

SCHEDULE A

FY 2020/2021
Proposed
Budget

SECTION I: REVENUES

Ad Valorem Taxes	\$	243,509,062
Charges for Services		312,523,377
Fines and Forfeitures		7,470,000
Franchise Fees		32,460,000
Intergovernmental		190,434,567
Licenses and Permits		30,053,000
Sales and Use Taxes		98,550,000
Other Revenues		37,843,551
Internal Service Revenues		260,942,834
Fund Balance Allocation		61,746,427
Transfers In		165,404,670
Total All Funds	\$	<u>1,440,937,488</u>

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SECTION II: APPROPRIATIONS

<u>A. GENERAL FUND</u>	\$ 533,851,663
Executive Offices	30,530,839
Business & Financial Services	32,881,889
Economic Development	16,978,319
Families, Parks & Recreation	43,528,707
Fire	125,925,721
Housing & Community Development	1,109,791
Police	169,800,721
Transportation	18,079,745
Public Works	9,103,011
Nondepartmental	85,912,920
<u>B. SPECIAL REVENUE FUNDS</u>	
<u>911 Emergency Phone System Fund</u>	<u>\$ 360,282</u>
Fire	60,000
Police	300,282
<u>After School All Stars Fund</u>	<u>\$ 4,042,988</u>
Families, Parks & Recreation	4,042,988
<u>Building Code Enforcement Fund</u>	<u>\$ 17,395,692</u>
Economic Development	17,395,692
<u>Capital Improvements Fund</u>	<u>\$ 20,682,744</u>
Executive Offices	\$ 1,160,300
Business & Financial Services	4,223,046
Families, Parks & Recreation	3,656,000
Fire	1,700,000
Police	1,310,724
Orlando Venues	1,844,811
Public Works	3,875,000
Housing	1,000,000
Transportation	727,415
Nondepartmental	1,185,448
<u>Code Enforcement Board Lien Assessment Fund</u>	<u>\$ 725,000</u>
Economic Development	725,000
<u>Cemetery Trust Fund</u>	<u>\$ 707,185</u>
Executive Offices	707,185
<u>CRA Operating Fund</u>	<u>\$ 26,361,744</u>
Economic Development	26,361,744
<u>Contraband Forfeiture Trust Funds</u>	<u>\$ 543,918</u>
Police	543,918
<u>CRA Trust Funds</u>	<u>\$ 72,596,342</u>
Economic Development	72,596,342
<u>Designated Revenue Fund</u>	<u>\$ 3,077,616</u>
Office of Business & Financial Services	1,451,030
Fire	48,000
Economic Development	500,000
Executive Offices	600,000
Nondepartmental	478,586

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<u>Dubsdread Golf Course Funds</u>	\$ 2,632,704
Business & Financial Services	2,632,704
<u>Gas Tax Fund</u>	\$ 9,859,149
Transportation	2,900,000
Public Works	2,800,000
Nondepartmental	4,159,149
<u>Greater Orlando Aviation Authority Police Fund</u>	\$ 18,049,127
Police	18,049,127
<u>Harry P. Leu Gardens Fund</u>	\$ 3,138,704
Orlando Venues	3,138,704
<u>U.S. Department of Housing and Urban Development Grants Fund</u>	\$ 8,140,749
Housing & Community Development	8,140,749
<u>Law Enforcement Training Fund</u>	\$ 130,000
Police	130,000
<u>Mennello Museum - American Art Fund</u>	\$ 616,976
Orlando Venues	616,976
<u>Orange County Public Schools Crossing Guard Fund</u>	\$ 1,087,479
Police	1,087,479
<u>Real Estate Acquisition Fund</u>	\$ 1,153,449
Business & Financial Services	\$ 1,153,449
<u>Special Assessment Funds</u>	\$ 362,406
Nondepartmental	362,406
<u>Spellman Site Fund</u>	\$ 879,885
Nondepartmental	879,885
<u>Street Tree Trust Fund</u>	\$ 200,319
Families, Parks & Recreation	200,319
<u>Centroplex Garages Fund</u>	\$ 3,020,753
Transportation	3,020,753
<u>Transportation Impact Fee Funds</u>	\$ 13,653,429
Transportation	13,653,429
<u>Park Impact Fee Funds</u>	\$ 1,925,392
Families, Parks & Recreation	\$ 1,925,392
<u>Utilities Services Tax Fund</u>	\$ 34,684,991
Nondepartmental	34,684,991

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<u>C. DEBT SERVICE FUNDS</u>	
<u>6th Cent TDT Debt</u> Nondepartmental	\$ 19,967,475 <u>19,967,475</u>
<u>Internal Loan - Capital Improvement Bonds 2007 Series B Fund</u> Nondepartmental	\$ 2,982,641 <u>2,982,641</u>
<u>Camping World Stadium Commercial Paper Debt Construction Fund</u> Orlando Venues	\$ 314,700 <u>314,700</u>
<u>CRA Debt Service - 2009 A</u> Nondepartmental	\$ 4,041,770 <u>4,041,770</u>
<u>CRA PAC Debt Service - 2010 B</u> Nondepartmental	\$ 4,875,627 <u>4,875,627</u>
<u>CRA Debt Service Internal Loan Fund</u> Nondepartmental	\$ 2,632,816 <u>2,632,816</u>
<u>CRA Debt - Conroy Road Fund</u> Nondepartmental	\$ 1,901,875 <u>1,901,875</u>
<u>CRA Debt - Republic Drive Fund</u> Nondepartmental	\$ 3,804,686 <u>3,804,686</u>
<u>CRA Debt Service State Infrastructure Bank Fund</u> Nondepartmental	\$ 750,000 <u>750,000</u>
<u>Events Center Debt Other</u> Nondepartmental Orlando Venues	\$ 1,115,858 475,896 639,962
<u>Amway Center Commercial Paper Fund</u> Orlando Venues	\$ 1,818,750 <u>1,818,750</u>
<u>Internal Loan - Jefferson Street Garage Fund</u> Nondepartmental	\$ 1,462,750 <u>1,462,750</u>
<u>Performing Arts Center Commercial Paper Debt Construction Fund</u> Orlando Venues	\$ 566,550 <u>566,550</u>
<u>Amway Center Sales Tax Rebate Debt Service Fund</u> Nondepartmental	\$ 2,000,004 <u>2,000,004</u>
<u>New Public Safety & Energy Efficiency Debt</u> Nondepartmental	\$ 4,461,750 <u>4,461,750</u>
<u>Public Safety Debt Bond Fund 2016C</u> Nondepartmental	\$ 1,990,400 <u>1,990,400</u>
<u>Investing In Our Neighborhoods Bonds 2018B</u> Nondepartmental	\$ 6,676,100 <u>6,676,100</u>
<u>Water Reclamation Revenue Bond Funds</u> Nondepartmental	\$ 10,322,199 <u>10,322,199</u>

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D. ENTERPRISE FUNDS	
<u>55 West Garage Renewal and Replacement Fund</u>	\$ 275,000
Nondepartmental	275,000
<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>	\$ 21,188,907
Orlando Venues	21,188,907
<u>Orlando Stadiums Operations Fund</u>	\$ 7,355,055
Orlando Venues	7,355,055
<u>Parking System Funds</u>	\$ 21,716,369
Transportation	21,716,369
<u>Solid Waste Fund</u>	\$ 40,081,587
Public Works	40,081,587
<u>Stormwater Utility Fund</u>	\$ 28,142,387
Public Works	28,142,387
<u>Water Reclamation Construction Funds</u>	\$ 46,000,000
Public Works	46,000,000
<u>Water Reclamation Impact Fee Funds</u>	\$ 41,760,497
Public Works	41,760,497
<u>Water Reclamation Renewal and Replacement Fund</u>	\$ 3,000,000
Public Works	3,000,000
<u>Water Reclamation Revenue Fund</u>	\$ 114,754,796
Public Works	114,754,796
E. INTERNAL SERVICE FUNDS	
<u>Construction Management Fund</u>	\$ 4,602,800
Public Works	4,602,800
<u>Facilities Management Fund</u>	\$ 15,606,783
Business & Financial Services	15,606,783
<u>Fleet Management Funds</u>	\$ 39,434,432
Business & Financial Services	39,434,432
<u>Health Care Fund</u>	\$ 71,216,084
Executive Offices	71,216,084
<u>Internal Loan Bank Fund</u>	\$ 13,993,926
Nondepartmental	13,993,926
<u>Pension Participant Services Fund</u>	\$ 143,881
Nondepartmental	143,881
<u>Risk Management Fund</u>	\$ 16,874,048
Executive Offices	774,747
Business & Financial Services	16,099,301

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F. COMPONENT UNIT FUNDS

<u>Downtown South Neighborhood Improvement District Fund</u>	\$	692,397
Economic Development		692,397

<u>Downtown Development Board Fund</u>	\$	4,819,778
Economic Development		4,819,778

G. PENSION TRUST FUNDS

<u>City Pension Funds</u>	\$	68,929,027
Nondepartmental		68,929,027

<u>Other Post Employment Benefit Trust Fund</u>	\$	27,691,668
Nondepartmental		27,691,668

<u>TOTAL ALL FUNDS CITY OF ORLANDO</u>	\$	1,440,937,488
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SECTION III: PROJECT AND GRANT APPROPRIATIONS WITHIN TOTAL

<u>Designated Revenue Fund</u>	\$ 3,041,226
Housing First Initiative	\$ 500,000
Fire Task Force Warehouse Rental Reimbursement	48,000
Rental Assistance Program	600,000
Stadium Loan Repayments	951,030
Downtown Relocation Assistance Program	500,000
Match OPASS Grant	128,509
Match AmeriCorps Grant	104,490
Match 2021 COPS Hiring grant	209,197
<u>U.S. Department of Housing and Urban Development Grants Fund</u>	<u>\$ 8,140,749</u>
CDBG FY20/21 Administrative	463,046
CDBG FY20/21 Housing Activities	1,852,184
HOME FY20/21 Administrative	327,994
HOME FY20/21 Housing Activities	983,983
HOPWA FY20/21 Administrative	129,574
HOPWA FY20/21 Housing Activities	4,189,576
ESG FY20/21 Administrative	19,439
ESG FY20/21 Housing Activities	174,953
<u>Federal Equitable Sharing Agreements</u>	<u>\$ 134,000</u>
Federal Asset Sharing - Justice	107,000
Federal Asset Sharing - Treasury	27,000
<u>Downtown South NID Fund</u>	<u>\$ 350,000</u>
DSNID Projects	350,000
<u>CRA Operating Fund</u>	<u>\$ 19,148,595</u>
Business Recruitment & Retention	650,000
Minority/Women Entrepreneur Business Assistance	50,000
Lake Eola Community Redevelopment Agency	1,000,000
Parramore Housing Initiative	1,500,000
Downtown Lighting	500,000
Streetscape Matching - CRA	300,000
Facade Grant Program	490,000
Downtown Capital Maintenance	2,423,649
Streetscape Improvements	500,000
Venues & Opens Spaces	1,500,000
Real Estate - CRA	2,500,000
Transportation Access & Connectivity	4,247,946
Community Outreach	1,200,650
Arts & Culture	286,350
Under I Design	2,000,000
<u>Amway Center Renewal and Replacement Fund</u>	<u>\$ 1,000,000</u>
Amway Center Repair and Replacement	1,000,000
<u>Dubsdread Funds</u>	<u>\$ 255,000</u>
Course/Grounds Improvements	255,000
<u>Downtown Development Board Fund</u>	<u>\$ 950,000</u>
Marketing - Downtown Development Board - 549,239	800,000
Farmers Market	50,000
Welcome Center Upgrades	100,000

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<u>Capital Improvements Fund</u>	<u>\$</u>	<u>19,497,296</u>
Affordable Housing Initiative		1,000,000
Digital Signage Project		260,300
Fire Department Equipment Replacement		1,200,000
Fire Department Training & Admin Facility		500,000
OPD Equipment Replacement		1,310,724
Performing Arts Center Repair and Replacement		1,844,811
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		1,375,000
Information Technology Security Measures		361,655
City Operations Workday		86,391
Facility Evaluation, Repairs and Rehabilitation		1,000,000
Smart Cities		900,000
Southeast Projects		1,400,000
Transportation Safety Projects		400,000
Transportation Systems Equipment & Maintenance		300,000
Mass Transit Florida Hospital		27,415
 <u>Real Estate Acquisition Fund</u>	 <u>\$</u>	 <u>1,000,000</u>
Land Acquisitions		1,000,000
 <u>Transportation Impact Fee Funds</u>	 <u>\$</u>	 <u>9,182,000</u>
New Traffic Signals - Southeast Impact Fee		100,000
New Traffic Signals - Southwest Impact Fee		150,000
Narcoossee Widening: SR 528 - SR 417		500,000
Raleigh Street Intersections		200,000
Terry Avenue - Washington to Colonial		332,000
Pres. Barack Obama Parkway Phase 2		500,000
Alden / Lake Highland Realignment		1,000,000
Innovation Way South		400,000
Grand National - Oakridge to Sand Lake		6,000,000
 <u>Solid Waste Fund</u>	 <u>\$</u>	 <u>1,900,000</u>
Commercial Collection Vehicles		450,000
Residential/Recycling Collection Vehicle		1,050,000
Compactor Conversion		400,000
 <u>Gas Tax Fund</u>	 <u>\$</u>	 <u>5,700,000</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		550,000
Pavement Rehabilitation - Gas Tax		2,100,000
School/Safety Sidewalks - Gas Tax		100,000
Traffic Signal Refurbishment		200,000
Traffic Counts and Time Studies		200,000
Bicycle Plan Implementation		200,000
Regional Computerized Signal System		100,000
Robinson Street "Complete Streets"		1,000,000
Virginia Drive Improvements		100,000
Curb Ramps - Gas Tax		150,000

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<u>Water Reclamation General Construction Fund</u>	<u>\$ 46,000,000</u>
Bill Fredrick Park Lift Station Improvements	1,950,000
Conserv I Area Collection System Improvements	1,500,000
Conserv I Operations Center and Lab	400,000
Conserv I South Reclaimed Water Main	3,000,000
Conserv I Treatment Plant Improvements - Gen'l Construction Fund	12,000,000
Conserv II Area Collection System Improvements	3,500,000
Inflow & Infiltration Reduction Project	1,000,000
Iron Bridge Area Collection System Improvements	2,000,000
Iron Bridge Ventilation for Biosolids Press Room	400,000
Lift Station 2 and 3 Force Main	3,250,000
Lift Station 55 Replacement & Lift Station 249 Upgrades	1,000,000
Lift Station Emergency Generators	2,500,000
Line Sewers	3,000,000
Rapid Response Construction - Water Reclamation	1,300,000
Reclaimed Water System Valve Replacement	200,000
Sanitary Upgrades with Other Projects	3,000,000
Sanitary System Corrosion Abatement	2,000,000
Sanitary Service Lateral Rehabilitation	2,000,000
Sewage Air Release Valve Replacement	2,000,000
 <u>Water Reclamation Impact Fee Reserves</u>	 <u>\$ 35,760,497</u>
Conserv I Treatment Plant Improvements - Impact Fees	35,760,497
 <u>Water Reclamation Renewal and Replacement Fund</u>	 <u>\$ 3,000,000</u>
Lift Station Underground Rehabilitation	3,000,000
 <u>Water Reclamation Collection System Impact Fees Fund</u>	 <u>\$ 6,000,000</u>
Lift Station Rehabilitation - Collection Sys Impact Fees	2,000,000
Lift Station Telemetry Replacement - Collection Sys Impact Fees	3,000,000
Lift Station Electrical Safety Improvements - Collection Sys Impact Fees	1,000,000
 <u>Parking Renewal and Replacement Funds</u>	 <u>\$ 1,275,000</u>
Central Garage Repairs and Maintenance	200,000
Administration Garage Repairs and Maintenance	150,000
55 West Garage Repairs and Maintenance	200,000
Courthouse Garage Repairs and Maintenance	100,000
Jefferson Garage Repairs	200,000
GEICO Garage Repairs and Maintenance	250,000
Library Garage Repairs and Maintenance	175,000
 <u>Stormwater Capital Fund</u>	 <u>\$ 2,140,000</u>
Storm System Construction	1,000,000
System Rehabilitation	1,000,000
Lake Hourglass to Lake Lancaster Drainage Improvements	140,000
 All Funds - 111 Projects & 13 Grants	 <u><u>\$ 164,474,363</u></u>

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SECTION IV: STAFFING COUNT

DEPARTMENTS

Economic Development	261
Executive Offices	177
Families, Parks & Recreation	261
Fire	659
Housing & Community Development	20
Office of Business & Financial Services	289
Orlando Venues	84
Police	1,129
Public Works	594
Transportation	180

Total	3,654
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FUNDS

General	2,518
Water Reclamation Revenue	271
Building Code Enforcement	121
Greater Orlando Aviation Authority (GOAA Police)	118
Solid Waste	110
Parking System Revenue	104
Stormwater Utility	91
Orlando Venues Enterprise	53
Facilities Management	52
Fleet Management	51
Community Redevelopment Agency (CRA) Operations	38
Construction Management	34
Harry P. Leu Gardens	20
Housing Grants	20
After School All Stars	18
Risk Management	14
Orlando Stadiums Operations	7
Mennello Museum - American Art	4
Centroplex Garages	3
Cemetery Trust	2
Code Board Lien Assessment	1
Crossing Guard	1
Downtown South District	1
Fire Pension	1
Health Care	1

Total	3,654
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