

SCHEDULE A

	FY 2018/2019 Proposed Budget
<u>SECTION I: REVENUES</u>	
Ad Valorem Taxes	\$ 201,589,663
Charges for Services	288,777,258
Fines and Forfeitures	6,304,000
Franchise Fees	31,885,000
Intergovernmental	174,705,502
Licenses and Permits	26,855,000
Sales and Use Taxes	97,075,000
Other Revenues	25,722,852
Internal Service Revenues	240,974,487
Fund Balance Allocation	11,539,510
Transfers In	168,042,531
Total All Funds	<u>\$ 1,273,470,803</u>

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<u>SECTION II: APPROPRIATIONS</u>	
A. GENERAL FUND	\$ 488,421,658
Executive Offices	26,703,191
Business & Financial Services	31,160,262
Economic Development	15,804,949
Families, Parks & Recreation	34,376,019
Fire	112,510,769
Housing & Community Development	1,158,435
Police	158,517,690
Transportation	17,091,567
Public Works	11,824,288
Nondepartmental	79,274,488
<u>B. SPECIAL REVENUE FUNDS</u>	
<u>911 Emergency Phone System Fund</u>	\$ 251,221
Fire	145,514
Police	105,707
<u>After School All Stars Fund</u>	\$ 2,694,115
Families, Parks & Recreation	2,694,115
<u>Building Code Enforcement Fund</u>	\$ 14,458,546
Economic Development	14,458,546
<u>Capital Improvements Fund</u>	\$ 23,755,321
Executive Offices	\$ 1,275,000
Business & Financial Services	7,138,125
Families, Parks & Recreation	3,146,000
Fire	1,480,000
Police	3,137,500
Orlando Venues	2,438,911
Public Works	3,000,000
Housing	1,000,000
Transportation	650,000
Nondepartmental	489,785
<u>Code Enforcement Board Lien Assessment Fund</u>	\$ 821,888
Economic Development	821,888
<u>Cemetery Trust Fund</u>	\$ 921,178
Executive Offices	921,178
<u>CRA Operating Fund</u>	\$ 17,644,880
Economic Development	17,644,880
<u>Contraband Forfeiture Trust Funds</u>	\$ 452,523
Police	452,523
<u>CRA Trust Funds</u>	\$ 63,343,872
Economic Development	63,343,872

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<u>Designated Revenue Fund</u>	<u>\$ 2,187,568</u>
Office of Business & Financial Services	500,000
Police	1,124,157
Executive Offices	125,000
Nondepartmental	438,411
<u>Dubsdread Golf Course Funds</u>	<u>\$ 2,426,761</u>
Business & Financial Services	2,426,761
<u>Gas Tax Fund</u>	<u>\$ 9,119,446</u>
Transportation	2,150,000
Public Works	2,650,000
Nondepartmental	4,319,446
<u>Greater Orlando Aviation Authority Police Fund</u>	<u>\$ 15,656,048</u>
Police	15,656,048
<u>Harry P. Leu Gardens Fund</u>	<u>\$ 2,947,798</u>
Orlando Venues	2,947,798
<u>FY15/16 State Housing Initiatives Partnership Program Fund</u>	<u>\$ 375,325</u>
Housing & Community Development	375,325
<u>U.S. Department of Housing and Urban Development Grants F</u>	<u>\$ 7,409,292</u>
Housing & Community Development	7,409,292
<u>Law Enforcement Training Fund</u>	<u>\$ 229,000</u>
Police	229,000
<u>Mennello Museum - American Art Fund</u>	<u>\$ 555,340</u>
Orlando Venues	555,340
<u>Orange County Public Schools Crossing Guard Fund</u>	<u>\$ 831,940</u>
Police	831,940
<u>Real Estate Acquisition Fund</u>	<u>\$ 1,063,386</u>
Business & Financial Services	\$ 1,063,386
<u>Revolving and Renewable Energy Fund</u>	<u>\$ 139,342</u>
Business & Financial Services	139,342
<u>Special Assessment Funds</u>	<u>\$ 533,710</u>
Nondepartmental	533,710
<u>Spellman Site Fund</u>	<u>\$ 949,048</u>
Nondepartmental	949,048
<u>Street Tree Trust Fund</u>	<u>\$ 202,545</u>
Families, Parks & Recreation	202,545
<u>Centroplex Garages Fund</u>	<u>\$ 2,861,390</u>
Transportation	2,861,390
<u>Transportation Impact Fee Funds</u>	<u>\$ 6,717,344</u>
Transportation	6,717,344
<u>Park Impact Fee Funds</u>	<u>\$ 1,662,568</u>
Families, Parks & Recreation	\$ 1,662,568
<u>Utilities Services Tax Fund</u>	<u>\$ 31,225,304</u>
Nondepartmental	31,225,304
 <u>C. DEBT SERVICE FUNDS</u>	
<u>6th Cent TDT Debt</u>	<u>\$ 18,826,575</u>
Nondepartmental	18,826,575
<u>Internal Loan - Capital Improvement Bonds 2007 Series B Fun</u>	<u>\$ 2,864,466</u>
Nondepartmental	2,864,466
<u>Camping World Stadium Commercial Paper Debt Constructior</u>	<u>\$ 314,700</u>
Orlando Venues	314,700

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	FY 2018/2019 Proposed Budget
<u>CRA Debt Service - 2009</u>	\$ 6,296,623
Nondepartmental	6,296,623
<u>CRA PAC Debt Service - 2010</u>	\$ 6,861,944
Nondepartmental	6,861,944
<u>CRA Debt Service Internal Loan Fund</u>	\$ 2,949,704
Nondepartmental	2,949,704
<u>CRA Debt - Conroy Road Fund</u>	\$ 1,899,375
Nondepartmental	1,899,375
<u>CRA Debt - Republic Drive Fund</u>	\$ 3,818,616
Nondepartmental	3,818,616
<u>CRA Debt Service State Infrastructure Bank Fund</u>	\$ 750,000
Nondepartmental	750,000
<u>Events Center Debt Other</u>	\$ 1,201,850
Nondepartmental	534,606
Orlando Venues	667,244
<u>Amway Center Commercial Paper Fund</u>	\$ 1,818,750
Orlando Venues	1,818,750
<u>Internal Loan - Jefferson Street Garage Fund</u>	\$ 1,303,436
Nondepartmental	1,303,436
<u>Performing Arts Center Commercial Paper Debt Construction</u>	\$ 1,066,550
Orlando Venues	1,066,550
<u>Amway Center Sales Tax Rebate Debt Service Fund</u>	\$ 2,000,004
Nondepartmental	2,000,004
<u>New Public Safety & Energy Efficiency Debt</u>	\$ 4,233,479
Nondepartmental	4,233,479
<u>Public Safety Debt Bond Fund 2016C</u>	\$ 1,913,336
Nondepartmental	1,913,336
<u>Water Reclamation Revenue Bond Funds</u>	\$ 8,295,139
Nondepartmental	8,295,139
 <u>D. ENTERPRISE FUNDS</u>	
<u>55 West Garage Renewal and Replacement Fund</u>	\$ 75,000
Nondepartmental	75,000
<u>Amway Center Renewal and Replacement Fund</u>	\$ 1,000,000
Orlando Venues	1,000,000
<u>CNL Renewal and Replacement Fund</u>	\$ 91,429
Nondepartmental	91,429
<u>Venues Construction Administration Fund</u>	\$ 184,371
Orlando Venues	184,371
<u>Orlando Venues Enterprise Fund</u>	\$ 20,460,965
Orlando Venues	20,460,965
<u>Orlando Stadiums Operations Fund</u>	\$ 7,316,365
Orlando Venues	7,316,365
<u>Parking System Funds</u>	\$ 20,355,359
Transportation	20,355,359
<u>Solid Waste Fund</u>	\$ 34,318,121
Public Works	34,318,121
<u>Stormwater Utility Fund</u>	\$ 24,457,646
Public Works	24,457,646

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<u>Water Reclamation Construction Funds</u>	<u>\$ 35,110,315</u>
Public Works	35,110,315
<u>Water Reclamation Renewal and Replacement Fund</u>	<u>\$ 2,000,000</u>
Public Works	2,000,000
<u>Water Reclamation Revenue Fund</u>	<u>\$ 110,252,031</u>
Public Works	110,252,031
 <u>E. INTERNAL SERVICE FUNDS</u>	
<u>Construction Management Fund</u>	<u>\$ 4,195,706</u>
Public Works	4,195,706
<u>Facilities Management Fund</u>	<u>\$ 12,047,565</u>
Business & Financial Services	12,047,565
<u>Fleet Management Funds</u>	<u>\$ 36,559,104</u>
Business & Financial Services	36,559,104
<u>Health Care Fund</u>	<u>\$ 67,399,631</u>
Executive Offices	67,399,631
<u>Internal Loan Bank Fund</u>	<u>\$ 20,140,938</u>
Nondepartmental	20,140,938
<u>Pension Participant Services Fund</u>	<u>\$ 207,034</u>
Nondepartmental	207,034
<u>Risk Management Fund</u>	<u>\$ 16,796,138</u>
Executive Offices	719,092
Business & Financial Services	16,077,046
 <u>F. COMPONENT UNIT FUNDS</u>	
<u>Downtown South Neighborhood Improvement District Fund</u>	<u>\$ 643,227</u>
Economic Development	643,227
<u>Downtown Development Board Fund</u>	<u>\$ 4,768,768</u>
Economic Development	4,768,768
 <u>G. PENSION TRUST FUNDS</u>	
<u>City Pension Funds</u>	<u>\$ 60,368,726</u>
Nondepartmental	60,368,726
<u>Other Post Employment Benefit Trust Fund</u>	<u>\$ 28,449,460</u>
Nondepartmental	28,449,460
 <u>TOTAL ALL FUNDS CITY OF ORLANDO</u>	 <u><u>\$ 1,273,470,803</u></u>

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	FY 2018/2019 Proposed Budget
<u>SECTION III: PROJECT AND GRANT APPROPRIATIONS WITHIN TOTAL</u>	
<u>Designated Revenue Fund</u>	<u>\$ 1,749,157</u>
Housing First Initiative	\$ 500,000
Human Resources Wellness Initiatives	125,000
COPS Grant Match	1,124,157
 <u>State Housing Initiatives Partnership Program Fund (SHIP)</u>	 <u>\$ 375,325</u>
SHIP FY18/19 Administrative	37,532
SHIP FY17/18 Housing Strategies	337,793
 <u>U.S. Department of Housing and Urban Development Grants F</u>	 <u>\$ 7,409,292</u>
CDBG FY18/19 Administrative	424,562
CDBG FY18/19 Housing Activities	1,698,250
HOME FY18/19 Administrative	127,737
HOME FY18/19 Housing Activities	1,149,635
HOPWA FY18/19 Administrative	15,000
HOPWA FY18/19 Housing Activities	3,826,118
ESG FY18/19 Administrative	12,599
ESG FY18/19 Housing Activities	155,391
 <u>Downtown South NID Fund</u>	 <u>\$ 440,000</u>
DSNID Projects	440,000
 <u>CRA Operating Fund</u>	 <u>\$ 6,625,000</u>
Parramore Housing Initiative	2,800,000
Downtown Lighting	150,000
Streetscape Matching - CRA	100,000
Downtown Capital Maintenance	550,000
DTO Implementation	2,000,000
Streetscape Improvements	275,000
Under I Design	750,000
 <u>Amway Center Renewal and Replacement Fund</u>	 <u>\$ 1,000,000</u>
Amway Center Repair and Replacement	1,000,000
 <u>Building Code Enforcement Fund</u>	 <u>\$ 100,000</u>
Plan Scanning	100,000
 <u>Downtown Development Board Fund</u>	 <u>\$ 1,475,000</u>
Marketing - Downtown Development Board	800,000
Special Events - Downtown Development Board	150,000
Community Concert Series	150,000
Farmers Market	50,000
Welcome Center Upgrades	325,000

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<u>Capital Improvements Fund</u>	<u>\$ 23,265,536</u>
Affordable Housing Initiative	1,000,000
Fire Department Equipment Replacement	1,200,000
Fire Replacement Radios for Special Events	280,000
OPD Equipment Replacement	1,300,000
OPD Mutual Aid Infrastructure Replacement	187,500
OPD Parking Lot	250,000
OPD Uniform Rifles	1,400,000
Performing Arts Center Repair and Replacement	1,738,911
Parks & Playground Renovation Project	1,220,000
Recreation Facility Renovations	1,095,000
Athletic Field Maintenance	591,000
Recreation Pools and Courts	240,000
Pavement Rehabilitation - Capital Improvement Plan	1,250,000
School/Safety Sidewalks - Capital Improvement Plan	600,000
Miscellaneous Sidewalk Repair - Capital Improvement Plan	1,150,000
Technology Management Enhancements	1,600,000
Facility Evaluation, Repairs and Rehabilitation	1,750,000
City Hall 9th Floor Training & Conference Rooms	300,000
Decorative Lighting	250,000
Digital City Hall, Phase II	175,000
Energy Management Upgrades	1,405,000
Mennello Museum Lighting	200,000
Leu Gardens Parking Enhancement	500,000
Smart Cities	400,000
Southeast Projects	1,000,000
Solar Canopy Fleet Structure	1,208,125
Wellness Center Facility Renovation	975,000
<u>Real Estate Acquisition Fund</u>	<u>\$ 1,063,386</u>
Land Acquisitions	1,063,386
<u>Dubsdread Funds</u>	<u>\$ 150,000</u>
Course / Grounds Improvements	150,000
<u>Transportation Impact Fee Funds</u>	<u>\$ 6,032,000</u>
New Traffic Signals - Southwest Impact Fee	150,000
Narcoossee Widening: SR 528 - SR 417	3,500,000
Orange/Michigan Turn Lane	100,000
Shingle Creek Trail	500,000
Terry Avenue - Washington to Colonial	332,000
Colonial Overpass	100,000
Lincoln SunRail Station Reimbursement	500,000
Millenia & Oak Ridge Dual Left SB	150,000
Radebaugh Way Road Widening	200,000
Grand National - Oakridge to Sand Lake	500,000

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	FY 2018/2019 Proposed Budget
<u>Gas Tax Fund</u>	<u>\$ 4,800,000</u>
ADA Transition Plan	250,000
Brick Street Restoration	100,000
Intersection Safety Improvements	350,000
Miscellaneous Sidewalk Repair - Gas Tax	200,000
Pavement Marking Upgrade	350,000
Pavement Rehabilitation - Gas Tax	2,000,000
School/Safety Sidewalks - Gas Tax	100,000
SunRail Corridor Quiet Zone	400,000
Traffic Signal Refurbishment	200,000
Traffic Counts and Time Studies	100,000
New Traffic Signals	100,000
Curb Ramps - Gas Tax	150,000
Bicycle Plan Implementation	150,000
Regional Computerized Signal	100,000
Virginia Drive Improvements	250,000
 <u>Water Reclamation General Construction Fund</u>	 <u>\$ 25,350,000</u>
Conserv I Treatment Plant Improvements	1,500,000
Conserv I Expansion Joint Repair & Replace	100,000
Conserv II Area Collection System Improvements	1,000,000
Conserv II Equalization Pumping Station Rehab	4,500,000
Conserv II Plant Water System Evaluation	500,000
Iron Bridge Area Collection System Improvements	1,500,000
Iron Bridge Biosolids Disposal Improvements	500,000
Iron Bridge Diffused Air Improvements	1,800,000
Iron Bridge Ventilation for Biosolids Press Room	900,000
Iron Bridge Grit System Replacement	1,000,000
Iron Bridget Water A Improvements	400,000
Lift Station 2, 3 and 4 Force Main	1,500,000
Lift Station Rehabilitation	3,000,000
Lift Station Electrical Safety Improvements	1,000,000
Line Sewers	2,000,000
Rapid Response Construction - Water Reclamation	1,000,000
Rehab Old Lab Facility to an Education Center	150,000
Sanitary Upgrades with Other Projects	1,000,000
Sanitary Service Lateral Rehabilitation	500,000
Sewage Air Release Valve Replacement	1,500,000
 <u>Water Reclamation Renewal and Replacement Fund</u>	 <u>\$ 2,000,000</u>
Lift Station Underground Rehabilitation	1,500,000
Lift Station Site Improvements	500,000
 <u>Parking System Revenue Fund</u>	 <u>\$ 830,000</u>
Central Garage Repairs and Maintenance	125,000
Administration Garage Repairs and Maintenance	150,000
Courthouse Garage Repairs and Maintenance	125,000
Jefferson Garage Repairs	175,000
GEICO Garage Repairs and Maintenance	120,000
Library Garage Repairs and Maintenance	135,000
 <u>Solid Waste Fund</u>	 <u>\$ 1,328,155</u>
Commercial Collection Vehicles	1,328,155
 <u>Stormwater Utility Fund</u>	 <u>\$ 2,450,000</u>
Rapid Response Construction	1,000,000
Storm System Construction	500,000
System Rehabilitation	500,000
Drainage Well Enhancement	200,000
Lake Notasulga / Haralson Estates	250,000
 All Funds - 106 Project & 11 Grants	 <u><u>\$ 86,442,851</u></u>

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FY 2018/2019
Proposed
Budget

SECTION IV: STAFFING COUNT

DEPARTMENTS	
Executive Offices	171
Business & Financial Services	278
Economic Development	252
Families, Parks & Recreation	232
Fire	648
Housing & Community Development	20
Orlando Venues	82
Police	1,066
Public Works	539
Transportation	168
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Total	3,456
FUNDS	
General	2,428
Water Reclamation Revenue	241
Solid Waste	102
Parking System Revenue	95
Building Code Enforcement	120
Greater Orlando Aviation Authority (GOAA Police)	85
Stormwater Utility	84
Orlando Venues Enterprise	52
Facilities Management	49
Fleet Management	51
Construction Management	32
Harry P. Leu Gardens	20
Community Redevelopment Agency (CRA) Operations	32
U.S. Department of Housing and Urban Development Grants	20
Risk Management	16
Centroplex Garages	4
Orlando Stadiums Operations	7
After School All Stars	7
Cemetery Trust	2
Mennello Museum - American Art	3
Pension Participant Services	1
Code Board Lien Assessment	1
Fire Pension	1
Health Care	1
Downtown South District	1
Crossing Guard	1
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Total	3,456