000
Revenue Total	\$ 794,431,673	\$ 996,691,892	1,041,726,003
EXPENDITURES:			
General Government	\$ 216,580,849	\$ 251,369,066	\$ 265,754,232
Public Safety	406,517,999	442,074,938	463,127,328
Physical Environment	8,937,113	10,879,131	11,224,262
Transportation	46,923,055	49,857,596	58,491,034
Economic Environment	3,872,982	9,355,083	11,016,244
Human Services	82,263,788	122,383,395	121,433,191
Culture & Recreation	3,715,944	4,957,746	5,227,983
Total Expenditures	\$ 768,811,730	\$ 890,876,955	\$ 936,274,274
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 73,330,286	\$ 75,761,838
Interfund Transfers	25,025,840	32,484,651	29,689,891
Total Expenditures / Non-Expense	\$ 793,837,570	\$ 996,691,892	1,041,726,003

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1002 Transportation Trust			
REVENUES:			
Other General Taxes	\$ 1,280,254	\$ 1,050,000	\$ 1,050,000
Permits and Fees	2,307,538	1,983,500	1,983,500
Grants	20,819	0	0
Shared Revenues	8,213,867	7,200,000	7,200,000
Service Charges	2,613,670	1,074,000	1,074,000
Fines and Forfeits	4,747,691	3,862,500	4,659,000
Interest and Other	1,359,180	145,050	145,050
Total Revenues	\$ 20,543,020	\$ 15,315,050	\$ 16,111,550
5% Statutory Deduction	\$ 0	\$(765,753)	\$(805,578)
Net Revenues	\$ 20,543,020	\$ 14,549,297	\$ 15,305,972
NON-REVENUES:			
Transfers	\$ 77,297,686	\$ 86,200,000	\$ 79,900,000
Bond / Loan Proceeds	11,160	0	0
Fund Balance	0	26,507,222	21,000,000
Revenue Total	\$ 97,851,866	\$ 127,256,519	\$ 116,205,972
EXPENDITURES:			
Public Safety	\$ 24,753,496	\$ 2,914,194	\$ 0
Physical Environment	7,385,565	9,799,979	9,392,314
Transportation	79,274,600	100,121,715	98,521,431
Total Expenditures	\$ 111,413,661	\$ 112,835,888	\$ 107,913,745
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 14,300,631	\$ 8,172,227
Interfund Transfers	120,000	120,000	120,000
Total Expenditures / Non-Expense	\$ 111,533,661	\$ 127,256,519	\$ 116,205,972

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1003 Constitutional Gas Tax			
REVENUES:			
Grants	\$ 259,100	\$ 0	\$ 0
Shared Revenues	10,064,393	9,600,000	9,600,000
Interest and Other	255,058	80,250	80,250
Total Revenues	\$ 10,578,552	\$ 9,680,250	\$ 9,680,250
5% Statutory Deduction	\$ 0	\$(484,013)	\$(484,013)
Net Revenues	\$ 10,578,552	\$ 9,196,237	\$ 9,196,237
NON-REVENUES:			
Fund Balance	\$ 0	\$ 25,966,047	\$ 18,700,000
Revenue Total	\$ 10,578,552	\$ 35,162,284	\$ 27,896,237
EXPENDITURES:			
Transportation	\$ 5,601,625	\$ 16,976,175	\$ 14,210,217
Total Expenditures	\$ 5,601,625	\$ 16,976,175	\$ 14,210,217
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 18,186,109	\$ 13,686,020
Total Expenditures / Non-Expense	\$ 5,601,625	\$ 35,162,284	\$ 27,896,237

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1004 Local Option Gas Tax			
REVENUES:			
Other General Taxes	\$ 28,697,184	\$ 25,000,000	\$ 25,000,000
Service Charges	8,400	0	0
Interest and Other	168,908	35,000	35,000
Total Revenues	\$ 28,874,492	\$ 25,035,000	\$ 25,035,000
5% Statutory Deduction	\$ 0	\$(1,251,750)	\$(1,251,750)
Net Revenues	\$ 28,874,492	\$ 23,783,250	\$ 23,783,250
NON-REVENUES:			
Transfers	\$ 12,334,000	\$ 12,681,000	\$ 20,586,500
Fund Balance	0	21,161,469	7,200,000
Revenue Total	\$ 41,208,492	\$ 57,625,719	\$ 51,569,750
EXPENDITURES:			
Physical Environment	\$ 6,970,034	\$ 7,807,768	\$ 6,500,000
Transportation	30,804,112	43,862,197	42,544,073
Total Expenditures	\$ 37,774,146	\$ 51,669,965	\$ 49,044,073
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 5,955,754	\$ 2,525,677
Total Expenditures / Non-Expense	\$ 37,774,146	\$ 57,625,719	\$ 51,569,750

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1005 Special Tax MSTU			
REVENUES:			
Ad Valorem Taxes	\$ 110,022,169	\$ 125,505,828	\$ 137,039,007
Other General Taxes	19,043,820	19,500,000	18,000,000
Interest and Other	159,917	20,000	20,000
Total Revenues	\$ 129,225,906	\$ 145,025,828	\$ 155,059,007
5% Statutory Deduction	\$ 0	\$(7,283,791)	\$(7,785,450)
Net Revenues	\$ 129,225,906	\$ 137,742,037	\$ 147,273,557
NON-REVENUES:			
Transfers	\$ 49,929,822	\$ 55,349,032	\$ 60,418,064
Fund Balance	0	4,239,228	4,388,315
Other Sources	1,090,109	650,000	650,000
Revenue Total	\$ 180,245,837	\$ 197,980,297	\$ 212,729,936
EXPENDITURES:			
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 1,497,228	\$ 0
Interfund Transfers	180,299,000	196,483,069	212,729,936
Total Expenditures / Non-Expense	\$ 180,299,000	\$ 197,980,297	\$ 212,729,936

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1006 Mandatory Refuse Collection			
REVENUES:			
Service Charges	\$ 46,180,546	\$ 49,537,966	\$ 50,223,841
Interest and Other	541,720	237,482	279,751
Total Revenues	\$ 46,722,267	\$ 49,775,448	\$ 50,503,592
5% Statutory Deduction	\$ 0	\$(2,488,772)	\$(2,525,180)
Net Revenues	\$ 46,722,267	\$ 47,286,676	\$ 47,978,412
NON-REVENUES:			
Fund Balance	\$ 0	\$ 12,915,667	\$ 15,533,445
Revenue Total	\$ 46,722,267	\$ 60,202,343	\$ 63,511,857
EXPENDITURES:			
Public Safety	\$ 515,751	\$ 0	\$ 0
Physical Environment	43,475,541	47,370,466	50,914,674
Total Expenditures	\$ 43,991,292	\$ 47,370,466	\$ 50,914,674
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 12,831,877	\$ 12,597,183
Total Expenditures / Non-Expense	\$ 43,991,292	\$ 60,202,343	\$ 63,511,857

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1009 OC Fire Prot & EMS/MSTU			
REVENUES:			
Ad Valorem Taxes	\$ 136,795,648	\$ 156,048,442	\$ 170,272,880
Permits and Fees	1,940,218	2,348,143	3,002,880
Grants	251,107	0	0
Shared Revenues	333,884	320,000	320,000
Service Charges	26,267,531	24,901,625	27,252,908
Interest and Other	1,098,583	459,502	959,500
Total Revenues	\$ 166,686,970	\$ 184,077,712	\$ 201,808,168
5% Statutory Deduction	\$ 0	\$(9,271,385)	\$(10,157,908)
Net Revenues	\$ 166,686,970	\$ 174,806,327	\$ 191,650,260
NON-REVENUES:			
Fund Balance	\$ 0	\$ 49,855,404	\$ 28,086,942
Other Sources	1,415,187	1,350,000	1,350,000
Revenue Total	\$ 168,102,157	\$ 226,011,731	\$ 221,087,202
EXPENDITURES:			
Public Safety	\$ 161,612,478	\$ 205,968,559	\$ 201,700,904
Total Expenditures	\$ 161,612,478	\$ 205,968,559	\$ 201,700,904
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 18,900,043	\$ 18,244,431
Interfund Transfers	1,142,902	1,143,129	1,141,867
Total Expenditures / Non-Expense	\$ 162,755,380	\$ 226,011,731	\$ 221,087,202

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1010 Air Pollution Control			
REVENUES:			
Shared Revenues	\$ 1,063,346	\$ 944,283	\$ 1,043,581
Interest and Other	33,835	1,000	2,500
Total Revenues	\$ 1,097,181	\$ 945,283	\$ 1,046,081
5% Statutory Deduction	\$ 0	\$(47,264)	\$(52,304)
Net Revenues	\$ 1,097,181	\$ 898,019	\$ 993,777
NON-REVENUES:			
Fund Balance	\$ 0	\$ 638,456	\$ 353,624
Revenue Total	\$ 1,097,181	\$ 1,536,475	\$ 1,347,401
EXPENDITURES:			
Physical Environment	\$ 784,585	\$ 1,536,475	\$ 1,347,401
Total Expenditures	\$ 784,585	\$ 1,536,475	\$ 1,347,401
Total Expenditures / Non-Expense	\$ 784,585	\$ 1,536,475	\$ 1,347,401

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1011 Building Safety			
REVENUES:			
Other General Taxes	\$ 168,726	\$ 150,000	\$ 155,250
Permits and Fees	24,847,698	18,025,000	20,188,000
Service Charges	623,636	395,000	543,332
Interest and Other	393,151	101,900	202,900
Total Revenues	\$ 26,033,211	\$ 18,671,900	\$ 21,089,482
5% Statutory Deduction	\$ 0	\$(933,595)	\$(1,054,474)
Net Revenues	\$ 26,033,211	\$ 17,738,305	\$ 20,035,008
NON-REVENUES:			
Fund Balance	\$ 0	\$ 36,453,528	\$ 35,879,952
Revenue Total	\$ 26,033,211	\$ 54,191,833	\$ 55,914,960
EXPENDITURES:			
Public Safety	\$ 18,413,679	\$ 22,224,290	\$ 24,875,140
Total Expenditures	\$ 18,413,679	\$ 22,224,290	\$ 24,875,140
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 31,967,543	\$ 31,039,820
Total Expenditures / Non-Expense	\$ 18,413,679	\$ 54,191,833	\$ 55,914,960

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1013 Air Quality Improvement			
REVENUES:			
Permits and Fees	\$ 17,900	\$ 25,000	\$ 25,000
Shared Revenues	25,600	12,500	22,000
Interest and Other	3,601	1,000	1,000
Total Revenues	\$ 47,101	\$ 38,500	\$ 48,000
5% Statutory Deduction	\$ 0	\$(1,925)	\$(2,400)
Net Revenues	\$ 47,101	\$ 36,575	\$ 45,600
NON-REVENUES:			
Fund Balance	\$ 0	\$ 273,482	\$ 227,792
Revenue Total	\$ 47,101	\$ 310,057	\$ 273,392
EXPENDITURES:			
Physical Environment	\$ 562	\$ 121,452	\$ 95,330
Total Expenditures	\$ 562	\$ 121,452	\$ 95,330
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 188,605	\$ 178,062
Total Expenditures / Non-Expense	\$ 562	\$ 310,057	\$ 273,392

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1014 Law Enforcement / Confiscated Property			
REVENUES:			
Fines and Forfeits	\$ 293,069	\$ 250,000	\$ 250,000
Interest and Other	14,230	15,000	15,000
Total Revenues	\$ 307,299	\$ 265,000	\$ 265,000
5% Statutory Deduction	\$ 0	\$(13,250)	\$(13,250)
Net Revenues	\$ 307,299	\$ 251,750	\$ 251,750
NON-REVENUES:			
Fund Balance	\$ 0	\$ 1,001,792	\$ 800,000
Revenue Total	\$ 307,299	\$ 1,253,542	\$ 1,051,750
 EXPENDITURES:			
Public Safety	\$ 601,809	\$ 1,253,542	\$ 1,051,750
Total Expenditures	\$ 601,809	\$ 1,253,542	\$ 1,051,750
Total Expenditures / Non-Expense	\$ 601,809	\$ 1,253,542	\$ 1,051,750

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1015 Law Enforcement / Education Corrections			
REVENUES:			
Service Charges	\$ 291,926	\$ 275,000	\$ 275,000
Interest and Other	6,932	1,000	5,000
Total Revenues	\$ 298,859	\$ 276,000	\$ 280,000
5% Statutory Deduction	\$ 0	\$(13,800)	\$(14,000)
Net Revenues	\$ 298,859	\$ 262,200	\$ 266,000
NON-REVENUES:			
Fund Balance	\$ 0	\$ 365,128	\$ 365,100
Revenue Total	\$ 298,859	\$ 627,328	\$ 631,100
EXPENDITURES:			
Public Safety	\$ 245,958	\$ 627,328	\$ 631,100
Total Expenditures	\$ 245,958	\$ 627,328	\$ 631,100
Total Expenditures / Non-Expense	\$ 245,958	\$ 627,328	\$ 631,100

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1016 Law Enforcement / Education Sheriff			
REVENUES:			
Service Charges	\$ 291,926	\$ 275,000	\$ 275,000
Interest and Other	1,598	700	2,000
Total Revenues	\$ 293,524	\$ 275,700	\$ 277,000
5% Statutory Deduction	\$ 0	\$(13,785)	\$(13,850)
Net Revenues	\$ 293,524	\$ 261,915	\$ 263,150
NON-REVENUES:			
Fund Balance	\$ 0	\$ 212,883	\$ 100,000
Revenue Total	\$ 293,524	\$ 474,798	\$ 363,150
EXPENDITURES:			
Public Safety	\$ 221,187	\$ 474,798	\$ 363,150
Total Expenditures	\$ 221,187	\$ 474,798	\$ 363,150
Total Expenditures / Non-Expense	\$ 221,187	\$ 474,798	\$ 363,150

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1023 Miscellaneous Construction Projects			
REVENUES:			
Ad Valorem Taxes	\$ 25,810,099	\$ 29,570,826	\$ 32,216,828
Interest and Other	3,570,529	301,500	309,570
Total Revenues	\$ 29,380,628	\$ 29,872,326	\$ 32,526,398
5% Statutory Deduction	\$ 0	\$(1,493,616)	\$(1,626,320)
Net Revenues	\$ 29,380,628	\$ 28,378,710	\$ 30,900,078
NON-REVENUES:			
Transfers	\$ 66,600,000	\$ 18,200,000	\$ 12,300,000
Fund Balance	0	175,831,891	48,368,070
Revenue Total	\$ 95,980,628	\$ 222,410,601	\$ 91,568,148
EXPENDITURES:			
General Government	\$ 10,558,848	\$ 40,904,614	\$ 26,053,750
Public Safety	10,141,088	46,419,206	10,234,611
Physical Environment	2,885,628	14,759,149	6,114,746
Transportation	15,647,868	37,934,125	32,011,131
Economic Environment	380,608	4,282,533	1,500,000
Human Services	1,442,803	7,697,590	6,230,902
Culture & Recreation	3,390,758	22,505,694	4,418,170
Total Expenditures	\$ 44,447,601	\$ 174,502,911	\$ 86,563,310
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 47,907,690	\$ 5,004,838
Total Expenditures / Non-Expense	\$ 44,447,601	\$ 222,410,601	\$ 91,568,148

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1025 OBT Comm Redevelopment Area Trust Fund			
REVENUES:			
Interest and Other	\$ 210,715	\$ 268,613	\$ 333,802
Total Revenues	\$ 210,715	\$ 268,613	\$ 333,802
5% Statutory Deduction	\$ 0	\$(13,431)	\$(16,690)
Net Revenues	\$ 210,715	\$ 255,182	\$ 317,112
NON-REVENUES:			
Transfers	\$ 242,470	\$ 333,912	\$ 387,476
Fund Balance	0	406,980	400,000
Revenue Total	\$ 453,185	\$ 996,074	\$ 1,104,588
EXPENDITURES:			
Economic Environment	\$ 248,480	\$ 996,074	\$ 1,104,588
Total Expenditures	\$ 248,480	\$ 996,074	\$ 1,104,588
Total Expenditures / Non-Expense	\$ 248,480	\$ 996,074	\$ 1,104,588

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1027 Drug Abuse Trust Fund			
REVENUES:			
Service Charges	\$ 126,946	\$ 110,000	\$ 110,000
Interest and Other	1,783	1,000	1,500
Total Revenues	\$ 128,729	\$ 111,000	\$ 111,500
5% Statutory Deduction	\$ 0	\$(5,595)	\$(5,575)
Net Revenues	\$ 128,729	\$ 105,405	\$ 105,925
NON-REVENUES:			
Transfers	\$ 120,900	\$ 120,900	\$ 120,900
Fund Balance	0	112,811	99,000
Revenue Total	\$ 249,629	\$ 339,116	\$ 325,825
EXPENDITURES:			
Human Services	\$ 273,981	\$ 339,116	\$ 325,825
Total Expenditures	\$ 273,981	\$ 339,116	\$ 325,825
Total Expenditures / Non-Expense	\$ 273,981	\$ 339,116	\$ 325,825

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1029 Tree Replacement Trust			
REVENUES:			
Service Charges	\$ 263,477	\$ 250,000	\$ 260,000
Interest and Other	19,255	0	0
Total Revenues	\$ 282,732	\$ 250,000	\$ 260,000
5% Statutory Deduction	\$ 0	\$(12,500)	\$(13,000)
Net Revenues	\$ 282,732	\$ 237,500	\$ 247,000
NON-REVENUES:			
Fund Balance	\$ 0	\$ 1,915,811	\$ 1,915,811
Revenue Total	\$ 282,732	\$ 2,153,311	\$ 2,162,811
EXPENDITURES:			
Physical Environment	\$ 15,754	\$ 35,675	\$ 35,000
Transportation	18,054	2,117,636	2,127,811
Total Expenditures	\$ 33,808	\$ 2,153,311	\$ 2,162,811
Total Expenditures / Non-Expense	\$ 33,808	\$ 2,153,311	\$ 2,162,811

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 102X Conservation Trust and Subfunds			
REVENUES:			
Service Charges	\$ 188,520	\$ 560,000	\$ 420,000
Interest and Other	53,090	25,440	25,440
Total Revenues	\$ 241,609	\$ 585,440	\$ 445,440
5% Statutory Deduction	\$ 0	\$(29,272)	\$(22,272)
Net Revenues	\$ 241,609	\$ 556,168	\$ 423,168
NON-REVENUES:			
Fund Balance	\$ 0	\$ 4,842,598	\$ 4,450,953
Revenue Total	\$ 241,609	\$ 5,398,766	\$ 4,874,121
 EXPENDITURES:			
Physical Environment	\$ 368,131	\$ 1,128,281	\$ 1,111,343
Total Expenditures	\$ 368,131	\$ 1,128,281	\$ 1,111,343
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 4,270,485	\$ 3,762,778
Total Expenditures / Non-Expense	\$ 368,131	\$ 5,398,766	\$ 4,874,121

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1035 Law Enforce Impact Fees			
REVENUES:			
Permits and Fees	\$ 3,337,472	\$ 2,400,000	\$ 3,500,000
Interest and Other	109,323	75,000	100,000
Total Revenues	\$ 3,446,795	\$ 2,475,000	\$ 3,600,000
5% Statutory Deduction	\$ 0	\$(123,750)	\$(180,000)
Net Revenues	\$ 3,446,795	\$ 2,351,250	\$ 3,420,000
NON-REVENUES:			
Fund Balance	\$ 0	\$ 10,389,542	\$ 1,700,000
Revenue Total	\$ 3,446,795	\$ 12,740,792	\$ 5,120,000
EXPENDITURES:			
Public Safety	\$ 3,393,877	\$ 12,740,792	\$ 5,120,000
Total Expenditures	\$ 3,393,877	\$ 12,740,792	\$ 5,120,000
Total Expenditures / Non-Expense	\$ 3,393,877	\$ 12,740,792	\$ 5,120,000

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 103T Transportation Impact Fees			
REVENUES:			
Permits and Fees	\$ 22,856,612	\$ 12,101,000	\$ 16,101,000
Interest and Other	1,287,073	500,000	800,000
Total Revenues	\$ 24,143,686	\$ 12,601,000	\$ 16,901,000
5% Statutory Deduction	\$ 0	\$(630,050)	\$(845,050)
Net Revenues	\$ 24,143,686	\$ 11,970,950	\$ 16,055,950
NON-REVENUES:			
Fund Balance	\$ 0	\$ 123,645,757	\$ 100,800,000
Revenue Total	\$ 24,143,686	\$ 135,616,707	\$ 116,855,950
EXPENDITURES:			
Transportation	\$ 11,790,561	\$ 44,996,058	\$ 39,184,974
Total Expenditures	\$ 11,790,561	\$ 44,996,058	\$ 39,184,974
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 90,620,649	\$ 77,670,976
Total Expenditures / Non-Expense	\$ 11,790,561	\$ 135,616,707	\$ 116,855,950

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1040 School Impact Fees			
REVENUES:			
Permits and Fees	\$ 76,653,486	\$ 115,000,000	\$ 115,000,000
Interest and Other	124,860	50,000	100,000
Total Revenues	\$ 76,778,346	\$ 115,050,000	\$ 115,100,000
 5% Statutory Deduction	 \$ 0	 \$(5,752,500)	 \$(5,755,000)
Net Revenues	\$ 76,778,346	\$ 109,297,500	\$ 109,345,000
 EXPENDITURES:			
Human Services	\$ 76,053,346	\$ 108,372,500	\$ 108,420,000
Total Expenditures	\$ 76,053,346	\$ 108,372,500	\$ 108,420,000
 NON-EXPENSE DISBURSEMENTS:			
Interfund Transfers	\$ 725,000	\$ 925,000	\$ 925,000
Total Expenditures / Non-Expense	\$ 76,778,346	\$ 109,297,500	\$ 109,345,000

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1046 Fire Impact Fees			
REVENUES:			
Permits and Fees	\$ 2,463,931	\$ 2,617,986	\$ 2,670,345
Interest and Other	74,322	25,000	40,000
Total Revenues	\$ 2,538,253	\$ 2,642,986	\$ 2,710,345
5% Statutory Deduction	\$ 0	\$(132,149)	\$(135,517)
Net Revenues	\$ 2,538,253	\$ 2,510,837	\$ 2,574,828
NON-REVENUES:			
Fund Balance	\$ 0	\$ 8,590,056	\$ 848,786
Revenue Total	\$ 2,538,253	\$ 11,100,893	\$ 3,423,614
EXPENDITURES:			
Public Safety	\$ 51,169	\$ 10,684,256	\$ 3,347,000
Total Expenditures	\$ 51,169	\$ 10,684,256	\$ 3,347,000
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 416,637	\$ 76,614
Total Expenditures / Non-Expense	\$ 51,169	\$ 11,100,893	\$ 3,423,614

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1050 Parks Fund			
REVENUES:			
Ad Valorem Taxes	\$ 18,995,852	\$ 21,764,128	\$ 23,711,585
Service Charges	3,522,865	3,600,000	3,793,660
Interest and Other	342,594	233,050	223,000
Total Revenues	\$ 22,861,310	\$ 25,597,178	\$ 27,728,245
5% Statutory Deduction	\$ 0	\$(1,279,859)	\$(1,386,412)
Net Revenues	\$ 22,861,310	\$ 24,317,319	\$ 26,341,833
NON-REVENUES:			
Transfers	\$ 10,200,000	\$ 15,900,000	\$ 18,300,000
Fund Balance	0	11,550,977	6,700,000
Revenue Total	\$ 33,061,310	\$ 51,768,296	\$ 51,341,833
EXPENDITURES:			
Public Safety	\$ 472,271	\$ 0	\$ 0
Culture & Recreation	34,395,864	47,231,360	47,992,203
Total Expenditures	\$ 34,868,135	\$ 47,231,360	\$ 47,992,203
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 4,536,936	\$ 3,349,630
Total Expenditures / Non-Expense	\$ 34,868,135	\$ 51,768,296	\$ 51,341,833

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1051 Parks and Recreation Scholarship			
REVENUES:			
Interest and Other	\$ 502	\$ 400	\$ 400
Total Revenues	<u>\$ 502</u>	<u>\$ 400</u>	<u>\$ 400</u>
5% Statutory Deduction	\$ 0	\$(20)	\$(20)
Net Revenues	<u>\$ 502</u>	<u>\$ 380</u>	<u>\$ 380</u>
NON-REVENUES:			
Fund Balance	\$ 0	\$ 46,330	\$ 46,330
Revenue Total	<u><u>\$ 502</u></u>	<u><u>\$ 46,710</u></u>	<u><u>\$ 46,710</u></u>
 EXPENDITURES:			
Culture & Recreation	\$ 0	\$ 46,710	\$ 46,710
Total Expenditures	<u>\$ 0</u>	<u>\$ 46,710</u>	<u>\$ 46,710</u>
Total Expenditures / Non-Expense	<u><u>\$ 0</u></u>	<u><u>\$ 46,710</u></u>	<u><u>\$ 46,710</u></u>

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1054 911 Fee			
REVENUES:			
Shared Revenues	\$ 3,464,343	\$ 3,370,000	\$ 3,370,000
Service Charges	2,597,297	2,630,000	2,630,000
Interest and Other	292,546	175,000	175,000
Total Revenues	\$ 6,354,186	\$ 6,175,000	\$ 6,175,000
5% Statutory Deduction	\$ 0	\$(308,750)	\$(308,750)
Net Revenues	\$ 6,354,186	\$ 5,866,250	\$ 5,866,250
NON-REVENUES:			
Fund Balance	\$ 0	\$ 18,963,557	\$ 17,985,994
Revenue Total	\$ 6,354,186	\$ 24,829,807	\$ 23,852,244
EXPENDITURES:			
Public Safety	\$ 5,839,665	\$ 24,829,807	\$ 23,852,244
Total Expenditures	\$ 5,839,665	\$ 24,829,807	\$ 23,852,244
Total Expenditures / Non-Expense	\$ 5,839,665	\$ 24,829,807	\$ 23,852,244

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1059 Pollutant Storage Tank			
REVENUES:			
Service Charges	\$ 250	\$ 5,000	\$ 5,000
Fines and Forfeits	250	5,000	5,000
Interest and Other	52	300	300
Total Revenues	\$ 552	\$ 10,300	\$ 10,300
5% Statutory Deduction	\$ 0	\$(515)	\$(515)
Net Revenues	\$ 552	\$ 9,785	\$ 9,785
NON-REVENUES:			
Fund Balance	\$ 0	\$ 2,148	\$ 2,173
Revenue Total	\$ 552	\$ 11,933	\$ 11,958
EXPENDITURES:			
Physical Environment	\$ 0	\$ 11,933	\$ 11,958
Total Expenditures	\$ 0	\$ 11,933	\$ 11,958
Total Expenditures / Non-Expense	\$ 0	\$ 11,933	\$ 11,958

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1060 Energy Efficiency Renew Energy & Conservation			
REVENUES:			
Interest and Other	\$ 486	\$ 40	\$ 40
Total Revenues	<u>\$ 486</u>	<u>\$ 40</u>	<u>\$ 40</u>
5% Statutory Deduction	\$ 0	\$(2)	\$(2)
Net Revenues	<u>\$ 486</u>	<u>\$ 38</u>	<u>\$ 38</u>
NON-REVENUES:			
Fund Balance	\$ 0	\$ 27,020	\$ 13,987
Revenue Total	<u><u>\$ 486</u></u>	<u><u>\$ 27,058</u></u>	<u><u>\$ 14,025</u></u>
 EXPENDITURES:			
Physical Environment	\$ 17,373	\$ 27,058	\$ 14,025
Total Expenditures	<u>\$ 17,373</u>	<u>\$ 27,058</u>	<u>\$ 14,025</u>
Total Expenditures / Non-Expense	<u><u>\$ 17,373</u></u>	<u><u>\$ 27,058</u></u>	<u><u>\$ 14,025</u></u>

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 109W Water and Navigation Funds			
REVENUES:			
Ad Valorem Taxes	\$ 1,664,839	\$ 1,819,727	\$ 1,922,362
Service Charges	31,849	80,000	80,000
Interest and Other	121,341	47,750	47,750
Total Revenues	\$ 1,818,029	\$ 1,947,477	\$ 2,050,112
5% Statutory Deduction	\$ 0	\$(98,866)	\$(103,998)
Net Revenues	\$ 1,818,029	\$ 1,848,611	\$ 1,946,114
NON-REVENUES:			
Fund Balance	\$ 0	\$ 10,649,061	\$ 11,002,831
Other Sources	740	29,842	29,842
Revenue Total	\$ 1,818,770	\$ 12,527,514	\$ 12,978,787
EXPENDITURES:			
Physical Environment	\$ 660,001	\$ 3,922,052	\$ 4,276,667
Total Expenditures	\$ 660,001	\$ 3,922,052	\$ 4,276,667
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 8,605,462	\$ 8,702,120
Total Expenditures / Non-Expense	\$ 660,001	\$ 12,527,514	\$ 12,978,787

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 10NT Aquatic Weed (Non-Tax) Districts			
REVENUES:			
Permits and Fees	\$ 90,684	\$ 95,021	\$ 85,540
Service Charges	550	0	0
Interest and Other	5,098	2,181	2,515
Total Revenues	\$ 96,332	\$ 97,202	\$ 88,055
5% Statutory Deduction	\$ 0	\$(4,859)	\$(4,402)
Net Revenues	\$ 96,332	\$ 92,343	\$ 83,653
NON-REVENUES:			
Fund Balance	\$ 0	\$ 354,588	\$ 311,354
Revenue Total	\$ 96,332	\$ 446,931	\$ 395,007
EXPENDITURES:			
Physical Environment	\$ 55,305	\$ 206,526	\$ 226,259
Total Expenditures	\$ 55,305	\$ 206,526	\$ 226,259
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 240,405	\$ 168,748
Total Expenditures / Non-Expense	\$ 55,305	\$ 446,931	\$ 395,007

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 10TA Aquatic Weed (Tax) Districts			
REVENUES:			
Ad Valorem Taxes	\$ 729,268	\$ 822,614	\$ 923,811
Permits and Fees	12,690	10,560	8,448
Service Charges	1,345	30,000	30,000
Interest and Other	49,776	72,060	72,362
Total Revenues	\$ 793,080	\$ 935,234	\$ 1,034,621
5% Statutory Deduction	\$ 0	\$(47,466)	\$(52,436)
Net Revenues	\$ 793,080	\$ 887,768	\$ 982,185
NON-REVENUES:			
Fund Balance	\$ 0	\$ 4,554,385	\$ 4,905,402
Other Sources	9,107	14,089	14,088
Revenue Total	\$ 802,187	\$ 5,456,242	\$ 5,901,675
EXPENDITURES:			
Physical Environment	\$ 297,038	\$ 2,354,320	\$ 3,214,041
Total Expenditures	\$ 297,038	\$ 2,354,320	\$ 3,214,041
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 3,101,922	\$ 2,687,634
Total Expenditures / Non-Expense	\$ 297,038	\$ 5,456,242	\$ 5,901,675

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 110A MSBU Agency Funds			
NON-REVENUES:			
Fund Balance	\$ 0	\$ 30	\$ 30
Revenue Total	<u><u>\$ 0</u></u>	<u><u>\$ 30</u></u>	<u><u>\$ 30</u></u>
 EXPENDITURES:			
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 1,624	\$ 0	\$ 0
Interfund Transfers	0	30	30
Total Expenditures / Non-Expense	<u><u>\$ 1,624</u></u>	<u><u>\$ 30</u></u>	<u><u>\$ 30</u></u>

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 110M Municipal Service Districts			
REVENUES:			
Ad Valorem Taxes	\$ 1,769,398	\$ 1,974,267	\$ 2,149,301
Permits and Fees	19,290,095	20,138,129	22,126,573
Service Charges	5,350	3,000	3,000
Interest and Other	427,810	247,563	265,607
Total Revenues	\$ 21,492,653	\$ 22,362,959	\$ 24,544,481
5% Statutory Deduction	\$ 0	\$(1,118,147)	\$(1,227,222)
Net Revenues	\$ 21,492,653	\$ 21,244,812	\$ 23,317,259
NON-REVENUES:			
Transfers	\$ 308,500	\$ 120,000	\$ 120,000
Fund Balance	0	23,866,908	22,670,798
Other Sources	18,853	0	0
Revenue Total	\$ 21,820,006	\$ 45,231,720	\$ 46,108,057
EXPENDITURES:			
Physical Environment	\$ 9,151,250	\$ 11,302,064	\$ 13,034,502
Transportation	11,287,219	12,344,391	13,123,241
Total Expenditures	\$ 20,438,468	\$ 23,646,455	\$ 26,157,743
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 21,316,391	\$ 19,675,290
Interfund Transfers	34,000	268,874	275,024
Total Expenditures / Non-Expense	\$ 20,472,468	\$ 45,231,720	\$ 46,108,057

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 117M I-Drive MSTU Funds			
REVENUES:			
Ad Valorem Taxes	\$ 5,811,870	\$ 6,536,012	\$ 7,024,771
Service Charges	713,472	713,472	803,604
Interest and Other	10,924	1,200	3,300
Total Revenues	\$ 6,536,266	\$ 7,250,684	\$ 7,831,675
5% Statutory Deduction	\$ 0	\$(362,534)	\$(391,584)
Net Revenues	\$ 6,536,266	\$ 6,888,150	\$ 7,440,091
NON-REVENUES:			
Fund Balance	\$ 0	\$ 42,057	\$ 42,573
Other Sources	58,544	0	0
Revenue Total	\$ 6,594,809	\$ 6,930,207	\$ 7,482,664
EXPENDITURES:			
General Government	\$ 2,161,671	\$ 2,246,361	\$ 2,403,855
Physical Environment	144,189	150,791	162,898
Transportation	4,338,432	4,533,055	4,915,911
Total Expenditures	\$ 6,644,292	\$ 6,930,207	\$ 7,482,664
Total Expenditures / Non-Expense	\$ 6,644,292	\$ 6,930,207	\$ 7,482,664

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1232 Local Housing Asst (SHIP)			
REVENUES:			
Shared Revenues	\$ 5,090,415	\$ 1,387,592	\$ 12,800,000
Interest and Other	1,158,233	600,000	1,725,000
Total Revenues	\$ 6,248,648	\$ 1,987,592	\$ 14,525,000
5% Statutory Deduction	\$ 0	\$(99,379)	\$(726,250)
Net Revenues	\$ 6,248,648	\$ 1,888,213	\$ 13,798,750
NON-REVENUES:			
Fund Balance	\$ 0	\$ 11,766,660	\$ 9,366,656
Revenue Total	\$ 6,248,648	\$ 13,654,873	\$ 23,165,406
 EXPENDITURES:			
Economic Environment	\$ 5,390,761	\$ 13,654,873	\$ 23,165,406
Total Expenditures	\$ 5,390,761	\$ 13,654,873	\$ 23,165,406
 Total Expenditures / Non-Expense	\$ 5,390,761	\$ 13,654,873	\$ 23,165,406

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1241 Teen Court			
REVENUES:			
Service Charges	\$ 487,470	\$ 500,000	\$ 500,000
Interest and Other	6,472	5,000	5,000
Total Revenues	\$ 493,942	\$ 505,000	\$ 505,000
5% Statutory Deduction	\$ 0	\$(25,250)	\$(25,250)
Net Revenues	\$ 493,942	\$ 479,750	\$ 479,750
NON-REVENUES:			
Fund Balance	\$ 0	\$ 578,223	\$ 446,650
Revenue Total	\$ 493,942	\$ 1,057,973	\$ 926,400
 EXPENDITURES:			
General Government	\$ 551,487	\$ 749,697	\$ 789,116
Total Expenditures	\$ 551,487	\$ 749,697	\$ 789,116
 NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 308,276	\$ 137,284
Total Expenditures / Non-Expense	\$ 551,487	\$ 1,057,973	\$ 926,400

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1242 Crime Prevention ORD 98-01			
REVENUES:			
Fines and Forfeits	\$ 98,522	\$ 90,000	\$ 96,000
Interest and Other	2,103	0	0
Total Revenues	\$ 100,625	\$ 90,000	\$ 96,000
5% Statutory Deduction	\$ 0	\$(4,500)	\$(4,800)
Net Revenues	\$ 100,625	\$ 85,500	\$ 91,200
NON-REVENUES:			
Fund Balance	\$ 0	\$ 155,163	\$ 16,800
Revenue Total	\$ 100,625	\$ 240,663	\$ 108,000
 EXPENDITURES:			
Public Safety	\$ 33,024	\$ 240,663	\$ 108,000
Total Expenditures	\$ 33,024	\$ 240,663	\$ 108,000
 Total Expenditures / Non-Expense	\$ 33,024	\$ 240,663	\$ 108,000

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1243 Orange Blossom Trail NID 90-24			
REVENUES:			
Fines and Forfeits	\$ 125,000	\$ 131,579	\$ 131,579
Interest and Other	7,545	0	0
Total Revenues	\$ 132,545	\$ 131,579	\$ 131,579
5% Statutory Deduction	\$ 0	\$(6,579)	\$(6,579)
Net Revenues	\$ 132,545	\$ 125,000	\$ 125,000
NON-REVENUES:			
Fund Balance	\$ 0	\$ 37,947	\$ 37,947
Revenue Total	\$ 132,545	\$ 162,947	\$ 162,947
 EXPENDITURES:			
Public Safety	\$ 154,172	\$ 162,947	\$ 162,947
Total Expenditures	\$ 154,172	\$ 162,947	\$ 162,947
Total Expenditures / Non-Expense	\$ 154,172	\$ 162,947	\$ 162,947

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1246 International Drive CRA			
REVENUES:			
Interest and Other	\$ 1,272,305	\$ 907,958	\$ 954,737
Total Revenues	\$ 1,272,305	\$ 907,958	\$ 954,737
5% Statutory Deduction	\$ 0	\$(45,398)	\$(47,737)
Net Revenues	\$ 1,272,305	\$ 862,560	\$ 907,000
NON-REVENUES:			
Transfers	\$ 13,940,545	\$ 17,265,000	\$ 19,306,184
Fund Balance	0	42,765,475	54,146,157
Revenue Total	\$ 15,212,850	\$ 60,893,035	\$ 74,359,341
EXPENDITURES:			
Transportation	\$ 8,323,967	\$ 6,430,684	\$ 3,751,200
Total Expenditures	\$ 8,323,967	\$ 6,430,684	\$ 3,751,200
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 54,462,351	\$ 70,608,141
Total Expenditures / Non-Expense	\$ 8,323,967	\$ 60,893,035	\$ 74,359,341

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1247 Court Technology			
REVENUES:			
Service Charges	\$ 3,313,777	\$ 3,000,000	\$ 3,100,000
Interest and Other	7,222	5,000	5,000
Total Revenues	\$ 3,320,998	\$ 3,005,000	\$ 3,105,000
5% Statutory Deduction	\$ 0	\$(150,250)	\$(155,250)
Net Revenues	\$ 3,320,998	\$ 2,854,750	\$ 2,949,750
NON-REVENUES:			
Transfers	\$ 1,277,457	\$ 3,195,118	\$ 2,432,979
Fund Balance	0	450,912	0
Revenue Total	\$ 4,598,455	\$ 6,500,780	\$ 5,382,729
EXPENDITURES:			
General Government	\$ 4,312,375	\$ 6,500,780	\$ 5,382,729
Total Expenditures	\$ 4,312,375	\$ 6,500,780	\$ 5,382,729
Total Expenditures / Non-Expense	\$ 4,312,375	\$ 6,500,780	\$ 5,382,729

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1248 Court Facilities			
REVENUES:			
Service Charges	\$ 4,931,570	\$ 4,600,000	\$ 4,750,000
Interest and Other	27,426	10,000	40,000
Total Revenues	\$ 4,958,997	\$ 4,610,000	\$ 4,790,000
5% Statutory Deduction	\$ 0	\$(230,500)	\$(239,500)
Net Revenues	\$ 4,958,997	\$ 4,379,500	\$ 4,550,500
NON-REVENUES:			
Fund Balance	\$ 0	\$ 3,108,579	\$ 2,336,997
Revenue Total	\$ 4,958,997	\$ 7,488,079	\$ 6,887,497
 EXPENDITURES:			
General Government	\$ 4,356,640	\$ 6,557,337	\$ 5,687,368
Total Expenditures	\$ 4,356,640	\$ 6,557,337	\$ 5,687,368
 NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 930,742	\$ 1,200,129
Total Expenditures / Non-Expense	\$ 4,356,640	\$ 7,488,079	\$ 6,887,497

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1249 Pine Hills Local Govt NID			
REVENUES:			
Fines and Forfeits	\$ 125,000	\$ 125,000	\$ 125,000
Interest and Other	2,357	0	0
Total Revenues	\$ 127,357	\$ 125,000	\$ 125,000
5% Statutory Deduction	\$ 0	\$(6,250)	\$(6,250)
Net Revenues	\$ 127,357	\$ 118,750	\$ 118,750
NON-REVENUES:			
Fund Balance	\$ 0	\$ 279,127	\$ 224,020
Revenue Total	\$ 127,357	\$ 397,877	\$ 342,770
 EXPENDITURES:			
Public Safety	\$ 118,031	\$ 372,877	\$ 317,770
Total Expenditures	\$ 118,031	\$ 372,877	\$ 317,770
 NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 25,000	\$ 25,000
Total Expenditures / Non-Expense	\$ 118,031	\$ 397,877	\$ 342,770

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1250 Boating Improvement Program			
REVENUES:			
Service Charges	\$ 153,234	\$ 146,444	\$ 147,908
Interest and Other	14,266	10,000	10,000
Total Revenues	\$ 167,499	\$ 156,444	\$ 157,908
5% Statutory Deduction	\$ 0	\$(7,822)	\$(7,895)
Net Revenues	\$ 167,499	\$ 148,622	\$ 150,013
NON-REVENUES:			
Fund Balance	\$ 0	\$ 1,432,221	\$ 1,301,434
Revenue Total	\$ 167,499	\$ 1,580,843	\$ 1,451,447
EXPENDITURES:			
Culture & Recreation	\$ 8,238	\$ 1,580,843	\$ 1,451,447
Total Expenditures	\$ 8,238	\$ 1,580,843	\$ 1,451,447
Total Expenditures / Non-Expense	\$ 8,238	\$ 1,580,843	\$ 1,451,447

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1251 Local Court Programs			
REVENUES:			
Service Charges	\$ 236,869	\$ 250,000	\$ 250,000
Interest and Other	1,362	1,000	1,000
Total Revenues	\$ 238,231	\$ 251,000	\$ 251,000
5% Statutory Deduction	\$ 0	\$(12,550)	\$(12,550)
Net Revenues	\$ 238,231	\$ 238,450	\$ 238,450
NON-REVENUES:			
Transfers	\$ 942,427	\$ 1,015,226	\$ 1,062,018
Revenue Total	\$ 1,180,657	\$ 1,253,676	\$ 1,300,468
 EXPENDITURES:			
General Government	\$ 1,086,076	\$ 1,158,258	\$ 1,205,050
Human Services	95,418	95,418	95,418
Total Expenditures	\$ 1,181,494	\$ 1,253,676	\$ 1,300,468
 Total Expenditures / Non-Expense	\$ 1,181,494	\$ 1,253,676	\$ 1,300,468

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1252 Legal Aid Programs			
REVENUES:			
Service Charges	\$ 236,869	\$ 250,000	\$ 250,000
Interest and Other	1,065	400	400
Total Revenues	\$ 237,935	\$ 250,400	\$ 250,400
5% Statutory Deduction	\$ 0	\$(12,520)	\$(12,520)
Net Revenues	\$ 237,935	\$ 237,880	\$ 237,880
NON-REVENUES:			
Transfers	\$ 779,082	\$ 1,029,137	\$ 1,054,477
Revenue Total	\$ 1,017,017	\$ 1,267,017	\$ 1,292,357
 EXPENDITURES:			
General Government	\$ 1,017,017	\$ 1,267,017	\$ 1,292,357
Total Expenditures	\$ 1,017,017	\$ 1,267,017	\$ 1,292,357
 Total Expenditures / Non-Expense	\$ 1,017,017	\$ 1,267,017	\$ 1,292,357

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1253 Law Library			
REVENUES:			
Service Charges	\$ 236,869	\$ 300,000	\$ 300,000
Interest and Other	91	500	500
Total Revenues	\$ 236,960	\$ 300,500	\$ 300,500
 5% Statutory Deduction	 \$ 0	 \$(15,025)	 \$(15,025)
Net Revenues	\$ 236,960	\$ 285,475	\$ 285,475
 EXPENDITURES:			
General Government	\$ 236,960	\$ 285,475	\$ 285,475
Total Expenditures	\$ 236,960	\$ 285,475	\$ 285,475
 NON-EXPENSE DISBURSEMENTS:			
Interfund Transfers	\$ 163	\$ 0	\$ 0
Total Expenditures / Non-Expense	\$ 237,123	\$ 285,475	\$ 285,475

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1254 Juvenile Court Programs			
REVENUES:			
Service Charges	\$ 236,869	\$ 250,000	\$ 250,000
Interest and Other	928	1,000	1,000
Total Revenues	\$ 237,797	\$ 251,000	\$ 251,000
5% Statutory Deduction	\$ 0	\$(12,550)	\$(12,550)
Net Revenues	\$ 237,797	\$ 238,450	\$ 238,450
NON-REVENUES:			
Transfers	\$(36,594)	\$ 51,243	\$ 60,804
Fund Balance	0	66,995	0
Revenue Total	\$ 201,203	\$ 356,688	\$ 299,254
EXPENDITURES:			
General Government	\$ 236,569	\$ 356,688	\$ 299,254
Total Expenditures	\$ 236,569	\$ 356,688	\$ 299,254
Total Expenditures / Non-Expense	\$ 236,569	\$ 356,688	\$ 299,254

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1255 Cyber Safety			
REVENUES:			
Service Charges	\$ 173	\$ 0	\$ 0
Interest and Other	1	0	0
Total Revenues	\$ 174	\$ 0	\$ 0
NON-REVENUES:			
Fund Balance	\$ 0	\$ 304	\$ 200
Revenue Total	\$ 174	\$ 304	\$ 200
 EXPENDITURES:			
Public Safety	\$ 0	\$ 304	\$ 200
Total Expenditures	\$ 0	\$ 304	\$ 200
 Total Expenditures / Non-Expense	\$ 0	\$ 304	\$ 200

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1265 Parks & Recreation Impact Fees			
REVENUES:			
Permits and Fees	\$ 6,591,781	\$ 4,160,376	\$ 5,616,508
Interest and Other	369,711	90,000	200,000
Total Revenues	\$ 6,961,492	\$ 4,250,376	\$ 5,816,508
 5% Statutory Deduction	 \$ 0	 \$(212,519)	 \$(290,825)
Net Revenues	\$ 6,961,492	\$ 4,037,857	\$ 5,525,683
NON-REVENUES:			
Fund Balance	\$ 0	\$ 25,683,435	\$ 18,235,613
Revenue Total	\$ 6,961,492	\$ 29,721,292	\$ 23,761,296
 EXPENDITURES:			
Culture & Recreation	\$ 1,817,580	\$ 13,926,538	\$ 8,177,000
Total Expenditures	\$ 1,817,580	\$ 13,926,538	\$ 8,177,000
 NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 15,794,754	\$ 15,584,296
Total Expenditures / Non-Expense	\$ 1,817,580	\$ 29,721,292	\$ 23,761,296

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1272 Driver Education Safety Trust Fund			
REVENUES:			
Service Charges	\$ 473,064	\$ 550,000	\$ 550,000
Interest and Other	2,593	500	500
Total Revenues	\$ 475,657	\$ 550,500	\$ 550,500
5% Statutory Deduction	\$ 0	\$(27,525)	\$(27,525)
Net Revenues	\$ 475,657	\$ 522,975	\$ 522,975
NON-REVENUES:			
Fund Balance	\$ 0	\$ 34,741	\$ 0
Revenue Total	\$ 475,657	\$ 557,716	\$ 522,975
EXPENDITURES:			
Human Services	\$ 475,690	\$ 557,716	\$ 522,975
Total Expenditures	\$ 475,690	\$ 557,716	\$ 522,975
Total Expenditures / Non-Expense	\$ 475,690	\$ 557,716	\$ 522,975

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 129X Animal Services Trust Funds			
REVENUES:			
Service Charges	\$ 2,041	\$ 1,800	\$ 1,800
Interest and Other	33,257	36,550	36,550
Total Revenues	\$ 35,298	\$ 38,350	\$ 38,350
5% Statutory Deduction	\$ 0	\$(1,918)	\$(1,918)
Net Revenues	\$ 35,298	\$ 36,432	\$ 36,432
NON-REVENUES:			
Fund Balance	\$ 0	\$ 172,293	\$ 178,000
Revenue Total	\$ 35,298	\$ 208,725	\$ 214,432
 EXPENDITURES:			
Human Services	\$ 22,519	\$ 208,725	\$ 214,432
Total Expenditures	\$ 22,519	\$ 208,725	\$ 214,432
Total Expenditures / Non-Expense	\$ 22,519	\$ 208,725	\$ 214,432

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 130X Transportation - Deficient Segment Funds			
REVENUES:			
Permits and Fees	\$ 3,714,636	\$ 461,000	\$ 0
Interest and Other	102,149	34,397	34,597
Total Revenues	\$ 3,816,785	\$ 495,397	\$ 34,597
5% Statutory Deduction	\$ 0	\$(1,722)	\$(1,732)
Net Revenues	\$ 3,816,785	\$ 493,675	\$ 32,865
NON-REVENUES:			
Fund Balance	\$ 0	\$ 11,287,671	\$ 11,705,494
Revenue Total	\$ 3,816,785	\$ 11,781,346	\$ 11,738,359
 EXPENDITURES:			
Transportation	\$ 1,303,044	\$ 8,323,489	\$ 1,705,509
Total Expenditures	\$ 1,303,044	\$ 8,323,489	\$ 1,705,509
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 3,457,857	\$ 10,032,850
Total Expenditures / Non-Expense	\$ 1,303,044	\$ 11,781,346	\$ 11,738,359

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1450 Lakeside Village Adequate Public Facility			
REVENUES:			
Interest and Other	\$ 14,639	\$ 65,000	\$ 0
Total Revenues	\$ 14,639	\$ 65,000	\$ 0
5% Statutory Deduction	\$ 0	\$(3,250)	\$ 0
Net Revenues	\$ 14,639	\$ 61,750	\$ 0
NON-REVENUES:			
Fund Balance	\$ 0	\$ 931,203	\$ 56,720
Revenue Total	\$ 14,639	\$ 992,953	\$ 56,720
 EXPENDITURES:			
Culture & Recreation	\$ 791,527	\$ 528,639	\$ 0
Total Expenditures	\$ 791,527	\$ 528,639	\$ 0
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 118,470	\$ 56,720
Interfund Transfers	0	345,844	0
Total Expenditures / Non-Expense	\$ 791,527	\$ 992,953	\$ 56,720

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1451 Horizons West Village H Adequate Public Facility			
REVENUES:			
Interest and Other	\$ 0	\$ 0	\$ 56,000
Total Revenues	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 56,000</u>
5% Statutory Deduction	\$ 0	\$ 0	\$(2,800)
Net Revenues	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 53,200</u>
NON-REVENUES:			
Transfers	\$ 0	\$ 345,844	\$ 0
Fund Balance	0	0	500,862
Revenue Total	<u><u>\$ 0</u></u>	<u><u>\$ 345,844</u></u>	<u><u>\$ 554,062</u></u>
EXPENDITURES:			
General Government	\$ 0	\$ 345,844	\$ 0
Total Expenditures	<u>\$ 0</u>	<u>\$ 345,844</u>	<u>\$ 0</u>
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 0	\$ 554,062
Total Expenditures / Non-Expense	<u><u>\$ 0</u></u>	<u><u>\$ 345,844</u></u>	<u><u>\$ 554,062</u></u>

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 1660 Inmate Commissary Fund			
REVENUES:			
Service Charges	\$ 1,576,036	\$ 1,548,100	\$ 1,495,100
Interest and Other	29,295	0	0
Total Revenues	\$ 1,605,331	\$ 1,548,100	\$ 1,495,100
5% Statutory Deduction	\$ 0	\$(77,405)	\$(74,755)
Net Revenues	\$ 1,605,331	\$ 1,470,695	\$ 1,420,345
NON-REVENUES:			
Fund Balance	\$ 0	\$ 2,703,494	\$ 2,916,412
Revenue Total	\$ 1,605,331	\$ 4,174,189	\$ 4,336,757
EXPENDITURES:			
Public Safety	\$ 1,332,275	\$ 4,174,189	\$ 4,336,757
Total Expenditures	\$ 1,332,275	\$ 4,174,189	\$ 4,336,757
Total Expenditures / Non-Expense	\$ 1,332,275	\$ 4,174,189	\$ 4,336,757

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 2314 Sales Tax Trust Fund			
REVENUES:			
Shared Revenues	\$ 190,487,596	\$ 177,283,600	\$ 188,302,000
Interest and Other	1,783,949	102,000	102,000
Total Revenues	\$ 192,271,544	\$ 177,385,600	\$ 188,404,000
5% Statutory Deduction	\$ 0	\$(8,869,280)	\$(9,420,200)
Net Revenues	\$ 192,271,544	\$ 168,516,320	\$ 178,983,800
NON-REVENUES:			
Transfers	\$ 1,142,902	\$ 1,143,129	\$ 1,141,867
Fund Balance	0	200,693,807	204,608,785
Revenue Total	\$ 193,414,446	\$ 370,353,256	\$ 384,734,452
EXPENDITURES:			
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 21,424,710	\$ 28,197,989	\$ 28,174,299
Reserves	0	195,739,505	225,448,775
Interfund Transfers	164,979,467	146,415,762	131,111,378
Total Expenditures / Non-Expense	\$ 186,404,177	\$ 370,353,256	\$ 384,734,452

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 2315 Orange County Promissory Note Series 2010			
REVENUES:			
Fines and Forfeits	\$ 1,183,409	\$ 1,350,000	\$ 1,350,000
Interest and Other	57,144	60,440	60,440
Total Revenues	\$ 1,240,553	\$ 1,410,440	\$ 1,410,440
5% Statutory Deduction	\$ 0	\$(70,522)	\$(70,522)
Net Revenues	\$ 1,240,553	\$ 1,339,918	\$ 1,339,918
NON-REVENUES:			
Fund Balance	\$ 0	\$ 1,459,790	\$ 1,314,881
Revenue Total	\$ 1,240,553	\$ 2,799,708	\$ 2,654,799
 EXPENDITURES:			
Public Safety	\$ 47,336	\$ 66,000	\$ 66,000
Total Expenditures	\$ 47,336	\$ 66,000	\$ 66,000
 NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 1,498,615	\$ 1,499,691	\$ 1,499,868
Reserves	0	1,234,017	1,088,931
Total Expenditures / Non-Expense	\$ 1,548,615	\$ 2,733,708	\$ 2,588,800

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 2316 Public Facilities Bonds			
REVENUES:			
Interest and Other	\$ 59,076	\$ 5,000	\$ 60,000
Total Revenues	\$ 59,076	\$ 5,000	\$ 60,000
5% Statutory Deduction	\$ 0	\$(250)	\$(3,000)
Net Revenues	\$ 59,076	\$ 4,750	\$ 57,000
NON-REVENUES:			
Transfers	\$ 4,355,000	\$ 4,355,000	\$ 0
Fund Balance	0	4,441,036	4,437,178
Revenue Total	\$ 4,414,076	\$ 8,800,786	\$ 4,494,178
EXPENDITURES:			
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 4,356,875	\$ 4,361,000	\$ 0
Reserves	0	4,388,036	0
Interfund Transfers	22,000	51,750	4,494,178
Total Expenditures / Non-Expense	\$ 4,378,875	\$ 8,800,786	\$ 4,494,178

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 2317 Capital Improvement Bonds			
REVENUES:			
Shared Revenues	\$ 43,483,984	\$ 40,420,700	\$ 42,933,321
Interest and Other	97,409	2,000	2,000
Total Revenues	\$ 43,581,393	\$ 40,422,700	\$ 42,935,321
 5% Statutory Deduction	 \$ 0	 \$(2,021,135)	 \$(2,146,766)
Net Revenues	\$ 43,581,393	\$ 38,401,565	\$ 40,788,555
NON-REVENUES:			
Fund Balance	\$ 0	\$ 19,115,702	\$ 28,486,837
Revenue Total	\$ 43,581,393	\$ 57,517,267	\$ 69,275,392
 EXPENDITURES:			
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 2,818,813	\$ 2,848,613	\$ 2,855,213
Reserves	0	26,465,702	31,800,000
Interfund Transfers	29,517,769	28,202,952	34,620,179
Total Expenditures / Non-Expense	\$ 32,336,582	\$ 57,517,267	\$ 69,275,392

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 2319 Public Service Tax Bonds			
REVENUES:			
Other General Taxes	\$ 75,923,372	\$ 67,206,834	\$ 74,014,936
Interest and Other	577,316	16,000	16,000
Total Revenues	\$ 76,500,687	\$ 67,222,834	\$ 74,030,936
5% Statutory Deduction	\$ 0	\$(3,361,142)	\$(3,701,547)
Net Revenues	\$ 76,500,687	\$ 63,861,692	\$ 70,329,389
NON-REVENUES:			
Fund Balance	\$ 0	\$ 89,685,375	\$ 81,017,842
Revenue Total	\$ 76,500,687	\$ 153,547,067	\$ 151,347,231
 EXPENDITURES:			
General Government	\$ 268,779	\$ 200,585	\$ 294,161
Total Expenditures	\$ 268,779	\$ 200,585	\$ 294,161
 NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 4,518,000	\$ 4,440,750	\$ 2,865,000
Reserves	0	77,656,700	69,470,006
Interfund Transfers	60,129,822	71,249,032	78,718,064
Total Expenditures / Non-Expense	\$ 64,916,601	\$ 153,547,067	\$ 151,347,231

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 41XX Municipal Proprietary Funds			
REVENUES:			
Interest and Other	\$ 3,791,098	\$ 0	\$ 0
Total Revenues	\$ 3,791,098	\$ 0	\$ 0

EXPENDITURES:

Total Expenditures / Non-Expense

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 4410 Solid Waste System			
REVENUES:			
Permits and Fees	\$ 7,150	\$ 6,522	\$ 6,522
Service Charges	35,577,886	30,191,045	28,552,794
Interest and Other	1,932,349	2,889,637	2,979,104
Total Revenues	\$ 37,517,385	\$ 33,087,204	\$ 31,538,420
5% Statutory Deduction	\$ 0	\$(1,654,360)	\$(1,576,921)
Net Revenues	\$ 37,517,385	\$ 31,432,844	\$ 29,961,499
NON-REVENUES:			
Fund Balance	\$ 0	\$ 100,490,356	\$ 97,609,504
Revenue Total	\$ 37,517,385	\$ 131,923,200	\$ 127,571,003
EXPENDITURES:			
General Government	\$ 270,379	\$ 0	\$ 0
Public Safety	87,631	0	0
Physical Environment	36,779,875	54,022,169	63,582,421
Total Expenditures	\$ 37,137,886	\$ 54,022,169	\$ 63,582,421
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 77,901,031	\$ 63,988,582
Total Expenditures / Non-Expense	\$ 37,137,886	\$ 131,923,200	\$ 127,571,003

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 4420 Water Utilities System			
REVENUES:			
Permits and Fees	\$ 59,463,561	\$ 29,750,512	\$ 34,981,165
Grants	177,756	0	0
Service Charges	196,809,272	202,669,091	213,197,535
Fines and Forfeits	30,750	36,795	31,023
Interest and Other	1,566,985	3,099,101	3,809,161
Total Revenues	\$ 258,048,324	\$ 235,555,499	\$ 252,018,884
5% Statutory Deduction	\$ 0	\$(11,777,775)	\$(12,600,944)
Net Revenues	\$ 258,048,324	\$ 223,777,724	\$ 239,417,940
NON-REVENUES:			
Transfers	\$ 322,000	\$ 415,732	\$ 446,603
Bond / Loan Proceeds	0	69,000,000	80,000,000
Fund Balance	0	172,377,432	163,734,837
Revenue Total	\$ 258,370,324	\$ 465,570,888	\$ 483,599,380
EXPENDITURES:			
General Government	\$ 3,497,951	\$ 1,000,000	\$ 1,000,000
Public Safety	87,808	0	0
Physical Environment	227,057,752	335,073,257	330,279,321
Total Expenditures	\$ 230,643,511	\$ 336,073,257	\$ 331,279,321
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 9,700,036	\$ 15,141,327	\$ 16,700,477
Reserves	0	105,456,304	126,719,582
Interfund Transfers	9,100,000	8,900,000	8,900,000
Total Expenditures / Non-Expense	\$ 249,443,548	\$ 465,570,888	\$ 483,599,380

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 442W Water Utilities System MSTUs			
REVENUES:			
Permits and Fees	\$ 282,900	\$ 434,173	\$ 436,650
Interest and Other	4,913	5,300	3,445
Total Revenues	\$ 287,813	\$ 439,473	\$ 440,095
5% Statutory Deduction	\$ 0	\$(21,974)	\$(22,005)
Net Revenues	\$ 287,813	\$ 417,499	\$ 418,090
NON-REVENUES:			
Fund Balance	\$ 0	\$ 283	\$ 30,563
Revenue Total	\$ 287,813	\$ 417,782	\$ 448,653
EXPENDITURES:			
Physical Environment	\$ 2,134	\$ 2,050	\$ 2,050
Total Expenditures	\$ 2,134	\$ 2,050	\$ 2,050
NON-EXPENSE DISBURSEMENTS:			
Interfund Transfers	\$ 322,000	\$ 415,732	\$ 446,603
Total Expenditures / Non-Expense	\$ 324,134	\$ 417,782	\$ 448,653

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 443X Convention Center Funds			
REVENUES:			
Other General Taxes	\$ 276,847,383	\$ 270,000,000	\$ 282,300,000
Service Charges	76,026,458	62,827,458	74,288,509
Interest and Other	5,615,640	1,882,845	3,137,151
Total Revenues	\$ 358,489,481	\$ 334,710,303	\$ 359,725,660
5% Statutory Deduction	\$ 0	\$(16,735,515)	\$(17,986,283)
Net Revenues	\$ 358,489,481	\$ 317,974,788	\$ 341,739,377
NON-REVENUES:			
Fund Balance	\$ 0	\$ 337,306,137	\$ 352,774,485
Revenue Total	\$ 358,489,481	\$ 655,280,925	\$ 694,513,862
EXPENDITURES:			
General Government	\$ 1,124,790	\$ 0	\$ 0
Public Safety	37,240	0	0
Economic Environment	190,837,412	264,402,340	295,471,454
Culture & Recreation	4,437,657	9,512,190	5,982,947
Total Expenditures	\$ 196,437,099	\$ 273,914,530	\$ 301,454,401
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 67,874,425	\$ 76,169,132	\$ 76,161,688
Reserves	0	302,076,071	313,698,551
Interfund Transfers	2,583,203	3,121,192	3,199,222
Total Expenditures / Non-Expense	\$ 266,894,727	\$ 655,280,925	\$ 694,513,862

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 49EE Other Enterprise Funds			
REVENUES:			
Grants	\$ 19,347,575	\$ 12,149,281	\$ 0
Interest and Other	4,846	0	0
Total Revenues	\$ 19,352,422	\$ 12,149,281	\$ 0
NON-REVENUES:			
Fund Balance	\$ 0	\$ 90,330	\$ 0
Other Sources	0	(7,703,395)	0
Revenue Total	\$ 19,352,422	\$ 4,536,216	\$ 0
 EXPENDITURES:			
Physical Environment	\$ 7,655,209	\$ 4,513,606	\$ 0
Total Expenditures	\$ 7,655,209	\$ 4,513,606	\$ 0
 NON-EXPENSE DISBURSEMENTS:			
Interfund Transfers	\$ 0	\$ 22,610	\$ 0
Total Expenditures / Non-Expense	\$ 7,655,209	\$ 4,536,216	\$ 0

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 5510 Risk Management Program			
REVENUES:			
Service Charges	\$ 21,204,657	\$ 21,715,232	\$ 25,289,111
Interest and Other	1,001,693	900,000	1,000,000
Total Revenues	\$ 22,206,350	\$ 22,615,232	\$ 26,289,111
5% Statutory Deduction	\$ 0	\$(45,000)	\$(50,000)
Net Revenues	\$ 22,206,350	\$ 22,570,232	\$ 26,239,111
NON-REVENUES:			
Fund Balance	\$ 0	\$ 47,857,665	\$ 49,000,000
Revenue Total	\$ 22,206,350	\$ 70,427,897	\$ 75,239,111
EXPENDITURES:			
General Government	\$ 135,429	\$ 0	\$ 0
Internal Service	26,956,352	69,660,225	74,284,687
Total Expenditures	\$ 27,091,781	\$ 69,660,225	\$ 74,284,687
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 767,672	\$ 954,424
Total Expenditures / Non-Expense	\$ 27,091,781	\$ 70,427,897	\$ 75,239,111

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 5530 Fleet Management Dept			
REVENUES:			
Service Charges	\$ 15,446,021	\$ 16,944,490	\$ 17,637,761
Interest and Other	33,041	1,100	1,100
Total Revenues	\$ 15,479,063	\$ 16,945,590	\$ 17,638,861
5% Statutory Deduction	\$ 0	\$(55)	\$(55)
Net Revenues	\$ 15,479,063	\$ 16,945,535	\$ 17,638,806
NON-REVENUES:			
Fund Balance	\$ 0	\$ 3,338,826	\$ 1,750,000
Revenue Total	\$ 15,479,063	\$ 20,284,361	\$ 19,388,806
EXPENDITURES:			
General Government	\$ 273,671	\$ 0	\$ 0
Internal Service	15,453,126	19,448,752	18,139,048
Total Expenditures	\$ 15,726,797	\$ 19,448,752	\$ 18,139,048
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 835,609	\$ 1,249,758
Total Expenditures / Non-Expense	\$ 15,726,797	\$ 20,284,361	\$ 19,388,806

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 5540 Employees Benefits			
REVENUES:			
Service Charges	\$ 97,882,308	\$ 108,982,075	\$ 117,247,000
Interest and Other	4,364,425	3,071,500	4,411,000
Total Revenues	\$ 102,246,733	\$ 112,053,575	\$ 121,658,000
5% Statutory Deduction	\$ 0	\$(153,575)	\$(220,550)
Net Revenues	\$ 102,246,733	\$ 111,900,000	\$ 121,437,450
NON-REVENUES:			
Fund Balance	\$ 0	\$ 56,198,155	\$ 56,100,000
Revenue Total	\$ 102,246,733	\$ 168,098,155	\$ 177,537,450
EXPENDITURES:			
Internal Service	\$ 100,298,773	\$ 120,999,356	\$ 127,237,025
Total Expenditures	\$ 100,298,773	\$ 120,999,356	\$ 127,237,025
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 47,098,799	\$ 50,300,425
Total Expenditures / Non-Expense	\$ 100,298,773	\$ 168,098,155	\$ 177,537,450

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 66XX Special Trust and Agency Funds			
REVENUES:			
Interest and Other	\$ 233,137	\$ 0	\$ 0
Total Revenues	<u>\$ 233,137</u>	<u>\$ 0</u>	<u>\$ 0</u>
NON-REVENUES:			
Other Sources	\$ 277,595,486	\$ 0	\$ 0
Revenue Total	<u>\$ 277,828,622</u>	<u>\$ 0</u>	<u>\$ 0</u>

EXPENDITURES:

Total Expenditures / Non-Expense

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 7XXX 7000 Level (Federal) Grant - Funds			
REVENUES:			
Grants	\$ 70,446,798	\$ 114,591,127	\$ 60,614,981
Service Charges	57	0	0
Interest and Other	8,012,304	13,003,212	5,855,266
Total Revenues	\$ 78,459,160	\$ 127,594,339	\$ 66,470,247
NON-REVENUES:			
Transfers	\$ 329,427	\$ 2,186,768	\$ 1,700,000
Fund Balance	0	1,114,314	0
Other Sources	0	(12,298,565)	0
Revenue Total	\$ 78,788,588	\$ 118,596,856	\$ 68,170,247
EXPENDITURES:			
General Government	\$ 382,983	\$ 636,371	\$ 0
Public Safety	8,098,258	12,196,908	754,206
Physical Environment	330,297	445,511	0
Transportation	406,901	2,221,151	0
Economic Environment	31,002,935	53,344,848	28,721,467
Human Services	32,803,982	42,383,167	33,208,761
Culture & Recreation	1,509,172	2,520,580	3,078,849
Total Expenditures	\$ 74,534,528	\$ 113,748,536	\$ 65,763,283
NON-EXPENSE DISBURSEMENTS:			
Interfund Transfers	\$ 2,406,120	\$ 4,848,320	\$ 2,406,964
Total Expenditures / Non-Expense	\$ 76,940,648	\$ 118,596,856	\$ 68,170,247

Summary of Revenues and Expenditures by Fund

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
Fund 8XXX 8000 Level (State) Grants - Funds			
REVENUES:			
Grants	\$ 4,268,243	\$ 9,459,449	\$ 3,469,359
Interest and Other	51,184	0	0
Total Revenues	\$ 4,319,427	\$ 9,459,449	\$ 3,469,359
NON-REVENUES:			
Transfers	\$ 677,536	\$ 825,000	\$ 825,000
Fund Balance	0	1,098,758	0
Other Sources	0	(696,644)	0
Revenue Total	\$ 4,996,963	\$ 10,686,563	\$ 4,294,359
EXPENDITURES:			
Public Safety	\$ 416,168	\$ 2,305,760	\$ 324,046
Physical Environment	1,002,159	196,288	48,318
Economic Environment	0	1,050,007	0
Human Services	3,755,618	6,886,619	3,869,428
Culture & Recreation	2,111	247,889	52,567
Total Expenditures	\$ 5,176,055	\$ 10,686,563	\$ 4,294,359
Total Expenditures / Non-Expense	\$ 5,176,055	\$ 10,686,563	\$ 4,294,359

Summary of Revenues and Expenditures

	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget
REVENUES:			
Ad Valorem Taxes	\$ 765,716,434	\$ 875,541,303	\$ 954,318,644
Other General Taxes	404,501,961	385,416,834	403,029,186
Permits and Fees	225,281,282	210,687,822	226,894,031
Grants	98,345,405	139,600,880	67,527,039
Shared Revenues	263,603,423	241,850,275	266,907,502
Service Charges	577,843,859	577,732,719	613,831,581
Fines and Forfeits	7,820,402	6,992,124	7,788,902
Interest and Other	59,469,707	40,103,842	40,032,428
Total Revenues	\$ 2,402,582,473	\$ 2,477,925,799	\$ 2,580,329,313
5% Statutory Deduction	\$ 0	\$(110,120,738)	\$(118,625,489)
Net Revenues	\$ 2,402,582,473	\$ 2,367,805,061	\$ 2,461,703,824
NON-REVENUES:			
Transfers	\$ 476,407,286	\$ 493,021,399	\$ 508,778,336
Bond / Loan Proceeds	157,799	69,000,000	80,000,000
Fund Balance	0	1,857,496,461	1,624,863,482
Other Sources	308,826,590	1,095,327	22,293,930
Revenue Total	\$ 3,187,974,148	\$ 4,788,418,248	\$ 4,697,639,572
EXPENDITURES:			
General Government	\$ 247,052,475	\$ 313,578,093	\$ 310,447,347
Public Safety	643,192,371	789,731,358	740,373,153
Physical Environment	353,975,495	505,666,001	501,587,530
Transportation	215,719,438	329,718,272	310,586,532
Economic Environment	231,733,177	347,085,758	360,979,159
Human Services	197,187,144	288,924,246	274,320,932
Internal Service	142,708,251	210,108,333	219,660,760
Culture & Recreation	50,068,851	103,058,189	76,427,876
Total Expenditures	\$ 2,081,637,202	\$ 2,887,870,250	\$ 2,794,383,289
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 112,193,097	\$ 132,658,502	\$ 128,256,545
Reserves	0	1,272,891,549	1,266,221,402
Interfund Transfers	476,407,286	494,997,947	508,778,336
Total Expenditures	\$ 2,670,237,585	\$ 4,788,418,248	\$ 4,697,639,572

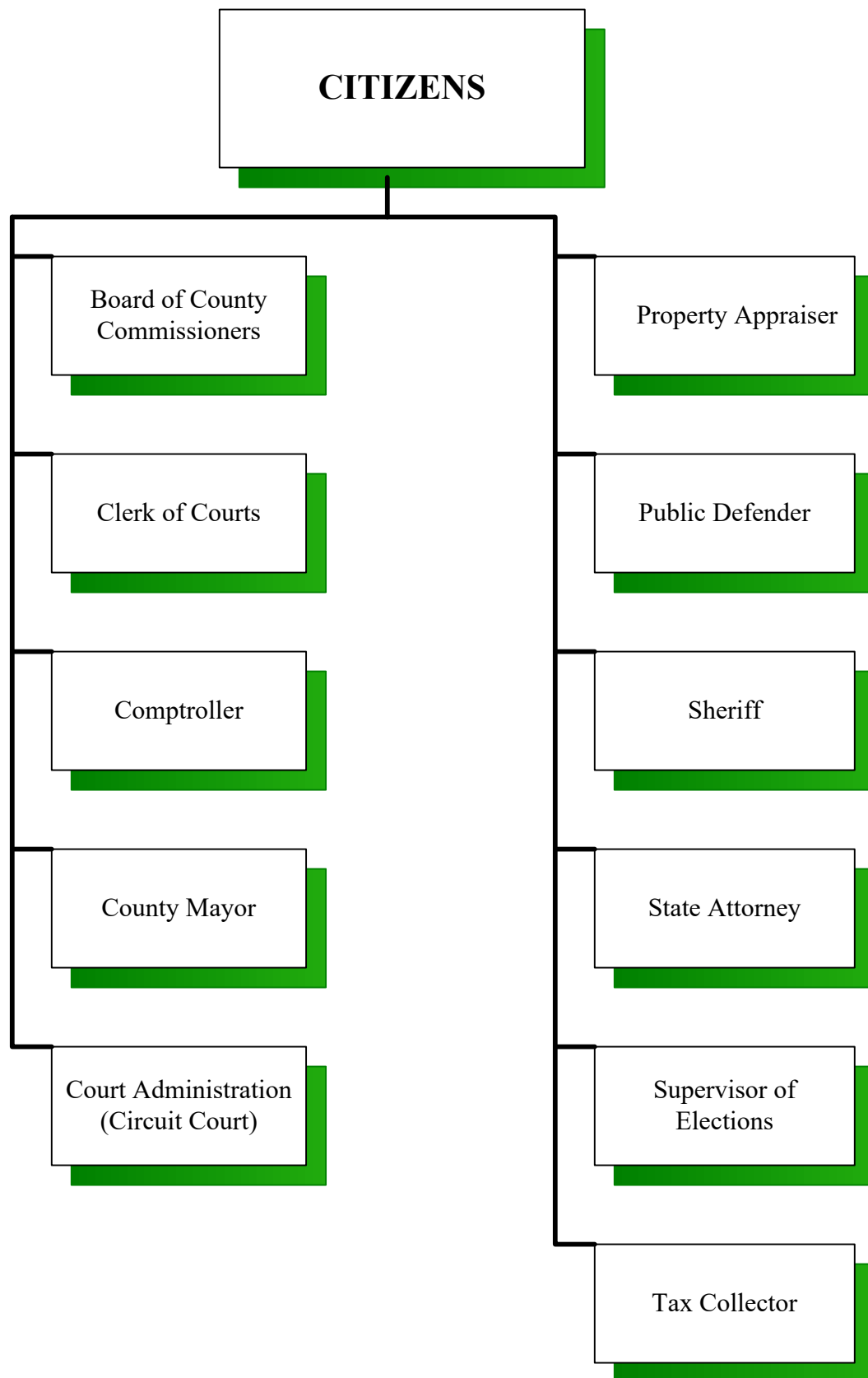


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Department: Constitutional Officers

Expenditures by Category				
	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 232,895,624	\$ 247,788,372	\$ 267,026,982	7.8 %
Operating Expenditures	79,206,735	88,465,488	90,475,179	2.3 %
Capital Outlay	8,899,969	12,421,089	9,626,426	(22.5)%
Total Operating	\$ 321,002,328	\$ 348,674,949	\$ 367,128,587	5.3%
Capital Improvements	\$ 5,902,178	\$ 33,846,869	\$ 11,262,916	(66.7)%
Debt Service	0	675,000	650,000	(3.7)%
Reserves	0	308,276	137,284	(55.5)%
Other	100,000	3,350,000	2,350,000	(29.9)%
Total Non-Operating	\$ 6,002,178	\$ 38,180,145	\$ 14,400,200	(62.3)%
Department Total	\$ 327,004,506	\$ 386,855,094	\$ 381,528,787	(1.4)%

Expenditures by Division / Program				
BCC Capital Projects	\$ 3,531,153	\$ 18,163,451	\$ 5,962,916	(67.2)%
Board of County Commissioners	1,911,223	2,209,753	2,335,537	5.7 %
Clerk of Courts	306,188	450,310	460,000	2.2 %
Comptroller	20,177,763	21,022,141	21,721,290	3.3 %
County Mayor	721,440	778,181	969,418	24.6 %
Court Administration	1,618,555	2,507,601	1,673,985	(33.2)%
Property Appraiser	14,116,976	16,660,138	18,378,038	10.3 %
Public Defender	71,964	226,203	770,294	240.5 %
Sheriff	243,104,842	277,694,289	274,722,406	(1.1)%
State Attorney	54,813	71,299	75,000	5.2 %
Supervisor of Elections	10,697,341	11,877,918	16,309,903	37.3 %
Tax Collector	30,692,248	35,193,810	38,150,000	8.4 %
Department Total	\$ 327,004,506	\$ 386,855,094	\$ 381,528,787	(1.4)%

Funding Source Summary				
Special Revenue Funds	\$ 4,104,826	\$ 8,469,465	\$ 2,341,300	(72.4)%
General Fund and Sub Funds	297,228,214	321,407,995	347,026,974	8.0%
Capital Construction Funds	8,377,958	39,104,066	13,382,916	(65.8)%
All Other Funds	17,293,508	17,873,568	18,777,597	5.1%
Department Total	\$ 327,004,506	\$ 386,855,094	\$ 381,528,787	(1.4)%

Authorized Positions				
	2,949	3,086	3,172	2.8%

Constitutional Officers

EXPENDITURE HIGHLIGHTS

Personal, Operating, Capital Outlay, and Other Expenses –

The FY 2019-20 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates increased and are budgeted at amounts sufficient to cover what was approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$11,900 to \$12,800 per employee.

Board of County Commissioners (BCC) – The FY 2019-20 BCC total expenditure budget increased by 4.5% or \$125,784 from the current FY 2018-19 budget primarily due to the personal services changes mentioned above. The chart below is a budget breakout of each BCC District that includes personal services and operating expenses.

<u>BCC Budget by District</u>	<u>FY 2019-20</u>
BCC District 1	\$ 353,583
BCC District 2	345,783
BCC District 3	352,880
BCC District 4	360,633
BCC District 5	406,260
BCC District 6	356,871
BCC General Office	<u>159,527</u>
Total of All Districts & General Office	\$ 2,335,537

Clerk of Courts – The FY 2019-20 operating budget of \$210,000 includes funding for state mandated costs associated with Article V, Revision 7 for communication services, courier messenger, subpoena services, and the county's allocation for payment of filing fees and copy charges for ordinance violation cases, along with an increase of \$10,000 to reimbursement for a portion of the cost of the mock court competition.

Comptroller – The FY 2019-20 budget of \$21.7 million increased by 3.3% or \$699,149 from the current FY 2018-19 budget. The budget reflects the amount charged as commissions and fees to Orange County departments and divisions for financial services provided by the Comptroller's Office. The amount to be paid by the General Fund is \$5,194,699 for FY 2019-20. Additional revenue from non-county departments is received via charges for services from various fees and commissions, as well as interest earnings and other miscellaneous income.

County Mayor's Office – The FY 2019-20 budget increased by 24.6% or \$191,237 from the current FY 2018-19 budget primarily due to salaries and employer health insurance contributions.

Court Administration – The FY 2019-20 budget, which includes funding for General Court Administration, Grants, Teen Court, Juvenile Alternative Sanctions, and Jury Services, decreased by 33.2% or \$833,616 from the current FY 2018-19 budget. The majority of the decrease is related to grant rollovers for various Drug Court programs, which do not occur until after the fiscal year begins and are not included in the budget at this time. Included are the state mandated costs associated with Article V, Revision 7 for communication services, courier messenger, and subpoena services.

Property Appraiser – The FY 2019-20 budget reflects a 10.3% or \$1.7 million increase compared to the current FY 2018-19 budget. The estimated amount to be paid by the General Fund is \$16,127,032 for FY 2019-20. The budget includes an increase of seven (7) positions. The budget for the Property Appraiser is approved by the Florida Department of Revenue (FDOR). The BCC may provide comments on this budget to FDOR. The General Fund pays only its pro-rata share of the Property Appraiser's total operating budget in accordance with billings received from the Property Appraiser.

Public Defender – The FY 2019-20 operating budget of \$70,294 includes funding for state mandated costs associated with Article V, Revision 7 for communication services, courier messenger, and subpoena services.

Sheriff – The FY 2019-20 General Fund/Special Tax MSTU contribution of \$266.8 million increased by 6.6% or \$16.4 million from the current FY 2018-19 budget of \$250.4 million. The Sheriff General Fund/Special Tax MSTU budget is divided into two (2) major functional areas: 1) Law Enforcement funding of \$250.3 million and 2) Court Security funding of \$16.5 million. The budget includes funding for 76 new positions: 52 Sworn Sheriff Officers, 17 Emergency Communication Specialists, two (2) Latent Print Examiners, two (2) Records Technicians, one (1) Mobile Video Systems Supervisor, one (1) Supply Clerk, and one (1) Information Technology Specialist. The new positions and associated equipment represent approximately \$4.8 million of the increase to the budget.

General Fund/Spec. Tax MSTU Expenditures:	<u>FY 2019-20</u>
Personal Services	\$224,012,429
Operating Expenses	32,305,051
Capital Outlay	7,620,026
Debt Service	650,000
Other Uses	<u>2,250,000</u>
Total	\$266,837,506
 Sheriff Funding Source Summary:	 <u>FY 2019-20</u>
Gen'l/Spec. Tax MSTU: Law Enforcement and Court Security	\$266,837,506
 Special Revenues:	
Law Enforcement Trust – Confiscated	1,051,750
State Law Enforcement Education Trust	363,150
Misc. Capital Construction Fund	1,350,000
Law Enforcement Impact Fees	<u>5,120,000</u>
Subtotal Special Revenues	\$ 7,884,900
 TOTAL	 <u>\$274,722,406</u>

State Attorney – The FY 2019-20 budget, which includes state mandated costs associated with Article V, Revision 7 for communications service, courier messenger, and subpoena services, decreased by 5.2% or \$3,701 from the current FY 2018-19 budget.

Supervisor of Elections – The FY 2019-20 budget of \$16.3 million increased by 37.3% or \$4.4 million from the current FY 2018-19 budget. The budget contains the costs of operating the office year-round and conducting the Countywide Presidential Preference Primary and Municipal Elections on Tuesday, March 17, 2020, and the Countywide Primary Election. The budget also accounts for the increase of three (3) new full-time positions due to the growth within the county and the increase in vote-by-mail verifications that are necessary. It is anticipated that Orange County will reach or exceed 850,000 registered voters by the 2020 General Election.

Tax Collector – The operating budget is required by state statute to be submitted to Orange County by August 1 of each year. The operating budget for the Tax Collector is approved by Florida Department of Revenue.

The commissions to be paid by the General Fund to the Tax Collector are currently budgeted at \$38.2 million for FY 2019-20, which is an 8.4% or \$3.0 million increase due to higher property values. The charge is in accordance with a formula outlined in Florida Statute 192 whereby taxing entities pay commissions to the Tax Collector for services provided. The Tax Collector has no control over the amount charged for commissions, and the amount of commissions paid to the Tax Collector does not reflect their operating budget. The General Fund pays commissions to the Tax Collector for tax collections made for the following taxing entities: General Fund, Capital Projects Fund, Parks Fund, Orange County Public Schools, and Unincorporated Orange County (Sheriff).

Capital Improvements – The FY 2019-20 capital improvements budget decreased by 66.7% or \$22.6 million from the current FY 2018-19 budget. Included in the proposed budget is continued funding for the following BCC District projects: INVEST-Dist 1 Dr. Phillips Ballfields, INVEST- Dist 2 Magnolia Park Ecotourism, and INVEST-Dist 4 Back to Nature. There are several capital projects for the Sheriff's Office that include: Sector V Substation, New Evidence Facility, and Aviation Upgrade. Also, included is funding for the Public Defender space renovation at the Orange County Courthouse and security upgrades at Clerk of the Courts office branches. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for Constitutional Offices.

Reserves – The reserves budget of \$137,284 is for the Teen Court Fund.

FUNDING SOURCE HIGHLIGHTS

The majority of the funding for the Constitutional Officers comes from the General Fund.

Comptroller – The list below identifies estimates of all sources of funding for the Comptroller's FY 19-20 budget:

Commission & Fees:	<u>FY 2019-20</u>	Charges for Services:	<u>FY 2019-20</u>
General Fund	\$ 5,194,699	Records Fees	\$5,888,300
Building	343,160	Certification & Copy Fees	215,000
Fire Rescue	1,357,291	Tax Deed Fees	105,000
MSTU's	510,226	Intangible Tax Comm.	64,200
Parks	791,246	State DOC Stamps Comm.	<u>682,500</u>
Public Works	827,677	Sub-Total	\$6,955,000
Convention Center/TDT	1,876,628		
Water Utilities	1,731,521	Miscellaneous Revenue:	
Solid Waste	272,593	Interest Earnings	\$ 223,000
Mandatory Garbage	44,445	Other Miscellaneous Income	<u>160,000</u>
HHS Grants	625,657	Sub-Total	\$ 383,000
HUD Grants	173,500		
CFS Grants	42,498		
FDJJ Grant	35,427		
FDEP Grant	6,397		
Other Grants	47,664		
Other Funds	<u>502,661</u>		
Sub-Total	\$14,383,290	TOTAL	<u>\$21,721,290</u>

Property Appraiser – The list below identifies estimates of all sources of funding for the Property Appraiser's FY 2019-20 budget:

	<u>FY 2019-20</u>
General Fund	\$16,127,032
County Fire	1,429,941
Big Sand Lake	1,980
Lake Conway	3,768
Lake Holden	1,503
Lake Jessamine Special Purpose	979
Lake Pickett	856
Lake Price	192
Orange Blossom Trail Corridor	4,060
Orange Blossom Trail Neighborhood	3,753
Orlando Central Park MTSU	8,414
Windermere Navigable Canal	<u>12,955</u>
Sub-Total	\$17,595,433
Other Non-County	<u>782,605</u>
TOTAL	<u>\$18,378,038</u>

Office: BCC Capital Projects

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Capital Improvements	\$ 3,531,153	\$ 18,163,451	\$ 5,962,916	(67.2)%
Total Non-Operating	\$ 3,531,153	\$ 18,163,451	\$ 5,962,916	(67.2)%
Total	\$ 3,531,153	\$ 18,163,451	\$ 5,962,916	(67.2)%

Office: Board of County Commissioners

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 1,834,446	\$ 2,105,062	\$ 2,192,175	4.1 %
Operating Expenditures	76,777	104,691	143,362	36.9 %
Total Operating	\$ 1,911,223	\$ 2,209,753	\$ 2,335,537	5.7 %
Total	\$ 1,911,223	\$ 2,209,753	\$ 2,335,537	5.7 %
Authorized Positions	20	20	20	0.0 %

Office: Clerk of Courts

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Operating Expenditures	\$ 163,548	\$ 200,000	\$ 210,000	5.0 %
Total Operating	\$ 163,548	\$ 200,000	\$ 210,000	5.0 %
Capital Improvements	\$ 142,640	\$ 250,310	\$ 250,000	(0.1)%
Total Non-Operating	\$ 142,640	\$ 250,310	\$ 250,000	(0.1)%
Total	\$ 306,188	\$ 450,310	\$ 460,000	2.2 %

Office: Comptroller

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 18,329,660	\$ 19,129,644	\$ 19,842,279	3.7 %
Operating Expenditures	1,848,103	1,892,497	1,879,011	(0.7)%
Total Operating	\$ 20,177,763	\$ 21,022,141	\$ 21,721,290	3.3 %
Total	\$ 20,177,763	\$ 21,022,141	\$ 21,721,290	3.3 %
Authorized Positions	230	230	230	0.0 %

Office: County Mayor

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 711,796	\$ 753,269	\$ 945,330	25.5 %
Operating Expenditures	9,644	22,412	24,088	7.5 %
Capital Outlay	0	2,500	0	(100.0)%
Total Operating	\$ 721,440	\$ 778,181	\$ 969,418	24.6 %
Total	\$ 721,440	\$ 778,181	\$ 969,418	24.6 %
Authorized Positions	6	6	6	0.0 %

Office: Court Administration

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 858,103	\$ 993,795	\$ 1,048,497	5.5 %
Operating Expenditures	717,441	1,196,580	446,204	(62.7)%
Capital Outlay	43,011	8,950	42,000	369.3 %
Total Operating	\$ 1,618,555	\$ 2,199,325	\$ 1,536,701	(30.1)%
Reserves	\$ 0	\$ 308,276	\$ 137,284	(55.5)%
Total Non-Operating	\$ 0	\$ 308,276	\$ 137,284	(55.5)%
Total	\$ 1,618,555	\$ 2,507,601	\$ 1,673,985	(33.2)%
Authorized Positions	15	15	15	0.0 %

Office: Property Appraiser

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 11,518,067	\$ 12,387,289	\$ 13,598,302	9.8 %
Operating Expenditures	2,205,519	3,770,849	4,355,736	15.5 %
Capital Outlay	293,390	402,000	324,000	(19.4)%
Total Operating	\$ 14,016,976	\$ 16,560,138	\$ 18,278,038	10.4 %
Other	\$ 100,000	\$ 100,000	\$ 100,000	0.0 %
Total Non-Operating	\$ 100,000	\$ 100,000	\$ 100,000	0.0 %
Total	\$ 14,116,976	\$ 16,660,138	\$ 18,378,038	10.3 %
Authorized Positions	146	146	153	4.8 %

Office: Public Defender

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Operating Expenditures	\$ 60,077	\$ 80,642	\$ 70,294	(12.8)%
Total Operating	\$ 60,077	\$ 80,642	\$ 70,294	(12.8)%
Capital Improvements	\$ 11,887	\$ 145,561	\$ 700,000	380.9 %
Total Non-Operating	\$ 11,887	\$ 145,561	\$ 700,000	380.9 %
Total	\$ 71,964	\$ 226,203	\$ 770,294	240.5 %

Office: Sheriff

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 195,307,964	\$ 208,062,697	\$ 224,012,429	7.7 %
Operating Expenditures	37,051,262	38,548,968	34,239,951	(11.2)%
Capital Outlay	8,529,118	11,870,077	9,220,026	(22.3)%
Total Operating	\$ 240,888,344	\$ 258,481,742	\$ 267,472,406	3.5 %
Capital Improvements	\$ 2,216,498	\$ 15,287,547	\$ 4,350,000	(71.5)%
Debt Service	0	675,000	650,000	(3.7)%
Other	0	3,250,000	2,250,000	(30.8)%
Total Non-Operating	\$ 2,216,498	\$ 19,212,547	\$ 7,250,000	(62.3)%
Total	\$ 243,104,842	\$ 277,694,289	\$ 274,722,406	(1.1)%
Authorized Positions	2,195	2,323	2,399	3.3 %

Office: State Attorney

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Operating Expenditures	\$ 54,813	\$ 55,299	\$ 52,100	(5.8)%
Capital Outlay	0	16,000	22,900	43.1 %
Total Operating	\$ 54,813	\$ 71,299	\$ 75,000	5.2 %
Total	\$ 54,813	\$ 71,299	\$ 75,000	5.2 %

Office: Supervisor of Elections

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 4,335,588	\$ 4,356,616	\$ 5,387,970	23.7 %
Operating Expenditures	6,327,303	7,399,740	10,904,433	47.4 %
Capital Outlay	34,450	121,562	17,500	(85.6)%
Total Operating	\$ 10,697,341	\$ 11,877,918	\$ 16,309,903	37.3 %
Total	\$ 10,697,341	\$ 11,877,918	\$ 16,309,903	37.3 %
Authorized Positions	46	46	49	6.5 %

Office: Tax Collector

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Operating Expenditures	\$ 30,692,248	\$ 35,193,810	\$ 38,150,000	8.4 %
Total Operating	\$ 30,692,248	\$ 35,193,810	\$ 38,150,000	8.4 %
Total	\$ 30,692,248	\$ 35,193,810	\$ 38,150,000	8.4 %
Authorized Positions	291	300	300	0.0 %



Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
<u>Constitutional Officers</u>											
BCC Districts CIP Projects											
0187											
	1023	INVEST - Dist 1 Dr. Phillips Ballfields	270,742	979,258	3,000,000	0	0	0	0	0	4,250,000
		Org Subtotal	270,742	979,258	3,000,000	0	0	0	0	0	4,250,000
0188											
	1023	INVEST - Dist 2 Journey Neighborhood	21,139	1	0	0	0	0	0	0	21,140
		Org Subtotal	21,139	1	0	0	0	0	0	0	21,140
0189											
	1023	INVEST - Dist 3 Barber Pk Splash Pad/Play	78,559	1,021,442	0	0	0	0	0	0	1,100,001
		Org Subtotal	78,559	1,021,442	0	0	0	0	0	0	1,100,001
0190											
	1023	INVEST - Dist 3 Parks Improvements	106,128	566,872	0	0	0	0	0	0	673,000
		Org Subtotal	106,128	566,872	0	0	0	0	0	0	673,000
0191											
	1023	INVEST - Dist 3 Lake Baffle Box	0	475,000	0	0	0	0	0	0	475,000
		Org Subtotal	0	475,000	0	0	0	0	0	0	475,000
0192											
	1023	INVEST - Dist 4 Back to Nature	248,152	2,154,232	1,544,746	0	0	0	0	0	3,947,130
		Org Subtotal	248,152	2,154,232	1,544,746	0	0	0	0	0	3,947,130
0193											
	1023	INVEST - Dist 6 Little Egypt Sidewalks/Drai	113,365	536,635	0	0	0	0	0	0	650,000
		Org Subtotal	113,365	536,635	0	0	0	0	0	0	650,000
0331											
	1023	INVEST - Dist 1 Capital Projects	14,155	485,845	0	0	0	0	0	0	500,000
		Org Subtotal	14,155	485,845	0	0	0	0	0	0	500,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
0332											
	1023	INVEST - Dist 2 Magnolia Pk Ecotourism	146,211	2,884,189	1,418,170	0	0	0	0	0	4,448,570
	8191	Magnolia Park Sewer	2,111	247,889	0	0	0	0	0	0	250,000
		Org Subtotal	148,322	3,132,078	1,418,170	0	0	0	0	0	4,698,570
0333											
	1023	INVEST - Dist 3 Two Gen Comm Ctr	1,184,892	339,109	0	0	0	0	0	0	1,524,001
		Org Subtotal	1,184,892	339,109	0	0	0	0	0	0	1,524,001
0334											
	1023	INVEST - Dist 4 Parcel J Property Multipurp	40,122	1,012,748	0	0	0	0	0	0	1,052,870
		Org Subtotal	40,122	1,012,748	0	0	0	0	0	0	1,052,870
0335											
	1023	INVEST - Dist 5 Capital Projects	6,150	4,993,850	0	0	0	0	0	0	5,000,000
		Org Subtotal	6,150	4,993,850	0	0	0	0	0	0	5,000,000
0336											
	1023	INVEST - Dist 6 Cultural Comm Ctr	2,594,172	1,755,828	0	0	0	0	0	0	4,350,000
		Org Subtotal	2,594,172	1,755,828	0	0	0	0	0	0	4,350,000
0342											
	1023	INVEST - Dist 3 Road Paving	0	231,694	0	0	0	0	0	0	231,694
		Org Subtotal	0	231,694	0	0	0	0	0	0	231,694
0344											
	1023	INVEST - District 2 Adult Learning & Skill Ti	0	478,860	0	0	0	0	0	0	478,860
		Org Subtotal	0	478,860	0	0	0	0	0	0	478,860
		DIVISION SUBTOTAL	4,825,898	18,163,452	5,962,916	0	0	0	0	0	28,952,266
Clerk of Courts											
2072											
	1023	Clerk Keypad Lock Replacement	143,747	310	0	0	0	0	0	0	144,057
		Org Subtotal	143,747	310	0	0	0	0	0	0	144,057

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2075	1023	Clerk Branch Security	0	250,000	250,000	0	0	0	0	0	500,000
		Org Subtotal	0	250,000	250,000	0	0	0	0	0	500,000
		DIVISION SUBTOTAL	143,747	250,310	250,000	0	0	0	0	0	644,057
Public Defender											
0293	1023	JJC-PD Interior Modifications	24,439	75,561	0	0	0	0	0	0	100,000
		Org Subtotal	24,439	75,561	0	0	0	0	0	0	100,000
4426	1023	Courthouse PD Office Space Renovation	0	70,000	700,000	0	0	0	0	0	770,000
		Org Subtotal	0	70,000	700,000	0	0	0	0	0	770,000
		DIVISION SUBTOTAL	24,439	145,561	700,000	0	0	0	0	0	870,000
Sheriff											
0133	1035	Mounted Patrol Facility	116,972	411,117	0	0	0	0	0	0	528,089
		Org Subtotal	116,972	411,117	0	0	0	0	0	0	528,089
0139	1035	Sector V Substation	0	900,000	3,000,000	3,000,000	0	0	0	0	6,900,000
		Org Subtotal	0	900,000	3,000,000	3,000,000	0	0	0	0	6,900,000
0143	1014	Sheriff's Off. Command & Monitor. Ctr	171,709	78,291	0	0	0	0	0	0	250,000
		Org Subtotal	171,709	78,291	0	0	0	0	0	0	250,000
0144	1023	IT Service Area Remodel	35,660	777,990	0	0	0	0	0	0	813,650
		Org Subtotal	35,660	777,990	0	0	0	0	0	0	813,650

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
0266											
	1023	New Evidence Facility	0	1,000,000	1,000,000	1,000,000	0	0	0	0	3,000,000
	1035	New Evidence Facility	0	4,500,000	0	0	0	0	0	0	4,500,000
		Org Subtotal	0	5,500,000	1,000,000	1,000,000	0	0	0	0	7,500,000
0288											
	1023	Central Op Security Enhancements	17,872	282,128	0	0	0	0	0	0	300,000
		Org Subtotal	17,872	282,128	0	0	0	0	0	0	300,000
0338											
	1023	Sheriff's Communications Center	5,970	494,030	0	0	0	0	11,000,000	0	11,500,000
		Org Subtotal	5,970	494,030	0	0	0	0	11,000,000	0	11,500,000
0339											
	1023	CAD/RMS Upgrade	1,238,209	3,561,791	0	0	0	0	0	0	4,800,000
		Org Subtotal	1,238,209	3,561,791	0	0	0	0	0	0	4,800,000
4431											
	1023	Sheriff's K-9 Facility	2,800	1,385,902	0	0	0	0	0	0	1,388,702
	1035	Sheriff's K-9 Facility	0	1,346,298	0	0	0	0	0	0	1,346,298
		Org Subtotal	2,800	2,732,200	0	0	0	0	0	0	2,735,000
4432											
	1023	Aviation Upgrade	0	250,000	350,000	0	0	0	0	0	600,000
		Org Subtotal	0	250,000	350,000	0	0	0	0	0	600,000
4433											
	1023	CSI Expansion	0	300,000	0	0	0	0	0	0	300,000
		Org Subtotal	0	300,000	0	0	0	0	0	0	300,000
		DIVISION SUBTOTAL	1,589,192	15,287,547	4,350,000	4,000,000	0	0	11,000,000	0	36,226,739
		DEPARTMENT SUBTOTAL	6,583,276	33,846,870	11,262,916	4,000,000	0	0	11,000,000	0	66,693,062
		GRAND TOTAL	6,583,276	33,846,870	11,262,916	4,000,000	0	0	11,000,000	0	66,693,062

* Prior Expenditures is calculated using 3 or 5 years.

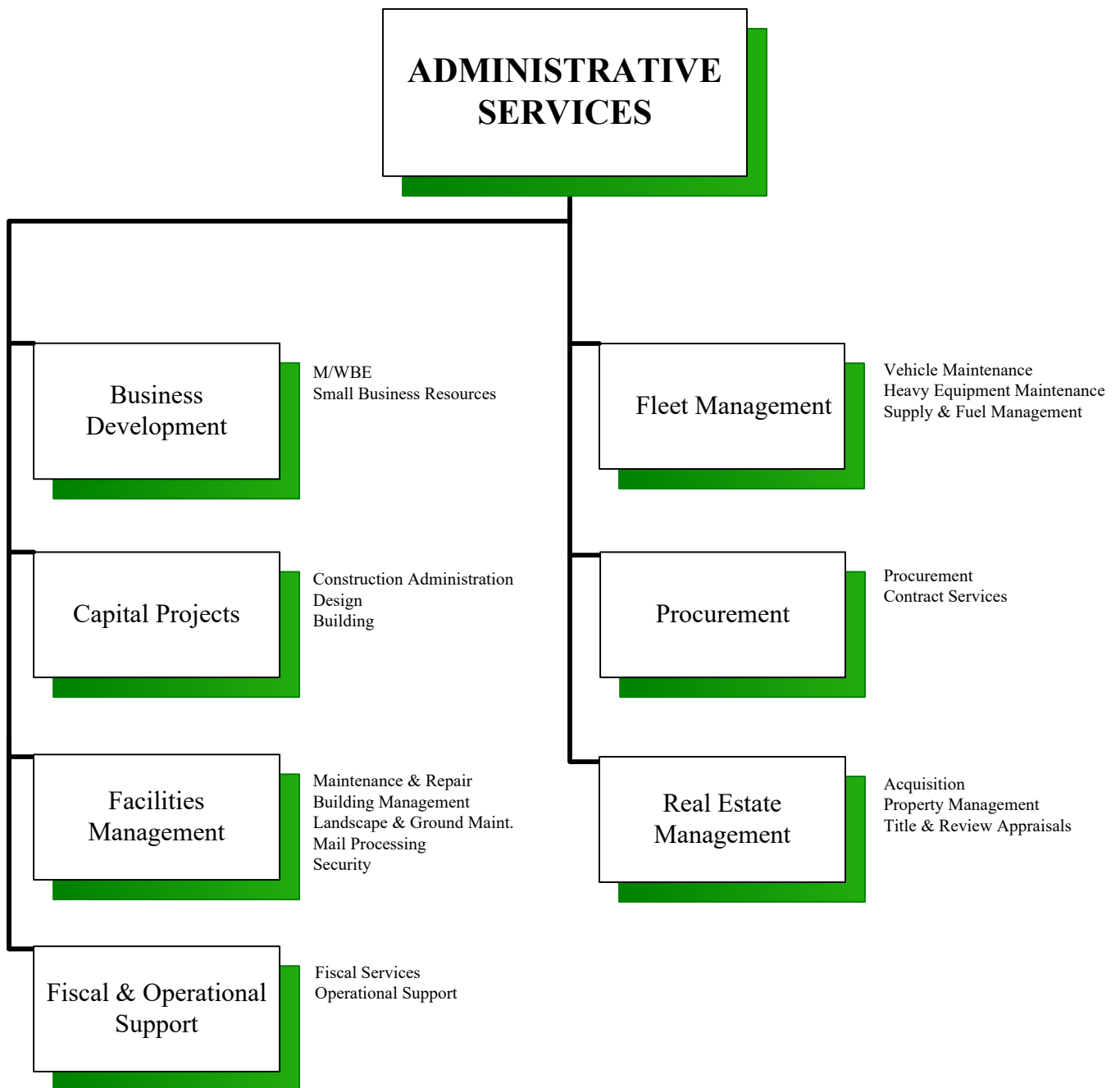


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Department: Administrative Services

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 20,759,888	\$ 22,847,299	\$ 24,394,190	6.8 %
Operating Expenditures	42,554,568	50,904,941	48,482,059	(4.8)%
Capital Outlay	601,918	824,484	715,107	(13.3)%
Total Operating	\$ 63,916,374	\$ 74,576,724	\$ 73,591,356	(1.3)%
Capital Improvements	\$ 5,596,951	\$ 36,454,869	\$ 27,705,362	(24.0)%
Grants	300,000	300,000	300,000	0.0%
Reserves	0	835,609	1,249,758	49.6 %
Total Non-Operating	\$ 5,896,951	\$ 37,590,478	\$ 29,255,120	(22.2)%
Department Total	\$ 69,813,325	\$ 112,167,202	\$ 102,846,476	(8.3)%

Expenditures by Division / Program				
Business Development	\$ 786,270	\$ 1,305,514	\$ 1,103,337	(15.5)%
Capital Projects	1,993,368	7,124,837	5,058,962	(29.0)%
Facilities Management	39,500,739	68,923,886	61,903,982	(10.2)%
Fiscal & Operational Support	906,712	970,793	1,019,808	5.0 %
Fleet Management	15,726,797	20,284,361	19,388,806	(4.4)%
Procurement	1,935,922	2,508,581	2,734,082	9.0 %
Real Estate Management	8,963,516	11,049,230	11,637,499	5.3 %
Department Total	\$ 69,813,325	\$ 112,167,202	\$ 102,846,476	(8.3)%

Funding Source Summary				
Special Revenue Funds	\$ 0	\$ 1,845,000	\$ 0	(100.0)%
Internal Service Funds	15,726,797	20,284,361	19,388,806	(4.4)%
General Fund and Sub Funds	48,588,541	57,455,598	56,100,667	(2.4)%
Capital Construction Funds	5,497,987	32,582,243	27,357,003	(16.0)%
Department Total	\$ 69,813,325	\$ 112,167,202	\$ 102,846,476	(8.3)%

Authorized Positions				
	314	322	329	2.2%

Administrative Services

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2019-20 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates increased and are budgeted at amounts sufficient to cover what was approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$11,900 to \$12,800 per employee. The department's net position change is an increase of seven (7).

Seven (7) New Positions FY 2019-20

- 1 – Facilities Operations Chief, Facilities Management
- 1 – Contract Administrator, Facilities Management
- 1 – Senior Operations Technician, Facilities Management
- 1 – Equipment Field Service Technician, Fleet Management
- 1 – Senior Contract Administrator, Procurement
- 1 – Purchasing Agent, Procurement
- 1 – Senior Acquisition Agent, Real Estate Management

Operating Expenses – The FY 2019-20 operating expenses budget decreased by 4.8% or \$2.4 million from the current FY 2018-19 budget. Significant adjustments include a \$4.2 million decrease in maintenance of building and grounds due to rollovers from the prior fiscal year, primarily in Facilities Management. Lease costs increased by \$384,287 due to the addition of two (2) new leases including construction trailers at the Orange County Convention Center and Goldenrod Business Park, as well as other annual lease increases.

In the Fleet Management Division, budgeted fuel costs are \$4.3 million for unleaded and \$2.0 million for diesel. This equates to a purchase cost of \$2.50 per gallon for unleaded and \$2.50 per gallon for diesel, which is unchanged from FY 2018-19. Sublet services are budgeted at \$2.5 million and E85 ethanol at \$17,380.

Capital Outlay – The FY 2019-20 capital outlay budget decreased by 13.3% or \$109,377 from the current FY 2018-19 budget. Significant adjustments include a decrease of \$100,505 in rolling stock due to one-time vehicle purchases. Funding is included for six (6) replacement vehicles.

Capital Improvements – The FY 2018-19 capital improvements budget decreased by 24.0% or \$8.7 million from the current FY 2018-19 budget. The budget includes funding for the Courthouse floor build-out for a new judge approved by the state, elevator modernizations, lighting upgrades and power modernizations as well as on-going capital improvement projects to maintain existing facilities. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Grants – The FY 2019-20 grants budget includes a payment of \$300,000 to the University of Central Florida for co-sponsorship of the lease for the National Entrepreneur Center located at the Fashion Square Mall, as per the agreement approved by the Board of County Commissioners on March 19, 2011.

Reserves – The department maintains reserves of \$1,249,758 or 7.0% in the Fleet Management Fund.

FUNDING SOURCE HIGHLIGHTS

The General Fund supplies the majority of the Administrative Services funding. Additional funding comes from the Capital Projects Fund and Special Revenue Fund (grant funding), which is used to pay for various capital improvement projects; and from the Fleet Management Fund, which is an internal services fund that derives its revenue from usage fees. Budgeted Fleet Management revenue decreased by 4.4% or \$895,555 due to lower fund balance compared to the current fiscal year.

Division: Business Development

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 660,920	\$ 738,809	\$ 771,339	4.4 %
Operating Expenditures	102,285	530,786	295,722	(44.3)%
Capital Outlay	23,065	35,919	36,276	1.0 %
Total Operating	\$ 786,270	\$ 1,305,514	\$ 1,103,337	(15.5)%
Total	\$ 786,270	\$ 1,305,514	\$ 1,103,337	(15.5)%
Authorized Positions	8	8	8	0.0 %

Division: Capital Projects

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 1,255,648	\$ 1,602,982	\$ 1,688,341	5.3 %
Operating Expenditures	500,926	528,120	366,631	(30.6)%
Capital Outlay	7,597	1,717	3,990	132.4 %
Total Operating	\$ 1,764,171	\$ 2,132,819	\$ 2,058,962	(3.5)%
Capital Improvements	\$ 229,197	\$ 4,992,018	\$ 3,000,000	(39.9)%
Total Non-Operating	\$ 229,197	\$ 4,992,018	\$ 3,000,000	(39.9)%
Total	\$ 1,993,368	\$ 7,124,837	\$ 5,058,962	(29.0)%
Authorized Positions	13	15	15	0.0 %

Division: Facilities Management

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 10,091,321	\$ 10,787,377	\$ 11,433,388	6.0 %
Operating Expenditures	23,693,378	28,321,957	25,887,031	(8.6)%
Capital Outlay	447,251	394,327	226,560	(42.5)%
Total Operating	\$ 34,231,949	\$ 39,503,661	\$ 37,546,979	(5.0)%
Capital Improvements	\$ 5,268,790	\$ 29,420,225	\$ 24,357,003	(17.2)%
Total Non-Operating	\$ 5,268,790	\$ 29,420,225	\$ 24,357,003	(17.2)%
Total	\$ 39,500,739	\$ 68,923,886	\$ 61,903,982	(10.2)%
Authorized Positions	160	163	166	1.8 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 843,040	\$ 911,936	\$ 989,830	8.5 %
Operating Expenditures	61,357	57,207	26,312	(54.0)%
Capital Outlay	2,315	1,650	3,666	122.2 %
Total Operating	\$ 906,712	\$ 970,793	\$ 1,019,808	5.0 %
Total	\$ 906,712	\$ 970,793	\$ 1,019,808	5.0 %
Authorized Positions	12	12	12	0.0 %

Division: Fleet Management

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 4,434,994	\$ 4,477,218	\$ 4,689,156	4.7 %
Operating Expenditures	11,085,509	12,558,959	12,686,533	1.0 %
Capital Outlay	107,330	369,949	415,000	12.2 %
Total Operating	\$ 15,627,834	\$ 17,406,126	\$ 17,790,689	2.2 %
Capital Improvements	\$ 98,963	\$ 2,042,626	\$ 348,359	(82.9)%
Reserves	0	835,609	1,249,758	49.6 %
Total Non-Operating	\$ 98,963	\$ 2,878,235	\$ 1,598,117	(44.5)%
Total	\$ 15,726,797	\$ 20,284,361	\$ 19,388,806	(4.4)%
Authorized Positions	66	68	69	1.5 %

Division: Procurement

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 1,808,973	\$ 2,283,524	\$ 2,601,741	13.9 %
Operating Expenditures	119,744	216,607	116,185	(46.4)%
Capital Outlay	7,205	8,450	16,156	91.2 %
Total Operating	\$ 1,935,922	\$ 2,508,581	\$ 2,734,082	9.0 %
Total	\$ 1,935,922	\$ 2,508,581	\$ 2,734,082	9.0 %
Authorized Positions	31	32	34	6.3 %

Division: Real Estate Management

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 1,664,992	\$ 2,045,453	\$ 2,220,395	8.6 %
Operating Expenditures	6,991,369	8,691,305	9,103,645	4.7 %
Capital Outlay	7,155	12,472	13,459	7.9 %
Total Operating	\$ 8,663,516	\$ 10,749,230	\$ 11,337,499	5.5 %
Grants	\$ 300,000	\$ 300,000	\$ 300,000	0.0 %
Total Non-Operating	\$ 300,000	\$ 300,000	\$ 300,000	0.0 %
Total	\$ 8,963,516	\$ 11,049,230	\$ 11,637,499	5.3 %
Authorized Positions	24	24	25	4.2 %

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
<u>Administrative Services</u>											
Capital Projects											
1708											
	1023	Gun Range Maintenance	2,285,864	56,281	0	0	0	0	0	0	2,342,145
		Org Subtotal	2,285,864	56,281	0	0	0	0	0	0	2,342,145
1757											
	1023	RCC Electrical Improvements	1,924,262	75,737	0	0	0	0	0	0	1,999,999
		Org Subtotal	1,924,262	75,737	0	0	0	0	0	0	1,999,999
1763											
	1023	Warehouse Space Consolidation	0	30,000	0	0	0	0	0	0	30,000
		Org Subtotal	0	30,000	0	0	0	0	0	0	30,000
2074											
	1023	Cultural Community Center	0	0	2,000,000	2,400,000	0	0	0	0	4,400,000
		Org Subtotal	0	0	2,000,000	2,400,000	0	0	0	0	4,400,000
2076											
	1023	County Services Building	0	3,000,000	0	11,250,000	11,250,000	0	0	0	25,500,000
		Org Subtotal	0	3,000,000	0	11,250,000	11,250,000	0	0	0	25,500,000
7325											
	8340	OC Rec Gyms Emerg Retrofit	0	1,030,000	0	0	0	0	0	0	1,030,000
		Org Subtotal	0	1,030,000	0	0	0	0	0	0	1,030,000
7326											
	8341	OC Magic Gym Emergency Retrofit	0	800,000	0	0	0	0	0	0	800,000
		Org Subtotal	0	800,000	0	0	0	0	0	0	800,000
CAD8											
	1023	Courthouse Build-Out	0	0	1,000,000	3,500,000	0	0	0	0	4,500,000
		Org Subtotal	0	0	1,000,000	3,500,000	0	0	0	0	4,500,000
		DIVISION SUBTOTAL	4,210,126	4,992,018	3,000,000	17,150,000	11,250,000	0	0	0	40,602,144
Facilities Management											

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
0263	1023	Improvements to Facilities	7,492,168	6,746,618	7,571,250	7,383,750	2,000,000	2,000,000	2,000,000	0	35,193,786
		Org Subtotal	7,492,168	6,746,618	7,571,250	7,383,750	2,000,000	2,000,000	2,000,000	0	35,193,786
1703	1023	Administration Center HVAC	39,750	810,250	400,000	2,000,000	3,000,000	1,600,000	0	0	7,850,000
		Org Subtotal	39,750	810,250	400,000	2,000,000	3,000,000	1,600,000	0	0	7,850,000
1755	1023	Courthouse HVAC & Building Imp	611,731	4,162,292	0	5,000,000	5,930,978	0	0	0	15,705,001
		Org Subtotal	611,731	4,162,292	0	5,000,000	5,930,978	0	0	0	15,705,001
1756	1023	Corrections HVAC & Building Imp	242,094	2,461,276	0	4,000,000	4,000,000	5,846,631	0	0	16,550,001
		Org Subtotal	242,094	2,461,276	0	4,000,000	4,000,000	5,846,631	0	0	16,550,001
1758	1023	Corrections Boiler Replacement	77,194	1,322,806	400,000	400,000	0	0	0	0	2,200,000
		Org Subtotal	77,194	1,322,806	400,000	400,000	0	0	0	0	2,200,000
1759	1023	Corrections Work Release HVAC	68,136	1,431,864	1,100,000	0	0	0	0	0	2,600,000
		Org Subtotal	68,136	1,431,864	1,100,000	0	0	0	0	0	2,600,000
1760	1023	Corrections Security Doors	324,740	1,175,260	1,000,000	1,965,000	5,600,000	0	0	0	10,065,000
		Org Subtotal	324,740	1,175,260	1,000,000	1,965,000	5,600,000	0	0	0	10,065,000
1761	1023	Corrections Central Energy Plant Imprv	0	500,000	1,400,000	3,800,000	2,000,000	0	0	0	7,700,000
		Org Subtotal	0	500,000	1,400,000	3,800,000	2,000,000	0	0	0	7,700,000
1762	1023	Sheriff's Complex HVAC Replacement	2,345	1,317,655	1,000,000	0	0	0	0	0	2,320,000
		Org Subtotal	2,345	1,317,655	1,000,000	0	0	0	0	0	2,320,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2049	1023	HVAC & IAQ Related Repl/Rest	10,023,185	4,449,469	3,776,250	4,316,250	2,000,000	2,000,000	2,000,000	0	28,565,154
		Org Subtotal	10,023,185	4,449,469	3,776,250	4,316,250	2,000,000	2,000,000	2,000,000	0	28,565,154
2050	1023	Energy Conservation Retrofit	202,441	2,204,570	1,237,500	1,045,500	500,000	500,000	500,000	0	6,190,011
		Org Subtotal	202,441	2,204,570	1,237,500	1,045,500	500,000	500,000	500,000	0	6,190,011
2052	1023	County Facs Roof Assess/Rep	1,688,275	1,958,165	2,808,750	1,796,250	1,000,000	1,000,000	1,000,000	0	11,251,440
		Org Subtotal	1,688,275	1,958,165	2,808,750	1,796,250	1,000,000	1,000,000	1,000,000	0	11,251,440
2063	1023	Courthouse Escalator Replacement	0	350,000	500,000	1,400,000	1,000,000	0	0	0	3,250,000
		Org Subtotal	0	350,000	500,000	1,400,000	1,000,000	0	0	0	3,250,000
2071	1023	Courthouse Chiller Replacements	0	230,000	250,000	1,000,000	1,250,000	0	0	0	2,730,000
		Org Subtotal	0	230,000	250,000	1,000,000	1,250,000	0	0	0	2,730,000
2073	1023	Corrections Campus Wide UPS System	0	300,000	1,000,000	4,000,000	0	0	0	0	5,300,000
		Org Subtotal	0	300,000	1,000,000	4,000,000	0	0	0	0	5,300,000
FA04	1023	Courthouse Elevator Modernization	0	0	500,000	2,500,000	2,500,000	0	0	0	5,500,000
		Org Subtotal	0	0	500,000	2,500,000	2,500,000	0	0	0	5,500,000
FA05	1023	Courthouse Lighting Upgrade	0	0	150,000	2,500,000	1,250,000	0	0	0	3,900,000
		Org Subtotal	0	0	150,000	2,500,000	1,250,000	0	0	0	3,900,000
FA06	1023	Courthouse Power Modernization	0	0	500,000	1,250,000	1,250,000	0	0	0	3,000,000
		Org Subtotal	0	0	500,000	1,250,000	1,250,000	0	0	0	3,000,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
FA07											
	1023	Special Needs Evac Ctr Generator	0	0	763,253	0	0	0	0	0	763,253
		Org Subtotal	0	0	763,253	0	0	0	0	0	763,253
		DIVISION SUBTOTAL	20,772,059	29,420,225	24,357,003	44,356,750	33,280,978	12,946,631	5,500,000	0	170,633,646
Fleet Management											
2046											
	5530	Tanks Replacement	105,244	314,852	10,000	10,000	10,000	0	0	0	450,096
		Org Subtotal	105,244	314,852	10,000	10,000	10,000	0	0	0	450,096
2051											
	5530	Fleet Bldg Renovations	692,897	1,727,774	338,359	500,000	500,000	500,000	0	0	4,259,030
		Org Subtotal	692,897	1,727,774	338,359	500,000	500,000	500,000	0	0	4,259,030
		DIVISION SUBTOTAL	798,141	2,042,626	348,359	510,000	510,000	500,000	0	0	4,709,126
		DEPARTMENT SUBTOTAL	25,780,326	36,454,869	27,705,362	62,016,750	45,040,978	13,446,631	5,500,000	0	215,944,916
		GRAND TOTAL	25,780,326	36,454,869	27,705,362	62,016,750	45,040,978	13,446,631	5,500,000	0	215,944,916

* Prior Expenditures is calculated using 3 or 5 years.



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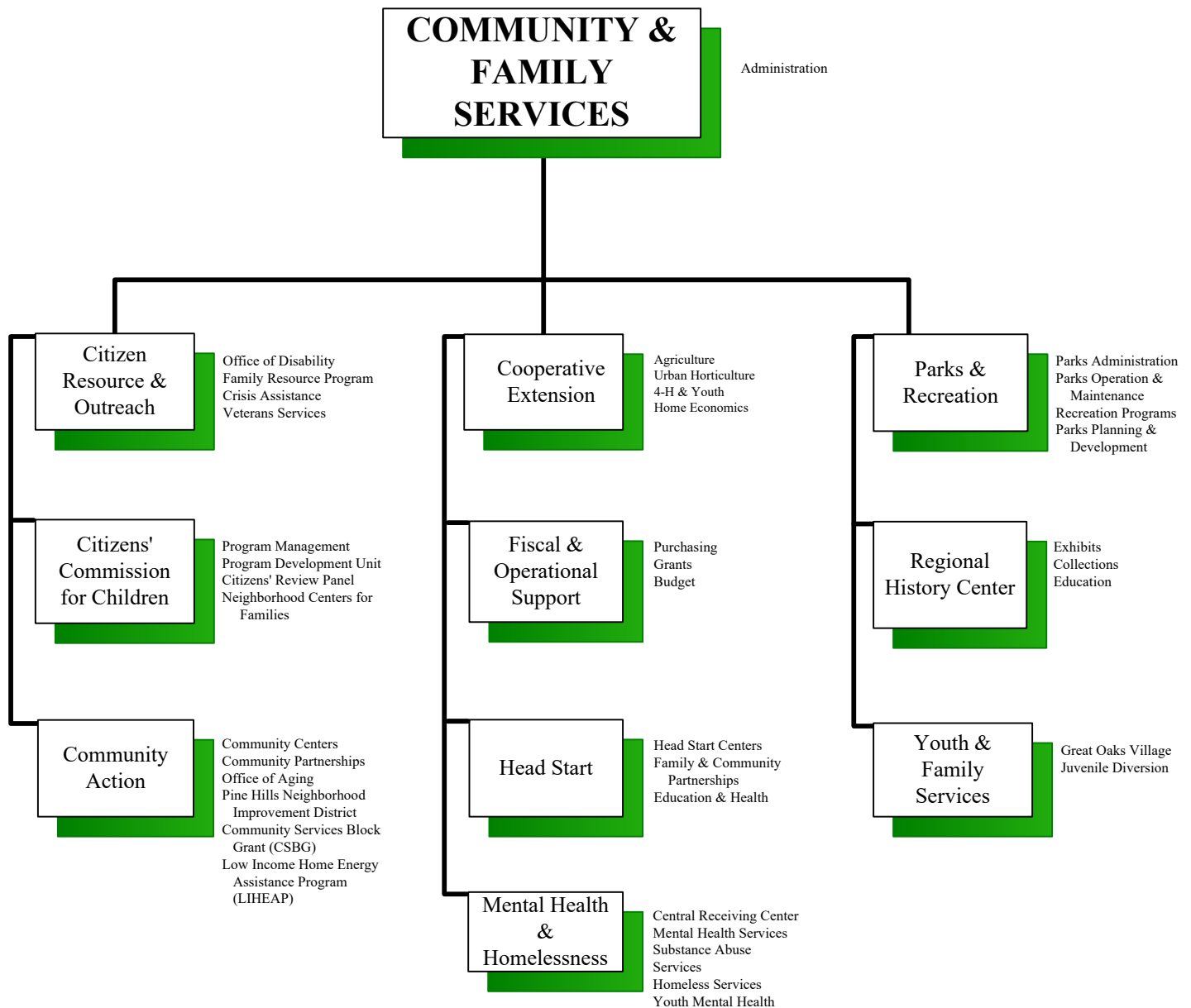
COMMUNITY & FAMILY SERVICES DEPARTMENT

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COMMUNITY & FAMILY SERVICES DEPARTMENT
BUDGET AND HIGHLIGHTS 5-4

CAPITAL IMPROVEMENTS PROGRAM..... 5-13





Department: Community & Family Services

Expenditures by Category				
	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 47,233,889	\$ 58,630,208	\$ 57,811,280	(1.4)%
Operating Expenditures	38,346,379	51,227,984	47,094,203	(8.1)%
Capital Outlay	1,549,385	4,080,351	3,504,762	(14.1)%
Total Operating	\$ 87,129,653	\$ 113,938,543	\$ 108,410,245	(4.9)%
Capital Improvements	\$ 9,610,741	\$ 44,431,032	\$ 17,414,468	(60.8)%
Grants	20,031,013	43,071,196	39,850,031	(7.5)%
Reserves	0	20,331,690	18,933,926	(6.9)%
Other	2,406,120	4,848,320	2,406,964	(50.4)%
Total Non-Operating	\$ 32,047,874	\$ 112,682,238	\$ 78,605,389	(30.2)%
Department Total	\$ 119,177,527	\$ 226,620,781	\$ 187,015,634	(17.5)%

Expenditures by Division / Program				
Citizen Resource & Outreach	\$ 4,174,430	\$ 6,149,218	\$ 6,347,067	3.2 %
Citizens' Commission for Children	14,548,022	32,175,502	32,873,648	2.2 %
Community Action	7,271,264	13,881,462	9,009,909	(35.1)%
Cooperative Extension Services	1,060,560	1,362,171	1,368,017	0.4 %
Fiscal & Operational Support	982,724	1,069,754	1,647,791	54.0 %
Head Start	16,559,765	20,289,885	18,610,291	(8.3)%
Mental Health & Homeless Issues	11,970,861	20,023,218	15,615,322	(22.0)%
Parks & Recreation	41,983,040	102,529,448	76,601,286	(25.3)%
Regional History Center	2,653,533	3,121,192	3,249,658	4.1 %
Youth and Family Services	17,973,327	26,018,931	21,692,645	(16.6)%
Department Total	\$ 119,177,527	\$ 226,620,781	\$ 187,015,634	(17.5)%

Funding Source Summary				
Special Revenue Funds	\$ 64,094,504	\$ 97,146,643	\$ 82,095,884	(15.5)%
General Fund and Sub Funds	48,860,111	80,593,799	80,850,486	0.3%
Capital Construction Funds	6,222,912	48,880,339	24,069,264	(50.8)%
Department Total	\$ 119,177,527	\$ 226,620,781	\$ 187,015,634	(17.5)%

Authorized Positions				
	912	918	943	2.7%

Community & Family Services

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2019-20 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates increased and are budgeted at amounts sufficient to cover what was approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$11,900 to \$12,800 per employee. There are 20 new positions included in the FY 2019-20 budget of which 13 of the new positions are necessary to provide services under the Children Services program. In addition, seven (7) fiscal positions are transferring in from the Planning, Environmental and Development Services (PEDS) Department and two (2) positions are transferring out to Neighborhood Preservation & Revitalization Division in the PEDS Department from the Community Action Division and Parks and Recreation Division, respectively. The department's net position change is an increase of 25.

20 New Position FY 2019-20

- 1 – Project Coordinator, Citizen Resource & Outreach
- 1 – Sr. Program Manager, Citizen Resource & Outreach
- 1 – Sr. Contract Administrator, Citizens' Commission for Children
- 1 – Event Setup Worker, Community Action
- 1 – Teacher Assistant, Cooperative Extension
- 1 – Sr. Fiscal Coordinator, Fiscal & Operational Support
- 2 – Recreation Specialist, Parks & Recreation
- 1 – Residential Service Supervisor, Youth & Family Services
- 1 – Counseling Services Supervisor, Youth & Family Services
- 2 – Children Services Counselor, Youth & Family Services
- 8 – Sr. Children Services Counselor, Youth & Family Services

Operating Expenses – The FY 2019-20 operating expenses budget decreased by 8.1% or \$4.1 million from the current FY 2018-19 budget. The FY 2019-20 proposed budget does not reflect carryover grant funds or new grant awards, which are recognized after the budget is adopted and are the primary reason for the reduction. The required Department of Juvenile Justice (DJJ) payments are budgeted at \$5.0 million, which is unchanged from the current FY 2018-19 budget. In addition, the budget includes \$150,000 for Census 2020, and \$165,000 for the *Shared Housing Program*.

Capital Outlay – The FY 2019-20 capital outlay budget decreased by 14.1% or \$575,589 from the current FY 2018-19 budget. The reduction is primarily due to one-time purchases of rolling stock in the Parks and Recreation and Youth and Family Services Divisions. The rolling stock budget includes funding for one (1) vehicle for the Community Action Division, one (1) vehicle for Cooperative Extension Division, and five (5) vehicles for Parks and Recreation Division.

Capital Improvements – The FY 2019-20 capital improvement budget decreased by 60.8% or \$27.0 million from the current FY 2018-19 budget. The majority of the decrease is due to the timing of re-budgets for current capital projects. Included in the FY 2019-20 budget is funding for new parks construction, maintenance, renovations, and additional amenities. There is also funding included for security equipment upgrades at the Juvenile Assessment Center. Please refer to the detailed Capital Improvement Program section of this document for a complete listing of projects for the department.

Grants – The FY 2019-20 grants budget decreased by 7.5% or \$3.2 million from the current FY 2018-19 budget. Grants are awarded to outside agencies to provide services that help meet the needs of Orange County citizens and their families.

Citizens Review Panel (CRP): The CRP is responsible for making funding recommendations for the allocation of Orange County human services dollars. The CRP board consists of 20 county volunteers. The CRP volunteers attend agency site visits, which include program and budget reviews. Once this process is complete, the CRP funding recommendations are submitted to the Board of County Commissioners for final action. The budget for FY 2019-20 is \$3.8 million, which includes \$223,983 for contractual services and \$3,566,890 in grants.

	<u>FY 2019-20</u>
Adult Literacy Program	\$ 50,000
American Red Cross of Central Florida	51,000
Aspire Health Partners, Inc.	191,511
At-Risk Youth West Orange County Program	50,000
Case Management Program	100,000
Coalition for the Homeless, Inc. (<i>Homeless Initiative</i>)	416,495
Community Coordinated Care for Children, Inc.	159,863
Employment & Job Readiness Program	100,000
Employment Training for Disabled Adults Program	50,000
English for Speakers of Other Languages (ESOL) Program	50,000

Family Counseling Program	150,000
Harbor House of Central Florida, Inc. (<i>Homeless Initiative</i>)	235,311
Health & Recreational Programming for Seniors	110,000
Heart of Florida United Way, Inc.	188,118
Life Skills Training and Development for Offenders Program	50,000
LifeStream Behavioral Center (<i>Homeless Initiative</i>)	473,094
Orlando Health, Inc.	123,840
Pathways Drop In Center, Inc.	110,366
Second Harvest Food Bank of Central Florida, Inc.	53,060
Seniors First, Inc.	358,242
Services for Disabled Youth and their Families	50,000
Services for the Blind & Vision Impaired	50,000
Specialized Treatment & Education Prevention Services, Inc.	29,201
Supportive Counseling for At-Risk Youth	50,000
Supportive Counseling for Children and their Families with Special Needs	50,000
The Salvation Army – Orlando (<i>Homeless Initiative</i>)	107,161
Training for the Deaf/Hearing Impaired	50,000
Volunteer for Community Impact, Inc.	51,000
TBD	<u>58,628</u>
Total	\$ 3,566,890

CRP Small Grants: The CRP Small Grants Program helps bring critically-needed services to the citizens of the community by providing funding to small non-profit human service agencies that have operated in Orange County for at least one (1) year and have total budgets of no more than \$300,000. The CRP Small Grants Program budget for FY 2019-20 is \$250,000.

	<u>FY 2019-20</u>
Big Sis, Inc.	\$ 40,000
JV's Foundation Corporation	43,000
Libby's Legacy Breast Cancer Foundation, Inc.	40,000
Man Up Mentoring, Inc.	43,000
Nuevo Sendero, Inc.	40,000
Young Fathers of Central Florida, Inc.	40,000
TBD	<u>4,000</u>
Total	\$ 250,000

Neighborhood Center for Families (NCFs): A collaborative effort with partners providing holistic, family-focused services to children within the context of the family. Programs and services are directed toward measurable outcomes and utilize best practices. This system of support emphasizes prevention and early intervention.

	<u>FY 2019-20</u>
Association to Preserve Eatonville Community	\$ 125,486
Aspire Health Partners, Inc.	1,301,664
Boys & Girls Clubs of Central Florida	518,479
Children's Home Society	327,568
Christian Services Center of Central Florida	45,981
Community Coordinated Care for Children, Inc.	2,463,864
Every Kid Outreach	30,101
Friends of Children and Families, Inc.	50,000
Goodwill Industries of Central Florida	392,928
Orange County Health Department	332,224
Orange County Public Schools	458,148
Redeeming Light Community Services	56,702
Seniors First, Inc.	86,137
Volunteer for Community Impact, Inc.	12,138
TBD	<u>184,701</u>
Total	\$ 6,386,121

After School/Summer Programs: Provides Orange County school children with a safe haven that includes educational and recreational alternatives in their daily lives.

	<u>FY 2019-20</u>
Boys & Girls Clubs of Central Florida	\$ 1,619,926
YMCA	<u>1,619,926</u>
Total	\$ 3,239,852

Healthy Start Initiative: The state's most comprehensive maternal and infant health care program. Its mission is to improve maternal and child health in Orange County through community partnerships. Services for new mothers and infants include: breastfeeding support, family planning counseling, nutrition education, baby care instructions, and parenting classes. The FY 2019-20 budget is \$41,809.

Compact Orlando/Orange: Provides Jones High School students with mentoring and tutoring services to raise reading and test-taking abilities in regards to the Florida Standards Assessment (FSA). The FY 2019-20 budget is \$45,266.

Harbor House: Provides shelter nights for victims of domestic violence and their children. The FY 2019-20 budget is \$286,110.

Victim Service Center: Provides information and assistance to victims of crime and enhances community awareness of the impact of crimes on victims. The FY 2019-20 budget is \$291,446.

Community Based Care of Central Florida (CBC): Provides residential group care pass-through under the terms of a contract with the Department of Children and Families. The FY 2019-20 budget is \$60,000.

Children Services Program: Provides additional \$20.0 million for children services in the area of Early Childhood Education & Care, Homeless Prevention, Youth Mental & Physical Health, and Juvenile Prevention/Diversion. The FY 2019-20 grants budget is \$17.5 million. The remaining \$2.5 million is included in the Community and Family Services personal services and operating expenses budget to provide internal funding for some of the children services programs that will be performed directly by Orange County Government.

Homeless Initiative: Provides day drop in services at Samaritan Resources Center located in East Orange County, diversion resources from shelter, permanent supportive housing, bridge housing and rapid re-housing for Orange County families, and supportive services for permanent supportive housing for Orange County chronically homeless individuals. The FY 2019-20 budget is \$5.0 million.

Mental Health Issues: Provides mental health services for adults, children, adolescents, and young adults, as well as substance abuse services through a network of partners. The FY 2019-20 budget is \$2.3 million, which includes \$192,500 for Wraparound Orange services and \$780,000 for Mobile Crisis. In addition, Crisis Intervention Team-Youth (CIT-Y) training is budgeted at \$2,500 for law enforcement officers to be trained on how to respond to youth with mental health or substance abuse issues by utilizing methods that decrease arrests.

Reserves – The FY 2019-20 reserves budget of \$18,933,926 includes funding for the Parks & Recreation Division, which includes \$3.3 million in the Parks Fund and \$15.6 million in the Parks and Recreation Impact Fees Fund.

Other – The FY 2019-20 other category budget includes an interfund transfer of \$2.4 million from the Emergency Shelter grant to the General Fund for costs related to Great Oaks Village.

FUNDING SOURCE HIGHLIGHTS

The FY 2019-20 budget for the Family Services Department includes funds from the General Fund, various grants, Special Revenue Funds, and the Children and Family Services Board. The Special Revenue Funds decreased by 15.5% or \$15.1 million due to the timing in which grants are awarded. Most state grants are received on July 1. Remaining balances in these grants are rolled over to the following fiscal year after the budget is adopted.

Beginning in FY 1997-98, the Orange County Board of County Commissioners (BCC) earmarked a portion of the countywide ad valorem tax millage to provide dedicated funding for county parks and recreation programs. Other funding sources for Orange County parks include public service tax, park entrance fees, park user fees, park concession revenues, and other park charges.

Parks Impact Fee – Effective March 10, 2006, the BCC approved the Parks & Recreation Impact Fee. The BCC determined that impact fees provide a reasonable method of regulating new residential development in the unincorporated area to ensure that such new development pays a portion of the capital cost of parks and recreation facilities necessary to accommodate such new development. The capital improvements funded by parks impact fees shall provide parks and recreation facilities to new residential development within the unincorporated area. Parks Impact Fee revenue collection has increased steadily since FY 2011-12 due to the recovering economy. Impact fees are assessed on new residential housing and the number of building permits for new homes has increased in the past year. It is anticipated that collections for FY 2019-20 will be approximately \$5.6 million compared to \$4.2 million budgeted in FY 2018-19.

Division: Citizen Resource & Outreach

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 2,512,563	\$ 3,096,443	\$ 3,315,819	7.1 %
Operating Expenditures	1,380,879	3,018,325	3,017,296	0.0 %
Capital Outlay	9,063	13,375	13,952	4.3 %
Total Operating	\$ 3,902,505	\$ 6,128,143	\$ 6,347,067	3.6 %
Grants	\$ 271,925	\$ 21,075	\$ 0	(100.0)%
Total Non-Operating	\$ 271,925	\$ 21,075	\$ 0	(100.0)%
Total	\$ 4,174,430	\$ 6,149,218	\$ 6,347,067	3.2 %
Authorized Positions	47	47	49	4.3 %

Division: Citizens' Commission for Children

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 1,070,243	\$ 1,199,829	\$ 1,320,600	10.1 %
Operating Expenditures	627,143	738,387	1,201,155	62.7 %
Capital Outlay	154,000	39,901	8,910	(77.7)%
Total Operating	\$ 1,851,385	\$ 1,978,117	\$ 2,530,665	27.9 %
Capital Improvements	\$ 0	\$ 135,000	\$ 0	(100.0)%
Grants	12,696,637	30,062,385	30,342,983	0.9 %
Total Non-Operating	\$ 12,696,637	\$ 30,197,385	\$ 30,342,983	0.5 %
Total	\$ 14,548,022	\$ 32,175,502	\$ 32,873,648	2.2 %
Authorized Positions	18	17	18	5.9 %

Division: Community Action

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 3,565,262	\$ 5,129,346	\$ 4,291,061	(16.3)%
Operating Expenditures	3,621,564	6,955,854	4,566,021	(34.4)%
Capital Outlay	84,439	94,802	152,827	61.2 %
Total Operating	\$ 7,271,264	\$ 12,180,002	\$ 9,009,909	(26.0)%
Capital Improvements	\$ 0	\$ 1,701,460	\$ 0	(100.0)%
Total Non-Operating	\$ 0	\$ 1,701,460	\$ 0	(100.0)%
Total	\$ 7,271,264	\$ 13,881,462	\$ 9,009,909	(35.1)%
Authorized Positions	65	65	65	0.0 %

Division: Cooperative Extension Services

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 891,302	\$ 1,111,167	\$ 1,126,312	1.4 %
Operating Expenditures	164,647	223,421	210,555	(5.8)%
Capital Outlay	4,612	27,583	31,150	12.9 %
Total Operating	\$ 1,060,560	\$ 1,362,171	\$ 1,368,017	0.4 %
Total	\$ 1,060,560	\$ 1,362,171	\$ 1,368,017	0.4 %
Authorized Positions	21	21	22	4.8 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 957,618	\$ 1,027,104	\$ 1,605,279	56.3 %
Operating Expenditures	24,389	39,650	39,704	0.1 %
Capital Outlay	717	3,000	2,808	(6.4)%
Total Operating	\$ 982,724	\$ 1,069,754	\$ 1,647,791	54.0 %
Total	\$ 982,724	\$ 1,069,754	\$ 1,647,791	54.0 %
Authorized Positions	12	12	20	66.7 %

Division: Head Start

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 13,357,385	\$ 16,174,096	\$ 15,200,646	(6.0)%
Operating Expenditures	2,885,908	4,067,885	3,397,395	(16.5)%
Capital Outlay	57,161	36,351	3,250	(91.1)%
Total Operating	\$ 16,300,453	\$ 20,278,332	\$ 18,601,291	(8.3)%
Capital Improvements	\$ 255,156	\$ 2,208	\$ 0	(100.0)%
Grants	4,155	9,345	9,000	(3.7)%
Total Non-Operating	\$ 259,311	\$ 11,553	\$ 9,000	(22.1)%
Total	\$ 16,559,765	\$ 20,289,885	\$ 18,610,291	(8.3)%
Authorized Positions	293	293	293	0.0 %

Division: Mental Health & Homeless Issues

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 844,890	\$ 916,070	\$ 724,372	(20.9)%
Operating Expenditures	5,610,762	7,098,037	6,202,902	(12.6)%
Capital Outlay	3,330	500	0	(100.0)%
Total Operating	\$ 6,458,982	\$ 8,014,607	\$ 6,927,274	(13.6)%
Grants	\$ 5,511,879	\$ 11,984,777	\$ 8,688,048	(27.5)%
Other	0	23,834	0	(100.0)%
Total Non-Operating	\$ 5,511,879	\$ 12,008,611	\$ 8,688,048	(27.7)%
Total	\$ 11,970,861	\$ 20,023,218	\$ 15,615,322	(22.0)%
Authorized Positions	11	11	11	0.0 %

Division: Parks & Recreation

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 15,669,556	\$ 17,880,270	\$ 19,122,357	6.9 %
Operating Expenditures	16,162,943	19,086,881	19,039,990	(0.2)%
Capital Outlay	1,165,216	2,916,895	2,398,513	(17.8)%
Total Operating	\$ 32,997,715	\$ 39,884,046	\$ 40,560,860	1.7 %
Capital Improvements	\$ 8,985,324	\$ 42,313,712	\$ 17,106,500	(59.6)%
Reserves	0	20,331,690	18,933,926	(6.9)%
Total Non-Operating	\$ 8,985,324	\$ 62,645,402	\$ 36,040,426	(42.5)%
Total	\$ 41,983,040	\$ 102,529,448	\$ 76,601,286	(25.3)%
Authorized Positions	292	298	299	0.3 %

Division: Regional History Center

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 914,073	\$ 1,110,000	\$ 1,164,854	4.9 %
Operating Expenditures	1,156,526	1,267,399	1,314,244	3.7 %
Capital Outlay	17,383	680,343	770,560	13.3 %
Total Operating	\$ 2,087,982	\$ 3,057,742	\$ 3,249,658	6.3 %
Grants	\$ 565,551	\$ 63,450	\$ 0	(100.0)%
Total Non-Operating	\$ 565,551	\$ 63,450	\$ 0	(100.0)%
Total	\$ 2,653,533	\$ 3,121,192	\$ 3,249,658	4.1 %
Authorized Positions	15	16	16	0.0 %

Division: Youth and Family Services

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 7,450,997	\$ 10,985,883	\$ 9,939,980	(9.5)%
Operating Expenditures	6,711,619	8,732,145	8,104,941	(7.2)%
Capital Outlay	53,465	267,601	122,792	(54.1)%
Total Operating	\$ 14,216,081	\$ 19,985,629	\$ 18,167,713	(9.1)%
Capital Improvements	\$ 370,260	\$ 278,652	\$ 307,968	10.5 %
Grants	980,866	930,164	810,000	(12.9)%
Other	2,406,120	4,824,486	2,406,964	(50.1)%
Total Non-Operating	\$ 3,757,246	\$ 6,033,302	\$ 3,524,932	(41.6)%
Total	\$ 17,973,327	\$ 26,018,931	\$ 21,692,645	(16.6)%
Authorized Positions	138	138	150	8.7 %

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
Community & Family Services											
Citizen's Commission for Children											
2553											
	1023	Union Park NCF Relocation	0	135,000	0	0	0	0	0	0	135,000
		Org Subtotal	0	135,000	0	0	0	0	0	0	135,000
		DIVISION SUBTOTAL	0	135,000	0	0	0	0	0	0	135,000
Community Action											
0398											
	1023	Holden Heights Community Cntr	2,092,618	1,460	0	0	0	0	0	0	2,094,078
		Org Subtotal	2,092,618	1,460	0	0	0	0	0	0	2,094,078
2566											
	1023	Southwood CC Playground	0	500,000	0	0	0	0	0	0	500,000
		Org Subtotal	0	500,000	0	0	0	0	0	0	500,000
2571											
	1023	Two Generation Community Center	0	1,200,000	0	0	0	0	0	0	1,200,000
		Org Subtotal	0	1,200,000	0	0	0	0	0	0	1,200,000
		DIVISION SUBTOTAL	2,092,618	1,701,460	0	0	0	0	0	0	3,794,078
Head Start											
7582											
	1023	East Orange Head Start	297,792	2,208	0	0	0	0	0	0	300,000
		Org Subtotal	297,792	2,208	0	0	0	0	0	0	300,000
		DIVISION SUBTOTAL	297,792	2,208	0	0	0	0	0	0	300,000
Parks & Recreation											
0187a											
	1023	INVEST - Dist 1 Dr. Phillips Ballfields	0	550,000	0	0	0	0	0	0	550,000
		Org Subtotal	0	550,000	0	0	0	0	0	0	550,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
1880	1050	Independence Neighborhood Park	649,482	4,193	0	0	0	0	0	0	653,675
		Org Subtotal	649,482	4,193	0	0	0	0	0	0	653,675
1885	1265	Deputy Brandon Coates Comm Park-Cap	4,084,691	204,305	0	0	0	0	0	0	4,288,996
		Org Subtotal	4,084,691	204,305	0	0	0	0	0	0	4,288,996
1886	1265	Young Pine Park	4,434,786	137,940	0	0	0	0	0	0	4,572,726
		Org Subtotal	4,434,786	137,940	0	0	0	0	0	0	4,572,726
1915	1265	Little Econ Greenway-Gap	0	150,000	250,000	550,000	1,350,000	0	0	0	2,300,000
		Org Subtotal	0	150,000	250,000	550,000	1,350,000	0	0	0	2,300,000
1941	1050	Parks Signage-Countywide	11,124	85,000	247,000	0	0	0	0	0	343,124
		Org Subtotal	11,124	85,000	247,000	0	0	0	0	0	343,124
1962	1265	Community Parkland	550	3,077,898	2,000,000	2,000,000	2,000,000	0	0	0	9,078,448
		Org Subtotal	550	3,077,898	2,000,000	2,000,000	2,000,000	0	0	0	9,078,448
1971	1265	Silver Star Park (Pavilion)	0	100,000	0	0	0	0	0	0	100,000
		Org Subtotal	0	100,000	0	0	0	0	0	0	100,000
1982	1050	Ft Chirstmas PO Renovation	36,265	13,735	0	0	0	0	0	0	50,000
		Org Subtotal	36,265	13,735	0	0	0	0	0	0	50,000
2100	1050	Park Improvements	2,272,875	2,706,213	4,127,500	0	0	0	0	0	9,106,588
		Org Subtotal	2,272,875	2,706,213	4,127,500	0	0	0	0	0	9,106,588

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2116	1050	Park Renovations	1,343,838	1,136,283	1,085,000	0	0	0	0	0	3,565,121
		Org Subtotal	1,343,838	1,136,283	1,085,000	0	0	0	0	0	3,565,121
2119	1265	Shingle Creek Trail	54,819	495,181	1,641,000	0	0	0	0	0	2,191,000
		Org Subtotal	54,819	495,181	1,641,000	0	0	0	0	0	2,191,000
2129	1265	Legacy - Pine Hills Trail	411,150	388,850	0	0	0	0	0	0	800,000
		Org Subtotal	411,150	388,850	0	0	0	0	0	0	800,000
2135	1265	LEG Soccer Complex Road	197,945	1,302,054	0	0	0	0	0	0	1,499,999
		Org Subtotal	197,945	1,302,054	0	0	0	0	0	0	1,499,999
2137	1050	Lakeside Village Neighborhood Park	0	360,000	0	0	0	0	0	0	360,000
	1450	Lakeside Village Neighborhood Park	936,362	528,639	0	0	0	0	0	0	1,465,001
		Org Subtotal	936,362	888,639	0	0	0	0	0	0	1,825,001
2138	1050	Little River Park	0	200,000	0	0	0	0	0	0	200,000
		Org Subtotal	0	200,000	0	0	0	0	0	0	200,000
2144	1265	Parcel J Property Multipurpose Fields	243,308	3,356,691	300,000	0	0	0	0	0	3,899,999
		Org Subtotal	243,308	3,356,691	300,000	0	0	0	0	0	3,899,999
2145	1265	East Orange Soccer Fields	2,145,741	491,059	0	0	0	0	0	0	2,636,800
		Org Subtotal	2,145,741	491,059	0	0	0	0	0	0	2,636,800
2146	1265	Deputy Jonathan Scott Pine Comm Park-C	987,143	232,338	0	0	0	0	0	0	1,219,481
		Org Subtotal	987,143	232,338	0	0	0	0	0	0	1,219,481

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2147	1265	Barnett Park Soccer Fields	808,324	6,619	0	0	0	0	0	0	814,943
		Org Subtotal	808,324	6,619	0	0	0	0	0	0	814,943
2148	1050	Barber Soccer Fields	192,403	2,457,597	0	0	0	0	0	0	2,650,000
		Org Subtotal	192,403	2,457,597	0	0	0	0	0	0	2,650,000
2149	1023	INVEST - Dorman Stadium	7,398,028	15,338	0	0	0	0	0	0	7,413,366
		Org Subtotal	7,398,028	15,338	0	0	0	0	0	0	7,413,366
2150	1023	INVEST - Countywide Parks Projects	2,250	15,947,750	0	0	0	0	0	0	15,950,000
		Org Subtotal	2,250	15,947,750	0	0	0	0	0	0	15,950,000
2151	1050	Kelly Park Restroom Facility	81,286	768,715	0	0	0	0	0	0	850,001
		Org Subtotal	81,286	768,715	0	0	0	0	0	0	850,001
2152	1050	Moss Park Restroom Facility	45,169	799,831	0	0	0	0	0	0	845,000
		Org Subtotal	45,169	799,831	0	0	0	0	0	0	845,000
2153	1265	Barnett Park Restroom Facility	60,457	764,543	0	0	0	0	0	0	825,000
		Org Subtotal	60,457	764,543	0	0	0	0	0	0	825,000
2154	1265	Blanchard Park Restroom Facility	0	425,000	0	0	0	0	0	0	425,000
		Org Subtotal	0	425,000	0	0	0	0	0	0	425,000
2155	1265	Horizon West Regional Park	82,140	2,217,860	0	0	0	0	0	0	2,300,000
		Org Subtotal	82,140	2,217,860	0	0	0	0	0	0	2,300,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2156	1050	Barnett Park Lighting	0	100,000	0	0	0	0	0	0	100,000
	1265	Barnett Park Lighting	0	350,000	0	0	0	0	0	0	350,000
		Org Subtotal	0	450,000	0	0	0	0	0	0	450,000
2157	1265	Blanchard Park Parking	0	200,000	2,000,000	0	0	0	0	0	2,200,000
		Org Subtotal	0	200,000	2,000,000	0	0	0	0	0	2,200,000
2158	1050	Lake Reams Road Park	0	200,000	1,000,000	0	0	0	0	0	1,200,000
		Org Subtotal	0	200,000	1,000,000	0	0	0	0	0	1,200,000
2159	1050	Town of Oakland Restrooms	0	182,000	0	0	0	0	0	0	182,000
		Org Subtotal	0	182,000	0	0	0	0	0	0	182,000
7382	7506	Shingle Creek Trail	1,361,990	2,088,313	0	0	0	0	0	0	3,450,303
		Org Subtotal	1,361,990	2,088,313	0	0	0	0	0	0	3,450,303
7383	7509	LAP - Pine Hills Trail	5,690,910	7,529	0	0	0	0	0	0	5,698,439
		Org Subtotal	5,690,910	7,529	0	0	0	0	0	0	5,698,439
7384	7510	LAP Shingle Creek Trail Const	1,123,260	262,238	0	0	0	0	0	0	1,385,498
		Org Subtotal	1,123,260	262,238	0	0	0	0	0	0	1,385,498
PK01	1050	Park Playground Structures	0	0	2,280,000	0	0	0	0	0	2,280,000
		Org Subtotal	0	0	2,280,000	0	0	0	0	0	2,280,000
PK02	1050	Bentonshire Park	0	0	200,000	0	0	0	0	0	200,000
		Org Subtotal	0	0	200,000	0	0	0	0	0	200,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
PK03	1265	Horizon West Trail	0	0	350,000	3,500,000	0	0	0	0	3,850,000
		Org Subtotal	0	0	350,000	3,500,000	0	0	0	0	3,850,000
PK05	1265	Barnett Park (Parcourse Stations)	0	0	150,000	0	0	0	0	0	150,000
		Org Subtotal	0	0	150,000	0	0	0	0	0	150,000
PK11	1265	Barber Park (Recreation Center)	0	0	600,000	6,000,000	0	0	0	0	6,600,000
		Org Subtotal	0	0	600,000	6,000,000	0	0	0	0	6,600,000
PK12	1265	West Orange Park (Parcourse Stations)	0	0	150,000	0	0	0	0	0	150,000
		Org Subtotal	0	0	150,000	0	0	0	0	0	150,000
PK13	1265	Pine Castle (Little League Fields)	0	0	230,000	2,300,000	0	0	0	0	2,530,000
		Org Subtotal	0	0	230,000	2,300,000	0	0	0	0	2,530,000
PK14	1265	Clarcona Park Ring Cover	0	0	112,000	1,120,000	0	0	0	0	1,232,000
		Org Subtotal	0	0	112,000	1,120,000	0	0	0	0	1,232,000
PK15	1265	Downey Park (Pickleball Courts)	0	0	330,000	0	0	0	0	0	330,000
		Org Subtotal	0	0	330,000	0	0	0	0	0	330,000
PK17	1265	Bithlo (Fitness Center)	0	0	54,000	540,000	0	0	0	0	594,000
		Org Subtotal	0	0	54,000	540,000	0	0	0	0	594,000
DIVISION SUBTOTAL			34,656,296	42,313,712	17,106,500	16,010,000	3,350,000	0	0	0	113,436,508
Youth & Family Services											
2525	1023	JAC Security CIP	13,640	226,360	307,968	0	0	0	0	0	547,968
		Org Subtotal	13,640	226,360	307,968	0	0	0	0	0	547,968

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2554											
	1023	Wittenstein Cottage Improvements	603,737	52,292	0	0	0	0	0	0	656,029
		Org Subtotal	603,737	52,292	0	0	0	0	0	0	656,029
		DIVISION SUBTOTAL	617,377	278,652	307,968	0	0	0	0	0	1,203,997
		DEPARTMENT SUBTOTAL	37,664,083	44,431,032	17,414,468	16,010,000	3,350,000	0	0	0	118,869,583
		GRAND TOTAL	37,664,083	44,431,032	17,414,468	16,010,000	3,350,000	0	0	0	118,869,583

* Prior Expenditures is calculated using 3 or 5 years.



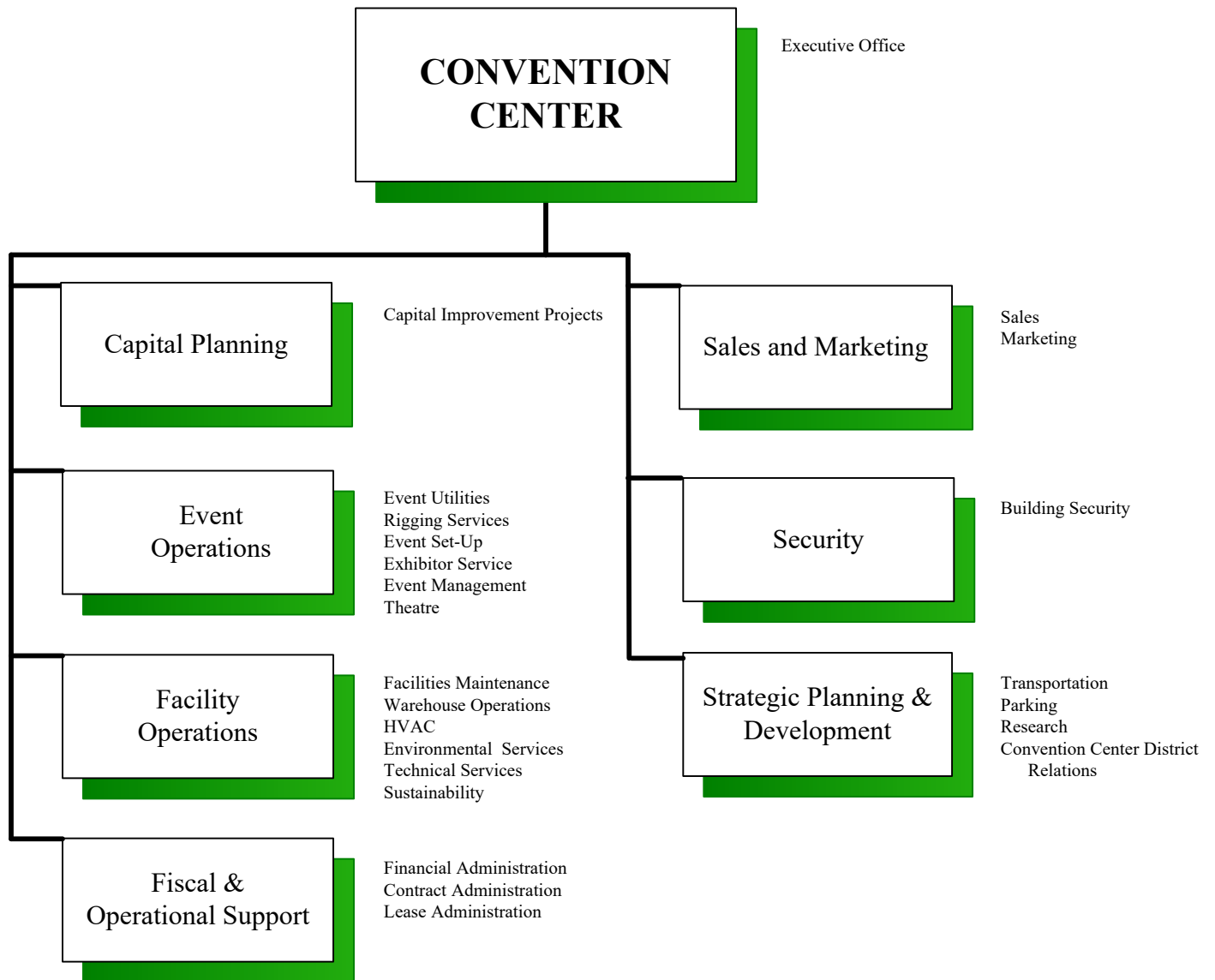


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Department: Convention Center

Expenditures by Category				
	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 34,490,155	\$ 35,422,247	\$ 39,894,148	12.6 %
Operating Expenditures	42,731,550	39,821,999	44,277,106	11.2 %
Capital Outlay	773,568	3,443,560	3,470,400	0.8 %
Total Operating	\$ 77,995,272	\$ 78,687,806	\$ 87,641,654	11.4 %
Capital Improvements	\$ 28,013,359	\$ 95,948,564	\$ 114,384,800	19.2 %
Debt Service	76,158,012	76,169,132	76,161,688	0.0 %
Grants	7,081,764	18,728,160	15,802,947	(15.6)%
Reserves	0	302,076,071	313,698,551	3.8 %
Other	77,646,320	83,671,192	86,824,222	3.8 %
Total Non-Operating	\$ 188,899,455	\$ 576,593,119	\$ 606,872,208	5.3 %
Department Total	\$ 266,894,727	\$ 655,280,925	\$ 694,513,862	6.0 %

Expenditures by Division / Program				
Convention Center Capital Planning	\$ 28,501,280	\$ 96,509,289	\$ 115,140,350	19.3 %
Convention Center Event Operations	16,838,268	16,648,141	20,380,087	22.4 %
Convention Center Facility Operations	36,227,207	33,657,908	37,183,242	10.5 %
Convention Center Non-Operating	161,507,727	481,244,994	493,258,342	2.5 %
Convention Center Sales & Marketing	2,313,820	2,884,189	3,052,971	5.9 %
Convention Center Security	4,049,212	4,556,633	4,705,100	3.3 %
Convention Center Strategic Planning	3,807,743	3,351,090	3,876,761	15.7 %
Fiscal & Operational Support	13,649,470	16,428,681	16,917,009	3.0 %
Department Total	\$ 266,894,727	\$ 655,280,925	\$ 694,513,862	6.0 %

Funding Source Summary				
Enterprise Funds	\$ 266,894,727	\$ 655,280,925	\$ 694,513,862	6.0 %
Department Total	\$ 266,894,727	\$ 655,280,925	\$ 694,513,862	6.0 %

Authorized Positions				
	443	444	472	6.3 %

Convention Center

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2019-20 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates increased and are budgeted at amounts sufficient to cover what was approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$11,900 to \$12,800 per employee. The department's net position change is an increase of 28.

28 New Positions FY 2019-20

- 1 – Assistant Project Manager, Capital Planning
- 1 – Sr. CADD Technician, Event Operations
- 3 – Rigger Technician, Event Operations
- 1 – Assistant Rigging Supervisor, Event Operations
- 5 – Event Setup Worker, Event Operations
- 2 – Convention Center Technician III, Event Operations
- 1 – Assistant Manager, Event Operations, Event Operations
- 1 – Underwriters Laboratories Coordinator, Event Operations
- 1 – Control Room Operator, Facility Operations
- 2 – Supply Clerk, Facility Operations
- 3 – Sr. Convention Center Service Worker, Facility Operations
- 2 – Electronic Systems Coordinator, Facility Operations
- 1 – Sr. Financial Analyst, Fiscal & Operational Support
- 1 – Account Executive Supervisor, Sales & Marketing
- 2 – Sr. Console Operator, Security
- 1 – Transportation Worker, Strategic Planning

Operating Expenses – The FY 2019-20 operating expenses budget increased by 11.2% or \$4.5 million from the current FY 2018-19 budget, mainly due to a busy calendar of large events contracted in FY 2019-20.

Capital Outlay – The FY 2019-20 capital outlay budget increased by 0.8% or \$26,840 from the current FY 2018-19 budget. The increase is due to one-time purchases of equipment. The capital outlay budget includes funding for the addition and replacement of equipment and computer equipment necessary to efficiently manage operations at the Convention Center.

Capital Improvements – The FY 2019-20 capital improvements budget increased by 19.2% or \$18.4 million from the current FY 2018-19 budget. The proposed five (5) year plan of \$812.0 million (2020-2024) provides for continuing renovations and improvements that will assist the Convention Center in remaining competitive in the marketplace. Included in the CIP budget is funding for the Convention Way Grand Concourse and the Multipurpose Venue projects that will expand exhibition capacity at the Convention Center and provide increased efficiency in the use of existing space. Additionally, funding has been included in the budget, in the amount of \$8 million per year, for the expenditure of some Tourist Development Tax (TDT) revenue, initially for capital projects in excess of \$2.0 million, as recommended by the Tourist Development Tax Application Review Committee (ARC) and ultimately approved by the Board of County Commissioners. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Debt Service – The FY 2019-20 debt service budget decreased slightly by \$7,444 from current FY 2018-19 budget and is based on the authorized debt service schedule for the Convention Center.

Grants – The FY 2019-20 grants budget decreased by 15.6% or \$2.9 million from the current FY 2018-19 budget. The decrease is mainly due to the timing of payments to Cultural Tourism grant recipients. The FY 2018-19 budget includes expenditures for grants approved in prior fiscal years, but not yet paid due to the timing of the contractual obligations. Grants for Cultural Tourism and Cultural Facilities are budgeted based on the formula funding amount of 3.0% of the first four cents of the TDT.

Reserves – The FY 2019-20 reserves budget increased by 3.8% or \$11.6 million from the current FY 2018-19 budget. The reserves amount of \$313.7 million includes restricted reserves to meet bond covenant requirements, reserves for future capital outlay, reserves for debt service, and reserves for contingency.

Other – The FY 2019-20 other category budget increased by 3.8% or \$3.2 million from the current FY 2018-19 budget. The payments to Visit Orlando and the City of Orlando increased, based on the Tourist Development Tax revenue growth. Funds are included for Visit Orlando in the amount of \$60.1 million for tourism promotion, an increase of \$2.1 million, which is funded from the first four cents (\$36.6 million) and the sixth cent (\$23.5 million) of the TDT. Funds are budgeted for payments to the City of Orlando for the Venues projects from a portion of the sixth cent of the TDT (\$23.5 million). Finally, funds are budgeted for the Orange County Regional History Center in the amount of \$3.2 million.

FUNDING SOURCE HIGHLIGHTS

Funding for Convention Center operations primarily consists of revenues from facility rentals, services, food and beverage, parking, supplements from the Tourist Development Tax (TDT), interest, and reserves. The Convention Center's anticipated revenues from operations are increasing in several areas based on projected show activity with anticipated changes detailed in the table below. Additionally, TDT revenues are projected to increase from the FY 2018-19 budget based on projections for hotel occupancy and room rates.

Major Revenues	FY 2018-19 Current Budget	FY 2019-20 Proposed Budget	\$ Change	% Change
Cash Brought Forward	\$337,306,137	\$352,774,485	\$15,468,348	4.6%
Statutory Deduction	-16,735,515	-17,986,283	-1,250,768	7.5%
Local Option TDT	270,000,000	282,300,000	12,300,000	4.6%
Rental Space	16,400,920	15,993,820	-407,100	-2.5%
Utility Services	17,604,727	18,442,631	837,904	4.8%
Event Tech. Svc Labor	5,364,310	5,386,637	22,327	0.4%
Parking Lot	6,456,200	6,769,750	313,550	4.9%
Catering	11,497,260	22,152,112	10,654,852	92.7%
Equipment Rental	3,218,140	3,575,071	356,931	11.1%
Other (Int. and Miscellaneous)	4,168,746	5,105,639	936,893	22.5%
Total	\$655,280,925	\$694,513,862	\$39,232,937	6.0%

Division: Convention Center Capital Planning

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 453,681	\$ 514,998	\$ 696,416	35.2 %
Operating Expenditures	34,241	44,727	59,134	32.2 %
Capital Outlay	0	1,000	0	(100.0)%
Total Operating	\$ 487,921	\$ 560,725	\$ 755,550	34.7 %
Capital Improvements	\$ 28,013,359	\$ 95,948,564	\$ 114,384,800	19.2 %
Total Non-Operating	\$ 28,013,359	\$ 95,948,564	\$ 114,384,800	19.2 %
Total	\$ 28,501,280	\$ 96,509,289	\$ 115,140,350	19.3 %
Authorized Positions	13	13	14	7.7 %

Division: Convention Center Event Operations

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 14,129,434	\$ 14,105,062	\$ 16,051,347	13.8 %
Operating Expenditures	2,507,405	1,773,179	2,998,740	69.1 %
Capital Outlay	201,429	769,900	1,330,000	72.7 %
Total Operating	\$ 16,838,268	\$ 16,648,141	\$ 20,380,087	22.4 %
Total	\$ 16,838,268	\$ 16,648,141	\$ 20,380,087	22.4 %
Authorized Positions	163	162	176	8.6 %

Division: Convention Center Facility Operations

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 9,945,807	\$ 9,162,692	\$ 10,632,359	16.0 %
Operating Expenditures	26,038,405	24,059,266	26,183,183	8.8 %
Capital Outlay	242,996	435,950	367,700	(15.7)%
Total Operating	\$ 36,227,207	\$ 33,657,908	\$ 37,183,242	10.5 %
Total	\$ 36,227,207	\$ 33,657,908	\$ 37,183,242	10.5 %
Authorized Positions	121	120	128	6.7 %

Division: Convention Center Non-Operating

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$(150,931)	\$ 0	\$ 0	0.0 %
Operating Expenditures	774,062	601,939	770,934	28.1 %
Total Operating	\$ 623,131	\$ 601,939	\$ 770,934	28.1 %
Debt Service	\$ 76,158,012	\$ 76,169,132	\$ 76,161,688	0.0 %
Grants	7,080,264	18,726,660	15,802,947	(15.6)%
Reserves	0	302,076,071	313,698,551	3.8 %
Other	77,646,320	83,671,192	86,824,222	3.8 %
Total Non-Operating	\$ 160,884,596	\$ 480,643,055	\$ 492,487,408	2.5 %
Total	\$ 161,507,727	\$ 481,244,994	\$ 493,258,342	2.5 %

Division: Convention Center Sales & Marketing

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 1,334,637	\$ 1,622,396	\$ 1,837,663	13.3 %
Operating Expenditures	979,182	1,261,793	1,215,308	(3.7)%
Total Operating	\$ 2,313,820	\$ 2,884,189	\$ 3,052,971	5.9 %
Total	\$ 2,313,820	\$ 2,884,189	\$ 3,052,971	5.9 %
Authorized Positions	18	18	19	5.6 %

Division: Convention Center Security

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 3,880,379	\$ 4,264,335	\$ 4,471,372	4.9 %
Operating Expenditures	137,116	187,498	233,728	24.7 %
Capital Outlay	31,717	104,800	0	(100.0)%
Total Operating	\$ 4,049,212	\$ 4,556,633	\$ 4,705,100	3.3 %
Total	\$ 4,049,212	\$ 4,556,633	\$ 4,705,100	3.3 %
Authorized Positions	67	67	69	3.0 %

Division: Convention Center Strategic Planning

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 1,337,548	\$ 1,554,399	\$ 1,814,797	16.8 %
Operating Expenditures	2,470,195	1,796,691	2,061,964	14.8 %
Total Operating	\$ 3,807,743	\$ 3,351,090	\$ 3,876,761	15.7 %
Total	\$ 3,807,743	\$ 3,351,090	\$ 3,876,761	15.7 %
Authorized Positions	18	20	21	5.0 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 3,559,600	\$ 4,198,365	\$ 4,390,194	4.6 %
Operating Expenditures	9,790,944	10,096,906	10,754,115	6.5 %
Capital Outlay	297,426	2,131,910	1,772,700	(16.8)%
Total Operating	\$ 13,647,970	\$ 16,427,181	\$ 16,917,009	3.0 %
Grants	\$ 1,500	\$ 1,500	\$ 0	(100.0)%
Total Non-Operating	\$ 1,500	\$ 1,500	\$ 0	(100.0)%
Total	\$ 13,649,470	\$ 16,428,681	\$ 16,917,009	3.0 %
Authorized Positions	43	44	45	2.3 %



Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
Convention Center											
Convention Center											
0960											
	4430	Convention Center Imp	33,494,901	19,265,993	11,153,183	14,058,300	10,245,650	12,099,038	13,489,652	0	113,806,717
		Org Subtotal	33,494,901	19,265,993	11,153,183	14,058,300	10,245,650	12,099,038	13,489,652	0	113,806,717
0965											
	4430	North/South Concourse Renovations	23,363,623	15,709,512	5,975,482	4,070,989	8,563,380	10,082,790	6,284,906	0	74,050,682
		Org Subtotal	23,363,623	15,709,512	5,975,482	4,070,989	8,563,380	10,082,790	6,284,906	0	74,050,682
0966											
	4430	West Concourse Renovations	48,537,374	24,973,059	16,256,135	24,623,279	23,709,214	12,189,602	14,210,348	0	164,499,011
		Org Subtotal	48,537,374	24,973,059	16,256,135	24,623,279	23,709,214	12,189,602	14,210,348	0	164,499,011
0967											
	4430	ARC Funding	0	16,000,000	6,000,000	8,000,000	8,000,000	8,000,000	8,000,000	0	54,000,000
		Org Subtotal	0	16,000,000	6,000,000	8,000,000	8,000,000	8,000,000	8,000,000	0	54,000,000
0968											
	4430	Convention Way Grand Concourse	0	13,000,000	61,000,000	121,000,000	52,000,000	15,000,000	0	0	262,000,000
		Org Subtotal	0	13,000,000	61,000,000	121,000,000	52,000,000	15,000,000	0	0	262,000,000
0969											
	4430	Multipurpose Venue	0	7,000,000	12,000,000	89,000,000	155,000,000	80,000,000	0	0	343,000,000
		Org Subtotal	0	7,000,000	12,000,000	89,000,000	155,000,000	80,000,000	0	0	343,000,000
CON1											
	4430	ARC-History Center Capital Const	0	0	2,000,000	0	0	0	0	3,750,000	5,750,000
		Org Subtotal	0	0	2,000,000	0	0	0	0	3,750,000	5,750,000
DIVISION SUBTOTAL			105,395,898	95,948,564	114,384,800	260,752,568	257,518,244	137,371,430	41,984,906	3,750,000	1,017,106,410
DEPARTMENT SUBTOTAL			105,395,898	95,948,564	114,384,800	260,752,568	257,518,244	137,371,430	41,984,906	3,750,000	1,017,106,410
GRAND TOTAL			105,395,898	95,948,564	114,384,800	260,752,568	257,518,244	137,371,430	41,984,906	3,750,000	1,017,106,410

* Prior Expenditures is calculated using 3 or 5 years.





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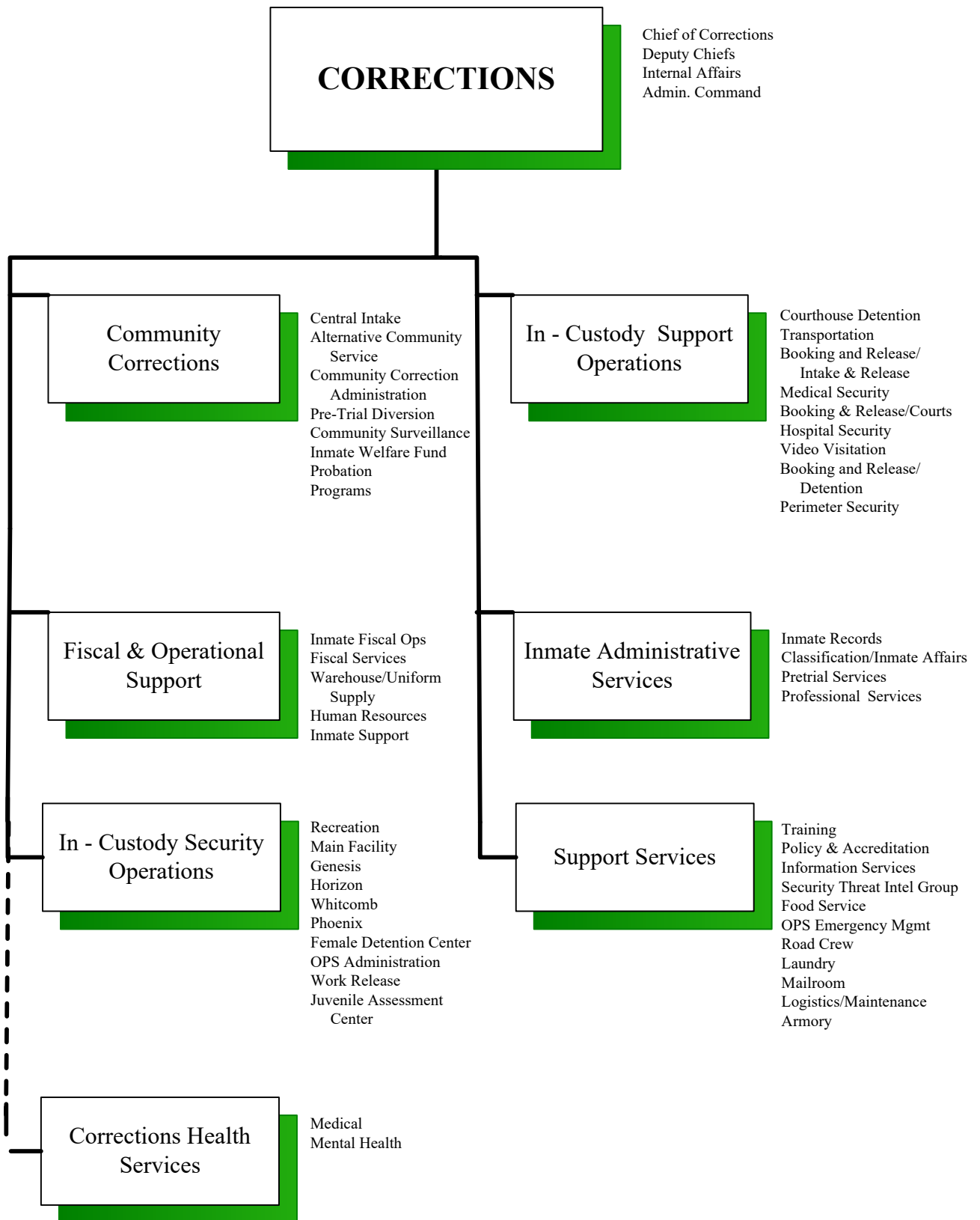
CORRECTIONS DEPARTMENT

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CORRECTIONS DEPARTMENT BUDGET AND HIGHLIGHTS 7-4

CAPITAL IMPROVEMENTS PROGRAM 7-9





Note: Corrections Health Services is budgeted under the Corrections Department; however, the division is managed by the Health Services Department (see Section 9).

Department: Corrections

Expenditures by Category				
	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 126,689,374	\$ 135,742,975	\$ 142,460,544	4.9 %
Operating Expenditures	24,797,784	30,501,149	31,098,268	2.0 %
Capital Outlay	990,168	1,492,336	1,402,095	(6.0)%
Total Operating	\$ 152,477,325	\$ 167,736,460	\$ 174,960,907	4.3%
Capital Improvements	\$ 453,352	\$ 13,475,003	\$ 1,050,000	(92.2)%
Total Non-Operating	\$ 453,352	\$ 13,475,003	\$ 1,050,000	(92.2)%
Department Total	\$ 152,930,678	\$ 181,211,463	\$ 176,010,907	(2.9)%

Expenditures by Division / Program				
Community Corrections	\$ 7,818,602	\$ 11,349,601	\$ 11,896,063	4.8 %
Corrections Admin / Command	6,232,571	6,716,687	7,786,941	15.9 %
Corrections CIP	453,352	13,475,003	1,050,000	(92.2)%
Corrections Health Services	24,604,176	25,647,595	27,446,047	7.0 %
Corrections Support Services	12,953,669	15,565,667	15,662,610	0.6 %
Fiscal & Operational Support	4,610,838	5,634,314	5,563,446	(1.3)%
In-Custody Security Operations	49,599,956	53,662,856	56,034,820	4.4 %
In-Custody Support Services	36,206,509	37,362,850	38,179,536	2.2 %
Inmate Administrative Services	10,451,004	11,796,890	12,391,444	5.0 %
Department Total	\$ 152,930,678	\$ 181,211,463	\$ 176,010,907	(2.9)%

Funding Source Summary				
Special Revenue Funds	\$ 1,588,233	\$ 4,987,705	\$ 4,967,857	(0.4)%
General Fund and Sub Funds	150,889,093	162,748,755	169,993,050	4.5%
Capital Construction Funds	453,352	13,475,003	1,050,000	(92.2)%
Department Total	\$ 152,930,678	\$ 181,211,463	\$ 176,010,907	(2.9)%

Authorized Positions				
	1,755	1,777	1,782	0.3%

Corrections

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2019-20 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates increased and are budgeted at amounts sufficient to cover what was approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$11,900 to \$12,800 per employee. Five (5) new positions are included in the budget to assist with in custody security operations and health services in the facility.

Five (5) New Positions FY 2019-20

- 1 – Correctional Facility Manager (Major), Corrections Support Services
- 1 – Monitoring & Evaluation Coordinator, Corrections Fiscal and Operational Support
- 1 – Specialty Coordinator, Corrections Health Services
- 1 – Senior Program Manager, Corrections Health Services
- 1 – Psychiatrist, Corrections Health Services

Operating Expenses – The FY 2019-20 operating expense budget increased by 2.0% or \$597,119 from the current FY 2018-19 budget. Significant adjustments are as follows: Contract Services is increasing by 1.7% or \$152,764 due to primarily for the Criminal Mental Health Diversion Pilot Program, which was previously in the Health Services Department budget. Miscellaneous operating supplies is increasing by \$70,514 due to adjustments in the Inmate Welfare Fund. The budget also includes annual license for the Target Solution Training Software used for in-house training. Food and dietary is budgeted at \$3.3 million and is based on anticipated food service contract needs. Risk Management charges are increasing by 26.0% or \$1,160,130 and Fleet Management charges are decreasing by 6.8% or \$24,234.

Capital Outlay – The FY 2019-20 capital outlay budget decreased by 6.0% or \$90,241 from the current FY 2018-19 budget primarily due to rollover encumbrances. The budget includes funding of \$266,000 for phase 2 of the required portable radio upgrade, \$350,000 for a Drone Detection System, \$20,000 for a Parcel Scanner, \$12,000 for four (4) walk through metal detectors, and \$100,000 for tasers replacement. The rolling stock budget includes funding for six (6) replacement vehicles.

Capital Improvements – The FY 2019-20 capital improvements budget decreased by 92.2% or \$12.4 million from the current FY 2018-19 budget. Funding is included for improvement to facilities project assessments and the Uniform Supply/Mailroom (kitchen retrofit) project. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

FUNDING SOURCE HIGHLIGHTS

The majority of the funding for Corrections comes from the General Fund. The department also receives funding for staff training from the Corrections-Law Enforcement Education Fund and for inmate programs from the Inmate Welfare Fund. Funding for Corrections capital projects comes from the Capital Projects Fund. Grant funds have decreased as availability of Federal funding from the Department of Justice's State Criminal Alien Assistance Program (SCAAP) is unknown.

The Corrections-Law Enforcement Education and Sheriff-Law Enforcement Education Funds are funded by a \$2.50 and \$2.00 additional court cost for each violation of a state penal or criminal statute, an Orange County ordinance, or citation for a non-criminal traffic infraction. These funds are equally divided and disbursed, one-half to the Sheriff for training and education of county law enforcement officers and one-half to Corrections for training and education of county corrections staff. The FY 2019-20 estimated revenue from fees for the Corrections-Law Enforcement Education portion is \$275,000.

The Inmate Welfare Fund receives revenue from the sale of commissary and personal items to inmates and a portion of booking and subsistence fees collected from inmates. The revenue is remitted from the private commissary provider in the form of sales commissions. This revenue is used to fund various programs for the overall benefit of inmates. Programs include faith-based programs and inmate community re-entry programs. Commissions from commissary sales for FY 2019-20 are estimated at \$1.2 million. Additional revenue is received through the collection of inmate booking and subsistence fees. These fees are collected to off-set jail costs and to supplement funding of inmate programs. The one-time booking fee is \$6.00 and the daily subsistence fee is \$2.25 for FY 2019-20.

Division: Community Corrections

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 6,982,441	\$ 7,850,423	\$ 8,286,975	5.6 %
Operating Expenditures	830,103	3,496,178	3,609,088	3.2 %
Capital Outlay	6,058	3,000	0	(100.0)%
Total Operating	\$ 7,818,602	\$ 11,349,601	\$ 11,896,063	4.8 %
Total	\$ 7,818,602	\$ 11,349,601	\$ 11,896,063	4.8 %
Authorized Positions	115	116	116	0.0 %

Division: Corrections Admin / Command

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 2,384,771	\$ 2,543,424	\$ 2,611,778	2.7 %
Operating Expenditures	3,841,799	4,156,263	5,142,163	23.7 %
Capital Outlay	6,002	17,000	33,000	94.1 %
Total Operating	\$ 6,232,571	\$ 6,716,687	\$ 7,786,941	15.9 %
Total	\$ 6,232,571	\$ 6,716,687	\$ 7,786,941	15.9 %
Authorized Positions	28	27	28	3.7 %

Division: Corrections CIP

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Capital Improvements	\$ 453,352	\$ 13,475,003	\$ 1,050,000	(92.2)%
Total Non-Operating	\$ 453,352	\$ 13,475,003	\$ 1,050,000	(92.2)%
Total	\$ 453,352	\$ 13,475,003	\$ 1,050,000	(92.2)%

Division: Corrections Health Services

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 12,421,515	\$ 13,940,781	\$ 16,334,049	17.2 %
Operating Expenditures	11,822,378	11,483,438	11,076,998	(3.5)%
Capital Outlay	360,283	223,376	35,000	(84.3)%
Total Operating	\$ 24,604,176	\$ 25,647,595	\$ 27,446,047	7.0 %
Total	\$ 24,604,176	\$ 25,647,595	\$ 27,446,047	7.0 %
Authorized Positions	160	159	162	1.9 %

Division: Corrections Support Services

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 8,563,775	\$ 9,653,409	\$ 9,842,670	2.0 %
Operating Expenditures	3,856,522	5,083,425	5,028,845	(1.1)%
Capital Outlay	533,373	828,833	791,095	(4.6)%
Total Operating	\$ 12,953,669	\$ 15,565,667	\$ 15,662,610	0.6 %
Total	\$ 12,953,669	\$ 15,565,667	\$ 15,662,610	0.6 %
Authorized Positions	129	125	125	0.0 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 2,838,301	\$ 3,008,293	\$ 3,180,496	5.7 %
Operating Expenditures	1,772,537	2,553,021	2,382,950	(6.7)%
Capital Outlay	0	73,000	0	(100.0)%
Total Operating	\$ 4,610,838	\$ 5,634,314	\$ 5,563,446	(1.3)%
Total	\$ 4,610,838	\$ 5,634,314	\$ 5,563,446	(1.3)%
Authorized Positions	48	48	49	2.1 %

Division: In-Custody Security Operations

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 48,640,937	\$ 52,316,306	\$ 54,762,581	4.7 %
Operating Expenditures	957,520	1,309,464	1,272,239	(2.8)%
Capital Outlay	1,500	37,086	0	(100.0)%
Total Operating	\$ 49,599,956	\$ 53,662,856	\$ 56,034,820	4.4 %
Total	\$ 49,599,956	\$ 53,662,856	\$ 56,034,820	4.4 %
Authorized Positions	666	698	698	0.0 %

Division: In-Custody Support Services

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 34,736,502	\$ 35,214,866	\$ 35,939,308	2.1 %
Operating Expenditures	1,387,055	1,864,543	1,697,228	(9.0)%
Capital Outlay	82,952	283,441	543,000	91.6 %
Total Operating	\$ 36,206,509	\$ 37,362,850	\$ 38,179,536	2.2 %
Total	\$ 36,206,509	\$ 37,362,850	\$ 38,179,536	2.2 %
Authorized Positions	442	437	437	0.0 %

Division: Inmate Administrative Services

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 10,121,134	\$ 11,215,473	\$ 11,502,687	2.6 %
Operating Expenditures	329,870	554,817	888,757	60.2 %
Capital Outlay	0	26,600	0	(100.0)%
Total Operating	\$ 10,451,004	\$ 11,796,890	\$ 12,391,444	5.0 %
Total	\$ 10,451,004	\$ 11,796,890	\$ 12,391,444	5.0 %
Authorized Positions	167	167	167	0.0 %

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
<u>Corrections</u>											
Corrections CIP											
4022											
	1023	Perimeter Security Project	2,084,115	5,483,408	0	0	0	0	0	0	7,567,523
		Org Subtotal	2,084,115	5,483,408	0	0	0	0	0	0	7,567,523
4026											
	1023	Rec Yards/Perimeter Fencing Maintenance	0	840,000	0	0	0	0	0	0	840,000
		Org Subtotal	0	840,000	0	0	0	0	0	0	840,000
4027											
	1023	Video Visitation System Replacement	0	800,000	0	0	0	0	0	0	800,000
		Org Subtotal	0	800,000	0	0	0	0	0	0	800,000
4028											
	1023	North & South Perimeter Security Bldgs	0	400,000	0	3,000,000	0	0	0	0	3,400,000
		Org Subtotal	0	400,000	0	3,000,000	0	0	0	0	3,400,000
4029											
	1023	Video Visitation Center Renovation	0	75,000	0	0	0	0	0	0	75,000
		Org Subtotal	0	75,000	0	0	0	0	0	0	75,000
4030											
	1023	Uniform Supply/Mailroom (Kitchen Retrofit)	0	1,300,000	700,000	0	0	0	0	0	2,000,000
		Org Subtotal	0	1,300,000	700,000	0	0	0	0	0	2,000,000
CR03											
	1023	Campus Security Upgrades	0	0	0	5,000,000	4,000,000	3,000,000	2,000,000	0	14,000,000
		Org Subtotal	0	0	0	5,000,000	4,000,000	3,000,000	2,000,000	0	14,000,000
		DIVISION SUBTOTAL	2,084,115	8,898,408	700,000	8,000,000	4,000,000	3,000,000	2,000,000	0	28,682,523
Corrections Expansion											
4009											
	1023	Inmate Management System (IMS)	222,496	861,616	0	0	0	0	0	0	1,084,112
		Org Subtotal	222,496	861,616	0	0	0	0	0	0	1,084,112

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
DIVISION SUBTOTAL			222,496	861,616	0	0	0	0	0	0	1,084,112
Corrections Other											
4015	1023	Medical Management System	0	126,559	0	0	0	0	0	0	126,559
		Org Subtotal	0	126,559	0	0	0	0	0	0	126,559
4020	1023	Kitchen & Laundry Imp	10,928,424	36,002	0	0	0	0	0	0	10,964,426
		Org Subtotal	10,928,424	36,002	0	0	0	0	0	0	10,964,426
4024	1023	OCCD Impr. to Facilities	1,545,270	3,002,418	350,000	0	0	0	0	0	4,897,688
		Org Subtotal	1,545,270	3,002,418	350,000	0	0	0	0	0	4,897,688
4025	1023	OCCD Case Management System	0	550,000	0	0	0	0	0	0	550,000
		Org Subtotal	0	550,000	0	0	0	0	0	0	550,000
DIVISION SUBTOTAL			12,473,694	3,714,979	350,000	0	0	0	0	0	16,538,673
DEPARTMENT SUBTOTAL			14,780,305	13,475,003	1,050,000	8,000,000	4,000,000	3,000,000	2,000,000	0	46,305,308
GRAND TOTAL			14,780,305	13,475,003	1,050,000	8,000,000	4,000,000	3,000,000	2,000,000	0	46,305,308

* Prior Expenditures is calculated using 3 or 5 years.

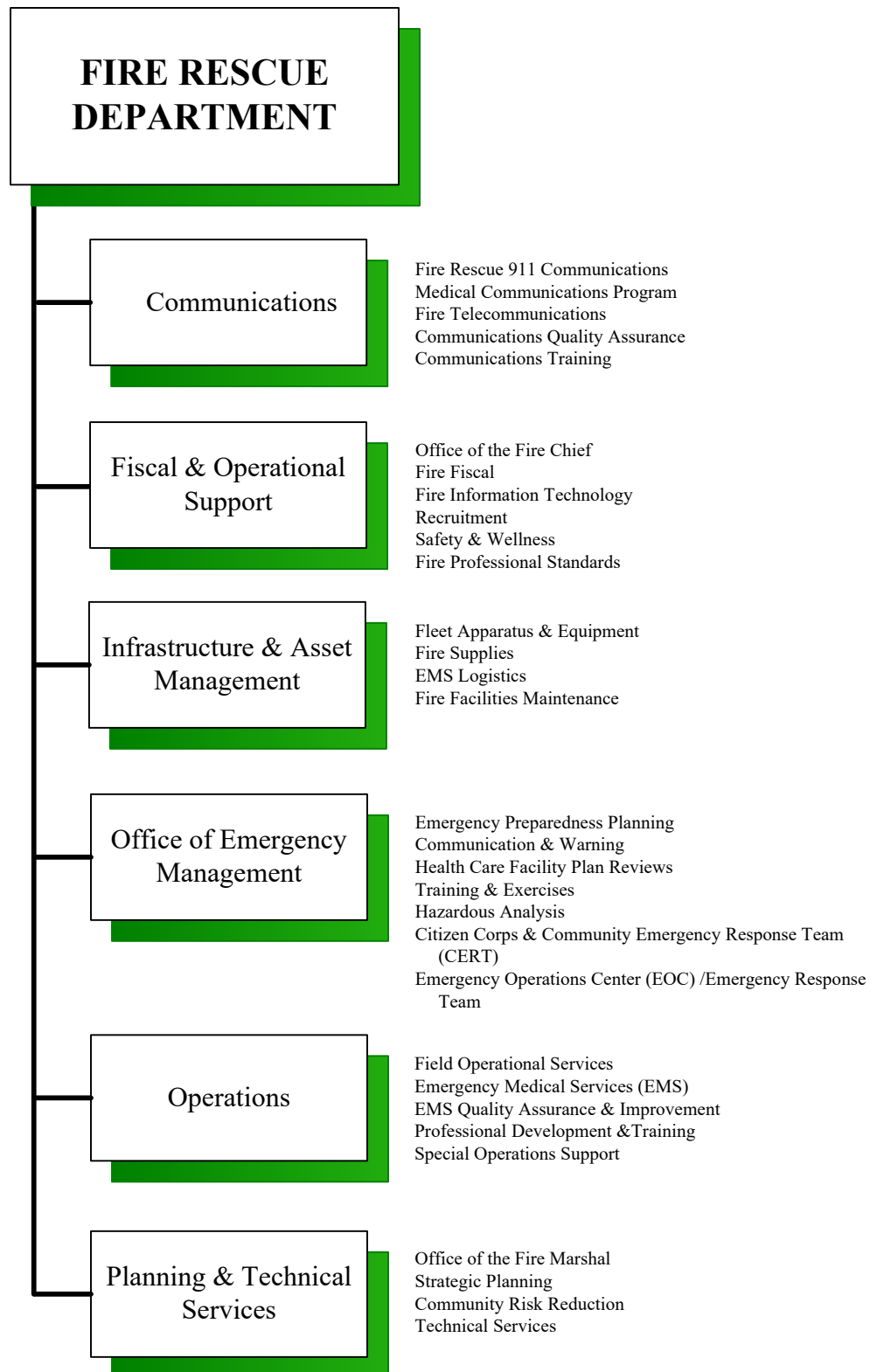


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Department: Fire Rescue

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 128,570,424	\$ 150,308,152	\$ 158,634,785	5.5 %
Operating Expenditures	32,786,584	34,498,961	37,951,493	10.0 %
Capital Outlay	4,128,187	13,288,314	5,105,593	(61.6)%
Total Operating	\$ 165,485,195	\$ 198,095,427	\$ 201,691,871	1.8%
Capital Improvements	\$ 8,992,225	\$ 39,990,890	\$ 6,894,611	(82.8)%
Reserves	0	19,316,680	18,321,045	(5.2)%
Other	1,142,902	1,143,129	1,141,867	(0.1)%
Total Non-Operating	\$ 10,135,126	\$ 60,450,699	\$ 26,357,523	(56.4)%
Department Total	\$ 175,620,322	\$ 258,546,126	\$ 228,049,394	(11.8)%

Expenditures by Division / Program				
Fire Communication	\$ 4,578,045	\$ 6,686,668	\$ 7,111,106	6.3 %
Fire Infrastructure & Asset Management	31,286,504	67,909,173	29,197,705	(57.0)%
Fire Operations	116,741,413	137,363,665	144,146,776	4.9 %
Fire Planning & Technical Services	3,961,651	5,036,037	4,831,935	(4.1)%
Fiscal & Operational Support	17,866,081	39,612,337	40,533,051	2.3 %
Office of Emergency Management	1,162,657	1,913,546	2,204,121	15.2 %
State Fire Control	23,970	24,700	24,700	0.0%
Department Total	\$ 175,620,322	\$ 258,546,126	\$ 228,049,394	(11.8)%

Funding Source Summary				
Special Revenue Funds	\$ 167,884,403	\$ 231,362,213	\$ 221,464,769	(4.3)%
General Fund and Sub Funds	916,990	1,374,529	1,301,400	(5.3)%
Capital Construction Funds	6,818,929	25,809,384	5,283,225	(79.5)%
Department Total	\$ 175,620,322	\$ 258,546,126	\$ 228,049,394	(11.8)%

Authorized Positions				
	1,325	1,363	1,419	4.1%

Fire Rescue

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2019-20 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates increased and are budgeted at amounts sufficient to cover what was approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$11,900 to \$12,800 per employee.

Included in the budget are 56 new positions for Fire Rescue. There are 26 new positions to staff a new fire station #68 in the eastern portion of Orange County and 27 new positions to staff three (3) new emergency rescue units. The remaining three (3) positions are support personnel to help with fire equipment and geographic information systems services. The budget also includes matching funds for 31 firefighter positions related to the 2016 Staffing for Adequate Fire and Emergency Response (SAFER) grant.

56 New Positions FY 2019-20

- 45 – Firefighter Paramedic 56, Fire Operations
- 4 – Engineers Paramedics 56, Fire Operations
- 4 – Lieutenant, Fire Operations
- 1 – GIS Technician, Fire Operations
- 1 – Personal Protection Equipment Technician, Fire Infrastructure & Asset Management
- 1 – Inventory Specialist, Fire Infrastructure & Asset Management

Operating Expenses – The FY 2019-20 operating expenses budget increased by 10.0% or \$3.5 million from the current FY 2018-19 budget. Significant adjustments include software licensing and support increasing by \$188,865 due to cost associated with annual online or cloud based subscriptions, such as Fire Inspection Software, Emergency Reporting, ESO Solutions, ImageTrend, and Operative IQ Asset Management & Vehicle Inventory. Clothing and wearing apparel is increasing by 50.2% or \$1.2 million due to gear and clothing associated with new recruits, increase in staffing, and additional supplies for the second set of bunker gear. There is a Safety Wellness initiative in the Fire Service to reduce carcinogens exposure to firefighters and having a second set of gear allows for the ongoing and continuous decontamination of protective gear. Fleet sublet services are increasing by \$301,701 mainly due to aging fire apparatus and the maintenance costs associated with them. Medical and Surgical expense is increasing by \$616,100 due to increases in costs associated with certain medication and drugs and it also keeps it in alignment with prior year actuals. Contract Services is decreasing by 36.3% or \$843,235 mainly due to elimination of contract with Valencia Community College for instructor training hours. Indirect Costs remain the same at \$1.5 million with Risk Management charges increasing by \$1,169,254 (includes funding estimate for the Fire Fighters Cancer Presumptive Law) and Internal Fleet Management charges increasing by \$132,396.

Capital Outlay – The FY 2019-20 capital outlay budget decreased by 61.6% or \$8,182,721 from the current FY 2018-19 budget. The budget of \$5.1 million funds the replacement of heavy apparatus units (such as engines, rescues, and pumpers), software for MS Office upgrades, Pix4D Mapping for drones, and Computer Aided Dispatch (CAD) upgrades. Also, included is funding for the replacement of six (6) emergency response passenger vehicles.

Capital Improvements – The FY 2019-20 capital improvements budget decreased by 82.8% or \$33.1 million from the current FY 2018-19 budget. Funding is included for new fire station, relocations, renovation, and facility repairs. The budget also includes funding for new fire stations, fire apparatus and equipment to be used in existing fire stations, and allocation for a regional fire training facility. Also included is funding to upgrade the Emergency Operations Center. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Reserves – The FY 2019-20 reserves budget includes an MSTU reserve level of \$18.2 million. The Fire Impact Fee fund reserves are budgeted at \$76,614 for FY 2019-20.

Other – The FY 2019-20 other category budget of \$1.1 million was established for interfund transfers based on a payment schedule to repay financed heavy apparatus units over a five (5) year period.

FUNDING SOURCE HIGHLIGHTS

The majority of the funding for Fire Rescue is derived from Special Revenue Funds. Ad valorem revenue is the largest revenue source for the department and is budgeted to increase by \$14.2 million or 9.1% to \$170.3 million in FY 2019-20. Fees provide supplemental funding to operate the Fire Rescue Department. These fees include Emergency Medical Services (EMS) transport service fees, false alarm fees, hazardous material recovery fees, and Fire Marshal fees. The FY 2019-20 revenue budget includes an increase of \$1.7 million for EMS Transport fees for a total budget amount of \$20.5 million, which is aligned with historical revenue collection. All fees for services will be increased by 1.6% and EMS Transport fees by 1.9%, as dictated by the Consumer Price Index (CPI). The Office of the Fire Marshal (OFM) fees have increased by 8.8% to account for costs incurred since the last OFM fee study update.

The General Fund and various grants provide funding for the Office of Emergency Management under the Fire Rescue Department.

Capital Construction Funds are supported by sales tax and commercial and residential Fire Impact fees, which are budgeted at \$5.3 million to fund Fire Rescue capital expenses.

Division: Fire Communication

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 4,061,345	\$ 5,081,007	\$ 5,725,959	12.7 %
Operating Expenditures	279,234	273,549	511,263	86.9 %
Capital Outlay	237,465	182,112	223,884	22.9 %
Total Operating	\$ 4,578,045	\$ 5,536,668	\$ 6,461,106	16.7 %
Capital Improvements	\$ 0	\$ 1,150,000	\$ 650,000	(43.5)%
Total Non-Operating	\$ 0	\$ 1,150,000	\$ 650,000	(43.5)%
Total	\$ 4,578,045	\$ 6,686,668	\$ 7,111,106	6.3 %
Authorized Positions	58	66	66	0.0 %

Division: Fire Infrastructure & Asset Management

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 3,251,245	\$ 3,702,627	\$ 3,913,493	5.7 %
Operating Expenditures	16,261,593	14,019,313	16,663,102	18.9 %
Capital Outlay	2,781,441	11,229,706	3,159,496	(71.9)%
Total Operating	\$ 22,294,279	\$ 28,951,646	\$ 23,736,091	(18.0)%
Capital Improvements	\$ 8,992,225	\$ 38,540,890	\$ 5,385,000	(86.0)%
Reserves	0	416,637	76,614	(81.6)%
Total Non-Operating	\$ 8,992,225	\$ 38,957,527	\$ 5,461,614	(86.0)%
Total	\$ 31,286,504	\$ 67,909,173	\$ 29,197,705	(57.0)%
Authorized Positions	44	45	47	4.4 %

Division: Fire Operations

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 114,386,623	\$ 133,927,245	\$ 141,254,918	5.5 %
Operating Expenditures	2,167,320	2,905,289	2,204,656	(24.1)%
Capital Outlay	187,470	531,131	687,202	29.4 %
Total Operating	\$ 116,741,413	\$ 137,363,665	\$ 144,146,776	4.9 %
Total	\$ 116,741,413	\$ 137,363,665	\$ 144,146,776	4.9 %
Authorized Positions	1,138	1,166	1,219	4.5 %

Division: Fire Planning & Technical Services

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 3,824,679	\$ 4,201,218	\$ 4,331,150	3.1 %
Operating Expenditures	134,848	527,319	471,285	(10.6)%
Capital Outlay	2,125	307,500	29,500	(90.4)%
Total Operating	\$ 3,961,651	\$ 5,036,037	\$ 4,831,935	(4.1)%
Total	\$ 3,961,651	\$ 5,036,037	\$ 4,831,935	(4.1)%
Authorized Positions	51	51	52	2.0 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 2,420,775	\$ 2,530,383	\$ 2,622,544	3.6 %
Operating Expenditures	13,471,109	16,160,019	17,591,149	8.9 %
Capital Outlay	831,296	878,763	933,060	6.2 %
Total Operating	\$ 16,723,179	\$ 19,569,165	\$ 21,146,753	8.1 %
Reserves	\$ 0	\$ 18,900,043	\$ 18,244,431	(3.5)%
Other	1,142,902	1,143,129	1,141,867	(0.1)%
Total Non-Operating	\$ 1,142,902	\$ 20,043,172	\$ 19,386,298	(3.3)%
Total	\$ 17,866,081	\$ 39,612,337	\$ 40,533,051	2.3 %
Authorized Positions	26	26	26	0.0 %

Division: Office of Emergency Management

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 625,756	\$ 865,672	\$ 786,721	(9.1)%
Operating Expenditures	448,511	588,772	485,338	(17.6)%
Capital Outlay	88,390	159,102	72,451	(54.5)%
Total Operating	\$ 1,162,657	\$ 1,613,546	\$ 1,344,510	(16.7)%
Capital Improvements	\$ 0	\$ 300,000	\$ 859,611	186.5 %
Total Non-Operating	\$ 0	\$ 300,000	\$ 859,611	186.5 %
Total	\$ 1,162,657	\$ 1,913,546	\$ 2,204,121	15.2 %
Authorized Positions	8	9	9	0.0 %

Division: State Fire Control

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Operating Expenditures	\$ 23,970	\$ 24,700	\$ 24,700	0.0 %
Total Operating	\$ 23,970	\$ 24,700	\$ 24,700	0.0 %
Total	\$ 23,970	\$ 24,700	\$ 24,700	0.0 %

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
Fire Rescue											
Fire Rescue											
0697											
	1023	INVEST - FS #67 (Univ./Lake Twylo Area)	5,352,901	1,093,099	0	0	0	0	0	0	6,446,000
		Org Subtotal	5,352,901	1,093,099	0	0	0	0	0	0	6,446,000
0727											
	1023	INVEST - Training Facility	0	2,000,000	1,000,000	1,000,000	1,000,000	0	0	0	5,000,000
	1046	Training Facility	0	1,800,000	0	0	0	0	0	0	1,800,000
		Org Subtotal	0	3,800,000	1,000,000	1,000,000	1,000,000	0	0	0	6,800,000
0771											
	1009	Enhance CAD	40,613	1,150,000	650,000	650,000	0	0	0	0	2,490,613
		Org Subtotal	40,613	1,150,000	650,000	650,000	0	0	0	0	2,490,613
0772											
	1009	Facilities Management	3,856,286	5,876,213	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	0	16,732,499
	1023	Facilities Management	124,354	863,736	0	0	0	0	0	0	988,090
		Org Subtotal	3,980,640	6,739,949	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	0	17,720,589
0795											
	1023	INVEST - FS #87 (Avalon Park Area)	855,497	4,870,504	0	0	0	0	0	0	5,726,001
		Org Subtotal	855,497	4,870,504	0	0	0	0	0	0	5,726,001
0797											
	1009	Fire Station #80	0	5,860,000	0	0	0	0	0	0	5,860,000
		Org Subtotal	0	5,860,000	0	0	0	0	0	0	5,860,000
0798											
	1009	Fire Station #32 (Orange Lake)	382,110	88,930	85,000	85,000	85,000	0	0	0	726,040
	1046	Fire Station #32 (Orange Lake)	16,327	5,533,673	0	0	0	0	0	0	5,550,000
		Org Subtotal	398,437	5,622,603	85,000	85,000	85,000	0	0	0	6,276,040
0801											
	1023	INVEST - FS #68 (Gold. & Silver Point Blvd	1,141,323	4,584,677	0	0	0	0	0	0	5,726,000
		Org Subtotal	1,141,323	4,584,677	0	0	0	0	0	0	5,726,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Fire Rescue

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
0802	1023	INVEST - Fire Apparatus & Equipment	6,105,525	996,475	0	0	0	0	0	0	7,102,000
		Org Subtotal	6,105,525	996,475	0	0	0	0	0	0	7,102,000
0803	1023	EOC Renovations	0	300,000	500,000	2,000,000	0	0	0	0	2,800,000
		Org Subtotal	0	300,000	500,000	2,000,000	0	0	0	0	2,800,000
0804	1009	Fire Station #31 (Dr. Phillips)	0	1,670,000	0	0	0	0	0	0	1,670,000
	1046	Fire Station #31 (Dr. Phillips)	0	0	0	0	0	0	0	6,310,000	6,310,000
		Org Subtotal	0	1,670,000	0	0	0	0	0	6,310,000	7,980,000
0805	1009	Fire Station #44 (Summer Lk Blvd/Ficquett	0	0	0	360,000	0	0	0	0	360,000
	1046	Fire Station #44 (Summer Lk Blvd/Ficquett	46,417	1,453,583	3,000,000	2,700,000	0	0	0	0	7,200,000
		Org Subtotal	46,417	1,453,583	3,000,000	3,060,000	0	0	0	0	7,560,000
0806	1046	Fire Station #69 (Alafaya/Research Park)	0	800,000	0	0	0	0	0	7,675,000	8,475,000
		Org Subtotal	0	800,000	0	0	0	0	0	7,675,000	8,475,000
0807	1046	Fire Station #59 (Darryl Carter Pkwy/Palm)	0	800,000	0	0	0	0	0	7,675,000	8,475,000
		Org Subtotal	0	800,000	0	0	0	0	0	7,675,000	8,475,000
0808	1046	Fire Station #48 (Hamlin Groves Trail-Porte	0	250,000	300,000	0	2,500,000	2,800,000	2,400,000	0	8,250,000
		Org Subtotal	0	250,000	300,000	0	2,500,000	2,800,000	2,400,000	0	8,250,000
FR20	1023	Fire Rescue HQ Window Retrofit	0	0	359,611	0	0	0	0	0	359,611
		Org Subtotal	0	0	359,611	0	0	0	0	0	359,611
		DIVISION SUBTOTAL	17,921,353	39,990,890	6,894,611	8,295,000	5,085,000	4,300,000	3,900,000	21,660,000	108,046,854
		DEPARTMENT SUBTOTAL	17,921,353	39,990,890	6,894,611	8,295,000	5,085,000	4,300,000	3,900,000	21,660,000	108,046,854
		GRAND TOTAL	17,921,353	39,990,890	6,894,611	8,295,000	5,085,000	4,300,000	3,900,000	21,660,000	108,046,854

* Prior Expenditures is calculated using 3 or 5 years.



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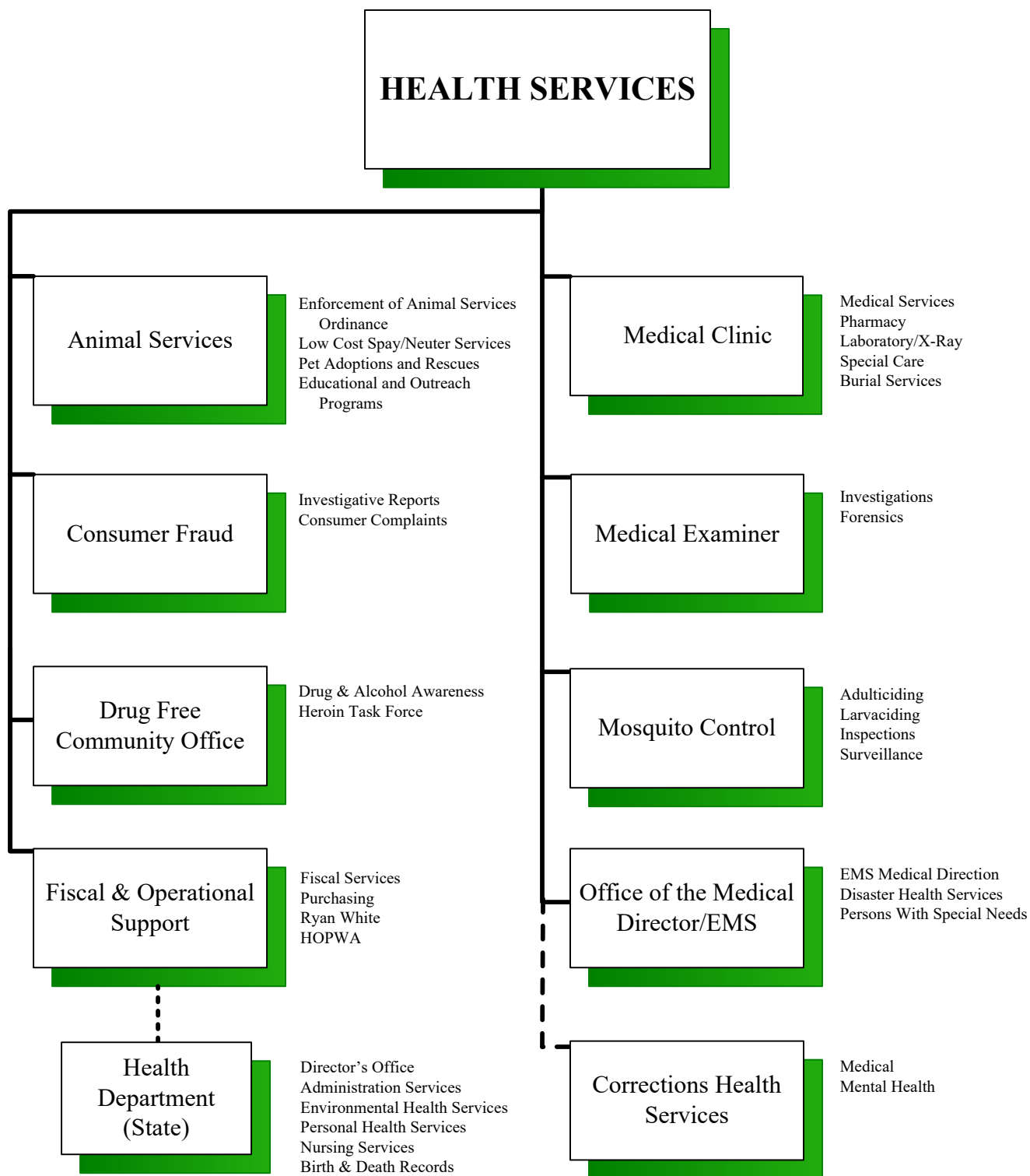
HEALTH SERVICES DEPARTMENT

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Note: Corrections Health Services is managed by the Health Services Department; however, funding is budgeted under the Corrections Department (see Section 7).

Department: Health Services

Expenditures by Category	FY 2017 - 18	FY 2018 - 19	FY 2019 - 20	Percent Change
	Actual	Budget as of 03/31/2019	Proposed Budget	
Personal Services	\$ 16,648,669	\$ 19,697,461	\$ 20,473,575	3.9 %
Operating Expenditures	42,236,367	48,328,886	43,685,941	(9.6)%
Capital Outlay	502,845	1,500,127	440,733	(70.6)%
Total Operating	\$ 59,387,882	\$ 69,526,474	\$ 64,600,249	(7.1)%
Capital Improvements	\$ 817,386	\$ 5,580,270	\$ 3,159,681	(43.4)%
Grants	8,789,695	15,470,436	12,912,266	(16.5)%
Reserves	0	697,445	210,000	(69.9)%
Total Non-Operating	\$ 9,607,081	\$ 21,748,151	\$ 16,281,947	(25.1)%
Department Total	\$ 68,994,963	\$ 91,274,625	\$ 80,882,196	(11.4)%

Expenditures by Division / Program				
Animal Services	\$ 8,349,435	\$ 14,524,185	\$ 10,412,483	(28.3)%
Consumer Fraud	275,775	329,237	343,913	4.5 %
Drug Free Community Office	1,202,824	2,876,499	2,092,078	(27.3)%
Fiscal & Operational Support	17,040,549	21,856,728	16,088,080	(26.4)%
Health EMS	1,971,136	2,004,495	2,104,028	5.0 %
Medical Clinic	31,544,102	38,444,750	37,541,612	(2.3)%
Medical Examiner	4,648,293	6,108,209	5,877,382	(3.8)%
Mosquito Control	2,374,825	3,185,047	4,467,620	40.3 %
Public Health	1,588,026	1,945,475	1,955,000	0.5 %
Department Total	\$ 68,994,963	\$ 91,274,625	\$ 80,882,196	(11.4)%

Funding Source Summary				
Special Revenue Funds	\$ 16,497,445	\$ 21,993,267	\$ 15,602,301	(29.1)%
General Fund and Sub Funds	51,680,132	63,701,088	62,120,214	(2.5)%
Capital Construction Funds	817,386	5,580,270	3,159,681	(43.4)%
Department Total	\$ 68,994,963	\$ 91,274,625	\$ 80,882,196	(11.4)%

Authorized Positions	250	255	255	0.0%
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Health Services

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2019-20 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates increased and are budgeted at amounts sufficient to cover what was approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$11,900 to \$12,800 per employee.

Operating Expenses – The FY 2019-20 operating expenses budget decreased by 9.6% or \$4.6 million from the current FY 2018-19 budget. The FY 2019-20 proposed budget does not reflect carryover grant funds or new grant awards, which are recognized after the budget is adopted and are the primary reasons for the reduction. Medicaid is funded for \$21 million. The Primary Care Access Network (PCAN) budget is \$11.7 million (\$5.3 million in the grants category). The \$400,000 for the Criminal Mental Health Diversion Pilot Program has been moved to the Corrections Department.

Capital Outlay – The FY 2019-20 capital outlay budget decreased by 70.6% or \$1.1 million from the current FY 2018-19 budget. The decrease is primarily due to reductions of one-time purchases in equipment, rolling stock, software, and computer equipment purchases. The FY 2019-20 budget includes funding for three (3) replacement vehicles in Animal Services Division and one (1) replacement vehicle in the Mosquito Control Division.

Capital Improvements – The FY 2019-20 capital improvements budget decreased by 43.4% or \$2.4 million from the current FY 2018-19 budget. Funding is included for a new Spay/Neuter Clinic and for a new Mosquito control facility. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Grants – The FY 2019-20 grants budget decreased by 16.5% or \$2.6 million from the current FY 2018-19 budget. The FY 2019-20 proposed budget does not reflect carryover grant funds, which are recognized after the budget is adopted. Grants are awarded to outside agencies to provide services that help meet the needs of Orange County citizens and their families.

The Animal Services Division grant budget is \$209,675, which includes funding for heartworm protection, adoption, rescues, and spay and neuter projects.

The Medical Clinic Division grant budget is \$5.3 million, which includes \$4.5 million for payments to PCAN providers. In addition, there is \$105,000 budgeted for the Florida Hospital After Hours Medical Care program for uninsured patients (\$75,000) and Health Care Centers for the Homeless (HCCH) pharmacists (\$30,000).

Ryan White HIV prevention and treatment services includes medical care, case management, food preparation, mental health counseling, housing assistance, transportation, and substance abuse counseling. The budget for FY 2019-20 is \$9.9 million.

Reserves – The FY 2019-20 reserves budget of \$210,000 includes funding for the Mosquito Control Division.

FUNDING SOURCE HIGHLIGHTS

The FY 2019-20 budget for the Health Services Department primarily includes funds from the General Fund.

Mosquito Control is funded by the General Fund, but through an interfund transfer in order to track expenses as required by Florida Statue 388.311.

The Special Revenue Funds decreased by 29.1% or \$6.3 million due to the completion of one-time grants and the result of the timing in which grants are awarded. The balance of these grants is rolled over to the following fiscal year after the budget is adopted.

Capital Construction Funds decreased by 43.4% or \$2.4 million.

Division: Animal Services

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 5,615,376	\$ 6,347,729	\$ 6,662,028	5.0 %
Operating Expenditures	1,819,765	1,920,586	1,929,149	0.4 %
Capital Outlay	74,874	411,179	151,950	(63.0)%
Total Operating	\$ 7,510,015	\$ 8,679,494	\$ 8,743,127	0.7 %
Capital Improvements	\$ 817,386	\$ 5,580,270	\$ 1,459,681	(73.8)%
Grants	22,034	264,421	209,675	(20.7)%
Total Non-Operating	\$ 839,420	\$ 5,844,691	\$ 1,669,356	(71.4)%
Total	\$ 8,349,435	\$ 14,524,185	\$ 10,412,483	(28.3)%
Authorized Positions	99	99	99	0.0 %

Division: Consumer Fraud

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 261,008	\$ 300,635	\$ 315,098	4.8 %
Operating Expenditures	12,099	12,602	12,815	1.7 %
Capital Outlay	2,668	16,000	16,000	0.0 %
Total Operating	\$ 275,775	\$ 329,237	\$ 343,913	4.5 %
Total	\$ 275,775	\$ 329,237	\$ 343,913	4.5 %
Authorized Positions	4	4	4	0.0 %

Division: Drug Free Community Office

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 262,613	\$ 284,634	\$ 302,517	6.3 %
Operating Expenditures	924,987	2,516,352	1,789,561	(28.9)%
Capital Outlay	15,224	75,513	0	(100.0)%
Total Operating	\$ 1,202,824	\$ 2,876,499	\$ 2,092,078	(27.3)%
Total	\$ 1,202,824	\$ 2,876,499	\$ 2,092,078	(27.3)%
Authorized Positions	3	3	3	0.0 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 1,739,217	\$ 2,640,033	\$ 2,507,564	(5.0)%
Operating Expenditures	6,413,723	9,027,873	6,603,047	(26.9)%
Capital Outlay	119,948	284,807	3,000	(98.9)%
Total Operating	\$ 8,272,887	\$ 11,952,713	\$ 9,113,611	(23.8)%
Grants	\$ 8,767,661	\$ 9,904,015	\$ 6,974,469	(29.6)%
Total Non-Operating	\$ 8,767,661	\$ 9,904,015	\$ 6,974,469	(29.6)%
Total	\$ 17,040,549	\$ 21,856,728	\$ 16,088,080	(26.4)%
Authorized Positions	24	26	26	0.0 %

Division: Health EMS

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 1,146,264	\$ 1,248,047	\$ 1,362,661	9.2 %
Operating Expenditures	726,308	588,264	561,682	(4.5)%
Capital Outlay	98,565	168,184	179,685	6.8 %
Total Operating	\$ 1,971,136	\$ 2,004,495	\$ 2,104,028	5.0 %
Total	\$ 1,971,136	\$ 2,004,495	\$ 2,104,028	5.0 %
Authorized Positions	12	11	11	0.0 %

Division: Medical Clinic

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 2,407,991	\$ 2,746,387	\$ 2,867,587	4.4 %
Operating Expenditures	29,104,049	30,381,965	28,931,505	(4.8)%
Capital Outlay	32,062	14,398	14,398	0.0 %
Total Operating	\$ 31,544,102	\$ 33,142,750	\$ 31,813,490	(4.0)%
Grants	\$ 0	\$ 5,302,000	\$ 5,728,122	8.0 %
Total Non-Operating	\$ 0	\$ 5,302,000	\$ 5,728,122	8.0 %
Total	\$ 31,544,102	\$ 38,444,750	\$ 37,541,612	(2.3)%
Authorized Positions	41	41	41	0.0 %

Division: Medical Examiner

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 3,617,332	\$ 4,368,652	\$ 4,575,010	4.7 %
Operating Expenditures	954,025	1,260,011	1,290,972	2.5 %
Capital Outlay	76,935	479,546	11,400	(97.6)%
Total Operating	\$ 4,648,293	\$ 6,108,209	\$ 5,877,382	(3.8)%
Total	\$ 4,648,293	\$ 6,108,209	\$ 5,877,382	(3.8)%
Authorized Positions	35	39	39	0.0 %

Division: Mosquito Control

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 1,598,869	\$ 1,761,344	\$ 1,881,110	6.8 %
Operating Expenditures	693,387	675,758	612,210	(9.4)%
Capital Outlay	82,569	50,500	64,300	27.3 %
Total Operating	\$ 2,374,825	\$ 2,487,602	\$ 2,557,620	2.8 %
Capital Improvements	\$ 0	\$ 0	\$ 1,700,000	n/a
Reserves	0	697,445	210,000	(69.9)%
Total Non-Operating	\$ 0	\$ 697,445	\$ 1,910,000	173.9 %
Total	\$ 2,374,825	\$ 3,185,047	\$ 4,467,620	40.3 %
Authorized Positions	32	32	32	0.0 %

Division: Public Health

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Operating Expenditures	\$ 1,588,026	\$ 1,945,475	\$ 1,955,000	0.5 %
Total Operating	\$ 1,588,026	\$ 1,945,475	\$ 1,955,000	0.5 %
Total	\$ 1,588,026	\$ 1,945,475	\$ 1,955,000	0.5 %

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
Health Services											
Animal Services											
0251											
	1023	Animal Svcs Facility Imp	182,771	67,229	0	0	0	0	0	0	250,000
		Org Subtotal	182,771	67,229	0	0	0	0	0	0	250,000
0252											
	1023	Animal Services Facility	0	4,000,000	0	15,000,000	15,000,000	0	0	0	34,000,000
		Org Subtotal	0	4,000,000	0	15,000,000	15,000,000	0	0	0	34,000,000
2393											
	1023	Spay/Neuter Clinics	966,277	1,513,041	1,459,681	0	0	0	0	0	3,938,999
		Org Subtotal	966,277	1,513,041	1,459,681	0	0	0	0	0	3,938,999
		DIVISION SUBTOTAL	1,149,048	5,580,270	1,459,681	15,000,000	15,000,000	0	0	0	38,188,999
Mosquito Control											
MC01											
	1023	Mosquito Control Facility	0	0	1,700,000	5,800,000	1,800,000	0	0	0	9,300,000
		Org Subtotal	0	0	1,700,000	5,800,000	1,800,000	0	0	0	9,300,000
		DIVISION SUBTOTAL	0	0	1,700,000	5,800,000	1,800,000	0	0	0	9,300,000
		DEPARTMENT SUBTOTAL	1,149,048	5,580,270	3,159,681	20,800,000	16,800,000	0	0	0	47,488,999
		GRAND TOTAL	1,149,048	5,580,270	3,159,681	20,800,000	16,800,000	0	0	0	47,488,999

* Prior Expenditures is calculated using 3 or 5 years.





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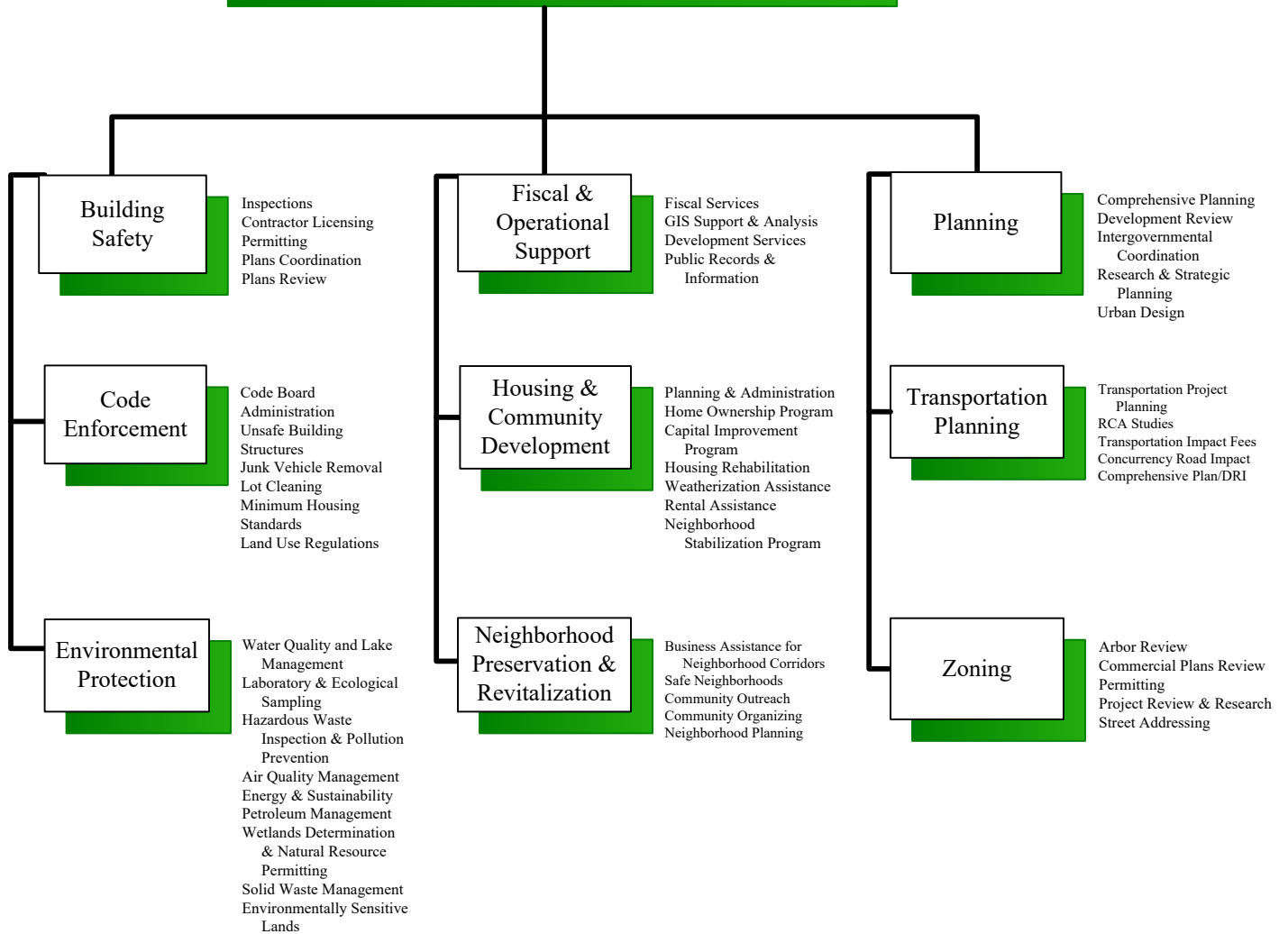
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PLANNING, ENVIRONMENTAL AND DEVELOPMENT SERVICES

Administration



Department: Planning, Environmental & Development Services

Expenditures by Category				
	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 37,391,853	\$ 45,407,492	\$ 44,973,510	(1.0)%
Operating Expenditures	40,600,233	75,260,026	68,362,486	(9.2)%
Capital Outlay	1,090,110	3,114,104	1,859,419	(40.3)%
Total Operating	\$ 79,082,196	\$ 123,781,622	\$ 115,195,415	(6.9)%
Capital Improvements	\$ 5,547,610	\$ 23,977,674	\$ 11,006,343	(54.1)%
Debt Service	0	3,904	10,823	177.2 %
Grants	1,287,322	2,932,543	2,700,257	(7.9)%
Reserves	0	48,744,424	47,340,285	(2.9)%
Other	0	345,844	0	(100.0)%
Total Non-Operating	\$ 6,834,931	\$ 76,004,389	\$ 61,057,708	(19.7)%
Department Total	\$ 85,917,128	\$ 199,786,011	\$ 176,253,123	(11.8)%

Expenditures by Division / Program				
Building Safety	\$ 18,420,608	\$ 54,244,904	\$ 55,914,960	3.1 %
Code Enforcement	6,655,358	10,198,951	8,080,015	(20.8)%
Environmental Protection	14,033,794	48,493,963	40,731,026	(16.0)%
Fiscal & Operational Support	5,612,970	7,020,902	6,317,026	(10.0)%
Housing and Community Development	32,847,526	65,960,230	52,432,410	(20.5)%
Neighborhood Services	1,789,922	3,553,266	3,251,265	(8.5)%
Planning	2,751,798	4,153,010	3,744,269	(9.8)%
Transportation Planning	1,732,556	3,773,496	3,231,498	(14.4)%
Zoning	2,072,596	2,387,289	2,550,654	6.8 %
Department Total	\$ 85,917,128	\$ 199,786,011	\$ 176,253,123	(11.8)%

Funding Source Summary				
Special Revenue Funds	\$ 54,351,904	\$ 143,090,911	\$ 133,173,247	(6.9)%
General Fund and Sub Funds	28,534,748	38,123,433	36,324,094	(4.7)%
Capital Construction Funds	3,030,476	18,571,667	6,755,782	(63.6)%
Department Total	\$ 85,917,128	\$ 199,786,011	\$ 176,253,123	(11.8)%

Authorized Positions				
	505	512	525	2.5%

Planning, Environmental and Development Services (PEDS)

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2019-20 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates increased and are budgeted at amounts sufficient to cover what was approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$11,900 to \$12,800 per employee. Eighteen new positions are added to accommodate growth and increased workloads in specific areas. In addition, seven (7) fiscal positions are transferring out to the Community & Family Services Department and two (2) Geographic Information System (GIS) related positions are transferring out to the Utilities Department from the PEDS Fiscal and Operational Support Division. Also, a total of four (4) positions are transferring in to the Neighborhood Preservation & Revitalization Division from the Community Action Division, Parks and Recreation Division, Information Systems and Services Division, and the County Attorney's Office. The department's authorized position count has a net increase of 13 positions.

18 New Positions FY 2019-20

- 7 – Inspector II, Building Safety Division
- 1 – Senior Permit Analyst, Building Safety Division
- 3 – Plans Examiner II, Building Safety Division
- 1 – Code Enforcement Specialist, Code Enforcement Division
- 2 – Senior Environmental Specialist, Environmental Protection Division
- 1 – Development Service Analyst, Fiscal & Operational Support
- 1 – Monitoring & Evaluation Coordinator, Housing and Community Development
- 1 – Zoning Development Coordinator III, Zoning Division
- 1 – Planner III, Zoning Division

Operating Expenses – The FY 2019-20 operating expenses budget decreased by 9.2% or \$6.9 million from the current FY 2018-19 budget. The majority of the decrease is due to grant rollovers in the Housing and Community Development Division, which do not occur until after the fiscal year begins and are not included in the budget at this time. Funding is included for all divisions to efficiently run their operations.

Capital Outlay – The FY 2019-20 capital outlay budget decreased by 40.3% or \$1.3 million from the current FY 2018-19 budget. The majority of the decrease is due to grant rollovers in the Environmental Protection and Housing and Community Development divisions, which do not occur until after the fiscal year begins and are not included in the budget at this time. Included in the capital outlay budget is funding for the addition/replacement of 21 vehicles throughout the department, as well as equipment, heavy equipment and other capital materials.

Capital Improvements – The FY 2019-20 capital improvements budget decreased by 54.1% or \$13.0 million from the current FY 2018-19 budget. The majority of the decrease is due to the timing of rebudgets for current capital projects. Funding is included for environmentally sensitive land management activities and restorations, water quality projects, and Building Safety Division office expansion and renovations. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Debt Services – The FY 2019-20 debt services budget increased by 177.2% or \$6,919 from the current FY 2018-19 budget. The majority of the increase is due to the Planning Division having a capitalized copier that was leased mid-year in FY 2018-19.

Grants – The FY 2019-20 grants budget is used for various affordable housing initiatives throughout Orange County. In addition, some not-for-profit organizations will receive Community Development Block Grant (CDBG) funding as determined through a competitive process. The amounts for FY 2019-20 are estimates of funding for projects; actual amounts will not be awarded until later in the current fiscal year and during the next fiscal year.

Reserves – The FY 2019-20 reserves budget decreased by 2.9% or \$1.4 million from the current FY 2018-19 budget. The Building Safety Fund reserve budget is \$31.0 million. Environmental Protection Division's reserve budget is \$15.7 million, which includes Lake MSTUs and land conservation funds. Neighborhood Revitalization and Preservation Division's reserve budget is \$25,000, which includes the Pine Hills Neighborhood Improvement Fund. Transportation Planning Division's reserve budget is \$610,782. A significant amount of these funds have been committed for planned CIPs.

Other – The FY 2019-20 other budget decreased by 100% or \$345,844 from the current FY 2018-19 budget. The decrease was due to an interfund transfer in the Transportation Planning Division to expense funds from Fund 1450-Lakeside Village Adequate Public Facility to create Fund 1451-Horizons West Village H Adequate Public Facility.

FUNDING SOURCE HIGHLIGHTS

The Planning, Environmental and Development Services Department receives funding from various sources. For FY 2019-20 the department will receive funds from the General Fund, Special Revenue Funds, and Grants. Special Revenue Funds include such funds as the Building Fund (1011), the Conservation Trust Fund (1026), and the MSTU Lake Funds (1062–1096).

Building Permits – Permit fees are charged for plans review and inspection services encompassing building, electrical, mechanical, and plumbing trades. Staff reviews construction plans and performs construction inspections to ensure compliance with Orange County Code. Fees are based on the actual cost of plans reviewed and site inspections, plus an allowance for overhead expenses. The FY 2019-20 building permit fees are budgeted at \$18.9 million compared to \$16.8 million budgeted in FY 2018-19.

Lake MSTU Funds - The Environmental Protection Division uses Lake MSTU funds to defray the cost of herbicides in cleaning lakes and to implement various lake-enhancement projects. Revenues, expenditures, and fund balances are recorded by each MSTU.

Air Pollution Control Fund – Revenue is collected by a non-refundable fee of \$1.00 that is charged on every vehicle license registration sold, transferred, or replaced in Orange County. These charges are collected by the Tax Collector and remitted to the State Department of Environmental Regulation. Because Orange County has previously established an Air Pollution Control Fund, according to statutes, \$0.75 of each dollar collected is returned to Orange County to fund air pollution control programs.

Miscellaneous Contractor Permits – Revenue is collected for various permits issued by the Division of Building Safety that are not for new building construction and include permits for tents, trailers, house-moving, structure demolition, signs, re-inspection fees, and other items. The FY 2019-20 miscellaneous contractor permits revenue is budgeted at \$1.3 million.

Planning Fees – Fee revenue is collected for land use and Comprehensive Plan amendments, Preliminary Subdivision Plan submissions, Planning & Zoning applications, final plat applications, and other miscellaneous revenues. Charges are designed to cover actual staff time plus an allowance for overhead costs.

Zoning Fees – Fee revenue is collected for re-zoning requests, development reviews, street addressing, recreational vehicle storage, and Board of Zoning Adjustment Appeals. Charges are designed to cover actual staff time plus an allowance for overhead costs.

Concurrency Fees – Fee revenue is collected for processing requests for concurrency applications. Services include the handling of capacity encumbrance letters, capacity reservation accounts, county-wide coordination, and other agency credit accounts. Charges are designed to cover actual staff time plus an allowance for overhead costs.

Impact Fee Administration – Orange County receives a portion of School Impact Fee revenues for managing the fee collection. F.S. 163.31801 limits administrative charges for the collection of impact fees to actual costs.

Division: Building Safety

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 12,252,417	\$ 13,977,229	\$ 15,195,751	8.7 %
Operating Expenditures	5,174,410	5,681,961	5,478,194	(3.6)%
Capital Outlay	297,504	352,279	451,195	28.1 %
Total Operating	\$ 17,724,330	\$ 20,011,469	\$ 21,125,140	5.6 %
Capital Improvements	\$ 696,278	\$ 2,265,892	\$ 3,750,000	65.5 %
Reserves	0	31,967,543	31,039,820	(2.9)%
Total Non-Operating	\$ 696,278	\$ 34,233,435	\$ 34,789,820	1.6 %
Total	\$ 18,420,608	\$ 54,244,904	\$ 55,914,960	3.1 %
Authorized Positions	147	154	165	7.1 %

Division: Code Enforcement

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 4,166,120	\$ 4,671,594	\$ 4,778,937	2.3 %
Operating Expenditures	2,246,810	4,057,362	3,209,944	(20.9)%
Capital Outlay	225,242	154,991	16,134	(89.6)%
Total Operating	\$ 6,638,173	\$ 8,883,947	\$ 8,005,015	(9.9)%
Capital Improvements	\$ 17,185	\$ 1,315,004	\$ 75,000	(94.3)%
Total Non-Operating	\$ 17,185	\$ 1,315,004	\$ 75,000	(94.3)%
Total	\$ 6,655,358	\$ 10,198,951	\$ 8,080,015	(20.8)%
Authorized Positions	62	62	63	1.6 %

Division: Environmental Protection

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 7,073,522	\$ 8,432,168	\$ 8,453,002	0.2 %
Operating Expenditures	2,768,971	8,653,424	9,692,682	12.0 %
Capital Outlay	297,809	1,542,478	1,239,316	(19.7)%
Total Operating	\$ 10,140,302	\$ 18,628,070	\$ 19,385,000	4.1 %
Capital Improvements	\$ 3,893,492	\$ 13,232,482	\$ 5,681,343	(57.1)%
Reserves	0	16,633,411	15,664,683	(5.8)%
Total Non-Operating	\$ 3,893,492	\$ 29,865,893	\$ 21,346,026	(28.5)%
Total	\$ 14,033,794	\$ 48,493,963	\$ 40,731,026	(16.0)%
Authorized Positions	99	100	102	2.0 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 4,439,732	\$ 4,992,100	\$ 4,540,953	(9.0)%
Operating Expenditures	1,094,674	1,776,002	1,715,860	(3.4)%
Capital Outlay	78,564	252,800	60,213	(76.2)%
Total Operating	\$ 5,612,970	\$ 7,020,902	\$ 6,317,026	(10.0)%
Total	\$ 5,612,970	\$ 7,020,902	\$ 6,317,026	(10.0)%
Authorized Positions	59	61	53	(13.1)%

Division: Housing and Community Development

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 2,936,583	\$ 5,711,176	\$ 3,647,959	(36.1)%
Operating Expenditures	27,608,983	49,877,595	44,560,198	(10.7)%
Capital Outlay	73,984	356,320	23,996	(93.3)%
Total Operating	\$ 30,619,549	\$ 55,945,091	\$ 48,232,153	(13.8)%
Capital Improvements	\$ 940,655	\$ 7,157,596	\$ 1,500,000	(79.0)%
Grants	1,287,322	2,857,543	2,700,257	(5.5)%
Total Non-Operating	\$ 2,227,976	\$ 10,015,139	\$ 4,200,257	(58.1)%
Total	\$ 32,847,526	\$ 65,960,230	\$ 52,432,410	(20.5)%
Authorized Positions	50	48	49	2.1 %

Division: Neighborhood Services

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 1,006,718	\$ 1,190,091	\$ 1,436,688	20.7 %
Operating Expenditures	757,900	2,258,175	1,781,714	(21.1)%
Capital Outlay	25,304	5,000	7,863	57.3 %
Total Operating	\$ 1,789,922	\$ 3,453,266	\$ 3,226,265	(6.6)%
Grants	\$ 0	\$ 75,000	\$ 0	(100.0)%
Reserves	0	25,000	25,000	0.0 %
Total Non-Operating	\$ 0	\$ 100,000	\$ 25,000	(75.0)%
Total	\$ 1,789,922	\$ 3,553,266	\$ 3,251,265	(8.5)%
Authorized Positions	15	15	19	26.7 %

Division: Planning

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 2,160,354	\$ 2,569,899	\$ 2,684,727	4.5 %
Operating Expenditures	565,199	1,548,890	1,025,102	(33.8)%
Capital Outlay	26,245	23,617	23,617	0.0 %
Total Operating	\$ 2,751,798	\$ 4,142,406	\$ 3,733,446	(9.9)%
Capital Improvements	\$ 0	\$ 6,700	\$ 0	(100.0)%
Debt Service	0	3,904	10,823	177.2 %
Total Non-Operating	\$ 0	\$ 10,604	\$ 10,823	2.1 %
Total	\$ 2,751,798	\$ 4,153,010	\$ 3,744,269	(9.8)%
Authorized Positions	28	27	27	0.0 %

Division: Transportation Planning

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 1,405,041	\$ 1,699,179	\$ 1,833,084	7.9 %
Operating Expenditures	277,098	1,245,100	768,573	(38.3)%
Capital Outlay	50,418	364,903	19,059	(94.8)%
Total Operating	\$ 1,732,556	\$ 3,309,182	\$ 2,620,716	(20.8)%
Reserves	\$ 0	\$ 118,470	\$ 610,782	415.6 %
Other	0	345,844	0	(100.0)%
Total Non-Operating	\$ 0	\$ 464,314	\$ 610,782	31.5 %
Total	\$ 1,732,556	\$ 3,773,496	\$ 3,231,498	(14.4)%
Authorized Positions	18	18	18	0.0 %

Division: Zoning

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 1,951,367	\$ 2,164,056	\$ 2,402,409	11.0 %
Operating Expenditures	106,189	161,517	130,219	(19.4)%
Capital Outlay	15,040	61,716	18,026	(70.8)%
Total Operating	\$ 2,072,596	\$ 2,387,289	\$ 2,550,654	6.8 %
Total	\$ 2,072,596	\$ 2,387,289	\$ 2,550,654	6.8 %
Authorized Positions	27	27	29	7.4 %

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
<u>PEDS</u>											
Building Safety											
2613											
	1011	Building Safety Renovations	747,179	1,212,821	0	0	0	0	0	0	1,960,000
	1023	Building Safety Renovations (Zoning)	6,929	53,071	0	0	0	0	0	0	60,000
		Org Subtotal	754,108	1,265,892	0	0	0	0	0	0	2,020,000
2631											
	1011	County Service Building	0	1,000,000	3,750,000	3,750,000	0	0	0	0	8,500,000
		Org Subtotal	0	1,000,000	3,750,000	3,750,000	0	0	0	0	8,500,000
		DIVISION SUBTOTAL	754,108	2,265,892	3,750,000	3,750,000	0	0	0	0	10,520,000
Code Enforcement											
3222											
	1023	Code Building Renovations	144,772	1,315,004	75,000	0	0	0	0	0	1,534,776
		Org Subtotal	144,772	1,315,004	75,000	0	0	0	0	0	1,534,776
		DIVISION SUBTOTAL	144,772	1,315,004	75,000	0	0	0	0	0	1,534,776
Environmental Protection											
1978											
	1023	Environmental Sensitive Land	640,598	375,241	1,070,000	405,000	0	0	0	0	2,490,839
	1026	Environmental Sensitive Land	537,979	956,693	914,000	0	0	0	0	0	2,408,672
	1263	Environmental Sensitive Land	0	31,194	31,668	0	0	0	0	0	62,862
	1274	Environmental Sensitive Land	0	15,394	15,675	0	0	0	0	0	31,069
		Org Subtotal	1,178,577	1,378,522	2,031,343	405,000	0	0	0	0	4,993,442
2439											
	1023	Water Quality Improvements	4,212,910	5,044,150	3,405,000	0	0	0	0	0	12,662,060
		Org Subtotal	4,212,910	5,044,150	3,405,000	0	0	0	0	0	12,662,060
2657											
	1023	Little Wekiva STA	0	5,000,000	0	0	0	0	0	0	5,000,000
		Org Subtotal	0	5,000,000	0	0	0	0	0	0	5,000,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2658											
	1023	Lake Lawne Reuse Facility	790,190	1,684,810	95,000	0	0	0	0	0	2,570,000
	8150	Lake Lawne Reuse Facility	899,607	32,500	0	0	0	0	0	0	932,107
		Org Subtotal	1,689,797	1,717,310	95,000	0	0	0	0	0	3,502,107
2659											
	1026	TM Ranch Acquisition	197,996	125,000	150,000	0	0	0	0	0	472,996
		Org Subtotal	197,996	125,000	150,000	0	0	0	0	0	472,996
		DIVISION SUBTOTAL	7,279,280	13,264,982	5,681,343	405,000	0	0	0	0	26,630,605
		Fiscal & Operational Support									
3193											
	1023	Lake June Development	0	6,700	0	0	0	0	0	0	6,700
		Org Subtotal	0	6,700	0	0	0	0	0	0	6,700
		DIVISION SUBTOTAL	0	6,700	0	0	0	0	0	0	6,700
		Housing & Community Development									
1754											
	1023	INVEST - Housing Initiatives	717,467	4,282,533	0	0	0	0	0	0	5,000,000
		Org Subtotal	717,467	4,282,533	0	0	0	0	0	0	5,000,000
9093											
	7702	Holden Hght Ph IV-LK June	468,299	22,874	0	0	0	0	0	0	491,173
		Org Subtotal	468,299	22,874	0	0	0	0	0	0	491,173
9157											
	7702	Coalition for Homless-Mens Ctr	1,430,584	291,377	0	0	0	0	0	0	1,721,961
		Org Subtotal	1,430,584	291,377	0	0	0	0	0	0	1,721,961
9298											
	7702	Holden Hght Ph IV	700,377	1,032,761	0	0	0	0	0	0	1,733,138
		Org Subtotal	700,377	1,032,761	0	0	0	0	0	0	1,733,138

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
9785	7702	Senior Center Rehab	41,950	428,050	0	0	0	0	0	0	470,000
		Org Subtotal	41,950	428,050	0	0	0	0	0	0	470,000
9793	7702	Holden Hght Phase IV	0	400,000	0	0	0	0	0	0	400,000
		Org Subtotal	0	400,000	0	0	0	0	0	0	400,000
9809	7702	CDBG-Two Gen Comm Ctr	0	700,000	0	0	0	0	0	0	700,000
		Org Subtotal	0	700,000	0	0	0	0	0	0	700,000
HF05	1023	Housing For All Initiatives	0	0	1,500,000	1,500,000	1,500,000	1,500,000	0	0	6,000,000
		Org Subtotal	0	0	1,500,000	1,500,000	1,500,000	1,500,000	0	0	6,000,000
		DIVISION SUBTOTAL	3,358,677	7,157,595	1,500,000	1,500,000	1,500,000	1,500,000	0	0	16,516,272
		DEPARTMENT SUBTOTAL	11,536,837	24,010,173	11,006,343	5,655,000	1,500,000	1,500,000	0	0	55,208,353
		GRAND TOTAL	11,536,837	24,010,173	11,006,343	5,655,000	1,500,000	1,500,000	0	0	55,208,353

* Prior Expenditures is calculated using 3 or 5 years.





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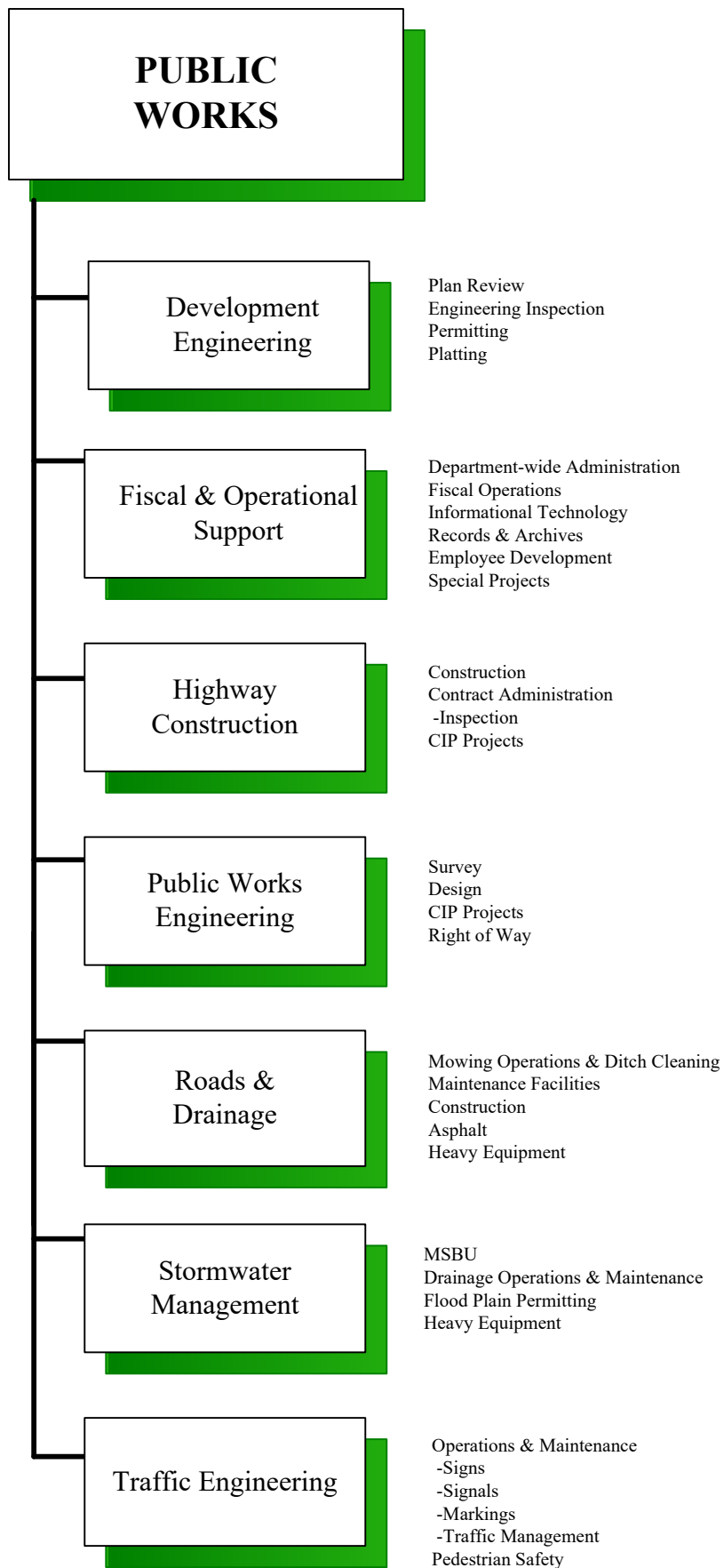
PUBLIC WORKS DEPARTMENT

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Department: Public Works

Expenditures by Category				
	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 30,639,296	\$ 36,868,789	\$ 38,721,716	5.0 %
Operating Expenditures	79,095,456	74,176,266	69,491,176	(6.3)%
Capital Outlay	4,742,731	7,043,231	5,865,894	(16.7)%
Total Operating	\$ 114,477,484	\$ 118,088,286	\$ 114,078,786	(3.4)%
Capital Improvements	\$ 83,866,716	\$ 172,792,769	\$ 145,884,207	(15.6)%
Debt Service	9,106	9,961	9,631	(3.3)%
Grants	40,000	60,000	60,000	0.0%
Reserves	0	144,289,308	121,333,386	(15.9)%
Other	120,000	120,000	120,000	0.0%
Total Non-Operating	\$ 84,035,822	\$ 317,272,038	\$ 267,407,224	(15.7)%
Department Total	\$ 198,513,306	\$ 435,360,324	\$ 381,486,010	(12.4)%

Expenditures by Division / Program				
Development Engineering	\$ 3,277,516	\$ 3,589,890	\$ 3,953,576	10.1 %
Fiscal & Operational Support	35,488,393	14,731,129	11,770,950	(20.1)%
Highway Construction	2,234,354	2,310,419	2,451,681	6.1 %
Public Works Engineering	42,905,190	114,394,464	91,839,397	(19.7)%
Public Works Reserves	754,239	147,959,308	125,003,386	(15.5)%
Public Works Stormwater Mgt.	19,203,050	32,409,645	26,927,478	(16.9)%
Roads & Drainage	80,926,468	98,784,537	99,491,152	0.7 %
Traffic Engineering	13,724,096	21,180,932	20,048,390	(5.3)%
Department Total	\$ 198,513,306	\$ 435,360,324	\$ 381,486,010	(12.4)%

Funding Source Summary				
Special Revenue Funds	\$ 170,027,324	\$ 250,715,759	\$ 220,880,570	(11.9)%
Capital Construction Funds	28,485,982	184,644,565	160,605,440	(13.0)%
Department Total	\$ 198,513,306	\$ 435,360,324	\$ 381,486,010	(12.4)%

Authorized Positions				
	542	544	551	1.3%

Public Works

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2019-20 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates increased and are budgeted at amounts sufficient to cover what was approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$11,900 to \$12,800 per employee. The Public Works authorized position count increased by seven (7) positions.

Seven (7) New Positions FY 2019-20

- 1 – Engineering Technician IV, Development Engineering
- 1 – Engineer III, Development Engineering
- 1 – Engineering Inspector II, Development Engineering
- 1 – Public Works Coordinator, Fiscal & Operational Support
- 1 – Engineering Inspector II, Highway Construction
- 1 – Engineer III, Public Works Engineering
- 1 – Engineering Technician IV, Traffic Engineering

Operating Expenses – The FY 2019-20 operating expenses budget decreased by 6.3% or \$4.6 million from the current FY 2018-19 budget due to encumbrance rollovers in contract services and maintenance of road systems from the prior fiscal year budget that are being expended in FY 2018-19. The operating budget of \$69.5 million will allow Public Works to maintain its current level of service.

Capital Outlay – The FY 2019-20 capital outlay budget decreased by 16.7% or \$1.2 million from the current FY 2018-19 budget. The budget fluctuates each year based upon equipment needs. Items included in this budget are stormwater equipment, computer equipment, and software. The FY 2019-20 budget includes funding for 27 vehicles; two (2) new vehicles and one (1) replacement vehicle in Development Engineering, two (2) replacement vehicles for Highway Construction, one (1) replacement vehicle in Public Works Engineering, one (1) new vehicle and seven (7) replacement vehicles in Roads & Drainage, twelve (12) vehicles in Stormwater, and one (1) replacement vehicle in Traffic Engineering.

Capital Improvements – The FY 2019-20 capital improvements budget decreased by 11.1% or \$18.1 million from the current FY 2018-19 budget primarily due to the timing of project schedules. Included in the FY 2019-20 CIP budget is funding for new and expanded roadways, repaving existing roadways, pedestrian safety, stormwater, drainage, and traffic improvements. The budget also includes funding for several roadway improvement and intersection/pedestrian safety projects. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Debt Service – The FY 2019-20 debt service budget of \$9,631 is for the principal and interest expenses for office equipment capital leases.

Grant – The FY 2019-20 grant budget includes a \$60,000 grant to Best Foot Forward for pedestrian safety initiatives.

Reserves – The FY 2019-20 reserves budget decreased by 21.0% or \$29.5 million from FY 2018-19 levels. The majority of the Public Works reserves reside in the Transportation Impact Fee funds. Public Works continues to draw down these reserves to construct new and widened roadways.

Other – The FY 2019-20 other category budget includes a \$120,000 interfund transfer from the Transportation Trust Fund to the Apopka Vineland Landscaping MSTU to fund maintenance activities.

FUNDING SOURCE HIGHLIGHTS

The majority of the funding for the Public Works operating budget comes from Orange County's sales tax revenue and several gas tax revenue sources. On the capital side, the department funds its projects with impact fees, gas taxes, ad valorem capital projects funds, and various state and federal grants.

Division: Development Engineering

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 3,045,781	\$ 3,241,374	\$ 3,590,460	10.8 %
Operating Expenditures	200,828	237,616	267,016	12.4 %
Capital Outlay	30,907	110,900	96,100	(13.3)%
Total Operating	\$ 3,277,516	\$ 3,589,890	\$ 3,953,576	10.1 %
Total	\$ 3,277,516	\$ 3,589,890	\$ 3,953,576	10.1 %
Authorized Positions	37	37	40	8.1 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 2,478,166	\$ 2,841,645	\$ 2,970,006	4.5 %
Operating Expenditures	32,866,268	11,616,992	8,542,638	(26.5)%
Capital Outlay	139,104	269,254	253,450	(5.9)%
Total Operating	\$ 35,483,537	\$ 14,727,891	\$ 11,766,094	(20.1)%
Debt Service	\$ 4,855	\$ 3,238	\$ 4,856	50.0 %
Total Non-Operating	\$ 4,855	\$ 3,238	\$ 4,856	50.0 %
Total	\$ 35,488,393	\$ 14,731,129	\$ 11,770,950	(20.1)%
Authorized Positions	32	32	33	3.1 %

Division: Highway Construction

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 1,981,358	\$ 2,068,888	\$ 2,212,810	7.0 %
Operating Expenditures	177,973	165,493	188,871	14.1 %
Capital Outlay	75,023	76,038	50,000	(34.2)%
Total Operating	\$ 2,234,354	\$ 2,310,419	\$ 2,451,681	6.1 %
Total	\$ 2,234,354	\$ 2,310,419	\$ 2,451,681	6.1 %
Authorized Positions	23	23	24	4.3 %

Division: Public Works Engineering

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 2,888,782	\$ 3,468,005	\$ 3,660,140	5.5 %
Operating Expenditures	670,803	706,675	692,660	(2.0)%
Capital Outlay	28,350	51,714	63,390	22.6 %
Total Operating	\$ 3,587,935	\$ 4,226,394	\$ 4,416,190	4.5 %
Capital Improvements	\$ 39,317,255	\$ 110,168,070	\$ 87,423,207	(20.6)%
Total Non-Operating	\$ 39,317,255	\$ 110,168,070	\$ 87,423,207	(20.6)%
Total	\$ 42,905,190	\$ 114,394,464	\$ 91,839,397	(19.7)%
Authorized Positions	39	39	40	2.6 %

Division: Public Works Reserves

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Operating Expenditures	\$ 634,239	\$ 3,550,000	\$ 3,550,000	0.0 %
Total Operating	\$ 634,239	\$ 3,550,000	\$ 3,550,000	0.0 %
Reserves	\$ 0	\$ 144,289,308	\$ 121,333,386	(15.9)%
Other	120,000	120,000	120,000	0.0 %
Total Non-Operating	\$ 120,000	\$ 144,409,308	\$ 121,453,386	(15.9)%
Total	\$ 754,239	\$ 147,959,308	\$ 125,003,386	(15.5)%

Division: Public Works Stormwater Mgt.

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 5,582,973	\$ 6,660,599	\$ 6,889,413	3.4 %
Operating Expenditures	4,883,816	6,158,379	6,295,065	2.2 %
Capital Outlay	1,402,363	2,813,939	2,093,000	(25.6)%
Total Operating	\$ 11,869,152	\$ 15,632,917	\$ 15,277,478	(2.3)%
Capital Improvements	\$ 7,333,898	\$ 16,776,728	\$ 11,650,000	(30.6)%
Total Non-Operating	\$ 7,333,898	\$ 16,776,728	\$ 11,650,000	(30.6)%
Total	\$ 19,203,050	\$ 32,409,645	\$ 26,927,478	(16.9)%
Authorized Positions	109	109	109	0.0 %

Division: Roads & Drainage

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 10,732,354	\$ 13,637,035	\$ 14,079,221	3.2 %
Operating Expenditures	33,679,543	43,476,706	41,911,656	(3.6)%
Capital Outlay	2,659,106	2,841,770	2,924,500	2.9 %
Total Operating	\$ 47,071,003	\$ 59,955,511	\$ 58,915,377	(1.7)%
Capital Improvements	\$ 33,851,214	\$ 38,822,303	\$ 40,571,000	4.5 %
Debt Service	4,251	6,723	4,775	(29.0)%
Total Non-Operating	\$ 33,855,465	\$ 38,829,026	\$ 40,575,775	4.5 %
Total	\$ 80,926,468	\$ 98,784,537	\$ 99,491,152	0.7 %
Authorized Positions	236	235	235	0.0 %

Division: Traffic Engineering

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 3,929,883	\$ 4,951,243	\$ 5,319,666	7.4 %
Operating Expenditures	5,981,987	8,264,405	8,043,270	(2.7)%
Capital Outlay	407,878	879,616	385,454	(56.2)%
Total Operating	\$ 10,319,747	\$ 14,095,264	\$ 13,748,390	(2.5)%
Capital Improvements	\$ 3,364,349	\$ 7,025,668	\$ 6,240,000	(11.2)%
Grants	40,000	60,000	60,000	0.0 %
Total Non-Operating	\$ 3,404,349	\$ 7,085,668	\$ 6,300,000	(11.1)%
Total	\$ 13,724,096	\$ 21,180,932	\$ 20,048,390	(5.3)%
Authorized Positions	66	69	70	1.4 %

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
2722											
	1003	Intersection WID/CW	3,266,417	5,950,587	3,000,100	3,000,100	3,000,100	3,000,100	3,000,100	0	24,217,504
	1306	Intersection WID/CW	0	181,641	0	0	0	0	0	0	181,641
	1308	Intersection WID/CW	0	2,809	21	0	0	0	0	0	2,830
	1311	Intersection WID/CW	0	84,740	0	0	0	0	0	0	84,740
	1312	Intersection WID/CW	2,504	12,433	0	0	0	0	0	0	14,937
	1327	Intersection WID/CW	0	68,156	0	0	0	0	0	0	68,156
	Org Subtotal		3,268,921	6,300,366	3,000,121	3,000,100	3,000,100	3,000,100	3,000,100	0	24,569,808
2752											
	1023	INVEST - R. Crotty Pkwy (436-Dean)	470,480	409,250	540,370	4,525,526	3,215,294	5,000,000	500,000	0	14,660,920
	1032	Richard Crotty Pkwy (436-Dean)	1,331,722	5,220,572	1,959,630	2,174,474	7,784,706	0	0	46,980,000	65,451,104
	Org Subtotal		1,802,202	5,629,822	2,500,000	6,700,000	11,000,000	5,000,000	500,000	46,980,000	80,112,024
2766											
	1003	ROW & Drainage	54,302	5,676	5,000	5,000	5,000	5,000	5,000	0	84,978
	Org Subtotal		54,302	5,676	5,000	5,000	5,000	5,000	5,000	0	84,978
2841											
	1003	Sidewalk Program C-W	5,470,754	3,362,439	3,757,485	2,400,000	2,400,000	2,400,000	2,400,000	0	22,190,678
	Org Subtotal		5,470,754	3,362,439	3,757,485	2,400,000	2,400,000	2,400,000	2,400,000	0	22,190,678
2851											
	1002	ADA Compliance Retrofit	2,869,237	2,818,155	2,818,155	2,477,999	2,477,999	2,000,000	2,000,000	0	17,461,545
	1318	ADA Compliance Retrofit	0	8,503	0	0	0	0	0	0	8,503
	Org Subtotal		2,869,237	2,826,658	2,818,155	2,477,999	2,477,999	2,000,000	2,000,000	0	17,470,048
2852											
	1003	Major Drng Structures-Replac	2,686,959	1,494,182	750,000	750,000	750,000	1,250,000	750,000	2,500,000	10,931,141
	Org Subtotal		2,686,959	1,494,182	750,000	750,000	750,000	1,250,000	750,000	2,500,000	10,931,141
2859											
	1023	Pine Hills Landfill Closure	226,516	149,298	200,000	200,000	200,000	200,000	200,000	0	1,375,814
	Org Subtotal		226,516	149,298	200,000	200,000	200,000	200,000	200,000	0	1,375,814

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2883	1034	Sand Lake Road	68,368	161,632	0	0	0	0	0	10,000,000	10,230,000
	1326	Sand Lake Road	334,176	728,884	7,482	0	0	0	0	0	1,070,542
		Org Subtotal	402,544	890,516	7,482	0	0	0	0	10,000,000	11,300,542
2892	1034	Hamlin Road Extension	2,067,296	10,932,703	100	0	0	0	0	0	13,000,099
		Org Subtotal	2,067,296	10,932,703	100	0	0	0	0	0	13,000,099
2929	1033	Orange Ave (Osceola Cty-Turnpike)	0	20,000	20,000	500,000	500,000	0	0	18,940,000	19,980,000
		Org Subtotal	0	20,000	20,000	500,000	500,000	0	0	18,940,000	19,980,000
3028	1033	Moss Park Rd Impv	34,124	42,676	100	0	0	0	0	100,000	176,900
		Org Subtotal	34,124	42,676	100	0	0	0	0	100,000	176,900
3037	1003	Taft-VnInd Rd(441-Orng Av)	0	96,255	0	0	0	0	0	0	96,255
	1033	Taft-VnInd Rd(441-Orng Av)	6,150,521	7,481,742	4,000,000	5,600,000	2,600,000	400,000	0	23,500,000	49,732,263
	1329	Taft-VnInd Rd(441-Orng Av)	8,148	46,768	1,262	0	0	0	0	0	56,178
		Org Subtotal	6,158,669	7,624,765	4,001,262	5,600,000	2,600,000	400,000	0	23,500,000	49,884,696
3045	1034	Holden Ave(JYP-Orng Av)	2,059,264	3,365	7,700,000	7,400,000	500,000	0	0	0	17,662,629
		Org Subtotal	2,059,264	3,365	7,700,000	7,400,000	500,000	0	0	0	17,662,629
3073	1246	Kirkman Road Extension Study	0	746,650	400,000	100	60,000,000	0	0	0	61,146,750
		Org Subtotal	0	746,650	400,000	100	60,000,000	0	0	0	61,146,750
3074	1246	International Dr Ultimate Tran Study	0	1,050,000	400,000	0	0	0	0	0	1,450,000
		Org Subtotal	0	1,050,000	400,000	0	0	0	0	0	1,450,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
3075											
	1023	INVEST - Boggy Creek Bridge Replace.	6,011,934	2,554,919	0	0	0	0	0	0	8,566,853
	1033	Boggy Creek Bridge Replacement	0	3,345,933	250,000	0	0	0	0	0	3,595,933
	1321	Boggy Creek Bridge Replacement	117,450	239,336	0	0	0	0	0	0	356,786
		Org Subtotal	6,129,384	6,140,188	250,000	0	0	0	0	0	12,519,572
3095											
	1034	Palm Parkway Connector Road	0	500,000	7,200,000	2,800,000	0	0	0	0	10,500,000
		Org Subtotal	0	500,000	7,200,000	2,800,000	0	0	0	0	10,500,000
3096											
	1003	Kennedy Blvd (Forest City-I4)	35,508	0	1,862,642	2,500,000	0	0	0	0	4,398,150
	1004	Kennedy Blvd (Forest City-I4)	3,595	3,500,000	1,900,000	0	0	0	0	0	5,403,595
	1023	INVEST - Kennedy (Forest City-I4)	120,748	113,878	962,119	1,686,000	6,100,000	4,700,000	914,000	0	14,596,745
	1031	Kennedy Blvd (Forest City-I4)	245,288	54,039	779,618	1,400,000	2,300,000	237,136	0	0	5,016,081
		Org Subtotal	405,139	3,667,917	5,504,379	5,586,000	8,400,000	4,937,136	914,000	0	29,414,571
3097											
	1003	All American(OBT-Forest Cty)	84,597	816,030	2,200,000	1,009,688	4,000,000	0	0	0	8,110,315
	1031	All American(OBT-Forest Cty)	1,132,828	651,838	1,600,000	5,790,312	0	100,000	0	0	9,274,978
		Org Subtotal	1,217,425	1,467,868	3,800,000	6,800,000	4,000,000	100,000	0	0	17,385,293
5000											
	1003	Street Lights-County Rds	324,891	1,368,681	100	0	0	0	0	0	1,693,672
	1032	Street Lights-County Rds	2,921,004	1,543,082	100	0	0	0	0	0	4,464,186
	1033	Street Lights-County Rds	169,572	1,845,198	100	0	0	0	0	0	2,014,870
	1034	Street Lights-County Rds	3,743,120	3,147,117	100	0	0	0	0	0	6,890,337
	1315	Street Lights-County Rds	0	946,182	10,442	0	0	0	0	0	956,624
	1316	Street Lights-County Rds	0	478,507	4,428	0	0	0	0	0	482,935
		Org Subtotal	7,158,587	9,328,767	15,270	0	0	0	0	0	16,502,624
5001											
	1246	John Young Pkwy/6 Lane	17,103,382	387,494	600,000	0	0	0	0	0	18,090,876
		Org Subtotal	17,103,382	387,494	600,000	0	0	0	0	0	18,090,876

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
5004	1023	INVEST - Chuluota Rd	0	100	100	1,228,000	1,287,900	3,995,600	3,488,400	0	10,000,100
	1328	Chuluota Rd	0	464,870	174,173	0	0	0	0	0	639,043
		Org Subtotal	0	464,970	174,273	1,228,000	1,287,900	3,995,600	3,488,400	0	10,639,143
5005	1023	INVEST - McCulloch Rd	0	100,000	275,280	342,544	1,000,000	2,196,160	1,946,160	7,139,856	13,000,000
		Org Subtotal	0	100,000	275,280	342,544	1,000,000	2,196,160	1,946,160	7,139,856	13,000,000
5006	1034	CR 545 Village H ROW	351,219	868,781	100	0	0	0	0	0	1,220,100
	1331	CR 545 Village H ROW	0	254,047	255,000	0	0	0	0	0	509,047
		Org Subtotal	351,219	1,122,828	255,100	0	0	0	0	0	1,729,147
5024	1023	INVEST - Econ Trl (Lk Underhill-SR50)	1,206,446	2,157,233	11,178,013	13,500,000	4,000,000	0	0	0	32,041,692
	1032	Econ Trail (Lk Underhill-SR50)	3,804,652	25,493	0	0	0	0	0	0	3,830,145
		Org Subtotal	5,011,098	2,182,726	11,178,013	13,500,000	4,000,000	0	0	0	35,871,837
5027	1023	INVEST - TX Ave (Oak Rdg-Holden)	268,126	176,951	832,140	900,000	0	0	0	0	2,177,217
	1034	Texas Ave (Oak Rdg-Holden)	81,891	1,178,548	5,724,776	2,466,855	400,000	0	0	11,210,000	21,062,070
		Org Subtotal	350,017	1,355,499	6,556,916	3,366,855	400,000	0	0	11,210,000	23,239,287
5029	1032	Valencia Col Ln(Grod-Econ)	1,449,300	0	50	0	0	0	0	11,700,000	13,149,350
		Org Subtotal	1,449,300	0	50	0	0	0	0	11,700,000	13,149,350
5033	1004	Raleigh St Impr (Kirkman Rd to Ivey Lane)	0	1,250,000	100	0	0	0	0	0	1,250,100
		Org Subtotal	0	1,250,000	100	0	0	0	0	0	1,250,100
5036	1034	CR 545 Widening - Village I to H	0	50,000	100	0	0	0	0	0	50,100
		Org Subtotal	0	50,000	100	0	0	0	0	0	50,100

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
5037	1034	Western Way Rd Imp (CR545 to Lk Cnty Li	0	50,000	100	0	0	0	0	0	50,100
		Org Subtotal	0	50,000	100	0	0	0	0	0	50,100
5055	1003	CR 545 (Tilden-SR50)	192,409	25,591	0	0	0	0	0	0	218,000
	1031	CR 545 (Tilden-SR50)	113,396	63,404	500,000	0	0	0	0	6,600,000	7,276,800
		Org Subtotal	305,805	88,995	500,000	0	0	0	0	6,600,000	7,494,800
5056	1003	FDOT St Lighting & Lndscp	1,720,847	255,000	50,000	0	0	0	0	0	2,025,847
	1322	FDOT St Lighting & Lndscp	0	82,918	0	0	0	0	0	0	82,918
		Org Subtotal	1,720,847	337,918	50,000	0	0	0	0	0	2,108,765
5059	1003	Woodbury Road Study	0	100	100	0	0	0	0	22,605,000	22,605,200
	1325	Woodbury Road Study	0	872,215	40,343	0	0	0	0	0	912,558
		Org Subtotal	0	872,315	40,443	0	0	0	0	22,605,000	23,517,758
5064	1033	Innovation Way S(417-528)	6,000	44,325	0	0	0	0	0	0	50,325
	1332	Innovation Way S(417-528)	291,001	632,353	488,183	0	0	0	0	0	1,411,537
		Org Subtotal	297,001	676,678	488,183	0	0	0	0	0	1,461,862
5068	1034	Reams Road (Fiquette-CR535)	2,602,362	1,174,897	100,000	0	0	0	40,000	0	3,917,259
	1304	Reams Road (Fiquette-CR535)	1,465	218,539	0	0	0	0	0	0	220,004
		Org Subtotal	2,603,827	1,393,436	100,000	0	0	0	40,000	0	4,137,263
5070	1246	I-Drive Transit Lanes	618,077	1,343,259	500,000	4,590,000	9,180,000	5,325,000	710,689	0	22,267,025
		Org Subtotal	618,077	1,343,259	500,000	4,590,000	9,180,000	5,325,000	710,689	0	22,267,025
5071	1246	I-Drive Pedestrian Bridge	11,348,292	327,743	600,000	0	0	0	0	0	12,276,035
		Org Subtotal	11,348,292	327,743	600,000	0	0	0	0	0	12,276,035

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
5081	1246	Tangelo Pk Pedestrian Traffic Calming	3,500	50,000	50,000	50,000	50,000	50,000	50,000	0	303,500
		Org Subtotal	3,500	50,000	50,000	50,000	50,000	50,000	50,000	0	303,500
5084	1003	Holden Heights-Ph IV	41,800	458,200	100	0	0	0	0	0	500,100
		Org Subtotal	41,800	458,200	100	0	0	0	0	0	500,100
5085	1023	INVEST - Boggy Creek Rd	2,706,854	2,352,696	0	1,272,727	1,099,998	0	0	0	7,432,275
	1033	Boggy Creek Rd	15,428	2,768,995	5,800,000	2,811,273	430,000	0	0	0	11,825,696
	1321	Boggy Creek Rd	1,369,433	20,960	644,851	0	0	0	0	0	2,035,244
		Org Subtotal	4,091,715	5,142,651	6,444,851	4,084,000	1,529,998	0	0	0	21,293,215
5089	1246	Destination Parkway	6,797,720	249,855	100,000	0	0	0	0	0	7,147,575
		Org Subtotal	6,797,720	249,855	100,000	0	0	0	0	0	7,147,575
5090	1023	INVEST - Lk Uhill (Chickasaw-Rouse)	1,209,972	4,486,609	650,000	500,000	5,000,000	8,200,000	5,000,000	650,000	25,696,581
	1032	Lk Uhill (Chickasaw-Rouse)	0	0	0	0	0	0	0	41,350,000	41,350,000
	1312	Lk Uhill (Chickasaw-Rouse)	31,331	746,671	74,019	0	0	0	0	0	852,021
		Org Subtotal	1,241,303	5,233,280	724,019	500,000	5,000,000	8,200,000	5,000,000	42,000,000	67,898,602
5091	1033	Wildwood Ave(I4 Bridge)	397,478	46,501	50	0	0	0	0	0	444,029
	1034	Wildwood Ave(I4 Bridge)	182,305	25,217	50	0	0	0	0	0	207,572
		Org Subtotal	579,783	71,718	100	0	0	0	0	0	651,601
5094	1246	TSM Traffic Calming	69,970	50	100,000	0	0	0	0	0	170,020
		Org Subtotal	69,970	50	100,000	0	0	0	0	0	170,020
5095	1246	Pedestrian Enhancements	498,630	1,015,407	600,000	850,000	850,000	600,000	600,000	0	5,014,037
		Org Subtotal	498,630	1,015,407	600,000	850,000	850,000	600,000	600,000	0	5,014,037

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
5107	1246	I-Drive(Westwood)	18,125,564	1,259,026	400,000	0	0	0	0	0	19,784,590
		Org Subtotal	18,125,564	1,259,026	400,000	0	0	0	0	0	19,784,590
5109	1023	Legacy - Holden Ave(JYP-OBT)	6,177,149	4,321,115	1,000,000	0	0	0	0	0	11,498,264
		Org Subtotal	6,177,149	4,321,115	1,000,000	0	0	0	0	0	11,498,264
5115	1023	Legacy - Lake Underhill(Dean-Rouse)	674,343	523,747	0	0	0	0	0	0	1,198,090
		Org Subtotal	674,343	523,747	0	0	0	0	0	0	1,198,090
5121	1023	Legacy - Texas Ave	1,425,396	1,524,511	1,547,150	2,633,145	1,085,995	0	0	0	8,216,197
		Org Subtotal	1,425,396	1,524,511	1,547,150	2,633,145	1,085,995	0	0	0	8,216,197
5122	1023	Legacy - Valencia College Ln	3,097,079	162,308	0	0	0	0	0	0	3,259,387
		Org Subtotal	3,097,079	162,308	0	0	0	0	0	0	3,259,387
5134	1309	UCF Area Pedestrian Safety Imp	0	370,182	4,327	0	0	0	0	0	374,509
	1314	UCF Area Pedestrian Safety Imp	0	39,711	408	0	0	0	0	0	40,119
		Org Subtotal	0	409,893	4,735	0	0	0	0	0	414,628
5137	1002	Pine Hills Pedestrian Safety Project	242,552	557,447	800,000	5,250,000	5,250,000	0	0	0	12,099,999
	1300	Pine Hills Pedestrian Safety Project	135,032	75,275	555	0	0	0	0	0	210,862
		Org Subtotal	377,584	632,722	800,555	5,250,000	5,250,000	0	0	0	12,310,861
5138	1002	Ficquette/Dorman Road	1,279,189	26,627	0	0	0	0	0	0	1,305,816
		Org Subtotal	1,279,189	26,627	0	0	0	0	0	0	1,305,816
5139	1023	INVEST - Reams (Summerlk-Taborfld)	656,143	990,828	1,150,700	5,270,600	4,364,167	3,750,000	6,500,000	8,747,997	31,430,435
	1304	Reams (Summerlk-Taborfld)	0	1,747,468	0	0	0	0	0	0	1,747,468
		Org Subtotal	656,143	2,738,296	1,150,700	5,270,600	4,364,167	3,750,000	6,500,000	8,747,997	33,177,903

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
5140	1023	INVEST - Ficquette (Summerlk-Overst)	159,634	1,908,366	550,000	5,400,000	5,550,000	4,732,000	2,579,571	0	20,879,571
	1307	Ficquette (Summerlk-Overst)	0	314	15	0	0	0	0	0	329
		Org Subtotal	159,634	1,908,680	550,015	5,400,000	5,550,000	4,732,000	2,579,571	0	20,879,900
5141	1023	INVEST - EOC Transport Needs	0	250,000	1,200,000	2,800,000	1,717,364	3,949,728	3,277,884	1,805,024	15,000,000
		Org Subtotal	0	250,000	1,200,000	2,800,000	1,717,364	3,949,728	3,277,884	1,805,024	15,000,000
5142	1023	INVEST - Intersections & Ped Safety	1,545,097	2,308,766	5,975,259	3,090,550	1,960,328	0	0	0	14,880,000
		Org Subtotal	1,545,097	2,308,766	5,975,259	3,090,550	1,960,328	0	0	0	14,880,000
5143	1002	Median Tree Program	619,283	2,104,707	500,000	2,651,731	1,500,000	1,514,688	0	0	8,890,409
	1029	Median Tree Program	286,137	2,117,636	2,127,811	684,612	0	0	0	0	5,216,196
		Org Subtotal	905,420	4,222,343	2,627,811	3,336,343	1,500,000	1,514,688	0	0	14,106,605
5145	1002	Oak Ridge Pedestrian Safety	0	0	0	800,000	1,951,000	0	0	0	2,751,000
	1003	Oak Ridge Pedestrian Safety	0	800,000	400,000	2,000,000	2,800,000	0	0	0	6,000,000
		Org Subtotal	0	800,000	400,000	2,800,000	4,751,000	0	0	0	8,751,000
5148	1003	East Streets Drainage Imp Sec 2	0	250,000	100,000	0	0	0	0	0	350,000
		Org Subtotal	0	250,000	100,000	0	0	0	0	0	350,000
5149	1033	Sunbridge Parkway (Dowden Rd to Osceola)	0	200,000	0	0	0	0	0	0	200,000
		Org Subtotal	0	200,000	0	0	0	0	0	0	200,000
7365	7522	LAP - Vineland Ave	298,841	1,162	0	0	0	0	0	0	300,003
		Org Subtotal	298,841	1,162	0	0	0	0	0	0	300,003
7366	7523	LAP - Alafaya Trail	202,154	97,849	0	0	0	0	0	0	300,003
		Org Subtotal	202,154	97,849	0	0	0	0	0	0	300,003

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Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
7367	7524	LAP - Lake Pickett Road	149,799	17,523	0	0	0	0	0	0	167,322
		Org Subtotal	149,799	17,523	0	0	0	0	0	0	167,322
7368	7525	LAP - University Blvd at Dean Rd	692	492,443	0	0	0	0	0	0	493,135
		Org Subtotal	692	492,443	0	0	0	0	0	0	493,135
7369	7526	LAP - Wallace Road	0	1,429,656	0	0	0	0	0	0	1,429,656
		Org Subtotal	0	1,429,656	0	0	0	0	0	0	1,429,656
7370	7527	LAP - Turkey Lk Vineland Rd	0	182,518	0	0	0	0	0	0	182,518
		Org Subtotal	0	182,518	0	0	0	0	0	0	182,518
		DIVISION SUBTOTAL	131,568,693	110,168,063	87,423,207	103,311,236	145,309,851	53,605,412	33,961,804	213,827,877	879,176,143
Roads & Drainage											
2947	1004	MTNC Yards Improvements	656,906	957,921	400,000	400,000	200,000	200,000	200,000	200,000	3,214,827
		Org Subtotal	656,906	957,921	400,000	400,000	200,000	200,000	200,000	200,000	3,214,827
2990	1004	Rehab Existing Rdwys CW	75,930,333	31,275,685	32,991,000	29,000,000	29,000,000	25,000,000	25,000,000	25,000,000	273,197,018
		Org Subtotal	75,930,333	31,275,685	32,991,000	29,000,000	29,000,000	25,000,000	25,000,000	25,000,000	273,197,018
3010	1004	Drainage Rehab	12,407,259	6,088,697	5,000,000	5,000,000	4,000,000	4,000,000	4,000,000	4,000,000	44,495,956
		Org Subtotal	12,407,259	6,088,697	5,000,000	5,000,000	4,000,000	4,000,000	4,000,000	4,000,000	44,495,956
5086	1002	Railroad Crossing Replace	1,153,897	500,000	500,000	500,000	300,000	150,000	100,000	100,000	3,303,897
		Org Subtotal	1,153,897	500,000	500,000	500,000	300,000	150,000	100,000	100,000	3,303,897
RD02	1004	Bridge Maintenance and Repairs	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
		Org Subtotal	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000

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Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
RD03											
	1004	Multipurpose Path Conversion and Maint.	0	0	680,000	680,000	50,000	50,000	50,000	50,000	1,560,000
		Org Subtotal	0	0	680,000	680,000	50,000	50,000	50,000	50,000	1,560,000
		DIVISION SUBTOTAL	90,148,395	38,822,303	40,571,000	36,580,000	34,550,000	30,400,000	30,350,000	30,350,000	331,771,698
Stormwater											
2753											
	1023	Land/Prim Water Syst	12,043,304	12,243,779	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	58,787,083
		Org Subtotal	12,043,304	12,243,779	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	58,787,083
2767											
	1023	CW Sec Drng	1,351,328	244,872	0	0	0	0	0	0	1,596,200
		Org Subtotal	1,351,328	244,872	0	0	0	0	0	0	1,596,200
Public Works											
3087											
	1004	Stormwater Rehabilitation	6,008,530	1,719,071	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	16,727,601
	1142	Stormwater Rehabilitation	1,495,400	1,068,895	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,064,295
		Org Subtotal	7,503,930	2,787,966	4,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	26,791,896
5035											
	1023	Drainwell Replacement	194,451	25,716	0	0	0	0	0	0	220,167
		Org Subtotal	194,451	25,716	0	0	0	0	0	0	220,167
5092											
	1023	Pond Restoration/Rehab	557,084	241,570	200,000	200,000	200,000	200,000	200,000	200,000	1,998,654
	1142	Pond Restoration/Rehab	1,610,944	1,232,825	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	13,043,769
		Org Subtotal	2,168,028	1,474,395	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	15,042,423
7088											
	7592	Orlo Vista Neighborhood	0	919,767	0	0	0	0	0	0	919,767
		Org Subtotal	0	919,767	0	0	0	0	0	0	919,767
		DIVISION SUBTOTAL	23,261,041	17,696,495	11,650,000	10,150,000	10,150,000	10,150,000	10,150,000	10,150,000	103,357,536
Traffic											

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Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2720	1004	Signal Installation CW	4,113,153	4,065,941	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	23,179,094
		Org Subtotal	4,113,153	4,065,941	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	23,179,094
2723	1004	Traffic Signal Structure Inspections	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
		Org Subtotal	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
2729	1004	Traffic Calming Program	787,974	336,000	300,000	300,000	300,000	300,000	300,000	300,000	2,923,974
		Org Subtotal	787,974	336,000	300,000	300,000	300,000	300,000	300,000	300,000	2,923,974
5088	1002	Roadway Signage Program	51,620	300,001	300,000	300,000	300,000	300,000	300,000	300,000	2,151,621
		Org Subtotal	51,620	300,001	300,000	300,000	300,000	300,000	300,000	300,000	2,151,621
5133	1004	Speed Radar Sign	718,368	379,684	250,000	250,000	250,000	250,000	250,000	250,000	2,598,052
		Org Subtotal	718,368	379,684	250,000	250,000	250,000	250,000	250,000	250,000	2,598,052
5146	1004	Traffic Signal Preventative Maint	256,597	1,369,793	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,426,390
		Org Subtotal	256,597	1,369,793	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,426,390
5147	1004	School Zone Time Switch Replacement	798,964	84,249	0	0	0	0	0	0	883,213
		Org Subtotal	798,964	84,249	0	0	0	0	0	0	883,213
5150	1004	Upgrade Multi-Lane School Zones	0	340,000	340,000	340,000	340,000	0	0	0	1,360,000
		Org Subtotal	0	340,000	340,000	340,000	340,000	0	0	0	1,360,000
TR01	1002	Miscellaneous Traffic Safety Projects	0	0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
		Org Subtotal	0	0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000

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Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
TR02											
	1004	Traffic Fiber Asset Management	0	0	200,000	200,000	0	0	0	0	400,000
		Org Subtotal	0	0	200,000	200,000	0	0	0	0	400,000
TR03											
	1004	Traffic Signal Cabinet Security	0	0	400,000	0	0	0	0	0	400,000
		Org Subtotal	0	0	400,000	0	0	0	0	0	400,000
		DIVISION SUBTOTAL	6,726,676	7,025,668	6,240,000	5,840,000	5,640,000	5,300,000	5,300,000	5,300,000	47,372,344
		DEPARTMENT SUBTOTAL	251,704,805	173,712,529	145,884,207	155,881,236	195,649,851	99,455,412	79,761,804	259,627,877	1,361,677,721
		GRAND TOTAL	251,704,805	173,712,529	145,884,207	155,881,236	195,649,851	99,455,412	79,761,804	259,627,877	1,361,677,721

* Prior Expenditures is calculated using 3 or 5 years.



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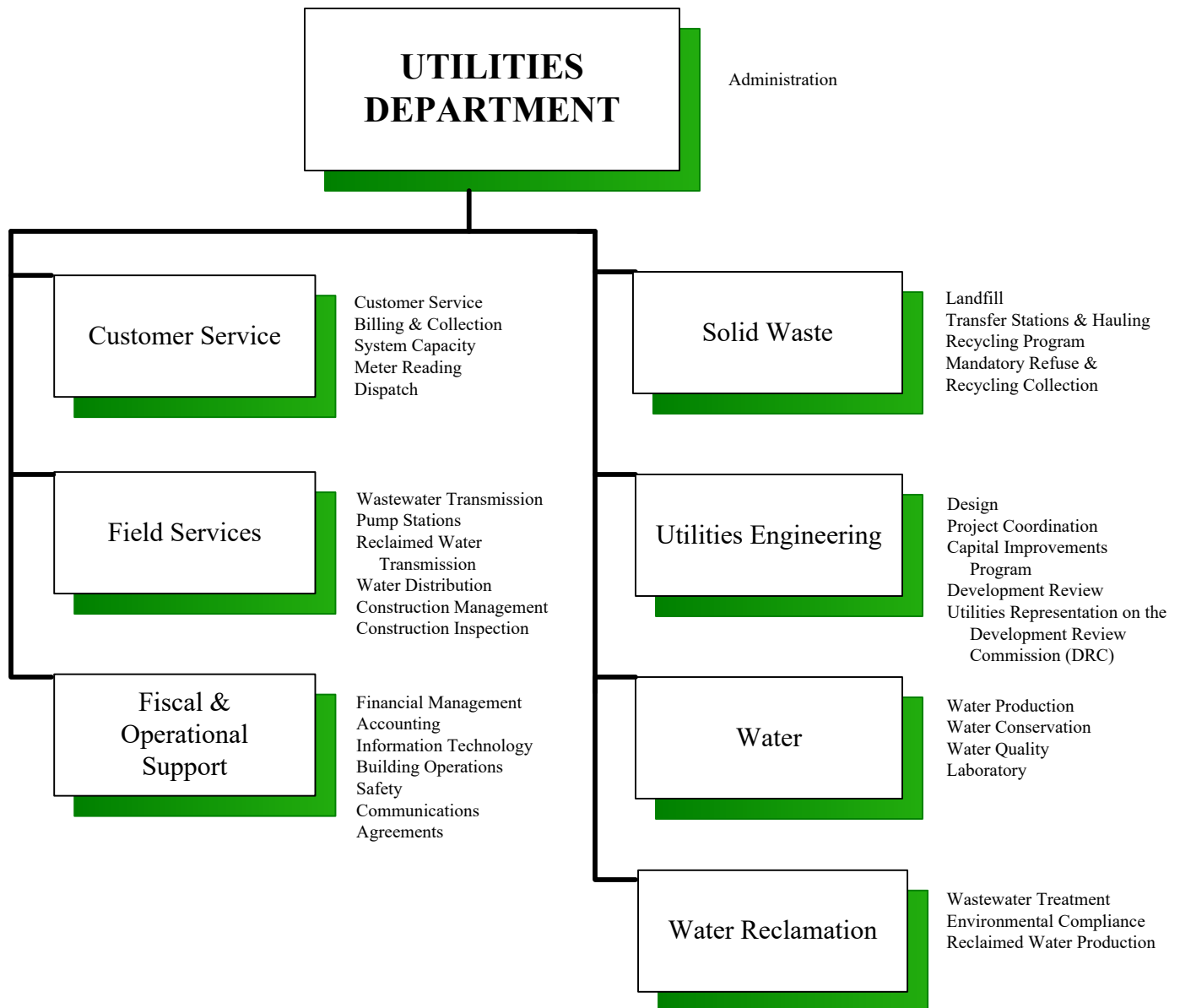
UTILITIES DEPARTMENT

ORGANIZATIONAL STRUCTURE 12-3

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Department: Utilities

Expenditures by Category				
	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 66,290,548	\$ 68,689,397	\$ 72,130,223	5.0 %
Operating Expenditures	141,427,768	169,602,915	166,296,378	(1.9)%
Capital Outlay	13,344,983	17,781,434	11,566,236	(35.0)%
Total Operating	\$ 221,063,299	\$ 256,073,746	\$ 249,992,837	(2.4)%
Capital Improvements	\$ 98,346,636	\$ 184,905,752	\$ 194,783,579	5.3 %
Debt Service	10,947,249	15,141,327	16,700,477	10.3 %
Reserves	0	196,189,212	203,305,347	3.6 %
Other	7,870,751	9,922,610	9,900,000	(0.2)%
Total Non-Operating	\$ 117,164,636	\$ 406,158,901	\$ 424,689,403	4.6%
Department Total	\$ 338,227,934	\$ 662,232,647	\$ 674,682,240	1.9%

Expenditures by Division / Program				
Fiscal & Operational Support	\$ 26,296,251	\$ 135,187,247	\$ 156,139,861	15.5 %
Solid Waste	81,129,178	192,125,543	191,082,860	(0.5)%
Utilities Customer Service	14,484,885	15,920,658	17,097,303	7.4 %
Utilities Engineering	109,873,980	193,205,350	189,253,567	(2.0)%
Utilities Field Services	43,269,640	55,265,245	50,970,802	(7.8)%
Water Reclamation	35,428,333	39,191,021	39,731,416	1.4 %
Water Utilities	27,745,667	31,337,583	30,406,431	(3.0)%
Department Total	\$ 338,227,934	\$ 662,232,647	\$ 674,682,240	1.9%

Funding Source Summary				
Special Revenue Funds	\$ 43,991,292	\$ 60,202,343	\$ 63,511,857	5.5%
Enterprise Funds	294,236,642	602,030,304	611,170,383	1.5%
Department Total	\$ 338,227,934	\$ 662,232,647	\$ 674,682,240	1.9%

Authorized Positions				
	957	974	991	1.7%

Utilities

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2019-20 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates increased and are budgeted at amounts sufficient to cover what was approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$11,900 to \$12,800 per employee. The department's authorized position count has a net increase of 17 positions. There are 15 new positions in order to meet increasing customer demand and to ensure compliance with environmental regulations. Two (2) Geographic Information System (GIS) related positions are transferring in from the Planning, Environmental and Development Services (PEDS) Department, Fiscal and Operational Support Division.

15 New Positions FY 2019-20

- 1 – Customer Service Rep, Customer Service
- 1 – Sr. Customer Service Rep, Customer Service
- 1 – Meter Reader I, Customer Service
- 1 – Procurement Coordinator, Fiscal & Operational Support
- 1 – Utilities Services Specialist, Fiscal & Operational Support
- 2 – Utilities Maintenance Coordinator, Solid Waste
- 1 – Sr. Engineering Technician, Engineering
- 1 – Engineer III, Engineering
- 1 – Engineer III, Field Services
- 2 – Engineering Inspector III, Field Services
- 1 – Plant Specialist III, Water Reclamation
- 1 – Industrial Mechanic II, Water Utilities
- 1 – Plant Specialist III, Water Utilities

Operating Expenses – The FY 2019-20 operating expenses budget decreased by 1.9% or \$3.3 million from the current FY 2018-19 budget. The decrease is primarily due to the FY 2018-19 budget for the Solid Waste Division's Pond 2 berm wash out repair, which is a one-time expense. The remaining net decrease is due to reductions in the provisions for closure and long-term care that fluctuate from year-to-year based on a third party consultant's estimate, and maintenance of equipment. This decrease is being offset by a lesser increase in payments to the franchise haulers, which are based on a contractually defined price escalator and on customer growth.

Capital Outlay – The FY 2019-20 capital outlay budget decreased by 35.0% or \$6.2 million from the current FY 2018-19 budget. The majority of capital outlay items are purchased based on replacement schedules that include length of service, age, and maintenance cost. The \$9.6 million budget for heavy and other equipment includes funding for the replacement of cleaner trucks, tanker trucks, a semi-truck, a tractor for rapid infiltration basin (RIB) discing, fork lift, roll off truck, lab equipment, pumps, and return activated sludge (RAS) pumps and motors in the Water & Wastewater System and the replacement of a D-8 dozer, dump trucks, loaders, yard dog, excavator, skid steers, pumps, and other ancillary equipment in the Solid Waste System. The \$1.9 million rolling stock budget includes seven (7) new and 34 replacement vehicles.

Capital Improvements – The FY 2019-20 capital improvements budget increased by 5.3% or \$9.9 million from the current FY 2018-19 budget. The projects include improvements to the water, wastewater, and solid waste facilities; construction of pipelines for the water, wastewater, and reclaimed water systems; and projects to address the renewal and replacement of aging infrastructure. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Debt Service – The FY 2019-20 debt service budget increased by 10.3% or \$1.6 million from the current FY 2018-19 budget. Debt service payments are based on the principal and interest payments for existing bonds, anticipated debt financing, state revolving fund loans, and other minor debt related expenses.

Reserves – The FY 2019-20 reserves are 3.6% or \$7.1 million higher than the current FY 2018-19 budget. The department maintains restricted reserves for debt service, customer deposits, and for financing future closure and long-term care costs of landfill cells. Reserves are also in place to fund future capital improvements and to serve as a contingency in the event of emergencies. Reserves fluctuate due to the flow of program revenues, expenses, and the issuance of debt. Reserves continues to be adequate.

Other – The FY 2019-20 other category budget decreased by 0.2% or \$22,610 from the current FY 2018-19 budget and includes the General Fund interfund transfer, which is budgeted at \$8.9 million based on a payment in lieu of taxes calculation. Also included in this category is \$1.0 million for Connection Fee refunds.

FUNDING SOURCE HIGHLIGHTS

The Utilities Department receives revenue from the operations of the Water & Wastewater System and the Solid Waste System enterprise funds. The enterprise funds increased by 1.3% or \$7.7 million primarily due to an increase in service charges and the projected revenue bond financing. Also managed by Utilities is a Municipal Services Benefit Unit (MSBU) special revenue fund for the Mandatory Refuse and Recycling Program. The special revenue funds, which include the Mandatory Refuse Fund and the State Revolving Loan funds, decreased by 1.9% or \$1.2 million due to the inclusion of \$4.5 million in the current FY 2018-19 budget for the State Revolving Fund Loans. Additionally, the unexpended revenue and expenditure budget appropriations for the State Revolving Fund Loans in the current fiscal year will, by resolution, be re-budgeted after the beginning of the next fiscal year. The Mandatory Refuse and Recycling Program increased by 5.5% or \$3.3 million due to an increase in cash brought forward, and customer growth.

Water and Wastewater Fund – Monthly water and wastewater charges include a fixed component and a volume charge to cover actual usage. Rates are established by the Board of County Commissioners (BCC) and are designed to cover the operating and maintenance costs, debt service expense, and other requirements of the Water & Wastewater System. The Utilities Department is recommending a 3.0% rate increase in system rates for FY 2019-20.

Solid Waste Fund – The Solid Waste System assesses charges to users for the disposal of waste at Orange County's landfill and transfer stations. Tipping fees are charged according to the amount of tonnage that is received at each site. Rates are established by the BCC and are designed to cover the operating and maintenance costs, closure and long-term care expenses, and other requirements of the Solid Waste System.

Mandatory Refuse Fund – The Mandatory Refuse Fund collects fees to cover the cost of the Mandatory Refuse and Recycling Program that provides for the collection of household garbage, yard waste, and recyclables in unincorporated Orange County. Orange County contracts with three (3) haulers to collect these materials from households in five (5) geographic zones within Orange County. Commercial establishments do not participate in this program and must contract separately with waste haulers. The Orange County Tax Collector collects a non-ad valorem assessment on the annual tax bills as payment of fees for residential customers.

Division: Fiscal & Operational Support

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 6,655,603	\$ 7,202,909	\$ 7,448,718	3.4 %
Operating Expenditures	10,472,196	12,541,419	12,049,559	(3.9)%
Capital Outlay	36,329	49,237	11,500	(76.6)%
Total Operating	\$ 17,164,128	\$ 19,793,565	\$ 19,509,777	(1.4)%
Debt Service	\$ 14,160	\$ 14,768	\$ 10,502	(28.9)%
Reserves	0	105,456,304	126,719,582	20.2 %
Other	9,117,963	9,922,610	9,900,000	(0.2)%
Total Non-Operating	\$ 9,132,123	\$ 115,393,682	\$ 136,630,084	18.4 %
Total	\$ 26,296,251	\$ 135,187,247	\$ 156,139,861	15.5 %
Authorized Positions	72	76	78	2.6 %

Division: Solid Waste

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 9,505,010	\$ 10,768,923	\$ 11,080,434	2.9 %
Operating Expenditures	59,412,003	69,934,284	69,014,115	(1.3)%
Capital Outlay	8,099,507	6,522,283	4,896,780	(24.9)%
Total Operating	\$ 77,016,520	\$ 87,225,490	\$ 84,991,329	(2.6)%
Capital Improvements	\$ 4,112,658	\$ 14,167,145	\$ 29,505,766	108.3 %
Reserves	0	90,732,908	76,585,765	(15.6)%
Total Non-Operating	\$ 4,112,658	\$ 104,900,053	\$ 106,091,531	1.1 %
Total	\$ 81,129,178	\$ 192,125,543	\$ 191,082,860	(0.5)%
Authorized Positions	156	160	162	1.3 %

Division: Utilities Customer Service

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 7,727,973	\$ 8,692,496	\$ 9,256,728	6.5 %
Operating Expenditures	6,597,108	7,038,258	7,648,975	8.7 %
Capital Outlay	159,804	189,904	191,600	0.9 %
Total Operating	\$ 14,484,885	\$ 15,920,658	\$ 17,097,303	7.4 %
Total	\$ 14,484,885	\$ 15,920,658	\$ 17,097,303	7.4 %
Authorized Positions	148	150	153	2.0 %

Division: Utilities Engineering

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 5,040,703	\$ 4,740,836	\$ 5,113,277	7.9 %
Operating Expenditures	913,422	2,597,348	2,170,502	(16.4)%
Capital Outlay	0	2,000	2,000	0.0 %
Total Operating	\$ 5,954,126	\$ 7,340,184	\$ 7,285,779	(0.7)%
Capital Improvements	\$ 94,233,978	\$ 170,738,607	\$ 165,277,813	(3.2)%
Debt Service	10,933,089	15,126,559	16,689,975	10.3 %
Other	(1,247,213)	0	0	0.0 %
Total Non-Operating	\$ 103,919,854	\$ 185,865,166	\$ 181,967,788	(2.1)%
Total	\$ 109,873,980	\$ 193,205,350	\$ 189,253,567	(2.0)%
Authorized Positions	74	74	78	5.4 %

Division: Utilities Field Services

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 15,731,495	\$ 17,212,843	\$ 18,311,456	6.4 %
Operating Expenditures	23,421,958	29,733,328	28,502,192	(4.1)%
Capital Outlay	4,116,187	8,319,074	4,157,154	(50.0)%
Total Operating	\$ 43,269,640	\$ 55,265,245	\$ 50,970,802	(7.8)%
Total	\$ 43,269,640	\$ 55,265,245	\$ 50,970,802	(7.8)%
Authorized Positions	263	265	268	1.1 %

Division: Water Reclamation

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 9,192,399	\$ 9,876,603	\$ 10,270,610	4.0 %
Operating Expenditures	25,865,826	27,882,664	27,856,436	(0.1)%
Capital Outlay	370,109	1,431,754	1,604,370	12.1 %
Total Operating	\$ 35,428,333	\$ 39,191,021	\$ 39,731,416	1.4 %
Total	\$ 35,428,333	\$ 39,191,021	\$ 39,731,416	1.4 %
Authorized Positions	119	121	122	0.8 %

Division: Water Utilities

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 12,437,365	\$ 10,194,787	\$ 10,649,000	4.5 %
Operating Expenditures	14,745,255	19,875,614	19,054,599	(4.1)%
Capital Outlay	563,047	1,267,182	702,832	(44.5)%
Total Operating	\$ 27,745,667	\$ 31,337,583	\$ 30,406,431	(3.0)%
Total	\$ 27,745,667	\$ 31,337,583	\$ 30,406,431	(3.0)%
Authorized Positions	125	128	130	1.6 %



Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
Utilities											
Other											
1409	4420	Customer Info & Billing System	13,747,753	3,398,699	2,753,110	2,635,000	1,135,000	1,131,986	34,904	0	24,836,452
		Org Subtotal	13,747,753	3,398,699	2,753,110	2,635,000	1,135,000	1,131,986	34,904	0	24,836,452
1410	4420	Presidents Drive Ops Center	9,744,578	33,749	0	0	0	0	0	0	9,778,327
		Org Subtotal	9,744,578	33,749	0	0	0	0	0	0	9,778,327
1499	4420	MIS Network/Work Order Sys	7,876,757	1,523,333	2,704,162	1,883,997	1,883,244	1,607,901	1,205,780	29,918	18,715,092
		Org Subtotal	7,876,757	1,523,333	2,704,162	1,883,997	1,883,244	1,607,901	1,205,780	29,918	18,715,092
1535	4420	GIS Migration	2,376,921	785,000	432,171	231,427	141,605	141,605	141,993	31,200	4,281,922
		Org Subtotal	2,376,921	785,000	432,171	231,427	141,605	141,605	141,993	31,200	4,281,922
1543	4420	Utilities Administration Building Improv	104,966	1,590,000	225,205	74,795	0	0	0	0	1,994,966
		Org Subtotal	104,966	1,590,000	225,205	74,795	0	0	0	0	1,994,966
1549	4420	Developer Projects	5,102	20,000	20,000	20,000	20,000	20,000	20,000	20,000	145,102
		Org Subtotal	5,102	20,000	20,000	20,000	20,000	20,000	20,000	20,000	145,102
1551	4420	Developer Built Projects	27,894	70,000	70,000	70,000	70,000	70,000	70,000	70,000	517,894
		Org Subtotal	27,894	70,000	70,000	70,000	70,000	70,000	70,000	70,000	517,894
1552	4420	Developer Built Projects	452,038	70,000	70,000	70,000	70,000	70,000	70,000	70,000	942,038
		Org Subtotal	452,038	70,000	70,000	70,000	70,000	70,000	70,000	70,000	942,038
1556	4420	Utilities Security Imp	310,631	873,578	316,153	250,404	200,404	200,404	198,476	299,836	2,649,886
		Org Subtotal	310,631	873,578	316,153	250,404	200,404	200,404	198,476	299,836	2,649,886

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
1558	4420	Eastern Operations Building	333,428	1,000,000	1,428,249	9,267,123	7,232,877	0	0	0	19,261,677
		Org Subtotal	333,428	1,000,000	1,428,249	9,267,123	7,232,877	0	0	0	19,261,677
1560	4420	Developer Built Projects	511,171	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,561,171
		Org Subtotal	511,171	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,561,171
1561	4420	Developer Built Projects	616,853	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,416,853
		Org Subtotal	616,853	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,416,853
		DIVISION SUBTOTAL	36,108,092	9,914,359	8,569,050	15,052,746	11,303,130	3,791,896	2,291,153	1,070,954	88,101,380
Solid Waste											
1061	4410	Porter Modifications	652,731	2,065,000	261,905	0	50,000	316,667	283,333	0	3,629,636
		Org Subtotal	652,731	2,065,000	261,905	0	50,000	316,667	283,333	0	3,629,636
1065	4410	McLeod Rd TS Improvements	2,983,910	5,612,000	18,953,571	4,401,786	0	0	0	575,000	32,526,267
		Org Subtotal	2,983,910	5,612,000	18,953,571	4,401,786	0	0	0	575,000	32,526,267
1069	4410	Ldfill-Admin Bldg	891,499	121,000	1,200,000	0	0	0	0	0	2,212,499
		Org Subtotal	891,499	121,000	1,200,000	0	0	0	0	0	2,212,499
1081	4410	Cell AK Long-Term Care	140,624	215,265	150,000	0	0	0	0	0	505,889
		Org Subtotal	140,624	215,265	150,000	0	0	0	0	0	505,889
1083	4410	NW Transfer Station	0	0	0	0	0	0	0	5,965,278	5,965,278
		Org Subtotal	0	0	0	0	0	0	0	5,965,278	5,965,278
1086	4410	Cell 7B/8 Closure & LT Care	1,155,734	305,000	305,668	304,833	304,833	304,833	305,668	1,524,165	4,510,734
		Org Subtotal	1,155,734	305,000	305,668	304,833	304,833	304,833	305,668	1,524,165	4,510,734

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
1099	4410	Closure & LT Care Class III #1	614,209	245,704	183,459	182,456	180,000	180,000	180,493	900,493	2,666,814
		Org Subtotal	614,209	245,704	183,459	182,456	180,000	180,000	180,493	900,493	2,666,814
1106	4410	Class 3 Waste Disposal Cell 2	641,117	1,786,713	1,402,636	1,762,000	232,000	232,000	232,636	926,729	7,215,831
		Org Subtotal	641,117	1,786,713	1,402,636	1,762,000	232,000	232,000	232,636	926,729	7,215,831
1107	4410	Landfill Cell 11	2,230,939	2,849,874	5,049,155	8,500,000	3,819,178	1,300,000	5,320,370	21,679,630	50,749,146
		Org Subtotal	2,230,939	2,849,874	5,049,155	8,500,000	3,819,178	1,300,000	5,320,370	21,679,630	50,749,146
1109	4410	Closure & LT Care Landfill Cells 9-12	12,683,092	966,589	1,999,372	6,280,690	5,232,090	890,000	892,439	25,518,592	54,462,864
		Org Subtotal	12,683,092	966,589	1,999,372	6,280,690	5,232,090	890,000	892,439	25,518,592	54,462,864
1112	4410	Central Expansion Area	0	0	0	0	0	0	1,123,068	13,040,265	14,163,333
		Org Subtotal	0	0	0	0	0	0	1,123,068	13,040,265	14,163,333
		DIVISION SUBTOTAL	21,993,855	14,167,145	29,505,766	21,431,765	9,818,101	3,223,500	8,338,007	70,130,152	178,608,291
Water											
1448	4420	Wtr Dist Mods CW	2,755,246	447,388	0	0	0	0	0	0	3,202,634
		Org Subtotal	2,755,246	447,388	0	0	0	0	0	0	3,202,634
1450	4420	Eastern Water Trans Imp	13,718,109	3,445,687	2,335,112	3,053,413	1,145,057	3,413	3,423	3,046,936	26,751,150
		Org Subtotal	13,718,109	3,445,687	2,335,112	3,053,413	1,145,057	3,413	3,423	3,046,936	26,751,150
1463	4420	Western Water Trans Imp	322,121	0	0	0	0	0	0	280,000	602,121
		Org Subtotal	322,121	0	0	0	0	0	0	280,000	602,121
1474	4420	New Meter Installation	10,822,944	2,187,812	2,193,806	2,187,812	2,187,812	2,187,812	2,193,806	2,103,896	26,065,700
		Org Subtotal	10,822,944	2,187,812	2,193,806	2,187,812	2,187,812	2,187,812	2,193,806	2,103,896	26,065,700

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
1482	4420	Transportation Related Water	10,962,766	700,307	1,548,024	2,570,113	3,138,715	3,560,362	2,464,222	5,827,596	30,772,105
		Org Subtotal	10,962,766	700,307	1,548,024	2,570,113	3,138,715	3,560,362	2,464,222	5,827,596	30,772,105
1498	4420	Southern Reg Wellfield & Wtr PI	16,826,040	996,200	237,500	854,795	1,145,205	0	0	1,250,000	21,309,740
		Org Subtotal	16,826,040	996,200	237,500	854,795	1,145,205	0	0	1,250,000	21,309,740
1506	4420	Horizons West Transmission Sys	5,586,000	6,551,333	4,261,291	5,420,916	2,766,987	0	0	0	24,586,527
		Org Subtotal	5,586,000	6,551,333	4,261,291	5,420,916	2,766,987	0	0	0	24,586,527
1508	4420	South Water Transmission Imp	12,271,471	6,453,352	5,213,409	5,413,567	4,585,485	3,786,425	0	0	37,723,709
		Org Subtotal	12,271,471	6,453,352	5,213,409	5,413,567	4,585,485	3,786,425	0	0	37,723,709
1532	4420	W Reg Water Treat Fac Ph III	14,213,780	3,827,243	4,384,933	4,513,031	1,861,780	0	0	0	28,800,767
	5846	W Reg Water Treat Fac Ph III	3,245,801	67,720	0	0	0	0	0	0	3,313,521
		Org Subtotal	17,459,581	3,894,963	4,384,933	4,513,031	1,861,780	0	0	0	32,114,288
1533	4420	Water Renewal & Replacements	2,949,615	1,524,549	577,530	200,549	200,549	200,549	193,956	0	5,847,297
		Org Subtotal	2,949,615	1,524,549	577,530	200,549	200,549	200,549	193,956	0	5,847,297
1544	4420	Water SCADA & Secuirty Imp	199,573	200,000	1,234,444	2,198,632	368,035	66,667	66,849	333,516	4,667,716
		Org Subtotal	199,573	200,000	1,234,444	2,198,632	368,035	66,667	66,849	333,516	4,667,716
1550	4420	Alternate Regional Water Supply	1,642,793	1,869,978	2,322,925	1,265,147	1,265,147	10,194,838	3,122,813	54,086,357	75,769,998
		Org Subtotal	1,642,793	1,869,978	2,322,925	1,265,147	1,265,147	10,194,838	3,122,813	54,086,357	75,769,998
1553	4420	Water Distribution Mods 2	6,662,144	348,297	284,894	1,166,528	1,000,000	1,743,889	3,620,657	6,790,934	21,617,343
		Org Subtotal	6,662,144	348,297	284,894	1,166,528	1,000,000	1,743,889	3,620,657	6,790,934	21,617,343

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
1554	4420	Eastern Regional Wsf Phase 3	19,146,232	10,659,140	7,087,502	1,945,238	1,325,375	609,524	0	0	40,773,011
		Org Subtotal	19,146,232	10,659,140	7,087,502	1,945,238	1,325,375	609,524	0	0	40,773,011
1557	4420	Southwest Water Supply Facility	6,021,191	12,260,000	8,789,474	3,710,526	0	0	0	0	30,781,191
		Org Subtotal	6,021,191	12,260,000	8,789,474	3,710,526	0	0	0	0	30,781,191
1575	4420	Water Main Improvements	7,994	600,000	601,644	600,000	600,000	600,000	598,356	0	3,607,994
		Org Subtotal	7,994	600,000	601,644	600,000	600,000	600,000	598,356	0	3,607,994
1576	4420	Cross Connection Control Backflow Device	702,098	1,700,000	2,045,589	2,040,000	2,040,000	2,040,000	2,040,657	1,133,753	13,742,097
		Org Subtotal	702,098	1,700,000	2,045,589	2,040,000	2,040,000	2,040,000	2,040,657	1,133,753	13,742,097
		DIVISION SUBTOTAL	128,055,918	53,839,006	43,118,077	37,140,267	23,630,147	24,993,479	14,304,739	74,852,988	399,934,621
Water Reclamation											
1411	4420	South Svc Area Effluent Reuse	6,767,144	4,990,970	3,496,090	1,763,702	435,488	401,630	121,622	1,455,250	19,431,896
		Org Subtotal	6,767,144	4,990,970	3,496,090	1,763,702	435,488	401,630	121,622	1,455,250	19,431,896
1416	4420	Pump Station Monitors CW	7,509,023	1,385,384	1,224,856	2,762,619	2,745,431	3,996,764	3,532,115	3,511,478	26,667,670
		Org Subtotal	7,509,023	1,385,384	1,224,856	2,762,619	2,745,431	3,996,764	3,532,115	3,511,478	26,667,670
1427	4420	Collect Rehab CW	9,656,705	514,688	46,313	0	0	505,556	1,779,167	1,215,278	13,717,707
		Org Subtotal	9,656,705	514,688	46,313	0	0	505,556	1,779,167	1,215,278	13,717,707
1428	4420	Pumping Rehab/Replace	4,530,054	1	0	0	0	0	0	0	4,530,055
		Org Subtotal	4,530,054	1	0	0	0	0	0	0	4,530,055
1432	4420	Transp Reloc WW CW	8,940,477	253,741	748,944	225,093	0	0	0	0	10,168,255
		Org Subtotal	8,940,477	253,741	748,944	225,093	0	0	0	0	10,168,255

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
1435	4420	NW Subreg PH III	13,083,536	4,058,937	1,661,602	1,851,141	1,794,524	1,228,545	745,205	0	24,423,490
		Org Subtotal	13,083,536	4,058,937	1,661,602	1,851,141	1,794,524	1,228,545	745,205	0	24,423,490
1445	4420	SW Orange Effluent Disposal	3,609,872	4,011,411	9,416,234	9,790,044	8,383,742	2,223,242	2,218,374	9,109,480	48,762,399
		Org Subtotal	3,609,872	4,011,411	9,416,234	9,790,044	8,383,742	2,223,242	2,218,374	9,109,480	48,762,399
1469	4420	Iron Bridge Interlocal Agreement	158,995	33,650	32,782	30,000	30,000	30,000	30,082	89,836	435,345
		Org Subtotal	158,995	33,650	32,782	30,000	30,000	30,000	30,082	89,836	435,345
1483	4420	Eastern Wastewater Reuse	12,498,534	6,217,757	4,459,032	5,365,221	9,106,204	11,875,344	4,879,452	13,742,009	68,143,553
		Org Subtotal	12,498,534	6,217,757	4,459,032	5,365,221	9,106,204	11,875,344	4,879,452	13,742,009	68,143,553
1496	4420	Northwest Svc Area Reuse	888,224	12,715	13,454	0	0	0	0	0	914,393
		Org Subtotal	888,224	12,715	13,454	0	0	0	0	0	914,393
1500	4420	Collections Rehab	11,797,887	6,451,353	11,647,839	10,716,863	1,777,260	6,631,037	7,277,300	33,569,583	89,869,122
		Org Subtotal	11,797,887	6,451,353	11,647,839	10,716,863	1,777,260	6,631,037	7,277,300	33,569,583	89,869,122
1502	4420	Pumping Rehab II	16,648,805	1,050,946	1,290,436	1,140,379	875,994	645,803	100,811	0	21,753,174
		Org Subtotal	16,648,805	1,050,946	1,290,436	1,140,379	875,994	645,803	100,811	0	21,753,174
1503	4420	Pumping Rehab III	15,650,508	4,972,713	2,859,856	3,830,414	4,690,099	2,916,880	3,346,099	2,359,211	40,625,780
		Org Subtotal	15,650,508	4,972,713	2,859,856	3,830,414	4,690,099	2,916,880	3,346,099	2,359,211	40,625,780
1504	4420	Trans Related Wastewater	10,769,485	3,081,497	3,452,348	3,870,126	3,272,134	2,543,178	2,267,126	9,739,571	38,995,465
		Org Subtotal	10,769,485	3,081,497	3,452,348	3,870,126	3,272,134	2,543,178	2,267,126	9,739,571	38,995,465

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
1505	4420	Septic Tank Retrofit	894,915	1,791,375	170,625	0	0	0	0	0	2,856,915
		Org Subtotal	894,915	1,791,375	170,625	0	0	0	0	0	2,856,915
1507	4420	Horizons West Wastewater Sys	9,446,202	4,891,763	21,361,384	25,034,831	24,169,523	22,179,308	23,320,630	11,570,689	141,974,330
		Org Subtotal	9,446,202	4,891,763	21,361,384	25,034,831	24,169,523	22,179,308	23,320,630	11,570,689	141,974,330
1509	4420	Southern Wastewater Collect	1,683,189	267,542	536,964	610,093	784,500	380,429	0	3,989,062	8,251,779
		Org Subtotal	1,683,189	267,542	536,964	610,093	784,500	380,429	0	3,989,062	8,251,779
1510	4420	Eastern Wastewater Collect	8,937,967	1,651,665	991,536	1,916,811	5,951,482	4,966,687	449,017	121,546	24,986,711
		Org Subtotal	8,937,967	1,651,665	991,536	1,916,811	5,951,482	4,966,687	449,017	121,546	24,986,711
1511	4420	Northwest Wastewater Collect	2,815,993	5,700	0	0	0	0	0	1,212,000	4,033,693
		Org Subtotal	2,815,993	5,700	0	0	0	0	0	1,212,000	4,033,693
1536	4420	Capital Reuse Meter Install	3,266,575	902,943	907,890	905,410	905,410	905,410	902,956	14,982	8,711,576
		Org Subtotal	3,266,575	902,943	907,890	905,410	905,410	905,410	902,956	14,982	8,711,576
1538	4420	Eastern Wtr Reclamation Exp	12,135,945	4,759,048	6,193,388	10,962,982	12,087,805	24,655,247	23,698,630	51,807,991	146,301,036
	5848	Eastern Wtr Reclamation Exp	60,233,068	4,445,886	0	0	0	0	0	0	64,678,954
		Org Subtotal	72,369,013	9,204,934	6,193,388	10,962,982	12,087,805	24,655,247	23,698,630	51,807,991	210,979,990
1539	4420	Force Main Rehab	4,836,300	10,266,471	9,063,718	19,237,581	10,004,441	8,238,182	7,139,726	0	68,786,419
		Org Subtotal	4,836,300	10,266,471	9,063,718	19,237,581	10,004,441	8,238,182	7,139,726	0	68,786,419
1542	4420	Southwest Svc Area Reuse	1,416,839	3,144,307	2,259,546	2,935,706	6,787,897	4,587,724	278,600	1,088,800	22,499,419
		Org Subtotal	1,416,839	3,144,307	2,259,546	2,935,706	6,787,897	4,587,724	278,600	1,088,800	22,499,419

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
1555	4420	South WRF Ph V	78,198,920	23,473,684	18,975,931	17,087,732	12,756,439	10,131,849	5,455,138	64,103,704	230,183,397
		Org Subtotal	78,198,920	23,473,684	18,975,931	17,087,732	12,756,439	10,131,849	5,455,138	64,103,704	230,183,397
1559	4420	Pumping Rehab IV	6,299,069	7,571,545	8,578,753	10,206,668	12,371,752	14,095,558	11,978,604	3,353,336	74,455,285
		Org Subtotal	6,299,069	7,571,545	8,578,753	10,206,668	12,371,752	14,095,558	11,978,604	3,353,336	74,455,285
1572	4420	Pump Station Improvements	756,527	3,287,550	2,613,623	2,425,000	2,425,000	2,425,000	2,418,356	0	16,351,056
		Org Subtotal	756,527	3,287,550	2,613,623	2,425,000	2,425,000	2,425,000	2,418,356	0	16,351,056
1573	4420	Reclaimed Main Improvements	407,130	612,000	710,000	608,333	608,333	608,333	565,000	0	4,119,129
		Org Subtotal	407,130	612,000	710,000	608,333	608,333	608,333	565,000	0	4,119,129
1574	4420	Force Main Improvements	185,782	2,878,000	877,542	725,000	725,000	725,000	723,698	624,315	7,464,337
		Org Subtotal	185,782	2,878,000	877,542	725,000	725,000	725,000	723,698	624,315	7,464,337
		DIVISION SUBTOTAL	314,023,670	106,985,242	113,590,686	134,001,749	122,688,458	126,896,706	103,227,708	212,678,121	1,234,092,340
		DEPARTMENT SUBTOTAL	500,181,535	184,905,752	194,783,579	207,626,527	167,439,836	158,905,581	128,161,607	358,732,215	1,900,736,632
		GRAND TOTAL	500,181,535	184,905,752	194,783,579	207,626,527	167,439,836	158,905,581	128,161,607	358,732,215	1,900,736,632

* Prior Expenditures is calculated using 3 or 5 years.



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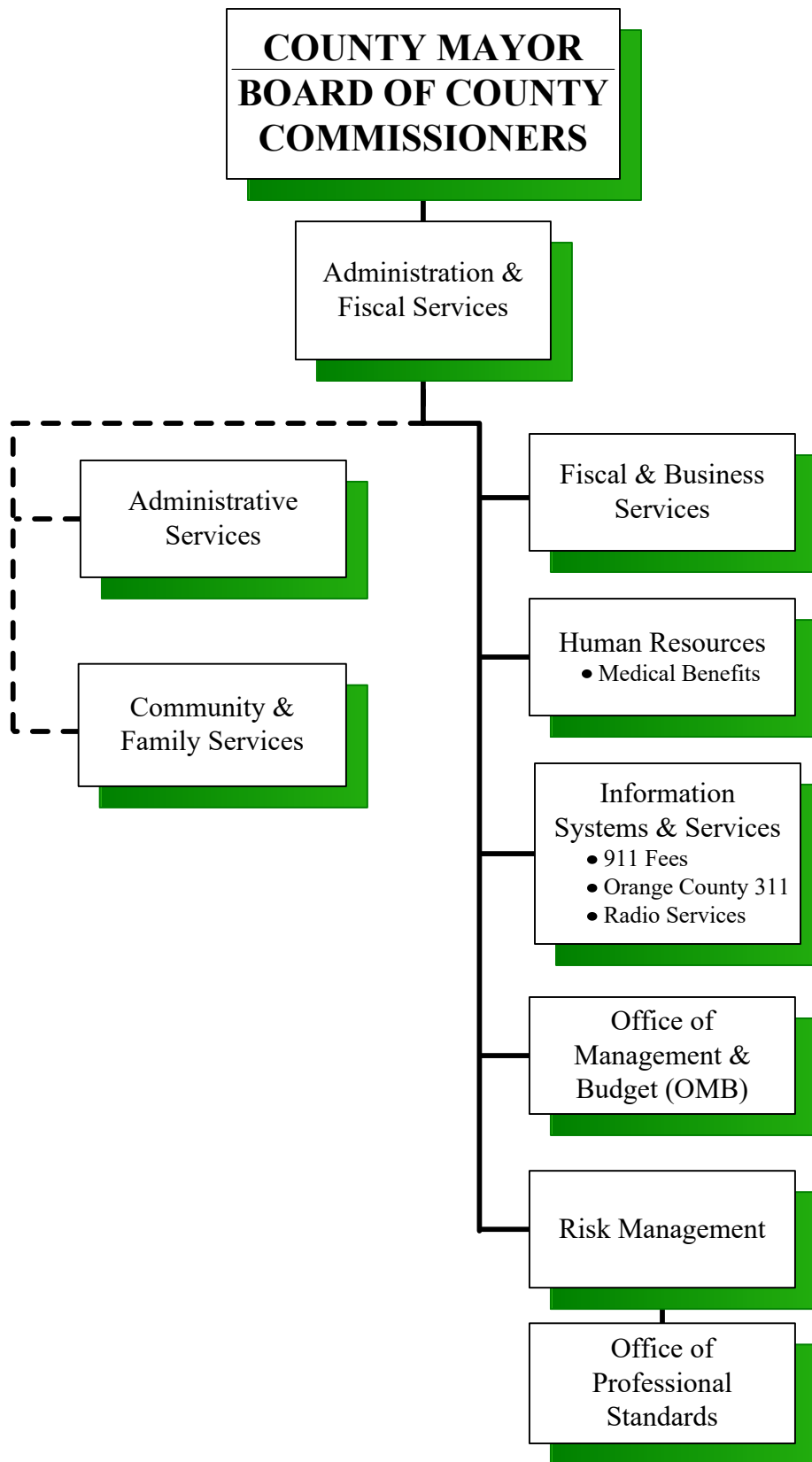
ADMINISTRATION AND FISCAL SERVICES

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Note: Administrative Services Department budget is shown under Section 4 and Community & Family Services Department budget is shown under Section 5.

Department: Administration and Fiscal Services

Expenditures by Category				
	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 35,153,223	\$ 72,444,892	\$ 75,156,076	3.7 %
Operating Expenditures	144,833,517	182,847,925	191,904,708	5.0 %
Capital Outlay	1,726,055	3,466,065	3,292,188	(5.0)%
Total Operating	\$ 181,712,795	\$ 258,758,882	\$ 270,352,972	4.5%
Capital Improvements	\$ 4,287,151	\$ 23,384,703	\$ 21,962,020	(6.1)%
Debt Service	1,498,615	1,499,691	1,499,868	0.0%
Reserves	0	49,100,488	52,343,780	6.6 %
Total Non-Operating	\$ 5,785,766	\$ 73,984,882	\$ 75,805,668	2.5%
Department Total	\$ 187,498,561	\$ 332,743,764	\$ 346,158,640	4.0%

Expenditures by Division / Program				
911 System	\$ 5,839,665	\$ 24,829,807	\$ 23,852,244	(3.9)%
Fiscal and Business Services	450,920	483,291	503,893	4.3 %
Human Resources	8,251,170	9,907,996	10,657,698	7.6 %
Information Systems and Services	43,180,385	56,103,244	55,562,630	(1.0)%
Management and Budget	1,320,352	1,513,787	1,422,223	(6.0)%
Medical Benefits Fund	100,298,773	168,098,155	177,537,450	5.6 %
Professional Standards	1,065,515	1,379,587	1,383,391	0.3 %
Risk Management Operations	2,036,822	2,853,644	3,182,899	11.5 %
Risk Management Program	25,054,958	67,574,253	72,056,212	6.6 %
Department Total	\$ 187,498,561	\$ 332,743,764	\$ 346,158,640	4.0%

Funding Source Summary				
Special Revenue Funds	\$ 5,839,665	\$ 24,873,077	\$ 23,852,244	(4.1)%
Internal Service Funds	127,390,554	238,526,052	252,776,561	6.0%
General Fund and Sub Funds	48,832,014	58,389,726	60,465,036	3.6%
Debt Service Funds	1,545,951	2,799,708	2,654,799	(5.2)%
Capital Construction Funds	3,890,376	8,155,201	6,410,000	(21.4)%
Department Total	\$ 187,498,561	\$ 332,743,764	\$ 346,158,640	4.0%

Authorized Positions				
	351	351	351	0.0%

Administration & Fiscal Services

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2019-20 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates increased and are budgeted at amounts sufficient to cover what was approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$11,900 to \$12,800 per employee.

Two (2) New Position FY 2019-20

1 – Human Resource Analyst, Human Resources Division

1 – Risk Management Specialist, Risk Management Operations

One (1) Administrative Specialist position is transferring out from the Information Systems and Services (ISS) Division to the Neighborhood Preservation and Revitalization Division under the Planning, Environmental and Development Services Department, and one (1) Legislative Administrator position is transferring out from the Office of Management and Budget to the Legislative Affairs Office.

Operating Expenses – The FY 2019-20 operating expenses budget increased by 5.0% or \$9.1 million from the current FY 2018-19 budget due primarily to a \$6.2 million increase in medical benefits based on trend and the anticipation of increasing costs of medical and pharmacy claims and a \$3.1 million increase in risk management program due to an increase in the liability claim reserves mandated by the most recent actuarial study. The table below summarizes all changes to Risk Management.

	FY 2018-19 Budget as of 3/31/19	FY 2019-20 Proposed Budget	Change from FY 2018-19 Budget	% Change from FY 2018-19
<u>Risk Management</u>				
Personal Services - Operations	\$ 1,820,477	\$ 1,957,164	\$ 136,687	7.5%
Workers' Comp	40,649,602	41,941,730	1,292,128	3.2%
Claims Administration	3,578,447	3,840,000	261,553	7.3%
General, Auto & Property Liability	14,489,905	18,488,439	3,998,534	27.6%
Occupational Medicine	2,202,570	2,200,000	(2,570)	-0.1%
Other Insurance & Bonds	5,264,053	5,000,000	(264,053)	-5.0%
Payments to Other Gov. Agencies	300,000	300,000	-	0.0%
Other Operating Expenditures	1,355,171	557,354	(797,817)	-58.9%
Reserve for Contingency	767,672	954,424	186,752	24.3%
Total Budget	\$ 70,427,897	\$ 75,239,111	\$ 4,811,214	6.8%

Capital Outlay – The FY 2019-20 capital outlay budget decreased by 5.0% or \$173,877 from the current FY 2018-19 budget due to encumbrance rollovers in ISS from the prior fiscal year that are expected to be expensed in FY 2018-19. Included in this budget is funding in the amount of \$1.4 million for ISS software requirements including enterprise storage solution expansion to protect county data and computer equipment in the amount of \$1.5 million.

Capital Improvements – The FY 2019-20 capital improvements budget decreased by 6.1% or \$1.4 million from the current FY 2018-19 budget. The budget includes funding for technology hardware replacement, network infrastructure, telecommunications, and 911 technology upgrades. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects.

Debt Service – The FY 2019-20 debt service budget of \$1.5 million is for the annual principal and interest expenses for the Radio System Conversion project.

Reserves – The FY 2019-20 reserves budget increased by 6.6% or \$3.2 million from the current level and includes reserves in the Medical Benefits Fund of \$50.3 million; in the Radio Services Promissory Note Fund under the Information Systems and Services (ISS) of \$1.1 million; and, in the Risk Management Fund of \$954,924.

FUNDING SOURCE HIGHLIGHTS

The majority of the funding for the Administration and Fiscal Services Department is derived from Internal Services Funds – the Medical Benefits Fund and Risk Management Fund account for 70.9% of funding. Medical Benefits Fund revenue is largely derived from insurance premiums paid by Orange County, other government agency participants, and employees covered by the

plan. Risk Management Fund revenue is derived from charges to county departments and participating Constitutional Offices for insurance coverage for workers' compensation, property and auto liability, as well as general liability coverage.

Additional revenue sources include 911 fees. Orange County is empowered to levy a fee of up to \$0.40 per month per phone line (up to a maximum of 25 access lines per account bill rendered) to be paid by local subscribers within Orange County served by the "911" emergency telephone system. Additionally, in 2014, the State reduced the monthly "E911" fee on wireless subscribers in the state from \$0.50 to \$0.40 and, for the first time, established a collection procedure relating to this fee for prepaid wireless users. The revenue received is restricted and is used for allowable operating costs directly associated with the 911 programs and for reimbursement to the Public Safety Answering Points (PSAPs) call centers throughout Orange County.

Also received are revenues from a traffic violation surcharge, which is assessed at a rate of \$12.50 per moving violation. Of that amount, Orange County receives \$12.00 (the Clerk of Courts receives \$0.50 per violation for processing expenses). The traffic violation surcharge funds debt service for Orange County's intergovernmental radio system.

Division: 911 System

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 412,344	\$ 511,161	\$ 542,700	6.2 %
Operating Expenditures	4,948,601	9,074,144	7,757,524	(14.5)%
Capital Outlay	81,945	15,000	0	(100.0)%
Total Operating	\$ 5,442,890	\$ 9,600,305	\$ 8,300,224	(13.5)%
Capital Improvements	\$ 396,775	\$ 15,229,502	\$ 15,552,020	2.1 %
Total Non-Operating	\$ 396,775	\$ 15,229,502	\$ 15,552,020	2.1 %
Total	\$ 5,839,665	\$ 24,829,807	\$ 23,852,244	(3.9)%
Authorized Positions	6	6	6	0.0 %

Division: Fiscal and Business Services

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 400,348	\$ 416,733	\$ 437,303	4.9 %
Operating Expenditures	50,572	64,126	64,108	0.0 %
Capital Outlay	0	2,432	2,482	2.1 %
Total Operating	\$ 450,920	\$ 483,291	\$ 503,893	4.3 %
Total	\$ 450,920	\$ 483,291	\$ 503,893	4.3 %
Authorized Positions	3	3	3	0.0 %

Division: Human Resources

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 7,183,480	\$ 8,376,774	\$ 8,953,621	6.9 %
Operating Expenditures	768,965	1,476,231	1,598,276	8.3 %
Capital Outlay	2,210	13,398	105,801	689.7 %
Total Operating	\$ 7,954,655	\$ 9,866,403	\$ 10,657,698	8.0 %
Capital Improvements	\$ 296,515	\$ 41,593	\$ 0	(100.0)%
Total Non-Operating	\$ 296,515	\$ 41,593	\$ 0	(100.0)%
Total	\$ 8,251,170	\$ 9,907,996	\$ 10,657,698	7.6 %
Authorized Positions	102	104	105	1.0 %

Division: Information Systems and Services

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 15,275,422	\$ 18,308,642	\$ 19,030,590	3.9 %
Operating Expenditures	21,175,662	23,525,751	24,363,036	3.6 %
Capital Outlay	1,636,825	3,421,535	3,170,205	(7.3)%
Total Operating	\$ 38,087,909	\$ 45,255,928	\$ 46,563,831	2.9 %
Capital Improvements	\$ 3,593,861	\$ 8,113,608	\$ 6,410,000	(21.0)%
Debt Service	1,498,615	1,499,691	1,499,868	0.0 %
Reserves	0	1,234,017	1,088,931	(11.8)%
Total Non-Operating	\$ 5,092,476	\$ 10,847,316	\$ 8,998,799	(17.0)%
Total	\$ 43,180,385	\$ 56,103,244	\$ 55,562,630	(1.0)%
Authorized Positions	192	191	190	(0.5)%

Division: Management and Budget

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 1,291,618	\$ 1,485,403	\$ 1,394,136	(6.1)%
Operating Expenditures	25,333	23,884	23,587	(1.2)%
Capital Outlay	3,401	4,500	4,500	0.0 %
Total Operating	\$ 1,320,352	\$ 1,513,787	\$ 1,422,223	(6.0)%
Total	\$ 1,320,352	\$ 1,513,787	\$ 1,422,223	(6.0)%
Authorized Positions	14	14	13	(7.1)%

Division: Medical Benefits Fund

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Operating Expenditures	\$ 100,298,773	\$ 120,999,356	\$ 127,237,025	5.2 %
Total Operating	\$ 100,298,773	\$ 120,999,356	\$ 127,237,025	5.2 %
Reserves	\$ 0	\$ 47,098,799	\$ 50,300,425	6.8 %
Total Non-Operating	\$ 0	\$ 47,098,799	\$ 50,300,425	6.8 %
Total	\$ 100,298,773	\$ 168,098,155	\$ 177,537,450	5.6 %

Division: Professional Standards

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 722,648	\$ 876,100	\$ 898,832	2.6 %
Operating Expenditures	342,868	500,487	481,559	(3.8)%
Capital Outlay	0	3,000	3,000	0.0 %
Total Operating	\$ 1,065,515	\$ 1,379,587	\$ 1,383,391	0.3 %
Total	\$ 1,065,515	\$ 1,379,587	\$ 1,383,391	0.3 %
Authorized Positions	13	13	13	0.0 %

Division: Risk Management Operations

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 1,862,668	\$ 1,820,477	\$ 1,957,164	7.5 %
Operating Expenditures	172,481	259,295	265,111	2.2 %
Capital Outlay	1,674	6,200	6,200	0.0 %
Total Operating	\$ 2,036,822	\$ 2,085,972	\$ 2,228,475	6.8 %
Reserves	\$ 0	\$ 767,672	\$ 954,424	24.3 %
Total Non-Operating	\$ 0	\$ 767,672	\$ 954,424	24.3 %
Total	\$ 2,036,822	\$ 2,853,644	\$ 3,182,899	11.5 %
Authorized Positions	21	20	21	5.0 %

Division: Risk Management Program

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 8,004,697	\$ 40,649,602	\$ 41,941,730	3.2 %
Operating Expenditures	17,050,262	26,924,651	30,114,482	11.8 %
Total Operating	\$ 25,054,958	\$ 67,574,253	\$ 72,056,212	6.6 %
Total	\$ 25,054,958	\$ 67,574,253	\$ 72,056,212	6.6 %



Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
<u>Administration and Fiscal Services</u>											
Human Resources											
0299											
	1023	Payroll/HR System	789,525	41,593	0	0	0	0	0	0	831,118
		Org Subtotal	789,525	41,593	0	0	0	0	0	0	831,118
		DIVISION SUBTOTAL	789,525	41,593	0	0	0	0	0	0	831,118
Information Systems & Services											
0297											
	1054	911 System Upgrade	408,956	15,229,502	15,552,020	0	0	0	0	0	31,190,478
		Org Subtotal	408,956	15,229,502	15,552,020	0	0	0	0	0	31,190,478
0573											
	1023	Radio Tower Generator Replacements	607,739	193,261	0	0	0	0	0	0	801,000
		Org Subtotal	607,739	193,261	0	0	0	0	0	0	801,000
0584											
	1023	Network Infrastructure	2,593,116	929,858	850,000	850,000	850,000	850,000	850,000	0	7,772,974
		Org Subtotal	2,593,116	929,858	850,000	850,000	850,000	850,000	850,000	0	7,772,974
0585											
	1023	Radio Services System Expansion	701,324	72,806	0	0	0	0	0	0	774,130
		Org Subtotal	701,324	72,806	0	0	0	0	0	0	774,130
0593											
	1023	Technology Hardware Replacement	3,598,411	5,431,567	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	34,029,978
		Org Subtotal	3,598,411	5,431,567	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	34,029,978
0862											
	1023	National Mutual Aid Radio Upgrade	699,027	40,868	0	0	0	0	0	0	739,895
		Org Subtotal	699,027	40,868	0	0	0	0	0	0	739,895
2028											
	1023	Telecommunications System Up	1,231,502	1,445,248	560,000	560,000	560,000	560,000	560,000	0	5,476,750
		Org Subtotal	1,231,502	1,445,248	560,000	560,000	560,000	560,000	560,000	0	5,476,750

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
		DIVISION SUBTOTAL	9,840,075	23,343,110	21,962,020	6,410,000	6,410,000	6,410,000	6,410,000	0	80,785,205
		DEPARTMENT SUBTOTAL	10,629,600	23,384,703	21,962,020	6,410,000	6,410,000	6,410,000	6,410,000	0	81,616,323
		GRAND TOTAL	10,629,600	23,384,703	21,962,020	6,410,000	6,410,000	6,410,000	6,410,000	0	81,616,323

* Prior Expenditures is calculated using 3 or 5 years.



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**COUNTY MAYOR
BOARD OF COUNTY
COMMISSIONERS**

County Administrator's
Office

Agenda
Development

Arts & Cultural
Affairs

Communications

County Attorney

Economic, Trade, &
Tourism Dev.

Innovation and
Technology

Legislative Affairs

Office of Regional
Mobility

Department: Other Offices

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 9,196,218	\$ 10,743,933	\$ 10,930,046	1.7 %
Operating Expenditures	47,836,477	49,951,729	59,191,141	18.5 %
Capital Outlay	283,372	106,575	197,366	85.2 %
Total Operating	\$ 57,316,067	\$ 60,802,237	\$ 70,318,553	15.7 %
Debt Service	\$ 66,422	\$ 88,719	\$ 91,100	2.7 %
Grants	1,628,687	7,108,861	8,703,969	22.4 %
Total Non-Operating	\$ 1,695,109	\$ 7,197,580	\$ 8,795,069	22.2 %
Department Total	\$ 59,011,176	\$ 67,999,817	\$ 79,113,622	16.3 %

Expenditures by Division / Program				
Agenda Development	\$ 249,252	\$ 279,968	\$ 291,608	4.2 %
Arts and Cultural Affairs	248,147	430,263	534,468	24.2 %
Communications	3,358,136	3,680,585	4,063,679	10.4 %
County Administrator	1,953,247	2,216,185	1,926,628	(13.1)%
County Attorney	4,002,506	4,959,923	4,954,066	(0.1)%
Economic Trade & Tourism Development	3,181,015	8,460,867	10,088,509	19.2 %
Innovation and Technology	0	0	161,971	n/a
Legislative Affairs	347,969	585,597	715,964	22.3 %
Regional Mobility	45,670,904	47,386,429	56,376,729	19.0 %
Department Total	\$ 59,011,176	\$ 67,999,817	\$ 79,113,622	16.3 %

Funding Source Summary				
General Fund and Sub Funds	\$ 59,011,176	\$ 67,999,817	\$ 79,113,622	16.3 %
Department Total	\$ 59,011,176	\$ 67,999,817	\$ 79,113,622	16.3 %

Authorized Positions	92	93	93	0.0 %
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Other Offices

EXPENDITURE HIGHLIGHTS

Personal, Operating, Capital Outlay, Debt Service, & Grants Expenses –

The FY 2019-20 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates increased and are budgeted at amounts sufficient to cover what was approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$11,900 to \$12,800 per employee.

The **Agenda Development** FY 2019-20 budget increased by 4.2% or \$11,640 from the current FY 2018-19 budget due to the 4.0% salary increase and the increase to the health insurance contribution. The capital outlay expense budget includes funding for computer purchases. The debt service expense budget is for the principal and interest expenses for an office copier capital lease.

The **Arts and Cultural Affairs** FY 2019-20 budget increased by 24.2% or \$104,205 from the current FY 2018-19 budget due to funding in contractual services for \$35,000 in contract labor for an office coordinator and \$125,000 for a County-wide Cultural Strategic and Sustainability Plan, with private funding matching dollars.

The **Communications Division** FY 2019-20 budget increased by 10.7% or \$385,158 mainly due to the 4.0% salary increase and one (1) position being transferred in from the County Administrator's Office to the Communication Administration section. In addition, the operating expense budget increased by 13.6% or \$92,260 primarily due to Graphics taking over Procurement's annual contract for Aloma Printing in the amount of \$18,000 and the annual Social Media Platform contract in the amount of \$22,600 from the Information Systems and Services (ISS) Division. The remaining funding for the operating budget will be expensed for existing software and licensing renewals. The capital outlay expense budget includes funding in the amount of \$159,148 for the replacement of equipment in Graphics and OrangeTV. The debt service expense budget is for the principal and interest expenses for office equipment capital leases within Graphics.

The **County Administrator's Office** FY 2019-20 budget decreased by 14.3% or \$289,557 from the current FY 2018-19 budget due to two (2) positions being transferred out to the Communications Division and the Innovation and Technology Division and the decrease of the one-time expense budget for retirement payouts that occurred during FY 2018-19.

The **County Attorney's Office** FY 2019-20 budget decreased by 2.9% or \$5,857 from the current FY 2018-19 budget. Operating expenses were reduced due to examination of funding requirements and one (1) position was transferred out to the Neighborhood Preservation and Revitalization Division under the Planning, Environmental and Development Services Department.

The **Economic Trade and Tourism Development Office** FY 2019-20 Grants budget is \$8.6 million. Included is \$2.3 million to the University of Central Florida (UCF) for Orange County's contribution for construction of its downtown campus that will be paid over multiple years. UCF has agreed to grant Orange County a long term lease on its property on Lake Ellenor Drive in south Orlando in exchange for the \$3.0 million total contribution. Please see the grants agreement and program support table on page 14-06 for a listing of recipient organizations and grant amounts.

The **Innovation and Technology** FY 2019-20 budget is \$161,971. This office was created under the new administration to assist with technology advancement throughout the county. The Innovation and Technology Officer position was transferred in from the County Administrator's Office.

The **Legislative Affairs Office** FY 2019-20 budget increased by 22.3% or \$130,367 from the current FY 2018-19 budget due to one (1) position being transferred in from the Office of Management and Budget (OMB).

The **Office of Regional Mobility** is responsible for the coordination of regional transportation related projects and initiatives, including transit and rail programs. The FY 2019-20 budget includes funding that Orange County provides to the Central Florida Regional Transportation Authority (LYNX) and the Metropolitan Planning Organization (Metroplan). The FY 2019-20 LYNX contribution is budgeted at \$55,519,936, which is an increase of 19.2% or \$8.9 million from the current FY 2018-19 budget. LYNX allocates costs to its funding partners according to its regional transportation model that distributes system costs by service hours in each of the participating counties and municipalities. LYNX continues to experience increases in paratransit ridership that is a significant factor in the budget increase. The **Metroplan** FY 2019-20 funding contribution is budgeted at \$506,411, which is an increase of 2.9% or \$14,240 from the FY 2018-19 funding level. The funding amount is calculated by formula using the most recent Orange County estimated population (less the cities of Apopka and Orlando) of 1,012,822 and applying an assessment of \$0.50 per capita.

FUNDING SOURCE HIGHLIGHTS

The funding for Other Offices comes from the General Fund.

Economic Trade & Tourism Development Office

	FY 2018-19 Budget of 03/31/19	FY 2019-20 Proposed Budget	Change from 03/31/19	% Change from 03/31/19
Grants Agreements & Program Support				
<u>Quality Target Industries (QTI) & Quick Action Closing Fund (QACF)</u>				
ADP, LLC	\$ 750	\$ 10,350	\$ 9,600	1280.0%
Bogen Communications, Inc.	3,325	3,325	-	0.0%
Contract Obligation	4,500,000	4,500,000	-	0.0%
Camber Corporation - Project Vortex	4,050	5,250	1,200	29.6%
Centene	10,688	10,688	-	0.0%
Cole Engineering Inc.	3,000	-	(3,000)	-100.0%
CVS - Caremark	41,250	75,000	33,750	81.8%
DaVita Rx	9,150	-	(9,150)	-100.0%
Design Interactive, Inc.	4,000	-	(4,000)	-100.0%
DiSTI Corporation	-	-	-	N/A
Granite Telecommunications, LLC	6,250	-	(6,250)	-100.0%
Holiday AL		8,750	8,750	
IAAPA	9,000	12,000	3,000	33.3%
Lake Nona Institute, Inc.	5,000	5,000	-	0.0%
Lockheed Martin		10,500	10,500	N/A
NeoSystems	5,550	-	(5,550)	-100.0%
Prime Therapeutics	9,600	6,900	(2,700)	-28.1%
Publix	7,500	4,800	(2,700)	-36.0%
Square Trade - Project Spring	4,350	-	(4,350)	-100.0%
Spectrum AG		4,000	4,000	
USTA	41,650	41,650	-	0.0%
Wheeled Coach New	10,500	1,650	(8,850)	-84.3%
Wyndham Worldwide		22,500	22,500	
Subtotal QTIs & QACF	\$ 4,675,613	\$ 4,722,363	\$ 46,750	1.0%

Grants

Black Business Investment Fund (BBIF)	\$ 149,850	\$ 152,847	\$ 2,997	2.0%
Darden Economic Development Grant	430,000	430,000	\$ -	0.0%
Economic Development Fund	25,000	25,000	\$ -	0.0%
Prospera	136,323	139,050	\$ 2,727	2.0%
Mitsubishi Economic Dev. Grant	-	-	\$ -	N/A
National Center for Simulation	37,142	37,885	\$ 743	2.0%
UCF Downtown Campus	750,000	2,250,000	\$ 1,500,000	200.0%
UCF GrowFL	26,556	27,087	\$ 531	2.0%
UCF National Entrepreneur Cntr - Foreign Trade	68,979	70,359	\$ 1,380	2.0%
UCF Technology Incubator	132,924	135,582	\$ 2,658	2.0%
UCF Small Business Dev. Center	104,040	106,121	\$ 2,081	2.0%
UCF Institute for Econ. Competitiveness	208,080	212,242	\$ 4,162	2.0%
UCF Small Bus. Advisory Board Council	104,040	106,121	\$ 2,081	2.0%
UCF Orange County Venture Lab	132,924	135,582	\$ 2,658	2.0%
UCF Soft Landing Incubation Program	10,713	10,927	\$ 214	2.0%
UCF Florida Virtual Entrepreneur Center	7,650	7,803	\$ 153	2.0%
Subtotal Grants	\$ 2,324,221	\$ 3,846,606	\$ 1,522,385	65.5%
TOTAL	\$ 6,999,834	\$ 8,568,969	\$ 1,569,135	22.4%

Division: Agenda Development

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 241,613	\$ 262,939	\$ 272,957	3.8 %
Operating Expenditures	7,639	11,929	8,906	(25.3)%
Capital Outlay	0	4,900	5,100	4.1 %
Total Operating	\$ 249,252	\$ 279,768	\$ 286,963	2.6 %
Debt Service	\$ 0	\$ 200	\$ 4,645	2,222.5 %
Total Non-Operating	\$ 0	\$ 200	\$ 4,645	2,222.5 %
Total	\$ 249,252	\$ 279,968	\$ 291,608	4.2 %
Authorized Positions	3	3	3	0.0 %

Division: Arts and Cultural Affairs

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 195,179	\$ 203,501	\$ 197,879	(2.8)%
Operating Expenditures	52,968	91,762	200,685	118.7 %
Capital Outlay	0	0	904	n/a
Total Operating	\$ 248,147	\$ 295,263	\$ 399,468	35.3 %
Grants	\$ 0	\$ 135,000	\$ 135,000	0.0 %
Total Non-Operating	\$ 0	\$ 135,000	\$ 135,000	0.0 %
Total	\$ 248,147	\$ 430,263	\$ 534,468	24.2 %
Authorized Positions	2	2	2	0.0 %

Division: Communications

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 2,452,028	\$ 2,820,876	\$ 3,023,179	7.2 %
Operating Expenditures	559,839	678,940	771,200	13.6 %
Capital Outlay	280,712	97,805	188,400	92.6 %
Total Operating	\$ 3,292,579	\$ 3,597,621	\$ 3,982,779	10.7 %
Debt Service	\$ 65,556	\$ 82,964	\$ 80,900	(2.5)%
Total Non-Operating	\$ 65,556	\$ 82,964	\$ 80,900	(2.5)%
Total	\$ 3,358,136	\$ 3,680,585	\$ 4,063,679	10.4 %
Authorized Positions	33	33	34	3.0 %

Division: County Administrator

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 1,916,936	\$ 2,186,039	\$ 1,864,128	(14.7)%
Operating Expenditures	36,311	29,896	59,538	99.2 %
Capital Outlay	0	250	2,962	1,084.8 %
Total Operating	\$ 1,953,247	\$ 2,216,185	\$ 1,926,628	(13.1)%
Total	\$ 1,953,247	\$ 2,216,185	\$ 1,926,628	(13.1)%
Authorized Positions	13	14	12	(14.3)%

Division: County Attorney

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 3,715,021	\$ 4,511,440	\$ 4,515,049	0.1 %
Operating Expenditures	285,435	439,308	433,462	(1.3)%
Capital Outlay	1,185	3,620	0	(100.0)%
Total Operating	\$ 4,001,641	\$ 4,954,368	\$ 4,948,511	(0.1)%
Debt Service	\$ 865	\$ 5,555	\$ 5,555	0.0 %
Total Non-Operating	\$ 865	\$ 5,555	\$ 5,555	0.0 %
Total	\$ 4,002,506	\$ 4,959,923	\$ 4,954,066	(0.1)%
Authorized Positions	35	35	34	(2.9)%

Division: Economic Trade & Tourism Development

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 215,679	\$ 224,633	\$ 223,507	(0.5)%
Operating Expenditures	1,336,649	1,262,373	1,296,033	2.7 %
Total Operating	\$ 1,552,328	\$ 1,487,006	\$ 1,519,540	2.2 %
Grants	\$ 1,628,687	\$ 6,973,861	\$ 8,568,969	22.9 %
Total Non-Operating	\$ 1,628,687	\$ 6,973,861	\$ 8,568,969	22.9 %
Total	\$ 3,181,015	\$ 8,460,867	\$ 10,088,509	19.2 %
Authorized Positions	2	2	2	0.0 %

Division: Innovation and Technology

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 0	\$ 0	\$ 152,146	n/a
Operating Expenditures	0	0	9,825	n/a
Total Operating	\$ 0	\$ 0	\$ 161,971	n/a
Total	\$ 0	\$ 0	\$ 161,971	n/a
Authorized Positions	0	0	1	n/a

Division: Legislative Affairs

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 156,833	\$ 211,772	\$ 342,213	61.6 %
Operating Expenditures	189,660	373,825	373,751	0.0 %
Capital Outlay	1,475	0	0	0.0 %
Total Operating	\$ 347,969	\$ 585,597	\$ 715,964	22.3 %
Total	\$ 347,969	\$ 585,597	\$ 715,964	22.3 %
Authorized Positions	2	2	3	50.0 %

Division: Regional Mobility

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 302,929	\$ 322,733	\$ 338,988	5.0 %
Operating Expenditures	45,367,975	47,063,696	56,037,741	19.1 %
Total Operating	\$ 45,670,904	\$ 47,386,429	\$ 56,376,729	19.0 %
Total	\$ 45,670,904	\$ 47,386,429	\$ 56,376,729	19.0 %
Authorized Positions	2	2	2	0.0 %



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Department: Other Appropriations

Expenditures by Category	FY 2017 - 18	FY 2018 - 19	FY 2019 - 20	Percent Change
	Actual	Budget as of 03/31/2019	Proposed Budget	
Personal Services	\$ 6,649,063	\$ 7,718,880	\$ 7,605,830	(1.5)%
Operating Expenditures	2,366,729	2,747,005	3,415,026	24.3 %
Capital Outlay	0	53,000	50,000	(5.7)%
Total Operating	\$ 9,015,792	\$ 10,518,885	\$ 11,070,856	5.2%
Grants	\$ 995,046	\$ 1,685,625	\$ 1,637,691	(2.8)%
Reserves	0	72,632,841	75,551,838	4.0 %
Other	49,420,245	60,152,624	60,274,272	0.2 %
Total Non-Operating	\$ 50,415,291	\$ 134,471,090	\$ 137,463,801	2.2%
Department Total	\$ 59,431,083	\$ 144,989,975	\$ 148,534,657	2.4%

Expenditures by Division / Program	FY 2017 - 18	FY 2018 - 19	FY 2019 - 20	Percent Change
	Actual	Budget as of 03/31/2019	Proposed Budget	
Arts & Science Agencies	\$ 814,264	\$ 1,406,291	\$ 1,443,857	2.7 %
Charter Review	0	51,925	272,729	425.2 %
East Central Florida Regional Planning	267,473	274,470	281,931	2.7 %
Interfund Transfers	25,025,840	32,484,651	29,689,891	(8.6)%
Non-Departmental	33,169,333	37,976,850	41,131,464	8.3 %
OBT Crime Prevention Fund	154,172	162,947	162,947	0.0%
Reserves - General Fund	0	72,632,841	75,551,838	4.0 %
Department Total	\$ 59,431,083	\$ 144,989,975	\$ 148,534,657	2.4%

Funding Source Summary	FY 2017 - 18	FY 2018 - 19	FY 2019 - 20	Percent Change
	Actual	Budget as of 03/31/2019	Proposed Budget	
Special Revenue Funds	\$ 154,172	\$ 162,947	\$ 162,947	0.0%
General Fund and Sub Funds	59,276,910	144,827,028	148,371,710	2.4%
Department Total	\$ 59,431,083	\$ 144,989,975	\$ 148,534,657	2.4%

Authorized Positions	FY 2017 - 18	FY 2018 - 19	FY 2019 - 20	Percent Change
	1	1	1	0.0%

Other Appropriations

EXPENDITURE HIGHLIGHTS

Personal Services – The personal services budget within Non-Departmental includes \$7.5 million for other post employment benefits (OPEB) that, under Government Accounting Standards Board (GASB) Statement No. 45, requires the accrual of liabilities of other post employment benefits to occur over the working career of plan members rather than on a pay-as-you-go basis. Also, \$440 is included in the Orange Blossom Trail (OBT) Crime Prevention Fund for workers' compensation expenses.

Operating & Grants Expenses –

The **Arts and Science Agencies** FY 2019-20 grant budget is \$1,443,857, a 2% increase from the current FY 2018-19 budget. The United Arts of Central Florida is budgeted at \$1,349,597, which is based on a \$1.00 per capita formula. The Orlando Science Center is budgeted at \$94,260 to provide operational and maintenance support.

The **Charter Review Commission** FY 2019-20 operating expense budget is \$272,729 to cover the costs of the committee. The committee is operational every four (4) years.

The **East Central Florida Regional Planning Council (ECFRPC)** FY 2019-20 assessment of \$281,931 for Orange County is based on a \$0.2089 per capita formula. The funding level increased due to an increase in Orange County population from 1,313,880 in 2017 to 1,349,597 in 2018, based on the most recent Orange County estimated population.

Interfund Transfers are non-operating expenditures and are described under the "Other" category.

The **Non-Departmental** FY 2019-20 operating expense and grant budget increased by 8.3% or \$3.2 million from the current FY 2018-19 budget. Please refer to the detailed Non-Departmental list on page 15-5 for more information.

The **OBT Crime Prevention Fund** FY 2019-20 operating expense budget is \$162,947. The OBT Neighborhood Improvement District receives funding from fines resulting from area arrests. The budget allows for more diverse crime prevention programs in the OBT area of Orange County.

Reserves – The FY 2019-20 Reserves-General Fund budget provides for the following reserves:

<u>General Fund</u>	<u>FY 2019-20</u>
Reserve for Contingency	\$50,551,838
Reserve - Catastrophic Loss	5,000,000
Restricted Reserves	<u>20,000,000</u>
Total	\$75,551,838

The General Fund reserves are budgeted at 7.3% of the General Fund budget for FY 2019-20. The following is a three-year comparison of the General Fund reserves as a percent of budget.

<u>Fiscal Year</u>	<u>Reserves as a Percentage of the General Fund Budget</u>	<u>Reserves Amount</u>
FY 2017-18 (Budget)	7.3%	\$66,797,181
FY 2018-19 (Current)	7.3%	\$72,632,841
FY 2019-20 (Proposed)	7.3%	\$75,551,838

Other – Interfund Transfer – The FY 2019-20 budget provides for the following transfers to other funds:

<u>Fund</u>	<u>FY 2019-20</u>	<u>Purpose</u>
International Drive CRA	\$ 19,306,184	Tax increment payments related directly to the taxable value of constituent properties.
Court Technology	2,432,979	To supplement recording fee revenue as the proposed budget for this program is greater than the amount of fees being collected.
Mosquito Control	2,715,053	To provide direct funding to the Mosquito Control Division for operations as required by Florida Statute 388.311.
Grants	2,525,000	To supplement grant funded salary positions, such as CINS/FINS (Children in Need of Services/Families in Need of Services), the Oaks Treatment Program and Head Start grants.
Local Court Programs	1,062,018	To supplement court fee revenue as the proposed budget for this program is greater than the amount of fees being collected.
Legal Aid Programs	1,054,477	To supplement court fee revenue as the proposed budget for this program is greater than the amount of fees being collected.
Orange County CRA (OBT)	387,476	Tax increment payments related directly to the taxable value of constituent properties.
Drug Abuse Trust Fund	120,900	To supplement the trust fund that provides payments for drug treatment programs at the Center for Drug Free Living.
Juvenile Court Programs	60,804	To supplement court fee revenue as the proposed budget for this program is greater than the amount of fees being collected.
Children and Family Svcs (CFS) Board Donations	25,000	To provide funding collected from the cell tower at the Michigan Street facility to support Great Oaks Village.
Total	<u>\$29,689,891</u>	

Community Redevelopment Agency (CRA) Payments – Florida Statutes Section 163.387(1) provides for the creation of redevelopment trust funds for individual communities. Monies allocated in these funds shall be used to finance or refinance any community redevelopment undertaken pursuant to the approved community redevelopment plan. There is \$30,584,381 budgeted for 12 CRAs under Non-Departmental (see page 15-5) for FY 2019-20. In addition, there are two (2) Orange County CRAs funded at \$19,693,660 for the International Drive CRA and the Orange County CRA (OBT). The total of the 14 CRA payments for FY 2019-20 is \$50,278,041. Payments are based on estimated incremental tax revenue related directly to the taxable value of constituent properties.

FUNDING SOURCE HIGHLIGHTS

Funding for Other Appropriations is provided by the General Fund and the Crime Prevention Fund.

Non-Departmental

Budget Item	FY 2017-18 Actual Expenditures	FY 2018-19 Budget as of 3/31/2019	FY 2019-20 Proposed Budget	Percent Change
CRA - Apopka	\$ 194,887	\$ 244,738	\$ 283,173	15.7%
CRA - Eatonville	261,266	298,012	345,488	15.9%
CRA - Maitland	465,791	524,079	1,124,170	114.5%
CRA - Ocoee	290,553	549,348	620,226	12.9%
CRA - Orlando 1 (Downtown)	8,264,723	8,883,135	9,872,771	11.1%
CRA - Orlando 2 (Downtown)	2,873,436	3,602,459	3,999,075	11.0%
CRA - Orlando 3 - Conroy	2,294,786	2,541,957	2,923,477	15.0%
CRA - Orlando 4 (I-4/Republic)	6,985,841	7,875,891	7,751,080	-1.6%
CRA - Winter Garden 1	234,852	276,098	365,453	32.4%
CRA - Winter Garden 2	221,055	243,120	260,866	7.3%
CRA - Winter Park 1	1,544,556	1,754,018	2,038,693	16.2%
CRA - Winter Park 2	762,659	879,118	999,909	13.7%
Subtotal of General Fund CRA's	\$ 24,394,405	\$ 27,671,973	\$ 30,584,381	10.5%
Advertising - Non-Promotional	\$ 5,819	\$ 1,000	\$ 1,000	0.0%
Asian Pacific Committee	3,000	3,000	3,000	0.0%
Bank Charges - General Fund	586,399	621,000	625,000	0.6%
Benefits Fixed Costs - OPEB	5,588,748	7,688,748	7,549,511	-1.8%
Black History Committee	-	3,000	3,000	0.0%
CPA Fees for Audits	373,259	485,000	485,000	0.0%
Florida Association of Counties	119,440	121,829	186,467	53.1%
Foundation for Building Community (MyRegion.org)	25,000	-	-	N/A
Graphics Reproduction Charges and Svs	14,114	15,000	15,000	0.0%
Hispanic Heritage Committee	3,000	3,000	3,000	0.0%
Lone Sailor Memorial Woman Statue (Project Sparky)	50,000	-	-	N/A
Martin Luther King Parade - South Apopka Ministerial Alliance	-	7,500	7,500	0.0%
Martin Luther King Parade - Town of Eatonville	7,684	7,684	7,684	0.0%
Martin Luther King Parade - Downtown Orlando	7,650	7,650	7,650	0.0%
Misc. Items, Studies, and Non-Profit Impact Fee Grants	1,151,389	266,125	698,768	162.6%
National Association of Counties (NACo)	20,139	20,542	20,953	2.0%
Oakland Nature Preserve	15,000	15,000	15,000	0.0%
Payments to Other Government Agencies	175	9,000	9,000	0.0%
Postage - Trim Notices	260,479	274,000	292,350	6.7%
Stormwater Taxes (Tax Collector)	135,411	140,000	140,000	0.0%
United Way Steering Committee	7,041	8,000	8,000	0.0%
YMCA (Aquatic Center on I-Drive)	50,000	50,000	50,000	0.0%
Value Adjustment Board (VAB)	315,878	443,432	429,700	-3.1%
Subtotal	\$ 8,739,625	\$ 10,753,285	\$ 11,927,583	10.9%
All Non-Departmental	\$ 33,134,030	\$ 38,425,258	\$ 42,511,964	10.6%

Division: Arts & Science Agencies

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Grants	\$ 814,264	\$ 1,406,291	\$ 1,443,857	2.7 %
Total Non-Operating	\$ 814,264	\$ 1,406,291	\$ 1,443,857	2.7 %
Total	\$ 814,264	\$ 1,406,291	\$ 1,443,857	2.7 %

Division: Charter Review

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 0	\$ 26,925	\$ 55,879	107.5 %
Operating Expenditures	0	25,000	216,850	767.4 %
Total Operating	\$ 0	\$ 51,925	\$ 272,729	425.2 %
Total	\$ 0	\$ 51,925	\$ 272,729	425.2 %
Authorized Positions	1	1	1	0.0 %

Division: East Central Florida Regional Planning

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Operating Expenditures	\$ 267,473	\$ 274,470	\$ 281,931	2.7 %
Total Operating	\$ 267,473	\$ 274,470	\$ 281,931	2.7 %
Total	\$ 267,473	\$ 274,470	\$ 281,931	2.7 %

Division: Interfund Transfers

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Other	\$ 25,025,840	\$ 32,484,651	\$ 29,689,891	(8.6)%
Total Non-Operating	\$ 25,025,840	\$ 32,484,651	\$ 29,689,891	(8.6)%
Total	\$ 25,025,840	\$ 32,484,651	\$ 29,689,891	(8.6)%

Division: Non-Departmental

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 6,646,286	\$ 7,688,748	\$ 7,549,511	(1.8)%
Operating Expenditures	1,947,861	2,287,795	2,753,738	20.4 %
Capital Outlay	0	53,000	50,000	(5.7)%
Total Operating	\$ 8,594,147	\$ 10,029,543	\$ 10,353,249	3.2 %
Grants	\$ 180,782	\$ 279,334	\$ 193,834	(30.6)%
Other	24,394,405	27,667,973	30,584,381	10.5 %
Total Non-Operating	\$ 24,575,187	\$ 27,947,307	\$ 30,778,215	10.1 %
Total	\$ 33,169,333	\$ 37,976,850	\$ 41,131,464	8.3 %

Division: OBT Crime Prevention Fund

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 2,777	\$ 3,207	\$ 440	(86.3)%
Operating Expenditures	151,395	159,740	162,507	1.7 %
Total Operating	\$ 154,172	\$ 162,947	\$ 162,947	0.0 %
Total	\$ 154,172	\$ 162,947	\$ 162,947	0.0 %

Division: Reserves - General Fund

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Reserves	\$ 0	\$ 72,632,841	\$ 75,551,838	4.0 %
Total Non-Operating	\$ 0	\$ 72,632,841	\$ 75,551,838	4.0 %
Total	\$ 0	\$ 72,632,841	\$ 75,551,838	4.0 %

Department: Other Court Funds

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 2,845,285	\$ 3,205,200	\$ 3,337,135	4.1 %
Operating Expenditures	6,050,739	7,951,916	8,710,171	9.5 %
Capital Outlay	749,872	892,339	374,867	(58.0)%
Total Operating	\$ 9,645,896	\$ 12,049,455	\$ 12,422,173	3.1%
Capital Improvements	\$ 243,537	\$ 2,421,380	\$ 50,000	(97.9)%
Grants	1,451,623	1,750,138	1,775,478	1.4 %
Reserves	0	930,742	1,200,129	28.9 %
Other	163	0	0	0.0%
Total Non-Operating	\$ 1,695,322	\$ 5,102,260	\$ 3,025,607	(40.7)%
Department Total	\$ 11,341,218	\$ 17,151,715	\$ 15,447,780	(9.9)%

Expenditures by Division / Program				
Court Facilities	\$ 4,356,640	\$ 7,488,079	\$ 6,887,497	(8.0)%
Court Technology	4,312,375	6,500,780	5,382,729	(17.2)%
Juvenile Court Programs	236,569	356,688	299,254	(16.1)%
Law Library	237,123	285,475	285,475	0.0%
Legal Aid Programs	1,017,017	1,267,017	1,292,357	2.0 %
Local Court Programs	1,181,494	1,253,676	1,300,468	3.7 %
Department Total	\$ 11,341,218	\$ 17,151,715	\$ 15,447,780	(9.9)%

Funding Source Summary				
Special Revenue Funds	\$ 11,341,218	\$ 17,151,715	\$ 15,447,780	(9.9)%
Department Total	\$ 11,341,218	\$ 17,151,715	\$ 15,447,780	(9.9)%

Authorized Positions				
	37	38	38	0.0%

Other Court Funds

EXPENDITURE HIGHLIGHTS

Personal Services – The FY 2019-20 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates increased and are budgeted at amounts sufficient to cover what was approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$11,900 to \$12,800 per employee.

Operating Expenses – The FY 2019-20 operating expenses budget increased by 10.2% or \$813,660 from the current FY 2018-19 budget mainly due to increases in Court Facilities for utilities expenditures and in Court Technology for communications and contract services expenditures.

Capital Outlay – The FY 2019-20 capital outlay budget decreased 55.2% or \$492,472 from the current FY 2018-19 budget. The decrease is attributed to funding for one-time purchases for computer equipment and software in the current year's budget.

Capital Improvements – The FY 2019-20 capital improvements budget decreased by 97.9% or \$2.4 million from the current FY 2018-19. Current unspent FY 2018-19 CIP funding is expected to roll into FY 2019-20. Additional funding is included in the budget for the Courthouse Dewatering System project. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects.

Grants/Services – The FY 2019-20 grants/services budget includes funding that Orange County provides to the following organizations: Orange County Bar Association for the Legal Aid Society in the amount of \$1,292,357, which includes \$106,485 for the Guardian ad Litem Program – this amount was increased by 2.0% for FY 2019-20; Citizens Dispute Resolution in the amount of \$102,228; Seniors First Guardianship Program in the amount of \$95,418; and, Florida Agricultural and Mechanical University (FAMU) for the Law Library in the amount of \$285,475.

Reserves – The FY 2019-20 reserves budget of \$1,200,129 is for the Court Facilities Fund.

Other – The FY 2019-20 other category budget is zero.

FUNDING SOURCE HIGHLIGHTS

The Special Revenue Funds under the court funds consist of the Court Facilities Fund, Court Technology Fund, and Additional Court Costs funds. The General Fund provides \$4,690,683 through an interfund transfer to the court funds to cover expenses due to the lack of revenue generated from some of the funds.

The Court Facilities Fund was established on June 15, 2004, when the Board of County Commissioners passed an ordinance to impose a \$15 charge on civil and criminal traffic infractions in order to fund court facilities. Effective November 1, 2009, the BCC amended the ordinance and code to increase the surcharge to \$30 for non-criminal traffic infractions and criminal violations as described in the governing statutes.

The Court Technology Fund was established on June 1, 2004 by Senate Bill 2962, which created a \$4 per page increase in recording fees to fund the court-related information technology needs of the state attorneys, public defenders, clerks, and the courts. Of the \$4 fee, \$2 is directed to the Board of County Commissioners to fund information technology for the courts, state attorneys, and public defenders. Of the balance, \$1.90 is directed to the clerks for their court-related information technology needs; and, \$0.10 is set aside for a statewide case management information system.

The Additional Court Costs funds were established on June 15, 2004, when the Board of County Commissioners passed an ordinance to impose a \$65 court fee when a person pleads guilty or nolo contendere to, or is found guilty of, any felony, misdemeanor, or criminal traffic offense under the laws of this state. The \$65 is split between four (4) programs:

1. Twenty-five percent (25%) of the amount collected shall be allocated to fund innovations to supplement state funding for the elements of the state court system identified in Section 29.004, Florida Statutes, and county funding for local requirements under Section 29.008(2)(a)2, Florida Statutes.
2. Twenty-five percent (25%) of the amount collected shall be allocated to assist counties in legal aid programs.
3. Twenty-five percent (25%) of the amount collected shall be allocated to fund personnel and legal materials of the public as part of a law library.
4. Twenty-five percent (25%) of the amount collected shall be used to support juvenile programs.

Division: Court Facilities

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Operating Expenditures	\$ 4,056,743	\$ 5,001,574	\$ 5,637,368	12.7 %
Capital Outlay	56,361	0	0	0.0 %
Total Operating	\$ 4,113,103	\$ 5,001,574	\$ 5,637,368	12.7 %
Capital Improvements	\$ 243,537	\$ 1,555,763	\$ 50,000	(96.8)%
Reserves	0	930,742	1,200,129	28.9 %
Total Non-Operating	\$ 243,537	\$ 2,486,505	\$ 1,250,129	(49.7)%
Total	\$ 4,356,640	\$ 7,488,079	\$ 6,887,497	(8.0)%

Division: Court Technology

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 1,715,172	\$ 1,988,831	\$ 2,063,803	3.8 %
Operating Expenditures	1,907,692	2,754,493	2,944,059	6.9 %
Capital Outlay	689,511	891,839	374,867	(58.0)%
Total Operating	\$ 4,312,375	\$ 5,635,163	\$ 5,382,729	(4.5)%
Capital Improvements	\$ 0	\$ 865,617	\$ 0	(100.0)%
Total Non-Operating	\$ 0	\$ 865,617	\$ 0	(100.0)%
Total	\$ 4,312,375	\$ 6,500,780	\$ 5,382,729	(17.2)%
Authorized Positions	20	21	21	0.0 %

Division: Juvenile Court Programs

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 185,635	\$ 196,483	\$ 206,029	4.9 %
Operating Expenditures	46,934	159,705	93,225	(41.6)%
Capital Outlay	4,000	500	0	(100.0)%
Total Operating	\$ 236,569	\$ 356,688	\$ 299,254	(16.1)%
Total	\$ 236,569	\$ 356,688	\$ 299,254	(16.1)%
Authorized Positions	3	3	3	0.0 %

Division: Law Library

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Grants	\$ 236,960	\$ 285,475	\$ 285,475	0.0 %
Other	163	0	0	0.0 %
Total Non-Operating	\$ 237,123	\$ 285,475	\$ 285,475	0.0 %
Total	\$ 237,123	\$ 285,475	\$ 285,475	0.0 %

Division: Legal Aid Programs

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Grants	\$ 1,017,017	\$ 1,267,017	\$ 1,292,357	2.0 %
Total Non-Operating	\$ 1,017,017	\$ 1,267,017	\$ 1,292,357	2.0 %
Total	\$ 1,017,017	\$ 1,267,017	\$ 1,292,357	2.0 %

Division: Local Court Programs

Expenditures by Category	FY 2017 - 18 Actual	FY 2018 - 19 Budget as of 03/31/2019	FY 2019 - 20 Proposed Budget	Percent Change
Personal Services	\$ 944,478	\$ 1,019,886	\$ 1,067,303	4.6 %
Operating Expenditures	39,370	36,144	35,519	(1.7)%
Total Operating	\$ 983,848	\$ 1,056,030	\$ 1,102,822	4.4 %
Grants	\$ 197,646	\$ 197,646	\$ 197,646	0.0 %
Total Non-Operating	\$ 197,646	\$ 197,646	\$ 197,646	0.0 %
Total	\$ 1,181,494	\$ 1,253,676	\$ 1,300,468	3.7 %
Authorized Positions	14	14	14	0.0 %

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
Other Court Funds											
Court Facilities											
0892											
	1248	State Attorney Grand Jury Room	165,879	54,121	0	0	0	0	0	0	220,000
		Org Subtotal	165,879	54,121	0	0	0	0	0	0	220,000
1755											
	1248	Courthouse HVAC & Building Imp	0	894,999	0	0	0	0	0	0	894,999
		Org Subtotal	0	894,999	0	0	0	0	0	0	894,999
2066											
	1248	Courthouse Bird Deterrent	186,981	88,287	0	0	0	0	0	0	275,268
		Org Subtotal	186,981	88,287	0	0	0	0	0	0	275,268
2068											
	1248	Courthouse AHU Replacement	145,490	259,511	0	0	0	0	0	0	405,001
		Org Subtotal	145,490	259,511	0	0	0	0	0	0	405,001
2069											
	1248	Courthouse Dewatering System	41,156	258,844	50,000	0	0	0	0	0	350,000
		Org Subtotal	41,156	258,844	50,000	0	0	0	0	0	350,000
		DIVISION SUBTOTAL	539,506	1,555,762	50,000	0	0	0	0	0	2,145,268
Court Technology											
0861											
	1247	State Attorney Tech Modernization	249,583	865,617	0	0	0	0	0	0	1,115,200
		Org Subtotal	249,583	865,617	0	0	0	0	0	0	1,115,200
		DIVISION SUBTOTAL	249,583	865,617	0	0	0	0	0	0	1,115,200
		DEPARTMENT SUBTOTAL	789,089	2,421,379	50,000	0	0	0	0	0	3,260,468
		GRAND TOTAL	789,089	2,421,379	50,000	0	0	0	0	0	3,260,468

* Prior Expenditures is calculated using 3 or 5 years.



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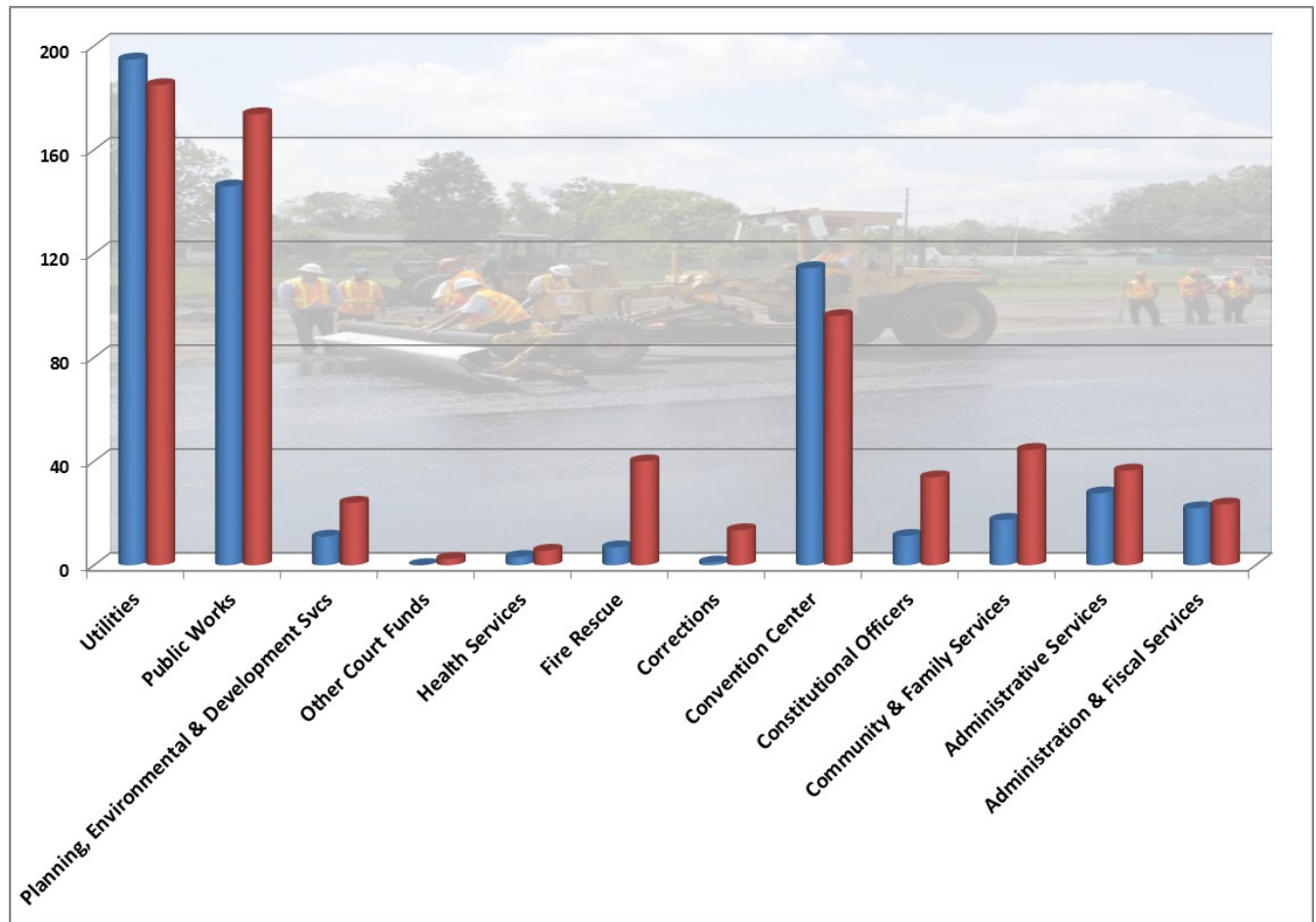
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CAPITAL IMPROVEMENTS PROGRAM BUDGETED EXPENDITURES BY DEPARTMENT



\$'s in Millions

■ FY 19-20 ■ FY 18-19

Total Capital Improvements Budget

FY 18-19: \$678,162,034

FY 19-20: \$555,557,987

CAPITAL IMPROVEMENTS PLAN SUMMARY

The FY 2020-2024 Capital Improvements Plan (CIP) is presented in this section. The CIP includes funding for a diverse set of projects. Those projects touch everything from renovations of existing facilities to the construction of new roadways. Annual funding for new projects is limited and all requests are prioritized and scrutinized before being included in the CIP.

The proposed CIP contains 27 new projects with costs totaling an estimated \$770.5 million over the next five years. Some of these new projects include:

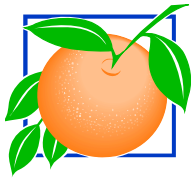
- **Corrections Campus Security Upgrades - \$14.0 million (Capital Projects Fund)**
Project will be used to upgrade the security controls throughout the entire Corrections Department campus to include electronic security systems/controls, plumbing assessment/automated valve system and lighting controls.
- **Mosquito Control Facility - \$9.3 million (Capital Projects Fund)**
Project will be used to purchase land, design and construct a new building approximately 25,000 square feet, which will be used to relocate the current facility.
- **Barber Park Recreation Center - \$6.6 million (Parks Impact Fees Fund)**
Project will be used to design and construct a new recreation center and gymnasium at Barber Park.
- **Housing For All Initiatives - \$6.0 million (Capital Projects Fund)**
Project will be used to provide initial funding in place to enact the recommendations of the Orange County Mayor Jerry L. Demings' Housing for All Task Force.
- **Courthouse Elevator Modernization - \$5.5 million (Capital Projects Fund)**
Project will be used to design and construct 20 elevators controllers within the courthouse complex, as the original equipment were installed in 1995 and are near end of service life.
- **Bridge Maintenance and Repairs - \$5.0 million (Local Option Gas Tax Fund)**
Project will be used to maintain, repair and structural rehab 99 bridges within Orange County that the Roads & Drainage Division maintains based on the Florida Department of Transportation (FDOT) inspection reports.
- **Courthouse Build-Out - \$4.5 million (Capital Projects Fund)**
Project will be used to design and construct a floor build-out at the courthouse for a new judge approved by the state.

The reports that follow detail Orange County's comprehensive Capital Improvements Plan. Available funding has been identified for all project budgets falling within the plan's five year timeframe (FY 2020-2024). Approved FY 2018-19 budgets displayed on the CIP reports are as of 6/13/2019.

CAPITAL IMPROVEMENTS PROGRAM

**PROPOSED BUDGET
FY 2019-20 THROUGH FY 2023-24**

BY DEPARTMENT / DIVISION



Orange County Government, Florida

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
Administration and Fiscal Services											
Human Resources											
0299											
	1023	Payroll/HR System	789,525	41,593	0	0	0	0	0	0	831,118
		Org Subtotal	789,525	41,593	0	0	0	0	0	0	831,118
		DIVISION SUBTOTAL	789,525	41,593	0	0	0	0	0	0	831,118
Information Systems & Services											
0297											
	1054	911 System Upgrade	408,956	15,229,502	15,552,020	0	0	0	0	0	31,190,478
		Org Subtotal	408,956	15,229,502	15,552,020	0	0	0	0	0	31,190,478
0573											
	1023	Radio Tower Generator Replacements	607,739	193,261	0	0	0	0	0	0	801,000
		Org Subtotal	607,739	193,261	0	0	0	0	0	0	801,000
0584											
	1023	Network Infrastructure	2,593,116	929,858	850,000	850,000	850,000	850,000	850,000	0	7,772,974
		Org Subtotal	2,593,116	929,858	850,000	850,000	850,000	850,000	850,000	0	7,772,974
0585											
	1023	Radio Services System Expansion	701,324	72,806	0	0	0	0	0	0	774,130
		Org Subtotal	701,324	72,806	0	0	0	0	0	0	774,130
0593											
	1023	Technology Hardware Replacement	3,598,411	5,431,567	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	34,029,978
		Org Subtotal	3,598,411	5,431,567	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	34,029,978
0862											
	1023	National Mutual Aid Radio Upgrade	699,027	40,868	0	0	0	0	0	0	739,895
		Org Subtotal	699,027	40,868	0	0	0	0	0	0	739,895
2028											
	1023	Telecommunications System Up	1,231,502	1,445,248	560,000	560,000	560,000	560,000	560,000	0	5,476,750
		Org Subtotal	1,231,502	1,445,248	560,000	560,000	560,000	560,000	560,000	0	5,476,750

* Prior Expenditures is calculated using 3 or 5 years.

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* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
<u>Administrative Services</u>											
Capital Projects											
1708	1023	Gun Range Maintenance	2,285,864	56,281	0	0	0	0	0	0	2,342,145
		Org Subtotal	2,285,864	56,281	0	0	0	0	0	0	2,342,145
1757	1023	RCC Electrical Improvements	1,924,262	75,737	0	0	0	0	0	0	1,999,999
		Org Subtotal	1,924,262	75,737	0	0	0	0	0	0	1,999,999
1763	1023	Warehouse Space Consolidation	0	30,000	0	0	0	0	0	0	30,000
		Org Subtotal	0	30,000	0	0	0	0	0	0	30,000
2074	1023	Cultural Community Center	0	0	2,000,000	2,400,000	0	0	0	0	4,400,000
		Org Subtotal	0	0	2,000,000	2,400,000	0	0	0	0	4,400,000
2076	1023	County Services Building	0	3,000,000	0	11,250,000	11,250,000	0	0	0	25,500,000
		Org Subtotal	0	3,000,000	0	11,250,000	11,250,000	0	0	0	25,500,000
7325	8340	OC Rec Gyms Emerg Retrofit	0	1,030,000	0	0	0	0	0	0	1,030,000
		Org Subtotal	0	1,030,000	0	0	0	0	0	0	1,030,000
7326	8341	OC Magic Gym Emergency Retrofit	0	800,000	0	0	0	0	0	0	800,000
		Org Subtotal	0	800,000	0	0	0	0	0	0	800,000
CAD8	1023	Courthouse Build-Out	0	0	1,000,000	3,500,000	0	0	0	0	4,500,000
		Org Subtotal	0	0	1,000,000	3,500,000	0	0	0	0	4,500,000
DIVISION SUBTOTAL			4,210,126	4,992,018	3,000,000	17,150,000	11,250,000	0	0	0	40,602,144
Facilities Management											

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
0263	1023	Improvements to Facilities	7,492,168	6,746,618	7,571,250	7,383,750	2,000,000	2,000,000	2,000,000	0	35,193,786
		Org Subtotal	7,492,168	6,746,618	7,571,250	7,383,750	2,000,000	2,000,000	2,000,000	0	35,193,786
1703	1023	Administration Center HVAC	39,750	810,250	400,000	2,000,000	3,000,000	1,600,000	0	0	7,850,000
		Org Subtotal	39,750	810,250	400,000	2,000,000	3,000,000	1,600,000	0	0	7,850,000
1755	1023	Courthouse HVAC & Building Imp	611,731	4,162,292	0	5,000,000	5,930,978	0	0	0	15,705,001
		Org Subtotal	611,731	4,162,292	0	5,000,000	5,930,978	0	0	0	15,705,001
1756	1023	Corrections HVAC & Building Imp	242,094	2,461,276	0	4,000,000	4,000,000	5,846,631	0	0	16,550,001
		Org Subtotal	242,094	2,461,276	0	4,000,000	4,000,000	5,846,631	0	0	16,550,001
1758	1023	Corrections Boiler Replacement	77,194	1,322,806	400,000	400,000	0	0	0	0	2,200,000
		Org Subtotal	77,194	1,322,806	400,000	400,000	0	0	0	0	2,200,000
1759	1023	Corrections Work Release HVAC	68,136	1,431,864	1,100,000	0	0	0	0	0	2,600,000
		Org Subtotal	68,136	1,431,864	1,100,000	0	0	0	0	0	2,600,000
1760	1023	Corrections Security Doors	324,740	1,175,260	1,000,000	1,965,000	5,600,000	0	0	0	10,065,000
		Org Subtotal	324,740	1,175,260	1,000,000	1,965,000	5,600,000	0	0	0	10,065,000
1761	1023	Corrections Central Energy Plant Imprv	0	500,000	1,400,000	3,800,000	2,000,000	0	0	0	7,700,000
		Org Subtotal	0	500,000	1,400,000	3,800,000	2,000,000	0	0	0	7,700,000
1762	1023	Sheriff's Complex HVAC Replacement	2,345	1,317,655	1,000,000	0	0	0	0	0	2,320,000
		Org Subtotal	2,345	1,317,655	1,000,000	0	0	0	0	0	2,320,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2049	1023	HVAC & IAQ Related Repl/Rest	10,023,185	4,449,469	3,776,250	4,316,250	2,000,000	2,000,000	2,000,000	0	28,565,154
		Org Subtotal	10,023,185	4,449,469	3,776,250	4,316,250	2,000,000	2,000,000	2,000,000	0	28,565,154
2050	1023	Energy Conservation Retrofit	202,441	2,204,570	1,237,500	1,045,500	500,000	500,000	500,000	0	6,190,011
		Org Subtotal	202,441	2,204,570	1,237,500	1,045,500	500,000	500,000	500,000	0	6,190,011
2052	1023	County Facs Roof Assess/Rep	1,688,275	1,958,165	2,808,750	1,796,250	1,000,000	1,000,000	1,000,000	0	11,251,440
		Org Subtotal	1,688,275	1,958,165	2,808,750	1,796,250	1,000,000	1,000,000	1,000,000	0	11,251,440
2063	1023	Courthouse Escalator Replacement	0	350,000	500,000	1,400,000	1,000,000	0	0	0	3,250,000
		Org Subtotal	0	350,000	500,000	1,400,000	1,000,000	0	0	0	3,250,000
2071	1023	Courthouse Chiller Replacements	0	230,000	250,000	1,000,000	1,250,000	0	0	0	2,730,000
		Org Subtotal	0	230,000	250,000	1,000,000	1,250,000	0	0	0	2,730,000
2073	1023	Corrections Campus Wide UPS System	0	300,000	1,000,000	4,000,000	0	0	0	0	5,300,000
		Org Subtotal	0	300,000	1,000,000	4,000,000	0	0	0	0	5,300,000
FA04	1023	Courthouse Elevator Modernization	0	0	500,000	2,500,000	2,500,000	0	0	0	5,500,000
		Org Subtotal	0	0	500,000	2,500,000	2,500,000	0	0	0	5,500,000
FA05	1023	Courthouse Lighting Upgrade	0	0	150,000	2,500,000	1,250,000	0	0	0	3,900,000
		Org Subtotal	0	0	150,000	2,500,000	1,250,000	0	0	0	3,900,000
FA06	1023	Courthouse Power Modernization	0	0	500,000	1,250,000	1,250,000	0	0	0	3,000,000
		Org Subtotal	0	0	500,000	1,250,000	1,250,000	0	0	0	3,000,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
FA07											
	1023	Special Needs Evac Ctr Generator	0	0	763,253	0	0	0	0	0	763,253
		Org Subtotal	0	0	763,253	0	0	0	0	0	763,253
		DIVISION SUBTOTAL	20,772,059	29,420,225	24,357,003	44,356,750	33,280,978	12,946,631	5,500,000	0	170,633,646
Fleet Management											
2046											
	5530	Tanks Replacement	105,244	314,852	10,000	10,000	10,000	0	0	0	450,096
		Org Subtotal	105,244	314,852	10,000	10,000	10,000	0	0	0	450,096
2051											
	5530	Fleet Bldg Renovations	692,897	1,727,774	338,359	500,000	500,000	500,000	0	0	4,259,030
		Org Subtotal	692,897	1,727,774	338,359	500,000	500,000	500,000	0	0	4,259,030
		DIVISION SUBTOTAL	798,141	2,042,626	348,359	510,000	510,000	500,000	0	0	4,709,126
		DEPARTMENT SUBTOTAL	25,780,326	36,454,869	27,705,362	62,016,750	45,040,978	13,446,631	5,500,000	0	215,944,916

Capital Improvements Program

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
Community & Family Services											
Citizen's Commission for Children											
2553											
	1023	Union Park NCF Relocation	0	135,000	0	0	0	0	0	0	135,000
		Org Subtotal	0	135,000	0	0	0	0	0	0	135,000
		DIVISION SUBTOTAL	0	135,000	0	0	0	0	0	0	135,000
Community Action											
0398											
	1023	Holden Heights Community Cntr	2,092,618	1,460	0	0	0	0	0	0	2,094,078
		Org Subtotal	2,092,618	1,460	0	0	0	0	0	0	2,094,078
2566											
	1023	Southwood CC Playground	0	500,000	0	0	0	0	0	0	500,000
		Org Subtotal	0	500,000	0	0	0	0	0	0	500,000
2571											
	1023	Two Generation Community Center	0	1,200,000	0	0	0	0	0	0	1,200,000
		Org Subtotal	0	1,200,000	0	0	0	0	0	0	1,200,000
		DIVISION SUBTOTAL	2,092,618	1,701,460	0	0	0	0	0	0	3,794,078
Head Start											
7582											
	1023	East Orange Head Start	297,792	2,208	0	0	0	0	0	0	300,000
		Org Subtotal	297,792	2,208	0	0	0	0	0	0	300,000
		DIVISION SUBTOTAL	297,792	2,208	0	0	0	0	0	0	300,000
Parks & Recreation											
0187a											
	1023	INVEST - Dist 1 Dr. Phillips Ballfields	0	550,000	0	0	0	0	0	0	550,000
		Org Subtotal	0	550,000	0	0	0	0	0	0	550,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
1880	1050	Independence Neighborhood Park	649,482	4,193	0	0	0	0	0	0	653,675
		Org Subtotal	649,482	4,193	0	0	0	0	0	0	653,675
1885	1265	Deputy Brandon Coates Comm Park-Cap	4,084,691	204,305	0	0	0	0	0	0	4,288,996
		Org Subtotal	4,084,691	204,305	0	0	0	0	0	0	4,288,996
1886	1265	Young Pine Park	4,434,786	137,940	0	0	0	0	0	0	4,572,726
		Org Subtotal	4,434,786	137,940	0	0	0	0	0	0	4,572,726
1915	1265	Little Econ Greenway-Gap	0	150,000	250,000	550,000	1,350,000	0	0	0	2,300,000
		Org Subtotal	0	150,000	250,000	550,000	1,350,000	0	0	0	2,300,000
1941	1050	Parks Signage-Countywide	11,124	85,000	247,000	0	0	0	0	0	343,124
		Org Subtotal	11,124	85,000	247,000	0	0	0	0	0	343,124
1962	1265	Community Parkland	550	3,077,898	2,000,000	2,000,000	2,000,000	0	0	0	9,078,448
		Org Subtotal	550	3,077,898	2,000,000	2,000,000	2,000,000	0	0	0	9,078,448
1971	1265	Silver Star Park (Pavilion)	0	100,000	0	0	0	0	0	0	100,000
		Org Subtotal	0	100,000	0	0	0	0	0	0	100,000
1982	1050	Ft Chirstmas PO Renovation	36,265	13,735	0	0	0	0	0	0	50,000
		Org Subtotal	36,265	13,735	0	0	0	0	0	0	50,000
2100	1050	Park Improvements	2,272,875	2,706,213	4,127,500	0	0	0	0	0	9,106,588
		Org Subtotal	2,272,875	2,706,213	4,127,500	0	0	0	0	0	9,106,588

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2116	1050	Park Renovations	1,343,838	1,136,283	1,085,000	0	0	0	0	0	3,565,121
		Org Subtotal	1,343,838	1,136,283	1,085,000	0	0	0	0	0	3,565,121
2119	1265	Shingle Creek Trail	54,819	495,181	1,641,000	0	0	0	0	0	2,191,000
		Org Subtotal	54,819	495,181	1,641,000	0	0	0	0	0	2,191,000
2129	1265	Legacy - Pine Hills Trail	411,150	388,850	0	0	0	0	0	0	800,000
		Org Subtotal	411,150	388,850	0	0	0	0	0	0	800,000
2135	1265	LEG Soccer Complex Road	197,945	1,302,054	0	0	0	0	0	0	1,499,999
		Org Subtotal	197,945	1,302,054	0	0	0	0	0	0	1,499,999
2137	1050	Lakeside Village Neighborhood Park	0	360,000	0	0	0	0	0	0	360,000
	1450	Lakeside Village Neighborhood Park	936,362	528,639	0	0	0	0	0	0	1,465,001
		Org Subtotal	936,362	888,639	0	0	0	0	0	0	1,825,001
2138	1050	Little River Park	0	200,000	0	0	0	0	0	0	200,000
		Org Subtotal	0	200,000	0	0	0	0	0	0	200,000
2144	1265	Parcel J Property Multipurpose Fields	243,308	3,356,691	300,000	0	0	0	0	0	3,899,999
		Org Subtotal	243,308	3,356,691	300,000	0	0	0	0	0	3,899,999
2145	1265	East Orange Soccer Fields	2,145,741	491,059	0	0	0	0	0	0	2,636,800
		Org Subtotal	2,145,741	491,059	0	0	0	0	0	0	2,636,800
2146	1265	Deputy Jonathan Scott Pine Comm Park-C	987,143	232,338	0	0	0	0	0	0	1,219,481
		Org Subtotal	987,143	232,338	0	0	0	0	0	0	1,219,481

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2147	1265	Barnett Park Soccer Fields	808,324	6,619	0	0	0	0	0	0	814,943
		Org Subtotal	808,324	6,619	0	0	0	0	0	0	814,943
2148	1050	Barber Soccer Fields	192,403	2,457,597	0	0	0	0	0	0	2,650,000
		Org Subtotal	192,403	2,457,597	0	0	0	0	0	0	2,650,000
2149	1023	INVEST - Dorman Stadium	7,398,028	15,338	0	0	0	0	0	0	7,413,366
		Org Subtotal	7,398,028	15,338	0	0	0	0	0	0	7,413,366
2150	1023	INVEST - Countywide Parks Projects	2,250	15,947,750	0	0	0	0	0	0	15,950,000
		Org Subtotal	2,250	15,947,750	0	0	0	0	0	0	15,950,000
2151	1050	Kelly Park Restroom Facility	81,286	768,715	0	0	0	0	0	0	850,001
		Org Subtotal	81,286	768,715	0	0	0	0	0	0	850,001
2152	1050	Moss Park Restroom Facility	45,169	799,831	0	0	0	0	0	0	845,000
		Org Subtotal	45,169	799,831	0	0	0	0	0	0	845,000
2153	1265	Barnett Park Restroom Facility	60,457	764,543	0	0	0	0	0	0	825,000
		Org Subtotal	60,457	764,543	0	0	0	0	0	0	825,000
2154	1265	Blanchard Park Restroom Facility	0	425,000	0	0	0	0	0	0	425,000
		Org Subtotal	0	425,000	0	0	0	0	0	0	425,000
2155	1265	Horizon West Regional Park	82,140	2,217,860	0	0	0	0	0	0	2,300,000
		Org Subtotal	82,140	2,217,860	0	0	0	0	0	0	2,300,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2156	1050	Barnett Park Lighting	0	100,000	0	0	0	0	0	0	100,000
	1265	Barnett Park Lighting	0	350,000	0	0	0	0	0	0	350,000
		Org Subtotal	0	450,000	0	0	0	0	0	0	450,000
2157	1265	Blanchard Park Parking	0	200,000	2,000,000	0	0	0	0	0	2,200,000
		Org Subtotal	0	200,000	2,000,000	0	0	0	0	0	2,200,000
2158	1050	Lake Reams Road Park	0	200,000	1,000,000	0	0	0	0	0	1,200,000
		Org Subtotal	0	200,000	1,000,000	0	0	0	0	0	1,200,000
2159	1050	Town of Oakland Restrooms	0	182,000	0	0	0	0	0	0	182,000
		Org Subtotal	0	182,000	0	0	0	0	0	0	182,000
7382	7506	Shingle Creek Trail	1,361,990	2,088,313	0	0	0	0	0	0	3,450,303
		Org Subtotal	1,361,990	2,088,313	0	0	0	0	0	0	3,450,303
7383	7509	LAP - Pine Hills Trail	5,690,910	7,529	0	0	0	0	0	0	5,698,439
		Org Subtotal	5,690,910	7,529	0	0	0	0	0	0	5,698,439
7384	7510	LAP Shingle Creek Trail Const	1,123,260	262,238	0	0	0	0	0	0	1,385,498
		Org Subtotal	1,123,260	262,238	0	0	0	0	0	0	1,385,498
PK01	1050	Park Playground Structures	0	0	2,280,000	0	0	0	0	0	2,280,000
		Org Subtotal	0	0	2,280,000	0	0	0	0	0	2,280,000
PK02	1050	Bentonshire Park	0	0	200,000	0	0	0	0	0	200,000
		Org Subtotal	0	0	200,000	0	0	0	0	0	200,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
PK03	1265	Horizon West Trail	0	0	350,000	3,500,000	0	0	0	0	3,850,000
		Org Subtotal	0	0	350,000	3,500,000	0	0	0	0	3,850,000
PK05	1265	Barnett Park (Parcourse Stations)	0	0	150,000	0	0	0	0	0	150,000
		Org Subtotal	0	0	150,000	0	0	0	0	0	150,000
PK11	1265	Barber Park (Recreation Center)	0	0	600,000	6,000,000	0	0	0	0	6,600,000
		Org Subtotal	0	0	600,000	6,000,000	0	0	0	0	6,600,000
PK12	1265	West Orange Park (Parcourse Stations)	0	0	150,000	0	0	0	0	0	150,000
		Org Subtotal	0	0	150,000	0	0	0	0	0	150,000
PK13	1265	Pine Castle (Little League Fields)	0	0	230,000	2,300,000	0	0	0	0	2,530,000
		Org Subtotal	0	0	230,000	2,300,000	0	0	0	0	2,530,000
PK14	1265	Clarcona Park Ring Cover	0	0	112,000	1,120,000	0	0	0	0	1,232,000
		Org Subtotal	0	0	112,000	1,120,000	0	0	0	0	1,232,000
PK15	1265	Downey Park (Pickleball Courts)	0	0	330,000	0	0	0	0	0	330,000
		Org Subtotal	0	0	330,000	0	0	0	0	0	330,000
PK17	1265	Bithlo (Fitness Center)	0	0	54,000	540,000	0	0	0	0	594,000
		Org Subtotal	0	0	54,000	540,000	0	0	0	0	594,000
DIVISION SUBTOTAL			34,656,296	42,313,712	17,106,500	16,010,000	3,350,000	0	0	0	113,436,508
Youth & Family Services											
2525	1023	JAC Security CIP	13,640	226,360	307,968	0	0	0	0	0	547,968
		Org Subtotal	13,640	226,360	307,968	0	0	0	0	0	547,968

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2554											
	1023	Wittenstein Cottage Improvements	603,737	52,292	0	0	0	0	0	0	656,029
		Org Subtotal	603,737	52,292	0	0	0	0	0	0	656,029
		DIVISION SUBTOTAL	617,377	278,652	307,968	0	0	0	0	0	1,203,997
		DEPARTMENT SUBTOTAL	37,664,083	44,431,032	17,414,468	16,010,000	3,350,000	0	0	0	118,869,583

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
<u>Constitutional Officers</u>											
BCC Districts CIP Projects											
0187											
	1023	INVEST - Dist 1 Dr. Phillips Ballfields	270,742	979,258	3,000,000	0	0	0	0	0	4,250,000
		Org Subtotal	270,742	979,258	3,000,000	0	0	0	0	0	4,250,000
0188											
	1023	INVEST - Dist 2 Journey Neighborhood	21,139	1	0	0	0	0	0	0	21,140
		Org Subtotal	21,139	1	0	0	0	0	0	0	21,140
0189											
	1023	INVEST - Dist 3 Barber Pk Splash Pad/Play	78,559	1,021,442	0	0	0	0	0	0	1,100,001
		Org Subtotal	78,559	1,021,442	0	0	0	0	0	0	1,100,001
0190											
	1023	INVEST - Dist 3 Parks Improvements	106,128	566,872	0	0	0	0	0	0	673,000
		Org Subtotal	106,128	566,872	0	0	0	0	0	0	673,000
0191											
	1023	INVEST - Dist 3 Lake Baffle Box	0	475,000	0	0	0	0	0	0	475,000
		Org Subtotal	0	475,000	0	0	0	0	0	0	475,000
0192											
	1023	INVEST - Dist 4 Back to Nature	248,152	2,154,232	1,544,746	0	0	0	0	0	3,947,130
		Org Subtotal	248,152	2,154,232	1,544,746	0	0	0	0	0	3,947,130
0193											
	1023	INVEST - Dist 6 Little Egypt Sidewalks/Drai	113,365	536,635	0	0	0	0	0	0	650,000
		Org Subtotal	113,365	536,635	0	0	0	0	0	0	650,000
0331											
	1023	INVEST - Dist 1 Capital Projects	14,155	485,845	0	0	0	0	0	0	500,000
		Org Subtotal	14,155	485,845	0	0	0	0	0	0	500,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

16 - 20

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
0332											
	1023	INVEST - Dist 2 Magnolia Pk Ecotourism	146,211	2,884,189	1,418,170	0	0	0	0	0	4,448,570
	8191	Magnolia Park Sewer	2,111	247,889	0	0	0	0	0	0	250,000
		Org Subtotal	148,322	3,132,078	1,418,170	0	0	0	0	0	4,698,570
0333											
	1023	INVEST - Dist 3 Two Gen Comm Ctr	1,184,892	339,109	0	0	0	0	0	0	1,524,001
		Org Subtotal	1,184,892	339,109	0	0	0	0	0	0	1,524,001
0334											
	1023	INVEST - Dist 4 Parcel J Property Multipurp	40,122	1,012,748	0	0	0	0	0	0	1,052,870
		Org Subtotal	40,122	1,012,748	0	0	0	0	0	0	1,052,870
0335											
	1023	INVEST - Dist 5 Capital Projects	6,150	4,993,850	0	0	0	0	0	0	5,000,000
		Org Subtotal	6,150	4,993,850	0	0	0	0	0	0	5,000,000
0336											
	1023	INVEST - Dist 6 Cultural Comm Ctr	2,594,172	1,755,828	0	0	0	0	0	0	4,350,000
		Org Subtotal	2,594,172	1,755,828	0	0	0	0	0	0	4,350,000
0342											
	1023	INVEST - Dist 3 Road Paving	0	231,694	0	0	0	0	0	0	231,694
		Org Subtotal	0	231,694	0	0	0	0	0	0	231,694
0344											
	1023	INVEST - District 2 Adult Learning & Skill Ti	0	478,860	0	0	0	0	0	0	478,860
		Org Subtotal	0	478,860	0	0	0	0	0	0	478,860
		DIVISION SUBTOTAL	4,825,898	18,163,452	5,962,916	0	0	0	0	0	28,952,266
Clerk of Courts											
2072											
	1023	Clerk Keypad Lock Replacement	143,747	310	0	0	0	0	0	0	144,057
		Org Subtotal	143,747	310	0	0	0	0	0	0	144,057

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2075											
	1023	Clerk Branch Security	0	250,000	250,000	0	0	0	0	0	500,000
		Org Subtotal	0	250,000	250,000	0	0	0	0	0	500,000
		DIVISION SUBTOTAL	143,747	250,310	250,000	0	0	0	0	0	644,057
Public Defender											
0293											
	1023	JJC-PD Interior Modifications	24,439	75,561	0	0	0	0	0	0	100,000
		Org Subtotal	24,439	75,561	0	0	0	0	0	0	100,000
4426											
	1023	Courthouse PD Office Space Renovation	0	70,000	700,000	0	0	0	0	0	770,000
		Org Subtotal	0	70,000	700,000	0	0	0	0	0	770,000
		DIVISION SUBTOTAL	24,439	145,561	700,000	0	0	0	0	0	870,000
Sheriff											
0133											
	1035	Mounted Patrol Facility	116,972	411,117	0	0	0	0	0	0	528,089
		Org Subtotal	116,972	411,117	0	0	0	0	0	0	528,089
0139											
	1035	Sector V Substation	0	900,000	3,000,000	3,000,000	0	0	0	0	6,900,000
		Org Subtotal	0	900,000	3,000,000	3,000,000	0	0	0	0	6,900,000
0143											
	1014	Sheriff's Off. Command & Monitor. Ctr	171,709	78,291	0	0	0	0	0	0	250,000
		Org Subtotal	171,709	78,291	0	0	0	0	0	0	250,000
0144											
	1023	IT Service Area Remodel	35,660	777,990	0	0	0	0	0	0	813,650
		Org Subtotal	35,660	777,990	0	0	0	0	0	0	813,650

* Prior Expenditures is calculated using 3 or 5 years.

Capital Improvements Program

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Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

16 - 22

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
0266											
	1023	New Evidence Facility	0	1,000,000	1,000,000	1,000,000	0	0	0	0	3,000,000
	1035	New Evidence Facility	0	4,500,000	0	0	0	0	0	0	4,500,000
		Org Subtotal	0	5,500,000	1,000,000	1,000,000	0	0	0	0	7,500,000
0288											
	1023	Central Op Security Enhancements	17,872	282,128	0	0	0	0	0	0	300,000
		Org Subtotal	17,872	282,128	0	0	0	0	0	0	300,000
0338											
	1023	Sheriff's Communications Center	5,970	494,030	0	0	0	0	11,000,000	0	11,500,000
		Org Subtotal	5,970	494,030	0	0	0	0	11,000,000	0	11,500,000
0339											
	1023	CAD/RMS Upgrade	1,238,209	3,561,791	0	0	0	0	0	0	4,800,000
		Org Subtotal	1,238,209	3,561,791	0	0	0	0	0	0	4,800,000
4431											
	1023	Sheriff's K-9 Facility	2,800	1,385,902	0	0	0	0	0	0	1,388,702
	1035	Sheriff's K-9 Facility	0	1,346,298	0	0	0	0	0	0	1,346,298
		Org Subtotal	2,800	2,732,200	0	0	0	0	0	0	2,735,000
4432											
	1023	Aviation Upgrade	0	250,000	350,000	0	0	0	0	0	600,000
		Org Subtotal	0	250,000	350,000	0	0	0	0	0	600,000
4433											
	1023	CSI Expansion	0	300,000	0	0	0	0	0	0	300,000
		Org Subtotal	0	300,000	0	0	0	0	0	0	300,000
		DIVISION SUBTOTAL	1,589,192	15,287,547	4,350,000	4,000,000	0	0	11,000,000	0	36,226,739
		DEPARTMENT SUBTOTAL	6,583,276	33,846,870	11,262,916	4,000,000	0	0	11,000,000	0	66,693,062

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
Convention Center											
Convention Center											
0960											
	4430	Convention Center Imp	33,494,901	19,265,993	11,153,183	14,058,300	10,245,650	12,099,038	13,489,652	0	113,806,717
		Org Subtotal	33,494,901	19,265,993	11,153,183	14,058,300	10,245,650	12,099,038	13,489,652	0	113,806,717
0965											
	4430	North/South Concourse Renovations	23,363,623	15,709,512	5,975,482	4,070,989	8,563,380	10,082,790	6,284,906	0	74,050,682
		Org Subtotal	23,363,623	15,709,512	5,975,482	4,070,989	8,563,380	10,082,790	6,284,906	0	74,050,682
0966											
	4430	West Concourse Renovations	48,537,374	24,973,059	16,256,135	24,623,279	23,709,214	12,189,602	14,210,348	0	164,499,011
		Org Subtotal	48,537,374	24,973,059	16,256,135	24,623,279	23,709,214	12,189,602	14,210,348	0	164,499,011
0967											
	4430	ARC Funding	0	16,000,000	6,000,000	8,000,000	8,000,000	8,000,000	8,000,000	0	54,000,000
		Org Subtotal	0	16,000,000	6,000,000	8,000,000	8,000,000	8,000,000	8,000,000	0	54,000,000
0968											
	4430	Convention Way Grand Concourse	0	13,000,000	61,000,000	121,000,000	52,000,000	15,000,000	0	0	262,000,000
		Org Subtotal	0	13,000,000	61,000,000	121,000,000	52,000,000	15,000,000	0	0	262,000,000
0969											
	4430	Multipurpose Venue	0	7,000,000	12,000,000	89,000,000	155,000,000	80,000,000	0	0	343,000,000
		Org Subtotal	0	7,000,000	12,000,000	89,000,000	155,000,000	80,000,000	0	0	343,000,000
CON1											
	4430	ARC-History Center Capital Const	0	0	2,000,000	0	0	0	0	3,750,000	5,750,000
		Org Subtotal	0	0	2,000,000	0	0	0	0	3,750,000	5,750,000
DIVISION SUBTOTAL			105,395,898	95,948,564	114,384,800	260,752,568	257,518,244	137,371,430	41,984,906	3,750,000	1,017,106,410
DEPARTMENT SUBTOTAL			105,395,898	95,948,564	114,384,800	260,752,568	257,518,244	137,371,430	41,984,906	3,750,000	1,017,106,410

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
<u>Corrections</u>											
Corrections CIP											
4022											
	1023	Perimeter Security Project	2,084,115	5,483,408	0	0	0	0	0	0	7,567,523
		Org Subtotal	2,084,115	5,483,408	0	0	0	0	0	0	7,567,523
4026											
	1023	Rec Yards/Perimeter Fencing Maintenance	0	840,000	0	0	0	0	0	0	840,000
		Org Subtotal	0	840,000	0	0	0	0	0	0	840,000
4027											
	1023	Video Visitation System Replacement	0	800,000	0	0	0	0	0	0	800,000
		Org Subtotal	0	800,000	0	0	0	0	0	0	800,000
4028											
	1023	North & South Perimeter Security Bldgs	0	400,000	0	3,000,000	0	0	0	0	3,400,000
		Org Subtotal	0	400,000	0	3,000,000	0	0	0	0	3,400,000
4029											
	1023	Video Visitation Center Renovation	0	75,000	0	0	0	0	0	0	75,000
		Org Subtotal	0	75,000	0	0	0	0	0	0	75,000
4030											
	1023	Uniform Supply/Mailroom (Kitchen Retrofit)	0	1,300,000	700,000	0	0	0	0	0	2,000,000
		Org Subtotal	0	1,300,000	700,000	0	0	0	0	0	2,000,000
CR03											
	1023	Campus Security Upgrades	0	0	0	5,000,000	4,000,000	3,000,000	2,000,000	0	14,000,000
		Org Subtotal	0	0	0	5,000,000	4,000,000	3,000,000	2,000,000	0	14,000,000
		DIVISION SUBTOTAL	2,084,115	8,898,408	700,000	8,000,000	4,000,000	3,000,000	2,000,000	0	28,682,523
Corrections Expansion											
4009											
	1023	Inmate Management System (IMS)	222,496	861,616	0	0	0	0	0	0	1,084,112
		Org Subtotal	222,496	861,616	0	0	0	0	0	0	1,084,112

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
		DIVISION SUBTOTAL	222,496	861,616	0	0	0	0	0	0	1,084,112
		Corrections Other									
4015											
	1023	Medical Management System	0	126,559	0	0	0	0	0	0	126,559
		Org Subtotal	0	126,559	0	0	0	0	0	0	126,559
4020											
	1023	Kitchen & Laundry Imp	10,928,424	36,002	0	0	0	0	0	0	10,964,426
		Org Subtotal	10,928,424	36,002	0	0	0	0	0	0	10,964,426
4024											
	1023	OCCD Impr. to Facilities	1,545,270	3,002,418	350,000	0	0	0	0	0	4,897,688
		Org Subtotal	1,545,270	3,002,418	350,000	0	0	0	0	0	4,897,688
4025											
	1023	OCCD Case Management System	0	550,000	0	0	0	0	0	0	550,000
		Org Subtotal	0	550,000	0	0	0	0	0	0	550,000
		DIVISION SUBTOTAL	12,473,694	3,714,979	350,000	0	0	0	0	0	16,538,673
		DEPARTMENT SUBTOTAL	14,780,305	13,475,003	1,050,000	8,000,000	4,000,000	3,000,000	2,000,000	0	46,305,308

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
Fire Rescue											
Fire Rescue											
0697											
	1023	INVEST - FS #67 (Univ./Lake Twylo Area)	5,352,901	1,093,099	0	0	0	0	0	0	6,446,000
		Org Subtotal	5,352,901	1,093,099	0	0	0	0	0	0	6,446,000
0727											
	1023	INVEST - Training Facility	0	2,000,000	1,000,000	1,000,000	1,000,000	0	0	0	5,000,000
	1046	Training Facility	0	1,800,000	0	0	0	0	0	0	1,800,000
		Org Subtotal	0	3,800,000	1,000,000	1,000,000	1,000,000	0	0	0	6,800,000
0771											
	1009	Enhance CAD	40,613	1,150,000	650,000	650,000	0	0	0	0	2,490,613
		Org Subtotal	40,613	1,150,000	650,000	650,000	0	0	0	0	2,490,613
0772											
	1009	Facilities Management	3,856,286	5,876,213	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	0	16,732,499
	1023	Facilities Management	124,354	863,736	0	0	0	0	0	0	988,090
		Org Subtotal	3,980,640	6,739,949	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	0	17,720,589
0795											
	1023	INVEST - FS #87 (Avalon Park Area)	855,497	4,870,504	0	0	0	0	0	0	5,726,001
		Org Subtotal	855,497	4,870,504	0	0	0	0	0	0	5,726,001
0797											
	1009	Fire Station #80	0	5,860,000	0	0	0	0	0	0	5,860,000
		Org Subtotal	0	5,860,000	0	0	0	0	0	0	5,860,000
0798											
	1009	Fire Station #32 (Orange Lake)	382,110	88,930	85,000	85,000	85,000	0	0	0	726,040
	1046	Fire Station #32 (Orange Lake)	16,327	5,533,673	0	0	0	0	0	0	5,550,000
		Org Subtotal	398,437	5,622,603	85,000	85,000	85,000	0	0	0	6,276,040
0801											
	1023	INVEST - FS #68 (Gold. & Silver Point Blvd	1,141,323	4,584,677	0	0	0	0	0	0	5,726,000
		Org Subtotal	1,141,323	4,584,677	0	0	0	0	0	0	5,726,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

16 - 27

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
0802	1023	INVEST - Fire Apparatus & Equipment	6,105,525	996,475	0	0	0	0	0	0	7,102,000
		Org Subtotal	6,105,525	996,475	0	0	0	0	0	0	7,102,000
0803	1023	EOC Renovations	0	300,000	500,000	2,000,000	0	0	0	0	2,800,000
		Org Subtotal	0	300,000	500,000	2,000,000	0	0	0	0	2,800,000
0804	1009	Fire Station #31 (Dr. Phillips)	0	1,670,000	0	0	0	0	0	0	1,670,000
	1046	Fire Station #31 (Dr. Phillips)	0	0	0	0	0	0	0	6,310,000	6,310,000
		Org Subtotal	0	1,670,000	0	0	0	0	0	6,310,000	7,980,000
0805	1009	Fire Station #44 (Summer Lk Blvd/Ficquett	0	0	0	360,000	0	0	0	0	360,000
	1046	Fire Station #44 (Summer Lk Blvd/Ficquett	46,417	1,453,583	3,000,000	2,700,000	0	0	0	0	7,200,000
		Org Subtotal	46,417	1,453,583	3,000,000	3,060,000	0	0	0	0	7,560,000
0806	1046	Fire Station #69 (Alafaya/Research Park)	0	800,000	0	0	0	0	0	7,675,000	8,475,000
		Org Subtotal	0	800,000	0	0	0	0	0	7,675,000	8,475,000
0807	1046	Fire Station #59 (Darryl Carter Pkwy/Palm)	0	800,000	0	0	0	0	0	7,675,000	8,475,000
		Org Subtotal	0	800,000	0	0	0	0	0	7,675,000	8,475,000
0808	1046	Fire Station #48 (Hamlin Groves Trail-Porte	0	250,000	300,000	0	2,500,000	2,800,000	2,400,000	0	8,250,000
		Org Subtotal	0	250,000	300,000	0	2,500,000	2,800,000	2,400,000	0	8,250,000
FR20	1023	Fire Rescue HQ Window Retrofit	0	0	359,611	0	0	0	0	0	359,611
		Org Subtotal	0	0	359,611	0	0	0	0	0	359,611
		DIVISION SUBTOTAL	17,921,353	39,990,890	6,894,611	8,295,000	5,085,000	4,300,000	3,900,000	21,660,000	108,046,854
		DEPARTMENT SUBTOTAL	17,921,353	39,990,890	6,894,611	8,295,000	5,085,000	4,300,000	3,900,000	21,660,000	108,046,854

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
Health Services											
Animal Services											
0251											
	1023	Animal Svcs Facility Imp	182,771	67,229	0	0	0	0	0	0	250,000
		Org Subtotal	182,771	67,229	0	0	0	0	0	0	250,000
0252											
	1023	Animal Services Facility	0	4,000,000	0	15,000,000	15,000,000	0	0	0	34,000,000
		Org Subtotal	0	4,000,000	0	15,000,000	15,000,000	0	0	0	34,000,000
2393											
	1023	Spay/Neuter Clinics	966,277	1,513,041	1,459,681	0	0	0	0	0	3,938,999
		Org Subtotal	966,277	1,513,041	1,459,681	0	0	0	0	0	3,938,999
		DIVISION SUBTOTAL	1,149,048	5,580,270	1,459,681	15,000,000	15,000,000	0	0	0	38,188,999
Mosquito Control											
MC01											
	1023	Mosquito Control Facility	0	0	1,700,000	5,800,000	1,800,000	0	0	0	9,300,000
		Org Subtotal	0	0	1,700,000	5,800,000	1,800,000	0	0	0	9,300,000
		DIVISION SUBTOTAL	0	0	1,700,000	5,800,000	1,800,000	0	0	0	9,300,000
		DEPARTMENT SUBTOTAL	1,149,048	5,580,270	3,159,681	20,800,000	16,800,000	0	0	0	47,488,999

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
Other Court Funds											
Court Facilities											
0892											
	1248	State Attorney Grand Jury Room	165,879	54,121	0	0	0	0	0	0	220,000
		Org Subtotal	165,879	54,121	0	0	0	0	0	0	220,000
1755											
	1248	Courthouse HVAC & Building Imp	0	894,999	0	0	0	0	0	0	894,999
		Org Subtotal	0	894,999	0	0	0	0	0	0	894,999
2066											
	1248	Courthouse Bird Deterrent	186,981	88,287	0	0	0	0	0	0	275,268
		Org Subtotal	186,981	88,287	0	0	0	0	0	0	275,268
2068											
	1248	Courthouse AHU Replacement	145,490	259,511	0	0	0	0	0	0	405,001
		Org Subtotal	145,490	259,511	0	0	0	0	0	0	405,001
2069											
	1248	Courthouse Dewatering System	41,156	258,844	50,000	0	0	0	0	0	350,000
		Org Subtotal	41,156	258,844	50,000	0	0	0	0	0	350,000
		DIVISION SUBTOTAL	539,506	1,555,762	50,000	0	0	0	0	0	2,145,268
Court Technology											
0861											
	1247	State Attorney Tech Modernization	249,583	865,617	0	0	0	0	0	0	1,115,200
		Org Subtotal	249,583	865,617	0	0	0	0	0	0	1,115,200
		DIVISION SUBTOTAL	249,583	865,617	0	0	0	0	0	0	1,115,200
		DEPARTMENT SUBTOTAL	789,089	2,421,379	50,000	0	0	0	0	0	3,260,468

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
<u>PEDS</u>											
Building Safety											
2613											
	1011	Building Safety Renovations	747,179	1,212,821	0	0	0	0	0	0	1,960,000
	1023	Building Safety Renovations (Zoning)	6,929	53,071	0	0	0	0	0	0	60,000
		Org Subtotal	754,108	1,265,892	0	0	0	0	0	0	2,020,000
2631											
	1011	County Service Building	0	1,000,000	3,750,000	3,750,000	0	0	0	0	8,500,000
		Org Subtotal	0	1,000,000	3,750,000	3,750,000	0	0	0	0	8,500,000
		DIVISION SUBTOTAL	754,108	2,265,892	3,750,000	3,750,000	0	0	0	0	10,520,000
Code Enforcement											
3222											
	1023	Code Building Renovations	144,772	1,315,004	75,000	0	0	0	0	0	1,534,776
		Org Subtotal	144,772	1,315,004	75,000	0	0	0	0	0	1,534,776
		DIVISION SUBTOTAL	144,772	1,315,004	75,000	0	0	0	0	0	1,534,776
Environmental Protection											
1978											
	1023	Environmental Sensitive Land	640,598	375,241	1,070,000	405,000	0	0	0	0	2,490,839
	1026	Environmental Sensitive Land	537,979	956,693	914,000	0	0	0	0	0	2,408,672
	1263	Environmental Sensitive Land	0	31,194	31,668	0	0	0	0	0	62,862
	1274	Environmental Sensitive Land	0	15,394	15,675	0	0	0	0	0	31,069
		Org Subtotal	1,178,577	1,378,522	2,031,343	405,000	0	0	0	0	4,993,442
2439											
	1023	Water Quality Improvements	4,212,910	5,044,150	3,405,000	0	0	0	0	0	12,662,060
		Org Subtotal	4,212,910	5,044,150	3,405,000	0	0	0	0	0	12,662,060
2657											
	1023	Little Wekiva STA	0	5,000,000	0	0	0	0	0	0	5,000,000
		Org Subtotal	0	5,000,000	0	0	0	0	0	0	5,000,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2658											
	1023	Lake Lawne Reuse Facility	790,190	1,684,810	95,000	0	0	0	0	0	2,570,000
	8150	Lake Lawne Reuse Facility	899,607	32,500	0	0	0	0	0	0	932,107
		Org Subtotal	1,689,797	1,717,310	95,000	0	0	0	0	0	3,502,107
2659											
	1026	TM Ranch Acquisition	197,996	125,000	150,000	0	0	0	0	0	472,996
		Org Subtotal	197,996	125,000	150,000	0	0	0	0	0	472,996
		DIVISION SUBTOTAL	7,279,280	13,264,982	5,681,343	405,000	0	0	0	0	26,630,605
Fiscal & Operational Support											
3193											
	1023	Lake June Development	0	6,700	0	0	0	0	0	0	6,700
		Org Subtotal	0	6,700	0	0	0	0	0	0	6,700
		DIVISION SUBTOTAL	0	6,700	0	0	0	0	0	0	6,700
Housing & Community Development											
1754											
	1023	INVEST - Housing Initiatives	717,467	4,282,533	0	0	0	0	0	0	5,000,000
		Org Subtotal	717,467	4,282,533	0	0	0	0	0	0	5,000,000
9093											
	7702	Holden Hght Ph IV-LK June	468,299	22,874	0	0	0	0	0	0	491,173
		Org Subtotal	468,299	22,874	0	0	0	0	0	0	491,173
9157											
	7702	Coalition for Homless-Mens Ctr	1,430,584	291,377	0	0	0	0	0	0	1,721,961
		Org Subtotal	1,430,584	291,377	0	0	0	0	0	0	1,721,961
9298											
	7702	Holden Hght Ph IV	700,377	1,032,761	0	0	0	0	0	0	1,733,138
		Org Subtotal	700,377	1,032,761	0	0	0	0	0	0	1,733,138

* Prior Expenditures is calculated using 3 or 5 years.

Capital Improvements Program

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Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

16 - 32

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
9785	7702	Senior Center Rehab	41,950	428,050	0	0	0	0	0	0	470,000
		Org Subtotal	41,950	428,050	0	0	0	0	0	0	470,000
9793	7702	Holden Hght Phase IV	0	400,000	0	0	0	0	0	0	400,000
		Org Subtotal	0	400,000	0	0	0	0	0	0	400,000
9809	7702	CDBG-Two Gen Comm Ctr	0	700,000	0	0	0	0	0	0	700,000
		Org Subtotal	0	700,000	0	0	0	0	0	0	700,000
HF05	1023	Housing For All Initiatives	0	0	1,500,000	1,500,000	1,500,000	1,500,000	0	0	6,000,000
		Org Subtotal	0	0	1,500,000	1,500,000	1,500,000	1,500,000	0	0	6,000,000
		DIVISION SUBTOTAL	3,358,677	7,157,595	1,500,000	1,500,000	1,500,000	1,500,000	0	0	16,516,272
		DEPARTMENT SUBTOTAL	11,536,837	24,010,173	11,006,343	5,655,000	1,500,000	1,500,000	0	0	55,208,353

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
2722											
	1003	Intersection WID/CW	3,266,417	5,950,587	3,000,100	3,000,100	3,000,100	3,000,100	3,000,100	0	24,217,504
	1306	Intersection WID/CW	0	181,641	0	0	0	0	0	0	181,641
	1308	Intersection WID/CW	0	2,809	21	0	0	0	0	0	2,830
	1311	Intersection WID/CW	0	84,740	0	0	0	0	0	0	84,740
	1312	Intersection WID/CW	2,504	12,433	0	0	0	0	0	0	14,937
	1327	Intersection WID/CW	0	68,156	0	0	0	0	0	0	68,156
		Org Subtotal	3,268,921	6,300,366	3,000,121	3,000,100	3,000,100	3,000,100	3,000,100	0	24,569,808
2752											
	1023	INVEST - R. Crotty Pkwy (436-Dean)	470,480	409,250	540,370	4,525,526	3,215,294	5,000,000	500,000	0	14,660,920
	1032	Richard Crotty Pkwy (436-Dean)	1,331,722	5,220,572	1,959,630	2,174,474	7,784,706	0	0	46,980,000	65,451,104
		Org Subtotal	1,802,202	5,629,822	2,500,000	6,700,000	11,000,000	5,000,000	500,000	46,980,000	80,112,024
2766											
	1003	ROW & Drainage	54,302	5,676	5,000	5,000	5,000	5,000	5,000	0	84,978
		Org Subtotal	54,302	5,676	5,000	5,000	5,000	5,000	5,000	0	84,978
2841											
	1003	Sidewalk Program C-W	5,470,754	3,362,439	3,757,485	2,400,000	2,400,000	2,400,000	2,400,000	0	22,190,678
		Org Subtotal	5,470,754	3,362,439	3,757,485	2,400,000	2,400,000	2,400,000	2,400,000	0	22,190,678
2851											
	1002	ADA Compliance Retrofit	2,869,237	2,818,155	2,818,155	2,477,999	2,477,999	2,000,000	2,000,000	0	17,461,545
	1318	ADA Compliance Retrofit	0	8,503	0	0	0	0	0	0	8,503
		Org Subtotal	2,869,237	2,826,658	2,818,155	2,477,999	2,477,999	2,000,000	2,000,000	0	17,470,048
2852											
	1003	Major Drng Structures-Replac	2,686,959	1,494,182	750,000	750,000	750,000	1,250,000	750,000	2,500,000	10,931,141
		Org Subtotal	2,686,959	1,494,182	750,000	750,000	750,000	1,250,000	750,000	2,500,000	10,931,141
2859											
	1023	Pine Hills Landfill Closure	226,516	149,298	200,000	200,000	200,000	200,000	200,000	0	1,375,814
		Org Subtotal	226,516	149,298	200,000	200,000	200,000	200,000	200,000	0	1,375,814

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2883											
	1034	Sand Lake Road	68,368	161,632	0	0	0	0	0	10,000,000	10,230,000
	1326	Sand Lake Road	334,176	728,884	7,482	0	0	0	0	0	1,070,542
		Org Subtotal	402,544	890,516	7,482	0	0	0	0	10,000,000	11,300,542
2892											
	1034	Hamlin Road Extension	2,067,296	10,932,703	100	0	0	0	0	0	13,000,099
		Org Subtotal	2,067,296	10,932,703	100	0	0	0	0	0	13,000,099
2929											
	1033	Orange Ave (Osceola Cty-Turnpike)	0	20,000	20,000	500,000	500,000	0	0	18,940,000	19,980,000
		Org Subtotal	0	20,000	20,000	500,000	500,000	0	0	18,940,000	19,980,000
3028											
	1033	Moss Park Rd Impv	34,124	42,676	100	0	0	0	0	100,000	176,900
		Org Subtotal	34,124	42,676	100	0	0	0	0	100,000	176,900
3037											
	1003	Taft-VnInd Rd(441-Orng Av)	0	96,255	0	0	0	0	0	0	96,255
	1033	Taft-VnInd Rd(441-Orng Av)	6,150,521	7,481,742	4,000,000	5,600,000	2,600,000	400,000	0	23,500,000	49,732,263
	1329	Taft-VnInd Rd(441-Orng Av)	8,148	46,768	1,262	0	0	0	0	0	56,178
		Org Subtotal	6,158,669	7,624,765	4,001,262	5,600,000	2,600,000	400,000	0	23,500,000	49,884,696
3045											
	1034	Holden Ave(JYP-Orng Av)	2,059,264	3,365	7,700,000	7,400,000	500,000	0	0	0	17,662,629
		Org Subtotal	2,059,264	3,365	7,700,000	7,400,000	500,000	0	0	0	17,662,629
3073											
	1246	Kirkman Road Extension Study	0	746,650	400,000	100	60,000,000	0	0	0	61,146,750
		Org Subtotal	0	746,650	400,000	100	60,000,000	0	0	0	61,146,750
3074											
	1246	International Dr Ultimate Tran Study	0	1,050,000	400,000	0	0	0	0	0	1,450,000
		Org Subtotal	0	1,050,000	400,000	0	0	0	0	0	1,450,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
3075											
	1023	INVEST - Boggy Creek Bridge Replace.	6,011,934	2,554,919	0	0	0	0	0	0	8,566,853
	1033	Boggy Creek Bridge Replacement	0	3,345,933	250,000	0	0	0	0	0	3,595,933
	1321	Boggy Creek Bridge Replacement	117,450	239,336	0	0	0	0	0	0	356,786
		Org Subtotal	6,129,384	6,140,188	250,000	0	0	0	0	0	12,519,572
3095											
	1034	Palm Parkway Connector Road	0	500,000	7,200,000	2,800,000	0	0	0	0	10,500,000
		Org Subtotal	0	500,000	7,200,000	2,800,000	0	0	0	0	10,500,000
3096											
	1003	Kennedy Blvd (Forest City-I4)	35,508	0	1,862,642	2,500,000	0	0	0	0	4,398,150
	1004	Kennedy Blvd (Forest City-I4)	3,595	3,500,000	1,900,000	0	0	0	0	0	5,403,595
	1023	INVEST - Kennedy (Forest City-I4)	120,748	113,878	962,119	1,686,000	6,100,000	4,700,000	914,000	0	14,596,745
	1031	Kennedy Blvd (Forest City-I4)	245,288	54,039	779,618	1,400,000	2,300,000	237,136	0	0	5,016,081
		Org Subtotal	405,139	3,667,917	5,504,379	5,586,000	8,400,000	4,937,136	914,000	0	29,414,571
3097											
	1003	All American(OBT-Forest Cty)	84,597	816,030	2,200,000	1,009,688	4,000,000	0	0	0	8,110,315
	1031	All American(OBT-Forest Cty)	1,132,828	651,838	1,600,000	5,790,312	0	100,000	0	0	9,274,978
		Org Subtotal	1,217,425	1,467,868	3,800,000	6,800,000	4,000,000	100,000	0	0	17,385,293
5000											
	1003	Street Lights-County Rds	324,891	1,368,681	100	0	0	0	0	0	1,693,672
	1032	Street Lights-County Rds	2,921,004	1,543,082	100	0	0	0	0	0	4,464,186
	1033	Street Lights-County Rds	169,572	1,845,198	100	0	0	0	0	0	2,014,870
	1034	Street Lights-County Rds	3,743,120	3,147,117	100	0	0	0	0	0	6,890,337
	1315	Street Lights-County Rds	0	946,182	10,442	0	0	0	0	0	956,624
	1316	Street Lights-County Rds	0	478,507	4,428	0	0	0	0	0	482,935
		Org Subtotal	7,158,587	9,328,767	15,270	0	0	0	0	0	16,502,624
5001											
	1246	John Young Pkwy/6 Lane	17,103,382	387,494	600,000	0	0	0	0	0	18,090,876
		Org Subtotal	17,103,382	387,494	600,000	0	0	0	0	0	18,090,876

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

16 - 36

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
5004											
	1023	INVEST - Chuluota Rd	0	100	100	1,228,000	1,287,900	3,995,600	3,488,400	0	10,000,100
	1328	Chuluota Rd	0	464,870	174,173	0	0	0	0	0	639,043
		Org Subtotal	0	464,970	174,273	1,228,000	1,287,900	3,995,600	3,488,400	0	10,639,143
5005											
	1023	INVEST - McCulloch Rd	0	100,000	275,280	342,544	1,000,000	2,196,160	1,946,160	7,139,856	13,000,000
		Org Subtotal	0	100,000	275,280	342,544	1,000,000	2,196,160	1,946,160	7,139,856	13,000,000
5006											
	1034	CR 545 Village H ROW	351,219	868,781	100	0	0	0	0	0	1,220,100
	1331	CR 545 Village H ROW	0	254,047	255,000	0	0	0	0	0	509,047
		Org Subtotal	351,219	1,122,828	255,100	0	0	0	0	0	1,729,147
5024											
	1023	INVEST - Econ Trl (Lk Underhill-SR50)	1,206,446	2,157,233	11,178,013	13,500,000	4,000,000	0	0	0	32,041,692
	1032	Econ Trail (Lk Underhill-SR50)	3,804,652	25,493	0	0	0	0	0	0	3,830,145
		Org Subtotal	5,011,098	2,182,726	11,178,013	13,500,000	4,000,000	0	0	0	35,871,837
5027											
	1023	INVEST - TX Ave (Oak Rdg-Holden)	268,126	176,951	832,140	900,000	0	0	0	0	2,177,217
	1034	Texas Ave (Oak Rdg-Holden)	81,891	1,178,548	5,724,776	2,466,855	400,000	0	0	11,210,000	21,062,070
		Org Subtotal	350,017	1,355,499	6,556,916	3,366,855	400,000	0	0	11,210,000	23,239,287
5029											
	1032	Valencia Col Ln(Grod-Econ)	1,449,300	0	50	0	0	0	0	11,700,000	13,149,350
		Org Subtotal	1,449,300	0	50	0	0	0	0	11,700,000	13,149,350
5033											
	1004	Raleigh St Impr (Kirkman Rd to Ivey Lane)	0	1,250,000	100	0	0	0	0	0	1,250,100
		Org Subtotal	0	1,250,000	100	0	0	0	0	0	1,250,100
5036											
	1034	CR 545 Widening - Village I to H	0	50,000	100	0	0	0	0	0	50,100
		Org Subtotal	0	50,000	100	0	0	0	0	0	50,100

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
5037	1034	Western Way Rd Imp (CR545 to Lk Cnty Li	0	50,000	100	0	0	0	0	0	50,100
		Org Subtotal	0	50,000	100	0	0	0	0	0	50,100
5055	1003	CR 545 (Tilden-SR50)	192,409	25,591	0	0	0	0	0	0	218,000
	1031	CR 545 (Tilden-SR50)	113,396	63,404	500,000	0	0	0	0	6,600,000	7,276,800
		Org Subtotal	305,805	88,995	500,000	0	0	0	0	6,600,000	7,494,800
5056	1003	FDOT St Lighting & Lndscp	1,720,847	255,000	50,000	0	0	0	0	0	2,025,847
	1322	FDOT St Lighting & Lndscp	0	82,918	0	0	0	0	0	0	82,918
		Org Subtotal	1,720,847	337,918	50,000	0	0	0	0	0	2,108,765
5059	1003	Woodbury Road Study	0	100	100	0	0	0	0	22,605,000	22,605,200
	1325	Woodbury Road Study	0	872,215	40,343	0	0	0	0	0	912,558
		Org Subtotal	0	872,315	40,443	0	0	0	0	22,605,000	23,517,758
5064	1033	Innovation Way S(417-528)	6,000	44,325	0	0	0	0	0	0	50,325
	1332	Innovation Way S(417-528)	291,001	632,353	488,183	0	0	0	0	0	1,411,537
		Org Subtotal	297,001	676,678	488,183	0	0	0	0	0	1,461,862
5068	1034	Reams Road (Fiquette-CR535)	2,602,362	1,174,897	100,000	0	0	0	40,000	0	3,917,259
	1304	Reams Road (Fiquette-CR535)	1,465	218,539	0	0	0	0	0	0	220,004
		Org Subtotal	2,603,827	1,393,436	100,000	0	0	0	40,000	0	4,137,263
5070	1246	I-Drive Transit Lanes	618,077	1,343,259	500,000	4,590,000	9,180,000	5,325,000	710,689	0	22,267,025
		Org Subtotal	618,077	1,343,259	500,000	4,590,000	9,180,000	5,325,000	710,689	0	22,267,025
5071	1246	I-Drive Pedestrian Bridge	11,348,292	327,743	600,000	0	0	0	0	0	12,276,035
		Org Subtotal	11,348,292	327,743	600,000	0	0	0	0	0	12,276,035

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

16 - 38

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
5081	1246	Tangelo Pk Pedestrian Traffic Calming	3,500	50,000	50,000	50,000	50,000	50,000	50,000	0	303,500
		Org Subtotal	3,500	50,000	50,000	50,000	50,000	50,000	50,000	0	303,500
5084	1003	Holden Heights-Ph IV	41,800	458,200	100	0	0	0	0	0	500,100
		Org Subtotal	41,800	458,200	100	0	0	0	0	0	500,100
5085	1023	INVEST - Boggy Creek Rd	2,706,854	2,352,696	0	1,272,727	1,099,998	0	0	0	7,432,275
	1033	Boggy Creek Rd	15,428	2,768,995	5,800,000	2,811,273	430,000	0	0	0	11,825,696
	1321	Boggy Creek Rd	1,369,433	20,960	644,851	0	0	0	0	0	2,035,244
		Org Subtotal	4,091,715	5,142,651	6,444,851	4,084,000	1,529,998	0	0	0	21,293,215
5089	1246	Destination Parkway	6,797,720	249,855	100,000	0	0	0	0	0	7,147,575
		Org Subtotal	6,797,720	249,855	100,000	0	0	0	0	0	7,147,575
5090	1023	INVEST - Lk Uhill (Chickasaw-Rouse)	1,209,972	4,486,609	650,000	500,000	5,000,000	8,200,000	5,000,000	650,000	25,696,581
	1032	Lk Uhill (Chickasaw-Rouse)	0	0	0	0	0	0	0	41,350,000	41,350,000
	1312	Lk Uhill (Chickasaw-Rouse)	31,331	746,671	74,019	0	0	0	0	0	852,021
		Org Subtotal	1,241,303	5,233,280	724,019	500,000	5,000,000	8,200,000	5,000,000	42,000,000	67,898,602
5091	1033	Wildwood Ave(I4 Bridge)	397,478	46,501	50	0	0	0	0	0	444,029
	1034	Wildwood Ave(I4 Bridge)	182,305	25,217	50	0	0	0	0	0	207,572
		Org Subtotal	579,783	71,718	100	0	0	0	0	0	651,601
5094	1246	TSM Traffic Calming	69,970	50	100,000	0	0	0	0	0	170,020
		Org Subtotal	69,970	50	100,000	0	0	0	0	0	170,020
5095	1246	Pedestrian Enhancements	498,630	1,015,407	600,000	850,000	850,000	600,000	600,000	0	5,014,037
		Org Subtotal	498,630	1,015,407	600,000	850,000	850,000	600,000	600,000	0	5,014,037

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
5107	1246	I-Drive(Westwood)	18,125,564	1,259,026	400,000	0	0	0	0	0	19,784,590
		Org Subtotal	18,125,564	1,259,026	400,000	0	0	0	0	0	19,784,590
5109	1023	Legacy - Holden Ave(JYP-OBT)	6,177,149	4,321,115	1,000,000	0	0	0	0	0	11,498,264
		Org Subtotal	6,177,149	4,321,115	1,000,000	0	0	0	0	0	11,498,264
5115	1023	Legacy - Lake Underhill(Dean-Rouse)	674,343	523,747	0	0	0	0	0	0	1,198,090
		Org Subtotal	674,343	523,747	0	0	0	0	0	0	1,198,090
5121	1023	Legacy - Texas Ave	1,425,396	1,524,511	1,547,150	2,633,145	1,085,995	0	0	0	8,216,197
		Org Subtotal	1,425,396	1,524,511	1,547,150	2,633,145	1,085,995	0	0	0	8,216,197
5122	1023	Legacy - Valencia College Ln	3,097,079	162,308	0	0	0	0	0	0	3,259,387
		Org Subtotal	3,097,079	162,308	0	0	0	0	0	0	3,259,387
5134	1309	UCF Area Pedestrian Safety Imp	0	370,182	4,327	0	0	0	0	0	374,509
	1314	UCF Area Pedestrian Safety Imp	0	39,711	408	0	0	0	0	0	40,119
		Org Subtotal	0	409,893	4,735	0	0	0	0	0	414,628
5137	1002	Pine Hills Pedestrian Safety Project	242,552	557,447	800,000	5,250,000	5,250,000	0	0	0	12,099,999
	1300	Pine Hills Pedestrian Safety Project	135,032	75,275	555	0	0	0	0	0	210,862
		Org Subtotal	377,584	632,722	800,555	5,250,000	5,250,000	0	0	0	12,310,861
5138	1002	Ficquette/Dorman Road	1,279,189	26,627	0	0	0	0	0	0	1,305,816
		Org Subtotal	1,279,189	26,627	0	0	0	0	0	0	1,305,816
5139	1023	INVEST - Reams (Summerlk-Taborfld)	656,143	990,828	1,150,700	5,270,600	4,364,167	3,750,000	6,500,000	8,747,997	31,430,435
	1304	Reams (Summerlk-Taborfld)	0	1,747,468	0	0	0	0	0	0	1,747,468
		Org Subtotal	656,143	2,738,296	1,150,700	5,270,600	4,364,167	3,750,000	6,500,000	8,747,997	33,177,903

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
5140											
	1023	INVEST - Ficquette (Summerlk-Overst)	159,634	1,908,366	550,000	5,400,000	5,550,000	4,732,000	2,579,571	0	20,879,571
	1307	Ficquette (Summerlk-Overst)	0	314	15	0	0	0	0	0	329
		Org Subtotal	159,634	1,908,680	550,015	5,400,000	5,550,000	4,732,000	2,579,571	0	20,879,900
5141											
	1023	INVEST - EOC Transport Needs	0	250,000	1,200,000	2,800,000	1,717,364	3,949,728	3,277,884	1,805,024	15,000,000
		Org Subtotal	0	250,000	1,200,000	2,800,000	1,717,364	3,949,728	3,277,884	1,805,024	15,000,000
5142											
	1023	INVEST - Intersections & Ped Safety	1,545,097	2,308,766	5,975,259	3,090,550	1,960,328	0	0	0	14,880,000
		Org Subtotal	1,545,097	2,308,766	5,975,259	3,090,550	1,960,328	0	0	0	14,880,000
5143											
	1002	Median Tree Program	619,283	2,104,707	500,000	2,651,731	1,500,000	1,514,688	0	0	8,890,409
	1029	Median Tree Program	286,137	2,117,636	2,127,811	684,612	0	0	0	0	5,216,196
		Org Subtotal	905,420	4,222,343	2,627,811	3,336,343	1,500,000	1,514,688	0	0	14,106,605
5145											
	1002	Oak Ridge Pedestrian Safety	0	0	0	800,000	1,951,000	0	0	0	2,751,000
	1003	Oak Ridge Pedestrian Safety	0	800,000	400,000	2,000,000	2,800,000	0	0	0	6,000,000
		Org Subtotal	0	800,000	400,000	2,800,000	4,751,000	0	0	0	8,751,000
5148											
	1003	East Streets Drainage Imp Sec 2	0	250,000	100,000	0	0	0	0	0	350,000
		Org Subtotal	0	250,000	100,000	0	0	0	0	0	350,000
5149											
	1033	Sunbridge Parkway (Dowden Rd to Osceol	0	200,000	0	0	0	0	0	0	200,000
		Org Subtotal	0	200,000	0	0	0	0	0	0	200,000
7365											
	7522	LAP - Vineland Ave	298,841	1,162	0	0	0	0	0	0	300,003
		Org Subtotal	298,841	1,162	0	0	0	0	0	0	300,003
7366											
	7523	LAP - Alafaya Trail	202,154	97,849	0	0	0	0	0	0	300,003
		Org Subtotal	202,154	97,849	0	0	0	0	0	0	300,003

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
7367	7524	LAP - Lake Pickett Road	149,799	17,523	0	0	0	0	0	0	167,322
		Org Subtotal	149,799	17,523	0	0	0	0	0	0	167,322
7368	7525	LAP - University Blvd at Dean Rd	692	492,443	0	0	0	0	0	0	493,135
		Org Subtotal	692	492,443	0	0	0	0	0	0	493,135
7369	7526	LAP - Wallace Road	0	1,429,656	0	0	0	0	0	0	1,429,656
		Org Subtotal	0	1,429,656	0	0	0	0	0	0	1,429,656
7370	7527	LAP - Turkey Lk Vineland Rd	0	182,518	0	0	0	0	0	0	182,518
		Org Subtotal	0	182,518	0	0	0	0	0	0	182,518
		DIVISION SUBTOTAL	131,568,693	110,168,063	87,423,207	103,311,236	145,309,851	53,605,412	33,961,804	213,827,877	879,176,143
		Roads & Drainage									
2947	1004	MTNC Yards Improvements	656,906	957,921	400,000	400,000	200,000	200,000	200,000	200,000	3,214,827
		Org Subtotal	656,906	957,921	400,000	400,000	200,000	200,000	200,000	200,000	3,214,827
2990	1004	Rehab Existing Rdwys CW	75,930,333	31,275,685	32,991,000	29,000,000	29,000,000	25,000,000	25,000,000	25,000,000	273,197,018
		Org Subtotal	75,930,333	31,275,685	32,991,000	29,000,000	29,000,000	25,000,000	25,000,000	25,000,000	273,197,018
3010	1004	Drainage Rehab	12,407,259	6,088,697	5,000,000	5,000,000	4,000,000	4,000,000	4,000,000	4,000,000	44,495,956
		Org Subtotal	12,407,259	6,088,697	5,000,000	5,000,000	4,000,000	4,000,000	4,000,000	4,000,000	44,495,956
5086	1002	Railroad Crossing Replace	1,153,897	500,000	500,000	500,000	300,000	150,000	100,000	100,000	3,303,897
		Org Subtotal	1,153,897	500,000	500,000	500,000	300,000	150,000	100,000	100,000	3,303,897
RD02	1004	Bridge Maintenance and Repairs	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
		Org Subtotal	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

16 - 42

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
RD03											
	1004	Multipurpose Path Conversion and Maint.	0	0	680,000	680,000	50,000	50,000	50,000	50,000	1,560,000
		Org Subtotal	0	0	680,000	680,000	50,000	50,000	50,000	50,000	1,560,000
		DIVISION SUBTOTAL	90,148,395	38,822,303	40,571,000	36,580,000	34,550,000	30,400,000	30,350,000	30,350,000	331,771,698
Stormwater											
2753											
	1023	Land/Prim Water Syst	12,043,304	12,243,779	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	58,787,083
		Org Subtotal	12,043,304	12,243,779	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	5,750,000	58,787,083
2767											
	1023	CW Sec Drng	1,351,328	244,872	0	0	0	0	0	0	1,596,200
		Org Subtotal	1,351,328	244,872	0	0	0	0	0	0	1,596,200
3087											
	1004	Stormwater Rehabilitation	6,008,530	1,719,071	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	16,727,601
	1142	Stormwater Rehabilitation	1,495,400	1,068,895	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,064,295
		Org Subtotal	7,503,930	2,787,966	4,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	26,791,896
5035											
	1023	Drainwell Replacement	194,451	25,716	0	0	0	0	0	0	220,167
		Org Subtotal	194,451	25,716	0	0	0	0	0	0	220,167
5092											
	1023	Pond Restoration/Rehab	557,084	241,570	200,000	200,000	200,000	200,000	200,000	200,000	1,998,654
	1142	Pond Restoration/Rehab	1,610,944	1,232,825	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	13,043,769
		Org Subtotal	2,168,028	1,474,395	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	15,042,423
7088											
	7592	Orlo Vista Neighborhood	0	919,767	0	0	0	0	0	0	919,767
		Org Subtotal	0	919,767	0	0	0	0	0	0	919,767
		DIVISION SUBTOTAL	23,261,041	17,696,495	11,650,000	10,150,000	10,150,000	10,150,000	10,150,000	10,150,000	103,357,536
Traffic											

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
2720	1004	Signal Installation CW	4,113,153	4,065,941	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	23,179,094
		Org Subtotal	4,113,153	4,065,941	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	23,179,094
2723	1004	Traffic Signal Structure Inspections	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
		Org Subtotal	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
2729	1004	Traffic Calming Program	787,974	336,000	300,000	300,000	300,000	300,000	300,000	300,000	2,923,974
		Org Subtotal	787,974	336,000	300,000	300,000	300,000	300,000	300,000	300,000	2,923,974
5088	1002	Roadway Signage Program	51,620	300,001	300,000	300,000	300,000	300,000	300,000	300,000	2,151,621
		Org Subtotal	51,620	300,001	300,000	300,000	300,000	300,000	300,000	300,000	2,151,621
5133	1004	Speed Radar Sign	718,368	379,684	250,000	250,000	250,000	250,000	250,000	250,000	2,598,052
		Org Subtotal	718,368	379,684	250,000	250,000	250,000	250,000	250,000	250,000	2,598,052
5146	1004	Traffic Signal Preventative Maint	256,597	1,369,793	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,426,390
		Org Subtotal	256,597	1,369,793	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	9,426,390
5147	1004	School Zone Time Switch Replacement	798,964	84,249	0	0	0	0	0	0	883,213
		Org Subtotal	798,964	84,249	0	0	0	0	0	0	883,213
5150	1004	Upgrade Multi-Lane School Zones	0	340,000	340,000	340,000	340,000	0	0	0	1,360,000
		Org Subtotal	0	340,000	340,000	340,000	340,000	0	0	0	1,360,000
TR01	1002	Miscellaneous Traffic Safety Projects	0	0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
		Org Subtotal	0	0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
TR02											
	1004	Traffic Fiber Asset Management	0	0	200,000	200,000	0	0	0	0	400,000
		Org Subtotal	0	0	200,000	200,000	0	0	0	0	400,000
TR03											
	1004	Traffic Signal Cabinet Security	0	0	400,000	0	0	0	0	0	400,000
		Org Subtotal	0	0	400,000	0	0	0	0	0	400,000
		DIVISION SUBTOTAL	6,726,676	7,025,668	6,240,000	5,840,000	5,640,000	5,300,000	5,300,000	5,300,000	47,372,344
		DEPARTMENT SUBTOTAL	251,704,805	173,712,529	145,884,207	155,881,236	195,649,851	99,455,412	79,761,804	259,627,877	1,361,677,721

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
Utilities											
Other											
1409	4420	Customer Info & Billing System	13,747,753	3,398,699	2,753,110	2,635,000	1,135,000	1,131,986	34,904	0	24,836,452
		Org Subtotal	13,747,753	3,398,699	2,753,110	2,635,000	1,135,000	1,131,986	34,904	0	24,836,452
1410	4420	Presidents Drive Ops Center	9,744,578	33,749	0	0	0	0	0	0	9,778,327
		Org Subtotal	9,744,578	33,749	0	0	0	0	0	0	9,778,327
1499	4420	MIS Network/Work Order Sys	7,876,757	1,523,333	2,704,162	1,883,997	1,883,244	1,607,901	1,205,780	29,918	18,715,092
		Org Subtotal	7,876,757	1,523,333	2,704,162	1,883,997	1,883,244	1,607,901	1,205,780	29,918	18,715,092
1535	4420	GIS Migration	2,376,921	785,000	432,171	231,427	141,605	141,605	141,993	31,200	4,281,922
		Org Subtotal	2,376,921	785,000	432,171	231,427	141,605	141,605	141,993	31,200	4,281,922
1543	4420	Utilities Administration Building Improv	104,966	1,590,000	225,205	74,795	0	0	0	0	1,994,966
		Org Subtotal	104,966	1,590,000	225,205	74,795	0	0	0	0	1,994,966
1549	4420	Developer Projects	5,102	20,000	20,000	20,000	20,000	20,000	20,000	20,000	145,102
		Org Subtotal	5,102	20,000	20,000	20,000	20,000	20,000	20,000	20,000	145,102
1551	4420	Developer Built Projects	27,894	70,000	70,000	70,000	70,000	70,000	70,000	70,000	517,894
		Org Subtotal	27,894	70,000	70,000	70,000	70,000	70,000	70,000	70,000	517,894
1552	4420	Developer Built Projects	452,038	70,000	70,000	70,000	70,000	70,000	70,000	70,000	942,038
		Org Subtotal	452,038	70,000	70,000	70,000	70,000	70,000	70,000	70,000	942,038
1556	4420	Utilities Security Imp	310,631	873,578	316,153	250,404	200,404	200,404	198,476	299,836	2,649,886
		Org Subtotal	310,631	873,578	316,153	250,404	200,404	200,404	198,476	299,836	2,649,886

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

16 - 46

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
1558	4420	Eastern Operations Building	333,428	1,000,000	1,428,249	9,267,123	7,232,877	0	0	0	19,261,677
		Org Subtotal	333,428	1,000,000	1,428,249	9,267,123	7,232,877	0	0	0	19,261,677
1560	4420	Developer Built Projects	511,171	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,561,171
		Org Subtotal	511,171	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,561,171
1561	4420	Developer Built Projects	616,853	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,416,853
		Org Subtotal	616,853	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,416,853
		DIVISION SUBTOTAL	36,108,092	9,914,359	8,569,050	15,052,746	11,303,130	3,791,896	2,291,153	1,070,954	88,101,380
		Solid Waste									
1061	4410	Porter Modifications	652,731	2,065,000	261,905	0	50,000	316,667	283,333	0	3,629,636
		Org Subtotal	652,731	2,065,000	261,905	0	50,000	316,667	283,333	0	3,629,636
1065	4410	McLeod Rd TS Improvements	2,983,910	5,612,000	18,953,571	4,401,786	0	0	0	575,000	32,526,267
		Org Subtotal	2,983,910	5,612,000	18,953,571	4,401,786	0	0	0	575,000	32,526,267
1069	4410	Ldfill-Admin Bldg	891,499	121,000	1,200,000	0	0	0	0	0	2,212,499
		Org Subtotal	891,499	121,000	1,200,000	0	0	0	0	0	2,212,499
1081	4410	Cell AK Long-Term Care	140,624	215,265	150,000	0	0	0	0	0	505,889
		Org Subtotal	140,624	215,265	150,000	0	0	0	0	0	505,889
1083	4410	NW Transfer Station	0	0	0	0	0	0	0	5,965,278	5,965,278
		Org Subtotal	0	0	0	0	0	0	0	5,965,278	5,965,278
1086	4410	Cell 7B/8 Closure & LT Care	1,155,734	305,000	305,668	304,833	304,833	304,833	305,668	1,524,165	4,510,734
		Org Subtotal	1,155,734	305,000	305,668	304,833	304,833	304,833	305,668	1,524,165	4,510,734

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

16 - 47

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
1099	4410	Closure & LT Care Class III #1	614,209	245,704	183,459	182,456	180,000	180,000	180,493	900,493	2,666,814
		Org Subtotal	614,209	245,704	183,459	182,456	180,000	180,000	180,493	900,493	2,666,814
1106	4410	Class 3 Waste Disposal Cell 2	641,117	1,786,713	1,402,636	1,762,000	232,000	232,000	232,636	926,729	7,215,831
		Org Subtotal	641,117	1,786,713	1,402,636	1,762,000	232,000	232,000	232,636	926,729	7,215,831
1107	4410	Landfill Cell 11	2,230,939	2,849,874	5,049,155	8,500,000	3,819,178	1,300,000	5,320,370	21,679,630	50,749,146
		Org Subtotal	2,230,939	2,849,874	5,049,155	8,500,000	3,819,178	1,300,000	5,320,370	21,679,630	50,749,146
1109	4410	Closure & LT Care Landfill Cells 9-12	12,683,092	966,589	1,999,372	6,280,690	5,232,090	890,000	892,439	25,518,592	54,462,864
		Org Subtotal	12,683,092	966,589	1,999,372	6,280,690	5,232,090	890,000	892,439	25,518,592	54,462,864
1112	4410	Central Expansion Area	0	0	0	0	0	0	1,123,068	13,040,265	14,163,333
		Org Subtotal	0	0	0	0	0	0	1,123,068	13,040,265	14,163,333
		DIVISION SUBTOTAL	21,993,855	14,167,145	29,505,766	21,431,765	9,818,101	3,223,500	8,338,007	70,130,152	178,608,291
Water											
1448	4420	Wtr Dist Mods CW	2,755,246	447,388	0	0	0	0	0	0	3,202,634
		Org Subtotal	2,755,246	447,388	0	0	0	0	0	0	3,202,634
1450	4420	Eastern Water Trans Imp	13,718,109	3,445,687	2,335,112	3,053,413	1,145,057	3,413	3,423	3,046,936	26,751,150
		Org Subtotal	13,718,109	3,445,687	2,335,112	3,053,413	1,145,057	3,413	3,423	3,046,936	26,751,150
1463	4420	Western Water Trans Imp	322,121	0	0	0	0	0	0	280,000	602,121
		Org Subtotal	322,121	0	0	0	0	0	0	280,000	602,121
1474	4420	New Meter Installation	10,822,944	2,187,812	2,193,806	2,187,812	2,187,812	2,187,812	2,193,806	2,103,896	26,065,700
		Org Subtotal	10,822,944	2,187,812	2,193,806	2,187,812	2,187,812	2,187,812	2,193,806	2,103,896	26,065,700

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
1482	4420	Transportation Related Water	10,962,766	700,307	1,548,024	2,570,113	3,138,715	3,560,362	2,464,222	5,827,596	30,772,105
		Org Subtotal	10,962,766	700,307	1,548,024	2,570,113	3,138,715	3,560,362	2,464,222	5,827,596	30,772,105
1498	4420	Southern Reg Wellfield & Wtr PI	16,826,040	996,200	237,500	854,795	1,145,205	0	0	1,250,000	21,309,740
		Org Subtotal	16,826,040	996,200	237,500	854,795	1,145,205	0	0	1,250,000	21,309,740
1506	4420	Horizons West Transmission Sys	5,586,000	6,551,333	4,261,291	5,420,916	2,766,987	0	0	0	24,586,527
		Org Subtotal	5,586,000	6,551,333	4,261,291	5,420,916	2,766,987	0	0	0	24,586,527
1508	4420	South Water Transmission Imp	12,271,471	6,453,352	5,213,409	5,413,567	4,585,485	3,786,425	0	0	37,723,709
		Org Subtotal	12,271,471	6,453,352	5,213,409	5,413,567	4,585,485	3,786,425	0	0	37,723,709
1532	4420	W Reg Water Treat Fac Ph III	14,213,780	3,827,243	4,384,933	4,513,031	1,861,780	0	0	0	28,800,767
	5846	W Reg Water Treat Fac Ph III	3,245,801	67,720	0	0	0	0	0	0	3,313,521
		Org Subtotal	17,459,581	3,894,963	4,384,933	4,513,031	1,861,780	0	0	0	32,114,288
1533	4420	Water Renewal & Replacements	2,949,615	1,524,549	577,530	200,549	200,549	200,549	193,956	0	5,847,297
		Org Subtotal	2,949,615	1,524,549	577,530	200,549	200,549	200,549	193,956	0	5,847,297
1544	4420	Water SCADA & Secuirty Imp	199,573	200,000	1,234,444	2,198,632	368,035	66,667	66,849	333,516	4,667,716
		Org Subtotal	199,573	200,000	1,234,444	2,198,632	368,035	66,667	66,849	333,516	4,667,716
1550	4420	Alternate Regional Water Supply	1,642,793	1,869,978	2,322,925	1,265,147	1,265,147	10,194,838	3,122,813	54,086,357	75,769,998
		Org Subtotal	1,642,793	1,869,978	2,322,925	1,265,147	1,265,147	10,194,838	3,122,813	54,086,357	75,769,998
1553	4420	Water Distribution Mods 2	6,662,144	348,297	284,894	1,166,528	1,000,000	1,743,889	3,620,657	6,790,934	21,617,343
		Org Subtotal	6,662,144	348,297	284,894	1,166,528	1,000,000	1,743,889	3,620,657	6,790,934	21,617,343

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
1554	4420	Eastern Regional Wsf Phase 3	19,146,232	10,659,140	7,087,502	1,945,238	1,325,375	609,524	0	0	40,773,011
		Org Subtotal	19,146,232	10,659,140	7,087,502	1,945,238	1,325,375	609,524	0	0	40,773,011
1557	4420	Southwest Water Supply Facility	6,021,191	12,260,000	8,789,474	3,710,526	0	0	0	0	30,781,191
		Org Subtotal	6,021,191	12,260,000	8,789,474	3,710,526	0	0	0	0	30,781,191
1575	4420	Water Main Improvements	7,994	600,000	601,644	600,000	600,000	600,000	598,356	0	3,607,994
		Org Subtotal	7,994	600,000	601,644	600,000	600,000	600,000	598,356	0	3,607,994
1576	4420	Cross Connection Control Backflow Device	702,098	1,700,000	2,045,589	2,040,000	2,040,000	2,040,000	2,040,657	1,133,753	13,742,097
		Org Subtotal	702,098	1,700,000	2,045,589	2,040,000	2,040,000	2,040,000	2,040,657	1,133,753	13,742,097
		DIVISION SUBTOTAL	128,055,918	53,839,006	43,118,077	37,140,267	23,630,147	24,993,479	14,304,739	74,852,988	399,934,621
Water Reclamation											
1411	4420	South Svc Area Effluent Reuse	6,767,144	4,990,970	3,496,090	1,763,702	435,488	401,630	121,622	1,455,250	19,431,896
		Org Subtotal	6,767,144	4,990,970	3,496,090	1,763,702	435,488	401,630	121,622	1,455,250	19,431,896
1416	4420	Pump Station Monitors CW	7,509,023	1,385,384	1,224,856	2,762,619	2,745,431	3,996,764	3,532,115	3,511,478	26,667,670
		Org Subtotal	7,509,023	1,385,384	1,224,856	2,762,619	2,745,431	3,996,764	3,532,115	3,511,478	26,667,670
1427	4420	Collect Rehab CW	9,656,705	514,688	46,313	0	0	505,556	1,779,167	1,215,278	13,717,707
		Org Subtotal	9,656,705	514,688	46,313	0	0	505,556	1,779,167	1,215,278	13,717,707
1428	4420	Pumping Rehab/Replace	4,530,054	1	0	0	0	0	0	0	4,530,055
		Org Subtotal	4,530,054	1	0	0	0	0	0	0	4,530,055
1432	4420	Transp Reloc WW CW	8,940,477	253,741	748,944	225,093	0	0	0	0	10,168,255
		Org Subtotal	8,940,477	253,741	748,944	225,093	0	0	0	0	10,168,255

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

16 - 50

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
1435	4420	NW Subreg PH III	13,083,536	4,058,937	1,661,602	1,851,141	1,794,524	1,228,545	745,205	0	24,423,490
		Org Subtotal	13,083,536	4,058,937	1,661,602	1,851,141	1,794,524	1,228,545	745,205	0	24,423,490
1445	4420	SW Orange Effluent Disposal	3,609,872	4,011,411	9,416,234	9,790,044	8,383,742	2,223,242	2,218,374	9,109,480	48,762,399
		Org Subtotal	3,609,872	4,011,411	9,416,234	9,790,044	8,383,742	2,223,242	2,218,374	9,109,480	48,762,399
1469	4420	Iron Bridge Interlocal Agreement	158,995	33,650	32,782	30,000	30,000	30,000	30,082	89,836	435,345
		Org Subtotal	158,995	33,650	32,782	30,000	30,000	30,000	30,082	89,836	435,345
1483	4420	Eastern Wastewater Reuse	12,498,534	6,217,757	4,459,032	5,365,221	9,106,204	11,875,344	4,879,452	13,742,009	68,143,553
		Org Subtotal	12,498,534	6,217,757	4,459,032	5,365,221	9,106,204	11,875,344	4,879,452	13,742,009	68,143,553
1496	4420	Northwest Svc Area Reuse	888,224	12,715	13,454	0	0	0	0	0	914,393
		Org Subtotal	888,224	12,715	13,454	0	0	0	0	0	914,393
1500	4420	Collections Rehab	11,797,887	6,451,353	11,647,839	10,716,863	1,777,260	6,631,037	7,277,300	33,569,583	89,869,122
		Org Subtotal	11,797,887	6,451,353	11,647,839	10,716,863	1,777,260	6,631,037	7,277,300	33,569,583	89,869,122
1502	4420	Pumping Rehab II	16,648,805	1,050,946	1,290,436	1,140,379	875,994	645,803	100,811	0	21,753,174
		Org Subtotal	16,648,805	1,050,946	1,290,436	1,140,379	875,994	645,803	100,811	0	21,753,174
1503	4420	Pumping Rehab III	15,650,508	4,972,713	2,859,856	3,830,414	4,690,099	2,916,880	3,346,099	2,359,211	40,625,780
		Org Subtotal	15,650,508	4,972,713	2,859,856	3,830,414	4,690,099	2,916,880	3,346,099	2,359,211	40,625,780
1504	4420	Trans Related Wastewater	10,769,485	3,081,497	3,452,348	3,870,126	3,272,134	2,543,178	2,267,126	9,739,571	38,995,465
		Org Subtotal	10,769,485	3,081,497	3,452,348	3,870,126	3,272,134	2,543,178	2,267,126	9,739,571	38,995,465

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

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Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
1505	4420	Septic Tank Retrofit	894,915	1,791,375	170,625	0	0	0	0	0	2,856,915
		Org Subtotal	894,915	1,791,375	170,625	0	0	0	0	0	2,856,915
1507	4420	Horizons West Wastewater Sys	9,446,202	4,891,763	21,361,384	25,034,831	24,169,523	22,179,308	23,320,630	11,570,689	141,974,330
		Org Subtotal	9,446,202	4,891,763	21,361,384	25,034,831	24,169,523	22,179,308	23,320,630	11,570,689	141,974,330
1509	4420	Southern Wastewater Collect	1,683,189	267,542	536,964	610,093	784,500	380,429	0	3,989,062	8,251,779
		Org Subtotal	1,683,189	267,542	536,964	610,093	784,500	380,429	0	3,989,062	8,251,779
1510	4420	Eastern Wastewater Collect	8,937,967	1,651,665	991,536	1,916,811	5,951,482	4,966,687	449,017	121,546	24,986,711
		Org Subtotal	8,937,967	1,651,665	991,536	1,916,811	5,951,482	4,966,687	449,017	121,546	24,986,711
1511	4420	Northwest Wastewater Collect	2,815,993	5,700	0	0	0	0	0	1,212,000	4,033,693
		Org Subtotal	2,815,993	5,700	0	0	0	0	0	1,212,000	4,033,693
1536	4420	Capital Reuse Meter Install	3,266,575	902,943	907,890	905,410	905,410	905,410	902,956	14,982	8,711,576
		Org Subtotal	3,266,575	902,943	907,890	905,410	905,410	905,410	902,956	14,982	8,711,576
1538	4420	Eastern Wtr Reclamation Exp	12,135,945	4,759,048	6,193,388	10,962,982	12,087,805	24,655,247	23,698,630	51,807,991	146,301,036
	5848	Eastern Wtr Reclamation Exp	60,233,068	4,445,886	0	0	0	0	0	0	64,678,954
		Org Subtotal	72,369,013	9,204,934	6,193,388	10,962,982	12,087,805	24,655,247	23,698,630	51,807,991	210,979,990
1539	4420	Force Main Rehab	4,836,300	10,266,471	9,063,718	19,237,581	10,004,441	8,238,182	7,139,726	0	68,786,419
		Org Subtotal	4,836,300	10,266,471	9,063,718	19,237,581	10,004,441	8,238,182	7,139,726	0	68,786,419
1542	4420	Southwest Svc Area Reuse	1,416,839	3,144,307	2,259,546	2,935,706	6,787,897	4,587,724	278,600	1,088,800	22,499,419
		Org Subtotal	1,416,839	3,144,307	2,259,546	2,935,706	6,787,897	4,587,724	278,600	1,088,800	22,499,419

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2019/20 - FY 2023/24

Orange County

Capital Improvements Program

Org	Fund	Project Name	* Prior Expenditures	Approved Budget FY 18-19	Proposed Budget FY 19-20	Proposed Budget FY 20-21	Proposed Budget FY 21-22	Proposed Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget Future	Total Project Cost
1555	4420	South WRF Ph V	78,198,920	23,473,684	18,975,931	17,087,732	12,756,439	10,131,849	5,455,138	64,103,704	230,183,397
		Org Subtotal	78,198,920	23,473,684	18,975,931	17,087,732	12,756,439	10,131,849	5,455,138	64,103,704	230,183,397
1559	4420	Pumping Rehab IV	6,299,069	7,571,545	8,578,753	10,206,668	12,371,752	14,095,558	11,978,604	3,353,336	74,455,285
		Org Subtotal	6,299,069	7,571,545	8,578,753	10,206,668	12,371,752	14,095,558	11,978,604	3,353,336	74,455,285
1572	4420	Pump Station Improvements	756,527	3,287,550	2,613,623	2,425,000	2,425,000	2,425,000	2,418,356	0	16,351,056
		Org Subtotal	756,527	3,287,550	2,613,623	2,425,000	2,425,000	2,425,000	2,418,356	0	16,351,056
1573	4420	Reclaimed Main Improvements	407,130	612,000	710,000	608,333	608,333	608,333	565,000	0	4,119,129
		Org Subtotal	407,130	612,000	710,000	608,333	608,333	608,333	565,000	0	4,119,129
1574	4420	Force Main Improvements	185,782	2,878,000	877,542	725,000	725,000	725,000	723,698	624,315	7,464,337
		Org Subtotal	185,782	2,878,000	877,542	725,000	725,000	725,000	723,698	624,315	7,464,337
		DIVISION SUBTOTAL	314,023,670	106,985,242	113,590,686	134,001,749	122,688,458	126,896,706	103,227,708	212,678,121	1,234,092,340
		DEPARTMENT SUBTOTAL	500,181,535	184,905,752	194,783,579	207,626,527	167,439,836	158,905,581	128,161,607	358,732,215	1,900,736,632
		GRAND TOTAL	984,116,155	678,162,034	555,557,987	755,447,081	702,793,909	424,389,054	278,718,317	643,770,092	5,022,954,629

* Prior Expenditures is calculated using 3 or 5 years.

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