

COMMISSIONER BUDGET NOTEBOOK

2015/2016

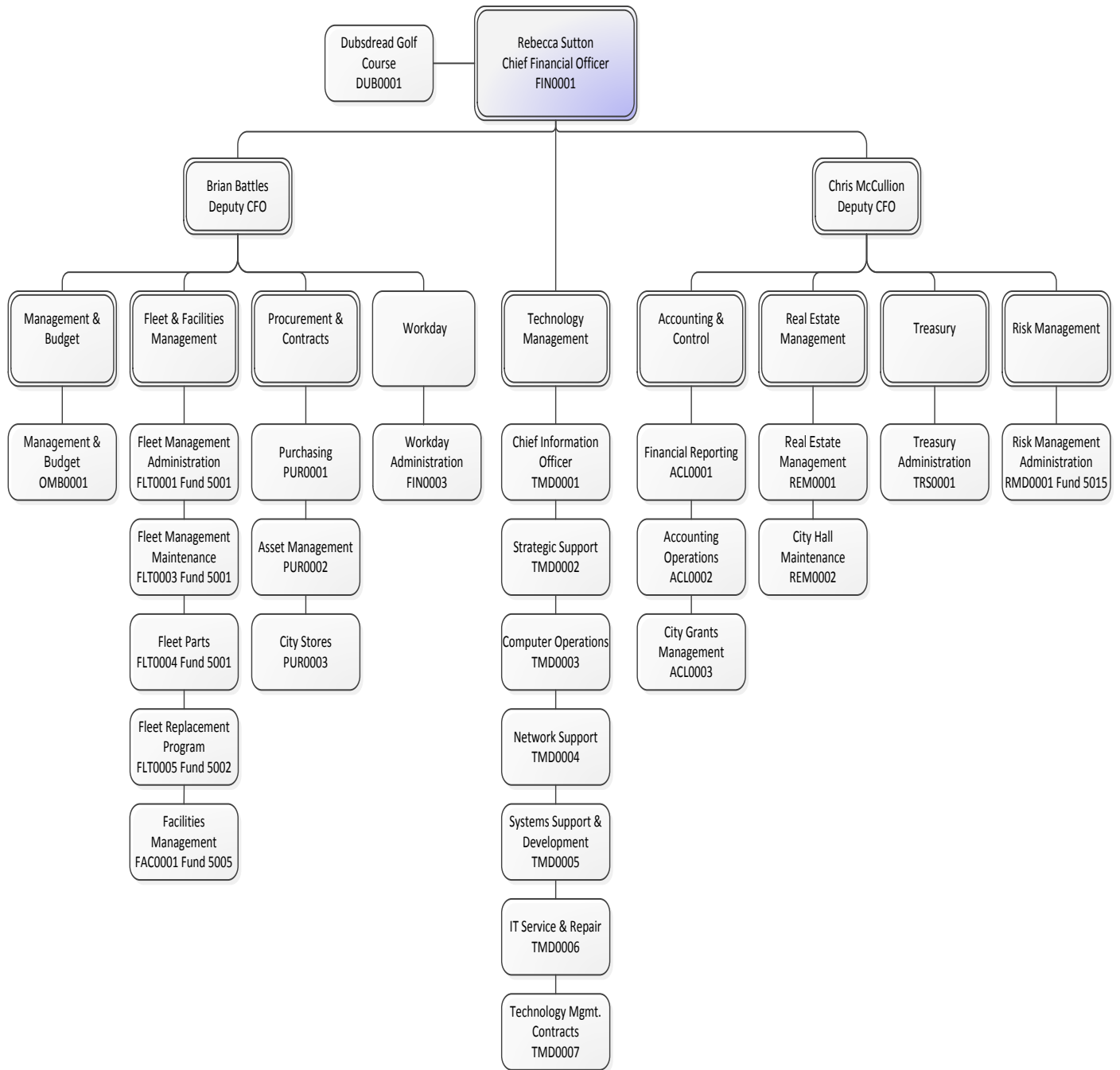


Orlando VA Medical Center

CITY OF ORLANDO, FLORIDA



BUSINESS & FINANCIAL SERVICES (as of July 13, 2015)



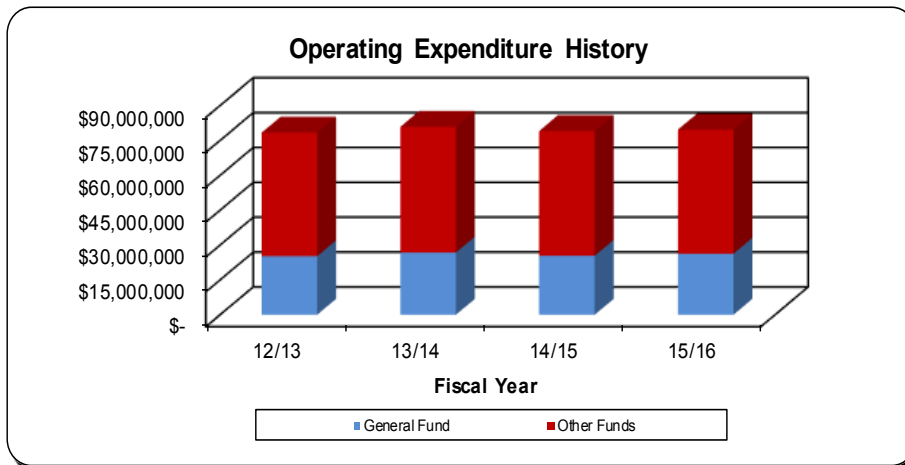
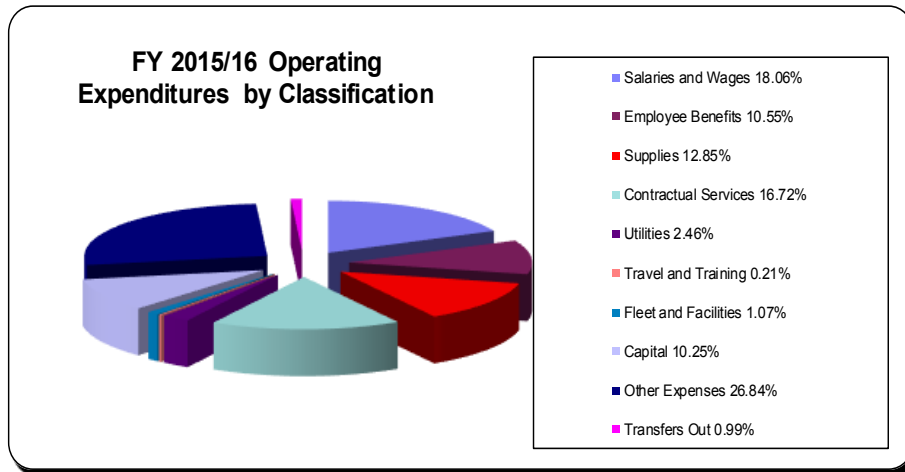
BUSINESS & FINANCIAL SERVICES (as of July 13, 2015)**DEPARTMENT OPERATING EXPENDITURE SUMMARY**

Fund	2013/14	2014/15	2015/16	Change	
Business Unit	Actual	Revised	Proposed	Proposed	
Cost Center Number and Name	Expenditures	Budget	Budget	to Revised	% Change
GENERAL FUND #0001					
Chief Financial Officer (FIN)					
0001 Chief Financial Officer	\$ 807,170	\$ 918,448	\$ 966,922	\$ 48,474	5.28%
0002 Nondepartmental - CFO	6,286,289	840,451	987,264	146,813	17.47%
0003 Workday Administration	-	-	536,033	536,033	N/A
Accounting and Control Division (ACL)					
0001 Financial Reporting	670,061	916,688	883,555	(33,133)	(3.61%)
0002 Accounting Operations	1,209,337	1,384,945	1,308,788	(76,157)	(5.50%)
0003 City Grants Management	312,237	384,760	372,168	(12,592)	(3.27%)
Dubsdread Golf Course (DUB)					
0002 Nondepartmental	69,504	72,655	73,429	774	1.07%
Facilities Management Division (FLT)					
0006 Fleet/Facilities Admin Support	511,753	538,458	-	(538,458)	(100.00%)
Management and Budget Division (OMB)					
0001 Management and Budget	529,013	736,294	643,111	(93,183)	(12.66%)
Procurement and Contracts Division (PUR)					
0001 Purchasing	1,205,928	1,412,561	1,407,833	(4,728)	(0.33%)
0002 Asset Management	235,970	270,874	275,057	4,183	1.54%
0003 City Stores	225,358	268,966	264,944	(4,022)	(1.50%)
0004 Non Dept.-Purchasing Auctions	10,978	41,500	41,500	-	0.00%
Real Estate Management Division (REM)					
0001 Real Estate Management	1,089,718	724,524	750,186	25,662	3.54%
0002 City Hall Maintenance	2,609,674	2,458,291	2,456,975	(1,316)	(0.05%)
Technology Management Division (TMD)					
0001 Chief Information Officer	687,717	1,266,676	1,434,186	167,510	13.22%
0002 Strategic Support	2,038,022	2,963,765	2,895,408	(68,357)	(2.31%)
0003 Computer Operations	850,520	1,076,007	1,035,306	(40,701)	(3.78%)
0004 Network Support	1,081,800	1,213,516	1,217,290	3,774	0.31%
0005 Systems Support and Development	1,389,559	1,743,616	1,750,593	6,977	0.40%
0006 IT Service and Repair	93,227	95,000	95,000	-	0.00%
0007 Technology Management Contracts	4,404,236	5,609,816	6,440,637	830,821	14.81%
Treasury Division (TRS)					
0001 Treasury Administration	426,826	436,299	417,079	(19,220)	(4.41%)
TOTAL -- GENERAL FUND	\$ 26,744,898	\$ 25,374,110	\$ 26,253,264	\$ 879,154	3.46%
FACILITIES MANAGEMENT FUND #5005					
Facilities Management Division (FAC)					
0001 Facilities Management	\$ 7,332,886	\$ 5,994,074	\$ 7,127,930	\$ 1,133,856	18.92%
TOTAL -- FACILITIES MANAGEMENT FUND	\$ 7,332,886	\$ 5,994,074	\$ 7,127,930	\$ 1,133,856	18.92%
REVOLVING & RENEWABLE ENERGY FUND #3005					
Facilities Management Division (FAC)					
0002 Revolving Energy	\$ 13,851	\$ 139,342	\$ 139,342	\$ -	0.00%
TOTAL -- R & R ENERGY FUND	\$ 13,851	\$ 139,342	\$ 139,342	\$ -	0.00%
FLEET MANAGEMENT FUND #5001					
Fleet Management Division (FLT)					
0001 Fleet Management Admin.	\$ 1,087,024	\$ 619,560	\$ 1,055,149	\$ 435,589	70.31%
0003 Fleet Management Maintenance	16,288,727	15,954,453	17,045,522	1,091,069	6.84%
0004 Fleet Parts	846,186	333,414	338,568	5,154	1.55%
0002 Non Dept.-Fleet Management	1,742,142	1,701,344	1,121,088	(580,256)	(34.11%)
TOTAL -- FLEET MANAGEMENT FUND	\$ 19,964,079	\$ 18,608,771	\$ 19,560,327	\$ 951,556	5.11%

BUSINESS & FINANCIAL SERVICES (as of July 13, 2015)

Fund	2013/14	2014/15	2015/16	Change	
Business Unit	Actual	Revised	Proposed	Proposed	
Cost Center Number and Name	Expenditures	Budget	Budget	to Revised	% Change
<u>FLEET REPLACEMENT FUND #5002</u>					
Fleet Management Division (FLT)					
0005 Fleet Replacement Program	\$ 11,280,598	\$ 7,383,886	\$ 8,402,891	\$ 1,019,005	13.80%
TOTAL -- FLEET REPLACEMENT FUND	\$ 11,280,598	\$ 7,383,886	\$ 8,402,891	\$ 1,019,005	13.80%
<u>RISK MANAGEMENT FUND #5015</u>					
Risk Management Division (RMD)					
0001 Risk Management Administration	\$ 695,202	\$ 1,006,143	\$ 1,012,479	\$ 6,336	0.63%
0002 Risk Management Non-Departmental	11,481,252	18,347,717	14,654,590	(3,693,127)	(20.13%)
TOTAL -- RISK MANAGEMENT FUND	\$ 12,176,454	\$ 19,353,860	\$ 15,667,069	\$ (3,686,791)	(19.05%)
<u>PARKING SYSTEM REVENUE FUND #4132</u>					
Real Estate Management (REM)					
0001 Real Estate Management	\$ 611	\$ -	\$ -	\$ -	N/A
TOTAL -- PARKING SYSTEM REVENUE FUND	\$ 611	\$ -	\$ -	\$ -	N/A
<u>CITY STORES INVENTORY FUND #0006</u>					
Procurement and Contracts (PUR)					
0005 City Stores Inventory	\$ 1,213,088	\$ -	\$ -	\$ -	N/A
TOTAL -- CITY STORES INVENTORY FUND	\$ 1,213,088	\$ -	\$ -	\$ -	N/A
<u>DUBSDREAD GOLF COURSE #0015</u>					
Dubsdread Golf Course (DUB)					
0001 Dubsdread Golf Course	\$ 1,820,052	\$ 2,122,760	\$ 2,113,156	\$ (9,604)	(0.45%)
TOTAL -- DUBSDREAD GOLF COURSE FUND	\$ 1,820,052	\$ 2,122,760	\$ 2,113,156	\$ (9,604)	(0.45%)
<u>DUBSDREAD RENEWAL & REPLACEMENT #0016</u>					
Dubsdread Golf Course (DUB)					
0003 Dubsdread Renewal & Replacement	\$ 326,461	\$ 101,123	\$ 367,186	\$ 266,063	263.11%
TOTAL -- DUBSDREAD R & R FUND	\$ 326,461	\$ 101,123	\$ 367,186	\$ 266,063	263.11%
TOTAL -- BUSINESS AND FINANCIAL SERVICES OPERATING	\$ 80,872,980	\$ 79,077,926	\$ 79,631,165	\$ 553,239	0.70%

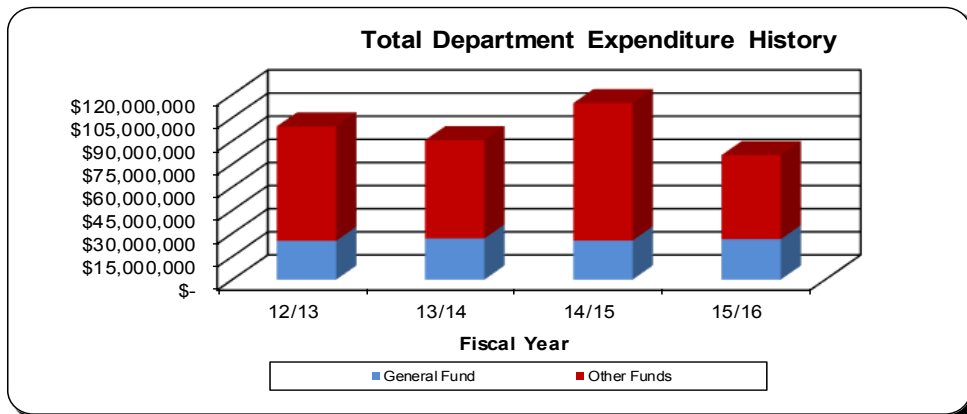
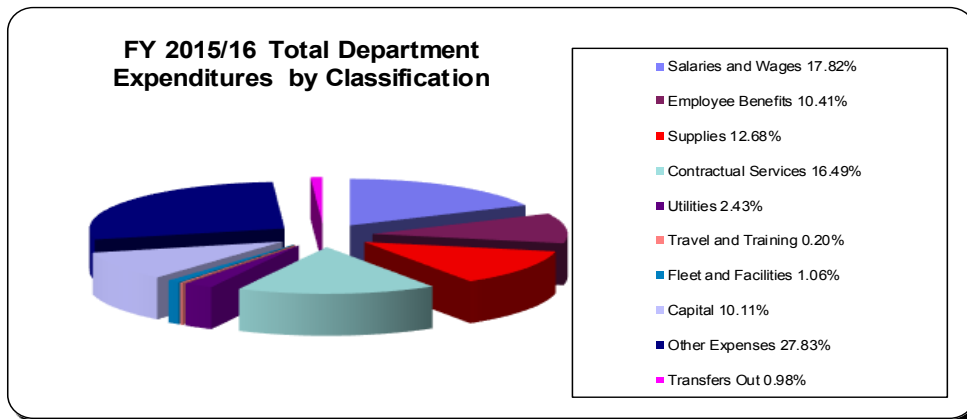
BUSINESS & FINANCIAL SERVICES (as of July 13, 2015)



Expenditure by Classification	2013/14	2014/15	2015/16	Change	% Change
	Actual Expenditures	Revised Budget	Proposed Budget	Proposed to Revised	
Salaries and Wages	\$ 13,361,423	\$ 13,674,117	\$ 14,383,665	\$ 709,548	5.19%
Employee Benefits	7,308,446	8,394,769	8,401,062	6,293	0.07%
Supplies	15,736,626	10,211,489	10,235,832	24,343	0.24%
Contractual Services	11,114,224	12,959,161	13,311,892	352,731	2.72%
Utilities	2,276,391	1,943,962	1,958,527	14,565	0.75%
Travel and Training	41,867	119,446	163,256	43,810	36.68%
Fleet and Facilities	2,890,589	874,619	853,037	(21,582)	(2.47%)
Capital	10,593,575	6,884,378	8,160,510	1,276,132	18.54%
Other Expenses	13,241,700	18,898,338	21,371,376	2,473,038	13.09%
Transfers Out	4,308,138	5,117,647	792,008	(4,325,639)	(84.52%)
TOTAL -- BUSINESS AND FINANCIAL SERVICES OPERATING	\$ 80,872,980	\$ 79,077,926	\$ 79,631,165	\$ 553,239	0.70%

BUSINESS & FINANCIAL SERVICES (as of July 13, 2015)

	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
FLEET MANAGEMENT FUND #5001					
Projects and Grants	\$ 39,442	\$ 55,314	\$ -	\$ (55,314)	(100.00%)
TOTAL -- FLEET REPLACEMENT FUND	\$ 39,442	\$ 55,314	\$ -	\$ (55,314)	(100.00%)
Projects and Grants Other Funds	\$ 9,500,505	\$ 35,377,294	\$ 1,100,000	\$ (34,277,294)	(96.89%)
TOTAL -- PROJECTS AND GRANTS	\$ 9,539,947	\$ 35,432,608	\$ 1,100,000	\$ (34,332,608)	(96.90%)
TOTAL -- BUSINESS AND FINANCIAL SERVICES	\$ 90,412,927	\$ 114,510,534	\$ 80,731,165	\$ (33,779,369)	(29.50%)



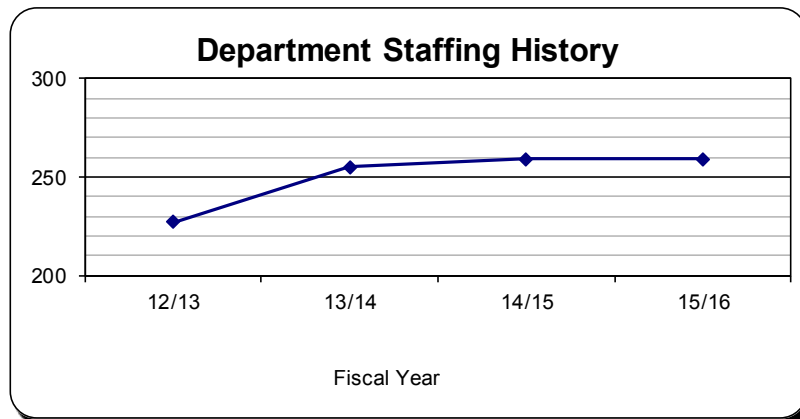
<u>Expenditure by Classification</u>					
Salaries and Wages	\$ 13,433,142	\$ 13,602,397	\$ 14,383,665	\$ 781,268	5.74%
Employee Benefits	7,309,198	8,394,017	8,401,062	7,045	0.08%
Supplies	17,417,167	10,836,604	10,235,832	(600,772)	(5.54%)
Contractual Services	12,721,228	26,560,949	13,311,892	(13,249,057)	(49.88%)
Utilities	2,281,990	1,938,363	1,958,527	20,164	1.04%
Travel and Training	55,030	181,282	163,256	(18,026)	(9.94%)
Fleet and Facilities	2,973,108	792,098	853,037	60,939	7.69%
Capital	16,608,391	21,844,139	8,160,510	(13,683,629)	(62.64%)
Other Expenses	13,305,535	25,243,038	22,471,376	(2,771,662)	(10.98%)
Transfers Out	4,308,138	5,117,647	792,008	(4,325,639)	(84.52%)
TOTAL -- BUSINESS AND FINANCIAL SERVICES	\$ 90,412,927	\$ 114,510,534	\$ 80,731,165	\$ (33,779,369)	(29.50%)

BUSINESS & FINANCIAL SERVICES (as of July 13, 2015)**DEPARTMENT STAFFING SUMMARY**

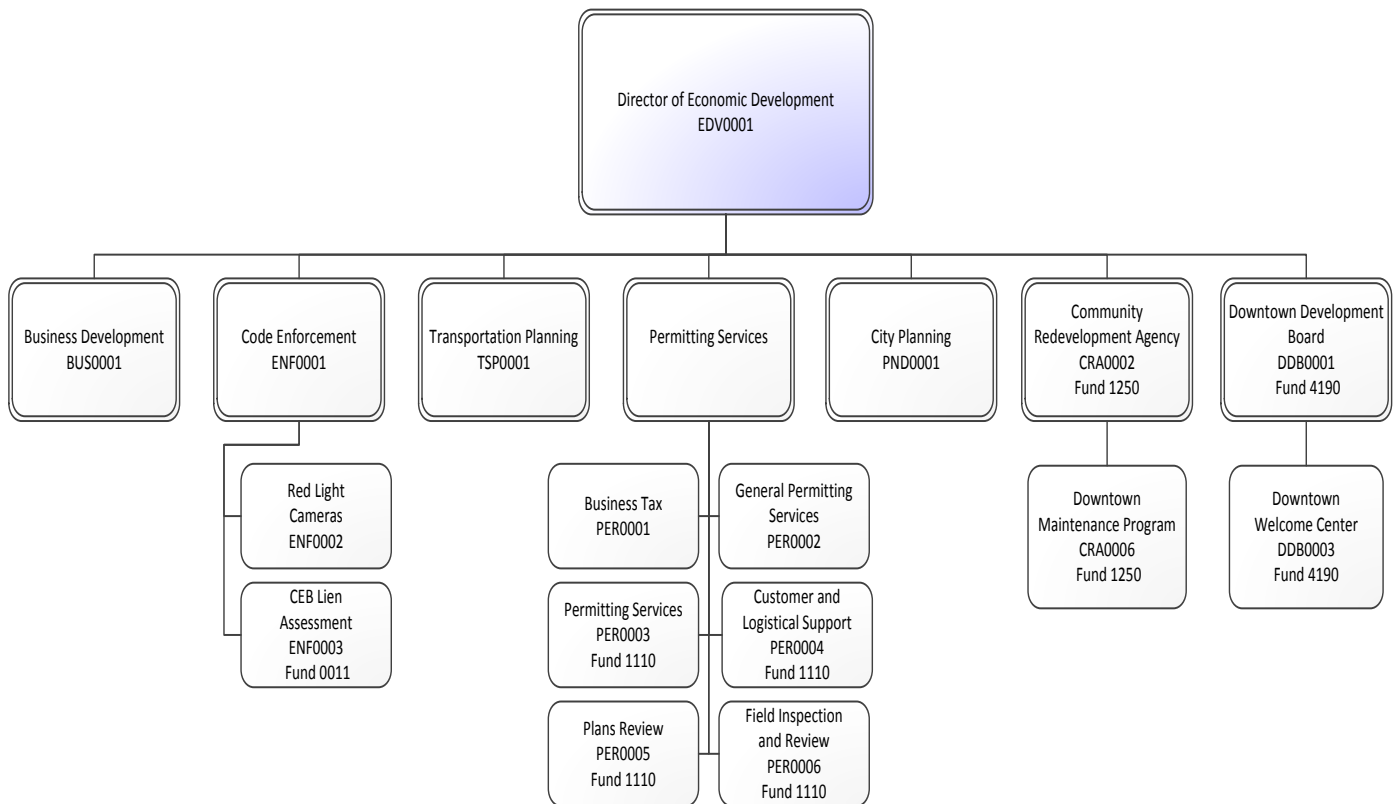
Fund	2013/14	2014/15	2015/16
Business Unit	Final	Revised	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
<u>GENERAL FUND #0001</u>			
Chief Financial Officer (FIN)			
0001 Chief Financial Officer	7	9	5
0003 Workday Administration	-	-	4
Accounting and Control Division (ACL)			
0001 Financial Reporting	7	9	9
0002 Accounting Operations	16	16	16
0003 City Grants Management	3	2	2
Facilities Management Division (FLT)			
0006 Fleet/Facilities Admin Support	7	7	-
Management and Budget Division (OMB)			
0001 Management and Budget	6	7	7
Procurement & Contracts Division (PUR)			
0001 Purchasing	15	15	15
0002 Asset Management	3	3	3
0003 City Stores	3	3	3
Real Estate Management Division (REM)			
0001 Real Estate Management	4	4	4
Technology Management Division (TMD)			
0001 Chief Information Officer	8	12	12
0002 Strategic Support	31	30	30
0003 Computer Operations	13	11	11
0004 Network Support	12	11	11
0005 Systems Support and Development	17	17	17
Treasury Division (TRS)			
0001 Treasury Administration	4	3	3
TOTAL -- GENERAL FUND	156	159	152
<u>FACILITIES MANAGEMENT FUND #5005</u>			
Facilities Management Division (FAC)			
0001 Facilities Management	43	43	48
TOTAL -- FACILITIES MANAGEMENT FUND	43	43	48
<u>FLEET MANAGEMENT FUND #5001</u>			
Fleet Management Division (FLT)			
0001 Fleet Management Admin.	3	4	6
0003 Fleet Management Maintenance	36	36	36
0004 Fleet Parts	5	5	5
TOTAL -- FLEET MANAGEMENT FUND	44	45	47

BUSINESS & FINANCIAL SERVICES (as of July 13, 2015)

Fund	2013/14	2014/15	2015/16
Business Unit	Final	Revised	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
<u>RISK MANAGEMENT FUND #5015</u>			
Risk Management Division (RMD)			
0001 Risk Management Administration	10	10	10
TOTAL -- RISK MANAGEMENT FUND	10	10	10
<u>PENSION PARTICIPANT SERVICES FUND #0018</u>			
Treasury Division (PEN)			
0009 Pension Participant Services	1	1	1
TOTAL -- PENSION PARTICIPANT SERVICES FUND	1	1	1
<u>FIRE PENSION FUND #6501</u>			
Treasury Division (PEN)			
0010 Pension Management Support	1	1	1
TOTAL -- FIRE PENSION FUND	1	1	1
TOTAL -- BUSINESS & FINANCIAL SERVICES	255	259	259



ECONOMIC DEVELOPMENT DEPARTMENT (as of July 13, 2015)



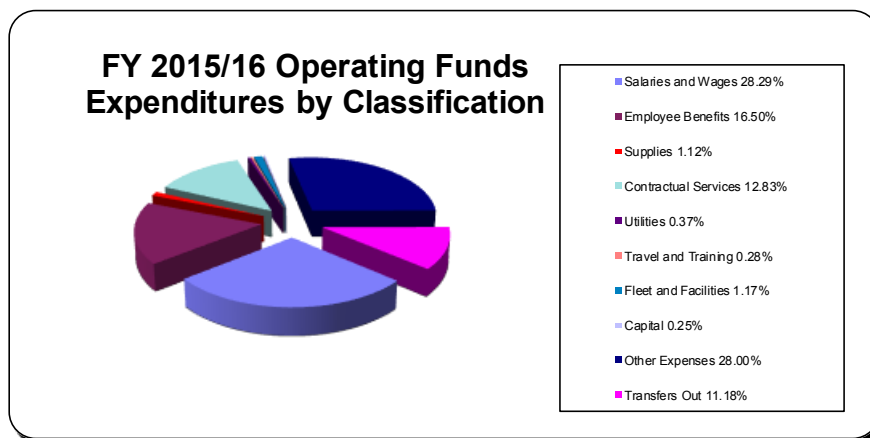
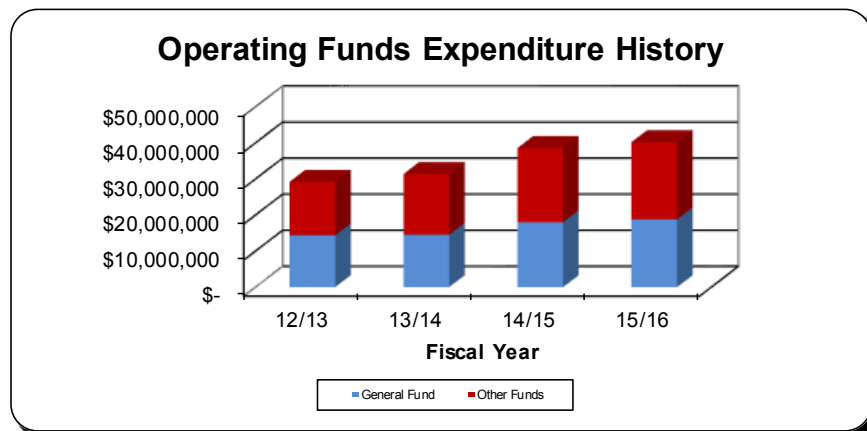
ECONOMIC DEVELOPMENT DEPARTMENT (as of July 13, 2015)

DEPARTMENT EXPENDITURE SUMMARY

Fund Business Unit Cost Center Number and Name	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
GENERAL FUND #0001					
Director of Economic Development (EDV)					
0001 Director of Economic Development	\$ 685,126	\$ 831,041	\$ 692,481	\$ (138,560)	(16.67%)
0002 Economic Development Nondepartmental	5,087,378	5,385,796	5,376,535	(9,261)	(0.17%)
Business Development Division (BUS)					
0001 Business Development	391,727	523,202	526,449	3,247	0.62%
Permitting Services Division (PER)					
0001 Business Tax	136,693	(46,745)	25,273	72,018	(154.07%)
0002 General Permitting Services	1,285,539	1,943,880	2,231,467	287,587	14.79%
Code Enforcement Division (ENF)					
0001 Code Enforcement	2,954,862	3,492,939	3,781,719	288,780	8.27%
0002 Red Light Camera	1,163,292	2,429,511	2,408,766	(20,745)	(0.85%)
Transportation Planning Division (TSP)					
0001 Transportation Planning	721,510	1,057,670	1,015,330	(42,340)	(4.00%)
City Planning Division (PND)					
0001 City Planning	2,109,082	2,411,462	2,722,112	310,650	12.88%
TOTAL -- GENERAL FUND	\$ 14,535,209	\$ 18,028,756	\$ 18,780,132	\$ 751,376	4.17%
BUILDING CODE ENFORCEMENT FUND #1110					
Permitting Services Division (PER)					
0003 Permitting Services	\$ 2,455,838	\$ 3,194,762	\$ 3,497,319	\$ 302,557	9.47%
0004 Customer Services and Logistical Support	960,344	1,900,056	1,873,684	(26,372)	(1.39%)
0005 Plans Review	1,021,769	1,517,309	1,698,461	181,152	11.94%
0006 Field Inspection and Review	3,048,497	3,309,883	3,445,508	135,625	4.10%
TOTAL -- BUILDING CODE ENFORCEMENT FUND	\$ 7,486,449	\$ 9,922,010	\$ 10,514,972	\$ 592,962	5.98%
COMMUNITY REDEVELOPMENT AGENCY FUND #1250					
Community Redevelopment Agency (CRA)					
0002 Community Redevelopment Agency	\$ 984,286	\$ 1,210,196	\$ 1,228,580	\$ 18,384	1.52%
0005 Community Redevelopment Agency Nondepartmental	4,927,687	5,477,713	5,664,669	186,956	3.41%
0006 Downtown Maintenance Program	937,965	1,176,624	1,247,915	71,291	6.06%
TOTAL -- COMMUNITY REDEVELOPMENT AGENCY FUND	\$ 6,849,938	\$ 7,864,533	\$ 8,141,164	\$ 276,631	3.52%
DOWNTOWN DEVELOPMENT BOARD FUND #4190					
Downtown Development Board (DDB)					
0001 Downtown Development Board	\$ 525,132	\$ 792,018	\$ 737,305	\$ (54,713)	(6.91%)
0002 Downtown Development Board Nondepartmental	1,978,795	1,969,622	2,019,705	50,083	2.54%
0003 Downtown Welcome Center	16,250	18,220	9,857	(8,363)	(45.90%)
TOTAL -- DOWNTOWN DEVELOPMENT BOARD FUND	\$ 2,520,178	\$ 2,779,860	\$ 2,766,867	\$ (12,993)	(0.47%)
TOTAL -- ECONOMIC DEVELOPMENT OPERATING	\$ 31,391,774	\$ 38,595,159	\$ 40,203,135	\$ 1,607,976	4.17%

ECONOMIC DEVELOPMENT DEPARTMENT (as of July 13, 2015)

Expenditure by Classification	2013/14	2014/15	2015/16	Change	% Change
	Actual Budget	Revised Budget	Proposed Budget	Proposed to Revised	
Salaries and Wages	\$ 10,091,577	\$ 10,742,508	\$ 11,374,826	\$ 632,318	5.89%
Employee Benefits	5,552,775	6,182,782	6,631,702	448,920	7.26%
Supplies	351,308	530,461	449,498	(80,963)	(15.26%)
Contractual Services	1,989,692	4,682,101	5,158,821	476,720	10.18%
Utilities	95,461	147,968	150,598	2,630	1.78%
Travel and Training	44,354	112,525	113,175	650	0.58%
Fleet and Facilities	484,102	488,127	470,407	(17,720)	(3.63%)
Capital	264,998	68,000	102,000	34,000	50.00%
Other Expenses	8,148,685	11,293,776	11,256,792	(36,984)	(0.33%)
Transfers Out	4,368,821	4,346,911	4,495,316	148,405	3.41%
TOTAL -- ECONOMIC DEVELOPMENT OPERATING	\$ 31,391,774	\$ 38,595,159	\$ 40,203,135	\$ 1,607,976	4.17%



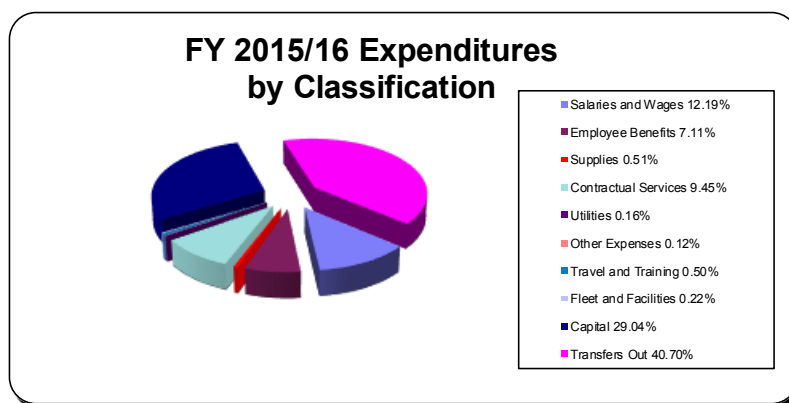
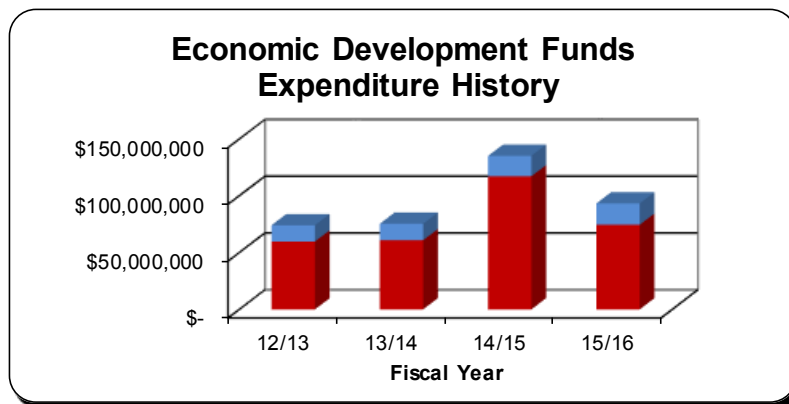
ECONOMIC DEVELOPMENT DEPARTMENT (as of July 13, 2015)

DEPARTMENT EXPENDITURE SUMMARY

Fund Business Unit Cost Center Number and Name	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
<u>BUILDING CODE ENFORCEMENT FUND #1110</u>					
Permitting Services Division (PER)					
Projects and Grants	\$ -	\$ 5,010,000	\$ -	\$ (5,010,000)	(100.00%)
TOTAL -- BUILDING CODE ENFORCEMENT FUND	\$ -	\$ 5,010,000	\$ -	\$ (5,010,000)	(100.00%)
<u>COMMUNITY REDEVELOPMENT AGENCY FUND #1250</u>					
Community Redevelopment Agency (CRA)					
Projects and Grants	\$ 2,589,619	\$ 7,906,786	\$ 500,000	\$ (7,406,786)	(93.68%)
TOTAL -- COMMUNITY REDEVELOPMENT AGENCY FUND	\$ 2,589,619	\$ 7,906,786	\$ 500,000	\$ (7,406,786)	(93.68%)
<u>DOWNTOWN DEVELOPMENT BOARD FUND #4190</u>					
Downtown Development Board (DDB)					
Projects and Grants	\$ 673,345	\$ 2,012,008	\$ 760,000	\$ (1,252,008)	(62.23%)
TOTAL -- DOWNTOWN DEVELOPMENT BOARD FUND	\$ 673,345	\$ 2,012,008	\$ 760,000	\$ (1,252,008)	(62.23%)
<u>DOWNTOWN SOUTH NID FUND #1170</u>					
Director of Economic Development (EDV)					
0003 Downtown South Neighborhood Improvement District	\$ 153,122	\$ 533,755	\$ 383,595	\$ (150,160)	(28.13%)
TOTAL -- DOWNTOWN SOUTH NID FUND	\$ 153,122	\$ 533,755	\$ 383,595	\$ (150,160)	(28.13%)
<u>CEB LIEN ASSESSMENT FUND #0011</u>					
Code Enforcement Division (ENF)					
0003 Code Enforcement Board Lien Assessment	\$ 616,153	\$ 2,382,312	\$ 2,442,081	\$ 59,769	2.51%
Projects and Grants	-	210,541	-	(210,541)	(100.00%)
TOTAL -- CEB LIEN ASSESSMENT FUND	\$ 616,153	\$ 2,592,853	\$ 2,442,081	\$ (150,772)	(5.81%)
<u>TRANSPORTATION IMPACT FEE FUNDS #1070 - #1072</u>					
Transportation Planning Division (TSP)					
0002 TIF North Collection Area	\$ 807,843	\$ 844,013	\$ 1,048,251	\$ 204,238	24.20%
0003 TIF Southeast Collection Area	667,278	2,524,907	2,109,434	(415,473)	(16.45%)
0004 TIF Southwest Collection Area	25,753	194,646	1,205,442	1,010,796	519.30%
Projects and Grants	878,275	10,522,260	-	(10,522,260)	(100.00%)
TOTAL -- TRANSPORTATION IMPACT FEE FUNDS	\$ 2,379,149	\$ 14,085,826	\$ 4,363,127	\$ (9,722,699)	(69.02%)
<u>CRA TRUST FUNDS #1251 - #1253</u>					
Community Redevelopment Agency (CRA)					
0001 CRA Downtown Trust	\$ 20,224,648	\$ 23,318,298	\$ 26,762,449	\$ 3,444,151	14.77%
0003 CRA III Trust	3,748,456	4,104,101	4,733,726	629,625	15.34%
0004 CRA IV Republic Drive Trust	7,160,631	9,244,172	13,177,666	3,933,494	42.55%
TOTAL -- CRA TRUST FUNDS	\$ 31,133,736	\$ 36,666,571	\$ 44,673,841	\$ 8,007,270	21.84%
<u>OTHER FUNDS</u>					
Projects and Grants	\$ 6,521,983	\$ 27,821,617	\$ -	\$ (27,821,617)	(100.00%)
TOTAL -- OTHER FUNDS	\$ 6,521,983	\$ 27,821,617	\$ -	\$ (27,821,617)	(100.00%)
TOTAL -- SPECIAL TAX & FEE RELATED FUNDS	\$ 44,067,107	\$ 96,629,416	\$ 53,122,644	\$ (29,837,978)	(45.02%)
TOTAL -- ECONOMIC DEVELOPMENT	\$ 75,458,880	\$ 135,224,575	\$ 93,325,779	\$ (28,230,002)	(30.98%)

ECONOMIC DEVELOPMENT DEPARTMENT (as of July 13, 2015)

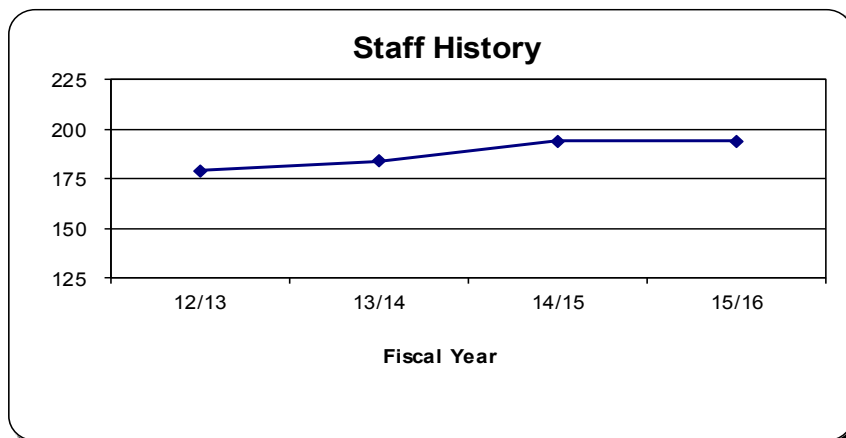
Expenditure by Classification	2013/14 Actual Budget	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 10,150,268	\$ 10,694,414	\$ 11,374,826	\$ 680,412	6.36%
Employee Benefits	5,552,775	6,189,182	6,631,702	442,520	7.15%
Supplies	391,921	590,397	479,498	(110,899)	(18.78%)
Contractual Services	10,183,515	22,769,724	8,819,639	(13,950,085)	(61.27%)
Utilities	95,545	147,882	150,598	2,716	1.84%
Travel and Training	44,719	112,159	113,175	1,016	0.91%
Fleet and Facilities	485,588	1,559,962	470,407	(1,089,555)	(69.84%)
Capital	698,583	16,628,555	207,000	(16,421,555)	(98.76%)
Other Expenses	15,806,702	42,577,914	27,098,477	(15,479,437)	(36.36%)
Transfers Out	32,049,265	33,954,386	37,980,457	4,026,071	11.86%
TOTAL -- ECONOMIC DEVELOPMENT	\$ 75,458,880	\$ 135,224,575	\$ 93,325,779	\$ (41,898,796)	(30.98%)



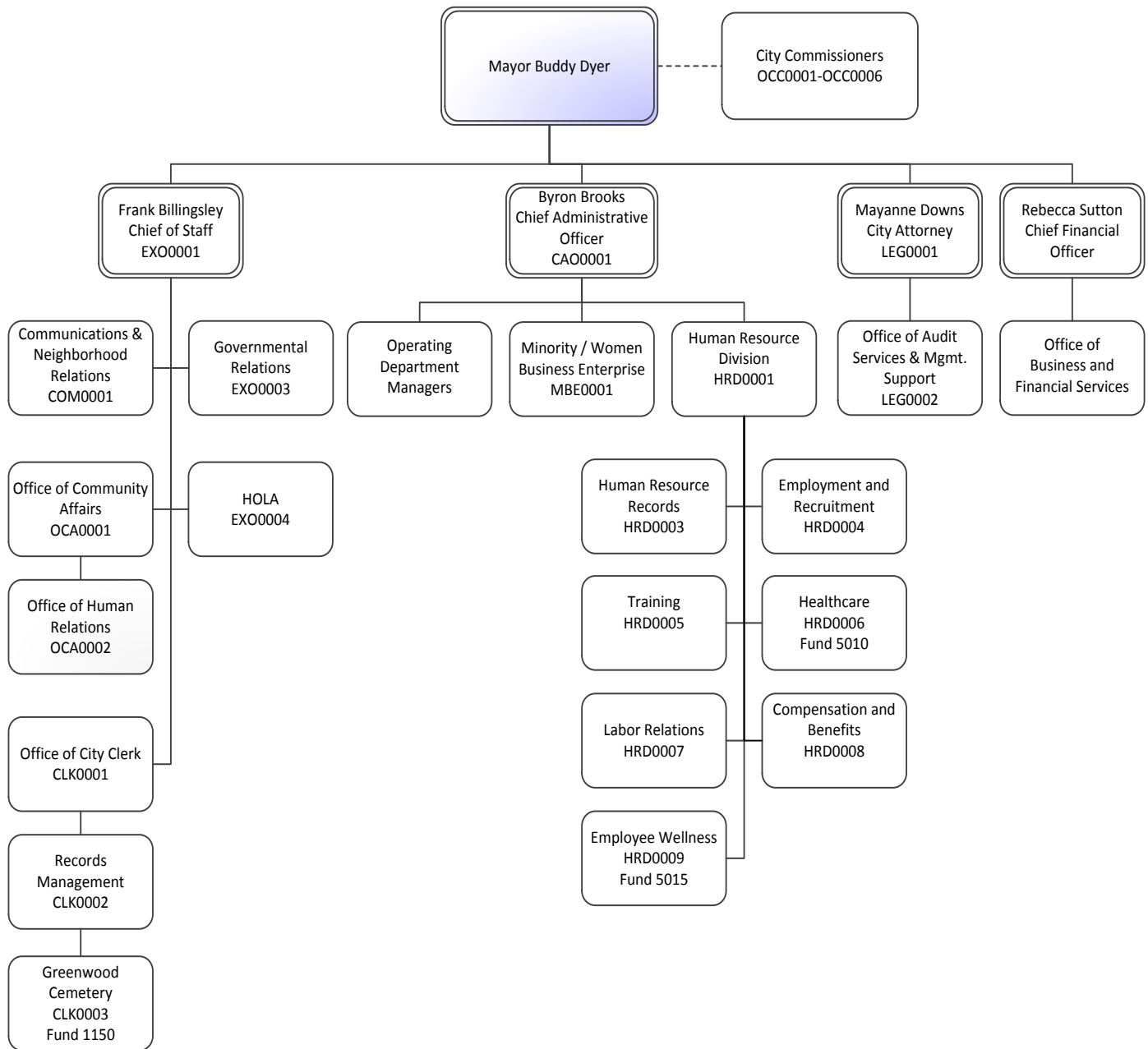
ECONOMIC DEVELOPMENT DEPARTMENT (as of July 13, 2015)

DEPARTMENT STAFFING SUMMARY

	2013/14 Final Staffing	2014/15 Revised Staffing	2015/16 Proposed Staffing
<u>GENERAL FUND #0001</u>			
Director of Economic Development (EDV)			
0001 Director of Economic Development	6	6	6
Business Development Division (BUS)			
0001 Business Development	4	4	4
Permitting Services Division (PER)			
0001 Business Tax	2	2	2
0002 General Permitting Services	12	14	14
Code Enforcement Division (ENF)			
0001 Code Enforcement	32	32	32
0002 Red Light Camera	6	6	6
Transportation Planning Division (TSP)			
0001 Transportation Planning	9	10	10
City Planning Division (PND)			
0001 City Planning	22	22	22
TOTAL GENERAL FUND	93	96	96
<u>BUILDING CODE ENFORCEMENT FUND #1110</u>			
Permitting Services Division (PER)			
0003 Permitting Services	8	9	9
0004 Customer Services and Logistical Support	21	22	22
0005 Plans Review	14	18	18
0006 Field Inspection and Review	28	28	28
TOTAL BUILDING CODE ENFORCEMENT FUND	71	77	77
<u>COMMUNITY REDEVELOPMENT AGENCY FUND #1250</u>			
Community Redevelopment Agency (CRA)			
0002 Community Redevelopment Agency	8	8	8
0006 Downtown Maintenance Program	9	10	10
TOTAL COMMUNITY REDEVELOPMENT AGENCY	17	18	18
<u>DOWNTOWN DEVELOPMENT BOARD FUND #4190</u>			
Downtown Development Board (DDB)			
0001 Downtown Development Board	2	2	2
0003 Downtown Welcome Center	1	1	1
TOTAL DOWNTOWN DEVELOPMENT BOARD FUND	3	3	3
TOTAL -- ECONOMIC DEVELOPMENT	184	194	194



EXECUTIVE OFFICES (as of July 13, 2015)



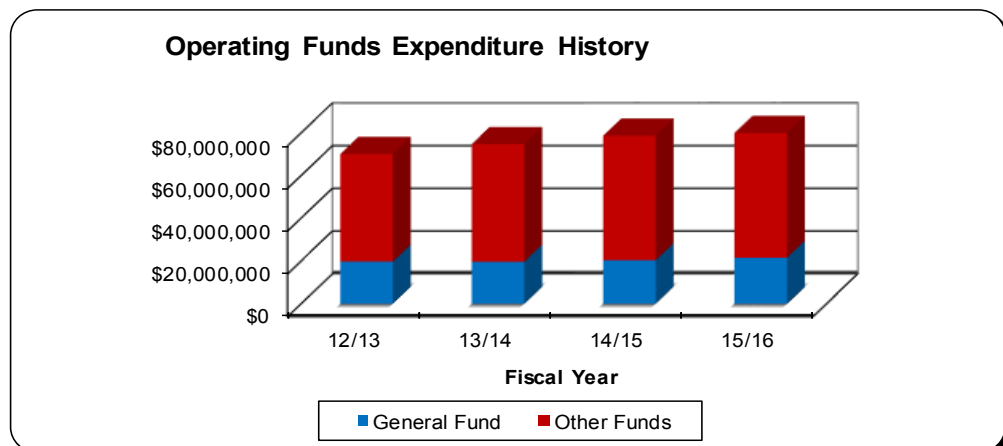
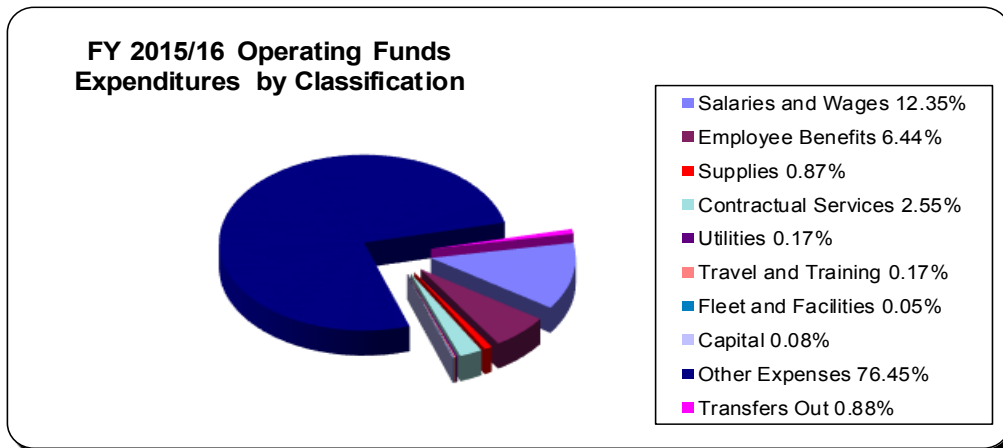
EXECUTIVE OFFICES (as of July 13, 2015)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2013/14	2014/15	2015/16	Change	
Business Unit	Actual	Revised	Proposed	Proposed	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Revised	Change
GENERAL FUND #0001					
Office of the Mayor (EXO)					
0001 Office of the Mayor	\$ 1,151,890	\$ 1,248,176	\$ 1,290,622	\$ 42,446	3.40%
0002 Executive Offices Nondepartmental	4,323,292	240,897	(363,856)	(604,753)	(251.04%)
0003 Governmental Relations	631,031	628,096	862,359	234,263	37.30%
0004 HOLA	147,628	176,338	179,267	2,929	1.66%
0005 Work Place Giving	11,649	31,000	31,000	-	0.00%
Office of Community Affairs (OCA)					
0001 Community Affairs	640,385	786,014	755,185	(30,829)	(3.92%)
0002 Human Relations	452,767	474,895	507,810	32,915	6.93%
0003 Mayor Matching Grant Program	179,114	2,771,790	3,183,290	411,500	14.85%
Office of Communications & Neighborhood Relations (COM)					
0001 Communications and Neighborhood Relations	1,204,803	1,707,265	1,796,647	89,382	5.24%
Office of the City Clerk (CLK)					
0001 City Clerk	641,277	633,151	655,504	22,353	3.53%
0002 Records Management	255,638	277,588	279,500	1,912	0.69%
TOTAL -- MAYOR	\$ 9,639,476	\$ 8,975,210	\$ 9,177,328	\$ 202,118	2.25%
Office of City Commissioners (OCC)					
0001 City Commissioner District 1	\$ 246,536	\$ 274,597	\$ 307,595	\$ 32,998	12.02%
0002 City Commissioner District 2	243,531	261,084	293,373	32,289	12.37%
0003 City Commissioner District 3	245,910	276,226	309,268	33,042	11.96%
0004 City Commissioner District 4	237,133	262,801	296,838	34,037	12.95%
0005 City Commissioner District 5	314,435	261,954	283,745	21,791	8.32%
0006 City Commissioner District 6	344,812	276,297	293,790	17,493	6.33%
TOTAL -- COMMISSIONERS	\$ 1,632,358	\$ 1,612,959	\$ 1,784,609	\$ 171,650	10.64%
Office of Chief Administrative Officer (CAO)					
0001 Chief Administrative Officer	\$ 975,918	\$ 1,027,822	\$ 1,105,833	\$ 78,011	7.59%
Minority / Women Business Enterprises (MBE)					
0001 MWBE	\$ 524,615	\$ 641,588	\$ 686,063	44,475	6.93%
Human Resources Division (HRD)					
0001 Human Resources	\$ 392,604	\$ 402,762	\$ 440,798	38,036	9.44%
0002 Human Resources Nondepartmental	120,139	182,000	235,749	53,749	29.53%
0003 Human Resource Records	167,703	204,500	216,158	11,658	5.70%
0004 Employment and Recruitment	648,014	728,388	748,740	20,352	2.79%
0005 Human Resources Training	368,344	400,294	412,331	12,037	3.01%
0007 Labor Relations	271,510	320,044	343,215	23,171	7.24%
0008 Compensation and Benefits	793,804	901,421	954,955	53,534	5.94%
0010 M.E.R.I.T.S. Program	2,116	-	4,000	4,000	N/A
TOTAL -- CHIEF ADMINISTRATIVE OFFICER	\$ 4,264,765	\$ 4,808,819	\$ 5,147,842	\$ 339,023	7.05%
City Attorney's Office (LEG)					
0001 City Attorney	\$ 3,602,835	\$ 4,306,692	\$ 4,646,843	\$ 340,151	7.90%
0002 Audit Services and Management Support	511,034	689,875	738,662	48,787	7.07%
TOTAL -- CITY ATTORNEY'S OFFICE	\$ 4,113,869	\$ 4,996,567	\$ 5,385,505	\$ 388,938	7.78%
TOTAL -- GENERAL FUND	\$ 19,650,468	\$ 20,393,555	\$ 21,495,284	\$ 1,101,729	5.40%

EXECUTIVE OFFICES (as of July 13, 2015)

Fund Business Unit Cost Center Number and Name	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
HEALTH CARE FUND #5010					
Human Resources Division (HRD)					
0006 Healthcare	\$ 54,247,208	\$ 57,370,495	\$ 59,692,003	\$ 2,321,508	4.05%
TOTAL -- HEALTH CARE FUND	\$ 54,247,208	\$ 57,370,495	\$ 59,692,003	\$ 2,321,508	4.05%
RISK MANAGEMENT FUND #5015					
Human Resources Division (HRD)					
0009 Wellness	\$ 119,045	\$ 170,236	\$ 170,550	\$ 314	0.18%
TOTAL -- RISK MANAGEMENT FUND	\$ 119,045	\$ 170,236	\$ 170,550	\$ 314	0.18%
GREENWOOD CEMETERY FUND #1150					
Office of the City Clerk (CLK)					
0003 Greenwood Cemetery	\$ 609,079	\$ 623,844	\$ 592,826	\$ (31,018)	(4.97%)
0004 Cemetery Trust Nondepartmental	161,504	166,299	176,421	10,122	6.09%
TOTAL -- GREENWOOD CEMETERY FUND	\$ 770,583	\$ 790,143	\$ 769,247	\$ (20,896)	(2.64%)
TOTAL -- EXECUTIVE OFFICES OPERATING	\$ 74,787,304	\$ 78,724,429	\$ 82,127,084	\$ 3,402,655	4.32%

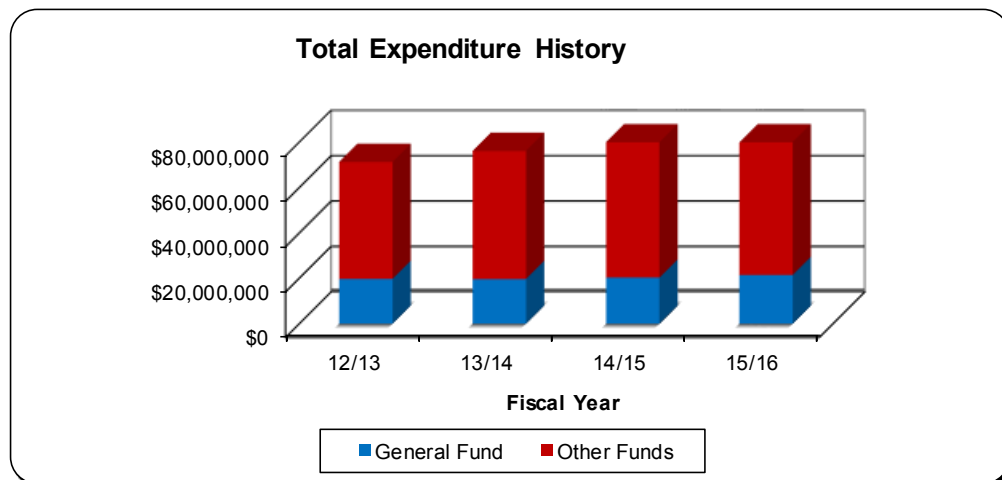
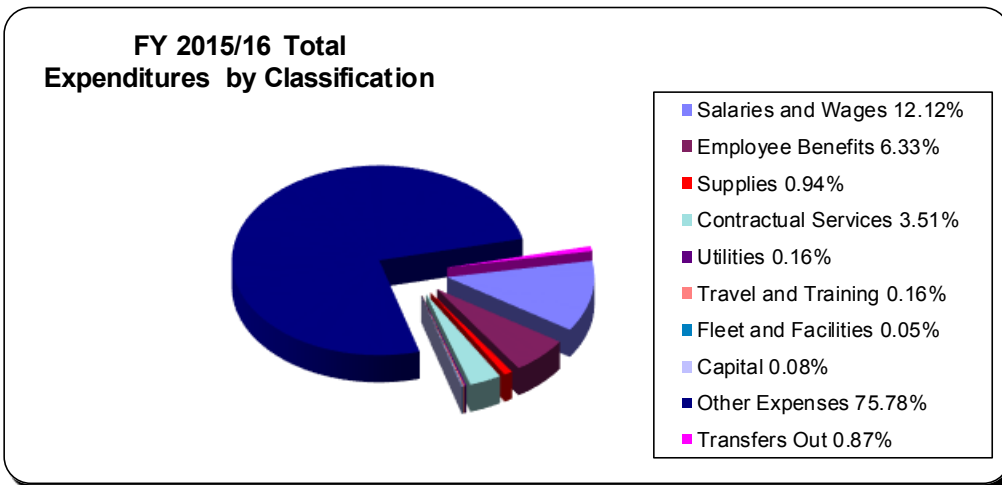


EXECUTIVE OFFICES (as of July 13, 2015)

Expenditure by Classification	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 9,714,774	\$ 9,726,909	\$ 10,140,436	\$ 413,527	4.25%
Employee Benefits	4,956,290	5,252,728	5,292,109	39,381	0.75%
Supplies	562,853	626,794	714,703	87,909	14.03%
Contractual Services	1,615,729	1,994,631	2,091,317	96,686	4.85%
Utilities	127,549	142,537	137,897	(4,640)	(3.26%)
Travel and Training	96,373	144,814	135,783	(9,031)	(6.24%)
Fleet and Facilities	30,996	62,327	39,751	(22,576)	(36.22%)
Capital	56,116	65,825	65,825	-	0.00%
Other Expenses	57,111,539	60,202,864	62,784,263	2,581,399	4.29%
Transfers Out	515,085	505,000	725,000	220,000	43.56%
TOTAL -- EXECUTIVE OFFICES OPERATING	\$ 74,787,304	\$ 78,724,429	\$ 82,127,084	\$ 3,402,655	4.32%

EXECUTIVE OFFICES (as of July 13, 2015)

Business Unit Cost Center Number and Name	Actual Expenditures	Revised Budget	Proposed Budget	Proposed to Revised	% Change
GENERAL FUND #0001					
Projects and Grants	\$ 86,638	\$ 73,100	\$ 192,600	\$ 119,500	163.47%
TOTAL -- GENERAL FUND	\$ 86,638	\$ 73,100	\$ 192,600	\$ 119,500	163.47%
RISK MANAGEMENT FUND #5015					
Projects and Grants	\$ 506,156	\$ 590,388	\$ 600,000	\$ 9,612	1.63%
TOTAL -- RISK MANAGEMENT FUND	\$ 506,156	\$ 590,388	\$ 600,000	\$ 9,612	1.63%
Projects and Grants Other Funds	\$ 752,584	\$ 4,046,071	\$ 725,000	\$ (3,321,071)	N/A
TOTAL -- PROJECTS AND GRANTS	\$ 1,345,377	\$ 4,709,559	\$ 1,517,600	\$ (3,191,959)	(67.78%)
TOTAL -- EXECUTIVE OFFICES	\$ 76,132,681	\$ 83,433,988	\$ 83,644,684	\$ 210,696	0.25%



EXECUTIVE OFFICES (as of July 13, 2015)

Expenditure by Classification	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 9,718,415	\$ 9,779,025	\$ 10,140,436	\$ 361,411	3.70%
Employee Benefits	4,958,864	5,250,153	5,292,109	41,956	0.80%
Supplies	695,590	739,214	788,003	48,789	6.60%
Contractual Services	2,519,544	3,516,832	2,934,017	(582,815)	(16.57%)
Utilities	127,549	142,537	137,897	(4,640)	(3.26%)
Travel and Training	96,499	147,264	135,783	(11,481)	(7.80%)
Fleet and Facilities	33,394	59,928	39,751	(20,177)	(33.67%)
Capital	135,285	81,544	65,825	(15,719)	(19.28%)
Other Expenses	57,164,030	63,212,891	63,385,863	172,972	0.27%
Transfers Out	683,512	504,600	725,000	220,400	43.68%
TOTAL -- EXECUTIVE OFFICES	\$ 76,132,681	\$ 83,433,988	\$ 83,644,684	\$ 210,696	0.25%

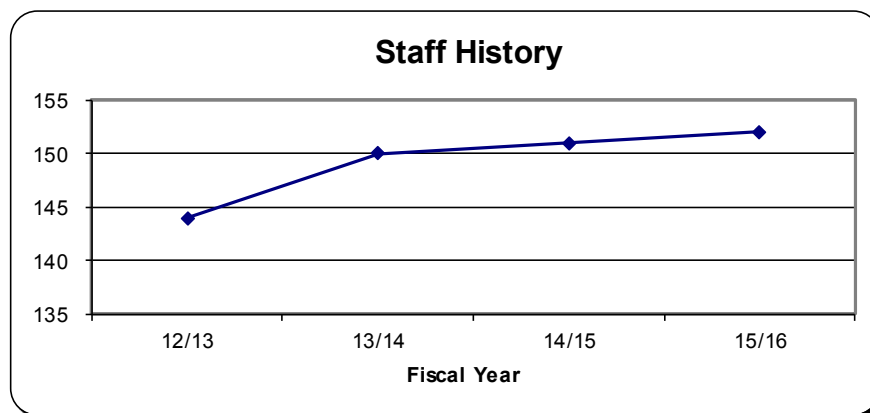
EXECUTIVE OFFICES (as of July 13, 2015)

DEPARTMENT STAFFING SUMMARY

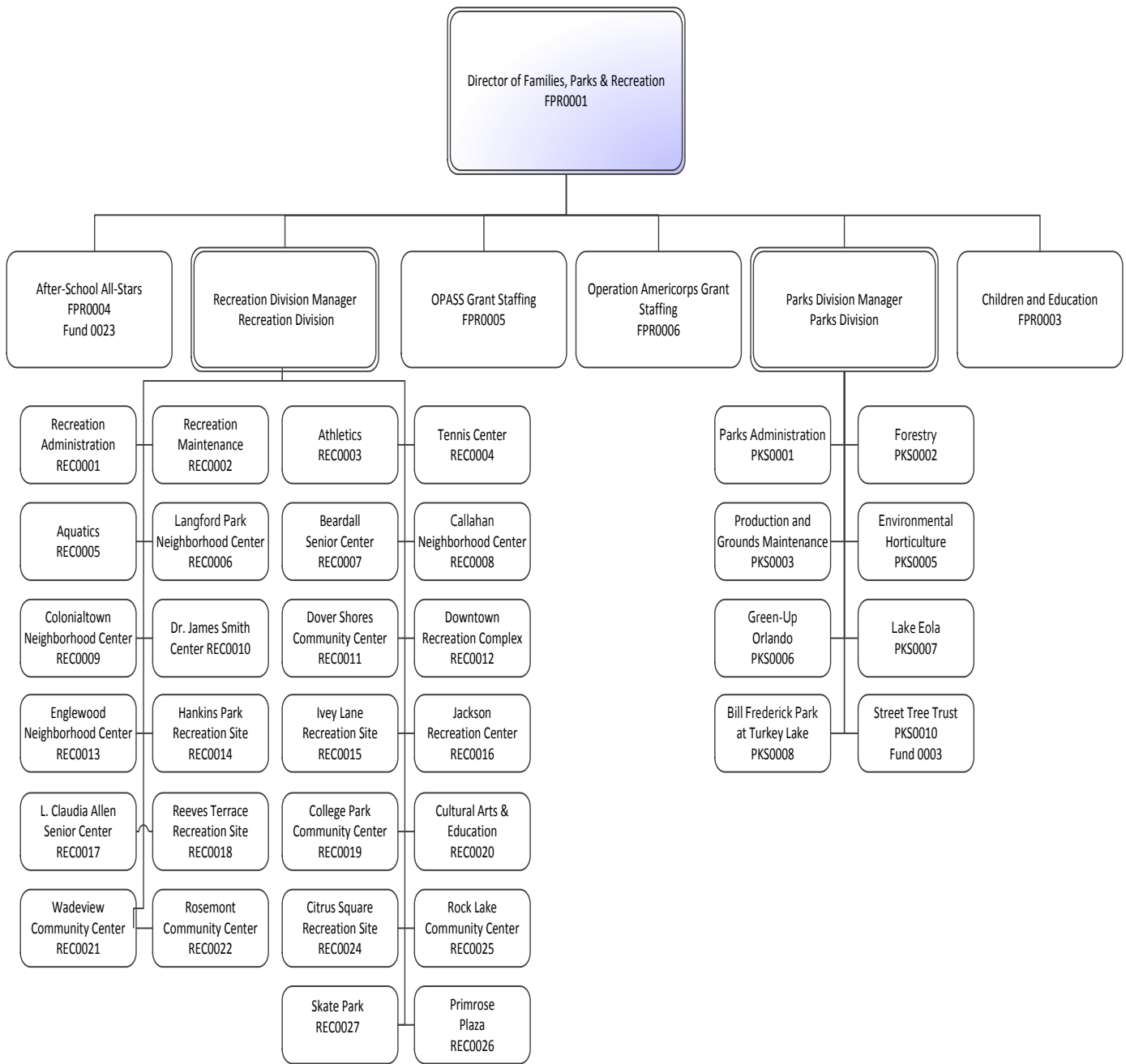
	2013/14 Final Staffing	2014/15 Revised Staffing	2015/16 Proposed Staffing
<u>GENERAL FUND #0001</u>			
Office of the Mayor (EXO)			
0001 Office of the Mayor	9	9	9
0003 Governmental Relations	3	3	4
0004 HOLA	2	2	2
Office of Community Affairs (OCA)			
0001 Community Affairs	7	7	7
0002 Human Relations	5	5	5
Office of Communications (COM)			
0001 Communications and Neighborhood Relations	17	17	17
Office of the City Clerk (CLK)			
0001 City Clerk	7	7	7
0002 Records Management	4	4	4
TOTAL -- MAYOR	54	54	55
Office of City Commissioners (OCC)			
0001 City Commissioner District 1	2	2	2
0002 City Commissioner District 2	2	2	2
0003 City Commissioner District 3	2	2	2
0004 City Commissioner District 4	2	2	2
0005 City Commissioner District 5	2	2	2
0006 City Commissioner District 6	2	2	2
TOTAL -- COMMISSIONERS	12	12	12

EXECUTIVE OFFICES (as of July 13, 2015)

	2013/14 Final Staffing	2014/15 Revised Staffing	2015/16 Proposed Staffing
<u>GENERAL FUND #0001 (cont.)</u>			
Office of Chief Administrative Officer (CAO)			
0001 Chief Administrative Officer	6	6	6
Minority / Women Business Enterprises (MBE)			
0001 MWWBE	7	7	7
Human Resources Division (HRD)			
0001 Human Resources	4	4	4
0003 Human Resource Records	3	3	3
0004 Employment and Recruitment	7	7	7
0005 Human Resources Training	1	1	1
0007 Labor Relations	3	3	3
0008 Compensation and Benefits	10	10	10
TOTAL -- CHIEF ADMINISTRATIVE OFFICER	41	41	41
City Attorney's Office (LEG)			
0001 City Attorney	34	35	35
0002 Audit Services and Management Support	5	5	5
TOTAL -- CITY ATTORNEY'S OFFICE	39	40	40
TOTAL -- GENERAL FUND	146	147	148
<u>HEALTH CARE FUND #5010</u>			
Human Resources Division (HRD)			
0006 Healthcare	1	1	1
TOTAL -- HEALTH CARE FUND	1	1	1
<u>RISK MANAGEMENT FUND #5015</u>			
Human Resources Division (HRD)			
0009 Wellness	1	1	1
TOTAL -- RISK MANAGEMENT FUND	1	1	1
<u>GREENWOOD CEMETERY FUND #1150</u>			
Office of the City Clerk (CLK)			
0003 Greenwood Cemetery	2	2	2
TOTAL -- GREENWOOD CEMETERY FUND	2	2	2
TOTAL -- EXECUTIVE OFFICES	150	151	152



FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 13, 2015)



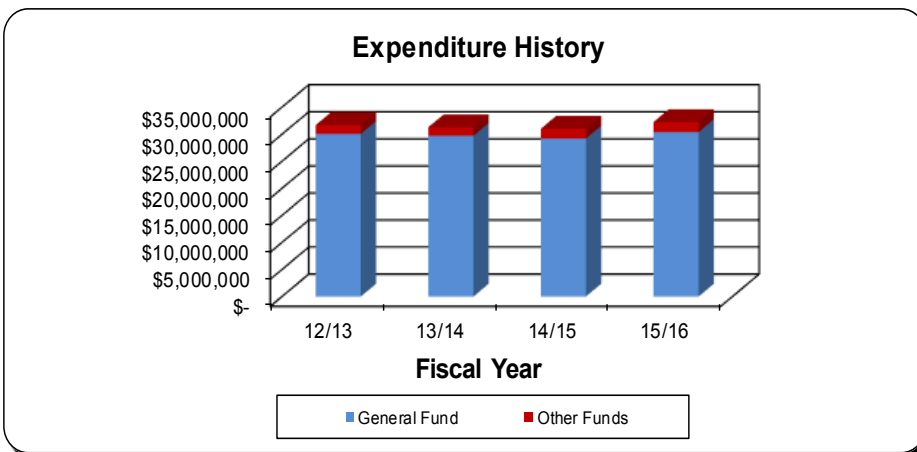
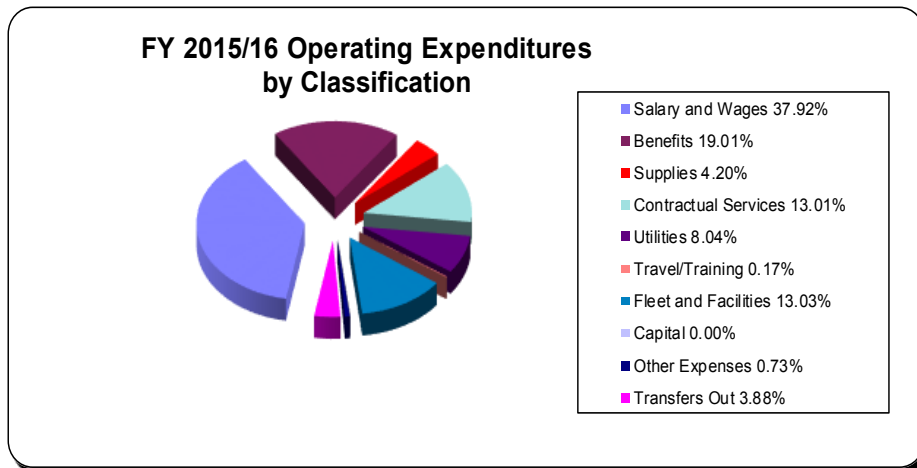
FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 13, 2015)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2013/14	2014/15	2015/16	Change	
Business Unit	Actual	Revised	Proposed	Proposed	
Cost Center Number and Name	Expenditures	Budget	Budget	to Revised	% Change
GENERAL FUND #0001					
Director of Families Parks and Recreation (FPR)					
0001 Director of Families Parks and Recreation	1,199,320	\$ 1,245,226	\$ 1,438,422	\$ 193,196	15.51%
0002 Families Parks and Recreation Nondept	3,282,037	4,013,333	1,153,767	(2,859,566)	(71.25%)
0003 Children and Education	966,866	1,164,451	1,281,540	117,089	10.06%
0005 O-PASS Grant Staffing	48,601	97,331	153,314	55,983	57.52%
0006 Operation AmeriCorps Grant Staffing	-	-	78,631	78,631	N/A
Recreation Division (REC)					
0001 Recreation Administration	886,038	549,090	901,044	351,954	64.10%
0002 Recreation Maintenance	1,377,900	1,314,124	3,359,349	2,045,225	155.63%
0003 Athletics	1,270,422	1,082,821	1,057,141	(25,680)	(2.37%)
0004 Tennis and Racquetball Center	188,777	245,380	248,961	3,581	1.46%
0005 Aquatics	1,542,001	1,297,272	1,303,366	6,094	0.47%
0006 Langford Park Neighborhood Center	42,517	48,626	26,000	(22,626)	(46.53%)
0007 Beardall Senior Center	472,311	468,260	473,354	5,094	1.09%
0008 Callahan Neighborhood Center	497,703	443,823	446,911	3,088	0.70%
0009 Colonialtown Neighborhood Center	160,707	115,620	115,981	361	0.31%
0010 Dr. James R. Smith Center	707,716	618,519	624,079	5,560	0.90%
0011 Dover Shores Community Center	676,467	638,166	639,427	1,261	0.20%
0012 Downtown Recreation Complex	419,960	432,369	370,182	(62,187)	(14.38%)
0013 Engelwood Neighborhood Center	777,114	624,161	640,184	16,023	2.57%
0014 Hankins Park Recreation Site	144,375	71,575	72,286	711	0.99%
0015 Ivey Lane Recreation Site	176,384	141,008	143,714	2,706	1.92%
0016 John Jackson Recreation Center	434,378	428,654	436,551	7,897	1.84%
0017 L. Claudia Allen Senior Center	336,091	367,519	369,188	1,669	0.45%
0018 Reeves Terrace Recreation Site	165,720	142,687	144,288	1,601	1.12%
0019 College Park Center	614,126	614,849	621,304	6,455	1.05%
0020 Cultural Arts and Education	186,637	197,132	200,229	3,097	1.57%
0021 Wadeview Pool and Community Center	344,143	315,207	319,148	3,941	1.25%
0022 Rosemont Center	701,652	654,062	664,234	10,172	1.56%
0023 Northwest Community Center	764,731	629,848	634,906	5,058	0.80%
0024 Citrus Square Recreation Site	92,568	107,514	111,193	3,679	3.42%
0025 Rock Lake Center	121,234	104,226	106,851	2,625	2.52%
0026 Primrose Plaza	55,103	69,411	70,111	700	1.01%
0027 Orlando Skatepark	186,365	166,291	179,227	12,936	7.78%
Parks Division (PKS)					
0001 Parks Administration	1,944,966	1,111,414	2,307,443	1,196,029	107.61%
0002 Forestry	1,515,609	1,883,262	1,923,146	39,884	2.12%
0003 Production and Grounds Maintenance	2,934,782	3,692,480	3,694,817	2,337	0.06%
0005 Environmental Horticulture	1,652,239	2,018,082	2,008,083	(9,999)	(0.50%)
0006 Green Up	298,649	351,241	347,677	(3,564)	(1.01%)
0007 Lake Eola Park	1,223,198	708,537	709,606	1,069	0.15%
0008 Frederick Park at Turkey Lake	1,224,643	1,039,970	1,033,972	(5,998)	(0.58%)
0009 Loch Haven Center	89,523	-	-	-	N/A
TOTAL -- GENERAL FUND	\$ 29,723,572	\$ 29,213,541	\$ 30,409,627	\$ 1,196,086	4.09%

FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 13, 2015)

Fund	2013/14	2014/15	2015/16	Change	
Business Unit	Actual	Revised	Proposed	Proposed	
Cost Center Number and Name	Expenditures	Budget	Budget	to Revised	% Change
AFTER SCHOOL ALL STARS FUND #0023					
Director of Families Parks and Recreation (FPR)					
0004 After School All Stars	\$ 1,474,096	\$ 1,655,089	\$ 1,650,054	\$ (5,035)	(0.30%)
TOTAL -- AFTER SCHOOLS ALL STARS FUND	\$ 1,474,096	\$ 1,655,089	\$ 1,650,054	\$ (5,035)	(0.30%)
STREET TREE TRUST FUND #0003					
Parks Division (PKS)					
0010 Street Tree Trust	\$ 106,018	\$ 162,482	\$ 202,645	\$ 40,163	24.72%
TOTAL -- STREET TREE TRUST FUND	\$ 106,018	\$ 162,482	\$ 202,645	\$ 40,163	24.72%
TOTAL -- FAMILIES, PARKS AND RECREATION OPERATING	\$ 31,303,686	\$ 31,031,112	\$ 32,262,326	\$ 1,231,214	3.97%



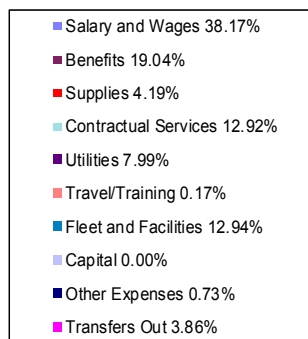
FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 13, 2015)

Expenditure by Classification	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 12,014,143	\$ 11,705,392	\$ 12,232,393	\$ 527,001	4.50%
Benefits	5,991,889	6,074,758	6,133,030	58,272	0.96%
Supplies	1,521,185	1,293,711	1,356,211	62,500	4.83%
Contractual Services	3,503,291	3,739,139	4,197,649	458,510	12.26%
Utilities	2,405,558	2,683,419	2,595,189	(88,230)	(3.29%)
Travel/Training	36,297	51,996	53,536	1,540	2.96%
Fleet and Facilities	4,276,538	4,066,137	4,204,929	138,792	3.41%
Capital	43,942	-	-	0	N/A
Other Expenses	301,897	272,704	236,037	(36,667)	(13.45%)
Transfers Out	1,208,946	1,143,856	1,253,352	109,496	9.57%
TOTAL -- FAMILIES, PARKS AND RECREATION	\$ 31,303,686	\$ 31,031,112	\$ 32,262,326	\$ 1,231,214	3.97%

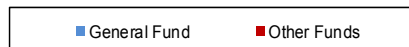
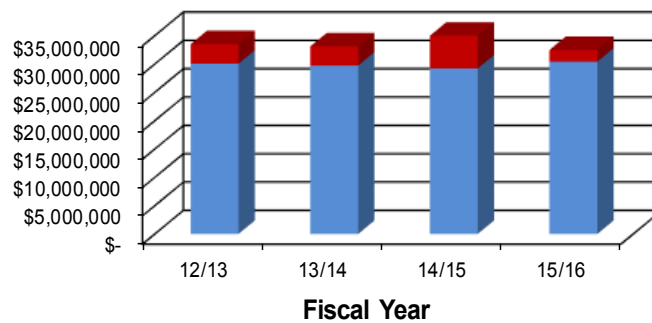
FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 13, 2015)

Fund	2013/14	2014/15	2015/16	Change	
Business Unit	Actual	Revised	Proposed	Proposed	
Cost Center Number and Name	Expenditures	Budget	Budget	to Revised	% Change
OTHER FUNDS					
Projects and Grants	\$ 1,806,196	\$ 6,227,503	\$ 231,945	\$ (5,995,558)	(96.28%)
TOTAL -- OTHER FUNDS	\$ 1,806,196	\$ 6,227,503	\$ 231,945	\$ (5,995,558)	(96.28%)
TOTAL -- FAMILIES, PARKS AND RECREATION	\$ 33,109,882	\$ 37,258,615	\$ 32,494,271	\$ (4,764,344)	(12.79%)

FY 2015/16 Departmental Expenditures by Classification

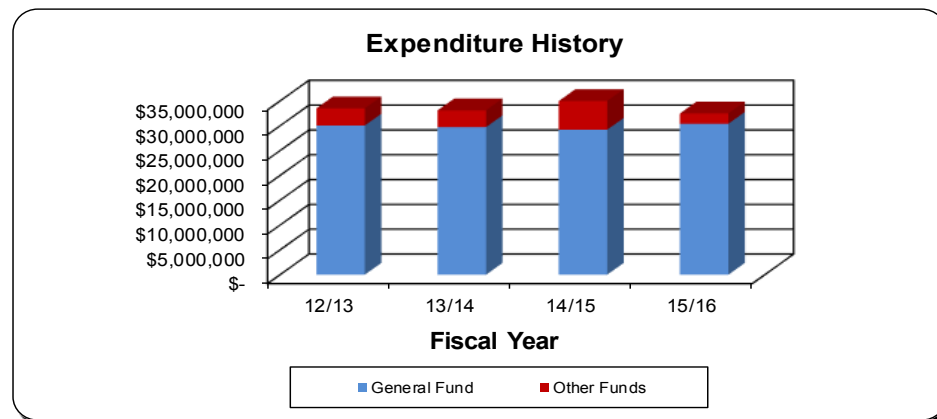
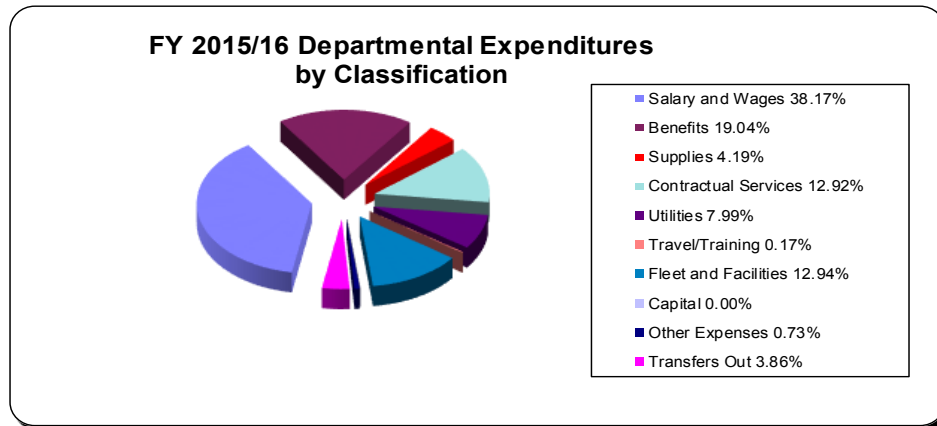


Expenditure History



FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 13, 2015)

Fund Business Unit Cost Center Number and Name	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
OTHER FUNDS					
Projects and Grants	\$ 1,806,196	\$ 6,227,503	\$ 231,945	\$ (5,995,558)	(96.28%)
TOTAL -- OTHER FUNDS	\$ 1,806,196	\$ 6,227,503	\$ 231,945	\$ (5,995,558)	(96.28%)
TOTAL -- FAMILIES, PARKS AND RECREATION	\$ 33,109,882	\$ 37,258,615	\$ 32,494,271	\$ (4,764,344)	(12.79%)



Expenditure by Classification	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 12,329,151	\$ 12,524,003	\$ 12,403,121	\$ (120,882)	(0.97%)
Benefits	6,027,993	6,331,965	6,187,084	(144,881)	(2.29%)
Supplies	2,224,109	1,495,891	1,362,624	(133,267)	(8.91%)
Contractual Services	4,007,325	5,583,631	4,197,649	(1,385,982)	(24.82%)
Utilities	2,405,558	2,683,419	2,595,189	(88,230)	(3.29%)
Travel/Training	37,485	52,557	54,286	1,729	3.29%
Fleet and Facilities	4,276,555	4,155,114	4,204,929	49,815	1.20%
Capital	111,852	762,122	-	(762,122)	N/A
Other Expenses	405,907	2,425,040	236,037	(2,189,003)	(90.27%)
Transfers Out	1,283,946	1,244,873	1,253,352	8,479	0.68%
TOTAL -- FAMILIES, PARKS AND RECREATION	\$ 33,109,882	\$ 37,258,615	\$ 32,494,271	\$ (4,764,344)	(12.79%)

FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 13, 2015)

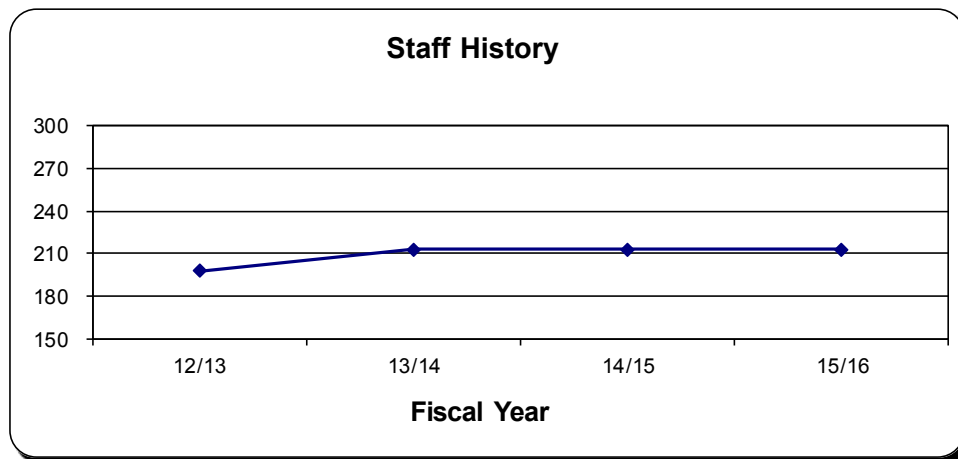
DEPARTMENT STAFFING SUMMARY

Fund	2013/14	2014/15	2015/16
Business Unit	Final	Revised	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
<u>GENERAL FUND #0001</u>			
Director of Families Parks and Recreation (FPR)			
0001 Director of Families Parks and Recreation	13	13	13
0003 Children and Education	14	14	14
Recreation Division (REC)			
0001 Recreation Administration	7	9	9
0002 Recreation Maintenance	6	7	7
0003 Athletics	4	2	2
0004 Tennis and Racquetball Center	2	2	2
0005 Aquatics	4	4	4
0007 Beardall Senior Center	6	6	6
0008 Callahan Neighborhood Center	4	4	4
0009 Colonialtown Neighborhood Center	1	1	1
0010 Dr. James R. Smith Center	5	5	5
0011 Dover Shores Community Center	4	4	4
0012 Downtown Recreation Complex	5	4	4
0013 Engelwood Neighborhood Center	5	5	5
0015 Ivey Lane Recreation Site	1	1	1
0016 John Jackson Recreation Center	4	4	4
0017 L. Claudia Allen Senior Center	4	4	4
0018 Reeves Terrace Recreation Site	1	1	1
0019 College Park Center	5	5	5
0020 Cultural Arts and Education	1	1	1
0021 Wadeview Pool and Community Center	3	3	3
0022 Rosemont Center	5	5	5
0023 Northwest Community Center	5	5	5
0024 Citrus Square Recreation Site	1	1	1
0026 Primrose Plaza	1	1	1
0027 Orlando Skatepark	1	1	1
Parks Division (PKS)			
0001 Parks Administration	9	9	9
0002 Forestry	20	20	20
0003 Production and Grounds Maintenance	24	24	24
0005 Environmental Horticulture	23	23	23
0006 Green Up	3	3	3
0007 Lake Eola Park	6	6	6
0008 Frederick Park at Turkey Lake	11	11	11
TOTAL -- GENERAL FUND	208	208	208
<u>AFTER SCHOOL ALL STARS FUND #0023</u>			
Director of Families Parks and Recreation (FPR)			
0004 After School All Stars	4	4	4
TOTAL -- AFTER SCHOOLS ALL STARS FUND	4	4	4

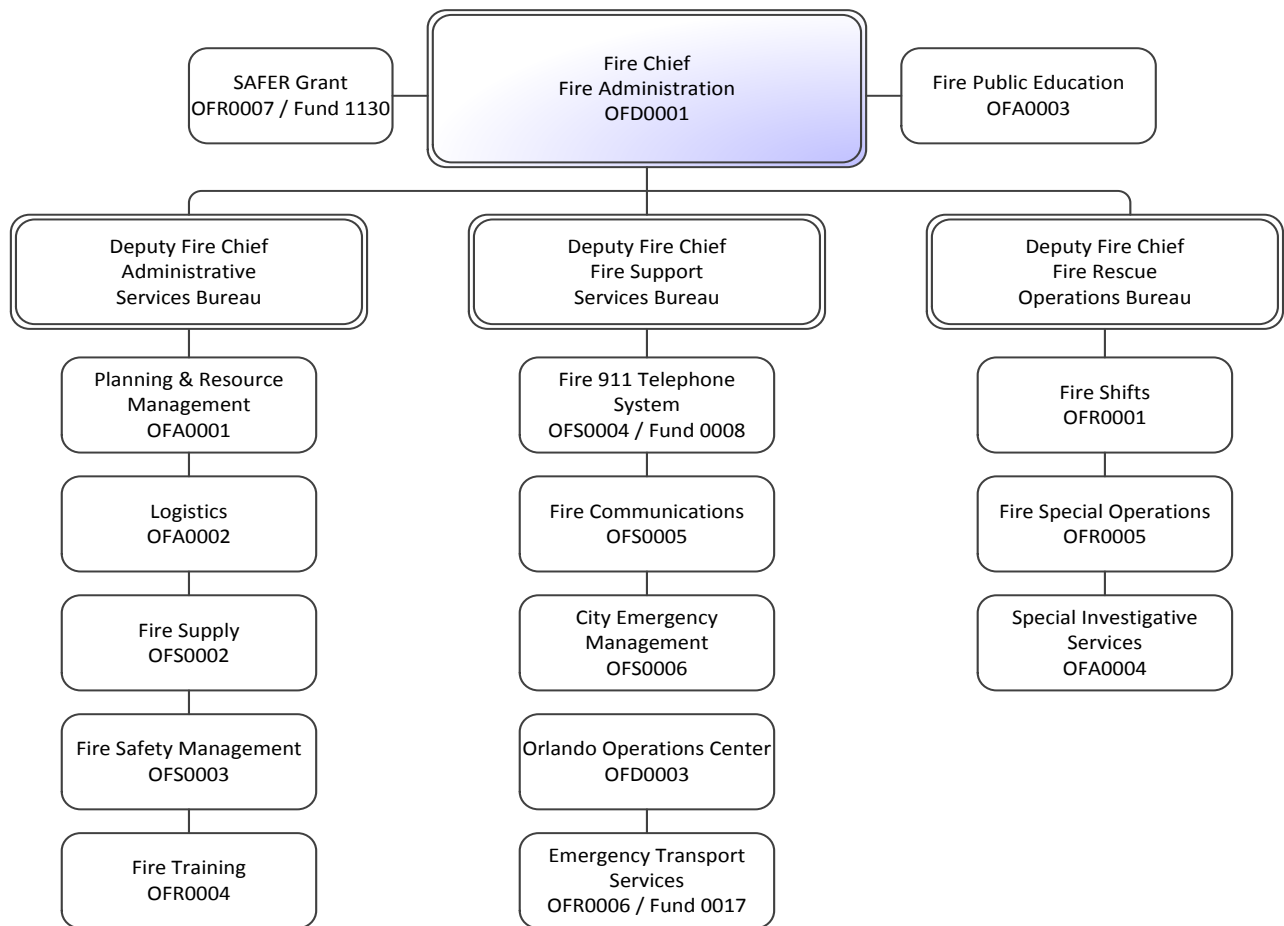
FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 13, 2015)

DEPARTMENT STAFFING SUMMARY

Fund	2013/14	2014/15	2015/16
Business Unit	Final	Revised	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
<u>GRANT FUND #1130</u>			
Director of Families Parks and Recreation (FPR)			
0005 O-PASS Grant Staffing	1	1	1
TOTAL -- GRANT FUND	1	1	1
TOTAL -- FAMILIES, PARKS AND RECREATION	213	213	213



FIRE DEPARTMENT (as of July 13, 2015)



FIRE DEPARTMENT (as of July 13, 2015)**DEPARTMENT OPERATING EXPENDITURE SUMMARY**

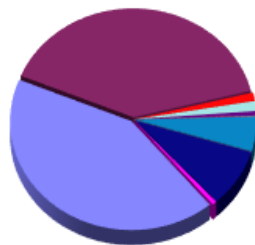
Fund	2013/14	2014/15	2015/16	Change	
Business Unit	Actual	Revised	Proposed	Proposed	%
Cost Center and Name	Expenditures	Budget	Budget	to Revised	Change
GENERAL FUND #0001					
Fire Chief's Office (OFD)					
0001 Fire Administration	\$ 2,007,212	\$ 2,273,406	\$ 2,297,459	\$ 24,053	1.06%
0002 Fire Nondepartmental	21,773,941	(3,707,517)	1,206,382	4,913,899	(132.54%)
0003 Orlando Operations Center	425,643	383,375	368,800	(14,575)	(3.80%)
Fire Administrative Services Bureau (OFA)					
0001 Fire Planning & Resource Management	544,107	664,108	524,047	(140,061)	(21.09%)
0002 Fire Staff & Line	367,055	448,092	450,004	1,912	0.43%
0003 Fire Public Education	146,008	143,501	331,648	188,147	131.11%
0004 Fire Special Investigative Services	678,518	850,615	813,116	(37,499)	(4.41%)
Fire Support Services Bureau (OFS)					
0001 Emergency Medical Services	822,668	1,007,394	-	(1,007,394)	(100.00%)
0002 Fire Supply	542,478	464,085	501,332	37,247	8.03%
0003 Fire Safety Management	1,083,737	1,269,138	1,214,792	(54,346)	(4.28%)
0005 Fire Communications	2,014,129	2,682,652	2,661,570	(21,082)	(0.79%)
0006 City Emergency Management	142,827	170,084	165,389	(4,695)	(2.76%)
Fire Rescue Operations Bureau (OFR)					
0001 Fire Shift A	19,122,465	27,463,930	83,151,612	55,687,682	202.77%
0002 Fire Shift B	19,270,001	27,701,959	-	(27,701,959)	(100.00%)
0003 Fire Shift C	18,778,231	28,154,096	-	(28,154,096)	(100.00%)
0004 Fire Training	1,022,916	1,339,255	1,466,985	127,730	9.54%
0005 Fire Special Operations	308,309	423,337	413,105	(10,232)	(2.42%)
0007 SAFER Staffing	18,333	-	362,692	362,692	N/A
TOTAL -- GENERAL FUND	\$ 89,068,575	\$ 91,731,510	\$ 95,928,933	\$ 4,197,423	4.58%
EMERGENCY MEDICAL SERVICES (EMS) TRANSPORT FUND #0017					
Fire Rescue Operations Bureau (OFR)					
0006 Emergency Transport Services	\$ 23,650,458	\$ 18,000,000	\$ 12,000,000	\$ (6,000,000)	(33.33%)
TOTAL -- EMS TRANSPORT FUND	\$ 23,650,458	\$ 18,000,000	\$ 12,000,000	\$ (6,000,000)	(33.33%)
911 EMERGENCY PHONE SYSTEM FUND #0008					
Fire Support Services Bureau (OFS)					
0004 Fire 911 Emergency Phone System	\$ (275)	\$ 50,000	\$ 50,000	\$ -	0.00%
TOTAL -- 911 EMERGENCY PHONE SYSTEM	\$ (275)	\$ 50,000	\$ 50,000	\$ -	0.00%
TOTAL -- FIRE DEPARTMENT OPERATING	\$112,718,758	\$109,781,510	\$107,978,933	\$ (1,802,577)	(1.64%)

FIRE DEPARTMENT (as of July 13, 2015)

DEPARTMENT OPERATING EXPENDITURE SUMMARY

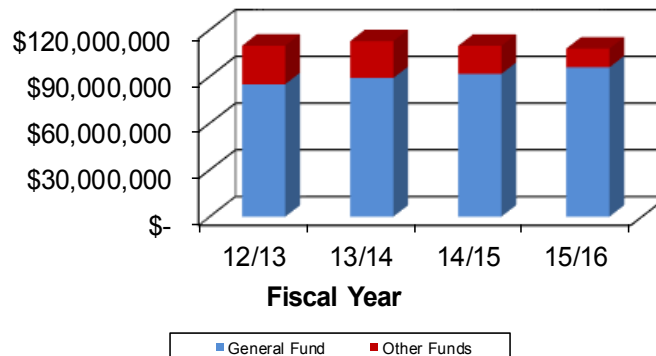
Expenditure by Classification	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 45,169,025	\$ 42,503,604	\$ 45,704,935	\$ 3,201,331	7.53%
Employee Benefits	37,177,737	41,857,350	43,045,383	1,188,033	2.84%
Supplies	1,123,300	1,173,033	1,333,033	160,000	13.64%
Contractual Services	1,027,140	1,549,841	1,592,080	42,239	2.73%
Utilities	696,842	711,171	711,171	-	0.00%
Travel and Training	19,711	33,925	58,925	25,000	73.69%
Fleet and Facilities	5,108,942	4,781,177	5,589,934	808,757	16.92%
Capital	41,347	-	-	-	N/A
Other Expenses	16,756,967	15,821,814	9,272,280	(6,549,534)	(41.40%)
Transfers Out	5,597,748	1,349,595	671,192	(678,403)	(50.27%)
TOTAL -- FIRE DEPARTMENT OPERATING	\$112,718,758	\$109,781,510	\$107,978,933	\$ (1,802,577)	(1.64%)

FY 2015/16 Operating Expenditure by Classification



Salaries and Wages	42.33%
Employee Benefits	39.86%
Supplies	1.23%
Contractual Services	1.47%
Utilities	0.66%
Travel/Training	0.05%
Fleet/Facilities	5.18%
Other Expenses	8.59%
Transfer Out	0.62%

Operating Expenditure History



FIRE DEPARTMENT (as of July 13, 2015)

TOTAL DEPARTMENT EXPENDITURE SUMMARY

Fund Business Unit Project / Grant	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	%
					Change
GRANTS FUND #1130					
Fire Chief's Office (OFD)					
0005 SAFER Grant 2012	\$ 2,671,747	\$ 1,722,882	\$ -	\$ (1,722,882)	(100.00%)
Projects and Grants	217,869	145,028	-	(145,028)	(100.00%)
TOTAL -- GRANTS FUND	\$ 2,889,617	\$ 1,867,910	\$ -	\$ (1,867,910)	(100.00%)
OTHER FUNDS					
Projects and Grants	\$ 660,780	\$ 3,326,847	\$ -	\$ (3,326,847)	(100.00%)
TOTAL -- OTHER FUNDS	\$ 660,780	\$ 3,326,847	\$ -	\$ (3,326,847)	(100.00%)
TOTAL -- FIRE DEPARTMENT	\$116,269,154	\$114,976,267	\$107,978,933	\$ (6,997,334)	(6.09%)

Expenditure by Classification	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	%
					Change
Salaries and Wages	\$ 46,397,950	\$ 43,469,413	\$ 45,704,935	\$ 2,235,522	5.14%
Employee Benefits	38,631,524	42,453,225	43,045,383	592,158	1.39%
Supplies	1,251,920	1,172,081	1,333,033	160,952	13.73%
Contractual Services	1,155,815	1,610,929	1,592,080	(18,849)	(1.17%)
Utilities	696,842	711,171	711,171	-	0.00%
Travel and Training	86,493	91,992	58,925	(33,067)	(35.95%)
Fleet and Facilities	5,108,942	4,781,177	5,589,934	808,757	16.92%
Capital	523,867	1,418,121	-	(1,418,121)	(100.00%)
Other Expenses	16,818,054	17,918,563	9,272,280	(8,646,283)	(48.25%)
Transfers Out	5,597,748	1,349,595	671,192	(678,403)	(50.27%)
TOTAL -- FIRE DEPARTMENT	\$116,269,154	\$114,976,267	\$107,978,933	\$ (6,997,334)	(6.09%)

FIRE DEPARTMENT (as of July 13, 2015)

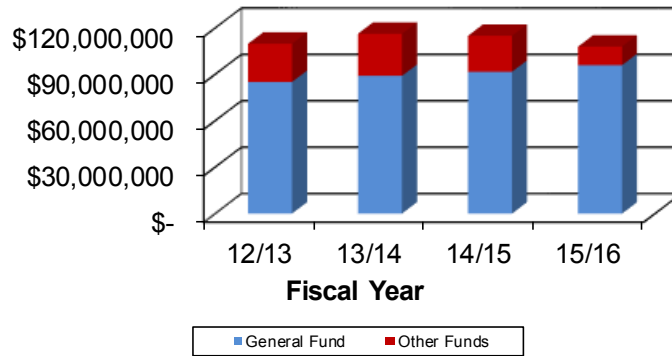
TOTAL DEPARTMENT EXPENDITURE SUMMARY

FY 2015/16 Department Expenditure by Classification



Salaries and Wages	42.33%
Employee Benefits	39.86%
Supplies	1.23%
Contractual Services	1.47%
Utilities	0.66%
Travel/Training	0.05%
Fleet/Facilities	5.18%
Other Expenses	8.59%
Transfer Out	0.62%

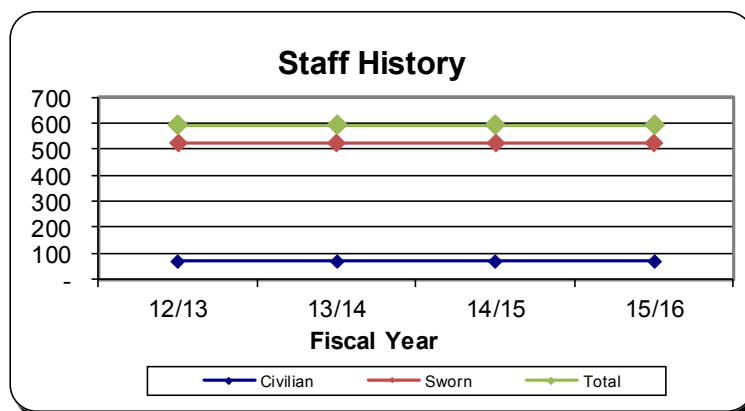
Department Expenditure History



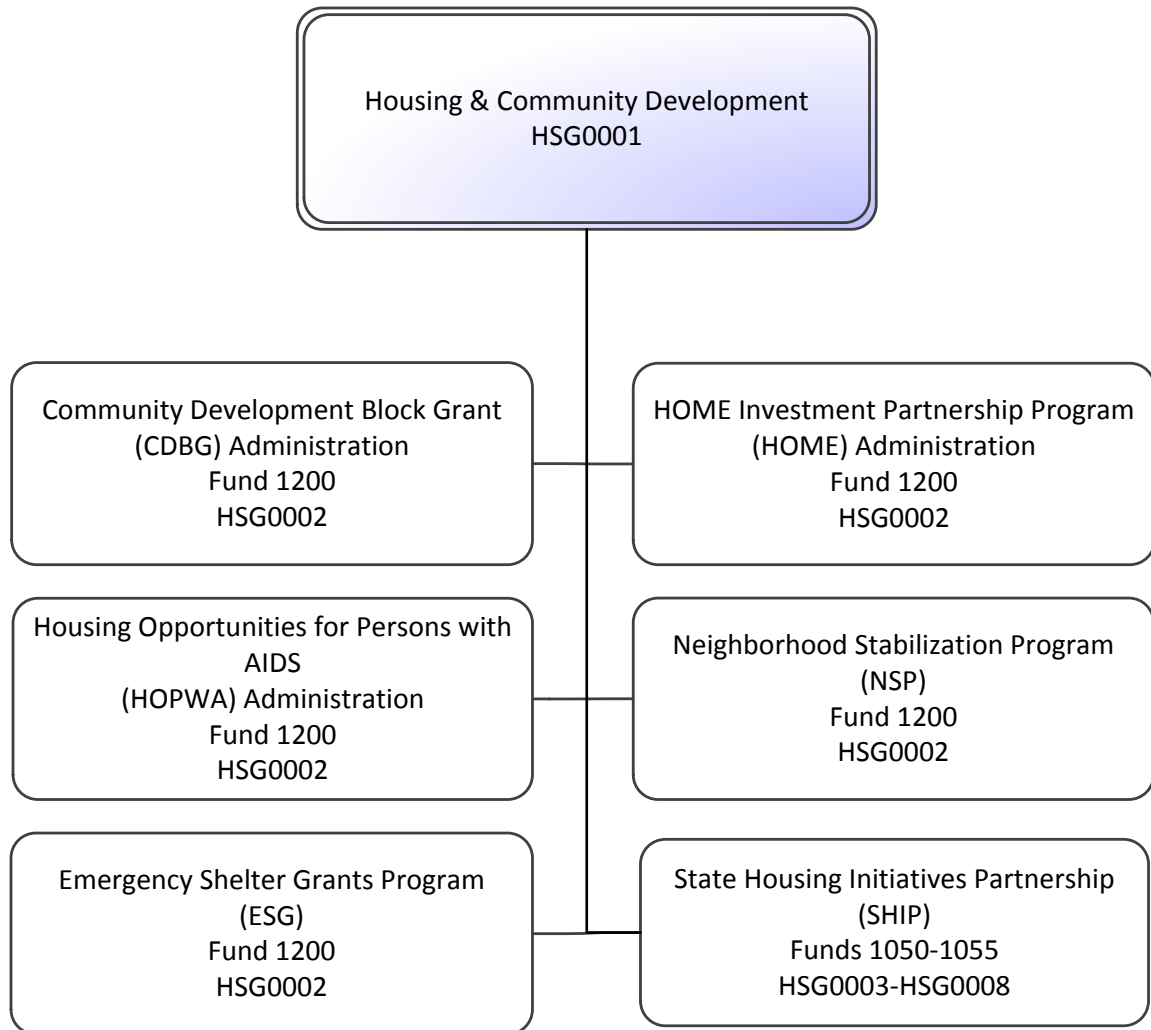
FIRE DEPARTMENT (as of July 13, 2015)

DEPARTMENT STAFFING SUMMARY

	2013/14 Final Staffing	2014/15 Revised Staffing	2015/16 Proposed Staffing
GENERAL FUND #0001			
Fire Chief's Office (OFD)			
0001 Fire Administration	12	12	13
Fire Administrative Services Bureau (OFA)			
0001 Fire Planning & Resource Management	5	5	5
0002 Staff and Line	3	3	3
0003 Fire Public Education	1	1	3
0004 Fire Special Investigative Services	4	4	4
Fire Support Services Bureau (OFS)			
0001 Emergency Medical Services	5	5	-
0002 Fire Supply	1	1	1
0003 Fire Safety Management	12	12	12
0005 Fire Communications	32	33	33
0006 City Emergency Management	1	1	1
Fire Rescue Operations Bureau (OFR)			
0001 Fire Shift A	146	164	494
0002 Fire Shift B	144	165	-
0003 Fire Shift C	140	165	-
0004 Fire Training	9	9	7
0005 Fire Special Operations	1	1	1
TOTAL -- GENERAL FUND	516	581	577
EMERGENCY MEDICAL SERVICES (EMS) TRANSPORT FUND #0017			
Fire Rescue Operations Bureau (OFR)			
0006 Emergency Transport Services	52	6	10
TOTAL -- EMS TRANSPORT FUND	52	6	10
GRANTS FUND #1130			
Fire Rescue Operations Bureau (OFR)			
0007 SAFER Grant 2012	24	5	5
TOTAL -- GRANTS FUND	24	5	5
TOTAL -- FIRE DEPARTMENT	592	592	592



HOUSING AND COMMUNITY DEVELOPMENT (as of July 13, 2015)



HOUSING AND COMMUNITY DEVELOPMENT (as of July 13, 2015)

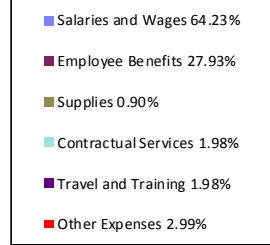
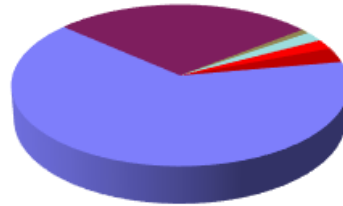
DEPARTMENT OPERATING EXPENDITURE SUMMARY

Fund	2013/14	2014/15	2015/16	Change	
Business Unit	Actual	Revised	Proposed	Proposed to	
Cost Center and Name	Expenditures	Budget	Budget	Revised	% Change
<u>GENERAL FUND #0001 (HSG)</u>					
0001 Housing and Community Development	\$ 204,170	\$ 460,300	\$ 505,979	\$ 45,679	9.92%
TOTAL -- GENERAL FUND	\$ 204,170	\$ 460,300	\$ 505,979	\$ 45,679	9.92%
<u>US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANTS FUND (HUD) #1200 (HSG)</u>					
0002 Housing Grants	\$ (1,574)	\$ -	\$ -	-	N/A
TOTAL -- HUD FUND	\$ (1,574)	\$ -	\$ -	-	N/A
TOTAL - HOUSING DEPARTMENT	\$ 202,596	\$ 460,300	\$ 505,979	\$ 45,679	9.92%
<u>Expenditure by Classification</u>					
Salaries and Wages	\$ (22,789)	\$ 388,291	\$ 324,985	\$ (63,306)	(16.30%)
Employee Benefits	201,859	44,821	141,324	96,503	215.31%
Supplies	3,613	9,543	4,543	(5,000)	(52.39%)
Contractual Services	1,586	10,000	10,000	-	0.00%
Utilities	-	-	-	-	N/A
Travel and Training	490	5,000	10,000	5,000	100.00%
Fleet and Facilities	-	-	-	-	N/A
Capital	-	-	-	-	N/A
Other Expenses	17,836	2,645	15,127	12,482	471.91%
Transfers Out	-	-	-	-	N/A
TOTAL - HOUSING DEPARTMENT	\$ 202,596	\$ 460,300	\$ 505,979	\$ 45,679	9.92%

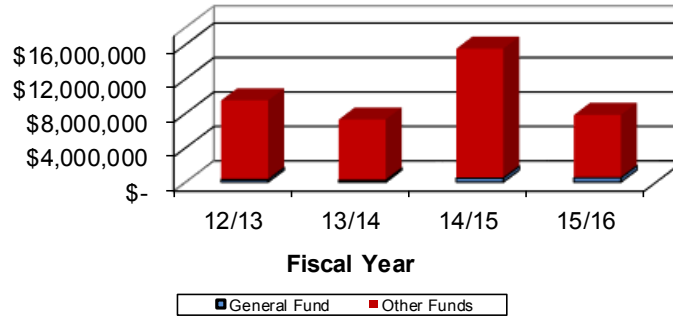
HOUSING AND COMMUNITY DEVELOPMENT (as of July 13, 2015)

DEPARTMENT OPERATING EXPENDITURE SUMMARY

FY 2015/16 Operating Expenditures by Classification



Operating Expenditure History



HOUSING AND COMMUNITY DEVELOPMENT (as of July 13, 2015)

DEPARTMENT EXPENDITURE SUMMARY

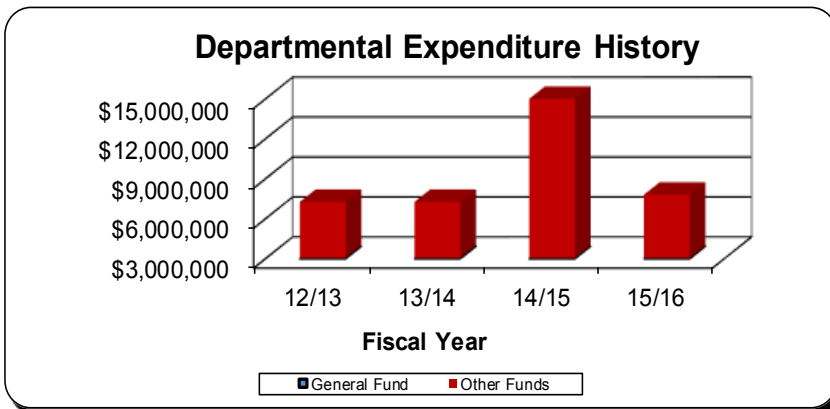
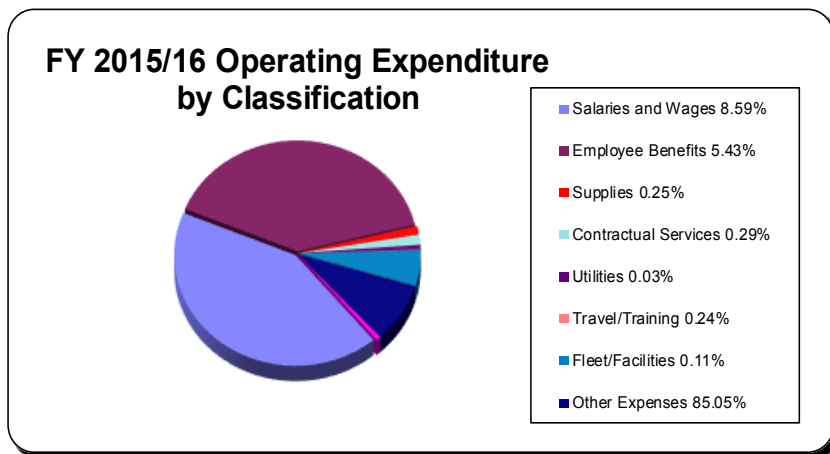
Fund	2013/14	2014/15	2015/16	Change	
Business Unit	Actual	Revised	Proposed	Proposed to	
Grant and Name	Expenditures	Budget	Budget	Revised	% Change
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANTS FUND #1200					
Community Development Block Grant (CDBG)					
CDBG FY09/10	\$ -	\$ 118,518	\$ -	\$ (118,518)	(100.00%)
CDBG FY10/11	110,815	372,016	-	(372,016)	(100.00%)
CDBG FY11/12	(53,868)	272,016	-	(272,016)	(100.00%)
CDBG FY12/13	93,862	377,134	-	(377,134)	(100.00%)
CDBG FY13/14	1,282,803	948,122	-	(948,122)	(100.00%)
CDBG FY14/15	-	1,806,256	-	(1,806,256)	N/A
CDBG FY15/16	-	-	1,844,820	1,844,820	N/A
Emergency Shelter Grant (ESG)					
ESG FY11/12	5,000	404	-	(404)	(100.00%)
ESG FY12/13	7,387	10,000	-	(10,000)	(100.00%)
ESG FY13/14	107,030	26,983	-	(26,983)	(100.00%)
ESG FY14/15	-	156,866	-	(156,866)	N/A
ESG FY15/16	-	-	161,004	161,004	N/A
HOME Investment Partnerships Program (HOME)					
HOME FY09/10	256,894	187,523	-	(187,523)	(100.00%)
HOME FY11/12	489,088	24,046	-	(24,046)	(100.00%)
HOME FY12/13	361,115	424,833	-	(424,833)	(100.00%)
HOME FY13/14	53,868	845,366	-	(845,366)	(100.00%)
HOME FY14/15	-	1,064,767	-	(1,064,767)	N/A
HOME FY15/16	-	-	822,233	822,233	N/A
Housing Opportunities for People with Aids (HOPWA)					
HOPWA FY09/10	-	447,602	-	(447,602)	(100.00%)
HOPWA FY10/11	-	325,323	-	(325,323)	(100.00%)
HOPWA FY11/12	-	174,366	-	(174,366)	(100.00%)
HOPWA FY12/13	-	143,066	-	(143,066)	(100.00%)
HOPWA FY13/14	3,279,890	253,788	-	(253,788)	(100.00%)
HOPWA FY14/15	-	3,008,066	0	(3,008,066)	N/A
HOPWA FY15/16	-	-	3,241,876	3,241,876	N/A
Economic Development Initiative (EDI)					
EDI FY08/09	-	272,724	-	(272,724)	(100.00%)
EDI FY09/10	-	290,278	-	(290,278)	(100.00%)
Neighborhood Stabilization Program (NSP)					
NSP FY08/09	159,367	688,675	-	(688,675)	(100.00%)
NSP FY10/11	770,654	466,595	-	(466,595)	(100.00%)
Projects and Grants	(977)	269,272	-	(269,272)	N/A
TOTAL -- HOUSING AND URBAN DEVELOPMENT FUN	\$ 6,922,928	\$ 12,974,605	\$ 6,069,933	\$ (6,904,672)	(53.22%)
STATE HOUSING INITIATIVES PARTNERSHIP (SHIP) FUNDS #1050-1055					
SHIP FY11/12	\$ 63,588	\$ 405	\$ -	\$ (405)	(100.00%)
SHIP FY12/13	21,007	2,084	-	(2,084)	N/A
SHIP FY13/14	54,523	831,084	-	(831,084)	(100.00%)
SHIP FY14/15	-	1,231,022	-	(1,231,022)	N/A
SHIP FY15/16	-	-	1,228,168	1,228,168	N/A
TOTAL -- SHIP FUNDS	\$ 139,118	\$ 2,064,595	\$ 1,228,168	\$ (2,064,595)	(40.51%)
TOTAL -- HOUSING DEPARTMENT	\$ 7,266,217	\$ 15,499,500	\$ 7,804,080	\$ (8,923,588)	(49.65%)

HOUSING AND COMMUNITY DEVELOPMENT (as of July 13, 2015)

DEPARTMENT EXPENDITURE SUMMARY

Expenditure by Classification	2013/14	2014/15	2015/16	Change	% Change
	Actual Expenditures	Revised Budget	Proposed Budget	Proposed to Revised	
Salaries and Wages	\$ 752,608	\$ 2,111,112 *	\$ 670,269	\$ (1,440,843)	(68.25%)
Employee Benefits	296,044	(18,396) *	423,830	442,226	(2403.92%)
Supplies	13,055	171,587	19,793	(151,794)	(88.46%)
Contractual Services	5,419,461	10,741,244	22,850	(10,718,394)	(99.79%)
Utilities	3,456	(3,457)	2,145	5,602	N/A
Travel and Training	6,553	(1,064)	18,885	19,949	(1874.91%)
Fleet and Facilities	12,340	(11,841)	8,945	20,786	N/A
Capital	712,269	224,119	-	(224,119)	N/A
Other Expenses	50,430	2,286,196	6,637,363	4,351,167	190.32%
Transfers Out	-	-	-	-	N/A
TOTAL - HOUSING DEPARTMENT	\$ 7,266,217	\$ 15,499,500	\$ 7,804,080	\$ (7,695,420)	(49.65%)

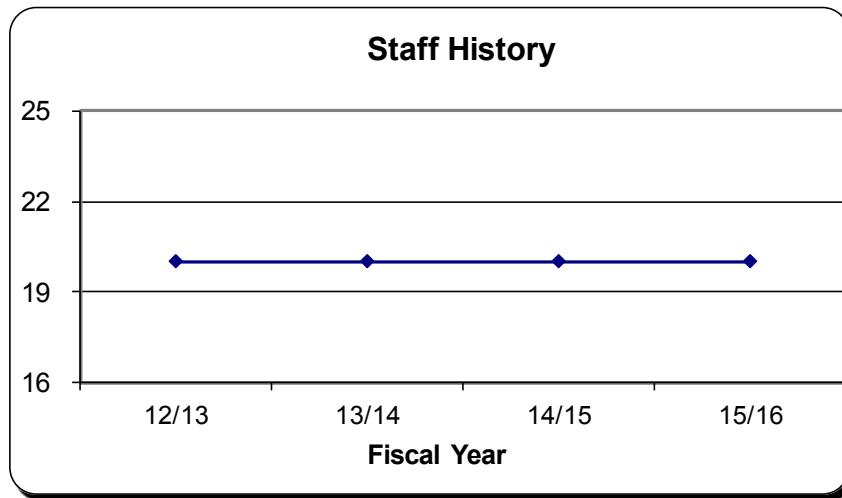
* Personnel expenditures are charged to separate Salary and Benefit Allocation lines within the Grants, but budget is reflected as Salary Allocation.



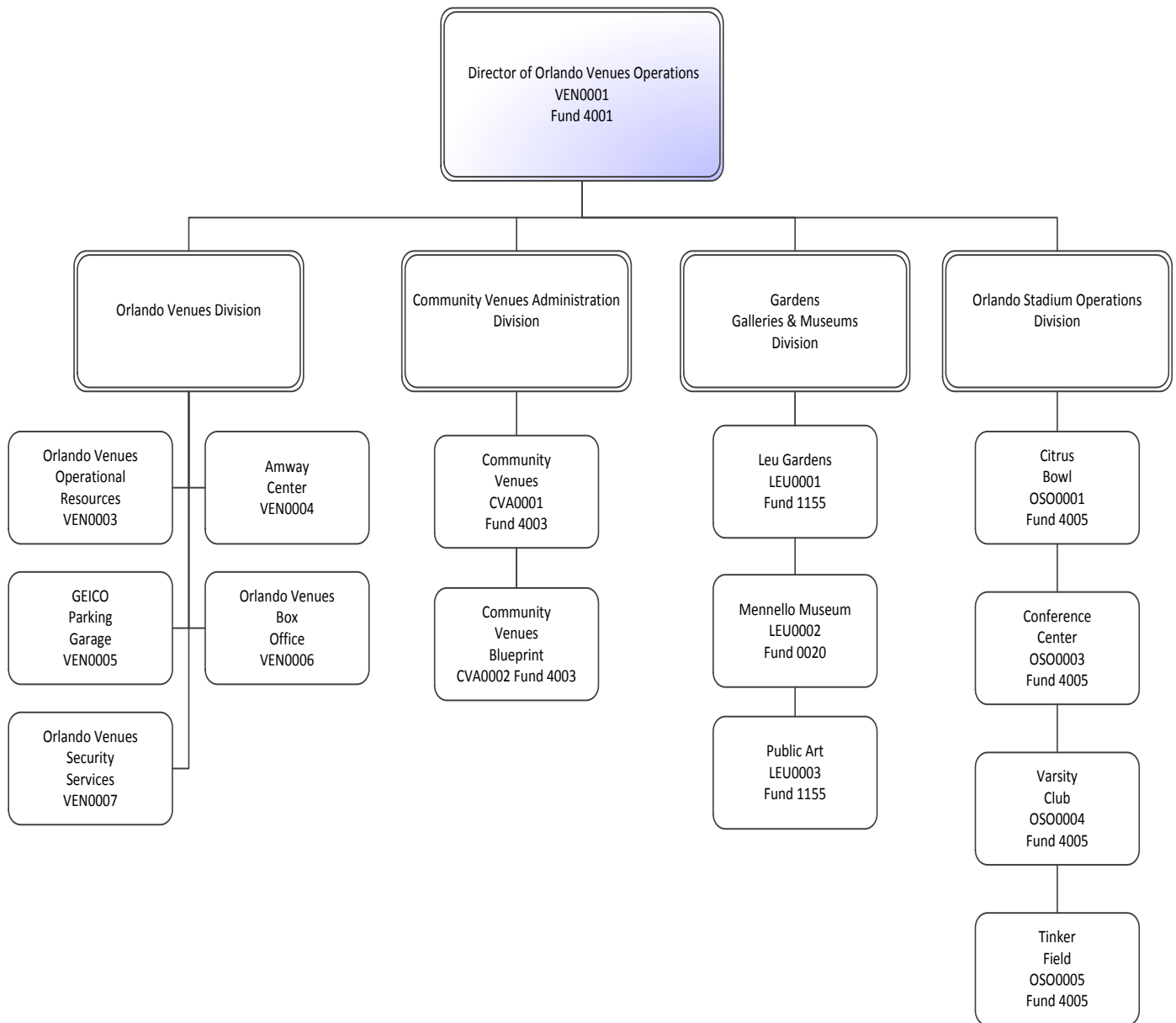
HOUSING AND COMMUNITY DEVELOPMENT (as of July 13, 2015)

DEPARTMENT STAFFING SUMMARY

Fund	2013/14	2014/15	2015/16
Business Unit	Final	Revised	Proposed
Cost Center and Name	Staffing	Staffing	Staffing
<u>GENERAL FUND #0001</u>			
Housing and Community Development Division (HSG)			
0001 Housing and Community Development	3	3	3
TOTAL -- GENERAL FUND	3	3	3
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANTS FUND #1200</u>			
Housing and Community Development Division (HSG)			
0002 Housing Grants	17	17	17
TOTAL -- HOUSING GRANTS	17	17	17
TOTAL -- HOUSING & COMMUNITY DEVELOPMENT DEPT	20	20	20



ORLANDO VENUES DEPARTMENT (as of July 13, 2015)



ORLANDO VENUES DEPARTMENT (as of July 13, 2015)

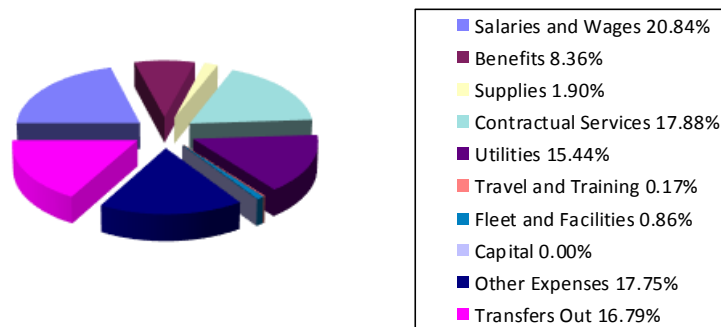
DEPARTMENT EXPENDITURE SUMMARY

Fund Business Unit Cost Center Number and Name	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
<u>ORLANDO VENUES FUND #4001</u>					
Orlando Venues Division (VEN)					
0001 Venues Operations	\$ (350)	\$ -	\$ (1,348)	\$ (1,348)	N/A
0002 Orlando Venues Nondepartmental	5,016,964	2,901,185	3,275,079	373,894	12.89%
0003 Venues Operational Resources	-	-	(890)	(890)	N/A
0004 Amway Center	17,414,002	15,777,311	16,483,163	705,852	4.47%
0005 GEICO Parking Garage	-	4,025,332	3,946,467	(78,865)	(1.96%)
0006 Venues Box Office	254,549	228,002	206,658	(21,344)	(9.36%)
0007 Venues Security Services	-	-	189	189	N/A
0008 Performing Arts Centre	2,258,161	31,491	-	(31,491)	(100.00%)
TOTAL -- ORLANDO VENUES FUND	\$ 24,943,327	\$ 22,963,321	\$ 23,909,318	\$ 945,997	4.12%
<u>COMMUNITY VENUES CONSTRUCTION ADMIN FUND #4003</u>					
Community Venues Administration Division (CVA)					
0001 Community Venues Administration	\$ 1,386,842	\$ 636,459	\$ 223,131	\$ (413,328)	(64.94%)
0002 Community Venues Blueprint	678,870	727,287	741,136	13,849	1.90%
0003 Venues Construction Administration Nondepartmental	837,738	190,773	417,414	226,641	118.80%
TOTAL -- COMMUNITY VENUES CONSTRUCTION ADMIN	\$ 2,903,449	\$ 1,554,519	\$ 1,381,681	\$ (172,838)	(11.12%)
<u>ORLANDO STADIUM OPERATIONS FUND #4005</u>					
Orlando Stadium Operations Division (OSO)					
0001 Citrus Bowl	\$ 2,204,515	\$ 3,374,502	\$ 4,540,323	\$ 1,165,821	34.55%
0002 Citrus Bowl Nondepartmental	428,679	949,143	851,119	(98,024)	(10.33%)
0003 Conference Center	29,230	39,568	40,137	569	1.44%
0004 Varsity Club	10,240	-	-	-	N/A
0005 Tinker Field	200,564	367,045	471,473	104,428	28.45%
0007 Soccer Stadium Operations	12,466	-	-	-	N/A
TOTAL -- ORLANDO STADIUM OPERATIONS FUND	\$ 2,885,694	\$ 4,730,258	\$ 5,903,052	\$ 1,172,794	24.79%
<u>H.P. LEU GARDENS TRUST FUND #1155</u>					
Gardens, Galleries & Museums Division (LEU)					
0001 Harry P. Leu Gardens	\$ 2,443,887	\$ 2,459,530	\$ 2,579,500	\$ 119,970	4.88%
0003 Public Art	62,476	42,000	42,000	-	0.00%
TOTAL -- H.P. LEU GARDENS TRUST FUND	\$ 2,506,363	\$ 2,501,530	\$ 2,621,500	\$ 119,970	4.80%
<u>MENNELLO MUSEUM FUND #0020</u>					
Gardens, Galleries & Museums Division (LEU)					
0002 Mennello Museum - American Art	\$ 504,926	\$ 584,155	\$ 508,977	\$ 5,330	(12.87%)
TOTAL -- MENNELLO MUSEUM FUND	\$ 504,926	\$ 584,155	\$ 508,977	\$ 5,330	(12.87%)
TOTAL -- ORLANDO VENUES OPERATING	\$ 33,743,759	\$ 32,333,783	\$ 34,324,528	\$ 1,990,745	6.16%

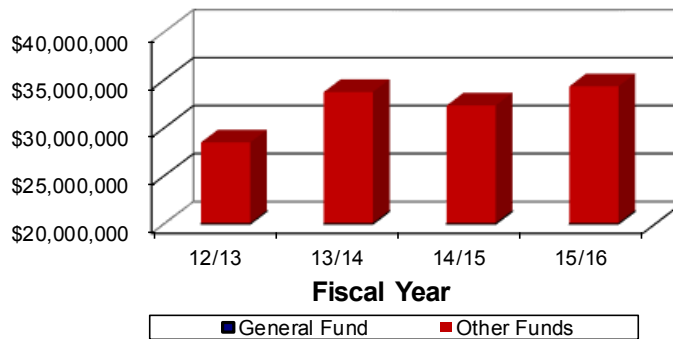
ORLANDO VENUES DEPARTMENT (as of July 13, 2015)

Expenditure by Classification	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 6,977,843	\$ 7,008,876	\$ 7,152,553	\$ 143,677	2.05%
Benefits	2,951,468	2,825,109	2,869,625	44,516	1.58%
Supplies	597,434	696,394	653,799	(42,595)	(6.12%)
Contractual Services	5,850,066	5,842,927	6,137,939	295,012	5.05%
Utilities	5,183,177	5,049,058	5,301,131	252,073	4.99%
Travel and Training	51,535	50,344	59,100	8,756	17.39%
Fleet and Facilities	419,495	373,820	294,275	(79,545)	(21.28%)
Capital	20,425	-	-	-	N/A
Other Expenses	6,276,681	5,108,607	6,092,782	984,175	19.27%
Transfers Out	5,415,634	5,378,648	5,763,324	384,676	7.15%
TOTAL -- ORLANDO VENUES OPERATING	\$ 33,743,759	\$ 32,333,783	\$ 34,324,528	\$ 1,990,745	6.16%

FY 2015/16 Operating Expenditures by Classification



Operating Funds Expenditure History

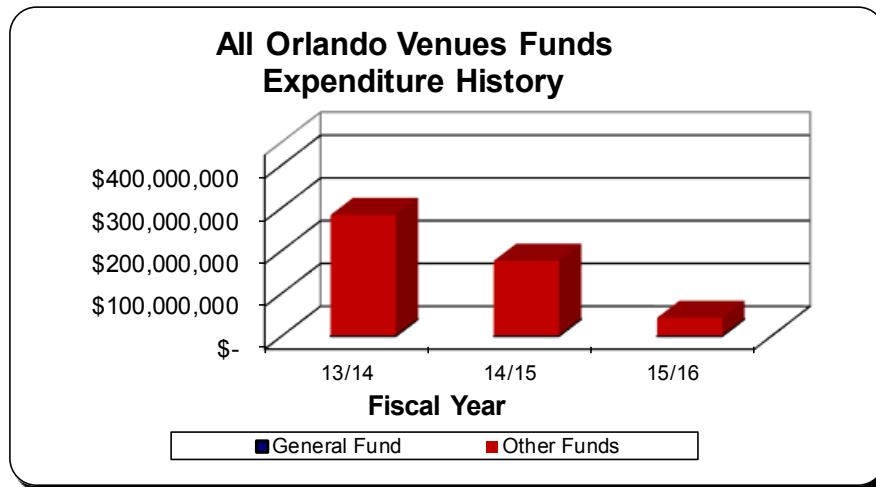


ORLANDO VENUES DEPARTMENT (as of July 13, 2015)

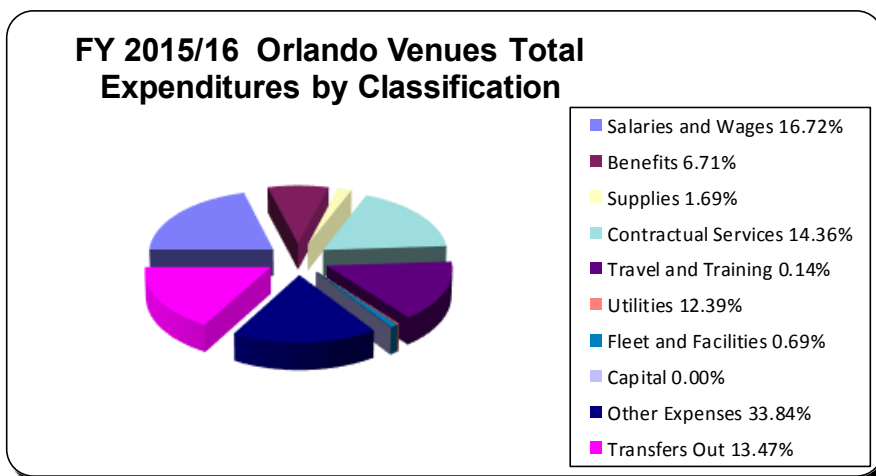
DEPARTMENT EXPENDITURE SUMMARY

Fund	2013/14	2014/15	2015/16	Change	
Business Unit	Actual	Revised	Proposed	Proposed	
Cost Center Name and Number	Expenditures	Budget	Budget	to Revised	% Change
<u>H.P. LEU GARDENS TRUST FUND #1155</u>					
Gardens, Galleries & Museums Division (LEU)					
Projects and Grants	\$ 62,602	\$ 99,190	\$ 73,000	\$ (26,190)	(26.40%)
TOTAL -- H.P. LEU GARDENS TRUST FUND	\$ 62,602	\$ 99,190	\$ 73,000	\$ (26,190)	(26.40%)
<u>AMWAY CENTER CONSTRUCTION AND DEBT FUNDS #4021-4025</u>					
Events Center Construction Division (EVC)					
0001 Magic Events Center Construction	\$ 177,251	\$ -	\$ -	\$ -	N/A
0002 Events Center City Debt 2009 A	483,942	1,686,338	1,581,688	(104,650)	(6.21%)
0003 Events Center Construction - Other	365,183	957,555	945,310	(12,245)	(1.28%)
0004 Events Center City Debt 2009 C	2,808,176	2,807,675	2,807,675	-	0.00%
0005 Nondepartmental Events Center CP	6,993,062	1,212,500	1,212,500	-	0.00%
Projects and Grants	18,627	411,340	-	(411,340)	(100.00%)
TOTAL -- AMWAY CENTER CONST AND DEBT FUNDS	\$ 10,846,241	\$ 7,075,408	\$ 6,547,173	\$ (528,235)	(7.47%)
<u>PAC CONSTRUCTION AND DEBT FUNDS #4051-4060</u>					
PAC Division (PAC)					
0003 CRA PAC 2010 B Construction	\$ 1,581,491	\$ -	\$ -	\$ -	N/A
0005 CRA PAC 2009 A Construction	471	-	-	-	N/A
0007 PAC UCF State Construction	409,356	-	-	-	N/A
0009 PAC CP Debt Construction	173,821	377,700	377,700	-	0.00%
Projects and Grants	79,044,425	42,850,000	-	(42,850,000)	(100.00%)
TOTAL -- PAC CONSTRUCTION AND DEBT FUNDS	\$ 81,209,564	\$ 43,227,700	\$ 377,700	\$ (42,850,000)	(99.13%)
<u>CITRUS BOWL CONSTRUCTION AND DEBT FUNDS #4077, 4079-4082</u>					
Construction Citrus Bowl Division (CBR)					
0001 Citrus Bowl CP Debt Construction	\$ 990,862	\$ 209,800	\$ 209,800	\$ -	0.00%
Projects and Grants	121,055,762	79,963,271	-	(79,963,271)	(100.00%)
TOTAL -- CITRUS BOWL CONST AND DEBT FUNDS	\$122,046,624	\$ 80,173,071	\$ 209,800	\$ (79,963,271)	(99.74%)
<u>SOCCER STADIUM CONSTRUCTION FUNDS #4090-4094</u>					
Projects and Grants	\$ 3,118,776	\$ 10,281,224	\$ -	\$ (10,281,224)	(100.00%)
TOTAL -- SOCCER STADIUM CONSTRUCTION FUNDS	\$ 3,118,776	\$ 10,281,224	\$ -	\$ (10,281,224)	(100.00%)
Projects and Grants Other Funds	\$ 32,660,502	\$ 3,230,849	\$ 1,250,000	\$ (1,980,849)	(61.31%)
	\$ 32,660,502	\$ 3,230,849	\$ 1,250,000	\$ (1,980,849)	(61.31%)
TOTAL -- ORLANDO VENUES NON-OPERATING EXPENSES	\$249,944,308	\$144,087,442	\$ 8,457,673	\$ (135,629,769)	(94.13%)
TOTAL -- ORLANDO VENUES	\$283,688,068	\$176,421,225	\$ 42,782,201	\$ (133,639,024)	(75.75%)

ORLANDO VENUES DEPARTMENT (as of July 13, 2015)



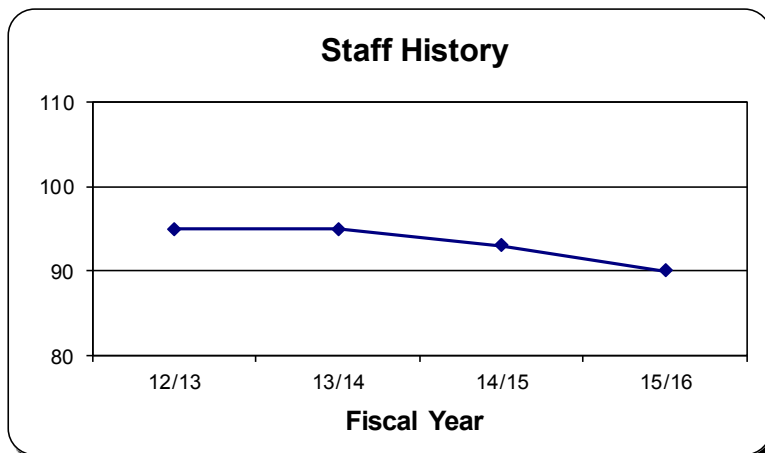
Expenditure by Classification	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 6,977,843	\$ 7,148,416	\$ 7,152,553	\$ 4,137	0.06%
Benefits	2,951,468	2,825,109	2,869,625	44,516	1.58%
Supplies	28,898,645	908,159	721,799	(186,360)	(20.52%)
Contractual Services	151,815,142	126,903,214	6,142,939	(120,760,275)	(95.16%)
Utilities	5,238,395	5,299,058	5,301,131	2,073	0.04%
Travel and Training	51,535	50,344	59,100	8,756	17.39%
Fleet and Facilities	419,495	373,820	294,275	(79,545)	(21.28%)
Capital	28,163,053	5,323,528	-	(5,323,528)	(100.00%)
Other Expenses	47,322,099	22,210,929	14,477,455	(7,733,474)	(34.82%)
Transfers Out	11,850,391	5,378,648	5,763,324	384,676	7.15%
TOTAL -- ORLANDO VENUES	\$ 283,688,068	\$ 176,421,225	\$ 42,782,201	\$ (133,639,024)	(75.75%)



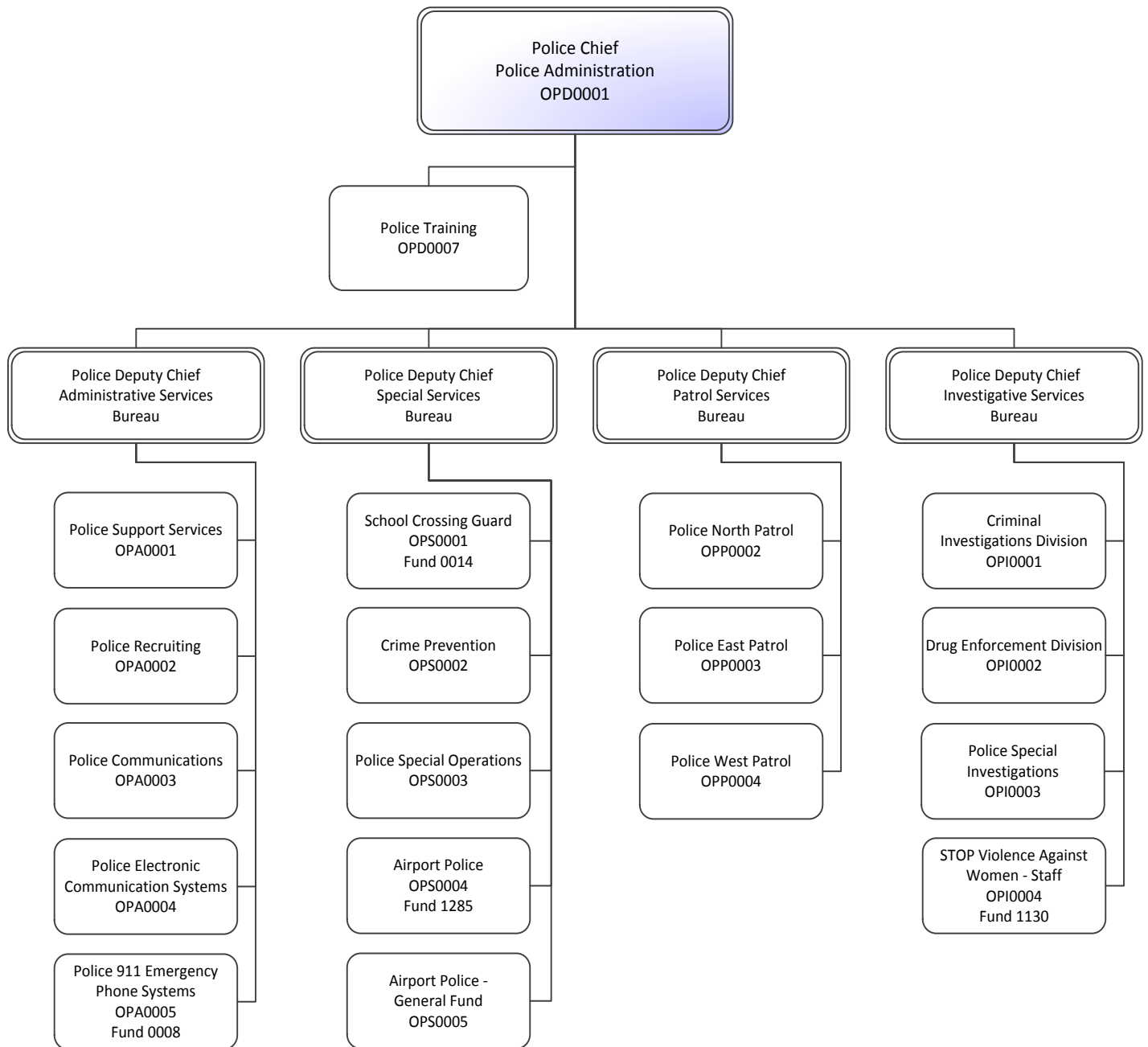
ORLANDO VENUES DEPARTMENT (as of July 13, 2015)

DEPARTMENT STAFFING SUMMARY

	2013/14 Final Staffing	2014/15 Revised Staffing	2015/16 Proposed Staffing
<u>ORLANDO VENUES FUND #4001</u>			
Orlando Venues Division (VEN)			
0001 Venues Operations	16	17	17
0003 Venues Operational Resources	7	7	7
0004 Amway Center	15	15	15
0006 Venues Box Office	2	2	2
0008 Performing Arts Centre	3	-	-
0007 Venues Security Services	12	12	12
TOTAL -- ORLANDO VENUES FUND	55	53	53
<u>COMMUNITY VENUES CONSTRUCTION ADMIN FUND #4003</u>			
Community Venues Administration Division (CVA)			
0001 Community Venues Administration	3	3	1
0002 Community Venues Blueprint	7	7	7
TOTAL -- COMMUNITY VENUES CONSTRUCTION ADMIN	10	10	8
<u>ORLANDO STADIUM OPERATIONS FUND #4005</u>			
Orlando Stadium Operations Division (OSO)			
0001 Citrus Bowl	7	7	7
TOTAL - ORLANDO STADIUM OPERATIONS FUND	7	7	7
<u>H.P. LEU GARDENS TRUST FUND #1155</u>			
Gardens, Galleries & Museums Division (LEU)			
0001 Harry P. Leu Gardens	20	20	20
TOTAL -- H.P. LEU GARDENS TRUST FUND	20	20	20
<u>MENNELLO MUSEUM FUND #0020</u>			
Gardens, Galleries & Museums Division (LEU)			
0002 Mennello Museum - American Art	3	3	2
TOTAL -- MENNELLO MUSEUM FUND	3	3	2
TOTAL -- ORLANDO VENUES	95	93	90



POLICE DEPARTMENT (as of July 13, 2015)



POLICE DEPARTMENT (as of July 13, 2015)

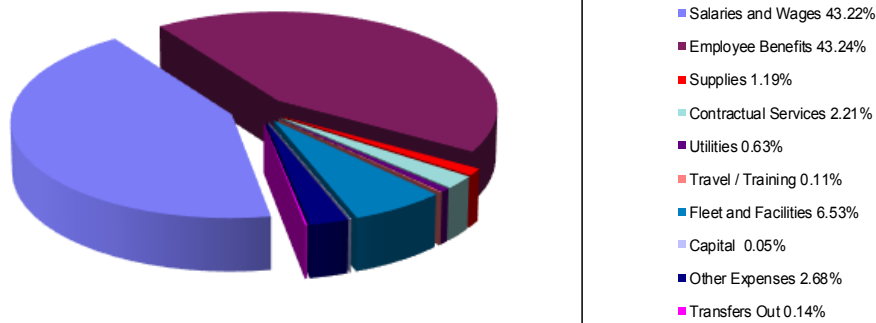
DEPARTMENT EXPENDITURE SUMMARY

Fund	2013/14	2014/15	2015/16	Change	
Business Unit	Actual	Revised	Proposed	Proposed	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Revised	Change
GENERAL FUND #0001					
Police-Administration (OPD)					
0001 Police Administration	\$ 4,629,533	\$ 5,280,801	\$ 5,878,711	\$ 597,910	11.32%
0002 Police Nondepartmental	26,424,605	3,397,715	8,153,493	4,755,778	139.97%
0003 Primrose Building Operations	131,572	136,000	136,000	-	0.00%
0007 Police Training	2,856,173	3,984,977	3,971,273	(13,704)	(0.34%)
Police-Administrative Services Bureau (OPA)					
0001 Police Support Services	2,692,134	3,168,729	3,327,573	158,844	5.01%
0002 Police Recruiting	572,162	738,174	784,522	46,348	6.28%
0003 Police Communications	5,678,755	6,474,468	7,023,378	548,910	8.48%
0004 Police Electronic Communication Systems	186,070	191,954	193,673	1,719	0.90%
Police-Investigative Services Bureau (OPI)					
0001 Criminal Investigations Division	14,510,962	20,112,675	21,186,977	1,074,302	5.34%
0002 Drug Enforcement Division	2,826,088	3,752,405	3,706,651	(45,754)	(1.22%)
0003 Police Special Investigations	1,705,094	2,065,127	2,049,993	(15,134)	(0.73%)
0004 STOP Violence Against Women - Staff	(6,661)	-	-	-	N/A
Police-Special Services Bureau (OPS)					
0002 Crime Prevention	8,785,856	11,928,290	12,496,171	567,881	4.76%
0003 Police Special Operations	5,923,948	7,950,944	8,221,785	270,841	3.41%
0005 Airport Police-General Fund	466,282	320,113	443,196	123,083	38.45%
Police-Patrol Services Bureau (OPP)					
0002 Police North Patrol	19,006,530	16,641,378	17,101,696	460,318	2.77%
0003 Police East Patrol	10,537,993	15,298,720	15,547,664	248,944	1.63%
0004 Police West Patrol	14,253,779	20,696,819	21,065,779	368,960	1.78%
TOTAL -- GENERAL FUND	\$ 121,180,877	\$ 122,139,289	\$ 131,288,535	\$ 9,149,246	7.49%
LAW ENFORCEMENT TRAINING FUND #0002					
Police-Administration (OPD)					
0005 Police Law Enforcement Training	\$ 127,342	\$ 229,042	\$ 227,770	\$ (1,272)	(0.56%)
TOTAL -- LAW ENFORCEMENT TRAINING FUND	\$ 127,342	\$ 229,042	\$ 227,770	\$ (1,272)	(0.56%)
GOAA POLICE FUND #1285					
Police-Special Services Bureau (OPS)					
0004 Airport Police	\$ 9,712,396	\$ 10,567,338	\$ 12,308,867	\$ 1,741,529	16.48%
TOTAL -- GOAA POLICE FUND	\$ 9,712,396	\$ 10,567,338	\$ 12,308,867	\$ 1,741,529	16.48%
OCPS CROSSING GUARD FUND #0014					
Police-Special Services Bureau (OPS)					
0001 School Crossing Guard	\$ 551,332	\$ 502,895	\$ 528,755	\$ 25,860	5.14%
TOTAL -- OCPS CROSSING GUARD FUND	\$ 551,332	\$ 502,895	\$ 528,755	\$ 25,860	5.14%

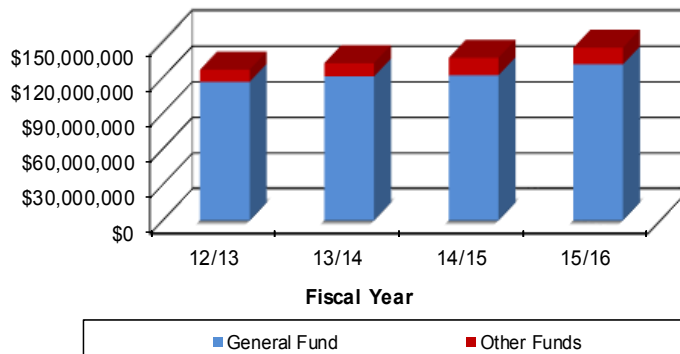
POLICE DEPARTMENT (as of July 13, 2015)

Fund	2013/14	2014/15	2015/16	Change	
Business Unit	Actual	Revised	Proposed	Proposed	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Revised	Change
CONTRABAND FORFEITURE TRUST FUND #1165					
Police-Administration (OPD)					
0004 Special Law Enforcement Trust	\$ 255,888	\$ 2,950,000	\$ 450,000	\$ (2,500,000)	(84.75%)
TOTAL -- CONTRABAND FORFEITURE TRUST	\$ 255,888	\$ 2,950,000	\$ 450,000	\$ (2,500,000)	(84.75%)
POLICE CAMP TRUST FUND #0021					
Police-Administration (OPD)					
0008 Police Camp Trust	\$ 3,313	\$ -	\$ -	\$ -	N/A
TOTAL -- POLICE CAMP TRUST FUND	\$ 3,313	\$ -	\$ -	\$ -	N/A
911 EMERGENCY TELEPHONE SYSTEM FUND #0008					
Police-Administrative Services Bureau (OPA)					
0005 Police 911 Emergency Phone Systems	\$ 441,743	\$ 441,385	\$ 400,000	\$ (41,385)	(9.38%)
TOTAL -- EMERGENCY TELEPHONE SYSTEMS FUND	\$ 441,743	\$ 441,385	\$ 400,000	\$ (41,385)	(9.38%)
TOTAL -- POLICE DEPARTMENT OPERATING	\$ 132,272,891	\$ 136,829,949	\$ 145,203,927	\$ 8,373,978	6.12%

FY 2015/16 Operating Funds Expenditures by Classification



Operating Funds Expenditure History

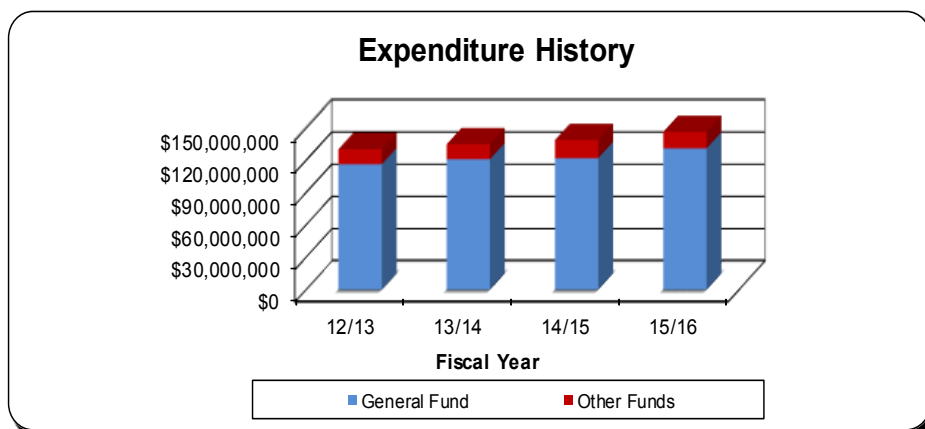
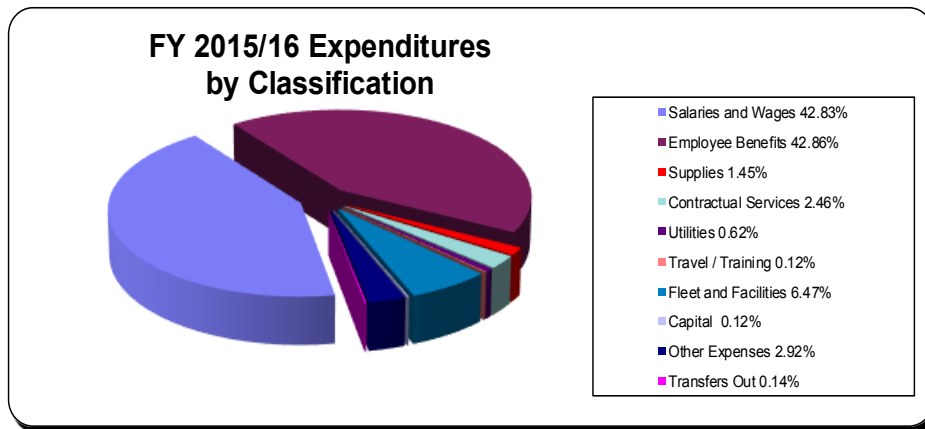


POLICE DEPARTMENT (as of July 13, 2015)

Expenditure by Classification	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 63,457,992	\$ 57,662,817	\$ 62,753,537	\$ 5,090,720	8.83%
Employee Benefits	51,814,884	59,350,095	62,789,726	3,439,631	5.80%
Supplies	1,555,562	1,708,534	1,728,739	20,205	1.18%
Contractual Services	2,555,227	3,009,259	3,207,619	198,360	6.59%
Utilities	853,509	915,183	911,333	(3,850)	(0.42%)
Travel and Training	157,922	164,330	164,330	-	0.00%
Fleet and Facilities	9,743,553	9,082,619	9,480,286	397,667	4.38%
Capital	30,181	43,000	72,157	29,157	67.81%
Other Expenses	1,916,504	2,244,045	3,887,445	1,643,400	73.23%
Transfers Out	187,557	2,650,067	208,755	(2,441,312)	18.67%
TOTAL -- POLICE DEPARTMENT	\$ 132,272,891	\$ 136,829,949	\$ 145,203,927	\$ 8,373,978	6.12%

POLICE DEPARTMENT (as of July 13, 2015)

Fund	2013/14	2014/15	2015/16	Change	
Business Unit	Actual	Revised	Proposed	Proposed	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Revised	Change
DEPARTMENT OF JUSTICE FEDERAL EQUITABLE SHARING AGREEMENT FUND #1166					
Police-Administration (OPD)					
0003 Federal Asset Sharing - Justice	\$ -	\$ 921,790	\$ 600,000	\$ (321,790)	(34.91%)
TOTAL -- DOJ FEDERAL ASSET SHARING	\$ -	\$ 921,790	\$ 600,000	\$ (321,790)	(34.91%)
DEPARTMENT OF TREASURY FEDERAL EQUITABLE SHARING AGREEMENT FUND #1167					
Police-Administration (OPD)					
0006 Federal Asset Sharing - Treasury	\$ 1,106,966	\$ 284,847	\$ 700,000	\$ 415,153	145.75%
TOTAL -- DOT FEDERAL ASSET SHARING	\$ 1,106,966	\$ 284,847	\$ 700,000	\$ 415,153	145.75%
OTHER FUNDS					
Projects and Grants - Other Funds	\$ 1,680,046	\$ 1,016,147	\$ -	\$ (1,016,147)	(100.00%)
TOTAL -- PROJECTS AND GRANTS- OTHER FUNDS	\$ 1,680,046	\$ 1,016,147	\$ -	\$ (1,016,147)	(100.00%)
TOTAL -- SPECIAL REVENUE AND OTHER FUNDS	\$ 2,787,013	\$ 2,222,784	\$ 1,300,000	\$ (922,784)	(100.00%)
TOTAL -- POLICE DEPARTMENT	\$ 135,059,903	\$ 139,052,733	\$ 146,503,927	\$ 9,992,579	5.36%



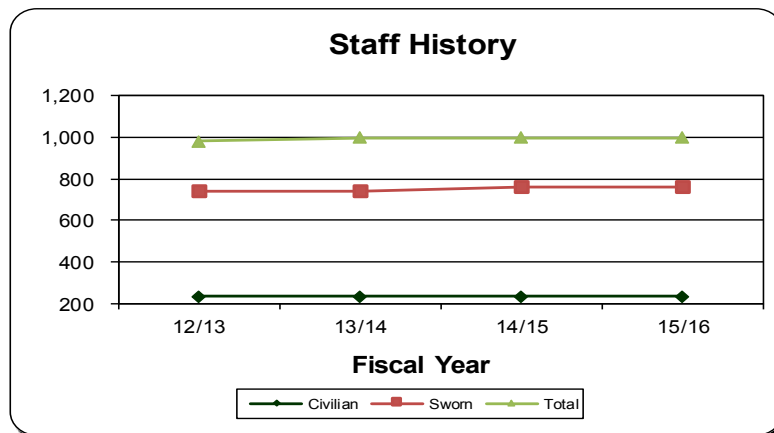
POLICE DEPARTMENT (as of July 13, 2015)

Expenditure by Classification	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 64,008,667	\$ 58,103,890	\$ 62,753,537	\$ 4,649,647	8.00%
Employee Benefits	51,830,993	59,373,987	62,789,726	3,415,739	5.75%
Supplies	1,902,113	2,111,227	2,128,739	17,512	0.83%
Contractual Services	3,293,428	3,568,733	3,607,619	38,886	1.09%
Utilities	861,942	907,251	911,333	4,082	0.45%
Travel and Training	192,551	164,736	180,330	15,594	9.47%
Fleet and Facilities	9,743,553	9,082,619	9,480,286	397,667	4.38%
Capital	1,120,294	(423,039)	172,157	595,196	(140.70%)
Other Expenses	1,918,805	3,513,262	4,271,445	758,183	21.58%
Transfers Out	187,557	2,650,067	208,755	(2,441,312)	18.67%
TOTAL -- POLICE DEPARTMENT	\$ 135,059,903	\$ 139,052,733	\$ 146,503,927	\$ 7,451,194	5.36%

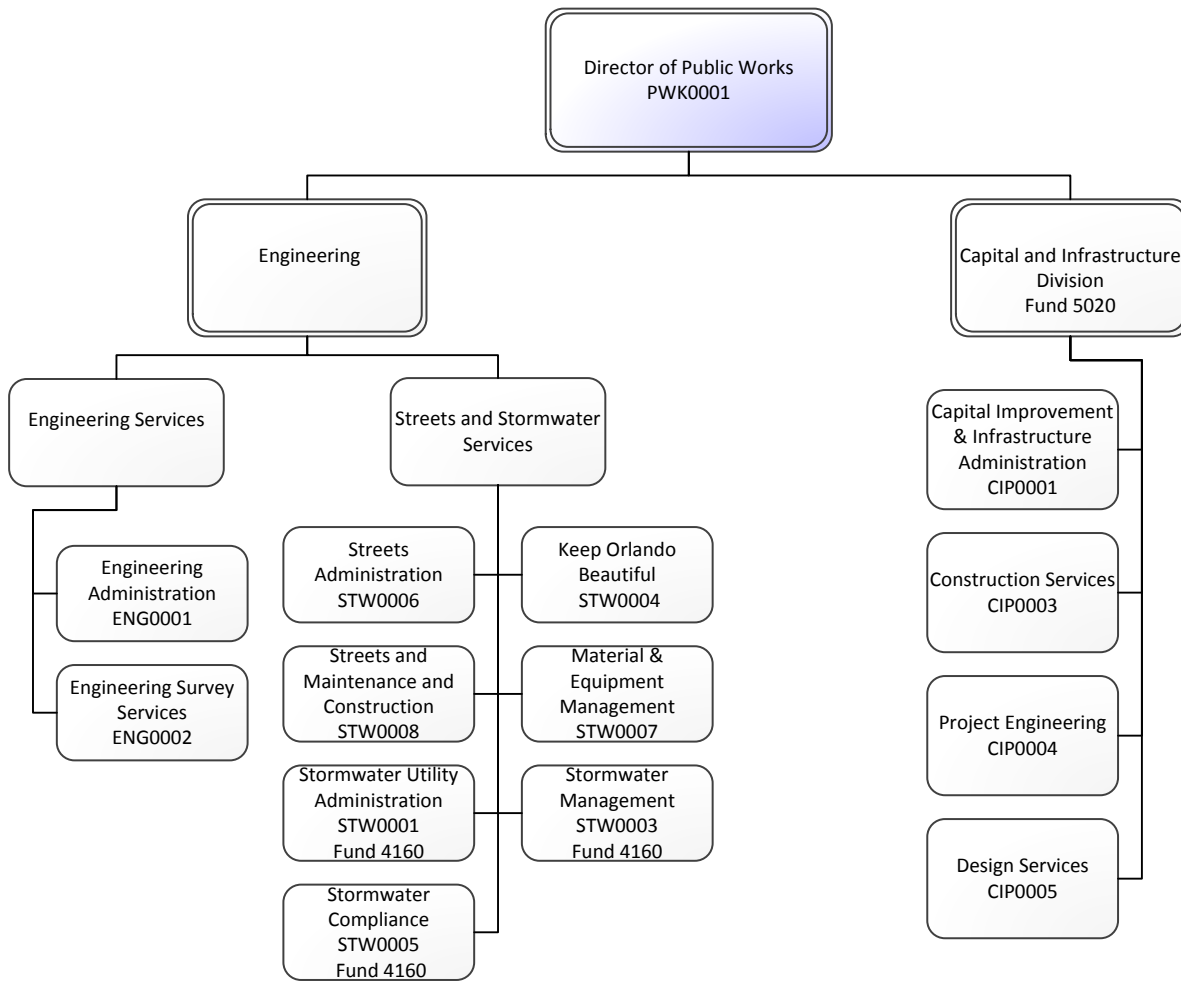
POLICE DEPARTMENT (as of July 13, 2015)

DEPARTMENT STAFFING SUMMARY

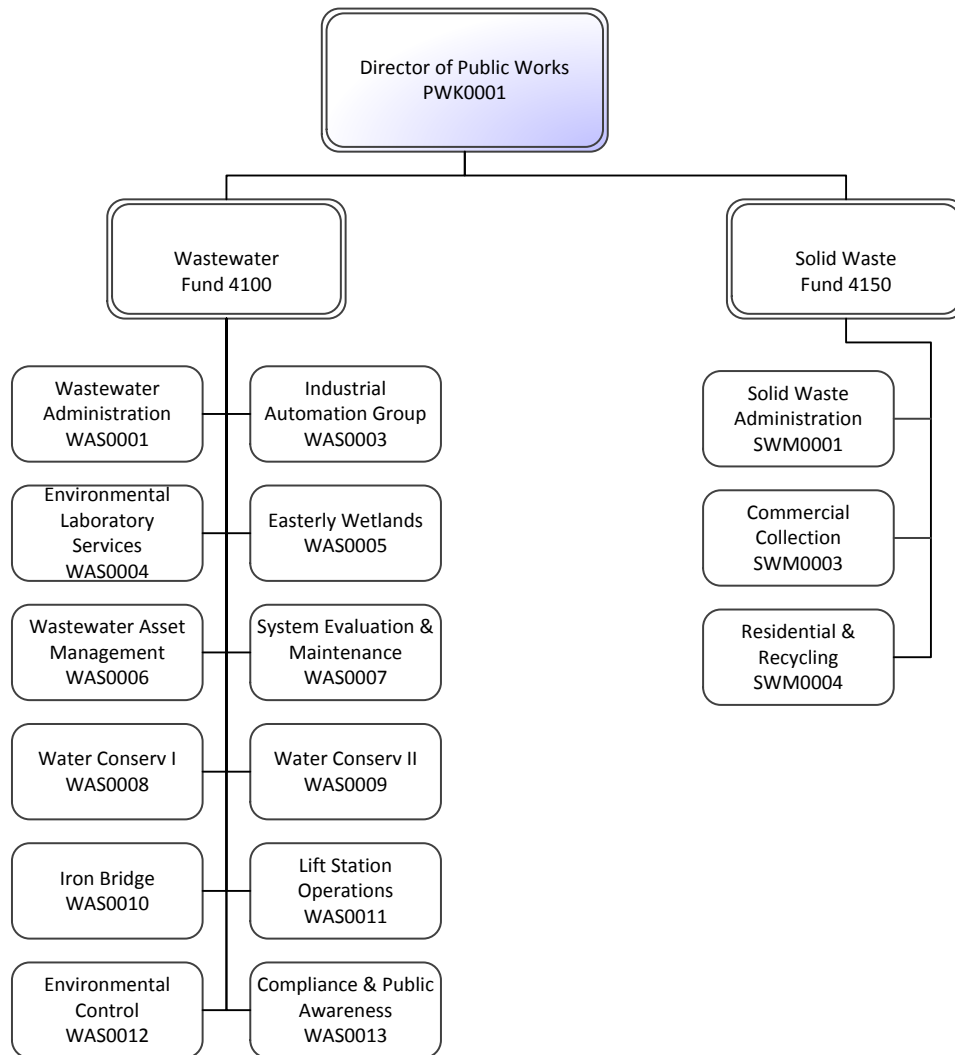
	2013/14 Final Staffing	2014/15 Revised Staffing	2015/16 Proposed Staffing
<u>GENERAL FUND #0001</u>			
Police Administration (OPD)			
0001 Police Administration	29	30	30
0007 Police Training	26	26	26
Administrative Services Bureau (OPA)			
0001 Police Support Services	46	46	46
0002 Police Recruiting	6	6	6
0003 Police Communications	95	94	94
0004 Police Electronic Communication Systems	1	1	1
Investigative Services Bureau (OPI)			
0001 Criminal Investigations Division	141	141	141
0002 Drug Enforcement Division	22	22	22
0003 Police Special Investigations	12	12	12
Special Services Bureau (OPS)			
0002 Crime Prevention	92	93	93
0003 Police Special Operations	56	55	55
Patrol Services Bureau (OPP)			
0002 Police North Patrol	116	117	117
0003 Police East Patrol	123	123	123
0004 Police West Patrol	155	155	155
TOTAL -- GENERAL FUND	920	921	921
<u>GOAA POLICE FUND #1285</u>			
Police-Special Services Bureau (OPS)			
0004 Airport Police	73	73	73
TOTAL -- GOAA POLICE FUND	73	73	73
<u>OCPS CROSSING GUARD FUND #0014</u>			
Police-Special Services Bureau (OPS)			
0001 School Crossing Guard	1	1	1
TOTAL -- OCPS CROSSING GUARD FUND	1	1	1
<u>GRANT FUND #1130</u>			
Police-Investigative Services Bureau (OPI)			
0004 STOP Violence Against Women - Staff	1	1	1
TOTAL -- GRANT FUND	1	1	1
TOTAL -- POLICE	995	996	996



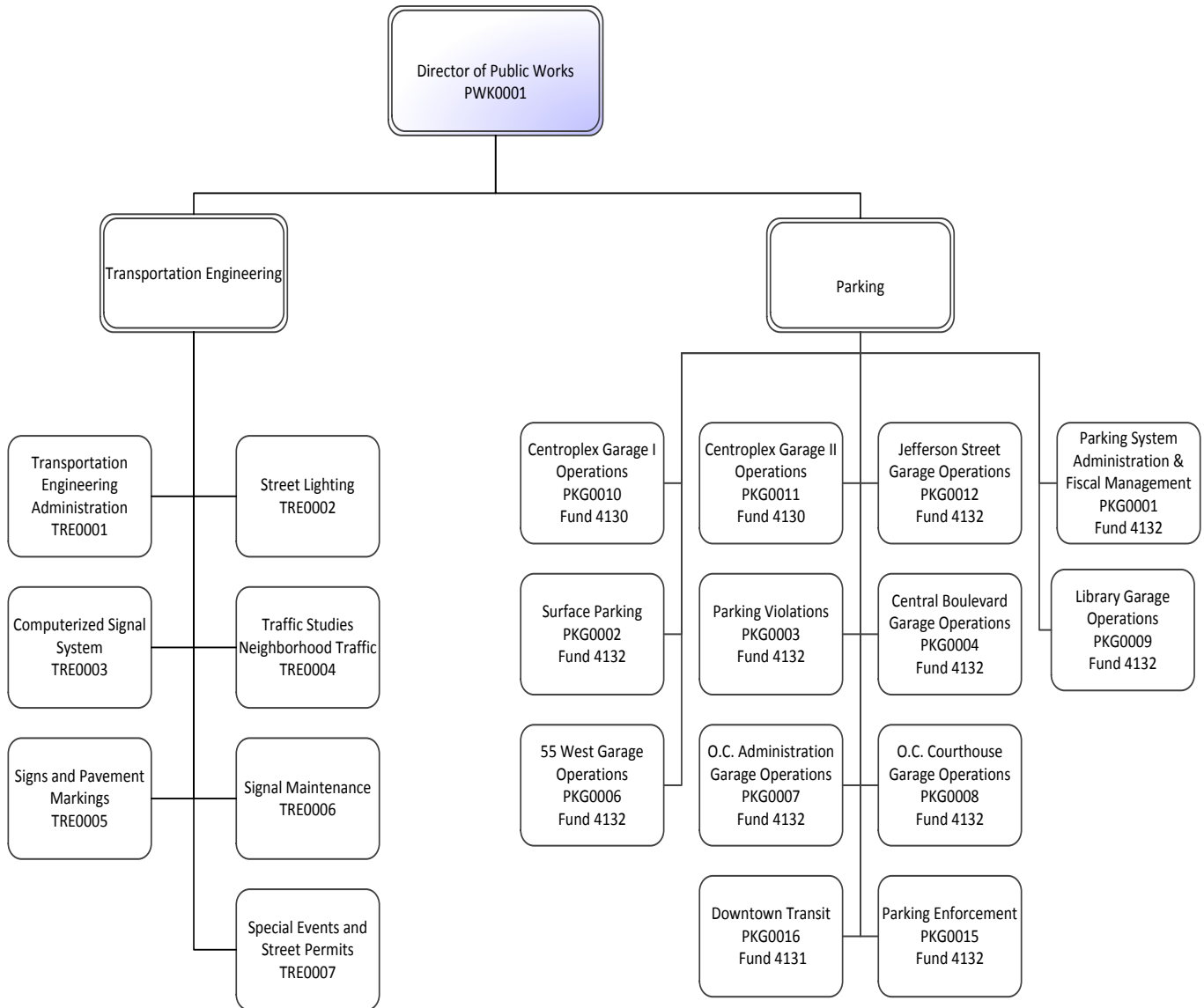
PUBLIC WORKS DEPARTMENT (as of July 13, 2015)



PUBLIC WORKS DEPARTMENT (as of July 13, 2015)



PUBLIC WORKS DEPARTMENT (as of July 13, 2015)



PUBLIC WORKS DEPARTMENT (as of July 13, 2015)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2013/14	2014/15	2015/16	Change	
Business Unit	Actual	Revised	Proposed	Proposed	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Revised	Change
GENERAL FUND #0001					
Director of Public Works (PWK)					
0001 Director of Public Works	\$ 344,243	\$ 377,185	\$ 368,231	\$ (8,954)	(2.37%)
0002 Public Works Nondepartmental	1,390,031	568,290	403,619	(164,671)	(28.98%)
Engineering/Engineering Services Division (ENG)					
0001 Engineering Administration	462,436	654,719	809,664	154,945	23.67%
0002 Engineering Survey Services	787,566	1,016,985	1,273,498	256,513	25.22%
Engineering/Streets & Stormwater Services Division (STW)					
0004 Keep Orlando Beautiful	111,620	133,274	134,861	1,587	1.19%
0006 Streets Administration	473,585	471,747	523,104	51,357	10.89%
0007 Material and Equipment Management	3,016,981	3,426,243	3,679,087	252,844	7.38%
0008 Street Maintenance and Construction	2,073,606	2,520,148	2,329,561	(190,587)	(7.56%)
Transportation Engineering Division (TRE)					
0001 Transportation Engineering Administration	290,721	433,621	449,513	15,892	3.66%
0002 Street Lighting	5,760,864	5,820,423	5,820,423	-	0.00%
0003 Computerized Signal System	702,588	705,678	879,154	173,476	24.58%
0004 Traffic Studies and Neighborhood Traffic	594,860	618,477	730,504	112,027	18.11%
0005 Sign and Pavement Markings	954,143	1,071,274	1,151,132	79,858	7.45%
0006 Signal Maintenance	1,001,510	1,067,584	1,326,877	259,293	24.29%
0007 Special Events and Street Permit	320,890	369,194	395,426	26,232	7.11%
Parking Division (PKG)					
0017 City Commons Garage	229,658	150,000	102,928	(47,072)	(31.38%)
TOTAL -- GENERAL FUND	\$ 18,515,301	\$ 19,404,842	\$ 20,377,582	\$ 972,740	5.01%
CENTROPLEX GARAGES FUND #4130					
Parking Division (PKG)					
0010 Centroplex Garage I Operations	\$ 159,540	\$ 136,242	\$ 123,162	\$ (13,080)	(9.60%)
0011 Centroplex Garage II Operations	394,374	542,854	611,253	68,399	12.60%
0018 Centroplex Garage I and II Nondepartmental	1,652,962	2,104,784	2,362,902	258,118	12.26%
TOTAL -- CENTROPLEX GARAGES FUND	\$ 2,206,877	\$ 2,783,880	\$ 3,097,317	\$ 313,437	11.26%
DOWNTOWN TRANSIT FUND #4131					
Parking Division (PKG)					
0016 Downtown Transit	\$ 2,085,927	\$ 2,680,375	\$ 1,371,553	\$ (1,308,822)	(48.83%)
TOTAL -- DOWNTOWN TRANSIT FUND	\$ 2,085,927	\$ 2,680,375	\$ 1,371,553	\$ (1,308,822)	(48.83%)
PARKING SYSTEM REVENUE FUND #4132					
Parking Division (PKG)					
0001 Parking System Administrative and Fiscal	\$ 759,821	\$ 934,573	\$ 968,407	\$ 33,834	3.62%
0002 Surface Parking	223,917	337,549	483,746	146,197	43.31%
0003 Parking Violations	269,423	526,174	470,200	(55,974)	(10.64%)
0004 Central Boulevard Garage Operations	1,298,890	1,535,392	1,580,743	45,351	2.95%
0005 Church Street Garage Operations	543,212	660,065	-	(660,065)	(100.00%)
0006 55 West Garage Operations	549,871	800,538	920,267	119,729	14.96%
0007 O.C. Administration Garage Operations	335,767	423,411	568,993	145,582	34.38%
0008 O.C. Courthouse Garage Operations	587,586	848,070	926,945	78,875	9.30%
0009 Library Garage Operations	563,571	767,035	826,827	59,792	7.80%
0012 Jefferson Street Garage Operations	161,741	185,640	437,667	252,027	135.76%
0014 Parking Operations	239	-	-	-	N/A
0015 Parking Enforcement	449,531	576,551	579,122	2,571	0.45%
0019 Parking System Nondepartmental	4,040,623	6,498,086	6,327,501	(170,585)	(2.63%)
TOTAL -- PARKING SYSTEM REVENUE FUND	\$ 9,784,192	\$ 14,093,084	\$ 14,090,418	\$ (2,666)	(0.02%)

PUBLIC WORKS DEPARTMENT (as of July 13, 2015)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2013/14	2014/15	2015/16	Change	
Business Unit	Actual	Revised	Proposed	Proposed	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Revised	Change
SOLID WASTE FUND #4150					
Solid Waste Management Division (SWM)					
0001 Solid Waste Administration	\$ 1,289,184	\$ 1,344,669	\$ 2,741,724	\$ 1,397,055	103.90%
0002 Solid Waste Nondepartmental	4,444,433	6,073,142	6,181,370	108,228	1.78%
0003 Commercial Collection	8,508,700	9,157,690	9,908,379	750,689	8.20%
0004 Residential & Recycling	10,679,919	12,845,108	13,271,277	426,169	3.32%
TOTAL -- SOLID WASTE FUND	\$ 24,922,236	\$ 29,420,609	\$ 32,102,750	\$ 2,682,141	9.12%
STORMWATER UTILITY FUND #4160					
Engineering/Streets & Stormwater Services Division (STW)					
0001 Stormwater Utility Administration	\$ 535,185	\$ 1,000,521	\$ 1,108,134	\$ 107,613	10.76%
0002 Stormwater Nondepartmental	6,058,159	5,589,561	12,368,240	6,778,679	121.27%
0003 Stormwater Management	5,658,487	7,139,270	7,519,534	380,264	5.33%
0005 Stormwater Compliance	833,257	3,108,920	2,240,223	(868,697)	(27.94%)
TOTAL -- STORMWATER UTILITY FUND	\$ 13,085,088	\$ 16,838,272	\$ 23,236,131	\$ 6,397,859	38.00%
WASTEWATER REVENUE FUND #4100					
Wastewater Enterprises Division (WAS)					
0001 Wastewater Administration	\$ 4,088,758	\$ 3,816,679	\$ 9,048,217	\$ 5,231,538	137.07%
0002 Wastewater Nondepartmental	29,691,823	46,113,789	55,446,916	9,333,127	20.24%
0003 Industrial Automation Group	2,121,278	2,146,686	2,214,960	68,274	3.18%
0004 Environmental Laboratory Services	739,482	824,482	806,821	(17,661)	(2.14%)
0005 Easterly Wetlands	528,652	561,120	735,508	174,388	31.08%
0006 Wastewater Asset Management	640,336	717,630	977,257	259,627	36.18%
0007 System Evaluation and Maintenance	5,313,517	5,874,374	6,325,395	451,021	7.68%
0008 Water Conserv I	2,470,943	2,632,172	2,891,897	259,725	9.87%
0009 Water Conserv II	8,467,428	8,839,186	9,527,427	688,241	7.79%
0010 Iron Bridge	8,749,154	9,846,301	9,778,735	(67,566)	(0.69%)
0011 Lift Station Operations	3,598,296	4,767,572	4,740,516	(27,056)	(0.57%)
0012 Environmental Control	1,027,218	1,519,183	1,342,298	(176,885)	(11.64%)
0013 Compliance and Public Awareness	490,339	567,388	628,924	61,536	10.85%
TOTAL -- WASTEWATER REVENUE FUND	\$ 67,927,223	\$ 88,226,562	\$ 104,464,871	\$ 16,238,309	18.41%
CONSTRUCTION MANAGEMENT FUND #5020					
CIP/Infrastructure Division (CIP)					
0001 Capital Improvement/Infrastructure Administration	\$ 619,221	\$ 705,166	\$ 710,767	\$ 5,601	0.79%
0002 Construction Management Nondepartmental	684,555	443,888	667,832	223,944	50.45%
0003 Project Engineering	753,184	891,301	777,794	(113,507)	(12.73%)
0004 Construction Services	1,592,006	1,851,287	1,845,309	(5,978)	(0.32%)
0005 Design Services	459,743	504,290	477,135	(27,155)	(5.38%)
TOTAL -- CONSTRUCTION MANAGEMENT FUND	\$ 4,108,709	\$ 4,395,932	\$ 4,478,837	\$ 82,905	1.89%
TOTAL -- PUBLIC WORKS OPERATING	\$ 142,635,554	\$ 177,843,556	\$ 203,219,459	\$ 25,375,903	14.27%

PUBLIC WORKS DEPARTMENT (as of July 13, 2015)

DEPARTMENT EXPENDITURE SUMMARY

Fund Business Unit Cost Center Number and Name Expenditure by Classification	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 27,218,425	\$ 29,626,316	\$ 31,768,139	\$ 2,141,823	7.23%
Employee Benefits	18,989,314	20,541,784	19,714,619	(827,165)	(4.03%)
Supplies	7,023,395	7,335,114	7,038,244	(296,870)	(4.05%)
Contractual Services	15,398,265	21,850,018	23,317,727	1,467,709	6.72%
Utilities	18,048,978	18,223,363	19,730,341	1,506,978	8.27%
Travel and Training	87,022	198,732	239,340	40,608	20.43%
Fleet and Facilities	12,444,315	12,643,702	12,892,999	249,297	1.97%
Capital	1,394,455	1,893,160	2,024,221	131,061	6.92%
Other Expenses	21,841,497	28,800,155	39,154,556	10,354,401	35.95%
Transfers Out	20,189,888	36,731,212	47,339,273	10,608,061	28.88%
TOTAL -- PUBLIC WORKS OPERATING	\$142,635,554	\$177,843,556	\$203,219,459	\$ 25,375,903	14.27%

PUBLIC WORKS DEPARTMENT (as of July 13, 2015)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2013/14	2014/15	2015/16	Change	
Business Unit	Actual	Revised	Proposed	Proposed	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Revised	Change
<u>DOWNTOWN TRANSIT FUND #4131</u>					
Parking Division (PKG)					
Projects and Grants	\$ -	\$ 150,000	\$ -	\$ (150,000)	(100.00%)
TOTAL -- DOWNTOWN TRANSIT FUND	\$ -	\$ 150,000	\$ -	\$ (150,000)	(100.00%)
<u>PARKING SYSTEM REVENUE FUND #4132</u>					
Parking Division (PKG)					
Projects and Grants	\$ 128	\$ 1,119,487	\$ -	\$ (1,119,487)	(100.00%)
TOTAL -- PARKING SYSTEM REVENUE FUND	\$ 128	\$ 1,119,487	\$ -	\$ (1,119,487)	(100.00%)
<u>SOLID WASTE FUND #4150</u>					
Solid Waste Management Division (SWM)					
Projects and Grants	\$ 9,492	\$ 4,936,767	\$ -	\$ (4,936,767)	(100.00%)
TOTAL -- SOLID WASTE FUND	\$ 9,492	\$ 4,936,767	\$ -	\$ (4,936,767)	(100.00%)
<u>STORMWATER UTILITY FUND #4160</u>					
Engineering/Streets & Stormwater Services Division (STW)					
Projects and Grants	\$ 11,984,179	\$ 46,787,891	\$ -	\$ (46,787,891)	(100.00%)
TOTAL -- STORMWATER UTILITY FUND	\$ 11,984,179	\$ 46,787,891	\$ -	\$ (46,787,891)	(100.00%)
<u>WASTEWATER GENERAL CONSTRUCTION FUND #4106</u>					
Wastewater Enterprises Division (WAS)					
0014 Special - Sewer General Construction	\$ 971,829	\$ -	\$ 33,380,000	\$ 33,380,000	N/A
Projects and Grants	5,025,691	53,750,715	-	(53,750,715)	(100.00%)
TOTAL -- WASTEWATER GENERAL CONSTRUCTION FUND	\$ 5,997,520	\$ 53,750,715	\$ 33,380,000	\$ (20,370,715)	(37.90%)
<u>WASTEWATER RENEWAL AND REPLACEMENT FUND #4107</u>					
Wastewater Enterprises Division (WAS)					
0015 Special - Sewer Renewal and Replacement	\$ 1,966,259	\$ 2,314,900	\$ 2,800,000	\$ 485,100	20.96%
Projects and Grants	3,640,247	3,836,035	-	(3,836,035)	(100.00%)
TOTAL -- WASTEWATER R&R FUND	\$ 5,606,506	\$ 6,150,935	\$ 2,800,000	\$ (3,350,935)	(54.48%)
<u>WASTEWATER COLLECTION SYSTEM IMPACT FEES FUND #4110</u>					
Wastewater Enterprises Division (WAS)					
0016 Wastewater Collection System Impact Fees	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	N/A
Projects and Grants	25,621	4,810,347	-	(4,810,347)	(100.00%)
TOTAL -- WAS COLLECTION SYSTEM IMPACT FEES FUND	\$ 25,621	\$ 4,810,347	\$ 3,000,000	\$ (1,810,347)	(37.63%)
<u>TRANSPORTATION IMPACT FEE FUNDS #1070 - #1072</u>					
Transportation Engineering Division (TRE)					
Projects and Grants	\$ 2,115,919	\$ 7,406,846	\$ -	\$ (7,406,846)	(100.00%)
TOTAL -- TRANSPORTATION IMPACT FEE FUNDS	\$ 2,115,919	\$ 7,406,846	\$ -	\$ (7,406,846)	(100.00%)

PUBLIC WORKS DEPARTMENT (as of July 13, 2015)

WASTEWATER STATE REVOLVING LOAN FUND #4102

Wastewater Enterprises Division (WAS)

Projects and Grants	\$ 1,626,096	\$ 6,642,955	\$ -	\$ (6,642,955)	(100.00%)
TOTAL -- WASTEWATER STATE REVOLVING LOAN FUND	\$ 1,626,096	\$ 6,642,955	\$ -	\$ (6,642,955)	(100.00%)

WASTEWATER BONDS 2013 CONSTRUCTION FUND #4104

Wastewater Enterprises Division (WAS)

Projects and Grants	\$ 5,962,317	\$ 29,417,753	\$ -	\$ (29,417,753)	(100.00%)
TOTAL -- WASTEWATER BONDS 2013 CONSTRUCTION FUND	\$ 5,962,317	\$ 29,417,753	\$ -	\$ (29,417,753)	(100.00%)

WASTEWATER CONSERV I CONSTRUCTION FUND #4105

Wastewater Enterprises Division (WAS)

Projects and Grants	\$ 2,397,193	\$ 22,053,430	\$ -	\$ (22,053,430)	(100.00%)
TOTAL -- WASTEWATER CONSERV I CONSTRUCTION FUND	\$ 2,397,193	\$ 22,053,430	\$ -	\$ (22,053,430)	(100.00%)

OTHER FUNDS

Projects and Grants	\$ 17,895,788	\$ 85,187,695	\$ -	\$ (85,187,695)	(100.00%)
TOTAL -- OTHER FUNDS	\$ 17,895,788	\$ 85,187,695	\$ -	\$ (85,187,695)	(100.00%)

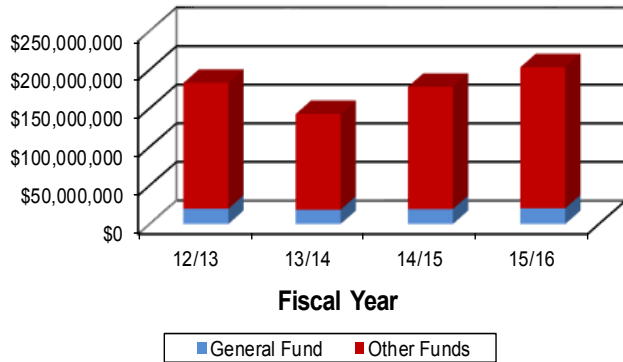
TOTAL -- CONSTRUCTION RELATED FUNDS	\$ 53,620,759	\$268,414,821	\$ 39,180,000	\$(229,234,821)	(85.40%)
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TOTAL -- PUBLIC WORKS	\$196,256,313	\$446,258,377	\$242,399,459	\$(203,858,918)	(45.68%)
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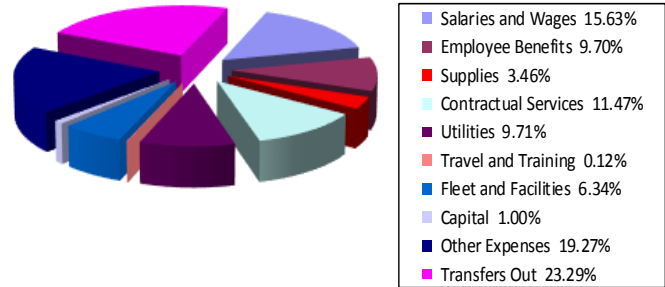
Expenditure by Classification	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	%
Salaries and Wages	\$ 27,436,432	\$ 29,422,936	\$ 31,768,139	\$ 2,345,203	7.97%
Employee Benefits	19,001,007	20,530,089	19,714,619	(815,470)	(3.97%)
Supplies	29,147,382	8,237,125	7,038,244	(1,198,881)	(14.55%)
Contractual Services	28,202,089	31,694,728	23,317,727	(8,377,001)	(26.43%)
Utilities	18,067,442	18,229,978	19,730,341	1,500,363	8.23%
Travel and Training	87,022	198,732	239,340	40,608	20.43%
Fleet and Facilities	12,580,381	12,508,826	12,892,999	384,173	3.07%
Capital	14,602,325	172,933,596	2,024,221	(170,909,375)	(98.83%)
Other Expenses	26,942,344	115,771,155	78,334,556	(37,436,599)	(32.34%)
Transfers Out	20,189,888	36,731,212	47,339,273	10,608,061	28.88%
TOTAL -- PUBLIC WORKS	\$ 196,256,313	\$ 446,258,377	\$ 242,399,459	\$ (203,858,918)	(45.68%)

PUBLIC WORKS DEPARTMENT (as of July 13, 2015)

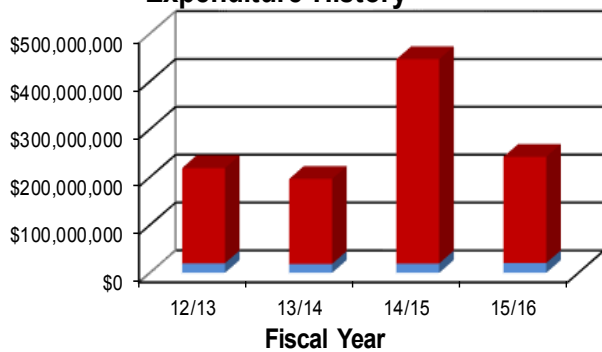
Operating Funds Expenditure History



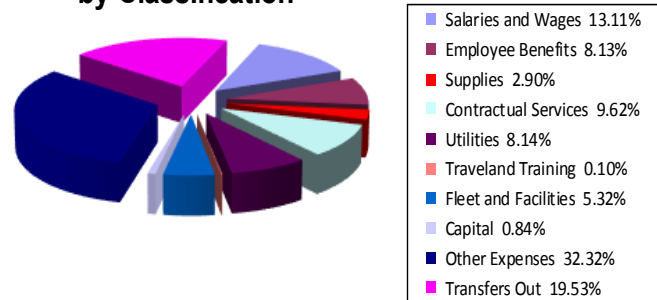
FY 2015/16 Operating Funds Expenditures by Classification



Public Works Funds Expenditure History



FY 2015/16 Total Expenditures by Classification



PUBLIC WORKS DEPARTMENT (as of July 13, 2015)

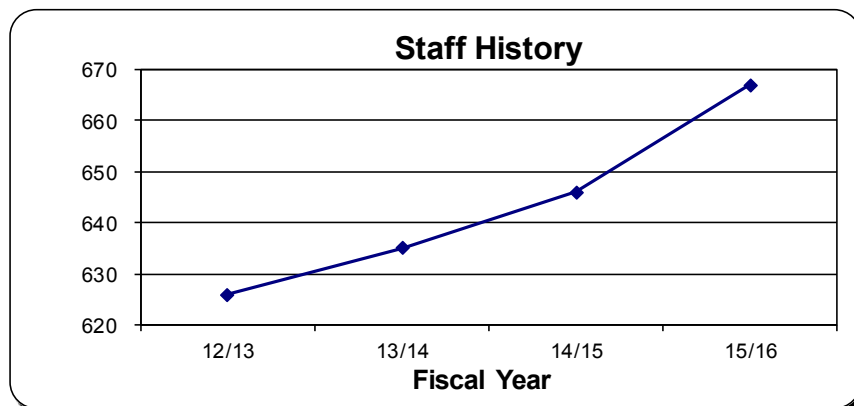
DEPARTMENT STAFFING SUMMARY

Fund	2013/14	2014/15	2015/16
Business Unit	Final	Revised	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
GENERAL FUND #0001			
Director of Public Works (PWK)			
0001 Director of Public Works	3	3	3
Engineering/Engineering Services Division (ENG)			
0001 Engineering Administration	5	7	7
0002 Engineering Survey Services	11	11	16
Engineering/Streets and Stormwater Services Division(STW)			
0004 Keep Orlando Beautiful	1	1	1
0006 Streets Administration	5	5	5
0007 Material and Equipment Management	16	16	16
0008 Street Maintenance and Construction	32	32	32
Transportation Engineering Division (TRE)			
0001 Transportation Engineering Administration	3	3	3
0003 Computerized Signal System	8	8	8
0004 Traffic Studies and Neighborhood Traffic	6	6	7
0005 Sign and Pavement Markings	11	11	13
0006 Signal Maintenance	11	11	11
0007 Special Events and Street Permit	4	4	4
TOTAL -- GENERAL FUND	116	118	126
CENTROPLEX GARAGES FUND #4130			
Parking Division (PKG)			
0011 Centroplex Garage II Operations	7	7	7
TOTAL -- CENTROPLEX GARAGES FUND	7	7	7
DOWNTOWN TRANSIT FUND #4131			
Parking Division (PKG)			
0016 Downtown Transit	1	1	1
TOTAL -- DOWNTOWN TRANSIT FUND	1	1	1
PARKING SYSTEM REVENUE FUND #4132			
Parking Division (PKG)			
0001 Parking System Administrative and Fiscal	11	11	11
0002 Surface Parking	4	4	4
0003 Parking Violations	5	5	5
0004 Central Boulevard Garage Operations	17	17	17
0005 Church Street Garage Operations	8	8	-
0006 55 West Garage Operations	10	10	12
0007 O.C. Administration Garage Operations	4	4	5
0008 O.C. Courthouse Garage Operations	12	12	13
0009 Library Garage Operations	10	10	11
0012 Jefferson Street Garage Operations	-	-	3
0015 Parking Enforcement	10	10	10
TOTAL -- PARKING SYSTEM REVENUE FUND	91	91	91
SOLID WASTE FUND #4150			
Solid Waste Management Division (SWM)			
0001 Solid Waste Administration	15	15	15
0003 Commercial Collection	30	30	30
0004 Residential & Recycling	53	53	53
TOTAL -- SOLID WASTE FUND	98	98	98

PUBLIC WORKS DEPARTMENT (as of July 13, 2015)

DEPARTMENT STAFFING SUMMARY

Fund	2013/14	2014/15	2015/16
Business Unit	Final	Revised	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
STORMWATER UTILITY FUND #4160			
Engineering/Streets and Stormwater Services Division (STW)			
0001 Stormwater Utility Administration	7	7	7
0003 Stormwater Management	55	55	55
0005 Stormwater Compliance	7	7	7
TOTAL -- STORMWATER UTILITY FUND	69	69	69
WASTEWATER REVENUE FUND #4100			
Wastewater Enterprises Division (WAS)			
0001 Wastewater Administration	14	16	17
0003 Industrial Automation Group	22	16	17
0004 Environmental Laboratory Services	7	7	7
0005 Easterly Wetlands	3	3	5
0006 Wastewater Asset Management	8	8	11
0007 System Evaluation and Maintenance	49	49	53
0008 Water Conserv I	10	10	10
0009 Water Conserv II	27	29	29
0010 Iron Bridge	37	39	39
0011 Lift Station Operations	24	30	30
0012 Environmental Control	11	14	14
0013 Compliance and Public Awareness	5	5	7
TOTAL -- WASTEWATER REVENUE FUND	217	226	239
CONSTRUCTION MANAGEMENT FUND #5020			
CIP/Infrastructure Division (CIP)			
0001 Capital Improvement/Infrastructure Administration	7	7	7
0003 Project Engineering	7	7	7
0004 Construction Services	18	18	18
0005 Design Services	4	4	4
TOTAL -- CONSTRUCTION MANAGEMENT FUND	36	36	36
TOTAL -- PUBLIC WORKS	635	646	667



NONDEPARTMENTAL (as of July 13, 2015)

DEBT AND NONDEPARTMENTAL EXPENDITURE SUMMARY

Fund Business Unit Cost Center Number and Name	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
GENERAL FUND #0001					
Debt Service (DSD)					
0020 General Fund Debt Service	\$ 16,316,284	\$ 17,659,160	\$ 17,799,438	\$ 140,278	0.79%
Nondepartmental General Fund (NDG)					
0001 Nondepartmental - General Fund	23,792,863	29,097,799	37,972,800	8,875,001	30.50%
TOTAL -- GENERAL FUND	\$ 40,109,147	\$ 46,756,959	\$ 55,772,238	\$ 9,015,279	19.28%
INCENTIVE FUND #0004					
Nondepartmental (NON)					
0002 Nondepartmental - Incentive Fund	\$ 106,467	\$ -	\$ -	\$ -	N/A
TOTAL -- INCENTIVE FUND	\$ 106,467	\$ -	\$ -	\$ -	N/A
DESIGNATED REVENUE FUND #0005					
Nondepartmental (NON)					
0019 Designated Revenue	\$ 63	\$ -	\$ -	\$ -	N/A
TOTAL -- DESIGNATED REVENUE FUND	\$ 63	\$ -	\$ -	\$ -	N/A
SPELLMAN SITE FUND #0013					
Debt Service (DSD)					
0023 Spellman Site	\$ -	\$ 1,130,890	\$ 1,103,675	\$ (27,215)	N/A
TOTAL -- SPELLMAN SITE FUND	\$ -	\$ 1,130,890	\$ 1,103,675	\$ (27,215)	N/A
SPECIAL ASSESSMENTS FUNDS #1001-1006					
Debt Service (DSD)					
0026 Special Assessment 55 West Public Plaza	\$ 41,469	\$ 45,482	\$ 48,356	\$ 2,874	6.32%
0027 Special Assessment The Plaza	2,010,055	666,460	239,479	(426,981)	(64.07%)
0028 Special Assessment 55 West Parking Garage	71,375	691,677	708,216	16,539	2.39%
0029 Special Assessment Paramount	338,779	371,533	367,305	(4,228)	(1.14%)
0031 Special Assessments	56,770	57,169	66,297	9,128	15.97%
0034 Special Assessment Embassy Suites	-	86,888	85,101	(1,787)	N/A
TOTAL -- SPECIAL ASSESSMENTS FUNDS	\$ 56,770	\$ 144,057	\$ 151,398	\$ (404,455)	5.10%
UTILITIES SERVICES TAX FUND #1160					
Nondepartmental (NON)					
0012 Special - Utilities Tax	\$ 29,067,397	\$ 28,991,000	\$ 29,347,512	\$ 356,512	1.23%
TOTAL -- UTILITIES SERVICES TAX FUND	\$ 29,067,397	\$ 28,991,000	\$ 29,347,512	\$ 356,512	1.23%
CRA BOND RESERVE FUNDS #1254-1269, 1271					
Debt Service (DSD)					
0001 CRA Venues Reserve	\$ 16,501,455	\$ 157,090	\$ -	\$ (157,090)	N/A
0005 CRA Debt Service 2009 B Refunding	1,151,779	1,159,800	1,162,000	2,200	0.19%
0007 CRA Debt Service 2010 A	434,775	677,900	1,445,400	767,500	113.22%
0008 CRA Debt Service 2010 B	5,416,944	5,416,944	5,416,944	-	0.00%
0009 CRA Debt Service 2009 A	1,128,592	1,125,625	1,120,425	(5,200)	(0.46%)
0010 CRA Debt Service 2009 C Build America Bonds	4,013,385	4,013,385	4,013,385	-	0.00%
0012 CRA Debt - Conroy Road	1,905,050	1,900,450	1,900,850	400	0.02%
0014 CRA Internal Loan Debt Service	3,599,873	4,717,829	4,641,262	(76,567)	(1.62%)
0015 CRA Debt Service - State Infrastructure Bond	750,000	750,000	750,000	-	0.00%
TOTAL -- CRA BOND RESERVE FUNDS	\$ 34,901,852	\$ 19,919,023	\$ 20,450,266	\$ 531,243	2.67%

NONDEPARTMENTAL (as of July 13, 2015)

Fund Business Unit Cost Center Number and Name	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
<u>CRA DEBT - REPUBLIC DRIVE FUND #1275</u>					
Debt Service (DSD)					
0021 CRA Debt - Republic Drive	\$ 3,788,561	\$ 3,817,905	\$ 3,826,020	\$ 8,115	0.21%
TOTAL -- CRA DEBT - REPUBLIC DRIVE FUND	\$ 3,788,561	\$ 3,817,905	\$ 3,826,020	\$ 8,115	0.21%
<u>FIRE DEVELOPMENT FEE FUND #3002</u>					
Citywide Construction Activities (CCA)					
0007 Fire Fee	\$ 198,101	\$ -	\$ -	\$ -	N/A
TOTAL -- FIRE DEVELOPMENT FEE FUND	\$ 198,101	\$ -	\$ -	\$ -	N/A
<u>NARCOOSSEE ROAD CONSTRUCTION FUND #3020</u>					
Citywide Construction Activities (CCA)					
0015 Narcoossee Road Construction	\$ 21,085	\$ -	\$ -	\$ -	N/A
TOTAL -- NARCOOSSEE ROAD CONSTRUCTION FUND	\$ 21,085	\$ -	\$ -	\$ -	N/A
<u>PUBLIC SAFETY CONSTRUCTION FUND #3030</u>					
Debt Construction (DCD)					
0014 Public Safety Construction	\$ -	\$ 116,572	\$ -	\$ (116,572)	N/A
TOTAL -- PUBLIC SAFETY CONSTRUCTION FUND	\$ -	\$ 116,572	\$ -	\$ (116,572)	N/A
<u>ENERGY INITIATIVE CONSTRUCTION BOND FUND #3032</u>					
Debt Construction (DCD)					
0016 Energy Initiative Construction Bond	\$ -	\$ 500,000	\$ -	\$ (500,000)	(100.00%)
TOTAL -- ENERGY INITIATIVE CONSTRUCTION BOND FUND	\$ -	\$ 500,000	\$ -	\$ (500,000)	(100.00%)
<u>INTERLOCAL VENUES DEBT RESERVE FUND #4004</u>					
Nondepartmental (NON)					
0001 Venues Reserve	\$ -	\$ 2,077,090	\$ -	\$ (2,077,090)	(100.00%)
TOTAL -- INTERLOCAL VENUES DEBT RESERVE FUND	\$ -	\$ 2,077,090	\$ -	\$ (2,077,090)	(100.00%)
<u>AMWAY CENTER INTERLOCAL INFRASTRUCTURE FUND #4020</u>					
Debt Service (DSD)					
0017 Amway Center Internal Loan Infrastructure	\$ 502,337	\$ 628,029	\$ 642,870	\$ 14,841	2.36%
TOTAL -- AMWAY CENTER INTERLOCAL INFRASTRUCTURE FUND	\$ 502,337	\$ 628,029	\$ 642,870	\$ 14,841	2.36%
<u>AMWAY CENTER 6TH CENT TDT DEBT SERVICE FUNDS #4026-4028</u>					
Debt Service (DSD)					
0016 6th Cent TDT A Debt Service	\$ 9,329,410	\$ 12,819,138	\$ 12,836,588	\$ 17,450	0.14%
0018 6th Cent TDT B Debt Service	1,766,282	2,214,262	2,587,062	372,800	16.84%
0019 6th Cent TDT C Debt Service	4,959,009	4,827,350	4,827,350	-	0.00%
TOTAL -- AMWAY CENTER 6TH CENT TDT DEBT SERVICE FUNDS	\$ 16,054,700	\$ 19,860,750	\$ 20,251,000	\$ 390,250	1.96%
<u>AMWAY CENTER SALES TAX REBATE DS FUND #4029</u>					
Debt Service (DSD)					
0004 Amway Center Sales Tax Rebate Debt Service	\$ 1,394,271	\$ 2,000,004	\$ 2,000,004	\$ -	0.00%
TOTAL -- AMWAY CENTER SALES TAX REBATE DS FUND	\$ 1,394,271	\$ 2,000,004	\$ 2,000,004	\$ -	0.00%
<u>2014 SERIES A TDT DEBT SERVICE FUND #4078</u>					
Debt Service (DSD)					
0024 2014 Series A TDT Debt Service	\$ 241,703,873	\$ 11,867,306	\$ 11,900,363	\$ 33,057	N/A
TOTAL -- 2014 SERIES A TDT DEBT SERVICE FUND	\$ 241,703,873	\$ 11,867,306	\$ 11,900,363	\$ 33,057	N/A

NONDEPARTMENTAL (as of July 13, 2015)

Fund Business Unit Cost Center Number and Name	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
WASTEWATER NORTHERLY ENTITY SURPLUS RESERVE FUND #4101					
Nondepartmental (NON)					
0010 Northeasterly Entities Reserve	\$ 268,523	\$ -	\$ -	\$ -	N/A
TOTAL -- WASTEWATER N. ENTITY SURPLUS RESERVE FUND	\$ 268,523	\$ -	\$ -	\$ -	N/A
WASTEWATER STATE REVOLVING LOAN FUND #4102					
Debt Construction (DCD)					
0002 Loan Wastewater 480420	\$ 506,639	\$ 79,846	\$ 159,692	\$ 79,846	N/A
0004 Loan Wastewater 650040	1,303,558	1,988,144	1,988,144	-	0.00%
0005 Loan Wastewater 650060	178,933	1,106,141	1,106,141	-	0.00%
0006 Loan Wastewater 480400	2,114,643	797,612	797,612	-	0.00%
0007 Loan Wastewater 480410	2,486,674	199,619	399,238	199,619	N/A
0009 Loan Wastewater 65001S	283,737	1,871,320	1,871,320	-	0.00%
0010 Loan Wastewater 65002P	17,466	102,288	102,288	-	0.00%
0011 Loan Wastewater 65003P	14,887	75,644	75,644	-	0.00%
0015 Loan Wastewater 480430	31,500	87,502	175,004	87,502	N/A
TOTAL -- WASTEWATER STATE REVOLVING LOAN FUND	\$ 6,938,036	\$ 6,308,116	\$ 6,675,083	\$ 366,967	5.82%
WASTEWATER IMPACT FEE RESERVES FUND #4109					
Nondepartmental (NON)					
0009 Impact Fee Reserve	\$ (2,084)	\$ -	\$ 3,000,000	\$ 3,000,000	N/A
TOTAL -- WASTEWATER IMPACT FEE RESERVES FUND	\$ (2,084)	\$ -	\$ 3,000,000	\$ 3,000,000	N/A
WASTEWATER REVENUE BONDS 2013 DS FUND #4111					
Debt Construction (DCD)					
0003 Wastewater Revenue Bonds 2013 Debt Service	\$ 1,027,875	\$ 2,896,400	\$ 2,896,150	\$ (250)	N/A
TOTAL -- WASTEWATER REVENUE BONDS 2013 DS FUND	\$ 1,027,875	\$ 2,896,400	\$ 2,896,150	\$ (250)	N/A
1973 CMC FACILITIES AUTHORITY SINKING FUND #4172					
Nondepartmental (NON)					
0020 1973 Sinking	\$ 696,972	\$ -	\$ -	\$ -	N/A
TOTAL -- CIVIC FACILITIES AUTHORITY SINKING FUND	\$ 696,972	\$ -	\$ -	\$ -	N/A
INTERNAL LOAN BANK FUND #5030					
Debt Service (DSD)					
0030 Internal Loan	\$ 4,860,928	\$ 25,560,983	\$ 22,011,900	\$ (3,549,083)	(13.88%)
TOTAL -- INTERNAL LOAN BANK FUND	\$ 4,860,928	\$ 25,560,983	\$ 22,011,900	\$ (3,549,083)	(13.88%)
INTERNAL LOAN - CIP BONDS 2007 SERIES B FUND #5031					
Debt Construction (DCD)					
0001 Capital Improvement Bonds 2007 Series B	\$ 2,357,528	\$ 3,660,139	\$ 3,618,283	\$ (41,856)	(1.14%)
TOTAL -- INTERNAL LOAN - CIP BONDS 2007 SERIES B FUND	\$ 2,357,528	\$ 3,660,139	\$ 3,618,283	\$ (41,856)	(1.14%)
INTERNAL LOAN - JEFFERSON STREET GARAGE FUND #5032					
Debt Construction (DCD)					
0008 Jefferson Garage Construction	\$ 707,619	\$ 1,889,168	\$ 1,516,100	\$ (373,068)	(19.75%)
TOTAL -- INTERNAL LOAN - JEFFERSON STREET GARAGE FUND	\$ 707,619	\$ 1,889,168	\$ 1,516,100	\$ (373,068)	(19.75%)
CNL RENEWAL AND REPLACEMENT FUND #0012					
Citywide Construction Activities (CCA)					
0011 CNL Garage Renewal and Replacement	\$ -	\$ 30,000	\$ 30,000	\$ -	0.00%
TOTAL -- CNL RENEWAL AND REPLACEMENT FUND	\$ -	\$ 30,000	\$ 30,000	\$ -	0.00%

NONDEPARTMENTAL (as of July 13, 2015)

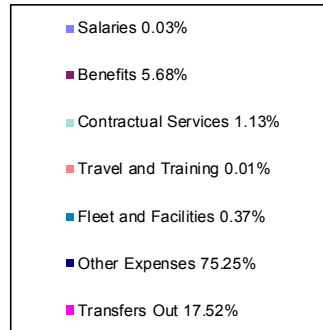
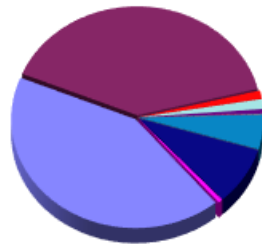
Fund Business Unit Cost Center Number and Name	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
<u>PENSION PARTICIPANT SERVICES FUND #0018</u>					
Pension (PEN)					
0009 Pension Participant Services	\$ 96,536	\$ 108,365	\$ 104,652	\$ (3,713)	(3.43%)
TOTAL -- PENSION PARTICIPANT SERVICES FUND	\$ 96,536	\$ 108,365	\$ 104,652	\$ (3,713)	(3.43%)
<u>GAS TAX FUND #1100</u>					
Citywide Construction Activities (CCA)					
0014 Gas Tax Program	\$ 6,187,164	\$ 4,166,293	\$ 9,226,198	\$ 5,059,905	121.45%
TOTAL -- GAS TAX FUND	\$ 6,187,164	\$ 4,166,293	\$ 9,226,198	\$ 5,059,905	121.45%
<u>TRANSPORTATION IMPACT FEE-CONROY FUND #1270</u>					
Citywide Construction Activities (CCA)					
0013 Transportation Impact Fee - Conroy Road	\$ 80,303	\$ -	\$ -	\$ -	N/A
TOTAL -- TRANSPORTATION IMPACT FEE-CONROY FUND	\$ 80,303	\$ -	\$ -	\$ -	N/A
<u>CAPITAL IMPROVEMENTS FUND #3001</u>					
Citywide Construction Activities (CCA)					
0017 Capital Improvements Program	\$ 308,903	\$ 830,091	\$ 11,032,549	\$ 10,202,458	1229.08%
TOTAL -- CAPITAL IMPROVEMENTS FUND	\$ 308,903	\$ 830,091	\$ 11,032,549	\$ 10,202,458	1229.08%
<u>WASTEWATER NORTHERLY ENTITY CONSTRUCTION FUND #4108</u>					
Citywide Construction Activities (CCA)					
0004 Northerly Entity Construction	\$ 454,650	\$ -	\$ -	\$ -	N/A
TOTAL -- WASTEWATER NORTHERLY ENTITY CONSTRUCTION FUND	\$ 454,650	\$ -	\$ -	\$ -	N/A
<u>55 WEST GARAGE RENEWAL AND REPLACEMENT FUND #4134</u>					
Citywide Construction Activities (CCA)					
0012 55 West Garage Repair and Replacement	\$ -	\$ 75,000	\$ 75,000	\$ -	0.00%
TOTAL -- 55 WEST GARAGE RENEWAL AND REPLACEMENT FUND	\$ -	\$ 75,000	\$ 75,000	\$ -	0.00%
<u>FIREFIGHTER PENSION FUNDS #6501-6503</u>					
Pension (PEN)					
0005 Firefighter Pension	\$ 19,871,758	\$ 15,672,268	\$ 15,836,036	\$ 163,768	1.04%
0010 Pension Management Support	62,310	69,211	74,686	5,475	7.91%
0007 Firefighter Pension Cost of Living Adjustment Benefit	1,646,855	-	-	-	N/A
0011 Fire Pension Share	290,192	30,000	30,000	-	0.00%
TOTAL -- FIREFIGHTER PENSION FUNDS	\$ 21,871,115	\$ 15,771,479	\$ 15,940,722	\$ 5,475	1.07%
<u>POLICE PENSION FUNDS #6510-6511</u>					
Pension (PEN)					
0014 Special Police Pension	\$ 30,280,393	\$ 23,956,347	\$ 24,274,548	\$ 318,201	1.33%
0008 Police Pension Cost of Living Adjustment Benefit	1,796,677	-	-	-	N/A
TOTAL -- POLICE PENSION FUNDS	\$ 32,077,070	\$ 23,956,347	\$ 24,274,548	\$ 318,201	1.33%
<u>GENERAL EMPLOYEE DEFINED BENEFIT PENSION FUND #6520</u>					
Pension (PEN)					
0013 City Employee Pension	\$ 15,020,900	\$ 8,720,265	\$ 7,858,415	\$ (861,850)	(9.88%)
TOTAL -- GENERAL EMPLOYEE DEFINED BENEFIT PENSION FUND	\$ 15,020,900	\$ 8,720,265	\$ 7,858,415	\$ (861,850)	(9.88%)
<u>DEFINED CONTRIBUTION PLAN FUND #6525</u>					
Pension (PEN)					
0004 Defined Contribution Plan Program	\$ 11,783,429	\$ -	\$ -	\$ -	N/A
TOTAL -- DEFINED CONTRIBUTION PLAN FUND	\$ 11,783,429	\$ -	\$ -	\$ -	N/A

NONDEPARTMENTAL (as of July 13, 2015)

Fund Business Unit Cost Center Number and Name	2013/14 Actual Expenditures	2014/15 Revised Budget	2015/16 Proposed Budget	Change Proposed to Revised	% Change
RETIREE HEALTH SAVINGS PLAN FUND #6530					
Pension (PEN)					
0003 Retiree Health Savings - Other	\$ 11,292	\$ -	\$ -	\$ -	N/A
TOTAL -- RETIREE HEALTH SAVINGS PLAN FUND	\$ 11,292	\$ -	\$ -	\$ -	N/A
OTHER POST EMPLOYMENT BENEFIT TRUST FUND #6540					
Pension (PEN)					
0012 Other Post-Employment Benefits Trust	\$ 15,098,268	\$ 21,399,758	\$ 22,679,460	\$ 1,279,702	5.98%
TOTAL -- OTHER POST EMPLOYMENT BENEFIT TRUST FUND	\$ 15,098,268	\$ 21,399,758	\$ 22,679,460	\$ 1,279,702	5.98%
INTERNAL LOAN - TAXABLE SERIES H CP FUND #5033					
Debt Service (DSD)					
0002 Taxable Series H Commercial Paper	\$ 72,100	\$ 343,425	\$ 343,425	\$ -	0.00%
TOTAL -- INTERNAL LOAN - TAXABLE SERIES H CP FUND	\$ 72,100	\$ 343,425	\$ 343,425	\$ -	0.00%
ORANGE COUNTY SCHOOL IMPACT FEES FUND #6001					
Nondepartmental (NON)					
0016 Orange County School Impact Fee	\$ 313,276	\$ -	\$ -	\$ -	N/A
TOTAL -- ORANGE COUNTY SCHOOL IMPACT FEES FUND	\$ 313,276	\$ -	\$ -	\$ -	N/A
LONG TERM DISABILITY FUND #6535					
Nondepartmental (NON)					
0011 Special Long Term Disability	\$ 541,326	\$ -	\$ -	\$ -	N/A
TOTAL -- LONG TERM DISABILITY FUND	\$ 541,326	\$ -	\$ -	\$ -	N/A
GENERAL LONG-TERM DEBT FUND #9500					
Debt Service (DSD)					
0003 General Long Term Debt	\$ (17,636,337)	\$ -	\$ -	\$ -	N/A
TOTAL -- GENERAL LONG-TERM DEBT FUND	\$ (17,636,337)	\$ -	\$ -	\$ -	N/A
Projects and Grants Other Funds	\$ (4,461)	\$ -	\$ -	\$ -	N/A
TOTAL -- DEBT AND NONDEPARTMENTAL	\$ 473,497,231	\$ 255,300,566	\$ 278,091,187	\$ 22,790,621	8.93%
Expenditure by Classification					
Salaries	\$ 70,930	\$ 84,346	\$ 86,771	\$ 2,425	2.88%
Benefits	17,971,160	16,333,925	15,801,556	(532,369)	(3.26%)
Supplies	(10,636)	4,100	4,100	-	0.00%
Contractual Services	5,515,152	3,138,324	3,138,324	-	0.00%
Utilities	(15,155)	322	322	-	0.00%
Travel and Training	11,576	35,860	35,860	-	0.00%
Fleet and Facilities	136,141	1,177,312	1,042,367	(134,945)	(11.46%)
Capital	194,301	-	-	-	N/A
Other Expenses	147,850,256	189,746,271	209,251,782	19,505,511	10.28%
Transfers Out	301,773,506	44,780,106	48,730,105	3,949,999	8.82%
TOTAL -- DEBT AND NONDEPARTMENTAL	\$ 473,497,231	\$ 255,300,566	\$ 278,091,187	\$ 22,790,621	8.93%

NONDEPARTMENTAL (as of July 13, 2015)

FY 2015/16 Expenditure by Classification



Expenditure History

