

NOTICE OF BUDGET HEARING

The City of Kissimmee is adopting budget adjustments for FY 2017-2018. A public hearing to approve all adjustments will be held on

Tuesday, November 20, 2018 at 6:00 P.M.

City Hall, Commission Chambers

101 Church Street, Kissimmee, FL 34741

Budget Adjustments - All Funds

Fiscal Year Ending September 30, 2018

| <u>Fund/Description</u> | <u>Amount</u> | <u>Funding Source</u> | <u>Fund/Description</u> | <u>Amount</u> | <u>Funding Source</u> |
|--|-------------------|---|---|----------------------|--------------------------------|
| Overtime Expenses | \$ 32,415 | High Intensity Drug Trafficking Area Task Force | Interest Income | \$ 29 | Interest Earnings |
| Back to School Jam | \$ 1,016 | Central Florida LCLAA Chapter | Total 2013 State Housing Initiative Partnership (SHIP) Grant Fund (1177) | \$ 29 | |
| Future Equipment Purchases | \$ 2,500 | Academy Sports | Interest Income | \$ 635 | Interest Earnings |
| Law Enforcement Week- Washington, D.C. | \$ 997 | Coalition of Police and Sheriffs | Total 2014 State Housing Initiative Partnership (SHIP) Grant Fund (1178) | \$ 635 | |
| Various Events | \$ 16,000 | Experience Kissimmee | Salaries and Benefits | \$ 9,221 | Transfer from General Fund |
| Citywide Security Improvements | \$ 4,429 | Transfer from Central Services Fund | Total Justice Assistance Grant (1250) | \$ 9,221 | |
| Various Events | \$ 26,000 | Kissimmee Utility Authority | Aids to Private Organizations | \$ 73,182 | Federal Grant |
| Emergency Medical Services Equipment | \$ 23,290 | County Grant | Additional Income | \$ 884 | Grant Program Income |
| Dreambuilders Summer Camp | \$ 5,000 | Osceola Regional Medical Center | Total 2016 Home Investment Partnership Program (1251) | \$ 74,066 | |
| Canine Project | \$ 1,000 | Celebration Residents Association | Interest Income | \$ 1,022 | Interest Earnings |
| Back to School Jam & Juneteenth Events | \$ 780 | Various Organizations | Total 2016 State Housing Initiative Partnership (SHIP) Grant Fund (1270) | \$ 1,022 | |
| Red Light Monitoring Cameras | \$ 119,600 | Redlight Camera Income | Other Contract Services | \$ 40,210 | Transfer from General Fund |
| Conducted Electrical Weapons | \$ 219,270 | Capital Lease Proceeds | Total 2018 State Housing Initiative Partnership (SHIP) Grant Fund (1272) | \$ 40,210 | |
| Total General Fund (0001) | \$ 452,297 | | Toho Valencia Trail II | \$ 99,081 | State Grant |
| Florida Tour de Force | \$ 500 | Ringside Development and Bio-One | Total Toho-Valencia Trail II (1300) | \$ 99,081 | |
| Shop with a Cop | \$ 6,000 | Walmart | Additional Interest Charges | \$ 21,108 | Sales Tax Fund Reserves |
| Law Enforcement Awareness in the Community | \$ 836 | Law Enforcement Magnet | Total Series 2010A Note (2247) | \$ 21,108 | |
| Canine Unit- Operating Supplies | \$ 500 | Brotherhood Ride, Inc. | Additional Interest Charges | \$ 25,339 | Sales Tax Fund Reserves |
| Community Events | \$ 700 | American Legion | Total 2011B Capital Improvement Refund Note (2251) | \$ 25,339 | |
| Community BBQ | \$ 100 | Center State Towing | Additional Interest Charges | \$ 239,929 | Sales Tax Fund Reserves |
| Community BBQ | \$ 1,000 | Disabled American Veterans | Total Series 2017 Debt Services (2257) | \$ 239,929 | |
| Total Other Police Revenues (0015) | \$ 9,636 | | Interest Income | \$ 806 | Interest Earnings |
| Shingle Creek Regional Trail Phase 2 | \$ 160,461 | State Grant | Total 2014 Construction (3334) | \$ 806 | |
| Shingle Creek Regional Trail Phase 2 | \$ 29,819 | Transfer from Sales Tax Fund | Interest Income | \$ 25 | Interest Earnings |
| Shingle Creek Regional Trail Phase 2 | \$ (66,929) | Federal Grant | Total Lakefront Sales Tax 2009A (3346) | \$ 25 | |
| Shingle Creek Regional Trail Phase 2 | \$ 13,345 | Transfer from Gas Tax Fund | Interest Income | \$ 117 | Interest Earnings |
| Shingle Creek Regional Trail Phase 2 | \$ 21,640 | Transfer from Recreation Impact Fee Fund | Total 2010C Construction Capital Project Fund (3349) | \$ 117 | |
| Shingle Creek Regional Trail Phase 2 | \$ 18,000 | Transfer from Central Services Fund | Land Purchase | \$ 6,220,000 | Line of Credit Proceeds |
| Shingle Creek Regional Trail Phase 2 | \$ 20,765 | Transfer from Stormwater Utility Fund | Total 2017 Line of Credit (3356) | \$ 6,220,000 | |
| Shingle Creek Regional Trail Phase 2 | \$ 15,051 | Transfer from Sales Tax Fund | Woodside Drainage Improvement | \$ 500,000 | State Grant |
| Total Shingle Creek Regional Trail Phase 2A LAP (1006) | \$ 212,152 | | Sale of Surplus of Dirt from Ponds | \$ 25,000 | Sale of Surplus Dirt |
| CDBG Ineligible Expenses | \$ 7,875 | Transfer from General Fund | Total Stormwater Utility (4409) | \$ 525,000 | |
| Total 2015 CDBG Entitlement Grant (1003) | \$ 7,875 | | Runway 15/33 Lighting and Pavement | \$ 134,368 | Airport Fund Reserves |
| Solar Powered Warning Beacons | \$ 5,018 | Transfer from General Fund | Runway 15/33 Lighting and Pavement | \$ 168,412 | State Grant |
| Total Local Option Gas Tax Fund (1104) | \$ 5,018 | | Runway 15/33 Lighting and Pavement | \$ 2,271,081 | Federal Grant |
| Additional Storage | \$ 15,000 | Building Fund Reserves | Runway 15/33 Lighting and Pavement | \$ 2,364 | Airport Fund Reserves |
| Oak Street Widening Project | \$ 12,799 | Transfer from General Fund | Security Improvement - Design | \$ 19,504 | State Grant |
| Oak Street Widening Project | \$ 109,751 | Transfer from Gas Tax Fund | Security Improvement - Design | \$ 4,876 | Airport Fund Reserves |
| Oak Street Widening Project | \$ 143,550 | Transfer from Stormwater Utility Fund | Total Airport Agreements (4418) | \$ 2,600,605 | |
| Lancaster Ranch Project | \$ 56,059 | Transfer from Recreation Impact Fee Fund | Advertising | \$ 5,000 | Experience Kissimmee |
| Pavement Maintenance Support Vehicle | \$ 90,200 | Transfer from General Fund | Internship Program | \$ 4,000 | Florida Airports Council Grant |
| Total Local Option Sales Tax Fund (1105) | \$ 427,359 | | Total Airport Operations Fund (4461) | \$ 9,000 | |
| Victims Crime Advocate Salary and Benefits | \$ 78,023 | State Grant | New Equipment | \$ 2,536 | Auction Proceeds |
| Total Victims of Crime Act Grant Fund (1134) | \$ 78,023 | | Total Central Services Fund (5560) | \$ 2,536 | |
| Construction Access Easement | \$ 800 | Transfer from General Fund | Total City Budget Adjustment | \$ 11,072,322 | |
| Total Shingle Creek Regional Trail Seq 2 (1145) | \$ 800 | | | | |
| Interest Income | \$ 2,100 | Interest Earnings | | | |
| Total 2015 State Housing Initiative Partnership (SHIP) Grant Fund | \$ 2,100 | | | | |
| Additional Income | \$ 8,333 | Grant Program Income | | | |
| Total 2015 Home Investment Partnership Program (1158) | \$ 8,333 | | | | |