

SCHEDULE A

FY 2019/2020
Proposed
Budget

SECTION I: REVENUES

Ad Valorem Taxes	\$ 220,848,249
Charges for Services	303,862,535
Fines and Forfeitures	6,115,216
Franchise Fees	33,780,000
Intergovernmental	185,627,582
Licenses and Permits	29,548,000
Sales and Use Taxes	104,450,000
Other Revenues	26,939,327
Internal Service Revenues	250,792,386
Fund Balance Allocation	27,340,572
Transfers In	173,412,056
Total All Funds	<u>\$ 1,362,715,923</u>

SCHEDULE A

FY 2019/2020
Proposed
Budget

SECTION II: APPROPRIATIONS

<u>A. GENERAL FUND</u>	\$ 517,211,834
Executive Offices	28,332,832
Business & Financial Services	30,895,592
Economic Development	16,273,760
Families, Parks & Recreation	37,342,739
Fire	121,280,206
Housing & Community Development	1,102,371
Police	163,636,744
Transportation	17,380,358
Public Works	9,402,264
Nondepartmental	91,564,968
<u>B. SPECIAL REVENUE FUNDS</u>	
<u>911 Emergency Phone System Fund</u>	\$ 270,007
Fire	145,514
Police	124,493
<u>After School All Stars Fund</u>	\$ 2,728,637
Families, Parks & Recreation	2,728,637
<u>Building Code Enforcement Fund</u>	\$ 17,565,443
Economic Development	17,565,443
<u>Capital Improvements Fund</u>	\$ 27,267,281
Executive Offices	\$ -
Business & Financial Services	8,620,603
Families, Parks & Recreation	3,896,000
Fire	1,200,000
Police	2,765,000
Orlando Venues	1,986,078
Public Works	4,375,000
Housing	2,000,000
Transportation	375,000
Nondepartmental	2,049,600
<u>Code Enforcement Board Lien Assessment Fund</u>	\$ 825,000
Economic Development	825,000
<u>Cemetery Trust Fund</u>	\$ 764,182
Executive Offices	764,182
<u>CRA Operating Fund</u>	\$ 22,599,569
Economic Development	22,599,569
<u>Contraband Forfeiture Trust Funds</u>	\$ 632,825
Police	632,825
<u>CRA Trust Funds</u>	\$ 68,185,730
Economic Development	68,185,730
<u>Designated Revenue Fund</u>	\$ 8,311,449
Office of Business & Financial Services	2,397,782
Police	1,581,608
Fire	146,556
Economic Development	500,000
Executive Offices	725,000
Nondepartmental	2,960,503

SCHEDULE A

	FY 2019/2020 Proposed Budget
<u>Dubsdread Golf Course Funds</u>	<u>\$ 2,557,148</u>
Business & Financial Services	2,557,148
<u>Gas Tax Fund</u>	<u>\$ 9,990,967</u>
Transportation	2,570,000
Public Works	3,325,000
Nondepartmental	4,095,967
<u>Greater Orlando Aviation Authority Police Fund</u>	<u>\$ 17,076,752</u>
Police	17,076,752
<u>Harry P. Leu Gardens Fund</u>	<u>\$ 2,977,024</u>
Orlando Venues	2,977,024
<u>State Housing Initiatives Partnership Program Fund (SHIP)</u>	<u>\$ 394,966</u>
Housing & Community Development	394,966
<u>U.S. Department of Housing and Urban Development Grants F</u>	<u>\$ 7,343,991</u>
Housing & Community Development	7,343,991
<u>Law Enforcement Training Fund</u>	<u>\$ 200,000</u>
Police	200,000
<u>Mennello Museum - American Art Fund</u>	<u>\$ 596,589</u>
Orlando Venues	596,589
<u>Orange County Public Schools Crossing Guard Fund</u>	<u>\$ 1,087,479</u>
Police	1,087,479
<u>Real Estate Acquisition Fund</u>	<u>\$ 1,302,501</u>
Business & Financial Services	\$ 1,302,501
<u>Special Assessment Funds</u>	<u>\$ 218,749</u>
Nondepartmental	218,749
<u>Spellman Site Fund</u>	<u>\$ 913,102</u>
Nondepartmental	913,102
<u>Street Tree Trust Fund</u>	<u>\$ 198,139</u>
Families, Parks & Recreation	198,139
<u>Centroplex Garages Fund</u>	<u>\$ 3,085,285</u>
Transportation	3,085,285
<u>Transportation Impact Fee Funds</u>	<u>\$ 10,198,738</u>
Transportation	10,198,738
<u>Park Impact Fee Funds</u>	<u>\$ 1,930,000</u>
Families, Parks & Recreation	\$ 1,930,000
<u>Utilities Services Tax Fund</u>	<u>\$ 33,964,283</u>
Nondepartmental	33,964,283

SCHEDULE A

	FY 2019/2020 Proposed Budget
<u>C. DEBT SERVICE FUNDS</u>	
<u>6th Cent TDT Debt</u>	<u>\$ 20,745,475</u>
Nondepartmental	20,745,475
<u>Internal Loan - Capital Improvement Bonds 2007 Series B Fun</u>	<u>\$ 2,985,891</u>
Nondepartmental	2,985,891
<u>Camping World Stadium Commercial Paper Debt Constructior</u>	<u>\$ 314,700</u>
Orlando Venues	314,700
<u>CRA Debt Service - 2009 A</u>	<u>\$ 4,019,448</u>
Nondepartmental	4,019,448
<u>CRA PAC Debt Service - 2010 B</u>	<u>\$ 6,862,209</u>
Nondepartmental	6,862,209
<u>CRA Debt Service Internal Loan Fund</u>	<u>\$ 2,924,665</u>
Nondepartmental	2,924,665
<u>CRA Debt - Conroy Road Fund</u>	<u>\$ 1,902,375</u>
Nondepartmental	1,902,375
<u>CRA Debt - Republic Drive Fund</u>	<u>\$ 3,829,216</u>
Nondepartmental	3,829,216
<u>CRA Debt Service State Infrastructure Bank Fund</u>	<u>\$ 750,000</u>
Nondepartmental	750,000
<u>Events Center Debt Other</u>	<u>\$ 1,159,596</u>
Nondepartmental	506,277
Orlando Venues	653,319
<u>Amway Center Commercial Paper Fund</u>	<u>\$ 1,818,750</u>
Orlando Venues	1,818,750
<u>Internal Loan - Jefferson Street Garage Fund</u>	<u>\$ 1,464,500</u>
Nondepartmental	1,464,500
<u>Performing Arts Center Commercial Paper Debt Construction</u>	<u>\$ 566,550</u>
Orlando Venues	566,550
<u>Amway Center Sales Tax Rebate Debt Service Fund</u>	<u>\$ 2,000,004</u>
Nondepartmental	2,000,004
<u>New Public Safety & Energy Efficiency Debt</u>	<u>\$ 4,459,750</u>
Nondepartmental	4,459,750
<u>Public Safety Debt Bond Fund 2016C</u>	<u>\$ 1,997,400</u>
Nondepartmental	1,997,400
<u>Investing In Our Neighborhoods Bonds 2018B</u>	<u>\$ 6,423,900</u>
Nondepartmental	6,423,900
<u>Water Reclamation Revenue Bond Funds</u>	<u>\$ 9,555,195</u>
Nondepartmental	9,555,195

SCHEDULE A

	FY 2019/2020 Proposed Budget
<u>D. ENTERPRISE FUNDS</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>\$ 91,429</u>
Nondepartmental	91,429
<u>Venues Construction Administration Fund</u>	<u>\$ 81,856</u>
Orlando Venues	81,856
<u>Orlando Venues Enterprise Fund</u>	<u>\$ 20,831,662</u>
Orlando Venues	20,831,662
<u>Orlando Stadiums Operations Fund</u>	<u>\$ 6,755,681</u>
Orlando Venues	6,755,681
<u>Parking System Funds</u>	<u>\$ 21,434,489</u>
Transportation	21,434,489
<u>Solid Waste Fund</u>	<u>\$ 41,212,730</u>
Public Works	41,212,730
<u>Stormwater Utility Fund</u>	<u>\$ 25,714,233</u>
Public Works	25,714,233
<u>Water Reclamation Construction Funds</u>	<u>\$ 37,665,639</u>
Public Works	37,665,639
<u>Water Reclamation Renewal and Replacement Fund</u>	<u>\$ 1,753,872</u>
Public Works	1,753,872
<u>Water Reclamation Revenue Fund</u>	<u>\$ 112,105,921</u>
Public Works	112,105,921
<u>E. INTERNAL SERVICE FUNDS</u>	
<u>Construction Management Fund</u>	<u>\$ 3,991,000</u>
Public Works	3,991,000
<u>Facilities Management Fund</u>	<u>\$ 14,370,439</u>
Business & Financial Services	14,370,439
<u>Fleet Management Funds</u>	<u>\$ 42,354,665</u>
Business & Financial Services	42,354,665
<u>Health Care Fund</u>	<u>\$ 70,048,977</u>
Executive Offices	70,048,977
<u>Internal Loan Bank Fund</u>	<u>\$ 13,523,163</u>
Nondepartmental	13,523,163
<u>Pension Participant Services Fund</u>	<u>\$ 215,774</u>
Nondepartmental	215,774
<u>Risk Management Fund</u>	<u>\$ 16,083,409</u>
Executive Offices	744,588
Business & Financial Services	15,338,821

SCHEDULE A

	FY 2019/2020 Proposed Budget
<u>F. COMPONENT UNIT FUNDS</u>	
<u>Downtown South Neighborhood Improvement District Fund</u>	<u>\$ 1,345,065</u>
Economic Development	1,345,065
<u>Downtown Development Board Fund</u>	<u>\$ 4,402,541</u>
Economic Development	4,402,541
<u>G. PENSION TRUST FUNDS</u>	
<u>City Pension Funds</u>	<u>\$ 65,095,803</u>
Nondepartmental	65,095,803
<u>Other Post Employment Benefit Trust Fund</u>	<u>\$ 28,385,281</u>
Nondepartmental	28,385,281
<u>TOTAL ALL FUNDS CITY OF ORLANDO</u>	<u>\$ 1,362,715,923</u>

SCHEDULE A

FY 2019/2020
Proposed
Budget

SECTION III: PROJECT AND GRANT APPROPRIATIONS WITHIN TOTAL

<u>Designated Revenue Fund</u>	<u>\$ 5,350,946</u>
Housing First Initiative	\$ 1,200,000
Human Resources Wellness Initiatives	125,000
Fire Task Force Warehouse Rental Reimbursement	146,556
Rental Assistance Program	600,000
Stadium Loan Repayments	1,197,782
Downtown Relocation Assistance Program	500,000
Match 2017 COPS Hiring grant	1,581,608
<u>State Housing Initiatives Partnership Program Fund (SHIP)</u>	<u>\$ 394,966</u>
SHIP FY19/20 Administrative	39,496
SHIP FY19/20 Housing Strategies	355,470
<u>U.S. Department of Housing and Urban Development Grants F</u>	<u>\$ 7,343,991</u>
CDBG FY19/20 Administrative	442,466
CDBG FY19/20 Housing Activities	1,769,865
HOME FY19/20 Administrative	89,228
HOME FY19/20 Housing Activities	803,050
HOPWA FY19/20 Administrative	15,000
HOPWA FY19/20 Housing Activities	4,044,257
ESG FY19/20 Administrative	13,509
ESG FY19/20 Housing Activities	166,616
<u>Federal Equitable Sharing Agreements</u>	<u>\$ 193,482</u>
Federal Asset Sharing - Justice	188,830
Federal Asset Sharing - Treasury	4,652
<u>Downtown South NID Fund</u>	<u>\$ 1,160,000</u>
DSNID Projects	1,160,000
<u>CRA Operating Fund</u>	<u>\$ 12,475,000</u>
Parramore Task Force	20,000
High Wage / High Value Jobs	500,000
Minority/Women Entrepreneur Business Assistance	90,000
Parramore Housing Initiative	2,000,000
Downtown Lighting	1,000,000
Streetscape Matching - CRA	100,000
Facade Grant Program	490,000
Downtown Capital Maintenance	775,000
DTO Implementation	6,000,000
Streetscape Improvements	500,000
Under I Design	1,000,000
<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>\$ 1,790,000</u>
Economic Development Information System	1,790,000
<u>Downtown Development Board Fund</u>	<u>\$ 800,000</u>
Marketing - Downtown Development Board	450,000
Special Events - Downtown Development Board	150,000
Community Concert Series	150,000
Farmers Market	50,000

SCHEDULE A

FY 2019/2020
Proposed
Budget

<u>Capital Improvements Fund</u>	<u>\$ 25,217,681</u>
Affordable Housing Initiative	2,000,000
Fire Department Equipment Replacement	1,200,000
OPD Equipment Replacement	2,315,000
OPD Parking Improvements	450,000
Performing Arts Center Repair and Replacement	1,791,078
Parks & Playground Renovation Project	1,175,000
Recreation Facility Renovations	1,690,000
Athletic Field Maintenance	591,000
Recreation Pools and Courts	440,000
Pavement Rehabilitation - Capital Improvement Plan	2,500,000
Bridge Maintenance & Repair - CIP Fund	125,000
School/Safety Sidewalks - Capital Improvement Plan	600,000
Miscellaneous Sidewalk Repair - Capital Improvement Plan	300,000
Sidewalk Remediation Program	850,000
Information Technology Enhancements	2,130,000
Information Technology Security Measures	400,000
Information Technology Hardware & Software Upgrades	210,000
Facility Evaluation, Repairs and Rehabilitation	602,820
Facility Evaluation, Repairs and Rehabilitation (Dover Shore)	1,295,280
Orlando Operations Center Repairs	544,556
Operational Efficiency Project	260,000
Renewable Energy for City Facilities	1,327,947
Electric Vehicle Charging Stations	800,000
Leu Gardens Restroom Renovation	195,000
Southeast Projects	1,050,000
Transportation Safety Projects	50,000
Transportation Systems Equipment & Maintenance	300,000
Mass Transit Florida Hospital	25,000
 <u>Real Estate Acquisition Fund</u>	 <u>\$ 1,000,000</u>
Land Acquisitions	1,000,000
 <u>Dubsdread Funds</u>	 <u>\$ 225,000</u>
Course / Grounds Improvements	68,000
Equipment Acquisition, Replacement	85,000
Clubhouse Improvements	72,000
 <u>Fleet Management fund</u>	 <u>\$ 1,000,000</u>
Compound Decontamination and Improvements	1,000,000
 <u>Transportation Impact Fee Funds</u>	 <u>\$ 8,382,000</u>
New Traffic Signals - Southeast Impact Fee	150,000
New Traffic Signals - Southwest Impact Fee	150,000
Narcoossee Widening: SR 528 - SR 417	2,800,000
Raleigh Street Intersections	500,000
Professional Services/Studies - Southwest	50,000
Professional Services/Studies - North	50,000
Professional Services/Studies - Southeast	50,000
Terry Avenue - Washington to Colonial	332,000
Lincoln SunRail Station Reimbursement	500,000
Millenia & Oak Ridge Dual Left SB	300,000
Alden / Lake Highland Realignment	500,000
Grand National - Oakridge to Sand Lake	3,000,000
 <u>Solid Waste Fund</u>	 <u>\$ 4,400,000</u>
Compactor Conversion	400,000
Solid Waste Consolidated Facilities Construction	4,000,000

SCHEDULE A

FY 2019/2020

Proposed
Budget

<u>Gas Tax Fund</u>	<u>\$ 5,895,000</u>
ADA Transition Plan	300,000
Brick Street Restoration	100,000
Intersection Safety Improvements	400,000
Miscellaneous Sidewalk Repair - Gas Tax	200,000
Pavement Marking Upgrade	450,000
Pavement Rehabilitation - Gas Tax	2,500,000
Bridge Maintenance & Repair - Gas Tax	125,000
School/Safety Sidewalks - Gas Tax	100,000
SunRail Corridor Quiet Zone	400,000
Traffic Signal Refurbishment	200,000
Traffic Counts and Time Studies	350,000
New Traffic Signals	100,000
Bicycle Plan Implementation	150,000
Regional Computerized Signal	100,000
Robinson Street "Complete Streets"	300,000
Railroad Grade Crossing Rehabilitation	120,000
<u>Water Reclamation General Construction Fund</u>	<u>\$ 21,110,000</u>
Conserv I Area Collection System Improvements	800,000
Conserv I South Plant Water System Evaluation	100,000
Conserv II Press Building Rehab	150,000
Conserv II Secondary Weir Washing Device	160,000
Conserv II Equalization Pumping Station Rehab	4,000,000
Conserv II Plant Water System Evaluation	500,000
Inflow & Infiltration Reduction Project	750,000
Iron Bridge Ventilation for Biosolids Press Room	500,000
Iron Bridge Grit System Replacement	4,500,000
Lift Station Emergency Generators	2,400,000
Lift Station Odor Control	250,000
Lift Station Rehabilitation	650,000
Lift Station Electrical Safety Improvements	1,350,000
Reclaimed Water System Valve Replacement	1,000,000
Sanitary Upgrades with Other Projects	1,000,000
Sanitary System Corrosion Abatement	1,500,000
Sanitary Service Lateral Rehabilitation	1,500,000
<u>Water Reclamation Impact Fee Reserves</u>	<u>\$ 7,500,000</u>
Conserv I Treatment Plant Improvements - Impact Fees	7,500,000
<u>Water Reclamation Renewal and Replacement Fund</u>	<u>\$ 1,750,000</u>
Lift Station Underground Rehabilitation	1,500,000
Lift Station Site Improvements	250,000
<u>Parking Renewal and Replacement Fund</u>	<u>\$ 1,093,000</u>
Central Garage Repairs and Maintenance	150,000
Administration Garage Repairs and Maintenance	200,000
55 West Garage Repairs and Maintenance	100,000
Courthouse Garage Repairs and Maintenance	120,000
Centroplex I and II Repair and Maintenance	
Jefferson Garage Repairs	150,000
GEICO Garage Repairs and Maintenance	
Library Garage Repairs and Maintenance	373,000
<u>Stormwater Capital Fund</u>	<u>\$ 1,680,000</u>
Rapid Response Construction	500,000
Storm System Construction	500,000
System Rehabilitation	500,000
Lake Lawne Property Acquisition & Treatment	180,000
All Funds - 117 Project & 13 Grants	<u><u>\$ 109,761,066</u></u>

SCHEDULE A

FY 2019/2020
Proposed
Budget

SECTION IV: STAFFING COUNT

DEPARTMENTS	
Executive Offices	169
Business & Financial Services	288
Economic Development	260
Families, Parks & Recreation	235
Fire	651
Housing & Community Development	20
Orlando Venues	85
Police	1,104
Public Works	589
Transportation	180
<hr/>	<hr/>
Total	3,581
FUNDS	
General	2,460
Water Reclamation Revenue	270
Solid Waste	108
Parking System Revenue	100
Building Code Enforcement	121
Greater Orlando Aviation Authority (GOAA Police)	113
Stormwater Utility	90
Orlando Venues Enterprise	54
Facilities Management	52
Fleet Management	51
Construction Management	32
Harry P. Leu Gardens	21
Community Redevelopment Agency (CRA) Operations	38
U.S. Department of Housing and Urban Development Grants	20
Risk Management	16
Centroplex Garages	7
Orlando Stadiums Operations	7
After School All Stars	10
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
<hr/>	<hr/>
Total	3,581