

BUDGET IN BRIEF

2014/2015



CITY OF ORLANDO, FLORIDA



Proposed Budget (as of September 8, 2014)

CITY OF ORLANDO

OPERATING AND CAPITAL IMPROVEMENT BUDGETS

FY 2014/2015

Vision Statement:

Orlando is an international city, which uses its diversity, amenities and economy to provide a high quality of life.

Mission Statement:

Enhance the quality of life in the City by delivering public services in a knowledgeable, responsive and financially responsible manner.

Buddy Dyer

Jim Gray

Tony Ortiz

Robert F. Stuart

Patty Sheehan

Regina Hill

Samuel B. Ings

Mayor

Commissioner, District 1

Commissioner, District 2

Commissioner, District 3

Commissioner, District 4

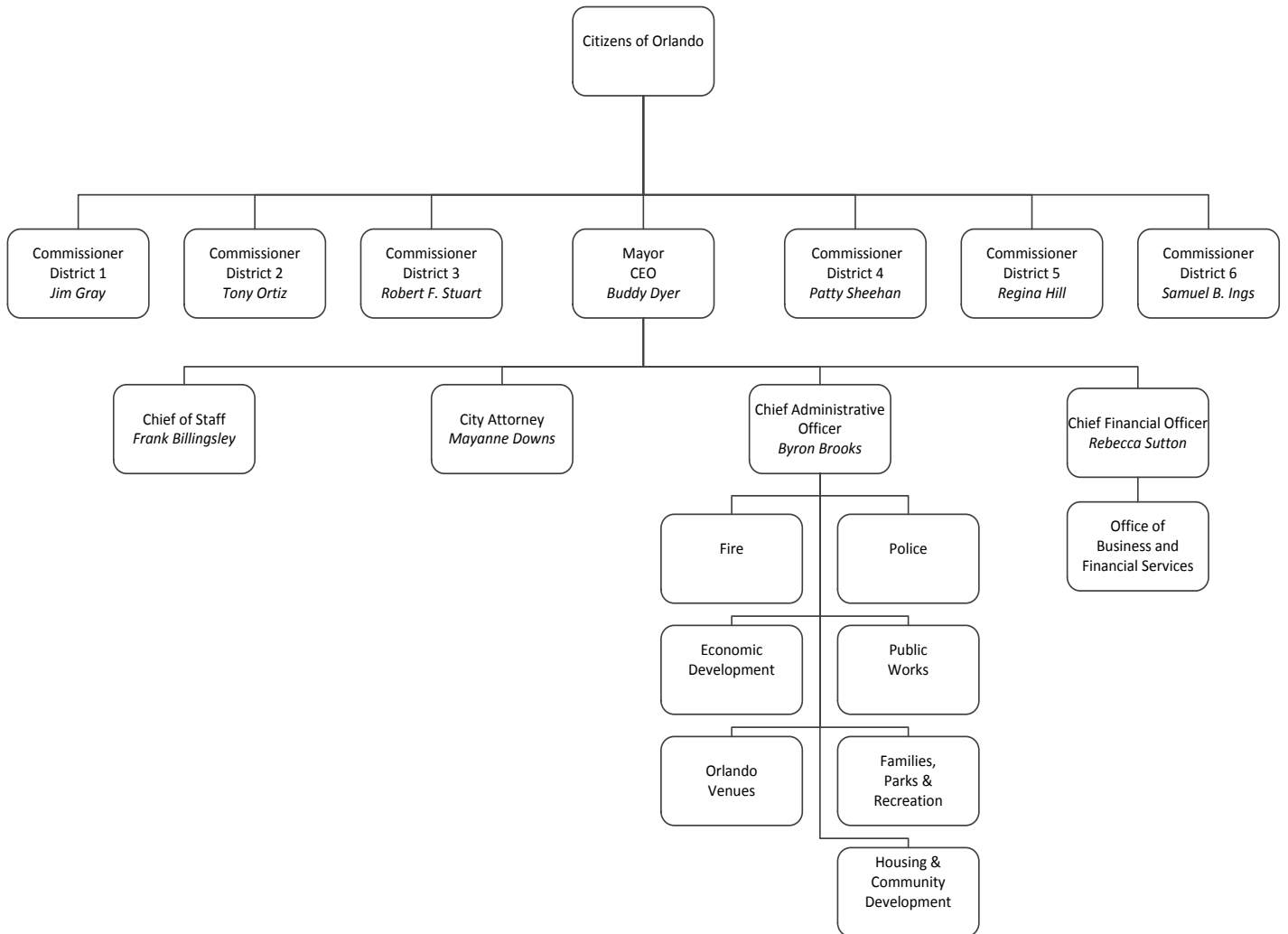
Commissioner, District 5

Commissioner, District 6

Proposed Budget (as of September 8, 2014)

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Proposed Budget (as of September 8, 2014)

	FY 2013/2014 Adopted Budget	FY 2014/2015 Proposed Budget
General Fund	\$ 357,397,560	\$ 372,084,536
<u>SPECIAL REVENUE</u>		
911 Emergency Phone System Fund	491,385	491,385
After School All Stars Fund	1,445,982	1,117,098
Building Code Enforcement Fund	8,726,391	9,643,333
Capital Improvements Fund	5,609,607	7,700,091
Code Enforcement Board Lien Assessment Fund	984,286	2,382,312
Cemetery Trust Fund	698,298	790,143
CRA Operating Fund	7,928,159	8,384,533
Contraband Forfeiture Trust Funds	1,209,902	3,950,000
CRA Trust Funds	31,700,794	36,666,571
Designated Revenue Fund	162,474	1,185,000
Dubsdread Golf Course Funds	2,082,171	2,223,883
Emergency Medical Services Transport Fund	21,192,995	22,797,241
Gas Tax Fund	9,734,472	10,271,293
Greater Orlando Aviation Authority Police Fund	9,531,858	10,567,338
Grants Fund	-	-
Harry P. Leu Gardens Fund	2,668,217	2,574,530
FY14/15 State Housing Initiatives Partnership Program Fund (SHIP)	-	1,145,176
U.S. Department of Housing and Urban Development Grants Fund	6,487,857	6,035,955
Law Enforcement Training Fund	230,220	229,042
Mennello Museum - American Art Fund	578,825	584,155
Orange County Public Schools Crossing Guard Fund	523,728	502,895
Revolving and Renewable Energy Fund	139,342	139,342
Special Assessment Funds	1,494,299	1,919,209
Spellman Site Fund	1,356,652	1,130,890
Street Tree Trust Fund	187,222	162,482
Centroplex Garages Fund	2,319,928	2,783,880
Transportation Impact Fee Funds	5,136,015	7,183,566
Utilities Services Tax Fund	28,767,456	28,991,000
<u>DEBT SERVICE</u>		
6th Cent TDT Debt	19,597,100	19,860,750
Internal Loan - Capital Improvement Bonds 2007 Series B Fund	3,663,050	3,660,139
Citrus Bowl Commercial Paper Debt Construction Fund	209,801	209,800
CRA Debt Service - 2009	5,143,610	5,139,010
CRA PAC Debt Service - 2010	5,852,344	6,094,844
2014 Series A Tourist Development Tax Debt Service Fund	-	11,867,306
CRA Debt Service Internal Loan Fund	4,236,391	4,717,829
CRA Debt Service 2009 B Refunding Fund	1,156,050	1,159,800
CRA Debt - Conroy Road Fund	1,903,050	1,900,450
CRA Debt - Republic Drive Fund	3,866,181	3,817,905
CRA Debt Service State Infrastructure Bank Fund	750,000	750,000
Events Center Debt Other	5,027,782	6,079,597
Amway Center Commercial Paper Fund	4,223,407	1,212,500
Internal Loan - Jefferson Street Garage Fund	1,893,224	1,889,168
Performing Arts Center Commercial Paper Debt Construction Fund	377,700	377,700
Amway Center Sales Tax Rebate Debt Service Fund	2,000,004	2,000,004
Internal Loan - Taxable Series H Commercial Paper Fund	343,425	343,425
Wastewater Revenue Bond Funds	5,964,905	9,204,516

Proposed Budget (as of September 8, 2014)

	FY 2013/2014 Adopted Budget	FY 2014/2015 Proposed Budget
<u>ENTERPRISE</u>		
55 West Garage Renewal and Replacement Fund	75,000	75,000
Amway Center Renewal and Replacement Fund	600,000	600,000
CNL Renewal and Replacement Fund	30,000	30,000
Venues Construction Administration Fund	3,042,933	1,554,519
Downtown Transit Fund	2,201,593	2,680,375
Orlando Venues Enterprise Fund	23,919,514	22,963,321
Orlando Stadiums Operations Fund	3,343,132	4,730,258
Parking System Revenue Fund	14,300,234	14,668,084
Solid Waste Fund	27,853,266	30,093,609
Stormwater Utility Fund	27,101,933	23,345,053
Wastewater Construction Funds	9,221,600	19,042,000
Wastewater Renewal and Replacement Fund	2,954,600	3,064,900
Wastewater Revenue Fund	82,066,900	84,916,311
<u>INTERNAL SERVICE</u>		
Construction Management Fund	4,280,028	4,395,932
Facilities Management Fund	5,896,276	5,994,074
Fleet Management Funds	25,270,358	25,992,657
Health Care Fund	57,100,182	57,370,495
Internal Loan Bank Fund	25,549,497	25,560,983
Pension Participant Services Fund	107,216	108,365
Risk Management Fund	16,623,735	15,519,596
<u>COMPONENT UNIT</u>		
Downtown South Neighborhood Improvement District Fund	-	375,038
Downtown Development Board Fund	3,336,056	3,539,860
<u>PENSION TRUST</u>		
City Pension Funds	3,286,660	48,448,091
Other Post Employment Benefit Trust Fund	21,270,298	21,399,758
TOTAL CITY OF ORLANDO	<u>\$ 934,425,130</u>	<u>\$ 1,040,389,901</u>

Notes:

Capital Improvement, Gas Tax and Impact Fee Funds increased by \$5M for additional Road, Parks and Recreation Projects.

New TDT Bonds were issued during FY13/14 for the Citrus Bowl, PAC and Soccer Stadium. Increase of \$12M.

Wastewater Operating and Construction Funds increased by \$16M due to an increase in Capital Projects.

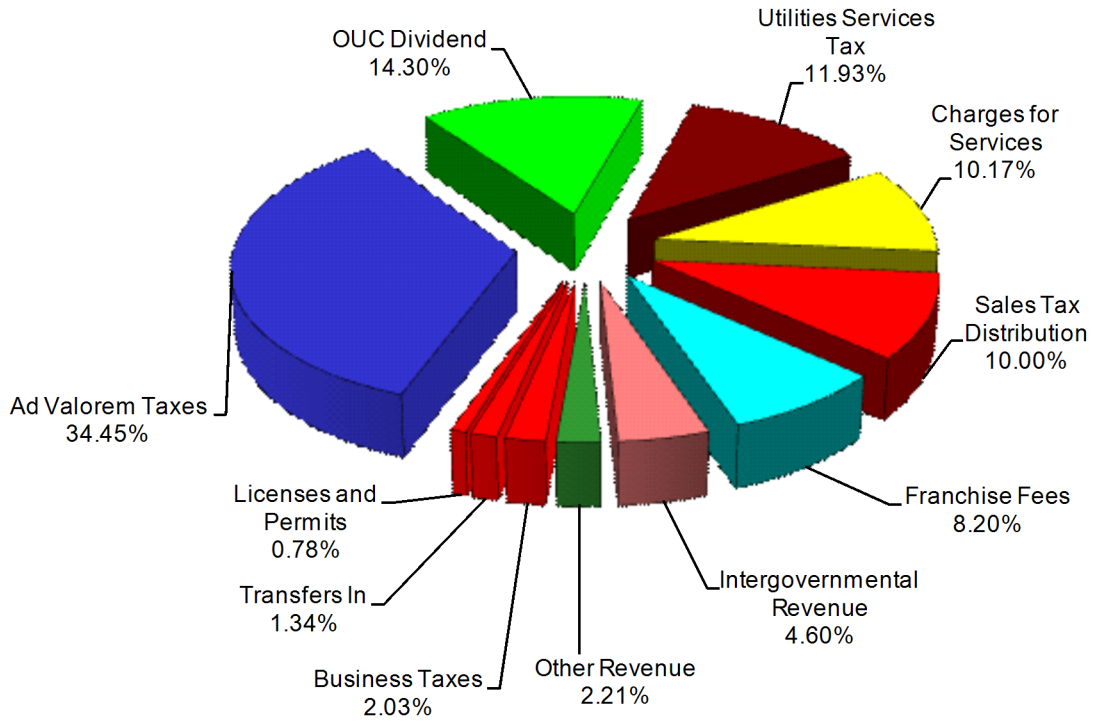
City Pension Funds are being budgeted and accounted for differently than in the past by showing full revenues.

This more accurately illustrates the full funding of our annual required contribution.

No change in activity but increase to budget of \$45M.

Proposed Budget (as of September 8, 2014)

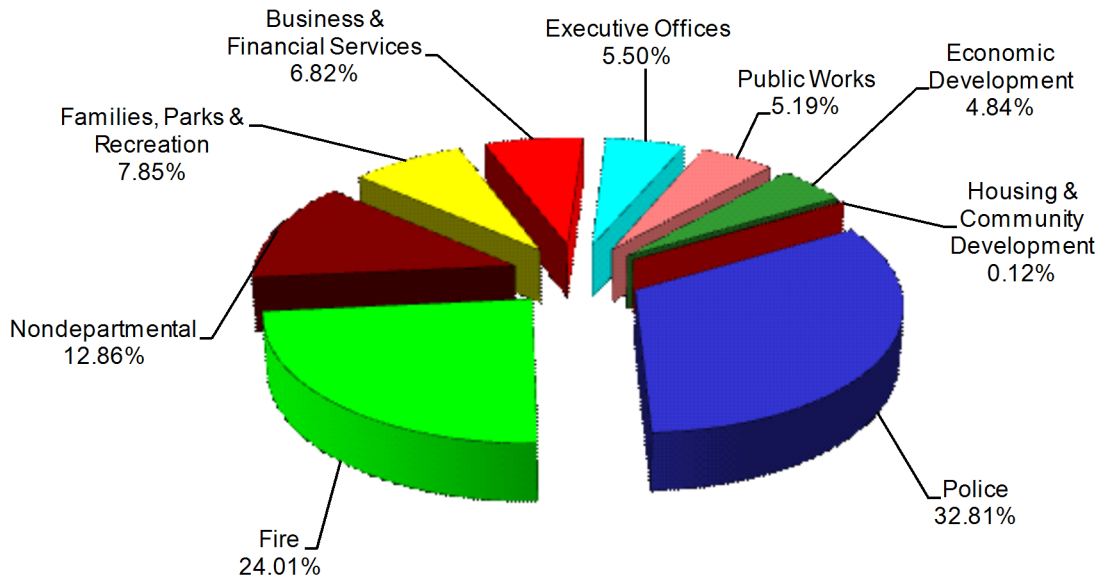
General Fund Revenues by Source
FY 2014/2015



Source of General Revenue	FY 2014/2015	
	Proposed Budget	% of Total
Ad Valorem Taxes	\$ 128,171,120	34.45%
OUC Dividend	53,220,000	14.30%
Utilities Services Tax	44,391,000	11.93%
Charges for Services	37,835,278	10.17%
Sales Tax Distribution	37,200,000	10.00%
Franchise Fees	30,512,000	8.20%
Intergovernmental Revenue	17,110,303	4.60%
Other Revenue	8,218,474	2.21%
Business Taxes	7,535,000	2.03%
Transfers In	4,970,961	1.34%
Licenses and Permits	2,920,400	0.78%
Total	\$ 372,084,536	100.00%

Proposed Budget (as of September 8, 2014)

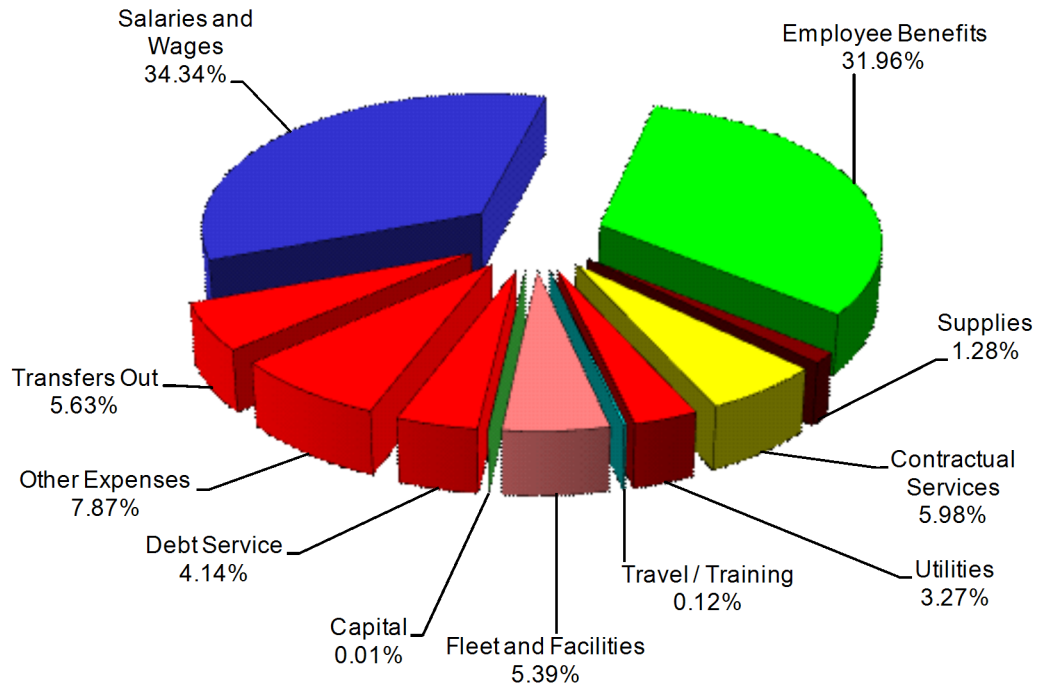
**General Fund Expenses by Department
FY 2014/2015**



General Fund Departments	FY 2014/2015	
	Proposed Budget	% of Total
Police	\$ 122,068,476	32.81%
Fire	89,332,083	24.01%
Nondepartmental	47,849,035	12.86%
Families, Parks & Recreation	29,213,541	7.85%
Business & Financial Services	25,374,110	6.82%
Executive Offices	20,466,655	5.50%
Public Works	19,318,911	5.19%
Economic Development	18,001,425	4.84%
Housing & Community Development	460,300	0.12%
Total	\$ 372,084,536	100.00%

Proposed Budget (as of September 8, 2014)

General Fund Expenses by Use
FY 2014/2015



General Fund Uses	FY 2014/2015	
	Proposed Budget	% of Total
Salaries and Wages	\$ 127,786,021	34.34%
Employee Benefits	118,925,637	31.96%
Supplies	4,747,328	1.28%
Contractual Services	22,263,107	5.98%
Utilities	12,172,921	3.27%
Travel / Training	455,523	0.12%
Fleet and Facilities	20,037,228	5.39%
Capital	49,825	0.01%
Debt Service	15,389,304	4.14%
Other Expenses	29,295,359	7.87%
Transfers Out	20,962,283	5.63%
Total	\$ 372,084,536	100.00%

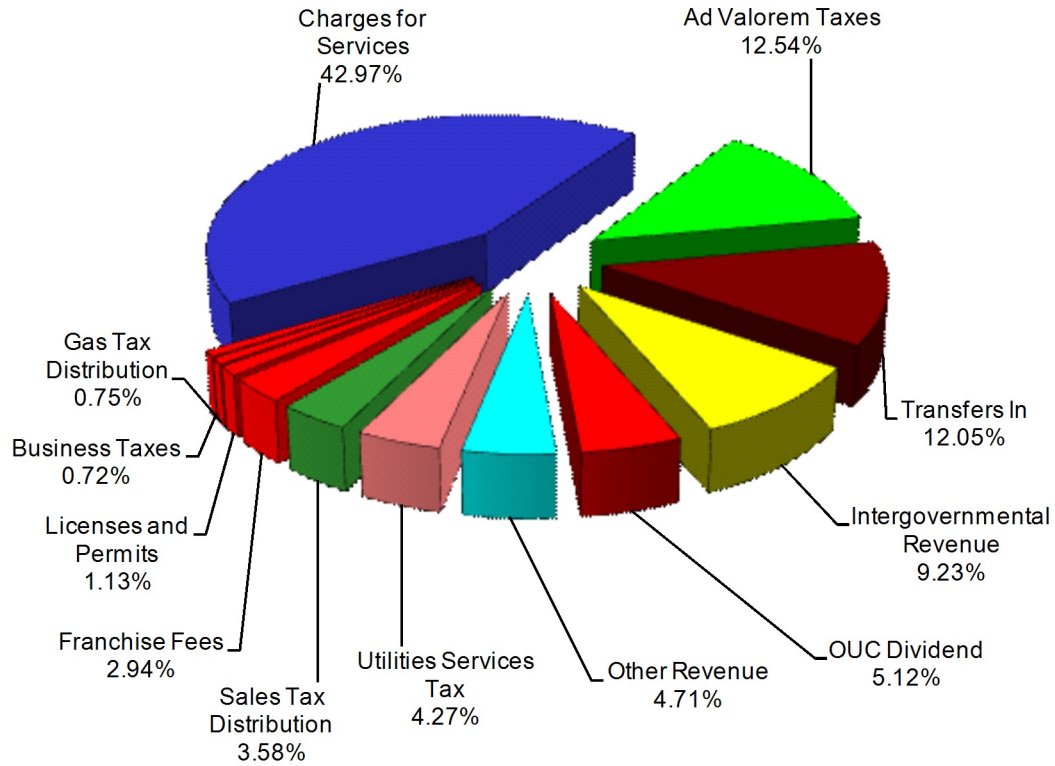
Proposed Budget (as of September 8, 2014)

**PROPOSED
GENERAL FUND
Comparison of Sources and Uses by Fiscal Year**

	ACTUAL FY 2012/2013	REVISED FY 2013/2014	PROPOSED FY 2014/2015	2014/2015 % TOTAL	NET CHANGE	% CHANGE
REVENUES						
Ad Valorem Taxes	\$ 98,781,848	\$ 102,361,148	\$ 128,171,120	34.45%	\$ 25,809,972	25.21%
Utilities Services Tax	49,600,088	44,741,356	44,391,000	11.93%	(350,356)	(0.78%)
Franchise Fees	31,771,761	30,134,000	30,512,000	8.20%	378,000	1.25%
Intergovernmental	16,123,246	16,323,554	17,110,303	4.60%	786,749	4.82%
Business Taxes	8,014,525	7,474,000	7,535,000	2.03%	61,000	0.82%
Sales Tax Distribution	33,414,836	34,004,720	37,200,000	10.00%	3,195,280	9.40%
Licenses and Permits	3,079,528	2,120,400	2,920,400	0.78%	800,000	37.73%
Other Revenue	1,088,658	35,377,458	8,218,474	2.21%	(27,158,984)	(76.77%)
OUC Dividend	47,000,000	48,600,000	53,220,000	14.30%	4,620,000	9.51%
Charges for Services	38,758,767	38,135,443	37,835,278	10.17%	(300,165)	(0.79%)
Transfers In	1,420,192	1,539,482	4,970,961	1.34%	3,431,479	222.90%
	<u>\$ 329,053,448</u>	<u>\$ 360,811,561</u>	<u>\$ 372,084,536</u>	<u>100.00%</u>	<u>\$ 11,272,975</u>	<u>3.12%</u>
APPROPRIATIONS						
By Department						
Executive Offices	\$ 19,780,360	\$ 19,783,624	\$ 20,466,655	5.50%	\$ 683,031	3.45%
Business & Financial Services	25,190,094	26,833,587	25,374,110	6.82%	(1,459,477)	(5.44%)
Economic Development	14,348,345	16,358,125	18,001,425	4.84%	1,643,300	10.05%
Families, Parks & Recreation	30,069,681	28,400,431	29,213,541	7.85%	813,110	2.86%
Fire	85,058,967	85,511,038	89,332,083	24.01%	3,821,045	4.47%
Housing & Community Development	269,888	295,290	460,300	0.12%	165,010	55.88%
Police	116,426,985	117,208,079	122,068,476	32.81%	4,860,397	4.15%
Public Works	19,811,370	19,647,588	19,318,911	5.19%	(328,677)	(1.67%)
Nondepartmental	37,533,605	46,773,799	47,849,035	12.86%	1,075,236	2.30%
	<u>\$ 348,489,294</u>	<u>\$ 360,811,561</u>	<u>\$ 372,084,536</u>	<u>100.00%</u>	<u>\$ 11,272,975</u>	<u>3.12%</u>
By Major Category						
Salaries and Wages	\$ 136,138,653	\$ 129,858,044	\$ 127,786,021	34.34%	\$ (2,072,023)	(1.60%)
Employee Benefits	100,767,210	107,160,128	118,925,637	31.96%	11,765,509	10.98%
Supplies	4,508,999	4,469,646	4,747,328	1.28%	277,682	6.21%
Contractual Services	16,032,371	19,640,834	22,263,107	5.98%	2,622,273	13.35%
Utilities	11,843,707	12,823,782	12,172,921	3.27%	(650,861)	(5.08%)
Travel / Training	235,497	368,554	455,523	0.12%	86,969	23.60%
Fleet and Facilities	19,693,338	18,486,936	20,037,228	5.39%	1,550,292	8.39%
Capital	576,017	79,871	49,825	0.01%	(30,046)	(37.62%)
Debt Service	16,943,193	14,572,696	15,389,304	4.14%	816,608	5.60%
Other Expenses	21,627,276	29,272,491	29,295,359	7.87%	22,868	0.08%
Transfers Out	20,123,034	24,078,579	20,962,283	5.63%	(3,116,296)	(12.94%)
	<u>\$ 348,489,294</u>	<u>\$ 360,811,561</u>	<u>\$ 372,084,536</u>	<u>100.00%</u>	<u>\$ 11,272,975</u>	<u>3.12%</u>

Proposed Budget (as of September 8, 2014)

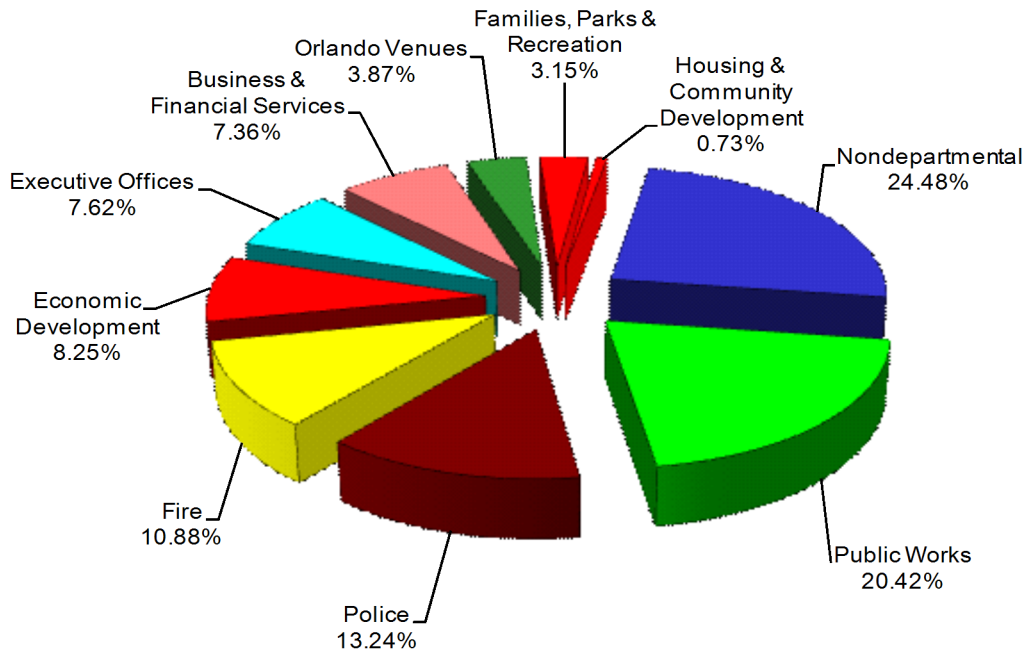
**All Funds - Revenues by Source
FY 2014/2015**



	FY 2014/2015 Proposed	
Source of All Fund Revenue	Budget	% of Total
Charges for Services	\$ 447,059,751	42.97%
Ad Valorem Taxes	130,492,855	12.54%
Transfers In	125,401,642	12.05%
Intergovernmental Revenue	95,982,634	9.23%
OUC Dividend	53,222,000	5.12%
Other Revenue	48,997,430	4.71%
Utilities Services Tax	44,391,000	4.27%
Sales Tax Distribution	37,200,000	3.58%
Franchise Fees	30,592,000	2.94%
Licenses and Permits	11,715,589	1.13%
Gas Tax Distribution	7,800,000	0.75%
Business Taxes	7,535,000	0.72%
Total	\$ 1,040,389,901	100.00%

Proposed Budget (as of September 8, 2014)

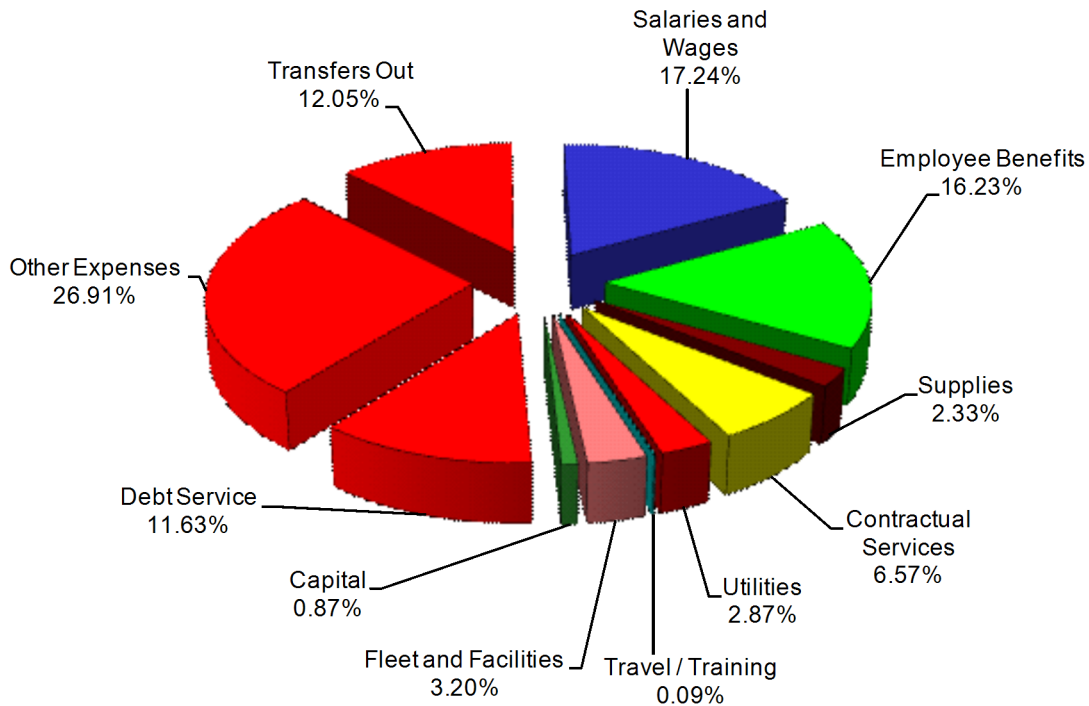
**All Funds - Expenses by Department
FY 2014/2015**



All Funds Department	FY 2014/2015	
	Proposed Budget	% of Total
Nondepartmental	\$ 254,641,890	24.48%
Public Works	212,479,055	20.42%
Police	137,759,136	13.24%
Fire	113,179,324	10.88%
Economic Development	85,811,638	8.25%
Executive Offices	79,302,529	7.62%
Business & Financial Services	76,573,426	7.36%
Orlando Venues	40,258,351	3.87%
Families, Parks & Recreation	32,743,121	3.15%
Housing & Community Development	7,641,431	0.73%
Total	\$ 1,040,389,901	100.00%

Proposed Budget (as of September 8, 2014)

All Funds - Expenses by Use
FY 2014/2015



All Funds Uses	FY 2014/2015 Proposed Budget	% of Total
Salaries and Wages	\$ 179,325,642	17.24%
Employee Benefits	168,882,921	16.23%
Supplies	24,289,269	2.33%
Contractual Services	68,374,111	6.57%
Utilities	29,859,045	2.87%
Travel / Training	930,572	0.09%
Fleet and Facilities	33,327,446	3.20%
Capital	9,054,363	0.87%
Debt Service	121,024,916	11.63%
Other Expenses	279,919,974	26.91%
Transfers Out	125,401,642	12.05%
Total	\$ 1,040,389,901	100.00%

Proposed Budget (as of September 8, 2014)

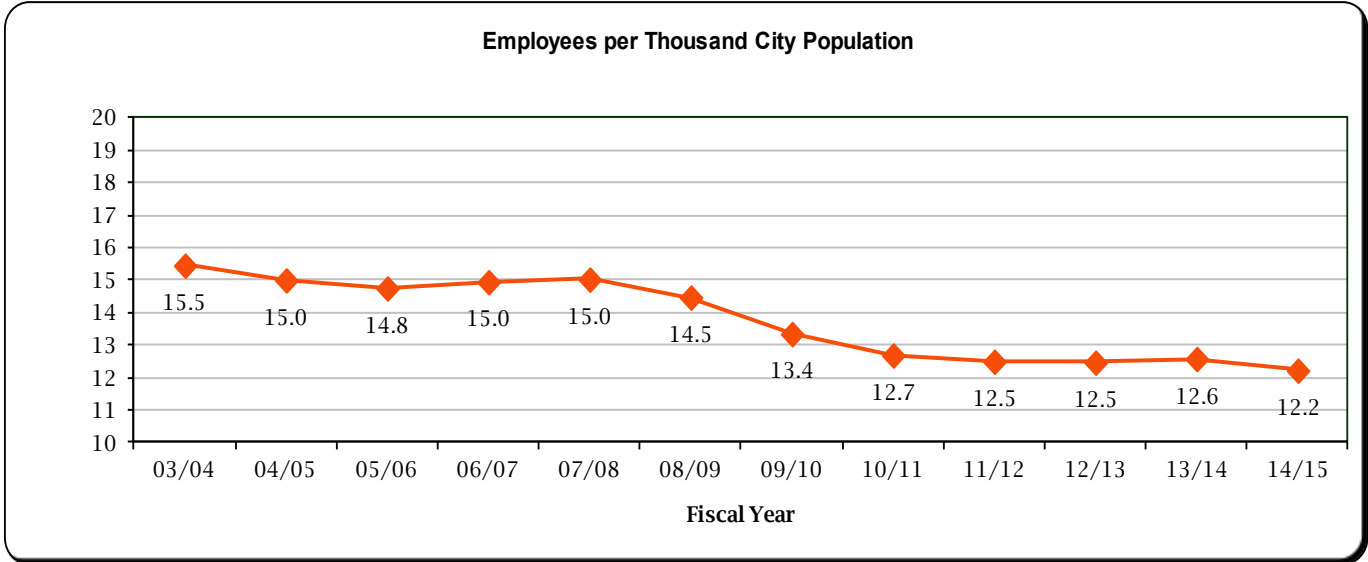
CITYWIDE STAFFING SUMMARY
CITY OF ORLANDO
FY 2014/2015

	Actual FY2012/2013	Revised Budget FY2013/2014	Proposed New Positions	Proposed Position Deletions	Proposed Position Transfers	Proposed FY2014/2015	Percent of Total
SUMMARY BY DEPARTMENT							
Executive Offices	144	150	-	-	-	150	4.79%
Business & Financial Services	227	255	-	-	-	255	8.15%
Economic Development	179	184	-	-	-	184	5.88%
Families, Parks & Recreation	198	204	-	-	-	204	6.52%
Fire	592	592	-	-	-	592	18.91%
Housing & Community Development	20	20	-	-	-	20	0.64%
Orlando Venues	95	95	-	-	-	95	3.05%
Police	978	995	-	-	-	995	31.79%
Public Works	626	635	-	-	-	635	20.29%
TOTAL CITY OF ORLANDO	3,059	3,130	-	-	-	3,130	100.00%

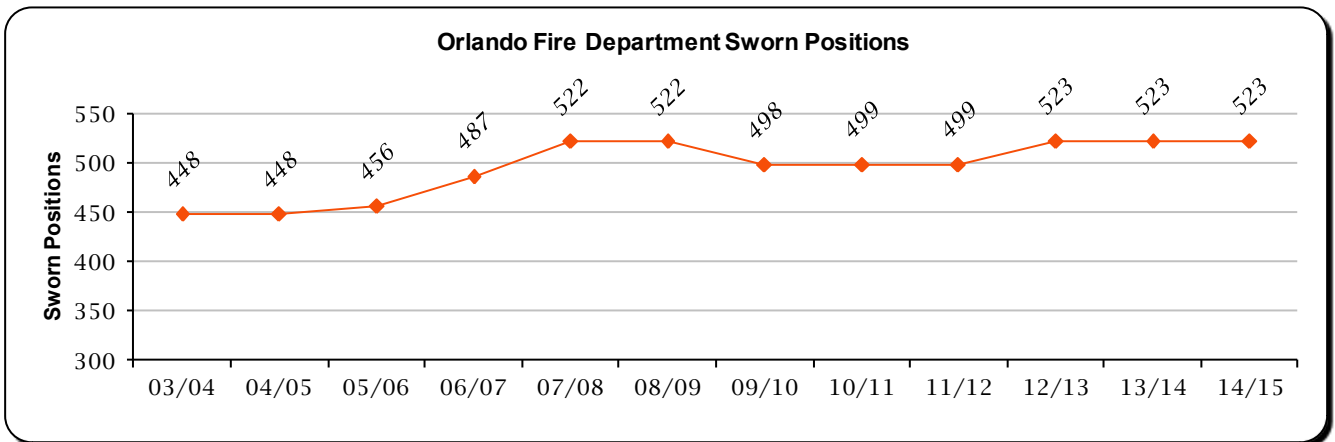
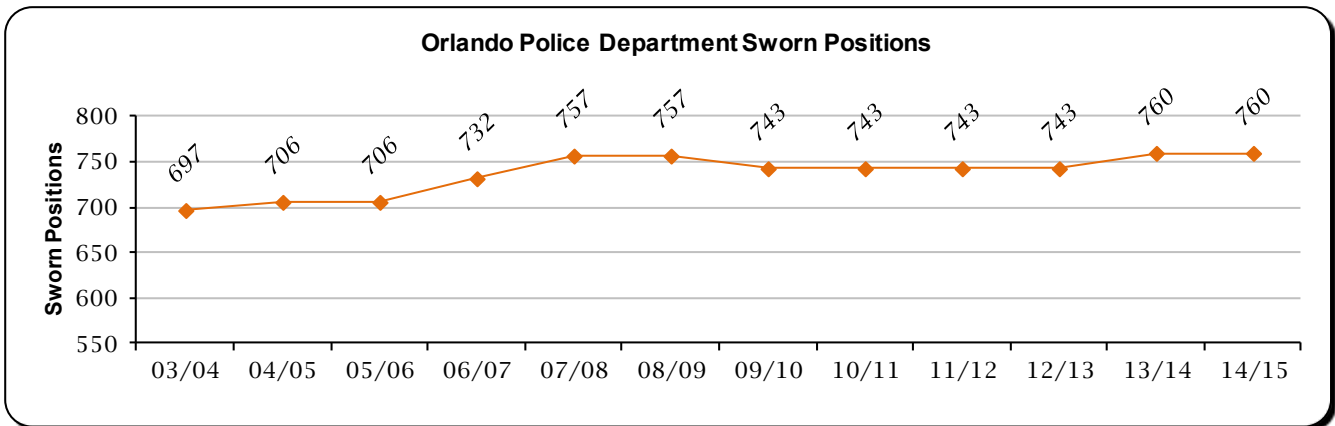
SUMMARY BY FUND

General	2,086	2,149	-	-	-	2,149	68.67%
Wastewater Revenue	217	217	-	-	-	217	6.94%
Solid Waste	97	98	-	-	-	98	3.13%
Parking System Revenue	91	91	-	-	-	91	2.91%
GOAA Police	74	73	-	-	-	73	2.33%
Building Code Enforcement	68	71	-	-	-	71	2.27%
Stormwater Utility	68	69	-	-	-	69	2.20%
Orlando Venues	55	55	-	-	-	55	1.76%
EMS Transport	52	52	-	-	-	52	1.66%
Fleet Management	36	44	-	-	-	44	1.41%
Facilities Management	41	43	-	-	-	43	1.37%
Construction Management	29	36	-	-	-	36	1.15%
Grant	39	26	-	-	-	26	0.83%
Leu Gardens	20	20	-	-	-	20	0.64%
Housing Grants	17	17	-	-	-	17	0.54%
Community Redevelopment Agency	17	17	-	-	-	17	0.54%
Risk Management	11	11	-	-	-	11	0.35%
Community Venues Construction	10	10	-	-	-	10	0.32%
Civic Facilities Authority	7	-	-	-	-	-	0.00%
Orlando Stadium Operations	-	7	-	-	-	7	0.22%
Centroplex Garages	7	7	-	-	-	7	0.22%
After School All Stars	4	4	-	-	-	4	0.13%
Downtown Development Board	3	3	-	-	-	3	0.10%
Mennello Museum	3	3	-	-	-	3	0.10%
Cemetery Trust	2	2	-	-	-	2	0.06%
Pension Participant Services	1	1	-	-	-	1	0.03%
Fire Pension	1	1	-	-	-	1	0.03%
Health Care	1	1	-	-	-	1	0.03%
Downtown Transit	1	1	-	-	-	1	0.03%
Crossing Guard	1	1	-	-	-	1	0.03%
TOTAL CITY OF ORLANDO	3,059	3,130	-	-	-	3,130	100.00%

Proposed Budget (as of September 8, 2014)



FY	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15
Employees	3,121	3,135	3,211	3,350	3,439	3,390	3,162	3,025	3,025	3,059	3,130	3,130
Population	201,851	208,900	217,567	224,055	228,765	234,130	236,788	238,300	241,978	245,254	248,731	256,012
per 1,000	15.5	15.0	14.8	15.0	15.0	14.5	13.4	12.7	12.5	12.5	12.6	12.2



Proposed Budget (as of September 8, 2014)

Funding for Capital Improvement Projects

	FY 2014/15 Proposed Budget
Capital Improvements Fund	
Community Capital - District 1	\$ 70,000
Community Capital - District 2	70,000
Community Capital - District 3	70,000
Community Capital - District 4	70,000
Community Capital - District 5	70,000
Community Capital - District 6	70,000
Orlando Fire Department Equipment Replacement	1,000,000
Lorna Doone Park Renovation (East & West)	346,830
Playground Renovation Project	778,170
Recreation Facility Renovations	1,125,000
Pavement Rehabilitation - Capital Improvement Plan	1,000,000
School/Safety Sidewalks - Capital Improvement Plan	400,000
Miscellaneous Sidewalk Repair - Capital Improvement Plan	300,000
Technology Management Enhancements	1,500,000
Unallocated / Reserved for Future Projects	100,000
Capital Improvements Fund Total	\$ 6,970,000
Transportation Impact Fee - North Fund	
Professional Services/Studies - North	\$ 50,000
LYMMO Extension	500,000
Crystal Lake / Maguire Boulevard Debt Service	788,090
Terry Avenue - Washington to Colonial	200,000
Transportation Impact Fee - North Fund Total	\$ 1,538,090
Transportation Impact Fee - Southeast Fund	
New Traffic Signals - Southeast Impact Fee	\$ 150,000
Professional Services/Studies - Southeast	50,000
Econlockhatchee Trail - Lee Vista to Curry Ford	810,000
Lee Vista Boulevard Debt Service	588,809
Narcoosee Road Debt Service - SR 528 to SR 417	1,869,316
OIA Connector Refresh	210,000
Semoran Systems Analysis	200,000
Transportation Impact Fee - Southeast Fund Total	\$ 3,878,125
Transportation Impact Fee - Southwest Fund	
International Drive Congestion Management	\$ 500,000
New Traffic Signals - Southwest Impact Fee	150,000
Professional Services/Studies - Southwest	50,000
Orange/Michigan Turn Lane	250,000
Sligh Boulevard & Columbia Street	500,000
Transportation Impact Fee - Southwest Fund Total	\$ 1,450,000

Proposed Budget (as of September 8, 2014)

Funding for Capital Improvement Projects

	FY 2014/15 Proposed Budget
Gas Tax Fund	
Railroad Grade Crossing Rehabilitation	\$ 100,000
Pavement Rehabilitation - Gas Tax	3,050,000
School/Safety Sidewalks - Gas Tax	400,000
Miscellaneous Sidewalk Repair - Gas Tax	400,000
Brick Street Restoration	100,000
New Traffic Signals	570,000
Intersection Safety Improvements	200,000
Traffic Signal Refurbishment	200,000
Developer Signals Matching Fund	150,000
Pavement Marking Upgrade	200,000
Regional Computerized Signal	100,000
Traffic Counts and Time Studies	100,000
Curb Ramps - Gas Tax	100,000
Bicycle Plan Implementation	100,000
Medical City Connector	185,000
Lynx Annual Payment	3,895,598
LaCosta Wetlands Road Extension	150,000
Gas Tax Fund Total	\$10,000,598
Wastewater General Construction Fund	
Conserv I Bar Screen Replacement	\$ 900,000
Easterly Wetlands Control Structure Modifications	180,000
Easterly Wetlands Education/Office Bldg	700,000
Easterly Wetlands Restoration	500,000
Elmwood Street Sanitary Sewer Improvements	150,000
Iron Bridge Equipment Replacement	1,042,000
Iron Bridge Flow Equalization	8,200,000
Iron Bridge MPS VFD Upgrade	720,000
Eastern Regional Reclaimed Water Distribution System (ERRWDS) Lake Nona Store and Re-pump	200,000
Lift Station 2 and 3 Force Main	200,000
Lift Station 5 Area Piping	300,000
Lift Station Rehabilitation Phase I	1,250,000
Line Sewers	750,000
McLeod Road Maintenance Paving	200,000
Millenia Blvd Sanitary Sewer Improvements	200,000
Rapid Response Construction - Wastewater	500,000
Sewage Air Release Valves Replacement	150,000
Water Conserv II Process Improvements	2,000,000
West Orlando Area Piping Improvements	400,000
Wastewater General Construction Fund Total	\$18,542,000
Wastewater Renewal and Replacement Fund	
Lift Station Underground Rehabilitation	\$ 750,000
Wastewater Renewal and Replacement Fund Total	\$ 750,000

Proposed Budget (as of September 8, 2014)

Funding for Capital Improvement Projects

	FY 2014/15 Proposed Budget
Wastewater Collection System Impact Fees Fund	
Downtown Sanitary Sewer System	\$ 500,000
Wastewater Collection System Impact Fees Fund Total	\$ 500,000
Parking System Revenue Fund	
55 West Maintenance and Repairs	\$ 200,000
Central Garage Repairs	125,000
Centroplex I and II Repair and Maintenance	100,000
Courthouse Garage Repairs	150,000
Parking System Revenue Fund Total	\$ 575,000
Solid Waste Fund	
Commercial Collection Vehicles	\$ 279,000
Residential/Recycling Collection Vehicle	394,000
Solid Waste Fund Total	\$ 673,000
Stormwater Utility Fund	
Marks Street/Colonialtown North Drainage Improvements	\$ 850,000
Developer Inspections	75,000
East Lake Arnold Drainage Improvements	250,000
Greenwood Baffle Box	500,000
Ivanhoe Boulevard Drainage	350,000
Jefferson Drainage Improvements	400,000
Lake Davis/Cherokee Interconnect	500,000
Ivanhoe/Formosa Interconnect	350,000
Lake Lancaster/Lake Davis	600,000
Park Lake Outfall	350,000
Rapid Response Construction	900,000
Storm System Construction	250,000
Stormwater System Drainage Inlet Retrofit	59,639
Streets and Stormwater Yard	250,000
System Rehabilitation	1,000,000
Stormwater Utility Fund Total	\$ 6,684,639
CIP Total	<u>\$ 51,561,452</u>

Proposed Budget (as of September 8, 2014)

FY 2014/2015 BUDGET CALENDAR

February 19	City went live with Phase 1 Administrative System for Human Resources and Budget Development
March 19	City went live with Phase 2 Administrative System for Financials
March 26	Distribution of instructions and forms for revenue and expenditure budgets
April 7	Distribution of project request packets for Capital Improvement Program (CIP) requests
April 14	Budget Workshop
April 18	Revenue budgets due in Management and Budget
April 28	Budget Workshop
May 2	Expenditure requests due in Management and Budget
May 2	CIP project request input due to Management and Budget
June 9	Budget Workshop
June 23	Budget Update
July 1	Certification of property values by Orange County Property Appraiser
July 28	Budget Address/City Council vote on proposed millage rate
Sept 8	First public hearing to adopt proposed millage rate, budget and Capital Improvement Program
Sept 15	Final public hearing to adopt millage rate, budget and Capital Improvement Program
October 1	Implementation of adopted budget