

Schedule A
City of Orlando

		<div>Proposed Budget FY 2016/2017</div>
REVENUES		
Ad Valorem Taxes	\$	162,173,571
Utilities Services Tax		42,465,000
Gas Tax Distribution		8,250,000
Sales Tax Distribution		40,300,000
Licenses and Permits		13,916,000
Business Taxes		8,415,000
Charges for Services		476,949,479
Franchise Fees		32,080,000
OUC Dividend		58,200,000
Intergovernmental Revenue		108,535,751
Other Revenue		66,943,421
Transfers In		152,901,968
	\$	<div>1,171,130,190</div>

Ledger Account	Prior Year Actuals	Revised Budget	Proposed Budget
Summary			
Ad Valorem Taxes	(130,458,234.01)	(148,730,371)	(162,173,571)
Charges for Services	(271,774,815.05)	(256,329,804)	(256,111,204)
Fines and Forfeitures	(5,011,997.38)	(4,416,262)	(5,360,678)
Franchise Fees	(31,157,306.99)	(30,980,000)	(32,080,000)
Intergovernmental	(167,814,556.87)	(163,735,845)	(166,735,751)
City of Orlando Account Set:			
Insurance Premium Taxes L1 (B)	(4,500,886.03)	(4,542,029)	(4,565,335)
City of Orlando Account Set:			
Local Revenues L1 (B)	(75,632,154.99)	(73,898,589)	(79,660,296)
City of Orlando Account Set:			
OUC Dividend L1 (B)	(53,211,000.00)	(55,700,000)	(58,200,000)
City of Orlando Account Set:			
Grant Revenue L1 (B)	(17,790,914.01)	(17,035,844)	(10,824,812)
City of Orlando Account Set:			
Jurisdictional Memorandums and Agreements L1 (B)	(3,974,169.63)	(369,383)	(100,308)
City of Orlando Account Set:			
State Revenues L1 (B)	(12,705,432.21)	(12,190,000)	(13,385,000)
Licenses and Permits	(24,974,549.59)	(21,185,000)	(22,331,000)
City of Orlando Account Set:			
Local Business Taxes L1 (B)	(8,434,995.30)	(8,215,000)	(8,415,000)
City of Orlando Account Set:			
Permits L1 (B)	(16,539,554.29)	(12,970,000)	(13,916,000)
Sales and Use Taxes	(90,937,900.20)	(89,022,400)	(91,015,000)
City of Orlando Account Set:			
Communication Services Tax L1 (B)	(14,221,871.68)	(13,300,000)	(12,600,000)
City of Orlando Account Set:			
Gas Tax L1 (B)	(8,471,096.37)	(8,000,000)	(8,250,000)
City of Orlando Account Set:			
State Sales Tax L1 (B)	(37,903,686.12)	(38,400,000)	(40,300,000)
City of Orlando Account Set:			
Utility Service Tax L1 (B)	(30,341,246.03)	(29,322,400)	(29,865,000)
Other Revenues	(39,121,520.77)	(65,850,123)	(22,540,107)
Internal Service Revenues	(205,328,622.62)	(199,618,643)	(215,477,597)
Project Encumbrance	0.00	(401,057,394)	0
Fund Balance Allocation	0.00	(51,071,976)	(44,403,314)
Transfers In	(174,317,015.63)	(151,408,258)	(152,901,968)
Revenues	(1,140,896,519.11)	(1,583,406,076)	(1,171,130,190)
Salaries and Wages	0.00	0	0
Benefits	0.00	0	0
Supplies	0.00	0	0
Contractual Services	0.00	0	0
Utilities	0.00	0	0
Travel	0.00	0	0
Fleet and Facility Charges	0.00	0	0
Capital Outlay	0.00	0	0
Other Operating Expenses	0.00	0	0
Transfer Out	0.00	0	0
Expenses	0.00	0	0
Net (Increase)/Decrease	(1,140,896,519.11)	(1,583,406,076)	(1,171,130,190)

Change Proposed to	%		
Revised	Change		
(13,443,200)	9.04%	Ad Valorem Taxes	(162,173,571)
218,600	(0.09%)	Charges for Services	(476,949,479)
(944,416)	21.39%		
(1,100,000)	3.55%	Franchise Fees	(32,080,000)
(2,999,906)	1.83%		
		Intergovernmental Revenue	(108,535,751)
(23,306)	0.51%		
(5,761,707)	7.80%		
(2,500,000)	4.49%	OUC Dividend	(58,200,000)
6,211,032	(36.46%)		
269,075	(72.84%)		
(1,195,000)	9.80%		
(1,146,000)	5.41%		
(200,000)	2.43%	Business Taxes	(8,415,000)
(946,000)	7.29%	Licenses & Permits	(13,916,000)
(1,992,600)	2.24%		
		Utility Services Tax	(42,465,000)
700,000	(5.26%)		
(250,000)	3.13%	Gas Tax Distribution	(8,250,000)
(1,900,000)	4.95%	Sales Tax Distribution	(40,300,000)
(542,600)	1.85%		
43,310,016	(65.77%)	Other Revenue	(66,943,421)
(15,858,954)	7.94%		
401,057,394	(100.00%)		
6,668,662	(13.06%)		
(1,493,710)	0.99%	Transfers In	(152,901,968)
412,275,886	(26.04%)		(1,171,130,190)
0	0.00%		
0	0.00%		
0	0.00%		
0	0.00%		
0	0.00%		
0	0.00%		
0	0.00%		
0	0.00%		
0	0.00%		
0	0.00%		
0	0.00%		
0	0.00%		
0	0.00%		
412,275,886	(26.04%)		

Ledger Account	Prior Year Actuals	Revised Budget	Proposed Budget
Summary			
Ad Valorem Taxes	(103,964,681.26)	(130,476,572)	(148,730,371)
Charges for Services	(254,484,308.71)	(246,293,727)	(255,661,533)
Fines and Forfeitures	(4,941,820.24)	(4,870,376)	(4,368,400)
Franchise Fees	(30,032,553.38)	(30,592,000)	(30,980,000)
Intergovernmental	(205,956,291.08)	(194,767,939)	(160,904,153)
Licenses and Permits	(22,895,362.79)	(22,334,024)	(21,185,000)
Sales and Use Taxes	(88,506,345.16)	(88,623,387)	(89,022,400)
Other Revenues	(222,024,453.17)	(40,186,210)	(20,697,775)
Internal Service Revenues	(196,613,763.41)	(200,695,188)	(199,639,993)
Project Encumbrance	0.00	(383,849,428)	0
Fund Balance Allocation	0.00	(141,045,119)	(41,102,743)
Transfers In	(377,923,951.25)	(162,983,538)	(142,489,806)
Revenues	(1,507,343,530.45)	(1,646,717,508)	(1,114,782,174)
Salaries and Wages	0.00	0	0
Benefits	0.00	0	0
Supplies	0.00	0	0
Contractual Services	0.00	0	0
Utilities	0.00	0	0
Travel	0.00	0	0
Fleet and Facility Charges	0.00	0	0
Capital Outlay	0.00	0	0
Other Operating Expenses	0.00	0	0
Transfer Out	0.00	0	0
Expenses	0.00	0	0
Net (Increase)/Decrease	(1,507,343,530.45)	(1,646,717,508)	(1,114,782,174)

Change Proposed to Revised	% Change
(18,253,799)	13.99%
(9,367,806)	3.80%
501,976	(10.31%)
(388,000)	1.27%
33,863,786	(17.39%)
1,149,024	(5.14%)
(399,013)	0.45%
19,488,435	(48.50%)
1,055,195	(0.53%)
383,849,428	(100.00%)
99,942,376	(70.86%)
20,493,732	(12.57%)
531,935,334	(32.30%)
0	0.00%
0	0.00%
0	0.00%
0	0.00%
0	0.00%
0	0.00%
0	0.00%
0	0.00%
0	0.00%
0	0.00%
0	0.00%
531,935,334	#####