

SCHEDULE B

	FY 2016/2017 Proposed Budget
<u>APPROPRIATIONS:</u>	
<u>GENERAL FUND</u>	<u>\$ 424,050,709</u>
Executive Offices	22,931,461
Business & Financial Services	27,408,680
Economic Development	15,661,899
Families, Parks & Recreation	31,212,858
Fire	99,939,382
Housing & Community Development	888,877
Police	136,838,570
Transportation	15,189,205
Public Works	10,049,120
Nondepartmental	63,930,657
 <u>SPECIAL REVENUE</u>	
<u>911 Emergency Phone System Fund</u>	<u>\$ 450,000</u>
Fire	58,468
Police	391,532
 <u>After School All Stars Fund</u>	 <u>\$ 2,789,614</u>
Families, Parks & Recreation	2,789,614
 <u>Building Code Enforcement Fund</u>	 <u>\$ 16,005,601</u>
Economic Development	16,005,601
 <u>Capital Improvements Fund</u>	 <u>\$ 10,673,076</u>
Business & Financial Services	2,500,000
Families, Parks & Recreation	2,000,000
Fire	1,000,000
Police	1,000,000
Orlando Venues	1,639,091
Public Works	1,900,000
Nondepartmental	633,985
 <u>Code Enforcement Board Lien Assessment Fund</u>	 <u>\$ 1,552,078</u>
Economic Development	1,552,078
 <u>Cemetery Trust Fund</u>	 <u>\$ 763,590</u>
Executive Offices	763,590
 <u>CRA Operating Fund</u>	 <u>\$ 11,717,409</u>
Economic Development	11,717,409
 <u>Contraband Forfeiture Trust Funds</u>	 <u>\$ 449,956</u>
Police	449,956
 <u>CRA Trust Funds</u>	 <u>\$ 49,128,342</u>
Economic Development	49,128,342
 <u>Designated Revenue Fund</u>	 <u>\$ 1,225,000</u>
Office of Business & Financial Services	1,100,000
Executive Offices	125,000
 <u>Dubsdread Golf Course Funds</u>	 <u>\$ 2,678,286</u>
Business & Financial Services	2,678,286
 <u>Emergency Medical Services Transport Fund</u>	 <u>\$ 10,500,000</u>
Fire	10,500,000

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<u>Gas Tax Fund</u>	<u>\$ 9,182,780</u>
Transportation	1,200,000
Public Works	4,050,000
Nondepartmental	3,932,780
<u>Greater Orlando Aviation Authority Police Fund</u>	<u>\$ 14,315,411</u>
Police	14,315,411
<u>Grants Fund</u>	<u>\$ -</u>
<u>Harry P. Leu Gardens Fund</u>	<u>\$ 2,788,500</u>
Orlando Venues	2,788,500
<u>FY15/16 State Housing Initiatives Partnership Program Fund</u>	<u>\$ 1,661,844</u>
Housing & Community Development	1,661,844
<u>U.S. Department of Housing and Urban Development Grant:</u>	<u>\$ 6,536,497</u>
Housing & Community Development	6,536,497
<u>Law Enforcement Training Fund</u>	<u>\$ 226,731</u>
Police	226,731
<u>Mennello Museum - American Art Fund</u>	<u>\$ 540,737</u>
Orlando Venues	540,737
<u>Orange County Public Schools Crossing Guard Fund</u>	<u>\$ 565,433</u>
Police	565,433
<u>Revolving and Renewable Energy Fund</u>	<u>\$ 139,342</u>
Business & Financial Services	139,342
<u>Special Assessment Funds</u>	<u>\$ 1,512,098</u>
Nondepartmental	1,512,098
<u>Spellman Site Fund</u>	<u>\$ 1,035,722</u>
Nondepartmental	1,035,722
<u>Street Tree Trust Fund</u>	<u>\$ 202,873</u>
Families, Parks & Recreation	202,873
<u>Centroplex Garages Fund</u>	<u>\$ 3,301,984</u>
Transportation	3,301,984
<u>Transportation Impact Fee Funds</u>	<u>\$ 9,609,233</u>
Transportation	9,609,233
<u>Utilities Services Tax Fund</u>	<u>\$ 29,905,494</u>
Nondepartmental	29,905,494
 <u>DEBT SERVICE</u>	
<u>6th Cent TDT Debt</u>	<u>\$ 20,292,797</u>
Nondepartmental	20,292,797
<u>Internal Loan - Capital Improvement Bonds 2007 Series B Ft</u>	<u>\$ 3,558,858</u>
Nondepartmental	3,558,858
<u>Camping World Stadium Commercial Paper Debt Constructi</u>	<u>\$ 209,800</u>
Orlando Venues	209,800
<u>CRA Debt Service - 2009</u>	<u>\$ 6,298,010</u>

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Nondepartmental	6,298,010
<u>CRA PAC Debt Service - 2010</u>	<u>\$ 6,860,944</u>
Nondepartmental	6,860,944
<u>2014 Series A Tourist Development Tax Debt Service Fund</u>	<u>\$ 12,880,363</u>
Nondepartmental	12,880,363
<u>CRA Debt Service Internal Loan Fund</u>	<u>\$ 3,055,597</u>
Nondepartmental	3,055,597
<u>CRA Debt - Conroy Road Fund</u>	<u>\$ 1,898,750</u>
Nondepartmental	1,898,750
<u>CRA Debt - Republic Drive Fund</u>	<u>\$ 3,814,755</u>
Nondepartmental	3,814,755
<u>CRA Debt Service State Infrastructure Bank Fund</u>	<u>\$ 750,000</u>
Nondepartmental	750,000
<u>Events Center Debt Other</u>	<u>\$ 5,701,730</u>
Nondepartmental	604,952
Orlando Venues	5,096,778
<u>Amway Center Commercial Paper Fund</u>	<u>\$ 1,212,500</u>
Orlando Venues	1,212,500
<u>Internal Loan - Jefferson Street Garage Fund</u>	<u>\$ 1,415,727</u>
Nondepartmental	1,415,727
<u>Performing Arts Center Commercial Paper Debt Constructic</u>	<u>\$ 377,700</u>
Orlando Venues	377,700
<u>Amway Center Sales Tax Rebate Debt Service Fund</u>	<u>\$ 2,000,004</u>
Nondepartmental	2,000,004
<u>Internal Loan - Taxable Series H Commercial Paper Fund</u>	<u>\$ 343,425</u>
Nondepartmental	343,425
<u>New Public Safety & Energy Efficiency Debt</u>	<u>\$ 3,110,250</u>
Nondepartmental	3,110,250
<u>Wastewater Revenue Bond Funds</u>	<u>\$ 8,493,381</u>
Nondepartmental	8,493,381
 <u>ENTERPRISE</u>	
<u>55 West Garage Renewal and Replacement Fund</u>	<u>\$ 75,000</u>
Nondepartmental	75,000
<u>Amway Center Renewal and Replacement Fund</u>	<u>\$ 1,000,000</u>
Orlando Venues	1,000,000
<u>CNL Renewal and Replacement Fund</u>	<u>\$ 30,000</u>
Nondepartmental	30,000
<u>Venues Construction Administration Fund</u>	<u>\$ 1,389,911</u>
Orlando Venues	1,389,911
<u>Downtown Transit Fund</u>	<u>\$ 1,921,254</u>
Transportation	1,921,254

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<u>Orlando Venues Enterprise Fund</u>	<u>\$ 24,012,527</u>
Orlando Venues	24,012,527
 <u>Orlando Stadiums Operations Fund</u>	 <u>\$ 6,047,449</u>
Orlando Venues	6,047,449
 <u>Parking System Revenue Fund</u>	 <u>\$ 14,224,533</u>
Transportation	14,224,533
 <u>Solid Waste Fund</u>	 <u>\$ 32,822,809</u>
Public Works	32,822,809
 <u>Stormwater Utility Fund</u>	 <u>\$ 26,836,029</u>
Public Works	26,836,029
 <u>Wastewater Construction Funds</u>	 <u>\$ 36,631,000</u>
Public Works	36,631,000
 <u>Wastewater Renewal and Replacement Fund</u>	 <u>\$ 2,800,000</u>
Public Works	2,800,000
 <u>Wastewater Revenue Fund</u>	 <u>\$ 101,616,796</u>
Public Works	101,616,796
 <u>INTERNAL SERVICE</u>	
 <u>Construction Management Fund</u>	 <u>\$ 4,596,654</u>
Public Works	4,596,654
 <u>Facilities Management Fund</u>	 <u>\$ 9,307,803</u>
Business & Financial Services	9,307,803
 <u>Fleet Management Funds</u>	 <u>\$ 30,684,898</u>
Business & Financial Services	30,684,898
 <u>Health Care Fund</u>	 <u>\$ 61,834,879</u>
Executive Offices	61,834,879
 <u>Internal Loan Bank Fund</u>	 <u>\$ 19,504,650</u>
Nondepartmental	19,504,650
 <u>Pension Participant Services Fund</u>	 <u>\$ 108,636</u>
Nondepartmental	108,636
 <u>Risk Management Fund</u>	 <u>\$ 16,285,896</u>
Executive Offices	774,908
Business & Financial Services	15,510,988
 <u>COMPONENT UNIT</u>	
 <u>Downtown South Neighborhood Improvement District Fund</u>	 <u>\$ 546,125</u>
Economic Development	546,125
 <u>Downtown Development Board Fund</u>	 <u>\$ 4,157,080</u>
Economic Development	4,157,080
 <u>PENSION TRUST</u>	
 <u>City Pension Funds</u>	 <u>\$ 53,540,349</u>
Nondepartmental	53,540,349

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	FY 2016/2017 Proposed Budget
<u>Other Post Employment Benefit Trust Fund</u> Nondepartmental	<u>\$ 25,372,981</u> 25,372,981
<u>TOTAL APPROPRIATIONS CITY OF ORLANDO</u>	<u>\$ 1,171,130,190</u>

SCHEDULE B

FY 2016/2017
Proposed
Budget

PROJECT AND GRANT APPROPRIATIONS WITHIN TOTAL

<u>General Fund</u>	<u>\$ 92,600</u>
City Elections	50,000
Annual Neighborhoods Summit	42,600
<u>Designated Revenue Fund</u>	<u>\$ 1,225,000</u>
Housing First Initiative	\$ 1,100,000
Human Resources Wellness Initiatives	125,000
<u>FY15/16 State Housing Initiatives Partnership Program Fun</u>	<u>\$ 1,661,844</u>
SHIP FY16/17 Administrative	166,184
SHIP FY 16/17 Housing Strategies	1,495,660
<u>U.S. Department of Housing and Urban Development Grant:</u>	<u>\$ 6,536,497</u>
CDBG FY16/17 Administrative	360,459
CDBG FY16/17 Housing Activities	1,441,833
HOME FY16/17 Administrative	86,625
HOME FY16/17 Housing Activities	779,624
HOPWA FY16/17 Administrative	111,056
HOPWA FY16/17 Housing Activities	3,590,829
ESG FY16/17 Administrative	12,456
ESG FY16/17 Housing Activities	153,615
<u>CRA Operating Fund</u>	<u>\$ 2,950,000</u>
Downtown Capital Maintenance	100,000
DTO Implementation	2,700,000
Signage Maintenance	150,000
<u>Amway Center Renewal and Replacement Fund</u>	<u>\$ 1,000,000</u>
Amway Center Repair and Replacement	1,000,000
<u>Downtown Development Board Fund</u>	<u>\$ 100,000</u>
Welcome Center Upgrades	100,000

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	FY 2016/2017 Proposed Budget
<u>Capital Improvements Fund</u>	<u>\$ 10,039,091</u>
Orlando Fire Department Equipment Replacement	1,000,000
Orlando Police Department Equipment Replacement	1,000,000
Performing Arts Center Repair and Replacement	1,639,091
Playground Renovation Project	500,000
FPR Recreation Database	400,000
L. Claudia Allen Parking Lot Improvements	100,000
Recreation Facility Renovations	350,000
Athletic Field Maintenance	240,500
Recreation Pools and Courts	284,500
Fitness Center Equipment	125,000
Pavement Rehabilitation - Capital Improvement Plan	1,000,000
School/Safety Sidewalks - Capital Improvement Plan	600,000
Miscellaneous Sidewalk Repair - Capital Improvement Plan	300,000
Technology Management Enhancements	1,500,000
Facility Evaluation, Repairs and Rehabilitation	1,000,000
 <u>Dubsdread Funds</u>	 <u>\$ 328,000</u>
Course / Grounds Improvements	200,000
Equipment Acquisition, Replacement	128,000
 <u>Transportation Impact Fee Funds</u>	 <u>\$ 9,563,090</u>
LYMMO Extension	250,000
New Traffic Signals - Southeast Impact Fee	450,000
Econlockhatchee Trail - Lee Vista to Curry Ford	500,000
Semorran Systems Analysis	200,000
SunRail Phase 3: OIA	500,000
Narcoossee Widening: SR 528 - SR 417	5,500,000
New Traffic Signals - Southwest Impact Fee	150,000
Sligh Boulevard & Columbia Street	600,000
Amtrak Station Phase 2 and 3	250,000
Magnolia Access for LYMMO South Route	250,000
State Road 50 Alternatives Analysis Study	125,000
Crystal Lake / Maguire Blvd Debt Service	788,090
 <u>Gas Tax Fund</u>	 <u>\$ 5,250,000</u>
ADA Transition Plan	250,000
Area Wide Signal System Fiber Interconnect	100,000
Brick Street Restoration	100,000
Intersection Safety Improvements	200,000
Miscellaneous Sidewalk Repair - Gas Tax	200,000
Pavement Marking Upgrade	200,000
Pavement Rehabilitation - Gas Tax	3,050,000
School/Safety Sidewalks - Gas Tax	450,000
SunRail Corridor Quiet Zone	400,000
Traffic Signal Refurbishment	200,000
Traffic Counts and Time Studies	100,000
 <u>Wastewater General Construction Fund</u>	 <u>\$ 33,131,000</u>
Acid Fume Hoods and Fans Replacement in WW Lab	175,000
Conserv I Filter Replacement	100,000
Conserv I Filter Rehab	200,000
Conserv II Local Reuse Transmissioin Requirements	1,000,000
Conserv II Trans Pipeline Booster Pump	926,000
Conversion Aeration Basins to Serpentine Mode	200,000
Easterly Wetlands Restoration	500,000
Easterly Wetlands Boardwalk	500,000
Iron Bridge Backwash / Recycle VFD Upgrade	480,000
Iron Bridge Underground Pipe Rehab	250,000
Lift Station 2 and 3 Force Main	3,000,000
Lift Station 2 Collection System Piping	1,500,000
Lift Station 5 Area Improvements	5,000,000
Lift Station Odor Control	1,000,000

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Lift Station Rehabilitation	1,500,000
Lift Station Telemetry	250,000
Lift Station Underground Storage Tank Replacement	500,000
Lift Station Electrical Safety Improvements	3,000,000
Line Sewers	1,500,000
Marks Street Sewer Replacement	3,000,000
Paving at Wastewater Reclaim Facilities	500,000
Rapid Response Construction - Wastewater	1,500,000
Realign Transmission Main	700,000
Rehab Old Lab Facility to an Education Center	250,000
Rehab the Equalization Pumping Station	100,000
Sanitary Upgrades with Other Projects	1,000,000
Sanitary System Corrosion Abatement	1,000,000
Sewage Air Release Valve Replacement	500,000
West Orlando Area Piping Improvements	3,000,000
<u>Wastewater Renewal and Replacement Fund</u>	<u>\$ 2,000,000</u>
Lift Station Underground Rehabilitation	1,500,000
Lift Station Site Improvements	500,000
<u>Wastewater Collection System Impact Fees Fund</u>	<u>\$ 500,000</u>
Downtown Sanitary Sewer System	500,000
<u>Parking System Revenue Fund</u>	<u>\$ 720,000</u>
Central Garage Repairs and Maintenance	120,000
Administration Garage Repairs and Maintenance	125,000
55 West Garage Repairs and Maintenance	150,000
Courthouse Garage Repairs and Maintenance	125,000
Jefferson Garage Repairs	200,000
<u>Centroplex Garages Fund</u>	<u>\$ 150,000</u>
Centroplex I and II Repair and Maintenance	150,000
<u>Stormwater Utility Fund</u>	<u>\$ 5,725,000</u>
Marks Street/Colonialtown North Drainage Improvement:	500,000
Developer Inspections	100,000
Rapid Response Construction	750,000
Storm System Construction	50,000
Stormwater System Drainage Inlet Retrofit	400,000
System Rehabilitation	3,000,000
Parramore South Pond	925,000
<u>Risk Management Fund</u>	<u>\$ 600,000</u>
Occupational Health Services	600,000
All Funds - 105 Project & Grants	<u><u>\$ 81,572,122</u></u>

SCHEDULE B

FY 2016/2017
Proposed
Budget

STAFFING COUNT

DEPARTMENTS - STAFF AMOUNTS

Executive Offices	157
Business & Financial Services	270
Economic Development	220
Families, Parks & Recreation	220
Fire	596
Housing & Community Development	19
Orlando Venues	89
Police	1,009
Public Works	538
Transportation	168
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Total	3,286

FUNDS - STAFF AMOUNTS

General	2,266
Wastewater Revenue	240
Solid Waste	100
Parking System Revenue	91
Building Code Enforcement	104
Greater Orlando Aviation Authority (GOAA Police)	85
Stormwater Utility	84
Orlando Venues Enterprise	53
Facilities Management	49
Fleet Management	49
Construction Management	32
Harry P. Leu Gardens	20
Community Redevelopment Agency (CRA) Operations	26
U.S. Department of Housing and Urban Development Grant:	19
Risk Management	11
Emergency Medical Services (EMS) Transport	11
Community Venues Construction	6
Centroplex Garages	7
Grant	5
Orlando Stadiums Operations	7
After School All Stars	8
Downtown Development Board	3
Cemetery Trust	2
Mennello Museum - American Art	3
Pension Participant Services	1
Fire Pension	1
Health Care	1
Downtown Transit	1
Crossing Guard	1
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Total	3,286

Multi-Year Budget Report (Trending) - Fund

Company City of Orlando
Budget Structure ORL - Budget Structure
Year FY2015/16

FY2014/15

Period

Annual

Time Series Start Date 10/1/2014**Time Series End Date** 9/30/2016

Fund	FY2014/15	FY2015/16
0001_F General Fund	374,876,243.00	401,607,332.00
0002_F Law Enforcement Training Fund	229,042.00	227,770.00
0003_F Street Tree Trust Fund	162,482.00	202,640.00
0004_F Incentive Fund	674,271.00	0.00
0005_F Designated Revenue Fund	4,106,864.00	1,456,945.00
0008_F 911 Emergency Phone System Fund	994,718.00	450,000.00
0011_F Code Enforcement Board Lien Assessment Fund	2,592,853.00	2,442,078.00
0012_F CNL Renewal and Replacement Fund	492,381.00	30,000.00
0013_F Spellman Site Fund	1,574,689.00	1,103,675.00
0014_F Orange County Public Schools Crossing Guard Fund	502,895.00	528,755.00
0015_F Dubsdread Operating Fund	2,122,760.00	2,113,134.00
0016_F Dubsdread Renewal and Replacement Fund	101,123.00	367,186.00
0017_F Emergency Medical Services Transport Fund	18,000,000.00	12,000,000.00
0018_F Pension Participant Services Fund	108,365.00	104,652.00
0020_F Mennello Museum - American Art Fund	584,155.00	508,977.00
0023_F After School All Stars Fund	1,655,089.00	2,121,115.00
1001_F Special Assessments Fund	57,169.00	66,286.00
1002_F Special Assessment - The Plaza Fund	666,460.00	239,479.00
1003_F Special Assessment - 55 West Parking Garage Fund	691,677.00	708,216.00
1004_F Special Assessment - 55 West Public Plaza Fund	45,482.00	48,356.00
1005_F Special Assessment - Paramount Lake Eola Fund	371,533.00	367,305.00
1006_F Special Assessment - Embassy Suites Fund	86,888.00	85,101.00
1050_F FY09/10 and Prior State Housing Initiatives Partnership Program Fund (SHIP)	520,367.00	0.00
1051_F FY11/12 State Housing Initiatives Partnership Program Fund (SHIP)	405.00	0.00
1052_F FY12/13 State Housing Initiatives Partnership Program Fund (SHIP)	2,084.00	0.00
1053_F FY13/14 State Housing Initiatives Partnership Program Fund (SHIP)	831,084.00	0.00
1054_F FY14/15 State Housing Initiatives Partnership Program Fund (SHIP)	1,231,022.00	0.00
1055_F FY15/16 State Housing Initiatives Partnership Program Fund (SHIP)	0.00	1,228,168.00

1070_F Transportation Impact Fee-North Fund	4,408,386.00	1,048,251.00
1071_F Transportation Impact Fee-Southeast Fund	4,759,631.00	2,109,434.00
1072_F Transportation Impact Fee-Southwest Fund	12,774,655.00	1,205,430.00
1100_F Gas Tax Fund	19,956,037.00	9,276,198.00
1110_F Building Code Enforcement Fund	17,043,378.00	10,502,050.00
1130_F Grants Fund	32,509,863.00	0.00
1131_F Justice Assistance Grant 2013 Fund	34.00	0.00
1132_F Justice Assistance Grant 2015 Fund	194,185.00	0.00
1150_F Cemetery Trust Fund	790,143.00	769,227.00
1155_F Harry P. Leu Gardens Fund	2,600,720.00	2,694,500.00
1160_F Utilities Services Tax Fund	28,991,000.00	29,347,512.00
1165_F Contraband Forfeiture Trust Fund	2,950,000.00	450,000.00
1166_F U.S. Department of Justice - Federal Equitable Sharing Agreement Fund	921,790.00	600,000.00
1167_F U.S. Department of Treasury - Federal Equitable Sharing Agreement Fund	284,847.00	700,000.00
1170_F Downtown South Neighborhood Improvement District Fund	533,755.00	383,595.00
1200_F U.S. Department of Housing and Urban Development Grants Fund	12,731,009.00	6,069,933.00
1201_F Rental Rehabilitation	172,643.00	0.00
1250_F Community Redevelopment Agency Operating Fund	15,771,319.00	8,264,789.00
1251_F Community Redevelopment Agency Trust Fund - Downtown	23,318,298.00	26,762,449.00
1252_F Community Redevelopment Agency III Trust Fund - Conroy Road	4,104,101.00	4,733,726.00
1253_F Community Redevelopment Agency IV Trust Fund - Republic Drive Fund	9,244,172.00	13,177,666.00
1254_F Community Redevelopment Agency Venues Reserve Fund	157,090.00	0.00
1256_F Community Redevelopment Agency Debt Service Internal Loan Fund	4,717,829.00	4,641,262.00
1257_F Community Redevelopment Agency Debt Service State Infrastructure Bank Fund	750,000.00	750,000.00
1258_F Community Redevelopment Agency Debt Service 2009 A Fund	1,125,625.00	1,120,425.00
1259_F Community Redevelopment Agency Debt Service 2009 B Refunding Fund	1,159,800.00	1,162,000.00
1260_F Community Redevelopment Agency Debt Service 2009 C BABS Fund	4,013,385.00	4,013,385.00
1261_F Community Redevelopment Agency Debt Service 2010 A Fund	677,900.00	1,445,400.00
1262_F Community Redevelopment Agency Debt Service 2010 B Fund	5,416,944.00	5,416,944.00
1271_F Community Redevelopment Agency Debt - Conroy Road Fund	1,900,450.00	1,900,850.00
1275_F Community Redevelopment Agency Debt - Republic Drive Fund	3,817,905.00	3,826,020.00
1277_F Republic Drive Construction Fund	4,702,308.00	0.00
1285_F Greater Orlando Aviation Authority Police Fund	10,567,338.00	11,954,780.00

3001_F Capital Improvements Fund	70,344,098.00	11,031,540.00
3002_F Fire Development Fee Fund	411,166.00	0.00
3005_F Revolving and Renewable Energy Fund	545,946.00	139,342.00
3020_F Narcoossee Road Construction Fund	681,710.00	0.00
3030_F Public Safety Construction Fund	802,913.00	0.00
3031_F New Public Safety Construction Bond Fund	46,279,055.00	0.00
3032_F Energy Initiative Construction Bond Fund	500,000.00	0.00
4001_F Orlando Venues Enterprise Fund	22,963,321.00	23,912,938.00
4002_F Amway Center Renewal and Replacement Fund	2,623,299.00	1,250,000.00
4003_F Venues Construction Administration Fund	1,554,519.00	1,073,455.00
4004_F Interlocal Venues Debt Reserve Fund	2,077,090.00	0.00
4005_F Orlando Stadiums Operations Fund	4,776,297.00	5,903,052.00
4006_F Orlando Stadiums Operations Renewal and Replacement Fund	1,277,056.00	0.00
4020_F Amway Center Internal Loan Infrastructure Fund	628,029.00	642,870.00
4022_F Amway Center Debt Service - Construction - Other Fund	1,019,651.00	945,310.00
4023_F Amway Center Construction - Debt 2009 Series A Fund	1,694,513.00	1,581,688.00
4024_F Amway Center Construction Debt 2009 Series C Fund	3,032,573.00	2,807,675.00
4025_F Amway Center Commercial Paper Fund	1,328,671.00	1,212,500.00
4026_F Amway Center 6th Cent Tourist Development Tax A Debt Service Fund	12,819,138.00	12,836,588.00
4027_F Amway Center 6th Cent Tourist Development Tax B Debt Service Fund	2,214,262.00	2,587,062.00
4028_F Amway Center 6th Cent Tourist Development Tax C Debt Service Fund	4,827,350.00	4,827,350.00
4029_F Amway Center Sales Tax Rebate Debt Service Fund	2,000,004.00	2,000,004.00
4052_F Performing Arts Center Tourist Development Tax Construction Fund	17,975,428.00	0.00
4053_F Performing Arts Center Community Redevelopment Agency 2009 A Construction Fund	25,622.00	0.00
4054_F Performing Arts Center Community Redevelopment Agency 2009 C Construction Fund	2,636,112.00	0.00
4055_F Performing Arts Center UCF State Construction Fund	857,118.00	0.00
4056_F Performing Arts Center South Street Commercial Paper Fund	5,668.00	0.00
4057_F Performing Arts Center Commercial Paper Debt Construction Fund	5,529,174.00	377,700.00
4059_F Performing Arts Center Community Redevelopment Agency 2010 B Construction Fund	10,160,175.00	0.00

4060_F Performing Arts Center Contribution Fund	3,368,403.00	0.00
4077_F Citrus Bowl Community Redevelopment Agency Construction Fund	7,309,300.00	0.00
4078_F 2014 Series A Tourist Development Tax Debt Service Fund	11,867,306.00	11,900,363.00
4079_F Citrus Bowl Tourist Development Tax Series A Construction Fund	62,300,848.00	0.00
4080_F Florida Citrus Bowl (FCBR) Citrus Sports Contribution Fund	2,665,572.00	0.00
4081_F Florida Citrus Bowl (FCBR) Concessionaire Contribution Fund	2,601,727.00	0.00
4082_F Citrus Bowl Commercial Paper Debt Construction Fund	4,018,568.00	209,800.00
4090_F Soccer Stadium Tourist Development Tax Construction Fund	(278,750.00)	0.00
4092_F Soccer Stadium Team Contribution Fund	(2,840,026.00)	0.00
4093_F Soccer Stadium Public Private Partnership Fund	12,400,000.00	0.00
4094_F Soccer Stadium Commercial Paper Debt Construction Fund	1,000,000.00	0.00
4100_F Wastewater Revenue Fund	89,868,786.00	104,464,871.00
4102_F Wastewater State Revolving Loan Fund	12,951,071.00	6,675,083.00
4104_F Wastewater Revenue Bonds 2013 Construction Fund	29,417,753.00	0.00
4105_F Wastewater Conserv I Construction Fund	22,053,430.00	0.00
4106_F Wastewater General Construction Fund	55,792,939.00	33,380,000.00
4107_F Wastewater Renewal and Replacement Fund	6,150,935.00	2,800,000.00
4109_F Wastewater Impact Fee Reserves Fund	0.00	3,000,000.00
4110_F Wastewater Collection System Impact Fees Fund	4,817,631.00	3,000,000.00
4111_F Wastewater Revenue Bonds 2013 Debt Service Fund	2,896,400.00	2,896,150.00
4130_F Centroplex Garages Fund	2,783,880.00	2,654,006.00
4131_F Downtown Transit Fund	2,830,375.00	1,371,553.00
4132_F Parking System Revenue Fund	15,212,571.00	14,090,418.00
4133_F Parking Renewal and Replacement Fund	2,743,522.00	0.00
4134_F 55 West Garage Renewal and Replacement Fund	75,000.00	75,000.00
4150_F Solid Waste Fund	34,357,376.00	32,104,210.00
4160_F Stormwater Utility Fund	63,226,163.00	23,236,969.00
4190_F Downtown Development Board Fund	4,791,868.00	3,526,217.00
5001_F Fleet Management Fund	18,664,085.00	19,560,327.00
5002_F Fleet Replacement Fund	7,383,886.00	8,402,891.00
5005_F Facilities Management Fund	5,994,074.00	7,130,677.00
5010_F Health Care Fund	57,370,495.00	59,691,814.00
5015_F Risk Management Fund	20,114,484.00	16,423,835.00
5020_F Construction Management Fund	4,395,932.00	4,478,966.00

5030_F Internal Loan Bank Fund	25,560,983.00	22,011,900.00
5031_F Internal Loan - Capital Improvement Bonds 2007 Series B Fund	3,660,139.00	3,618,283.00
5032_F Internal Loan - Jefferson Street Garage Fund	1,889,168.00	1,516,100.00
5033_F Internal Loan - Taxable Series H Commercial Paper Fund	343,425.00	343,425.00
5055_F New Public Safety & Energy Efficiency Debt	n/a	n/a
6501_F Firefighter Pension Fund	15,741,479.00	15,910,837.00
6503_F Firefighter Pension Share Fund	30,000.00	30,000.00
6510_F Police Pension Fund	23,956,347.00	24,278,184.00
6520_F General Employee Defined Benefit Pension Fund	8,720,265.00	7,858,765.00
6540_F Other Post Employment Benefit Trust Fund	21,399,758.00	22,679,460.00
Total	1,537,545,767.00	1,114,782,174.00

This is the source data from Workday used on the Appropriations section of Schedule B

FY2016/17

423,055,220

226,752

202,918

0

1,225,000

450,000

1,554,556

30,000

1,035,722

559,433

2,301,100

377,186

10,500,000

104,726

530,407

2,739,614

55,445

232,415

731,125

49,300

357,940

85,901

1,661,844

1,179,848

7,164,317

1,265,178

8,982,780

15,604,385

763,590

2,688,500

29,905,494

450,112

0

0

546,125

6,536,467

11,148,321

29,978,830

5,187,142

14,190,112

0

3,055,597

750,000

2,284,625

0

4,013,385

1,444,000

5,416,944

1,898,750

3,814,755

14,315,411

10,673,076

139,342

23,668,907

1,000,000

1,350,161

6,047,449

604,952

699,653

1,589,450

2,807,675

1,212,500

12,830,888

2,634,559

4,827,350

2,000,004

377,700

12,880,363

209,800

101,292,197

5,593,331

34,081,000

2,800,000

3,000,000

500,000

2,900,050

3,290,563

2,064,155

14,224,533

75,000

33,241,097

26,096,711

4,138,933

18,938,381

11,594,838

11,148,905

63,666,709

16,131,798

4,596,654

19,504,650

3,558,858

1,415,727

343,425

3,110,250

18,738,267

30,000

27,359,700

7,411,177

25,372,981

1,172,424,991

Department	Adopted Budget	Current Budget	Total
Economic Development	15,661,899.00	15,661,899.00	
Executive Offices - CAO	5,467,508.00	5,467,508.00	
Executive Offices - City Attorney	5,499,158.00	5,499,158.00	
Executive Offices - Mayor	10,138,850.00	10,138,850.00	
Executive Offices City Council	1,825,945.00	1,825,945.00	22,931,461.00
Families Parks And Recreation	31,212,858.00	31,212,858.00	
Fire Department	99,939,382.00	99,939,382.00	
Housing And Community Development	888,877.00	888,877.00	
Nondepartment	63,930,657.00	63,930,657.00	
Office Of Business Financial Services	27,408,680.00	27,408,680.00	
Police Department	136,838,570.00	136,838,570.00	
Public Works	10,049,120.00	10,049,120.00	
Transportation	15,189,205.00	15,189,205.00	
Total	424,050,709.00	424,050,709.00	