



**City Council FY23 Budget Workshop  
Stormwater, Utility & Misc. Funds  
August 1, 2022  
Council Chambers  
5:30 PM**



- I. Call to Order
- II. Presentations
  - 1. Community Redevelopment Agency FY23
  - 2. Environmental Stormwater Utility Fund Budget FY 2023
  - 3. Solid Waste Fund Budget FY23
  - 4. Miscellaneous Funds Budget FY23
  - 5. Water & Sewer Fund Budget FY 2023
- III. Adjournment

**Notice: Any person who desires to appeal any decision made at this meeting or hearing will need a record of the proceedings and, for this purpose, may need to ensure that a verbatim record of the proceedings is made which includes testimony and evidence upon which the appeal is to be based. Persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's office (407-539-6219) 48 hours in advance of the meeting.**

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| MEETING DATE                                                                                                                                             |  | AGENDA                 |
| August 1, 2022                                                                                                                                           |                                                                                   | Section: Presentations |
| Department/Office :<br>Administration                                                                                                                    | AGENDA REPORT                                                                     | Item #: 1.             |
|                                                                                                                                                          |                                                                                   |                        |
| <b>Subject:</b><br>Community Redevelopment Agency FY23                                                                                                   |                                                                                   |                        |
| <b>Requested Action or Motion:</b><br>N/A - Presentation Only.                                                                                           |                                                                                   |                        |
| <b>Summary Explanation &amp; Background:</b><br>The proposed FY 2023 Community Redevelopment Agency fund budget is attached.                             |                                                                                   |                        |
| <b>Fiscal Impact:</b><br>Tax increment revenue fully funds the debt service and expenses and transfers back \$264,000 to interfund advances by the City. |                                                                                   |                        |
| <b>Exhibits:</b><br>1. Community Redevelopment Agency Trust Fund                                                                                         |                                                                                   |                        |
| <b>Commission/Board:</b> City Council                                                                                                                    |                                                                                   |                        |
| <b>Contact Person:</b> Mark Reggentin 407-539-6220                                                                                                       |                                                                                   |                        |
| Reviewed by City Attorney<br>N/A                                                                                                                         |                                                                                   |                        |

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| MEETING DATE                                                                                                                   |  | AGENDA                 |
| August 1, 2022                                                                                                                 |                                                                                   | Section: Presentations |
| Department/Office :<br>Administration                                                                                          | AGENDA REPORT                                                                     | Item #: 2.             |
|                                                                                                                                |                                                                                   |                        |
| <b>Subject:</b><br>Environmental Stormwater Utility Fund Budget FY 2023                                                        |                                                                                   |                        |
| <b>Requested Action or Motion:</b><br>N/A - Presentation Only.                                                                 |                                                                                   |                        |
| <b>Summary Explanation &amp; Background:</b><br>The proposed FY 2023 Environmental Stormwater Utility fund budget is attached. |                                                                                   |                        |
| <b>Fiscal Impact:</b><br>Drawn down Environmental Stormwater Utility Fund balance by \$523,000.                                |                                                                                   |                        |
| <b>Exhibits:</b><br>1. Budget Draft FY 2023                                                                                    |                                                                                   |                        |
| <b>Commission/Board:</b> City Council                                                                                          |                                                                                   |                        |
| <b>Contact Person:</b> Mark Reggentin 407-539-6220                                                                             |                                                                                   |                        |
| Reviewed by City Attorney<br>N/A                                                                                               |                                                                                   |                        |

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| MEETING DATE                                                                                                                         |  | AGENDA                 |
| August 1, 2022                                                                                                                       |                                                                                   | Section: Presentations |
| Department/Office :<br>Administration                                                                                                | AGENDA REPORT                                                                     | Item #: 3.             |
|                                                                                                                                      |                                                                                   |                        |
| <b>Subject:</b><br>Solid Waste Fund Budget FY23                                                                                      |                                                                                   |                        |
| <b>Requested Action or Motion:</b><br>N/A - Presentation Only.                                                                       |                                                                                   |                        |
| <b>Summary Explanation &amp; Background:</b><br>The proposed FY 2023 Solid Waste fund budget is attached. Projects a \$100,000 loss. |                                                                                   |                        |
| <b>Fiscal Impact:</b><br>Net loss \$100,000                                                                                          |                                                                                   |                        |
| <b>Exhibits:</b><br>1. Budget Draft FY 2023 Solid Waste                                                                              |                                                                                   |                        |
| <b>Commission/Board:</b> City Council                                                                                                |                                                                                   |                        |
| <b>Contact Person:</b> Mark Reggentin 407-539-6220                                                                                   |                                                                                   |                        |
| Reviewed by City Attorney<br>N/A                                                                                                     |                                                                                   |                        |

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| MEETING DATE                                                                                                                                                                               |  | AGENDA                 |
| August 1, 2022                                                                                                                                                                             |                                                                                   | Section: Presentations |
| Department/Office :<br>Administration                                                                                                                                                      | AGENDA REPORT                                                                     | Item #: 4.             |
|                                                                                                                                                                                            |                                                                                   |                        |
| <b>Subject:</b><br>Miscellaneous Funds Budget FY23                                                                                                                                         |                                                                                   |                        |
| <b>Requested Action or Motion:</b><br>N/A - Presentation Only                                                                                                                              |                                                                                   |                        |
| <b>Summary Explanation &amp; Background:</b><br>Attached are the Park Trust, Road Impact, Mobility and Debt Service Fund budgets for FY23.                                                 |                                                                                   |                        |
| <b>Fiscal Impact:</b><br>Projects are completed as funding is available in Parks, Road and Mobility funds. The Debt Service fund has a voted debt millage estimated to be 0.2180 for FY23. |                                                                                   |                        |
| <b>Exhibits:</b><br>1. misc funds 2023                                                                                                                                                     |                                                                                   |                        |
| <b>Commission/Board:</b> City Council                                                                                                                                                      |                                                                                   |                        |
| <b>Contact Person:</b> Mark Reggentin 407-539-6220                                                                                                                                         |                                                                                   |                        |
| Reviewed by City Attorney<br>N/A                                                                                                                                                           |                                                                                   |                        |

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| MEETING DATE                                                                                                  |  | AGENDA                 |
| August 1, 2022                                                                                                |                                                                                   | Section: Presentations |
| Department/Office :<br>Administration                                                                         | AGENDA REPORT                                                                     | Item #: 5.             |
|                                                                                                               |                                                                                   |                        |
| <b>Subject:</b><br>Water & Sewer Fund Budget FY 2023                                                          |                                                                                   |                        |
| <b>Requested Action or Motion:</b><br>N/A - Presentation Only.                                                |                                                                                   |                        |
| <b>Summary Explanation &amp; Background:</b><br>The proposed FY 2023 Water and Sewer fund budget is attached. |                                                                                   |                        |
| <b>Fiscal Impact:</b><br>Net loss of \$625,000.                                                               |                                                                                   |                        |
| <b>Exhibits:</b><br>1. Budget Draft FY 2023 Water_Sewer                                                       |                                                                                   |                        |
| <b>Commission/Board:</b> City Council                                                                         |                                                                                   |                        |
| <b>Contact Person:</b> Mark Reggentin 407-539-6220                                                            |                                                                                   |                        |
| Reviewed by City Attorney<br>N/A                                                                              |                                                                                   |                        |