

BUDGET IN BRIEF

2015/2016



Orlando VA Medical Center

CITY OF ORLANDO, FLORIDA



Proposed Budget (as of July 13, 2015)

CITY OF ORLANDO

OPERATING AND CAPITAL IMPROVEMENT BUDGETS

FY 2015/16

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

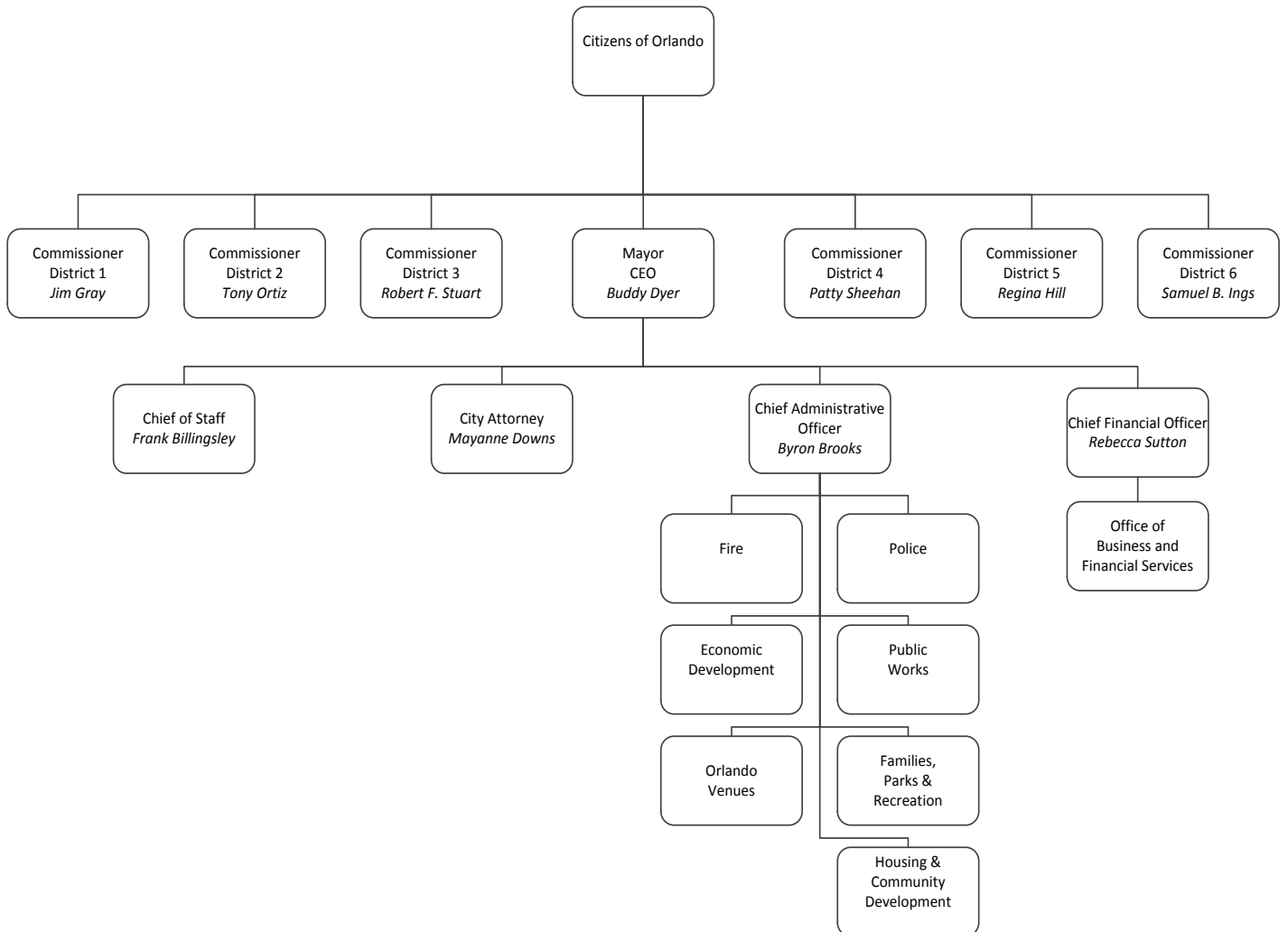
Proposed Budget (as of July 13, 2015)

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CITY OF ORLANDO



Proposed Budget (as of July 13, 2015)

	FY 2014/15 Adopted Budget	FY 2015/16 Proposed Budget
General Fund	\$ 372,084,536	\$ 401,004,174
<u>SPECIAL REVENUE</u>		
911 Emergency Phone System Fund	491,385	450,000
After School All Stars Fund	1,117,098	1,650,054
Building Code Enforcement Fund	9,643,333	10,514,972
Capital Improvements Fund	7,700,091	11,632,549
Code Enforcement Board Lien Assessment Fund	2,382,312	2,442,081
Cemetery Trust Fund	790,143	769,247
CRA Operating Fund	8,384,533	8,641,164
Contraband Forfeiture Trust Funds	3,950,000	1,750,000
CRA Trust Funds	36,666,571	44,673,841
Designated Revenue Fund	1,185,000	1,456,945
Dubsdread Golf Course Funds	2,223,883	2,480,342
Emergency Medical Services Transport Fund	22,797,241	12,000,000
Gas Tax Fund	10,271,293	9,226,198
Greater Orlando Aviation Authority Police Fund	10,567,338	12,308,867
Grants Fund	-	-
Harry P. Leu Gardens Fund	2,574,530	2,694,500
State Housing Initiatives Partnership Program Fund (SHIP)	1,145,176	1,228,168
U.S. Department of Housing and Urban Development Grants Fund	6,035,955	6,069,933
Law Enforcement Training Fund	229,042	227,770
Mennello Museum - American Art Fund	584,155	508,977
Orange County Public Schools Crossing Guard Fund	502,895	528,755
Revolving and Renewable Energy Fund	139,342	139,342
Special Assessment Funds	1,919,209	1,514,754
Spellman Site Fund	1,130,890	1,103,675
Street Tree Trust Fund	162,482	202,645
Centroplex Garages Fund	2,783,880	3,097,317
Transportation Impact Fee Funds	7,183,566	4,363,127
Utilities Services Tax Fund	28,991,000	29,347,512
<u>DEBT SERVICE</u>		
6th Cent TDT Debt	19,860,750	20,251,000
Internal Loan - Capital Improvement Bonds 2007 Series B Fund	3,660,139	3,618,283
Citrus Bowl Commercial Paper Debt Construction Fund	209,800	209,800
CRA Debt Service - 2009	5,139,010	5,133,810
CRA PAC Debt Service - 2010	6,094,844	6,862,344
2014 Series A Tourist Development Tax Debt Service Fund	11,867,306	11,900,363
CRA Debt Service Internal Loan Fund	4,717,829	4,641,262
CRA Debt Service 2009 B Refunding Fund	1,159,800	1,162,000
CRA Debt - Conroy Road Fund	1,900,450	1,900,850
CRA Debt - Republic Drive Fund	3,817,905	3,826,020
CRA Debt Service State Infrastructure Bank Fund	750,000	750,000
Events Center Debt Other	6,079,597	5,977,543
Amway Center Commercial Paper Fund	1,212,500	1,212,500
Internal Loan - Jefferson Street Garage Fund	1,889,168	1,516,100
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	9,204,516	9,571,233

Proposed Budget (as of July 13, 2015)

	FY 2014/15 Adopted Budget	FY 2015/16 Proposed Budget
<u>ENTERPRISE</u>		
55 West Garage Renewal and Replacement Fund	75,000	75,000
Amway Center Renewal and Replacement Fund	600,000	1,250,000
CNL Renewal and Replacement Fund	30,000	30,000
Venues Construction Administration Fund	1,554,519	1,381,681
Downtown Transit Fund	2,680,375	1,371,553
Orlando Venues Enterprise Fund	22,963,321	23,909,318
Orlando Stadiums Operations Fund	4,730,258	5,903,052
Parking System Revenue Fund	14,668,084	14,090,418
Solid Waste Fund	30,093,609	32,102,750
Stormwater Utility Fund	23,345,053	23,236,131
Wastewater Construction Funds	19,042,000	39,380,000
Wastewater Renewal and Replacement Fund	3,064,900	2,800,000
Wastewater Revenue Fund	84,916,311	104,464,871
<u>INTERNAL SERVICE</u>		
Construction Management Fund	4,395,932	4,478,837
Facilities Management Fund	5,994,074	7,127,930
Fleet Management Funds	25,992,657	27,963,218
Health Care Fund	57,370,495	59,692,003
Internal Loan Bank Fund	25,560,983	22,011,900
Pension Participant Services Fund	108,365	104,652
Risk Management Fund	15,519,596	16,437,619
<u>COMPONENT UNIT</u>		
Downtown South Neighborhood Improvement District Fund	375,038	383,595
Downtown Development Board Fund	3,539,860	3,526,867
<u>PENSION TRUST</u>		
City Pension Funds	48,448,091	48,073,685
Other Post Employment Benefit Trust Fund	21,399,758	22,679,460
TOTAL CITY OF ORLANDO	\$ 1,040,389,901	\$ 1,115,755,686

Notes:

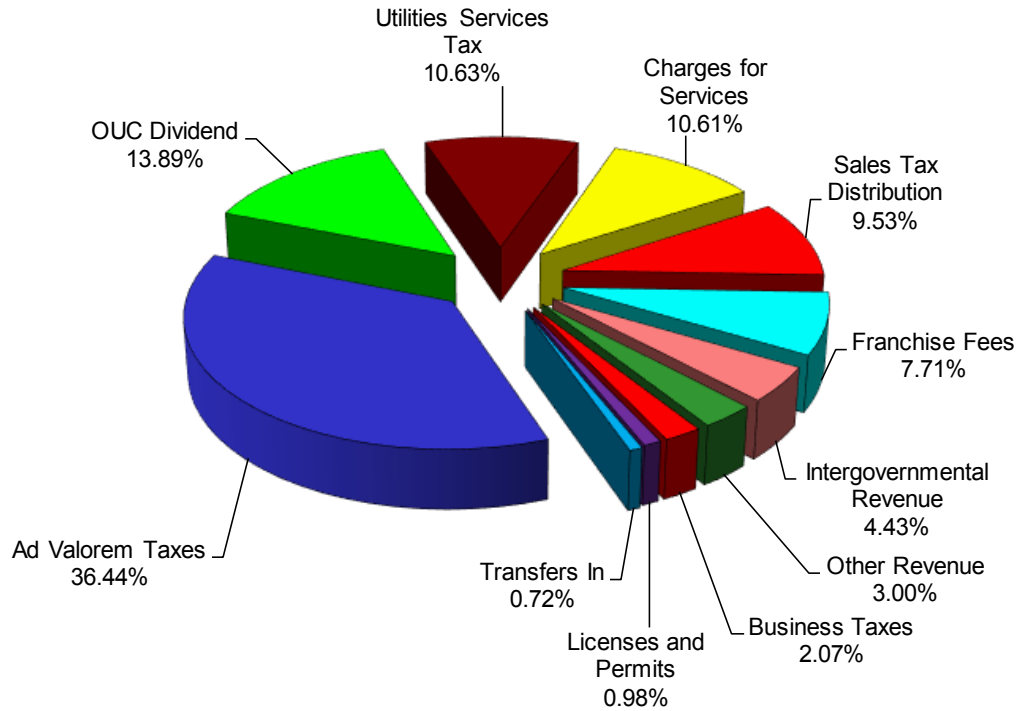
General Fund increased by \$29M due to negotiated salary and benefit increases, additional CIP allocation, higher contingency, department initiatives, enhanced maintenance, and the lowering of targeted savings.

Capital Improvement funds increased by \$4M for facility repairs and maintenance, as well as Police and Parks and Recreation projects.

Wastewater Operating and Construction Funds increased by \$20M due to an increase in Capital Projects.

Proposed Budget (as of July 13, 2015)

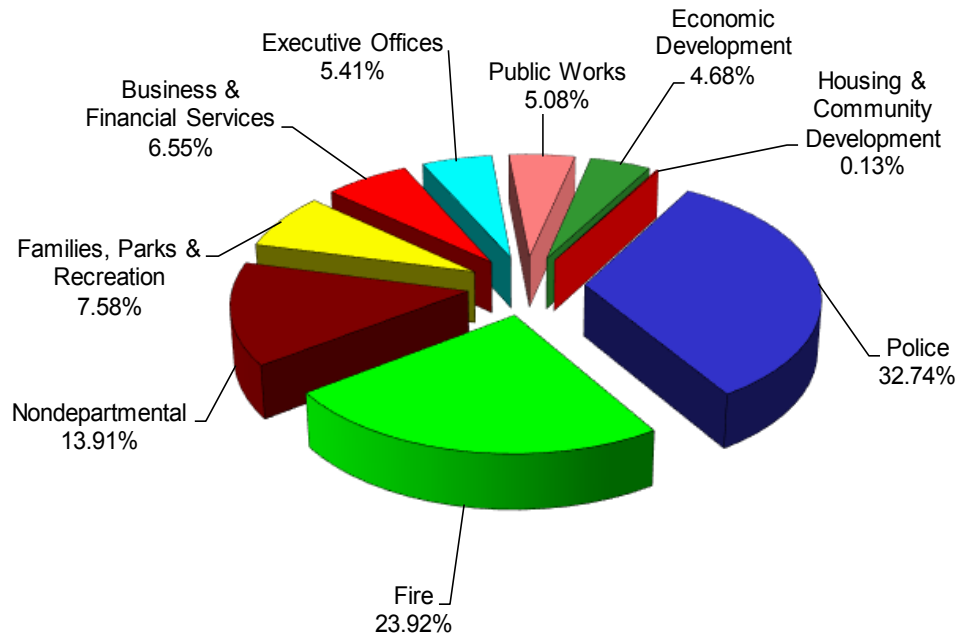
General Fund - Revenues by Source
FY 2015/16



Source of General Revenue	FY 2015/16 Proposed Budget	% of Total
Ad Valorem Taxes	\$ 146,137,113	36.44%
OUC Dividend	55,700,000	13.89%
Utilities Services Tax	42,644,231	10.63%
Charges for Services	42,535,815	10.61%
Sales Tax Distribution	38,200,000	9.53%
Franchise Fees	30,900,000	7.71%
Intergovernmental Revenue	17,755,219	4.43%
Other Revenue	12,036,805	3.00%
Business Taxes	8,315,000	2.07%
Licenses and Permits	3,910,000	0.98%
Transfers In	2,869,991	0.72%
Total	\$ 401,004,174	100.00%

Proposed Budget (as of July 13, 2015)

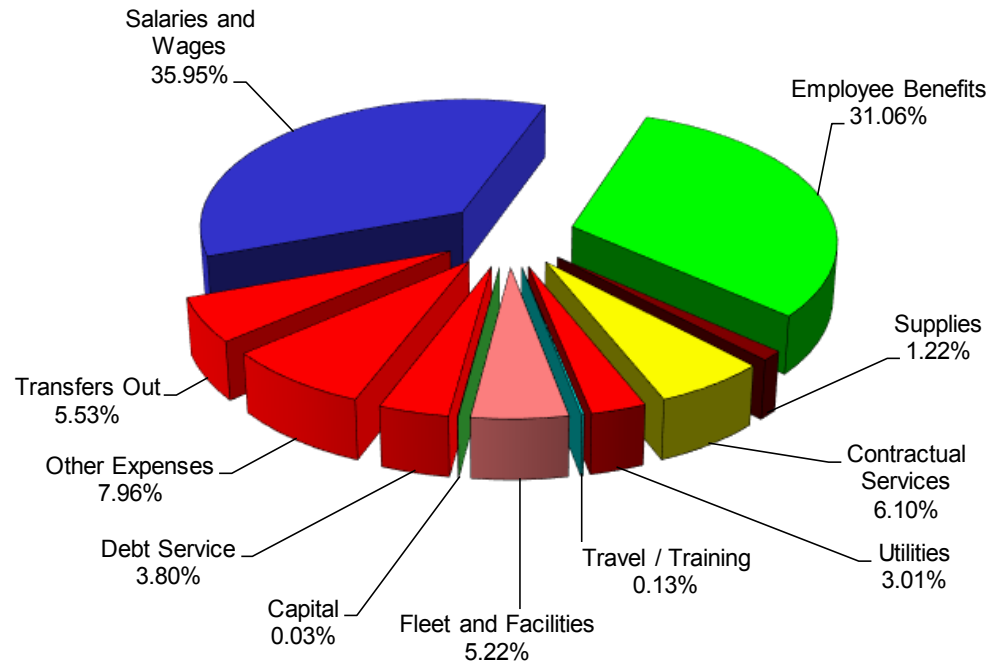
**General Fund Expenses by Department
FY 2015/16**



General Fund Departments	FY 2015/16	
	Proposed Budget	% of Total
Police	\$ 131,288,535	32.74%
Fire	95,928,933	23.92%
Nondepartmental	55,772,238	13.91%
Families, Parks & Recreation	30,409,627	7.58%
Business & Financial Services	26,253,264	6.55%
Executive Offices	21,687,884	5.41%
Public Works	20,377,582	5.08%
Economic Development	18,780,132	4.68%
Housing & Community Development	505,979	0.13%
Total	\$ 401,004,174	100.00%

Proposed Budget (as of July 13, 2015)

General Fund - Expenses by Use
FY 2015/16



General Fund Uses	FY 2015/16	
	Proposed Budget	% of Total
Salaries and Wages	\$ 144,172,795	35.95%
Employee Benefits	124,549,108	31.06%
Supplies	4,874,264	1.22%
Contractual Services	24,442,869	6.10%
Utilities	12,064,867	3.01%
Travel / Training	536,831	0.13%
Fleet and Facilities	20,923,931	5.22%
Capital	107,825	0.03%
Debt Service	15,241,887	3.80%
Other Expenses	31,919,592	7.96%
Transfers Out	22,170,205	5.53%
Total	\$ 401,004,174	100.00%

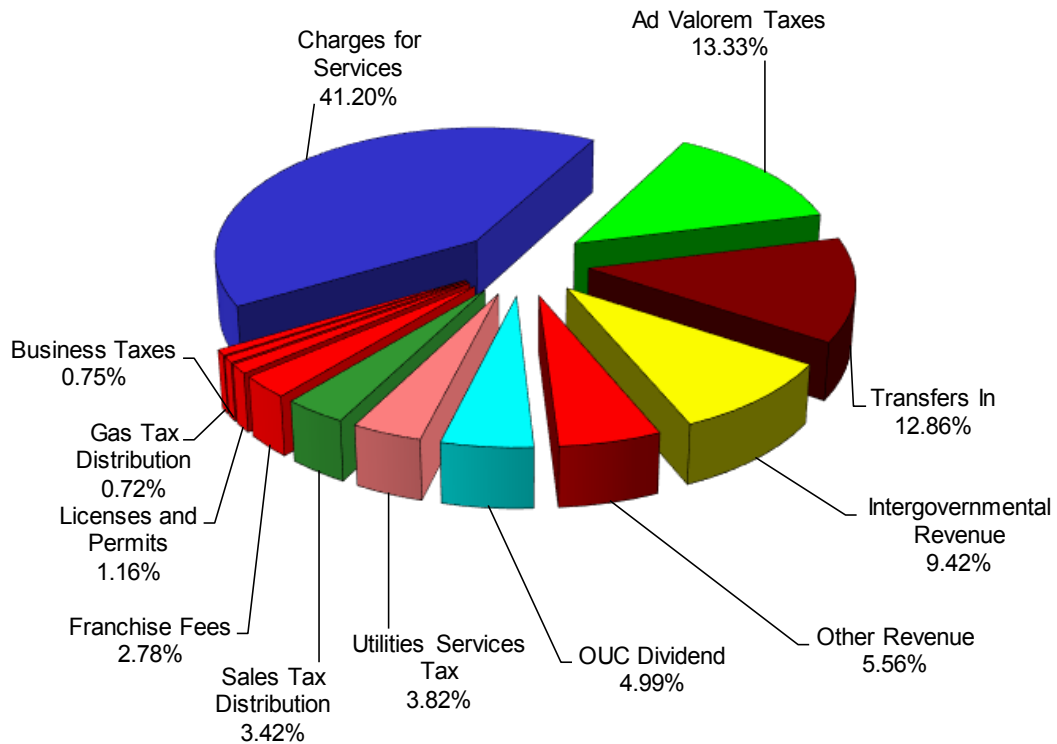
Proposed Budget (as of July 13, 2015)

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

	ACTUAL FY 2013/14	REVISED FY 2014/15	PROPOSED FY 2015/16	2015/16 % TOTAL	NET CHANGE	% CHANGE
REVENUES						
Ad Valorem Taxes	\$ 102,110,952	\$ 128,171,120	\$ 146,137,113	36.44%	\$ 17,965,993	14.02%
Utilities Services Tax	43,324,010	44,390,265	42,644,231	10.63%	(1,746,034)	(3.93%)
Franchise Fees	30,032,553	30,512,000	30,900,000	7.71%	388,000	1.27%
Intergovernmental	17,596,540	17,108,303	17,755,219	4.43%	646,916	3.78%
Business Taxes	8,101,419	7,535,000	8,315,000	2.07%	780,000	10.35%
Sales Tax Distribution	35,612,928	37,200,000	38,200,000	9.53%	1,000,000	2.69%
Licenses and Permits	4,128,073	2,947,731	3,910,000	0.98%	962,269	32.64%
Other Revenue	7,271,162	8,219,209	12,036,805	3.00%	3,817,596	46.45%
OUC Dividend	48,622,308	53,222,000	55,700,000	13.89%	2,478,000	4.66%
Charges for Services	39,305,155	37,992,022	42,535,815	10.61%	4,543,793	11.96%
Transfers In	2,352,012	6,278,312	2,869,991	0.72%	(3,408,321)	(54.29%)
	<u>\$ 338,457,113</u>	<u>\$ 373,575,962</u>	<u>\$ 401,004,174</u>	<u>100.00%</u>	<u>\$ 27,428,212</u>	<u>7.34%</u>
APPROPRIATIONS						
By Department	ACTUAL FY 2013/14	REVISED FY 2014/15	PROPOSED FY 2015/16	2015/16 % TOTAL	NET CHANGE	% CHANGE
Executive Offices	\$ 19,737,106	\$ 20,466,655	\$ 21,687,884	5.41%	\$ 1,221,229	5.97%
Business & Financial Services	26,744,898	25,374,110	26,253,264	6.55%	879,154	3.46%
Economic Development	14,535,209	18,028,756	18,780,132	4.68%	751,376	4.17%
Families, Parks & Recreation	29,723,572	29,213,541	30,409,627	7.58%	1,196,086	4.09%
Fire	89,068,575	91,731,510	95,928,933	23.92%	4,197,423	4.58%
Housing & Community Development	204,170	460,300	505,979	0.13%	45,679	9.92%
Police	121,180,877	122,139,289	131,288,535	32.74%	9,149,246	7.49%
Public Works	18,515,301	19,404,842	20,377,582	5.08%	972,740	5.01%
Nondepartmental	40,109,147	46,756,959	55,772,238	13.91%	9,015,279	19.28%
	<u>\$ 359,818,855</u>	<u>\$ 373,575,962</u>	<u>\$ 401,004,174</u>	<u>100.00%</u>	<u>\$ 27,428,212</u>	<u>7.34%</u>
By Major Category	ACTUAL FY 2013/14	REVISED FY 2014/15	PROPOSED FY 2015/16	2015/16 % TOTAL	NET CHANGE	% CHANGE
Salaries and Wages	\$ 139,627,382	\$ 133,416,171	\$ 144,172,795	35.95%	\$ 10,756,624	8.06%
Employee Benefits	104,624,382	120,054,061	124,549,108	31.06%	4,495,047	3.74%
Supplies	6,039,246	4,921,034	4,874,264	1.22%	(46,770)	(0.95%)
Contractual Services	16,664,081	22,218,863	24,442,869	6.10%	2,224,006	10.01%
Utilities	11,838,423	12,134,921	12,064,867	3.01%	(70,054)	(0.58%)
Travel / Training	231,575	455,723	536,831	0.13%	81,108	17.80%
Fleet and Facilities	19,916,603	20,074,622	20,923,931	5.22%	849,309	4.23%
Capital	299,993	49,825	107,825	0.03%	58,000	116.41%
Debt Service	13,734,901	15,389,304	15,241,887	3.80%	(147,417)	(0.96%)
Other Expenses	22,630,803	28,532,783	31,919,592	7.96%	3,386,809	11.87%
Transfers Out	24,211,467	16,328,655	22,170,205	5.53%	5,841,550	35.77%
	<u>\$ 359,818,855</u>	<u>\$ 373,575,962</u>	<u>\$ 401,004,174</u>	<u>100.00%</u>	<u>\$ 27,428,212</u>	<u>7.34%</u>

Proposed Budget (as of July 13, 2015)

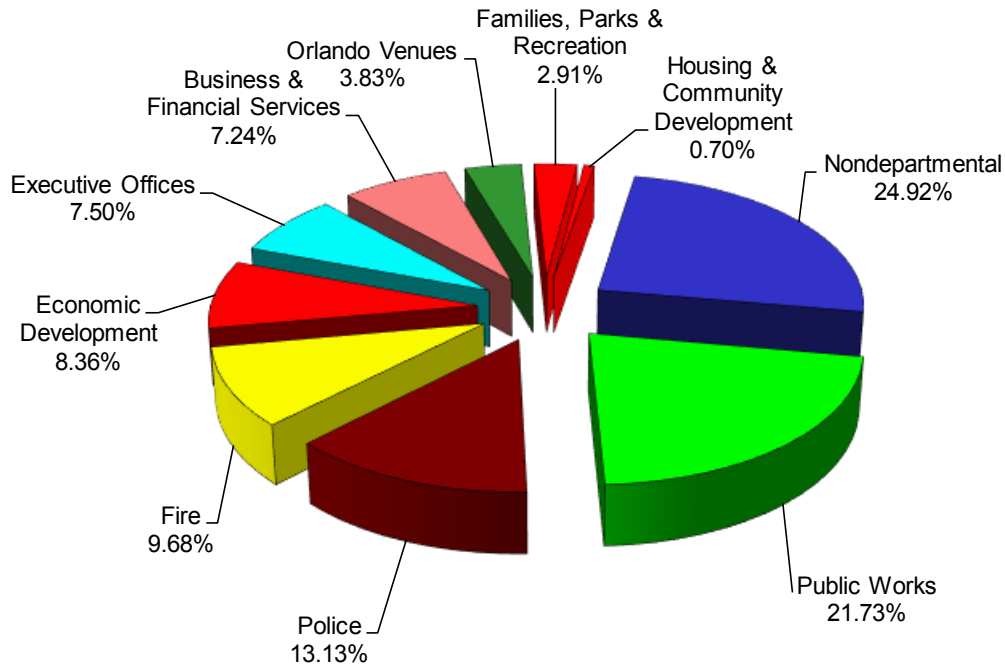
**All Funds - Revenues by Source
FY 2015/16**



Source of All Fund Revenue	FY 2015/16 Proposed Budget	% of Total
Charges for Services	\$ 459,715,678	41.20%
Ad Valorem Taxes	148,730,371	13.33%
Transfers In	143,463,466	12.86%
Intergovernmental Revenue	105,104,153	9.42%
Other Revenue	62,014,618	5.56%
OUC Dividend	55,700,000	4.99%
Utilities Services Tax	42,622,400	3.82%
Sales Tax Distribution	38,200,000	3.42%
Franchise Fees	30,980,000	2.78%
Licenses and Permits	12,910,000	1.16%
Business Taxes	8,315,000	0.75%
Gas Tax Distribution	8,000,000	0.72%
Total	\$ 1,115,755,686	100.00%

Proposed Budget (as of July 13, 2015)

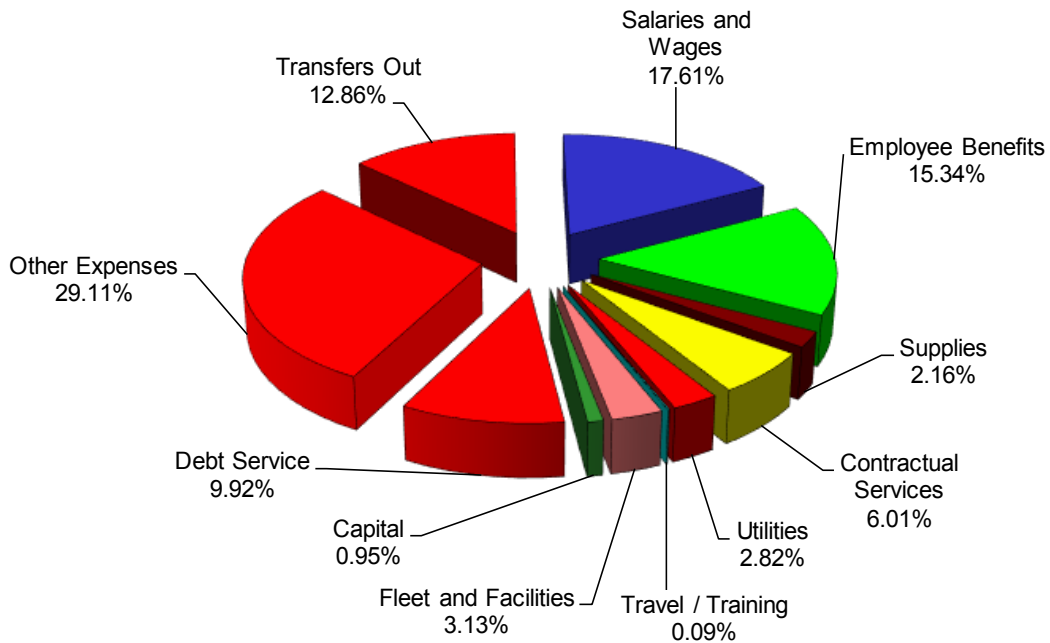
**All Funds - Expenses by Department
FY 2015/16**



All Funds Department	FY 2015/16 Proposed Budget	% of Total
Nondepartmental	\$ 278,091,187	24.92%
Public Works	242,399,459	21.73%
Police	146,503,927	13.13%
Fire	107,978,933	9.68%
Economic Development	93,325,779	8.36%
Executive Offices	83,644,684	7.50%
Business & Financial Services	80,731,165	7.24%
Orlando Venues	42,782,201	3.83%
Families, Parks & Recreation	32,494,271	2.91%
Housing & Community Development	7,804,080	0.70%
Total	\$ 1,115,755,686	100.00%

Proposed Budget (as of July 13, 2015)

All Funds - Expenses by Use
FY 2015/16



All Funds Uses	FY 2015/16	
	Proposed Budget	% of Total
Salaries and Wages	\$ 196,438,252	17.61%
Employee Benefits	171,156,696	15.34%
Supplies	24,111,665	2.16%
Contractual Services	67,084,736	6.01%
Utilities	31,498,654	2.82%
Travel / Training	1,058,940	0.09%
Fleet and Facilities	34,876,930	3.13%
Capital	10,629,713	0.95%
Debt Service	110,659,641	9.92%
Other Expenses	324,776,993	29.11%
Transfers Out	143,463,466	12.86%
Total	\$ 1,115,755,686	100.00%

Proposed Budget (as of July 13, 2015)

**PROPOSED
ALL FUNDS
Comparison of Sources and Uses by Fiscal Year**

REVENUES	ACTUAL FY 2013/14	REVISED FY 2014/15	PROPOSED FY 2015/16	2015/16 % TOTAL	NET CHANGE	% CHANGE
Charges for Services	\$ 456,039,892	\$ 447,838,974	\$ 459,715,678	41.20%	\$ 11,876,704	2.65%
Ad Valorem Taxes	103,964,681	130,476,572	148,730,371	13.33%	18,253,799	13.99%
Transfers In	377,923,951	131,737,534	143,463,466	12.86%	11,725,932	8.90%
Intergovernmental Revenue	158,766,718	129,198,960	105,104,153	9.42%	(24,094,807)	(18.65%)
Other Revenue	222,073,775	486,201,420	62,014,618	5.56%	(424,186,802)	(87.25%)
OUC Dividend	48,622,308	53,222,000	55,700,000	4.99%	2,478,000	4.66%
Utilities Services Tax	44,674,612	44,391,000	42,622,400	3.82%	(1,768,600)	(3.98%)
Sales Tax Distribution	35,612,928	37,200,000	38,200,000	3.42%	1,000,000	2.69%
Franchise Fees	30,032,553	30,592,000	30,980,000	2.78%	388,000	1.27%
Licenses and Permits	14,793,943	11,742,920	12,910,000	1.16%	1,167,080	9.94%
Business Taxes	8,101,419	7,535,000	8,315,000	0.75%	780,000	10.35%
Gas Tax Distribution	8,218,805	7,800,000	8,000,000	0.72%	200,000	2.56%
	\$ 1,508,825,587	\$ 1,517,936,380	\$ 1,115,755,686	100.00%	\$ (402,180,694)	(26.50%)

APPROPRIATIONS	ACTUAL FY 2013/14	REVISED FY 2014/15	PROPOSED FY 2015/16	2015/16 % TOTAL	NET CHANGE	% CHANGE
By Department						
Executive Offices	\$ 76,132,681	\$ 83,433,988	\$ 83,644,684	7.50%	\$ 210,696	0.25%
Business & Financial Services	90,412,927	114,510,534	80,731,165	7.24%	(33,779,369)	(29.50%)
Economic Development	75,458,880	135,224,575	93,325,779	8.36%	(41,898,796)	(30.98%)
Families, Parks & Recreation	33,109,882	37,258,615	32,494,271	2.91%	(4,764,344)	(12.79%)
Fire	116,269,154	114,976,267	107,978,933	9.68%	(6,997,334)	(6.09%)
Housing & Community Development	7,266,217	15,499,500	7,804,080	0.70%	(7,695,420)	(49.65%)
Police	135,059,903	139,052,733	146,503,927	13.13%	7,451,194	5.36%
Public Works	196,256,313	446,258,377	242,399,459	21.73%	(203,858,918)	(45.68%)
Orlando Venues	283,688,068	176,421,225	42,782,201	3.83%	(133,639,024)	(75.75%)
Nondepartmental	473,497,231	255,300,566	278,091,187	24.92%	22,790,621	8.93%
	\$ 1,487,151,256	\$ 1,517,936,380	\$ 1,115,755,686	100.00%	\$ (402,180,694)	(26.50%)

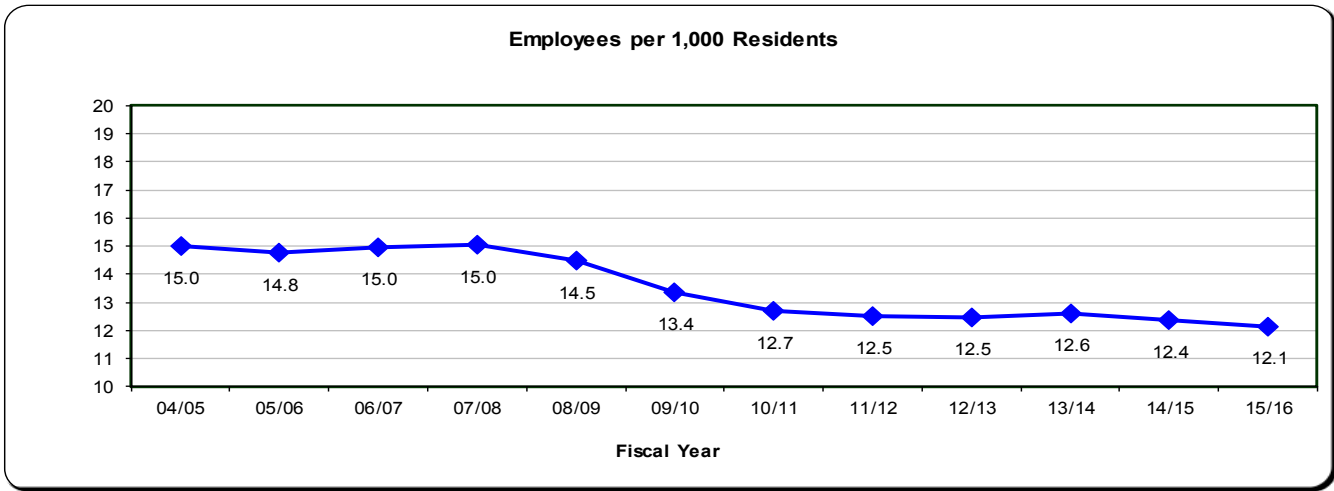
By Major Category	ACTUAL FY 2013/14	REVISED FY 2014/15	PROPOSED FY 2015/16	2015/16 % TOTAL	NET CHANGE	% CHANGE
Salaries and Wages	\$ 191,275,406	\$ 187,289,292	\$ 196,438,252	17.61%	\$ 9,148,960	4.88%
Employee Benefits	154,531,027	167,675,703	171,156,696	15.34%	3,480,993	2.08%
Supplies	81,931,267	27,241,577	24,111,665	2.16%	(3,129,912)	(11.49%)
Contractual Services	224,832,699	245,547,462	67,084,736	6.01%	(178,462,726)	(72.68%)
Utilities	29,763,563	30,057,144	31,498,654	2.82%	1,441,510	4.80%
Travel / Training	669,465	1,047,410	1,058,940	0.09%	11,530	1.10%
Fleet and Facilities	35,769,496	34,602,724	34,876,930	3.13%	274,206	0.79%
Capital	62,870,220	215,097,017	10,629,713	0.95%	(204,467,304)	(95.06%)
Debt Service	56,255,790	121,303,220	110,659,641	9.92%	(10,643,579)	(8.77%)
Other Expenses	271,328,372	356,363,697	324,776,993	29.11%	(31,586,704)	(8.86%)
Transfer Out	377,923,951	131,711,134	143,463,466	12.86%	11,752,332	8.92%
	\$ 1,487,151,256	\$ 1,517,936,380	\$ 1,115,755,686	100.00%	\$ (402,180,694)	(26.50%)

Proposed Budget (as of July 13, 2015)

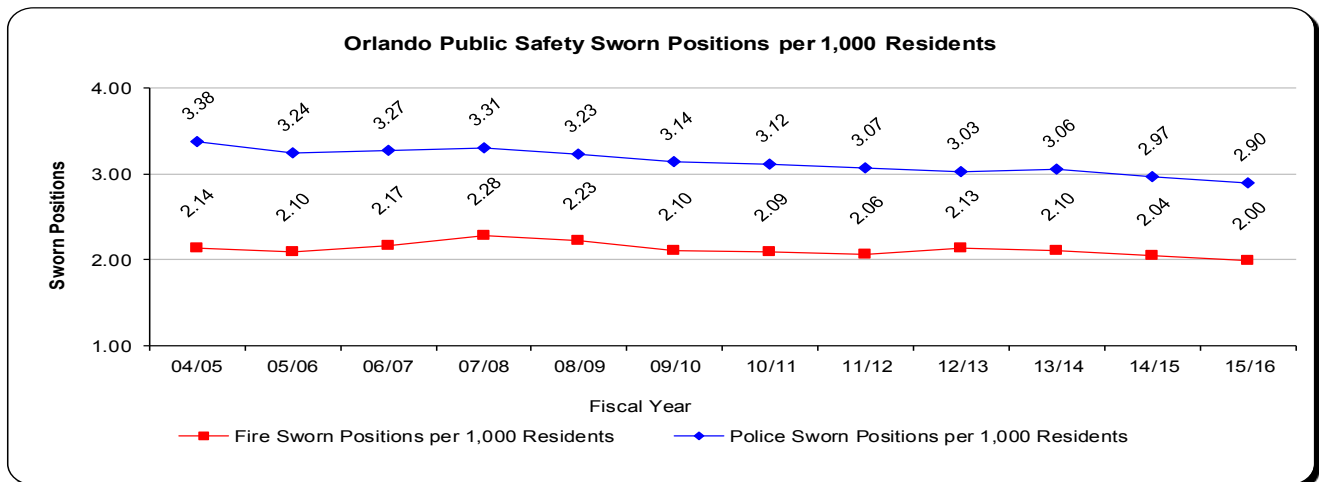
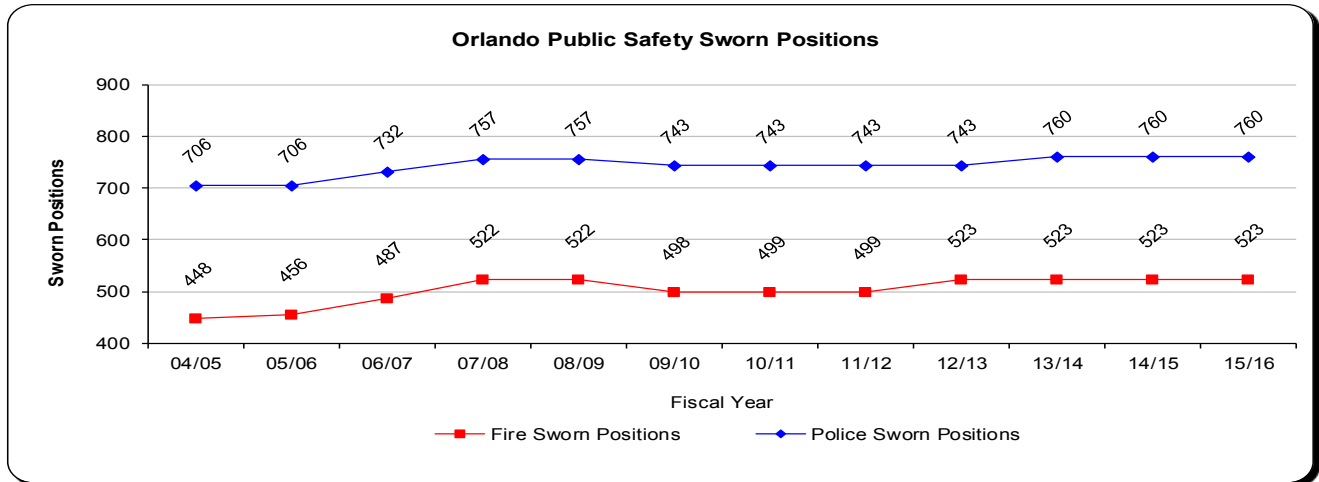
CITYWIDE STAFFING SUMMARY CITY OF ORLANDO FY 2015/16

	Final FY2013/14	Revised FY2014/15	Proposed New Positions	Proposed Position Deletions	Proposed FY2015/16	Percent of Total
SUMMARY BY DEPARTMENT						
Executive Offices	150	151	1	-	152	4.78%
Business & Financial Services	255	259	12	(12)	259	8.14%
Economic Development	184	194	-	-	194	6.09%
Families, Parks & Recreation	213	213	-	-	213	6.69%
Fire	592	592	338	(338)	592	18.60%
Housing & Community Development	20	20	-	-	20	0.63%
Orlando Venues	95	93	-	(3)	90	2.84%
Police	995	996	-	-	996	31.29%
Public Works	635	646	30	(9)	667	20.96%
TOTAL CITY OF ORLANDO	3,139	3,164	381	(362)	3,183	100.00%
SUMMARY BY FUND						
General	2,158	2,233	346	(348)	2,231	70.10%
Wastewater Revenue	217	226	14	(1)	239	7.52%
Solid Waste	98	98	-	-	98	3.08%
Parking System Revenue	91	91	8	(8)	91	2.86%
Building Code Enforcement	71	77	-	-	77	2.42%
GOAA Police	73	73	-	-	73	2.29%
Stormwater Utility	69	69	-	-	69	2.17%
Orlando Venues	55	53	-	-	53	1.67%
Facilities Management	43	43	5	-	48	1.51%
Fleet Management	44	45	3	(1)	47	1.48%
Construction Management	36	36	-	-	36	1.13%
Leu Gardens	20	20	-	-	20	0.63%
Community Redevelopment Agency	17	18	-	-	18	0.57%
Housing Grants	17	17	-	-	17	0.53%
Risk Management	11	11	-	-	11	0.35%
EMS Transport	52	6	5	(1)	10	0.31%
Community Venues Construction	10	10	-	(2)	8	0.25%
Centroplex Garages	7	7	-	-	7	0.22%
Grant	26	7	-	-	7	0.22%
Orlando Stadium Operations	7	7	-	-	7	0.22%
After School All Stars	4	4	-	-	4	0.13%
Downtown Development Board	3	3	-	-	3	0.09%
Cemetery Trust	2	2	-	-	2	0.06%
Mennello Museum	3	3	-	(1)	2	0.06%
Crossing Guard	1	1	-	-	1	0.03%
Downtown Transit	1	1	-	-	1	0.03%
Fire Pension	1	1	-	-	1	0.03%
Health Care	1	1	-	-	1	0.03%
Pension Participant Services	1	1	-	-	1	0.03%
TOTAL CITY OF ORLANDO	3,139	3,164	381	(362)	3,183	100.00%

Proposed Budget (as of July 13, 2015)



FY	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16
Employees	3,135	3,211	3,350	3,439	3,390	3,162	3,025	3,025	3,059	3,139	3,164	3,183
Population	208,900	217,567	224,055	228,765	234,130	236,788	238,300	241,978	245,254	248,731	256,012	262,100
per 1,000	15.0	14.8	15.0	15.0	14.5	13.4	12.7	12.5	12.5	12.6	12.4	12.1



Proposed Budget (as of July 13, 2015)

Available Funding for Capital Improvement Projects 2015/16

	FY 2014/15 Adopted Budget	FY 2015/16 Proposed Budget
Transportation Impact Fee-North Fund	1,538,090	1,038,090
Transportation Impact Fee-Southeast Fund	3,878,125	1,650,000
Transportation Impact Fee-Southwest Fund	1,450,000	1,000,000
Gas Tax Fund	10,000,598	9,028,000
Capital Improvements Fund	6,970,000	10,691,350
Wastewater General Construction Fund	18,542,000	33,380,000
Wastewater Renewal and Replacement Fund	750,000	300,000
Wastewater Collection System Impact Fees Fund	500,000	3,000,000
Parking System Revenue Fund	575,000	325,000
Solid Waste Fund	673,000	343,383
Stormwater Utility Fund	6,684,639	6,475,000
Capital Improvement Plan Total	<u>\$ 51,561,452</u>	<u>\$ 67,230,823</u>

Proposed Budget (as of July 13, 2015)

Funding Source	FY 2015/16 Proposed Budget
Capital Improvements	
Capital Improvements Fund	
Community Capital	\$ 600,000
DPAC R&R Contribution	1,891,350
Facility Evaluation, Repairs, and Rehabilitation	1,000,000
Fire Equipment Replacement	1,000,000
Maintenance of Signature Parks	600,000
Miscellaneous Sidewalk Repair	300,000
Parks and Playground Renovation Project	400,000
Pavement Rehabilitation	1,000,000
Police Equipment Replacement/Body Worn Cameras	1,000,000
Recreation Facility Renovations and Maintenance	1,000,000
School Safety Sidewalk Program	400,000
Technology Management Enhancement Projects	1,500,000
Capital Improvements Fund Total	\$ 10,691,350
Transportation Impact Fee - North Fund	
Crystal Lk./Maguire Blvd. Debt Service	\$ 788,090
LYMMO Extension	250,000
Transportation Impact Fee - North Fund Total	\$ 1,038,090
Transportation Impact Fee - Southeast Fund	
Econlockhatchee Tr 4-In: Lee Vista to Curry Ford	\$ 500,000
New Traffic Signal Locations	450,000
Semorán SA	200,000
SunRail Phase 3 OIA	500,000
Transportation Impact Fee - Southeast Fund Total	\$ 1,650,000
Transportation Impact Fee - Southwest Fund	
Amtrak Station Phase 2 and 3	\$ 100,000
Magnolia access for LYMMO South Route	250,000
New Traffic Signal Locations	150,000
Sligh Boulevard & Columbia Street	500,000
Transportation Impact Fee - Southwest Fund Total	\$ 1,000,000

Proposed Budget (as of July 13, 2015)

FY 2015/16

Proposed Budget

Funding Source**Capital Improvements****Gas Tax Fund**

Area Wide Signal System Fiber Interconnect	\$	100,000
Brick Street Restoration		100,000
Curb Ramp Construction and Curb Repair		150,000
Developer Signals-Matching Funds		150,000
Intersection Safety Improvements		200,000
LYNX Annual Contribution		3,873,000
Medical City connector (VA)		185,000
Miscellaneous Sidewalk Repair		200,000
Miscellaneous Transportation Enhancements		100,000
New Traffic Signal Locations		370,000
Pavement Marking Maintenance		100,000
Pavement Rehabilitation		3,000,000
Railroad Grade Crossing Rehabilitation		100,000
School Safety Sidewalk Program		100,000
Traffic Counts and Travel Time Studies		100,000
Traffic Signal Refurbishing Program		200,000
Gas Tax Fund Total	\$	9,028,000

Wastewater General Construction Fund

Colonial Town North Sanitary Sewer Improvements	\$	450,000
Conserv II Grit Chamber Rehab		1,000,000
Conserv II Pretreatment Improvements		1,500,000
Easterly Wetlands Boardwalk		240,000
Easterly Wetlands Control Structure Modifications		180,000
Easterly Wetlands Education/Office Bldg		700,000
Easterly Wetlands Restoration		500,000
Elmwood Street Sanitary Sewer Improvements		400,000
Iron Bridge Grit System Replacement		1,100,000
Iron Bridge Reclaimed VFD Upgrade		960,000
Lift Station 2 & 3 Forcemain Evaluation		500,000
Lift Station 2 Collection System Piping		1,000,000
Lift Station 3 Collection Piping System		300,000
Lift Station 5 Area Piping Improvements		2,000,000
Lift Station Odor Control		500,000
Lift Station Rehabilitation		1,500,000
Lift Station Telemetry Replacement		750,000
Lift Stations Electrical Safety Improvements		350,000
Line Sewers		750,000
Marks Street Sewer Replacement		7,000,000
McLeod Road Maintenance Paving		200,000
Millenia Blvd Sanitary Sewer Improvements		3,000,000
Rapid Response Construction		1,000,000
Sewage ARV Replacement		150,000
Wastewater Administration Redesign/Expansion		1,500,000
Water Conserv II RAS/WAS PS Upgrades		2,000,000
West Orlando Area Piping Improvements		3,500,000
West Service Area Reclaimed Water Master Plan		350,000
Wastewater General Construction Fund Total	\$	33,380,000

Proposed Budget (as of July 13, 2015)

Funding Source	FY 2015/16 Proposed Budget
Capital Improvements	
Wastewater Renewal and Replacement Fund	
Lift Station - Underground Rehabilitation	\$ 300,000
Wastewater Renewal and Replacement Fund Total	\$ 300,000
Wastewater Collection System Impact Fees Fund	
Downtown District Sewer Implementation	\$ 3,000,000
Wastewater Collection System Impact Fees Fund Total	\$ 3,000,000
Parking System Revenue Fund	
Central Blvd Garage Repair and Maintenance	\$ 175,000
Library Garage Repair and Maintenance	150,000
Parking System Revenue Fund Total	\$ 325,000
Solid Waste Fund	
Commercial Collection Vehicles	\$ 343,383
Solid Waste Fund Total	\$ 343,383
Stormwater Utility Fund	
Colonialtown North Drainage Improvements	\$ 1,000,000
Developer Inspection	100,000
Drainage Well Enhancement	250,000
LaCosta Wetland Completion	100,000
Lake Notasulga/Haralson Estates	1,000,000
Parramore South Pond	500,000
Rapid Response Construction	1,000,000
Rock Lake Water Quality Improvements	800,000
Stormwater System Construction	1,000,000
Stormwater System Drainage Inlet Retrofit	225,000
System Repair and Rehabilitation	500,000
Stormwater Utility Fund Total	\$ 6,475,000
CIP Total	\$ 67,230,823

Proposed Budget (as of July 13, 2015)

FY 2015/16 BUDGET CALENDAR

January 20	Distribution of budget timeline and Re-organization Requests and Capital Improvement Plan (CIP) Requests
February 9	Distribution of Revenue Requests and Justifications/Revenue Manual Revisions
February 20	CIP project request input due to Management and Budget
March 6	Revenue budgets due in Management and Budget
March 16	Distribution of Expenditure Requests and Justifications
April 24	Expenditure Requests due in Management and Budget
May 1 – 15	Meetings with large departments to review requests
July 1	Certification of property values by Orange County Property Appraiser
July 13	Budget Workshop
July 27	Budget Address/City Council vote on proposed millage rate
September 9	First public hearing to adopt proposed millage rate, budget and Capital Improvement Program
September 21	Final public hearing to adopt millage rate, budget and Capital Improvement Program
October 1	Implementation of adopted budget