

City of Orlando, Florida
Fiscal Year 2016 Budget Workshop

July 27, 2015



Agenda

- FY2016 Budget Recap
- Continued Budget Development
- Important Dates – Next Steps



Proposed Budget – Communication Activities

- Utilizing <http://www.cityoforlando.net/obfs/budget/>
- Budget Workshop Presentation from July 13th
- Budget in Brief Document
- Commissioner Budget Notebooks
- Mayor’s Budget Address
- Budget Workshop Presentation from July 27th



Proposed Budget Summary

- Returns Capital Improvement Program to pre-recession allocations
- Increases contingency levels
- Doesn't include use of any Prior Year Unspent Revenues



All Funds Revenues

	<u>2015 Budget</u>	<u>2016 Proposed</u>	<u>Change</u>
Charges for Services	447,059,751	459,715,678	12,655,927
Ad Valorem Taxes	130,492,855	148,730,371	18,237,516
Transfers In	125,401,642	143,463,466	18,061,824
Intergovernmental Revenue	95,982,634	105,104,153	9,121,519
Other Revenue	48,997,430	62,014,618	13,017,188
OUC Dividend	53,222,000	55,700,000	2,478,000
Utilities Services Tax	44,391,000	42,622,400	(1,768,600)
Sales Tax Distribution	37,200,000	38,200,000	1,000,000
Franchise Fees	30,592,000	30,980,000	388,000
Licenses and Permits	11,715,589	12,910,000	1,194,411
Business Taxes	7,535,000	8,315,000	780,000
Gas Tax Distribution	7,800,000	8,000,000	200,000
Total Revenues (7.2% Increase)	<u>1,040,389,901</u>	<u>1,115,755,686</u>	<u>75,365,785</u>



All Funds Expenditures

	<u>2015 Budget</u>	<u>2016 Proposed</u>	<u>Change</u>
Business & Financial Services	76,573,426	80,731,165	4,157,739
Economic Development	85,811,638	93,325,779	7,514,141
Executive Offices	79,302,529	83,644,684	4,342,155
Families, Parks & Recreation	32,743,121	32,494,271	(248,850)
Fire	113,179,324	107,978,933	(5,200,391)
Housing & Community Development	7,641,431	7,804,080	162,649
Nondepartmental	254,641,890	278,091,187	23,449,297
Orlando Venues	40,258,351	42,782,201	2,523,850
Police	137,759,136	146,503,927	8,744,791
Public Works	<u>212,479,055</u>	<u>242,399,459</u>	<u>29,920,404</u>
Total Expenses (7.2% Increase)	<u>1,040,389,901</u>	<u>1,115,755,686</u>	<u>75,365,785</u>



Budget Balanced

<u>General Fund</u>	<u>2016 Proposed</u>
Revenues	401,004,174
Expenses	401,004,174
Total	-

<u>Other Funds</u>	<u>2016 Proposed</u>
Revenues	714,751,512
Expenses	714,751,512
Total	-



Continued Budget Analysis

- Review State Estimates against actual collections to determine if further refinements are warranted
- Determine if City Council actions since starting budget preparation process have affected commitment levels
- Finalize KPMG Cost Allocation Plan for indirect cost billings
- Explore additional grant opportunities



Important Dates – Next Steps

- Today – Vote on Tentative Millage for City, DDB and Downtown South Neighborhood Improvement District
- August 14th – Notice of Proposed Property Taxes mailed out by Orange County Property Appraiser
- September 9th – First Public Hearing on Millage and Budget Resolutions
- September 17th – Budget and Tax Notice Advertised in Newspaper
- September 21st – Second Public Hearing on Millage and Budget Resolutions





City of Orlando

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