

SCHEDULE A

FY 2021/2022  
Proposed  
Budget

**SECTION I: REVENUES**

Ad Valorem Taxes	\$	253,381,394
Charges for Services		307,858,597
Fines and Forfeitures		8,372,940
Franchise Fees		34,560,000
Intergovernmental		203,418,819
Licenses and Permits		27,868,500
Sales and Use Taxes		97,964,723
Other Revenues		44,754,588
Internal Service Revenues		259,215,504
Fund Balance Allocation		23,916,680
Transfers In		167,877,362
Total All Funds	\$	<u>1,429,189,107</u>

SCHEDULE A

FY 2021/2022  
Proposed  
Budget

**SECTION II: APPROPRIATIONS**

<b><u>A. GENERAL FUND</u></b>	<b>\$ 545,273,184</b>
Executive Offices	25,115,406
Business & Financial Services	34,249,313
Economic Development	16,916,268
Families, Parks & Recreation	45,688,726
Fire	125,495,714
Housing & Community Development	1,345,123
Human Resources	5,429,843
Police	171,443,157
Transportation	16,853,760
Public Works	9,152,701
Nondepartmental	93,583,173
<b><u>B. SPECIAL REVENUE FUNDS</u></b>	
<b><u>911 Emergency Phone System Fund</u></b>	<b>\$ 592,000</b>
Fire	60,000
Police	532,000
<b><u>After School All Stars Fund</u></b>	<b>\$ 3,887,219</b>
Families, Parks & Recreation	3,887,219
<b><u>Building Code Enforcement Fund</u></b>	<b>\$ 18,973,627</b>
Economic Development	18,973,627
<b><u>Capital Improvements Fund</u></b>	<b>\$ 23,306,345</b>
Executive Offices	\$ 100,000
Business & Financial Services	4,180,000
Families, Parks & Recreation	3,656,000
Fire	7,240,000
Police	1,768,000
Public Works	3,875,000
Transportation	1,960,000
Nondepartmental	527,345
<b><u>Code Enforcement Board Lien Assessment Fund</u></b>	<b>\$ 642,940</b>
Economic Development	642,940
<b><u>Cemetery Trust Fund</u></b>	<b>\$ 659,652</b>
Executive Offices	659,652
<b><u>CRA Operating Fund</u></b>	<b>\$ 29,025,664</b>
Economic Development	29,025,664
<b><u>Contraband Forfeiture Trust Funds</u></b>	<b>\$ 406,073</b>
Police	406,073
<b><u>CRA Trust Funds</u></b>	<b>\$ 69,143,856</b>
Economic Development	69,143,856
<b><u>Designated Revenue Fund</u></b>	<b>\$ 7,545,720</b>
Office of Business & Financial Services	3,062,013
Fire	50,400
Police	697,323
Human Resources	129,750
Economic Development	500,000
Venues	1,900,155
Executive Offices	600,000
Nondepartmental	606,079

SCHEDULE A

	FY 2021/2022 Proposed Budget
<u>Dubsdread Golf Course Funds</u>	\$ 2,846,933
Business & Financial Services	2,846,933
<u>Gas Tax Fund</u>	\$ 9,020,000
Transportation	1,600,000
Public Works	3,325,000
Nondepartmental	4,095,000
<u>Greater Orlando Aviation Authority Police Fund</u>	\$ 19,045,142
Police	19,045,142
<u>Harry P. Leu Gardens Fund</u>	\$ 3,413,704
Orlando Venues	3,413,704
<u>State Housing Initiatives Partnership Program Fund (SHIP)</u>	\$ 1,974,519
Housing & Community Development	1,974,519
<u>U.S. Department of Housing and Urban Development Grants Fund</u>	\$ 8,515,083
Housing & Community Development	8,515,083
<u>Law Enforcement Training Fund</u>	\$ 130,000
Police	130,000
<u>Mennello Museum - American Art Fund</u>	\$ 625,108
Orlando Venues	625,108
<u>Orange County Public Schools Crossing Guard Fund</u>	\$ 1,312,479
Police	1,312,479
<u>Real Estate Acquisition Fund</u>	\$ 1,251,000
Business & Financial Services	\$ 1,000,000
Nondepartmental	\$ 251,000
<u>Special Assessment Funds</u>	\$ 365,835
Nondepartmental	365,835
<u>Spellman Site Fund</u>	\$ 858,792
Nondepartmental	858,792
<u>Street Tree Trust Fund</u>	\$ 200,319
Families, Parks & Recreation	200,319
<u>Centroplex Garages Fund</u>	\$ 3,424,569
Transportation	3,424,569
<u>Transportation Impact Fee Funds</u>	\$ 13,859,239
Transportation	13,859,239
<u>Park Impact Fee Funds</u>	\$ 1,510,000
Families, Parks & Recreation	\$ 1,510,000
<u>Utilities Services Tax Fund</u>	\$ 34,771,723
Nondepartmental	34,771,723

SCHEDULE A

	FY 2021/2022 Proposed Budget
<u>C. DEBT SERVICE FUNDS</u>	
<u>6th Cent TDT Debt</u>	\$ 17,750,875
Nondepartmental	17,750,875
<u>Internal Loan - Capital Improvement Bonds 2007 Series B Fund</u>	\$ 9,638,741
Nondepartmental	9,638,741
<u>Camping World Stadium Commercial Paper Debt Construction Fund</u>	\$ 314,700
Orlando Venues	314,700
<u>CRA Debt Service - 2019 A</u>	\$ 4,041,118
Nondepartmental	4,041,118
<u>CRA PAC Debt Service - 2020 A</u>	\$ 4,875,970
Nondepartmental	4,875,970
<u>CRA Debt Service Internal Loan Fund</u>	\$ 1,493,702
Nondepartmental	1,493,702
<u>CRA Debt - Conroy Road Fund</u>	\$ 1,902,750
Nondepartmental	1,902,750
<u>CRA Debt - Republic Drive Fund</u>	\$ 3,802,254
Nondepartmental	3,802,254
<u>Events Center Debt Other</u>	\$ 1,175,924
Nondepartmental	515,036
Orlando Venues	660,888
<u>Amway Center Commercial Paper Fund</u>	\$ 1,818,750
Orlando Venues	1,818,750
<u>Internal Loan - Jefferson Street Garage Fund</u>	\$ 1,453,500
Nondepartmental	1,453,500
<u>Performing Arts Center Commercial Paper Debt Construction Fund</u>	\$ 566,550
Orlando Venues	566,550
<u>Amway Center Sales Tax Rebate Debt Service Fund</u>	\$ 2,000,004
Nondepartmental	2,000,004
<u>New Public Safety &amp; Energy Efficiency Debt</u>	\$ 4,450,000
Nondepartmental	4,450,000
<u>Public Safety Debt Bond Fund 2016C</u>	\$ 1,990,900
Nondepartmental	1,990,900
<u>Water Reclamation Revenue Bond Funds</u>	\$ 10,430,740
Nondepartmental	10,430,740

SCHEDULE A

	FY 2021/2022 Proposed Budget
<b>D. ENTERPRISE FUNDS</b>	
<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>Orlando Venues Enterprise Fund</u>	\$ 22,852,305
Orlando Venues	22,852,305
<u>Orlando Stadiums Operations Fund</u>	\$ 7,260,497
Orlando Venues	7,260,497
<u>Parking System Funds</u>	\$ 17,938,295
Transportation	17,938,295
<u>Solid Waste Fund</u>	\$ 42,536,762
Public Works	42,536,762
<u>Stormwater Utility Fund</u>	\$ 27,540,666
Public Works	27,540,666
<u>Water Reclamation Construction Funds</u>	\$ 57,300,000
Public Works	57,300,000
<u>Water Reclamation Impact Fee Funds</u>	\$ 3,005,000
Public Works	3,005,000
<u>Water Reclamation Renewal and Replacement Fund</u>	\$ 3,000,000
Public Works	3,000,000
<u>Water Reclamation Revenue Fund</u>	\$ 111,470,863
Public Works	111,470,863
<b>E. INTERNAL SERVICE FUNDS</b>	
<u>Construction Management Fund</u>	\$ 4,921,200
Public Works	4,921,200
<u>Facilities Management Fund</u>	\$ 15,713,000
Business & Financial Services	15,713,000
<u>Fleet Management Funds</u>	\$ 41,272,118
Business & Financial Services	41,272,118
<u>Health Care Fund</u>	\$ 76,056,803
Human Resources	76,056,803
<u>Internal Loan Bank Fund</u>	\$ 12,027,698
Nondepartmental	12,027,698
<u>Risk Management Fund</u>	\$ 15,910,483
Executive Offices	647,439
Human Resources	144,742
Business & Financial Services	15,118,302

SCHEDULE A

FY 2021/2022  
Proposed  
Budget

<u>F. COMPONENT UNIT FUNDS</u>	
<u>Downtown South Neighborhood Improvement District Fund</u>	\$ 925,889
Economic Development	925,889
<u>Downtown Development Board Fund</u>	\$ 4,383,986
Economic Development	4,383,986
<u>G. PENSION TRUST FUNDS</u>	
<u>City Pension Funds</u>	\$ 69,549,016
Nondepartmental	69,549,016
<u>Other Post Employment Benefit Trust Fund</u>	\$ 24,070,894
Nondepartmental	24,070,894
<u>TOTAL ALL FUNDS CITY OF ORLANDO</u>	\$ 1,429,189,107

SCHEDULE A

FY 2021/2022  
Proposed  
Budget

**SECTION III: PROJECT AND GRANT APPROPRIATIONS WITHIN TOTAL**

<u>Designated Revenue Fund</u>	\$ 6,939,641
Housing First Initiative	\$ 500,000
Human Resources Wellness Initiatives	129,750
Fire Task Force Warehouse Rental Reimbursement	50,400
Rental Assistance Program	600,000
Stadium Loan Repayments	674,513
Downtown Relocation Assistance Program	500,000
Match 2021 COPS Hiring grant	697,323
Southeast Area Projects	1,887,500
DPAC R&R Contribution	1,900,155
<u>State Housing Initiatives Partnership Program Fund (SHIP)</u>	\$ 1,974,519
SHIP FY21/22 Administrative	197,451
SHIP FY21/22 Housing Strategies	1,777,068
<u>U.S. Department of Housing and Urban Development Grants Fund</u>	\$ 8,515,083
CDBG FY21/22 Administrative	482,014
CDBG FY21/22 Housing Activities	1,928,059
HOME FY21/22 Administrative	132,086
HOME FY21/22 Housing Activities	1,188,776
HOPWA FY21/22 Administrative	160,601
HOPWA FY21/22 Housing Activities	4,426,098
ESG FY21/22 Administrative	14,808
ESG FY21/22 Housing Activities	182,641
<u>Downtown South NID Fund</u>	\$ 700,000
DSNID Projects	700,000
<u>CRA Operating Fund</u>	\$ 22,279,306
Parramore Task Force	25,000
Business Recruitment & Retention	650,000
Minority/Women Entrepreneur Business Assistance	50,000
Lake Eola Community Redevelopment Agency	1,000,000
Parramore Housing Initiative	2,500,000
Downtown Lighting	500,000
Downtown Capital Maintenance	1,487,602
DTO Implementation	432,312
Streetscape Improvements	500,000
Real Estate - CRA	1,000,000
Transportation Access & Connectivity	6,334,392
Community Outreach	4,600,000
Arts & Culture	300,000
Under I Design	2,500,000
Community Policing Invoations	400,000
<u>Amway Center Renewal and Replacement Fund</u>	\$ 1,000,000
Amway Center Repair and Replacement	1,000,000
<u>Building Code Enforcement Fund</u>	\$ 1,970,000
Economic Development Information System	1,970,000
<u>Dubsdread Funds</u>	\$ 255,000
Course/Grounds Improvements	190,000
Equipment Acquisition, Replacement	65,000
<u>Downtown Development Board Fund</u>	\$ 500,000
Marketing - Downtown Development Board	450,000
Farmers Market	50,000

SCHEDULE A

FY 2021/2022  
Proposed  
Budget

<u>Capital Improvements Fund</u>	<u>\$ 22,779,000</u>
Fire Department Equipment Replacement	1,200,000
Fire Department Training & Admin Facility	6,040,000
OPD Equipment Replacement	1,618,000
OPD IRIS Initiative	150,000
Parks & Playground Renovation Project	1,225,000
Recreation Facility Renovations	1,500,000
Athletic Field Maintenance	641,000
Recreation Pools and Courts	290,000
Pavement Rehabilitation - Capital Improvement Plan	2,000,000
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	380,000
City Operations Workday	550,000
Information Technology Hardware & Software Upgrades	500,000
Facility Evaluation, Repairs and Rehabilitation	1,500,000
Renewable Energy for City Facilities	1,000,000
Transportation Safety Projects	700,000
Transportation Systems Equipment & Maintenance	300,000
Time Clock Replacement	250,000
Record Management and Preservation	100,000
Lymmo Electric Buses	960,000
 <u>Real Estate Acquisition Fund</u>	 <u>\$ 1,000,000</u>
Land Acquisitions	1,000,000
 <u>Transportation Impact Fee Funds</u>	 <u>\$ 9,631,000</u>
New Traffic Signals - Southwest Impact Fee	250,000
Church Street SunRail	500,000
Millenia Plaza Way Extension	500,000
Southwest Bike Study Implementation	500,000
Terry Avenue - SR408 to Gore Street	1,381,000
Hicks Avenue Extension	1,000,000
Pres. Barack Obama Parkway Phase 2	1,000,000
Alden / Lake Highland Realignment	500,000
Grand National - Oakridge to Sand Lake	4,000,000
 <u>Solid Waste Fund</u>	 <u>\$ 2,220,000</u>
Commercial Collection Vehicles	770,000
Residential/Recycling Collection Vehicle	1,050,000
Compactor Conversion	400,000
 <u>Gas Tax Fund</u>	 <u>\$ 4,925,000</u>
ADA Sidewalk 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
Traffic Signal Refurbishment	200,000
Traffic Counts and Time Studies	250,000
Bicycle Plan Implementation	200,000
Regional Computerized Signal System	100,000



SCHEDULE A

	FY 2021/2022 Proposed Budget
<u>Water Reclamation General Construction Fund</u>	<u>\$ 57,300,000</u>
Bill Fredrick Park Lift Station Improvements	500,000
Conserv I Area Collection System Improvements	2,500,000
Conserv I South Reclaimed Water Main	3,000,000
Conserv I Reclaimed Water Storage	1,500,000
Conserv I Biosolids Upgrades	1,000,000
Conserv II Process Improvements	500,000
Conserv II Area Collection System Improvements	2,500,000
Conserv II Nutrient Removal and Treatment Improvements	2,000,000
Easterly Wetlands Restoration	500,000
Easterly Wetlands Parking Lot Improvements	350,000
Inflow & Infiltration Reduction Project	2,000,000
Iron Bridge Area Collection System Improvements	2,500,000
Iron Bridge Biosolids Disposal Improvements	500,000
Iron Bridge Grit System Replacement	700,000
Lift Station 2 and 3 Force Main	21,000,000
Lift Station 249 Rehabilitation	1,000,000
Lift Station Odor Control	1,000,000
Lift Station Rehabilitation	3,000,000
Lift Station Electrical Safety Improvements	250,000
Line Sewers	3,000,000
Rapid Response Construction - Water Reclamation	2,500,000
Reclaimed Water System Valve Replacement	1,500,000
Sanitary Upgrades with Other Projects	4,000,000
<u>Water Reclamation Impact Fee Reserves</u>	<u>\$ 100,000</u>
Conserv I Treatment Plant Improvements - Impact Fees	100,000
<u>Water Reclamation Renewal and Replacement Fund</u>	<u>\$ 3,000,000</u>
Miscellaneous Renewal and Replacement	3,000,000
<u>Stormwater Capital Fund</u>	<u>\$ 2,000,000</u>
System Rehabilitation	2,000,000
All Funds - 105 Projects & 10 Grants	<u><u>\$ 147,088,549</u></u>

SCHEDULE A

FY 2021/2022  
Proposed  
Budget

**SECTION IV: STAFFING COUNT**

DEPARTMENTS	
Economic Development	271
Executive Offices	144
Families, Parks & Recreation	272
Fire	659
Housing & Community Development	22
Human Resources	35
Office of Business & Financial Services	292
Orlando Venues	85
Police	1,131
Public Works	607
Transportation	181
<hr/>	
Total	3,699

FUNDS	
General	2,533
Water Reclamation Revenue	273
Building Code Enforcement	121
Greater Orlando Aviation Authority (GOAA Police)	118
Solid Waste	118
Parking System Revenue	104
Stormwater Utility	95
Orlando Venues Enterprise	54
Fleet Management	52
Facilities Management	51
Community Redevelopment Agency (CRA) Operations	47
Construction Management	36
Housing Grants	22
Harry P. Leu Gardens	20
After School All Stars	18
Risk Management	14
Orlando Stadiums Operations	7
Mennello Museum - American Art	4
Centroplex Garages	3
Fleet Replacement Fund	2
Cemetery Trust	2
Code Board Lien Assessment	1
Crossing Guard	1
Downtown South District	1
Fire Pension	1
Health Care	1
<hr/>	
Total	3,699