

COMMISSIONER BUDGET NOTEBOOK

2016/2017

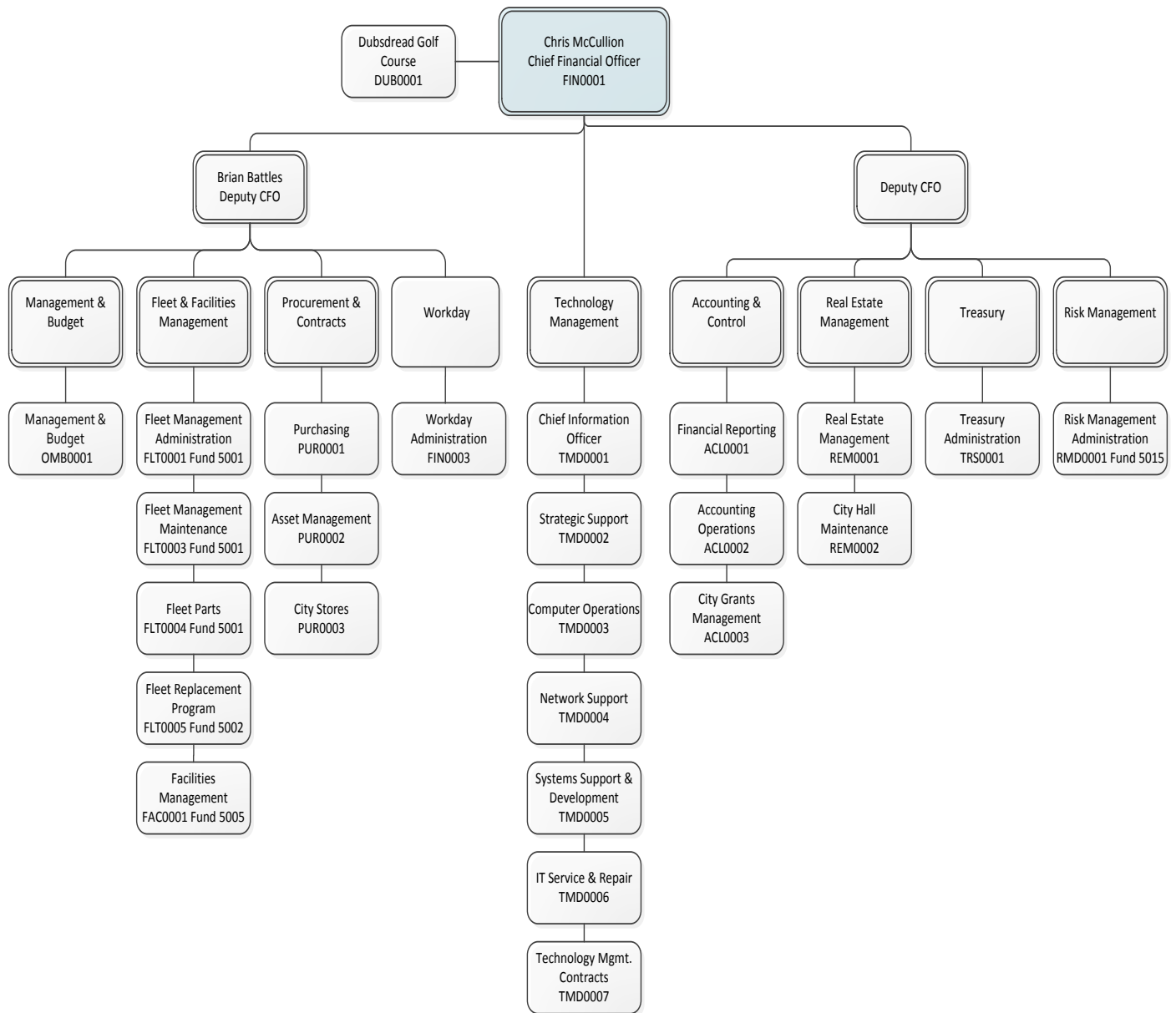


Orlando Amtrak Historic Train Station

CITY OF ORLANDO, FLORIDA



BUSINESS & FINANCIAL SERVICES (as of July 25, 2016)

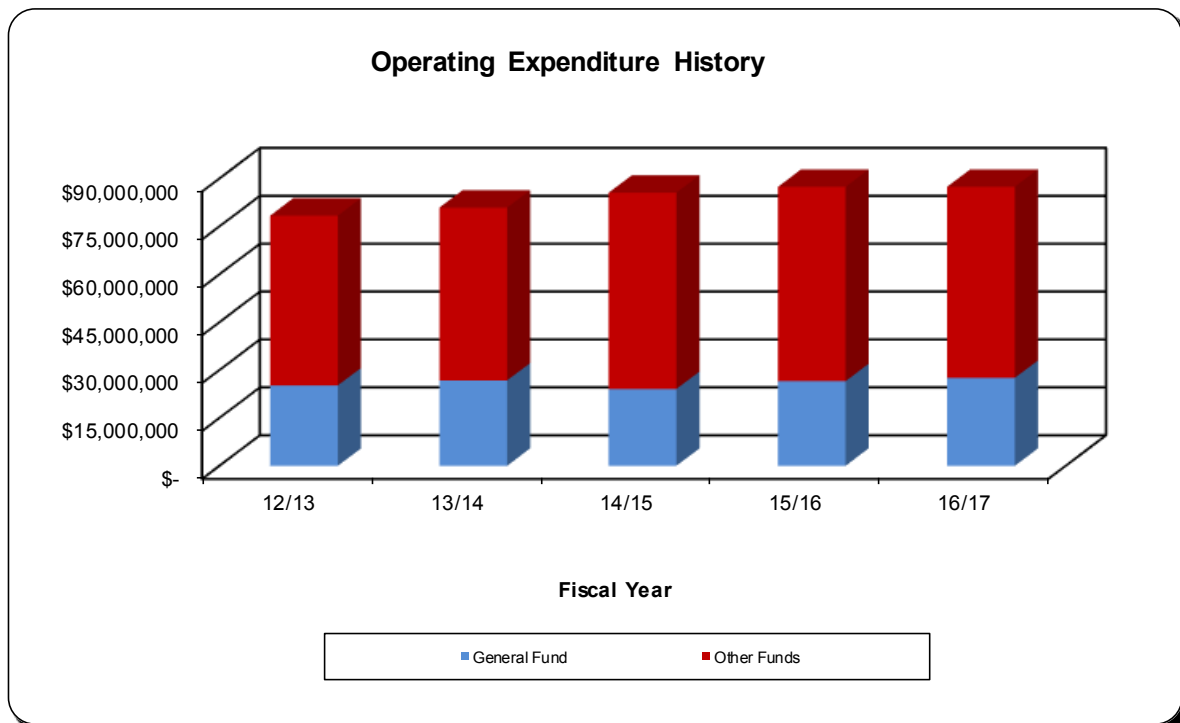


BUSINESS & FINANCIAL SERVICES (as of July 25, 2016)**DEPARTMENT EXPENDITURE SUMMARY**

Fund	2014/15	2015/16	2016/17	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	\$ 1,113,283	\$ 966,922	\$ 1,011,102	44,180	4.57%
0002 Nondepartmental - CFO	1,091,684	987,264	1,156,744	169,480	17.17%
0003 Workday Administration	4,444	536,033	616,490	80,457	15.01%
Accounting and Control Division (ACL)					
0001 Financial Reporting	778,660	961,923	975,622	13,699	1.42%
0002 Accounting Operations	1,331,800	1,308,788	1,353,264	44,476	3.40%
0003 City Grants Management	282,531	377,168	377,493	325	0.09%
Dubsdread Golf Course (DUB)					
0002 Nondepartmental	70,489	73,429	6,755	(66,674)	(90.80%)
Facilities Management Division (FLT)					
0006 Fleet/Facilities Admin Support	484,872	-	-	-	N/A
Management and Budget Division (OMB)					
0001 Management and Budget	571,173	643,111	646,346	3,235	0.50%
Procurement and Contracts Division (PUR)					
0001 Purchasing	1,371,701	1,431,233	1,446,658	15,425	1.08%
0002 Asset Management	267,385	275,057	261,168	(13,889)	(5.05%)
0003 City Stores	264,086	288,344	302,883	14,539	5.04%
0004 Non Dept.-Purchasing Auctions	21,453	41,500	41,500	-	0.00%
Real Estate Management Division (REM)					
0001 Real Estate Management	584,458	750,186	504,356	(245,830)	(32.77%)
0002 City Hall Maintenance	2,847,439	2,456,975	2,611,434	154,459	6.29%
Technology Management Division (TMD)					
0001 Chief Information Officer	830,455	1,584,186	1,789,028	204,842	12.93%
0002 Strategic Support	2,378,940	2,895,408	3,013,608	118,200	4.08%
0003 Computer Operations	1,103,362	1,035,306	1,287,568	252,262	24.37%
0004 Network Support	1,140,235	1,217,290	1,252,374	35,084	2.88%
0005 Systems Support and Development	1,538,215	1,750,593	1,820,580	69,987	4.00%
0006 IT Service and Repair	135,321	95,000	95,000	-	0.00%
0007 Technology Management Contracts	5,490,973	6,440,637	6,524,058	83,421	1.30%
Treasury Division (TRS)					
0001 Treasury Administration	351,374	417,079	441,409	24,330	5.83%
TOTAL -- GENERAL FUND	\$ 24,054,334	\$ 26,533,432	\$ 27,535,440	\$ 1,002,008	3.78%
FACILITIES MANAGEMENT FUND #5005					
Facilities Management Division (FAC)					
0001 Facilities Management	\$ 7,510,243	\$ 7,130,677	\$ 11,148,905	\$ 4,018,228	56.35%
TOTAL -- FACILITIES MANAGEMENT FUND	\$ 7,510,243	\$ 7,130,677	\$ 11,148,905	\$ 4,018,228	56.35%
REVOLVING & RENEWABLE ENERGY FUND #3005					
Facilities Management Division (FAC)					
0002 Revolving Energy	\$ 485	\$ 139,342	\$ 139,342	\$ -	0.00%
TOTAL -- R & R ENERGY FUND	\$ 485	\$ 139,342	\$ 139,342	\$ -	0.00%
FLEET MANAGEMENT FUND #5001					
Fleet Management Division (FLT)					
0001 Fleet Management Admin.	\$ 854,282	\$ 1,055,149	\$ 1,295,470	\$ 240,321	22.78%
0003 Fleet Management Maintenance	17,867,191	16,997,427	16,085,749	(911,678)	(5.36%)
0004 Fleet Parts	618,644	338,568	461,039	122,471	36.17%
0002 Non Dept.-Fleet Management	1,177,392	1,147,833	1,096,123	(51,710)	(4.51%)
TOTAL -- FLEET MANAGEMENT FUND	\$ 20,517,509	\$ 19,538,977	\$ 18,938,381	\$ (600,596)	(3.07%)

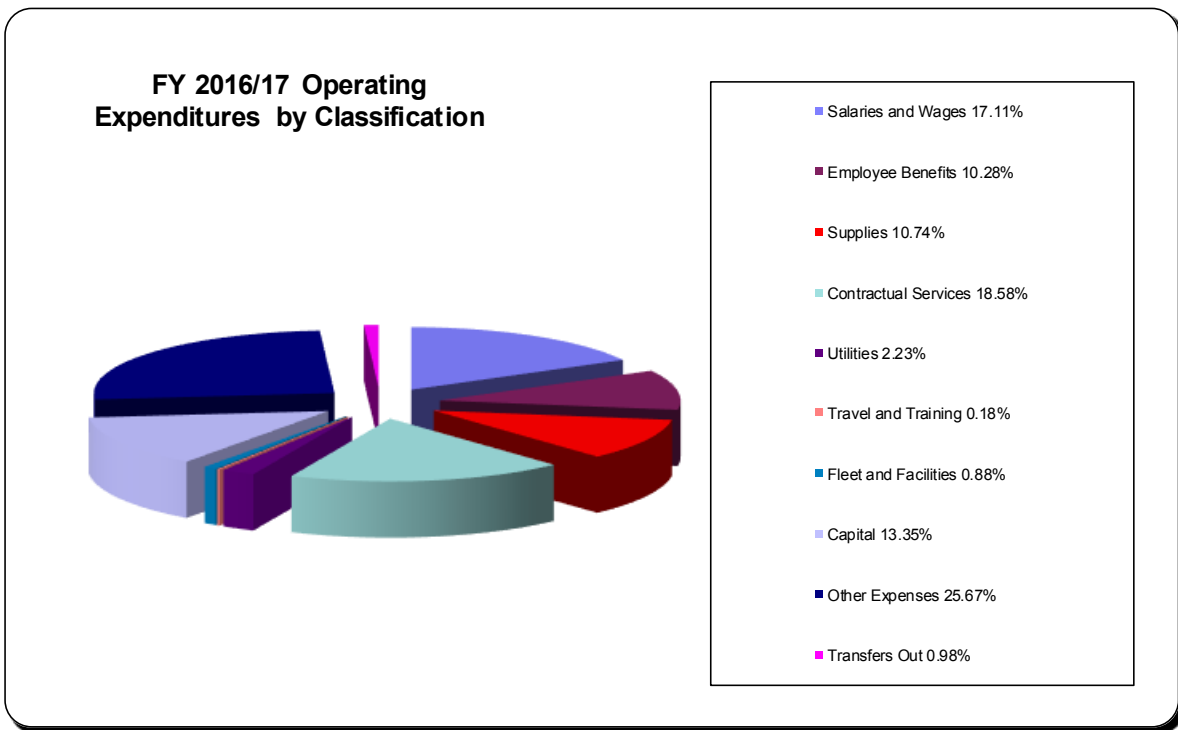
BUSINESS & FINANCIAL SERVICES (as of July 25, 2016)

Fund	2014/15	2015/16	2016/17	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	\$ 11,975,255	\$ 8,402,891	\$ 11,594,838	\$ 3,191,947	37.99%
TOTAL -- FLEET REPLACEMENT FUND	\$ 11,975,255	\$ 8,402,891	\$ 11,594,838	\$ 3,191,947	37.99%
<u>RISK MANAGEMENT FUND #5015</u>					
Risk Management Division (RMD)					
0001 Risk Management Administration	\$ 714,414	\$ 1,012,479	\$ 907,757	\$ (104,722)	(10.34%)
0002 Risk Management Non-Departmental	17,035,207	14,640,806	14,450,067	(190,739)	(1.30%)
TOTAL -- RISK MANAGEMENT FUND	\$ 17,749,621	\$ 15,653,285	\$ 15,357,824	\$ (295,461)	(1.89%)
<u>CITY STORES INVENTORY FUND #0006</u>					
Procurement and Contracts (PUR)					
0005 City Stores Inventory	\$ 1,531,552	\$ -	\$ -	\$ -	N/A
TOTAL -- CITY STORES INVENTORY FUND	\$ 1,531,552	\$ -	\$ -	\$ -	N/A
<u>DUBSDREAD GOLF COURSE #0015</u>					
Dubsdread Golf Course (DUB)					
0001 Dubsdread Golf Course	\$ 2,214,194	\$ 2,113,134	\$ 2,301,100	\$ 187,966	8.90%
TOTAL -- DUBSDREAD GOLF COURSE FUND	\$ 2,214,194	\$ 2,113,134	\$ 2,301,100	\$ 187,966	8.90%
<u>DUBSDREAD RENEWAL & REPLACEMENT #0016</u>					
Dubsdread Golf Course (DUB)					
0003 Dubsdread Renewal & Replacement	\$ 13,352	\$ 367,186	\$ 377,186	\$ 10,000	2.72%
TOTAL -- DUBSDREAD R & R FUND	\$ 13,352	\$ 367,186	\$ 377,186	\$ 10,000	2.72%
TOTAL -- BUSINESS AND FINANCIAL SERVICES OPERATING	\$ 85,566,545	\$ 79,878,924	\$ 87,393,016	\$ 7,514,092	9.41%



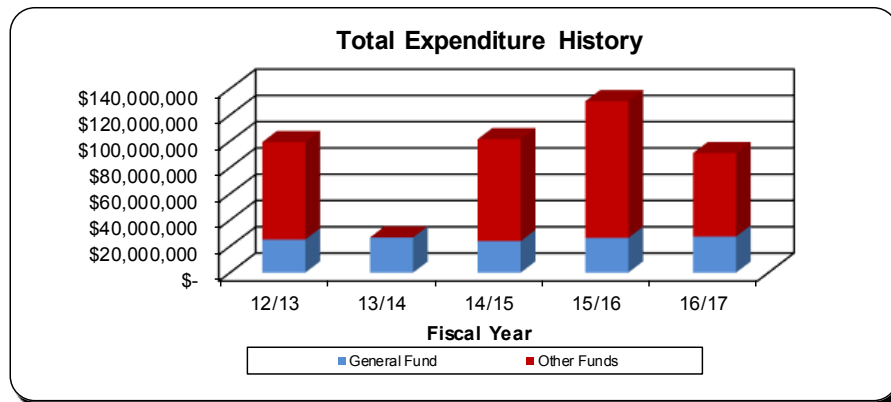
BUSINESS & FINANCIAL SERVICES (as of July 25, 2016)

Expenditure by Classification	2014/15	2015/16	2016/17	Change	
	Actual Expenditures	Revised Budget	Proposed Budget	to Revised	% Change
Salaries and Wages	\$ 12,866,820	\$ 14,579,511	\$ 14,954,659	\$ 375,148	2.57%
Employee Benefits	7,174,712	8,472,306	8,985,673	513,367	6.06%
Supplies	8,141,764	10,187,737	9,382,165	(805,572)	(7.91%)
Contractual Services	12,419,325	13,311,892	16,234,795	2,922,903	21.96%
Utilities	2,336,732	1,958,527	1,953,097	(5,430)	(0.28%)
Travel and Training	67,638	163,256	155,756	(7,500)	(4.59%)
Fleet and Facilities	5,965,036	853,037	770,814	(82,223)	(9.64%)
Capital	11,898,115	8,173,510	11,666,691	3,493,181	42.74%
Other Expenses	18,525,934	21,387,140	22,431,997	1,044,857	4.89%
Transfers Out	6,170,469	792,008	857,369	65,361	8.25%
TOTAL -- BUSINESS AND FINANCIAL SERVICES OPERATING	\$ 85,566,545	\$ 79,878,924	\$ 87,393,016	\$ 7,514,092	9.41%

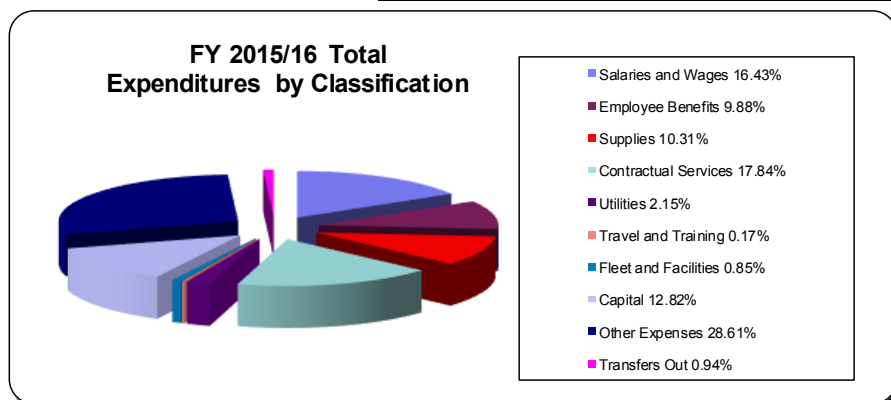


BUSINESS & FINANCIAL SERVICES (as of July 25, 2016)

	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
ENERGY INITIATIVE CONSTRUCTION BOND FUND #3032					
Projects and Grants	\$ 1,764,313	\$ 15,735,684	\$ -	\$(15,735,684)	(100.00%)
TOTAL -- ENERGY INITIATIVE CONSTRUCTION BOND FUND	\$ 1,764,313	\$ 15,735,684	\$ -	\$(15,735,684)	(100.00%)
Projects and Grants Other Funds	\$ 14,233,514	\$ 34,847,876	\$ 3,600,000	\$(31,247,876)	(89.67%)
TOTAL -- PROJECTS AND GRANTS	\$ 15,997,827	\$ 50,583,560	\$ 3,600,000	\$(46,983,560)	(92.88%)
TOTAL -- BUSINESS AND FINANCIAL SERVICES	\$101,564,372	\$130,462,484	\$ 90,993,016	\$(39,469,468)	(30.25%)



	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
Expenditure by Classification					
Salaries and Wages	\$ 12,927,074	\$ 14,579,511	\$ 14,954,659	\$ 375,148	2.57%
Employee Benefits	7,174,712	8,472,306	8,985,673	513,367	6.06%
Supplies	8,466,903	10,870,846	9,382,165	(1,488,681)	(13.69%)
Contractual Services	14,996,756	34,982,965	16,234,795	(18,748,170)	(53.59%)
Utilities	2,343,137	1,952,928	1,953,097	169	0.01%
Travel and Training	101,580	238,256	155,756	(82,500)	(34.63%)
Fleet and Facilities	7,542,670	612,522	770,814	158,292	25.84%
Capital	23,233,767	19,977,907	11,666,691	(8,311,216)	(41.60%)
Other Expenses	18,607,305	37,983,235	26,031,997	(11,951,238)	(31.46%)
Transfers Out	6,170,469	792,008	857,369	65,361	8.25%
TOTAL -- BUSINESS AND FINANCIAL SERVICES	\$ 101,564,372	\$ 130,462,484	\$ 90,993,016	\$(39,469,468)	(30.25%)

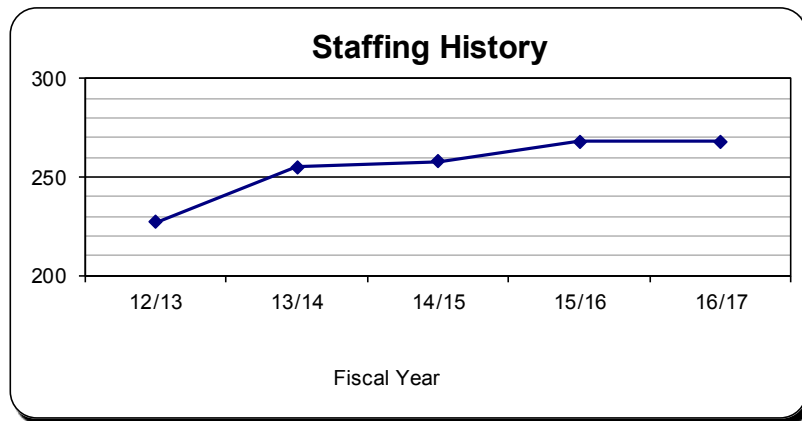


BUSINESS & FINANCIAL SERVICES (as of July 25, 2016)**DEPARTMENT STAFFING SUMMARY**

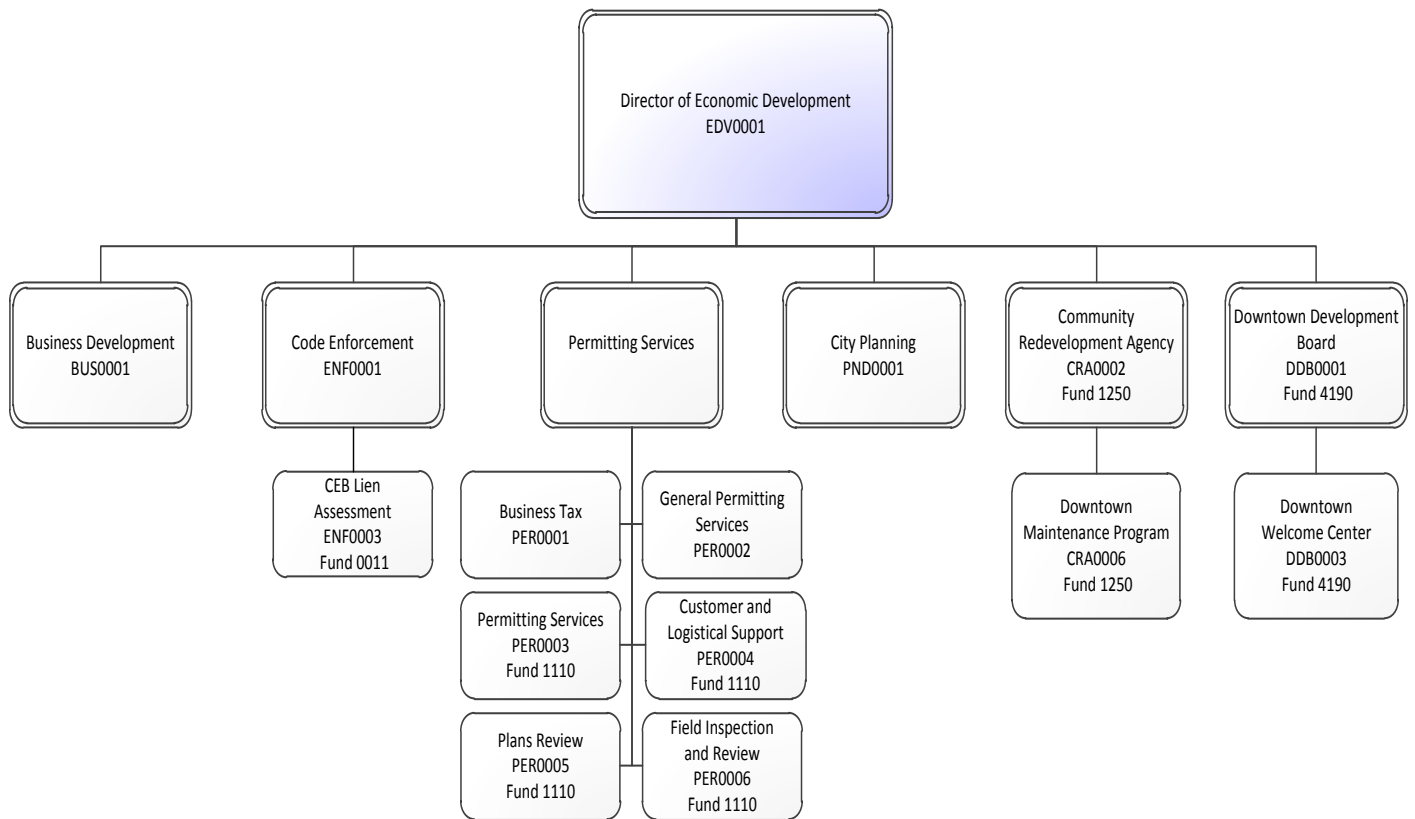
Fund	2014/15	2015/16	2016/17
Business Unit	Final	Revised	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
<u>GENERAL FUND #0001</u>			
Chief Financial Officer (FIN)			
0001 Chief Financial Officer	9	5	5
0003 Workday Administration	-	4	4
Accounting and Control Division (ACL)			
0001 Financial Reporting	9	9	9
0002 Accounting Operations	16	16	16
0003 City Grants Management	2	2	2
Facilities Management Division (FLT)			
0006 Fleet/Facilities Admin Support	7	-	-
Management and Budget Division (OMB)			
0001 Management and Budget	7	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	12	15	15
0002 Strategic Support	30	31	31
0003 Computer Operations	11	15	15
0004 Network Support	11	11	11
0005 Systems Support and Development	17	17	17
Treasury Division (TRS)			
0001 Treasury Administration	3	3	3
TOTAL -- GENERAL FUND	159	160	160
<u>FACILITIES MANAGEMENT FUND #5005</u>			
Facilities Management Division (FAC)			
0001 Facilities Management	43	49	49
TOTAL -- FACILITIES MANAGEMENT FUND	43	49	49
<u>FLEET MANAGEMENT FUND #5001</u>			
Fleet Management Division (FLT)			
0001 Fleet Management Admin.	3	4	4
0003 Fleet Management Maintenance	36	36	36
0004 Fleet Parts	5	7	7
TOTAL -- FLEET MANAGEMENT FUND	44	47	47

BUSINESS & FINANCIAL SERVICES (as of July 25, 2016)

Fund	2014/15	2015/16	2016/17
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	258	268	268



ECONOMIC DEVELOPMENT DEPARTMENT (as of July 25, 2016)



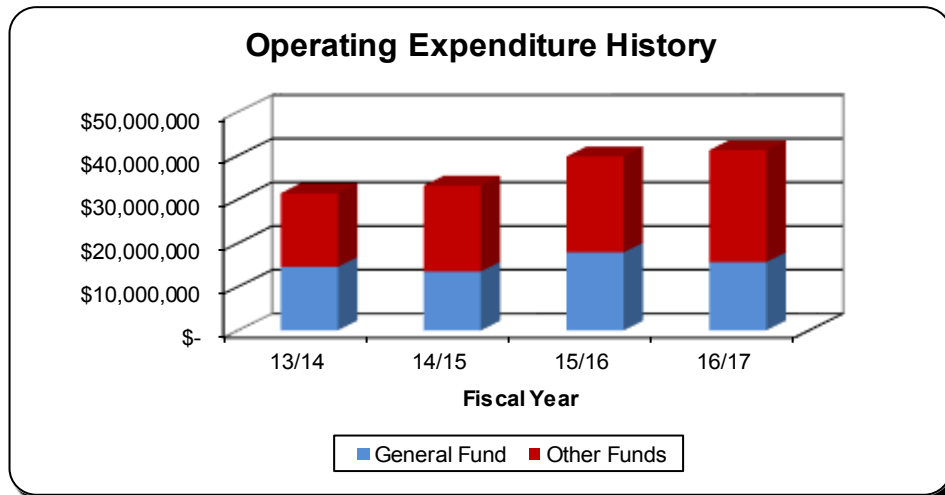
ECONOMIC DEVELOPMENT DEPARTMENT (as of July 25, 2016)

DEPARTMENT EXPENDITURE SUMMARY

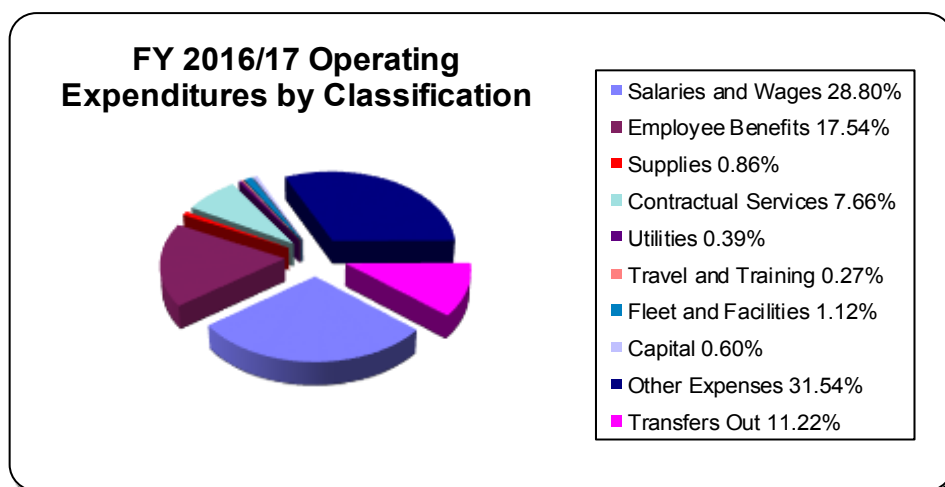
Fund	2014/15	2015/16	2016/17	Change	
Business Unit	Actual	Revised	Proposed	Proposed	
Cost Center Number and Name	Expenditures	Budget	Budget	to Revised	% Change
GENERAL FUND #0001					
Director of Economic Development (EDV)					
0001 Director of Economic Development	\$ 663,503	\$ 692,481	\$ 779,088	\$ 86,607	12.51%
0002 Economic Development Nondepartmental	3,717,843	5,375,885	5,212,727	(163,158)	(3.03%)
Business Development Division (BUS)					
0001 Business Development	478,222	526,449	551,570	25,121	4.77%
Permitting Services Division (PER)					
0001 Business Tax	168,015	25,273	179,356	154,083	609.67%
0002 General Permitting Services	1,464,988	2,291,467	2,397,159	105,692	4.61%
Code Enforcement Division (ENF)					
0001 Code Enforcement	3,333,615	3,781,719	3,794,859	13,140	0.35%
0002 Red Light Camera*	1,296,838	2,456,628	-	(2,456,628)	(100.00%)
City Planning Division (PND)					
0001 City Planning	2,355,185	2,722,112	2,703,922	(18,190)	(0.67%)
TOTAL -- GENERAL FUND	\$13,478,210	\$17,872,014	\$15,618,681	\$(2,253,333)	(12.61%)
BUILDING CODE ENFORCEMENT FUND #1110					
Permitting Services Division (PER)					
0003 Permitting Services	\$ 3,129,427	\$ 3,641,184	\$ 3,595,979	\$ (45,205)	(1.24%)
0004 Customer Services and Logistical Support	1,403,571	2,085,398	2,344,632	259,234	12.43%
0005 Plans Review	1,150,828	1,724,881	1,825,115	100,234	5.81%
0006 Field Inspection and Review	4,206,288	4,246,300	4,171,812	(74,488)	(1.75%)
TOTAL -- BUILDING CODE ENFORCEMENT FUND	\$ 9,890,114	\$11,697,763	\$11,937,538	\$ 239,775	2.05%
COMMUNITY REDEVELOPMENT AGENCY FUND #1250					
Community Redevelopment Agency (CRA)					
0002 Community Redevelopment Agency	\$ 1,130,451	\$ 1,278,580	\$ 1,309,323	\$ 30,743	2.40%
0005 Community Redevelopment Agency Nondepartmen	4,956,141	4,963,294	7,544,531	2,581,237	52.01%
0006 Downtown Maintenance Program	1,070,971	1,247,915	1,694,467	446,552	35.78%
TOTAL -- COMMUNITY REDEVELOPMENT AGENCY FUND	\$ 7,157,563	\$ 7,489,789	\$10,548,321	\$ 3,058,532	40.84%
DOWNTOWN DEVELOPMENT BOARD FUND #4190					
Downtown Development Board (DDB)					
0001 Downtown Development Board	\$ 669,782	\$ 737,305	\$ 774,667	\$ 37,362	5.07%
0002 Downtown Development Board Nondepartmental	1,934,854	2,019,055	2,376,046	356,991	17.68%
0003 Downtown Welcome Center	15,946	9,857	8,220	(1,637)	(16.61%)
TOTAL -- DOWNTOWN DEVELOPMENT BOARD FUND	\$ 2,620,583	\$ 2,766,217	\$ 3,158,933	\$ 392,716	14.20%
TOTAL -- ECONOMIC DEVELOPMENT OPERATING	\$33,146,469	\$39,825,783	\$41,263,473	\$ 1,437,690	3.61%

*The Red Light Camera program moved to the Transportation Department effective FY 2016/17.

ECONOMIC DEVELOPMENT DEPARTMENT (as of July 25, 2016)



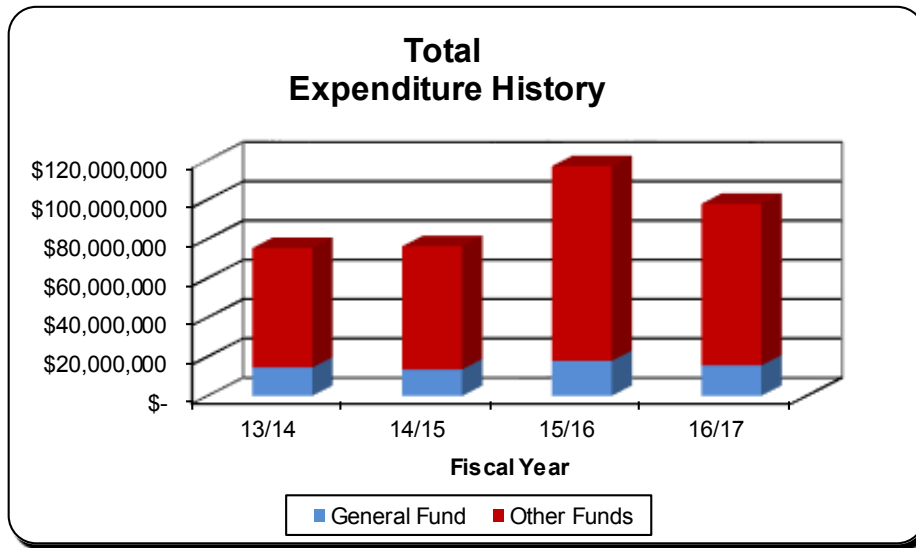
Expenditure by Classification	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 9,626,047	\$11,380,563	\$11,883,221	\$ 502,658	4.42%
Employee Benefits	5,421,565	6,608,415	7,238,441	630,026	9.53%
Supplies	265,914	453,468	353,550	(99,918)	(22.03%)
Contractual Services	2,267,749	5,136,150	3,162,650	(1,973,500)	(38.42%)
Utilities	76,479	159,162	161,230	2,068	1.30%
Travel and Training	69,753	107,055	109,735	2,680	2.50%
Fleet and Facilities	442,899	546,240	460,328	(85,912)	(15.73%)
Capital	275,996	398,712	248,569	(150,143)	(37.66%)
Other Expenses	9,249,580	10,914,337	13,015,585	2,101,248	19.25%
Transfers Out	5,450,487	4,121,681	4,630,164	508,483	12.34%
TOTAL -- ECONOMIC DEVELOPMENT OPERATING	\$33,146,469	\$39,825,783	\$41,263,473	\$ 1,437,690	3.61%



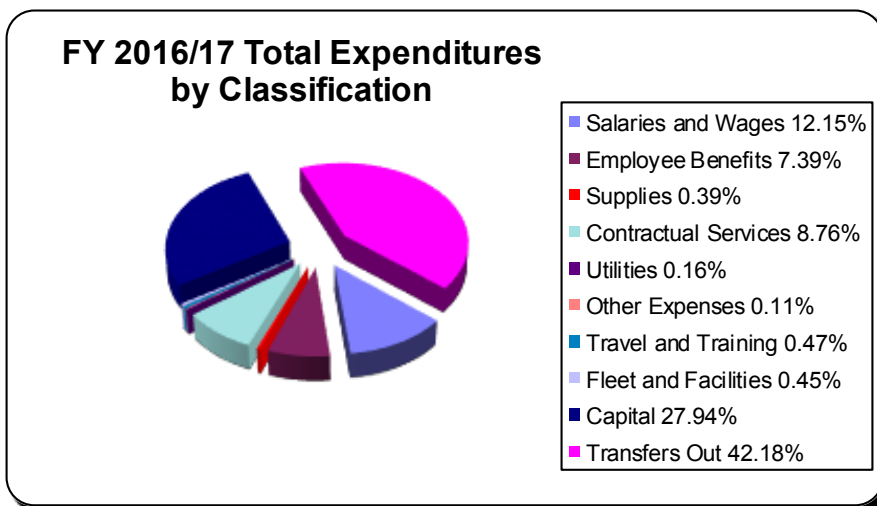
ECONOMIC DEVELOPMENT DEPARTMENT (as of July 25, 2016)

Fund Business Unit Cost Center Number and Name	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
<u>BUILDING CODE ENFORCEMENT FUND #1110</u>					
Permitting Services Division (PER)					
Projects and Grants	\$ 1,021,979	\$ 6,188,019	\$ 3,666,847	\$ (2,521,172)	(40.74%)
TOTAL -- BUILDING CODE ENFORCEMENT FUND	\$ 1,021,979	\$ 6,188,019	\$ 3,666,847	\$ (2,521,172)	(40.74%)
<u>COMMUNITY REDEVELOPMENT AGENCY FUND #1250</u>					
Community Redevelopment Agency (CRA)					
Projects and Grants	\$ 584,632	\$ 12,527,149	\$ 600,000	\$ (11,927,149)	(95.21%)
TOTAL -- COMMUNITY REDEVELOPMENT AGENCY FUND	\$ 584,632	\$ 12,527,149	\$ 600,000	\$ (11,927,149)	(95.21%)
<u>DOWNTOWN DEVELOPMENT BOARD FUND #4190</u>					
Downtown Development Board (DDB)					
Projects and Grants	\$ 741,104	\$ 2,030,901	\$ 980,000	\$ (1,050,901)	(51.75%)
TOTAL -- DOWNTOWN DEVELOPMENT BOARD FUND	\$ 741,104	\$ 2,030,901	\$ 980,000	\$ (1,050,901)	(51.75%)
<u>DOWNTOWN SOUTH NID FUND #1170</u>					
Director of Economic Development (EDV)					
0003 Downtown South Neighborhood Improvement Dis	\$ 71,160	\$ 383,595	\$ 546,125	\$ 162,530	42.37%
TOTAL -- DOWNTOWN SOUTH NID FUND	\$ 71,160	\$ 383,595	\$ 546,125	\$ 162,530	42.37%
<u>CEB LIEN ASSESSMENT FUND #0011</u>					
Code Enforcement Division (ENF)					
0003 Code Enforcement Board Lien Assessment	\$ 765,973	\$ 2,442,078	\$ 1,554,556	\$ (887,522)	(36.34%)
Projects and Grants	-	210,541	-	(210,541)	(100.00%)
TOTAL -- CEB LIEN ASSESSMENT FUND	\$ 765,973	\$ 2,652,619	\$ 1,554,556	\$ (1,098,063)	(41.40%)
<u>CRA TRUST FUNDS #1251 - #1253</u>					
Community Redevelopment Agency (CRA)					
0001 CRA Downtown Trust	\$22,298,946	\$ 26,762,449	\$ 29,978,830	\$ 3,216,381	12.02%
0003 CRA III Trust	4,162,690	4,733,726	5,187,142	453,416	9.58%
0004 CRA IV Republic Drive Trust	9,390,006	13,177,666	14,190,112	1,012,446	7.68%
TOTAL -- CRA TRUST FUNDS	\$35,851,643	\$ 44,673,841	\$ 49,356,084	\$ 4,682,243	10.48%
<u>OTHER FUNDS</u>					
Projects and Grants	\$ 4,118,203	\$ 8,839,732	\$ -	\$ (8,839,732)	(100.00%)
TOTAL -- OTHER FUNDS	\$ 4,118,203	\$ 8,839,732	\$ -	\$ (8,839,732)	(100.00%)
TOTAL -- SPECIAL TAX & FEE RELATED FUNDS	\$43,154,693	\$ 77,295,856	\$ 56,703,612	\$ (5,093,022)	(26.64%)
TOTAL -- ECONOMIC DEVELOPMENT	\$76,301,161	\$ 117,121,639	\$ 97,967,085	\$ (3,655,332)	(16.35%)

ECONOMIC DEVELOPMENT DEPARTMENT (as of July 25, 2016)



Expenditure by Classification	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 9,676,198	\$ 11,391,163	\$11,898,221	\$ 507,058	4.45%
Employee Benefits	5,421,565	6,614,815	7,238,441	623,626	9.43%
Supplies	421,401	577,660	383,550	(194,110)	(33.60%)
Contractual Services	6,008,826	26,429,630	8,583,226	(17,846,404)	(67.52%)
Utilities	76,479	159,162	161,230	2,068	1.30%
Travel and Training	78,854	112,954	109,735	(3,219)	(2.85%)
Fleet and Facilities	443,937	793,715	460,328	(333,387)	(42.00%)
Capital	1,423,007	5,457,675	443,569	(5,014,106)	(91.87%)
Other Expenses	17,461,361	27,978,043	27,370,464	(607,579)	(2.17%)
Transfers Out	35,289,532	37,606,822	41,318,321	3,711,499	9.87%
TOTAL -- ECONOMIC DEVELOPMENT	\$76,301,161	\$ 117,121,639	\$97,967,085	\$(19,154,554)	(16.35%)

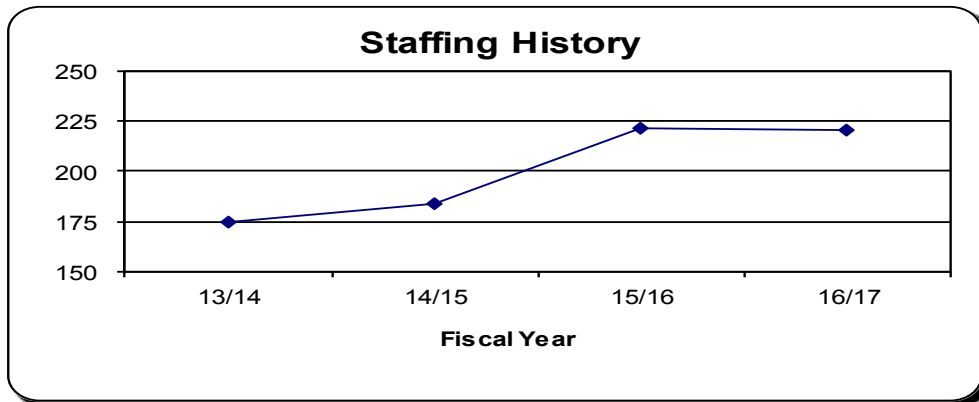


ECONOMIC DEVELOPMENT DEPARTMENT (as of July 25, 2016)

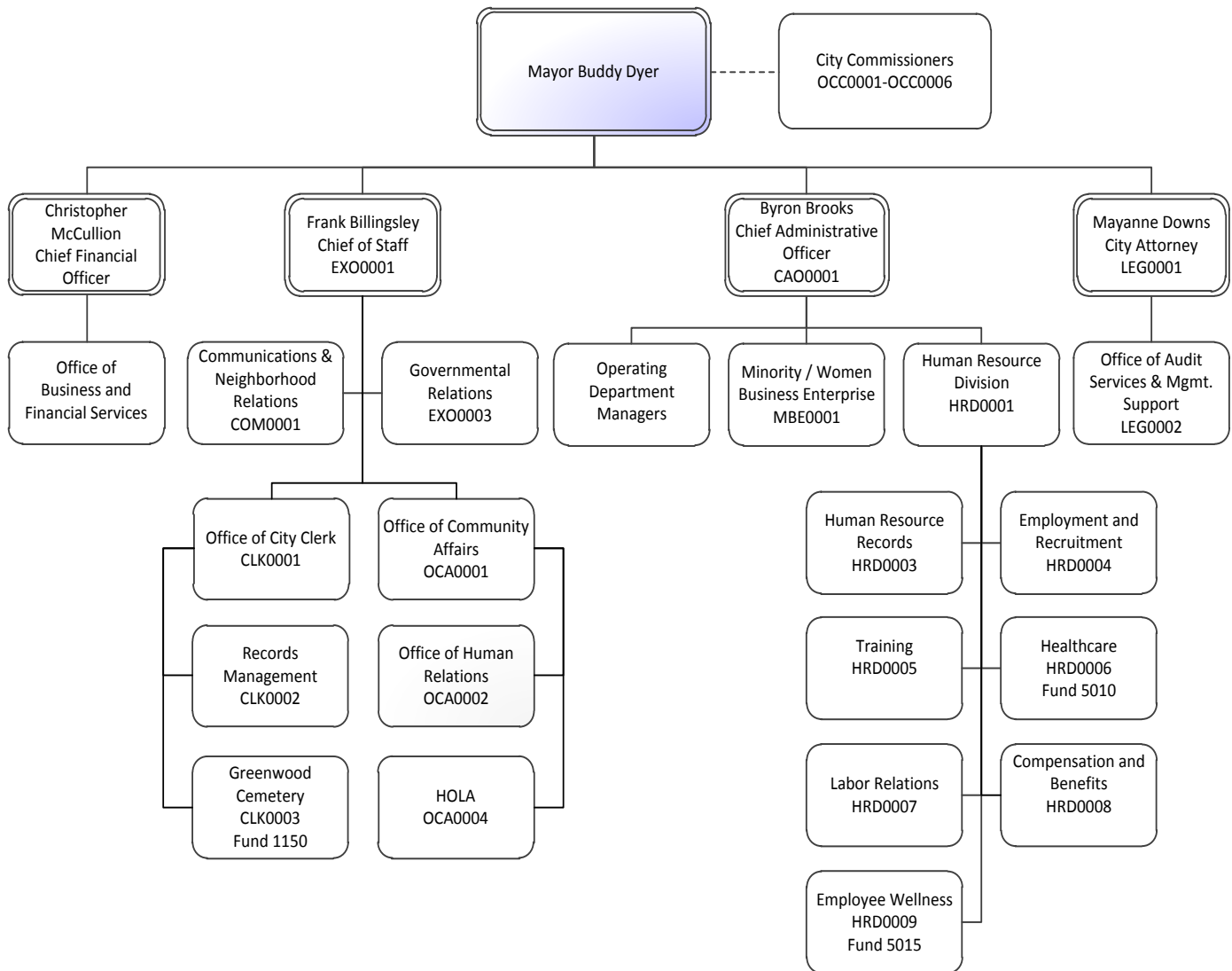
DEPARTMENT STAFFING SUMMARY

	2014/15 Final Staffing	2015/16 Revised Staffing	2016/17 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	14	18	18
Code Enforcement Division (ENF)			
0001 Code Enforcement	32	32	32
0002 Red Light Camera*	6	8	-
City Planning Division (PND)			
0001 City Planning	22	25	25
TOTAL GENERAL FUND	86	95	87
<u>BUILDING CODE ENFORCEMENT FUND #1110</u>			
Permitting Services Division (PER)			
0003 Permitting Services	9	11	11
0004 Customer Services and Logistical Support	22	36	36
0005 Plans Review	18	19	19
0006 Field Inspection and Review	28	38	38
TOTAL BUILDING CODE ENFORCEMENT FUND	77	104	104
<u>COMMUNITY REDEVELOPMENT AGENCY FUND #1250</u>			
Community Redevelopment Agency (CRA)			
0002 Community Redevelopment Agency	8	9	9
0006 Downtown Maintenance Program	10	10	17
TOTAL COMMUNITY REDEVELOPMENT AGENCY	18	19	26
<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	221	220

*The Red Light Camera program moved to the Transportation Department effective FY 2016/17.



EXECUTIVE OFFICES (as of July 25, 2016)



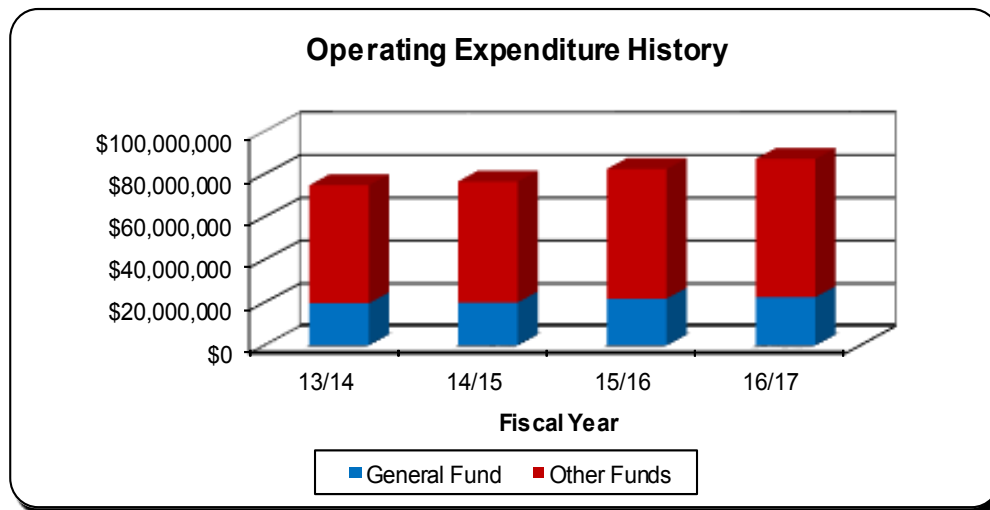
EXECUTIVE OFFICES (as of July 25, 2016)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2014/15	2015/16	2016/17	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	\$ 1,252,181	\$ 1,340,622	\$ 1,571,553	\$ 230,931	17.23%
0002 Executive Offices Nondepartmental	17,579	(363,856)	(151,181)	212,675	(58.45%)
0003 Governmental Relations	741,202	862,359	769,988	(92,371)	(10.71%)
0005 Work Place Giving	16,781	31,000	31,000	-	0.00%
Office of Community Affairs (OCA)					
0001 Community Affairs	792,987	755,185	767,042	11,857	1.57%
0002 Human Relations	336,174	507,810	597,081	89,271	17.58%
0003 OCA Matching Grant Program	2,771,884	3,183,290	3,229,763	46,473	1.46%
0004 HOLA	176,636	179,267	180,955	1,688	0.94%
Office of Communications & Neighborhood Relations (COM)					
0001 Communications and Neighborhood Relation	1,734,386	1,796,647	1,825,922	29,275	1.63%
Office of the City Clerk (CLK)					
0001 City Clerk	636,210	806,804	819,779	12,975	1.61%
0002 Records Management	269,967	279,500	276,274	(3,226)	(1.15%)
TOTAL -- MAYOR	\$ 8,745,987	\$ 9,378,628	\$ 9,918,176	\$ 539,548	5.75%
Office of City Commissioners (OCC)					
0001 City Commissioner District 1	\$ 283,450	\$ 312,695	\$ 298,841	\$ (13,854)	(4.43%)
0002 City Commissioner District 2	274,972	298,473	300,087	1,614	0.54%
0003 City Commissioner District 3	282,384	314,368	317,125	2,757	0.88%
0004 City Commissioner District 4	281,958	301,938	303,759	1,821	0.60%
0005 City Commissioner District 5	327,383	288,845	297,859	9,014	3.12%
0006 City Commissioner District 6	376,745	298,890	300,605	1,715	0.57%
TOTAL -- COMMISSIONERS	\$ 1,826,892	\$ 1,815,209	\$ 1,818,276	\$ 3,067	0.17%
Office of Chief Administrative Officer (CAO)					
0001 Chief Administrative Officer	\$ 1,047,283	\$ 1,105,833	\$ 1,135,963	\$ 30,130	2.72%
Minority / Women Business Enterprises (MBE)					
0001 MWBE	\$ 602,223	\$ 686,063	\$ 680,535	(5,528)	(0.81%)
Human Resources Division (HRD)					
0001 Human Resources	\$ 431,122	\$ 440,798	\$ 467,291	26,493	6.01%
0002 Human Resources Nondepartmental	114,373	235,749	257,578	21,829	9.26%
0003 Human Resource Records	152,120	216,158	240,212	24,054	11.13%
0004 Employment and Recruitment	730,329	748,740	786,450	37,710	5.04%
0005 Human Resources Training	377,452	412,331	412,932	601	0.15%
0007 Labor Relations	314,036	343,215	332,827	(10,388)	(3.03%)
0008 Compensation and Benefits	928,108	954,955	974,246	19,291	2.02%
0010 M.E.R.I.T.S. Program	-	4,000	760	(3,240)	(81.00%)
TOTAL -- CHIEF ADMINISTRATIVE OFFICER	\$ 4,697,046	\$ 5,147,842	\$ 5,288,794	\$ 140,952	2.74%
City Attorney's Office (LEG)					
0001 City Attorney	\$ 4,218,735	\$ 4,646,843	\$ 4,702,611	\$ 55,768	1.20%
0002 Audit Services and Management Support	477,862	738,662	744,463	5,801	0.79%
TOTAL -- CITY ATTORNEYS OFFICE	\$ 4,696,597	\$ 5,385,505	\$ 5,447,074	\$ 61,569	1.14%
TOTAL -- GENERAL FUND	\$ 19,966,522	\$ 21,727,184	\$ 22,472,320	\$ 745,136	3.43%

EXECUTIVE OFFICES (as of July 25, 2016)

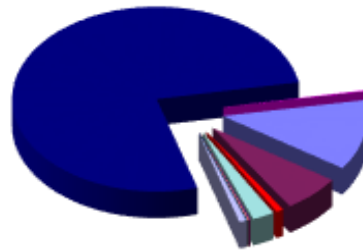
Fund Business Unit Cost Center Number and Name	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
HEALTH CARE FUND #5010					
Human Resources Division (HRD)					
0006 Healthcare	\$55,563,592	\$59,691,814	\$63,666,709	\$ 3,974,895	6.66%
TOTAL -- HEALTH CARE FUND	\$55,563,592	\$59,691,814	\$63,666,709	\$ 3,974,895	6.66%
RISK MANAGEMENT FUND #5015					
Human Resources Division (HRD)					
0009 Wellness	\$ 134,933	\$ 170,550	\$ 173,974	\$ 3,424	2.01%
TOTAL -- RISK MANAGEMENT FUND	\$ 134,933	\$ 170,550	\$ 173,974	\$ 3,424	2.01%
GREENWOOD CEMETERY FUND #1150					
Office of the City Clerk (CLK)					
0003 Greenwood Cemetery	\$ 689,547	\$ 592,826	\$ 722,295	\$ 129,469	21.84%
0004 Cemetery Trust Nondepartmental	163,569	176,401	41,295	(135,106)	(76.59%)
TOTAL -- GREENWOOD CEMETERY FUND	\$ 853,115	\$ 769,227	\$ 763,590	\$ (5,637)	(0.73%)
TOTAL -- EXECUTIVE OFFICES OPERATING	\$76,518,162	\$82,358,775	\$87,076,593	\$ 4,717,818	5.73%



EXECUTIVE OFFICES (as of July 25, 2016)

Expenditure by Classification	Actual Expenditures	Revised Budget	Proposed Budget	Proposed to Revised	% Change
Salaries and Wages	\$ 9,806,842	\$10,299,531	\$10,715,316	\$ 415,785	4.04%
Employee Benefits	4,917,110	5,364,914	5,689,578	324,664	6.05%
Supplies	672,641	714,703	704,302	(10,401)	(1.46%)
Contractual Services	1,701,792	2,091,317	2,138,152	46,835	2.24%
Utilities	93,176	137,897	96,443	(41,454)	(30.06%)
Travel and Training	97,370	135,783	154,358	18,575	13.68%
Fleet and Facilities	26,335	39,751	28,991	(10,760)	(27.07%)
Capital	79,201	665,825	695,825	30,000	4.51%
Other Expenses	58,512,223	62,784,054	66,728,628	3,944,574	6.28%
Transfers Out	611,471	125,000	125,000	-	0.00%
TOTAL -- EXECUTIVE OFFICES OPERATING	\$76,518,162	\$82,358,775	\$87,076,593	\$ 4,717,818	5.73%

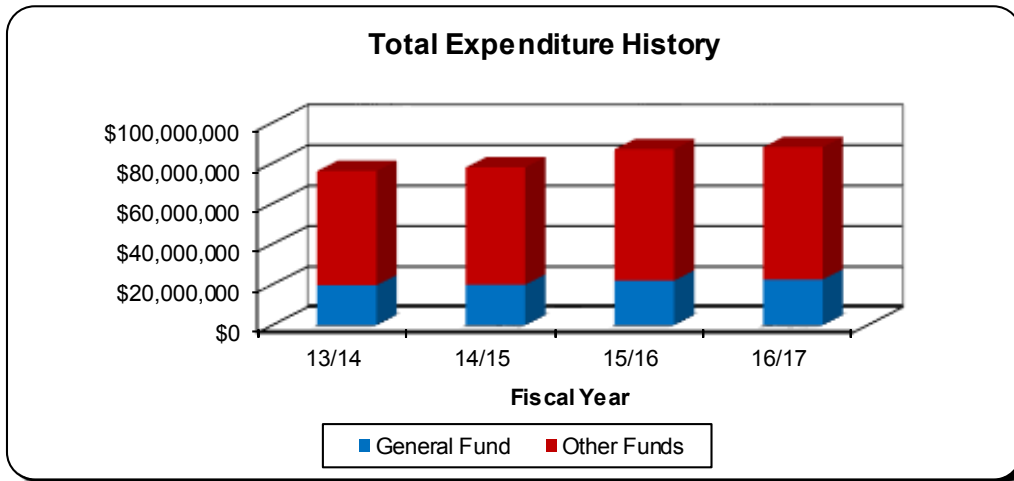
FY 2016/17 Operating Expenditures by Classification



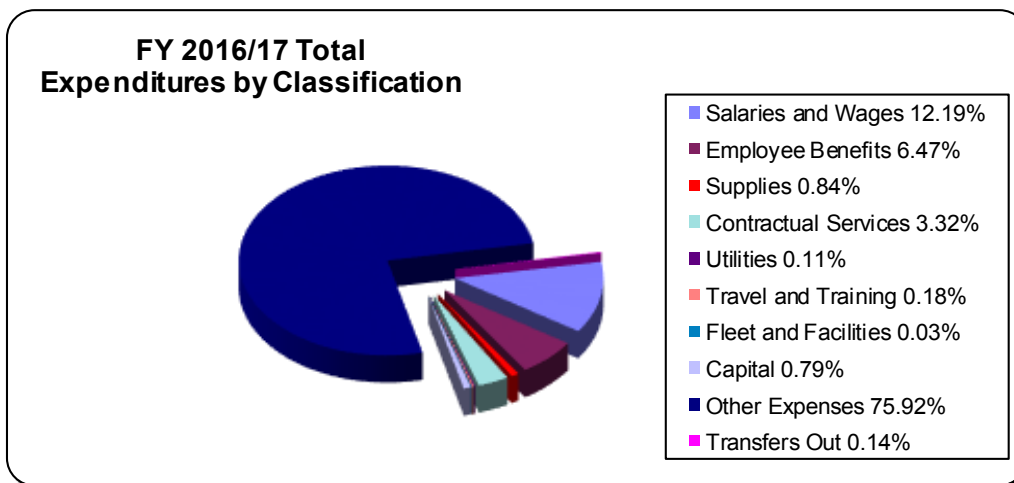
Salaries and Wages	12.31%
Employee Benefits	6.53%
Supplies	0.81%
Contractual Services	2.46%
Utilities	0.11%
Travel and Training	0.18%
Fleet and Facilities	0.03%
Capital	0.80%
Other Expenses	76.63%
Transfers Out	0.14%

Fund	Business Unit	Actual Expenditures	Revised Budget	Proposed Budget	Proposed to Revised	% Change
	Cost Center Number and Name					
GENERAL FUND #0001						
	Projects and Grants	\$ 47,991	\$ 235,706	\$ 92,600	\$ (143,106)	(60.71%)
	TOTAL -- GENERAL FUND	\$ 47,991	\$ 235,706	\$ 92,600	\$ (143,106)	(60.71%)
RISK MANAGEMENT FUND #5015						
	Projects and Grants	\$ 581,986	\$ 608,402	\$ 600,000	\$ (8,402)	(1.38%)
	TOTAL -- RISK MANAGEMENT FUND	\$ 581,986	\$ 608,402	\$ 600,000	\$ (8,402)	(1.38%)
	Projects and Grants Other Funds	\$ 777,462	\$ 3,664,495	\$ 125,000	\$ (3,539,495)	(96.59%)
	TOTAL -- PROJECTS AND GRANTS	\$ 1,407,438	\$ 4,508,603	\$ 817,600	\$ (3,691,003)	(81.87%)
	TOTAL -- EXECUTIVE OFFICES	\$77,925,600	\$86,867,378	\$87,894,193	\$ 1,026,815	1.18%

EXECUTIVE OFFICES (as of July 25, 2016)



Expenditure by Classification	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 9,978,811	\$10,299,531	\$10,715,316	\$ 415,785	4.04%
Employee Benefits	4,917,110	5,364,914	5,689,578	324,664	6.05%
Supplies	756,254	824,330	737,602	(86,728)	(10.52%)
Contractual Services	2,454,415	3,859,875	2,921,852	(938,023)	(24.30%)
Utilities	103,279	137,897	96,443	(41,454)	(30.06%)
Travel and Training	99,092	135,783	154,358	18,575	13.68%
Fleet and Facilities	26,335	39,751	28,991	(10,760)	(27.07%)
Capital	115,771	745,250	695,825	(49,425)	(6.63%)
Other Expenses	58,664,631	65,280,047	66,729,228	1,449,181	2.22%
Transfers Out	809,903	180,000	125,000	(55,000)	(30.56%)
TOTAL -- EXECUTIVE OFFICES	\$77,925,600	\$86,867,378	\$87,894,193	\$ 1,026,815	1.18%



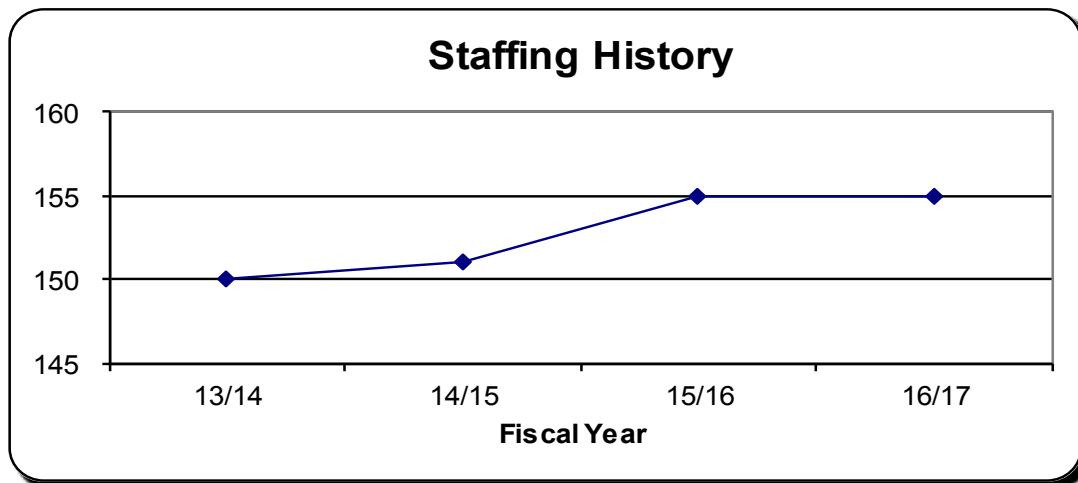
EXECUTIVE OFFICES (as of July 25, 2016)

DEPARTMENT STAFFING SUMMARY

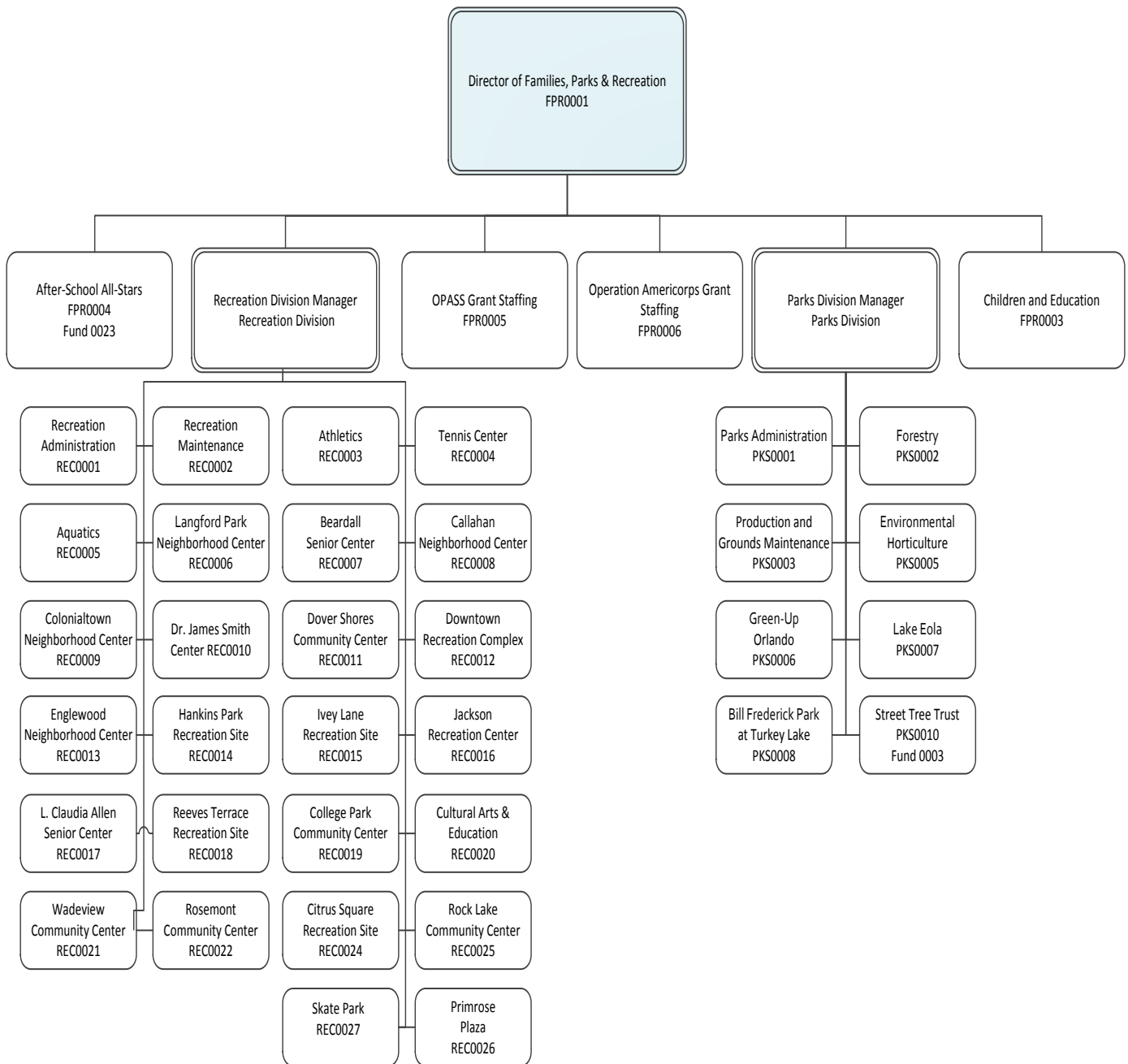
	2014/15 Final Staffing	2015/16 Revised Staffing	2016/17 Proposed Staffing
GENERAL FUND #0001			
Office of the Mayor (EXO)			
0001 Office of the Mayor	9	11	11
0003 Governmental Relations	3	3	3
Office of Community Affairs (OCA)			
0001 Community Affairs	7	7	7
0002 Human Relations	5	6	6
0004 HOLA	2	2	2
Office of Communications (COM)			
0001 Communications and Neighborhood Relations	17	17	17
Office of the City Clerk (CLK)			
0001 City Clerk	7	8	8
0002 Records Management	4	4	4
TOTAL -- MAYOR	54	58	58
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
Office of Chief Administrative Officer (CAO)			
0001 Chief Administrative Officer	6	6	6
Minority / Women Business Enterprises (MBE)			
0001 M/WBE	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	35	35	35
0002 Audit Services and Management Support	5	5	5
TOTAL -- CITY ATTORNEYS OFFICE	40	40	40
TOTAL -- GENERAL FUND	147	151	151

EXECUTIVE OFFICES (as of July 25, 2016)

	2014/15 Final Staffing	2015/16 Revised Staffing	2016/17 Proposed Staffing
<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	151	155	155



FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 25, 2016)



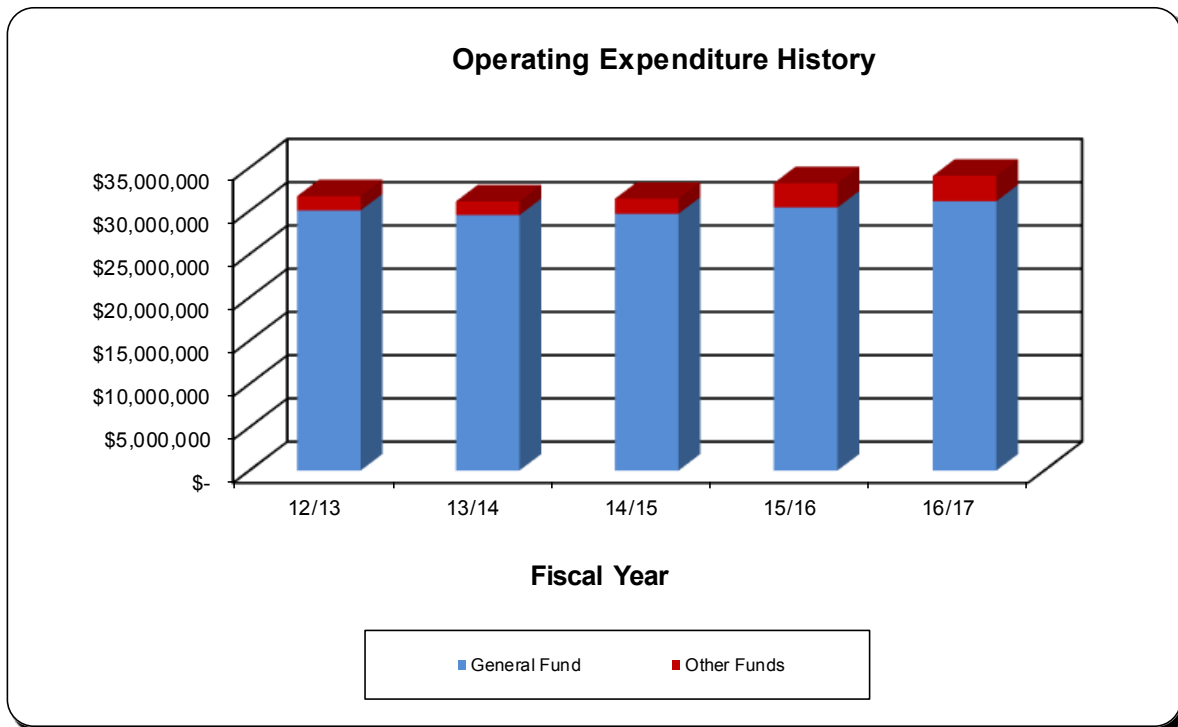
FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 25, 2016)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2014/15	2015/16	2016/17	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	\$ 1,299,603	\$ 1,343,899	\$ 1,565,844	\$ 221,945	16.52%
0002 Families Parks and Recreation Nondept	1,044,369	1,153,767	1,485,878	332,111	28.78%
0003 Children and Education	1,127,472	1,376,063	1,631,353	255,290	18.55%
0005 O-PASS Grant Staffing	71,718	153,314	14,805	(138,509)	(90.34%)
0006 Operation AmeriCorps Grant Staffing	23,314	78,631	16,315	(62,316)	(79.25%)
Recreation Division (REC)					
0001 Recreation Administration	909,189	901,044	922,051	21,007	2.33%
0002 Recreation Maintenance	1,429,617	3,359,349	3,834,700	475,351	14.15%
0003 Athletics	1,302,571	1,057,141	546,691	(510,450)	(48.29%)
0004 Tennis and Racquetball Center	228,509	248,961	273,523	24,562	9.87%
0005 Aquatics	1,634,993	1,303,366	1,316,396	13,030	1.00%
0006 Langford Park Neighborhood Center	25,955	26,000	25,915	(85)	(0.33%)
0007 Beardall Senior Center	563,331	473,354	468,920	(4,434)	(0.94%)
0008 Callahan Neighborhood Center	602,741	446,911	452,877	5,966	1.33%
0009 Colonialtown Neighborhood Center	154,036	115,981	116,434	453	0.39%
0010 Dr. James R. Smith Center	708,253	604,808	613,546	8,738	1.44%
0011 Dover Shores Community Center	716,052	658,698	613,191	(45,507)	(6.91%)
0012 Downtown Recreation Complex	475,332	370,182	373,305	3,123	0.84%
0013 Engelwood Neighborhood Center	789,780	640,184	640,648	464	0.07%
0014 Hankins Park Recreation Site	189,436	72,286	72,286	-	0.00%
0015 Ivey Lane Recreation Site	154,813	143,714	144,733	1,019	0.71%
0016 John Jackson Recreation Center	481,691	436,551	426,246	(10,305)	(2.36%)
0017 L. Claudia Allen Senior Center	392,369	369,188	381,833	12,645	3.43%
0018 Reeves Terrace Recreation Site	169,716	144,288	145,119	831	0.58%
0019 College Park Center	668,925	621,304	631,427	10,123	1.63%
0020 Cultural Arts and Education	207,596	200,229	200,456	227	0.11%
0021 Wadeview Pool and Community Center	375,748	319,148	324,940	5,792	1.81%
0022 Rosemont Center	752,843	664,234	646,353	(17,881)	(2.69%)
0023 Northwest Community Center	858,798	634,906	645,316	10,410	1.64%
0024 Citrus Square Recreation Site	106,665	111,193	113,225	2,032	1.83%
0025 Rock Lake Center	134,975	106,851	106,851	-	0.00%
0026 Primrose Plaza	66,929	70,111	71,414	1,303	1.86%
0027 Orlando Skatepark	194,182	179,227	174,673	(4,554)	(2.54%)
Parks Division (PKS)					
0001 Parks Administration	1,988,785	2,307,443	2,440,893	133,450	5.78%
0002 Forestry	1,699,514	1,923,146	1,917,238	(5,908)	(0.31%)
0003 Production and Grounds Maintenance	3,542,340	3,694,817	3,709,470	14,653	0.40%
0005 Environmental Horticulture	1,809,862	2,008,083	2,013,720	5,637	0.28%
0006 Green Up	323,947	347,677	363,145	15,468	4.45%
0007 Lake Eola Park	1,251,058	709,606	700,826	(8,780)	(1.24%)
0008 Frederick Park at Turkey Lake	1,197,214	1,033,972	989,278	(44,694)	(4.32%)
0009 Loch Haven Center	5,774	-	-	-	N/A
TOTAL -- GENERAL FUND	\$ 29,680,014	\$ 30,409,627	\$ 31,131,834	\$ 722,207	2.37%

FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 25, 2016)

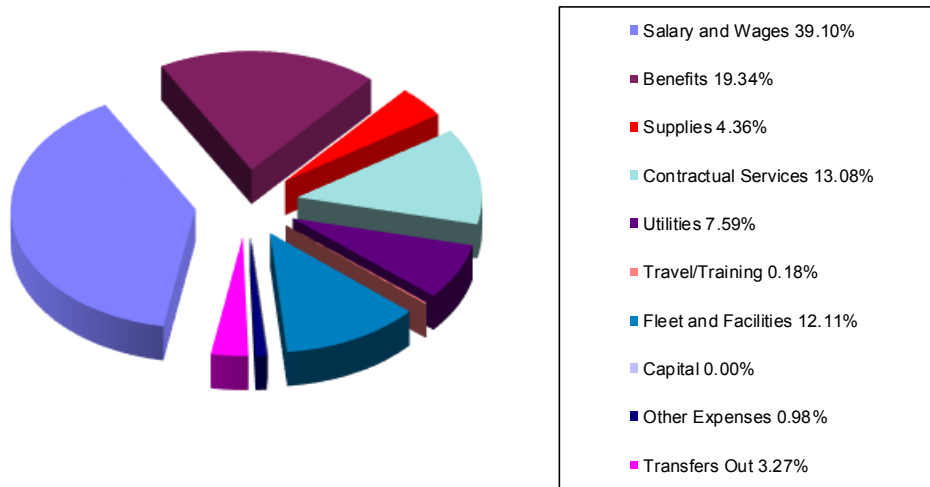
Fund	2014/15	2015/16	2016/17	Change	
Business Unit	Actual	Revised	Proposed	Proposed	
Cost Center Number and Name	Expenditures	Budget	Budget	to Revised	% Change
AFTER SCHOOL ALL STARS FUND #0023					
Director of Families Parks and Recreation (FPR)					
0004 After School All Stars Recreation Division (REC)	\$ 1,560,758	\$ 2,121,115	\$ 2,236,153	\$ 115,038	5.42%
0028 Recreation After School All Stars	\$ -	\$ 493,627	\$ 503,461	\$ 9,834	1.99%
TOTAL -- AFTER SCHOOLS ALL STARS FUND	\$ 1,560,758	\$ 2,614,742	\$ 2,739,614	\$ 124,872	4.78%
STREET TREE TRUST FUND #0003					
Parks Division (PKS)					
0010 Street Tree Trust	\$ 191,125	\$ 202,640	\$ 202,918	\$ 278	0.14%
TOTAL -- STREET TREE TRUST FUND	\$ 191,125	\$ 202,640	\$ 202,918	\$ 278	0.14%
TOTAL -- FAMILIES, PARKS AND RECREATION OPERATING	\$ 31,431,898	\$ 33,227,009	\$ 34,074,366	\$ 847,357	2.55%



FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 25, 2016)

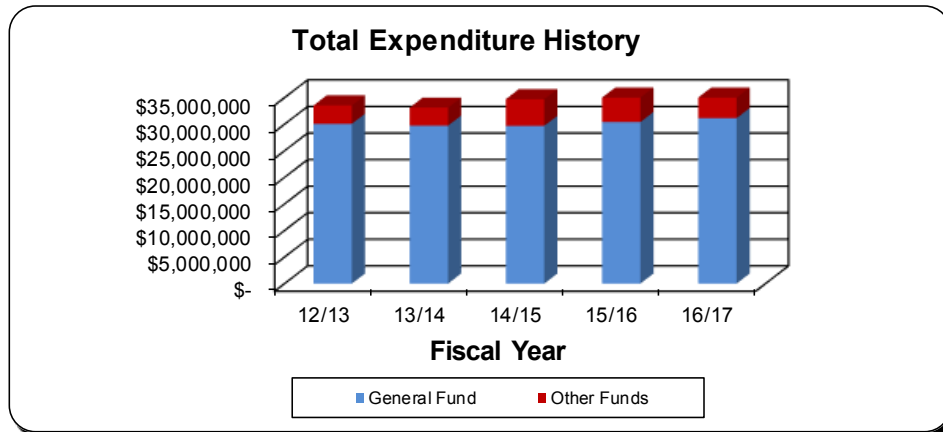
Expenditure by Classification	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 12,548,611	\$ 12,808,549	\$ 13,322,612	\$ 514,063	4.01%
Benefits	5,769,194	6,189,972	6,588,324	398,352	6.44%
Supplies	1,562,316	1,459,458	1,484,315	24,857	1.70%
Contractual Services	3,699,780	4,431,469	4,456,294	24,825	0.56%
Utilities	2,442,735	2,586,689	2,586,689	0	0.00%
Travel/Training	40,767	56,623	61,336	4,713	8.32%
Fleet and Facilities	3,763,389	4,204,929	4,127,988	(76,941)	(1.83%)
Capital	135,562	-	-	0	N/A
Other Expenses	259,616	235,968	333,558	97,590	41.36%
Transfers Out	1,209,927	1,253,352	1,113,250	(140,102)	(11.18%)
TOTAL -- FAMILIES, PARKS AND RECREATION	\$ 31,431,898	\$ 33,227,009	\$ 34,074,366	\$ 847,357	2.55%

**FY 2016/17 Operating Expenditures
by Classification**

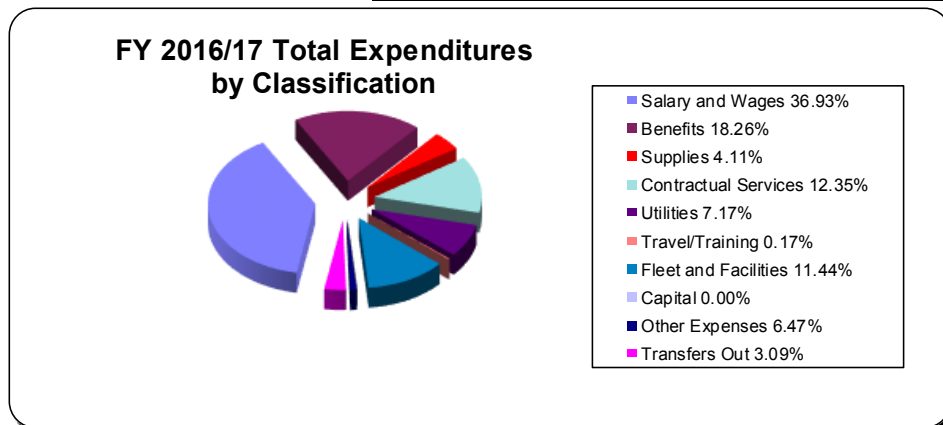


FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 25, 2016)

Fund	2014/15	2015/16	2016/17	Change	
Business Unit	Actual	Revised	Proposed	Proposed	
Cost Center Number and Name	Expenditures	Budget	Budget	to Revised	% Change
OTHER FUNDS					
Projects and Grants	\$ 3,272,741	\$ 6,998,710	\$ 2,000,000	\$ (4,998,710)	(71.42%)
TOTAL -- OTHER FUNDS	\$ 3,272,741	\$ 6,998,710	\$ 2,000,000	\$ (4,998,710)	(71.42%)
TOTAL -- FAMILIES, PARKS AND RECREATION	\$ 34,704,639	\$ 40,225,719	\$ 36,074,366	\$ (4,151,353)	(10.32%)



Expenditure by Classification	2014/15	2015/16	2016/17	Change	
	Actual Expenditures	Revised Budget	Proposed Budget	to Revised	% Change
Salaries and Wages	\$ 13,098,406	\$ 14,556,609	\$ 13,322,612	\$ (1,233,997)	(8.48%)
Benefits	5,880,079	6,400,041	6,588,324	188,283	2.94%
Supplies	1,610,915	1,577,760	1,484,315	(93,445)	(5.92%)
Contractual Services	4,699,324	5,852,809	4,456,294	(1,396,515)	(23.86%)
Utilities	2,442,735	2,586,689	2,586,689	0	0.00%
Travel/Training	41,742	59,208	61,336	2,128	3.59%
Fleet and Facilities	3,945,211	4,210,173	4,127,988	(82,185)	(1.95%)
Capital	1,410,281	699,917	-	(699,917)	(100.00%)
Other Expenses	265,002	2,893,596	2,333,558	(560,038)	(19.35%)
Transfers Out	1,310,944	1,388,917	1,113,250	(275,667)	(19.85%)
TOTAL -- FAMILIES, PARKS AND RECREATION	\$ 34,704,639	\$ 40,225,719	\$ 36,074,366	\$ (4,151,353)	(10.32%)



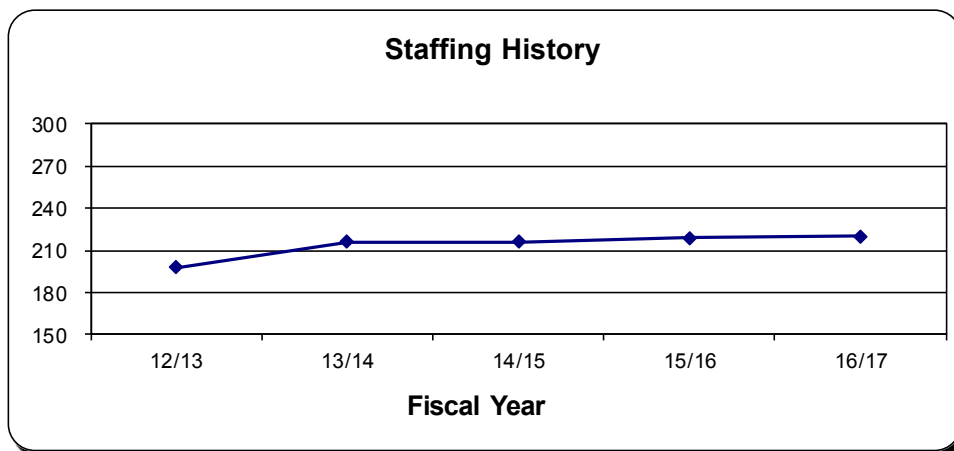
FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 25, 2016)

DEPARTMENT STAFFING SUMMARY

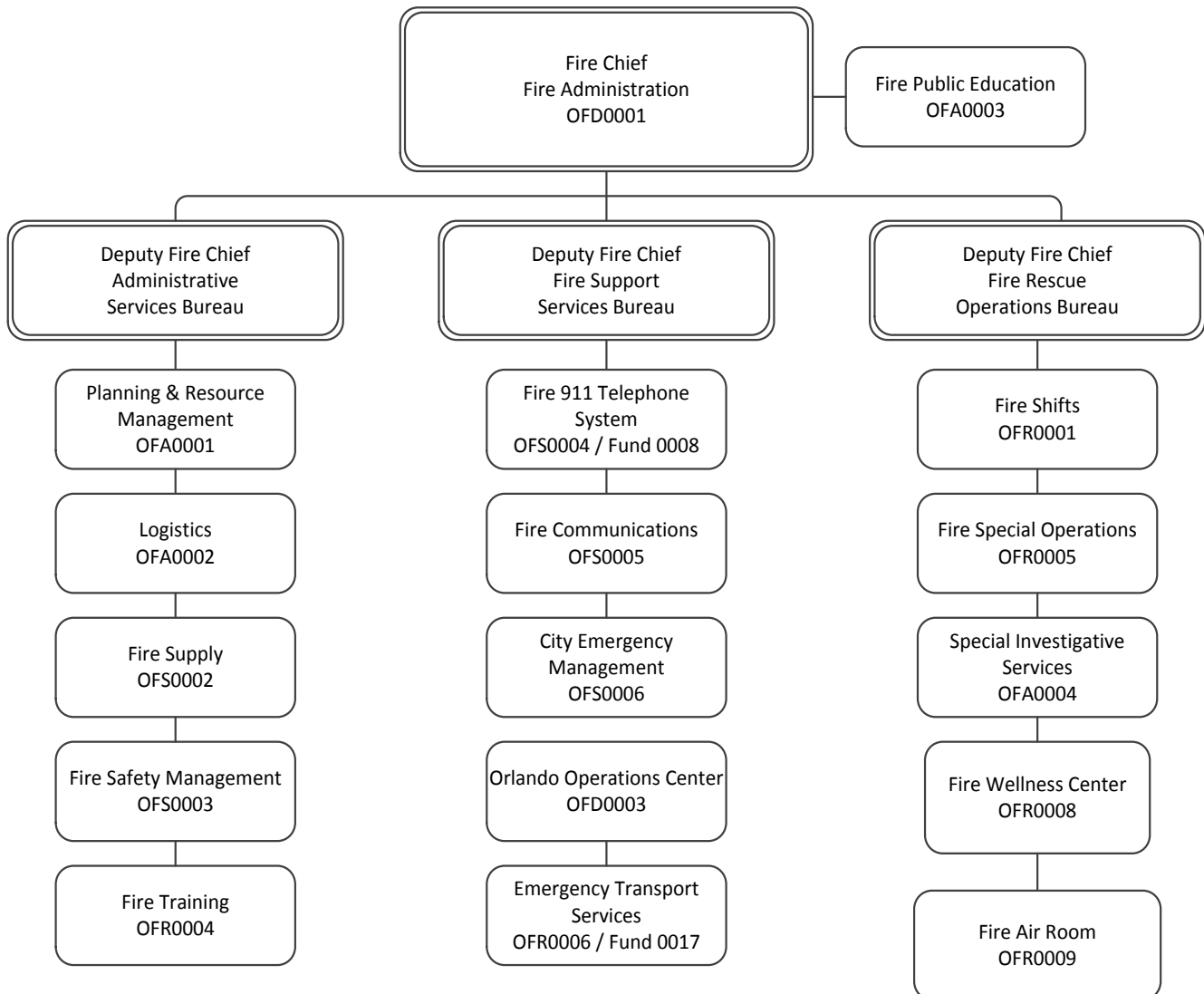
Fund	2014/15	2015/16	2016/17
Business Unit	Final	Revised	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
GENERAL FUND #0001			
Director of Families Parks and Recreation (FPR)			
0001 Director of Families Parks and Recreation	13	14	15
0003 Children and Education	14	12	12
Recreation Division (REC)			
0001 Recreation Administration	9	9	9
0002 Recreation Maintenance	6	6	6
0003 Athletics	2	3	3
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	6	6
0011 Dover Shores Community Center	4	3	3
0012 Downtown Recreation Complex	3	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	206	207	208

FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 25, 2016)

Fund	2014/15	2015/16	2016/17
Business Unit	Final	Revised	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
AFTER SCHOOL ALL STARS FUND #0023			
Director of Families Parks and Recreation (FPR)			
0004 After School All Stars	6	7	7
0028 Recreation After School All Stars	0	1	1
TOTAL -- AFTER SCHOOLS ALL STARS FUND	6	8	8
GRANT FUND #1130			
Director of Families Parks and Recreation (FPR)			
0005 O-PASS Grant Staffing	2	2	2
0006 Operation Americorp Grant Staffing	2	2	2
TOTAL -- GRANT FUND	4	4	4
TOTAL -- FAMILIES, PARKS AND RECREATION	216	219	220



FIRE DEPARTMENT (as of July 25, 2016)

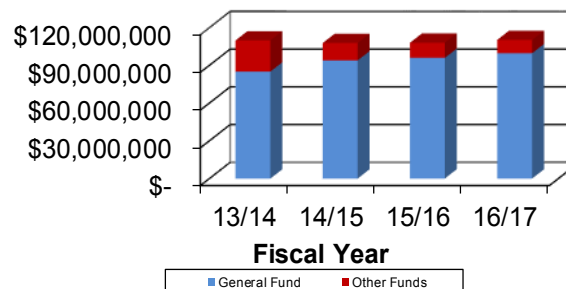


FIRE DEPARTMENT (as of July 25, 2016)

DEPARTMENT EXPENDITURE SUMMARY

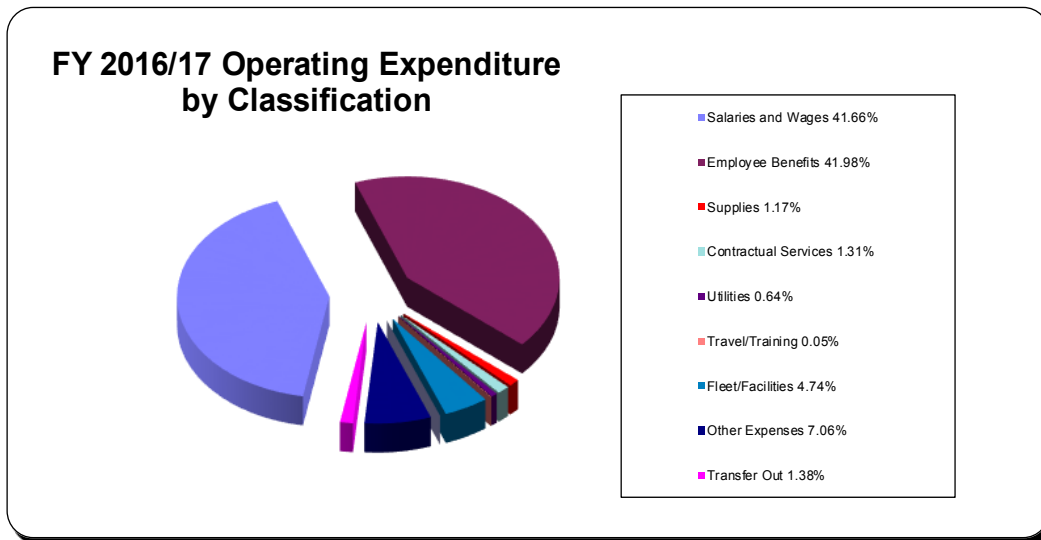
Fund Business Unit Cost Center and Name	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
GENERAL FUND #0001					
Fire Chief's Office (OFD)					
0001 Fire Administration	\$ 2,264,414	\$ 2,463,577	\$ 2,361,707	\$ (101,870)	(4.14%)
0002 Fire Nondepartmental	163,625	1,670,650	834,251	(836,399)	(50.06%)
0003 Orlando Operations Center	353,849	330,506	384,077	53,571	16.21%
Fire Administrative Services Bureau (OFA)					
0001 Fire Planning & Resource Management	635,460	996,368	1,035,329	38,961	3.91%
0002 Fire Staff & Line	434,642	431,913	451,323	19,410	4.49%
0003 Fire Public Education	80,365	328,075	282,102	(45,973)	(14.01%)
0004 Fire Special Investigative Services	836,225	808,023	854,490	46,467	5.75%
Fire Support Services Bureau (OFS)					
0001 Emergency Medical Services	871,697	-	-	-	0.00%
0002 Fire Supply	480,520	485,341	569,406	84,065	17.32%
0003 Fire Safety Management	1,287,979	1,214,373	1,260,821	46,448	3.82%
0005 Fire Communications	2,509,732	2,703,284	2,404,200	(299,084)	(11.06%)
0006 City Emergency Management	157,345	162,757	269,537	106,780	65.61%
Fire Rescue Operations Bureau (OFR)					
0001 Fire Shift A	27,683,241	82,020,880	87,148,967	5,128,087	6.25%
0002 Fire Shift B	26,651,181	-	-	-	0.00%
0003 Fire Shift C	26,940,015	-	-	-	0.00%
0004 Fire Training	1,402,784	1,465,611	1,326,861	(138,750)	(9.47%)
0005 Fire Special Operations	410,847	389,559	317,238	(72,321)	(18.56%)
0007 SAFER Staffing	788,626	362,692	-	(362,692)	(100.00%)
0008 Fire Wellness Center	-	138,634	121,789	(16,845)	(12.15%)
0009 Fire Air Room	-	13,000	22,650	9,650	74.23%
TOTAL -- GENERAL FUND	\$ 93,952,548	\$ 95,985,243	\$ 99,644,748	\$ 3,659,505	3.81%
EMERGENCY MEDICAL SERVICES (EMS) TRANSPORT FUND #0017					
Fire Rescue Operations Bureau (OFR)					
0006 Emergency Transport Services	\$ 13,863,126	\$ 12,000,000	\$ 10,500,000	\$ (1,500,000)	(12.50%)
TOTAL -- EMS TRANSPORT FUND	\$ 13,863,126	\$ 12,000,000	\$ 10,500,000	\$ (1,500,000)	(12.50%)
911 EMERGENCY PHONE SYSTEM FUND #0008					
Fire Support Services Bureau (OFS)					
0004 Fire 911 Emergency Phone System	\$ 105	\$ 50,000	\$ 58,451	\$ 8,451	16.90%
TOTAL -- 911 EMERGENCY PHONE SYSTEM	\$ 105	\$ 50,000	\$ 58,451	\$ 8,451	16.90%
TOTAL -- FIRE DEPARTMENT OPERATING	\$107,815,779	\$108,035,243	\$110,203,199	\$ 2,167,956	2.01%

Operating Expenditure History



FIRE DEPARTMENT (as of July 25, 2016)

Expenditure by Classification	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 46,405,999	\$ 45,721,138	\$ 46,326,746	\$ 605,608	1.32%
Employee Benefits	39,771,069	43,055,957	46,680,503	3,624,546	8.42%
Supplies	1,139,295	1,270,033	1,296,412	26,379	2.08%
Contractual Services	1,230,091	1,582,809	1,462,224	(120,585)	(7.62%)
Utilities	684,331	611,171	715,500	104,329	17.07%
Travel and Training	11,650	58,925	58,925	-	0.00%
Fleet and Facilities	5,501,241	5,589,934	5,272,179	(317,755)	(5.68%)
Capital	85,214	-	-	-	N/A
Other Expenses	11,446,624	9,400,362	6,856,433	(2,543,929)	(27.06%)
Transfers Out	1,540,265	744,914	1,534,277	789,363	105.97%
TOTAL -- FIRE DEPARTMENT OPERATING	\$107,815,779	\$108,035,243	\$110,203,199	\$ 2,167,956	2.01%



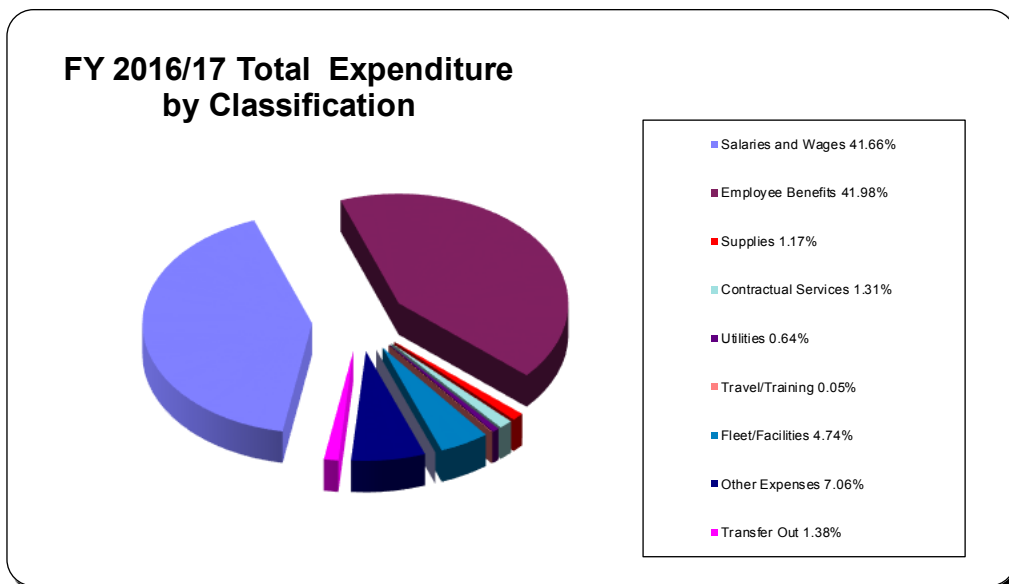
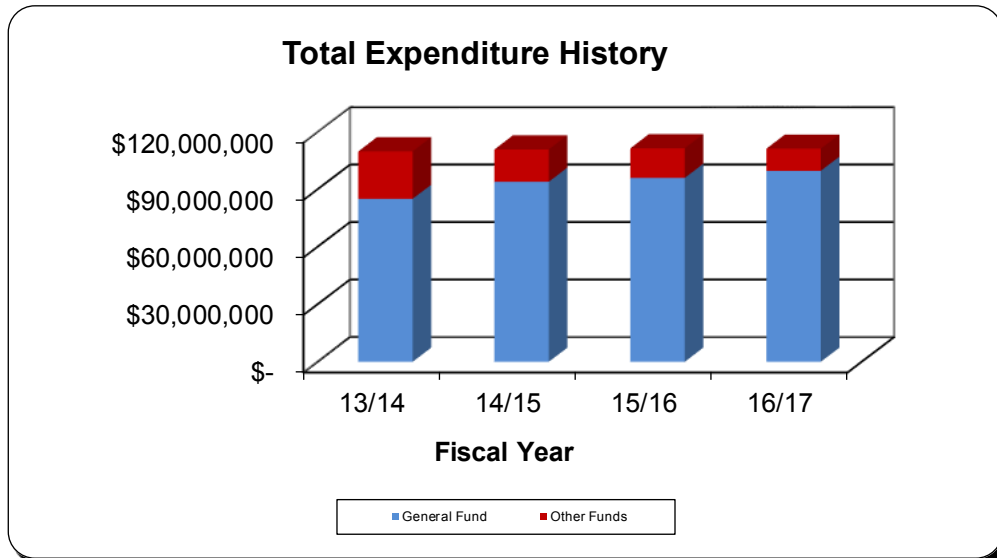
FIRE DEPARTMENT (as of July 25, 2016)

Fund Business Unit Project / Grant	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
GRANTS FUND #1130					
0005 SAFER Grant 2012	\$ 1,484,263	\$ 238,618	\$ -	\$ (238,618)	(100.00%)
Projects and Grants	129,475	59,531	-	(59,531)	(100.00%)
TOTAL -- GRANTS FUND	\$ 1,613,738	\$ 298,149	\$ -	\$ (298,149)	(100.00%)
OTHER FUNDS					
Projects and Grants	\$ 1,361,222	\$ 3,098,187	\$ 1,000,000	\$ (2,098,187)	(67.72%)
TOTAL -- OTHER FUNDS	\$ 1,361,222	\$ 3,098,187	\$ 1,000,000	\$ (2,098,187)	(67.72%)
TOTAL -- FIRE DEPARTMENT	\$110,790,739	\$111,431,579	\$111,203,199	\$ (228,380)	(0.20%)

Expenditure by Classification

Salaries and Wages	\$ 47,317,539	\$ 45,775,406	\$ 46,326,746	\$ 551,340	1.20%
Employee Benefits	40,427,449	42,995,451	46,680,503	3,685,052	8.57%
Supplies	1,357,015	1,551,358	1,296,412	(254,946)	(16.43%)
Contractual Services	1,531,907	1,574,646	1,462,224	(112,422)	(7.14%)
Utilities	692,011	611,171	715,500	104,329	17.07%
Travel and Training	36,084	92,558	58,925	(33,633)	(36.34%)
Fleet and Facilities	5,674,600	5,416,574	5,272,179	(144,395)	(2.67%)
Capital	704,280	832,371	-	(832,371)	(100.00%)
Other Expenses	11,509,588	11,837,130	7,856,433	(3,980,697)	(33.63%)
Transfers Out	1,540,265	744,914	1,534,277	789,363	105.97%
TOTAL -- FIRE DEPARTMENT	\$110,790,739	\$111,431,579	\$111,203,199	\$ (228,380)	(0.20%)

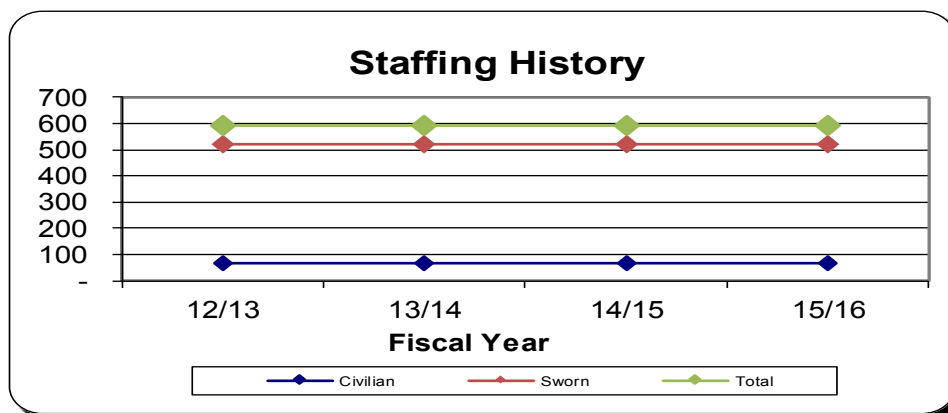
FIRE DEPARTMENT (as of July 25, 2016)



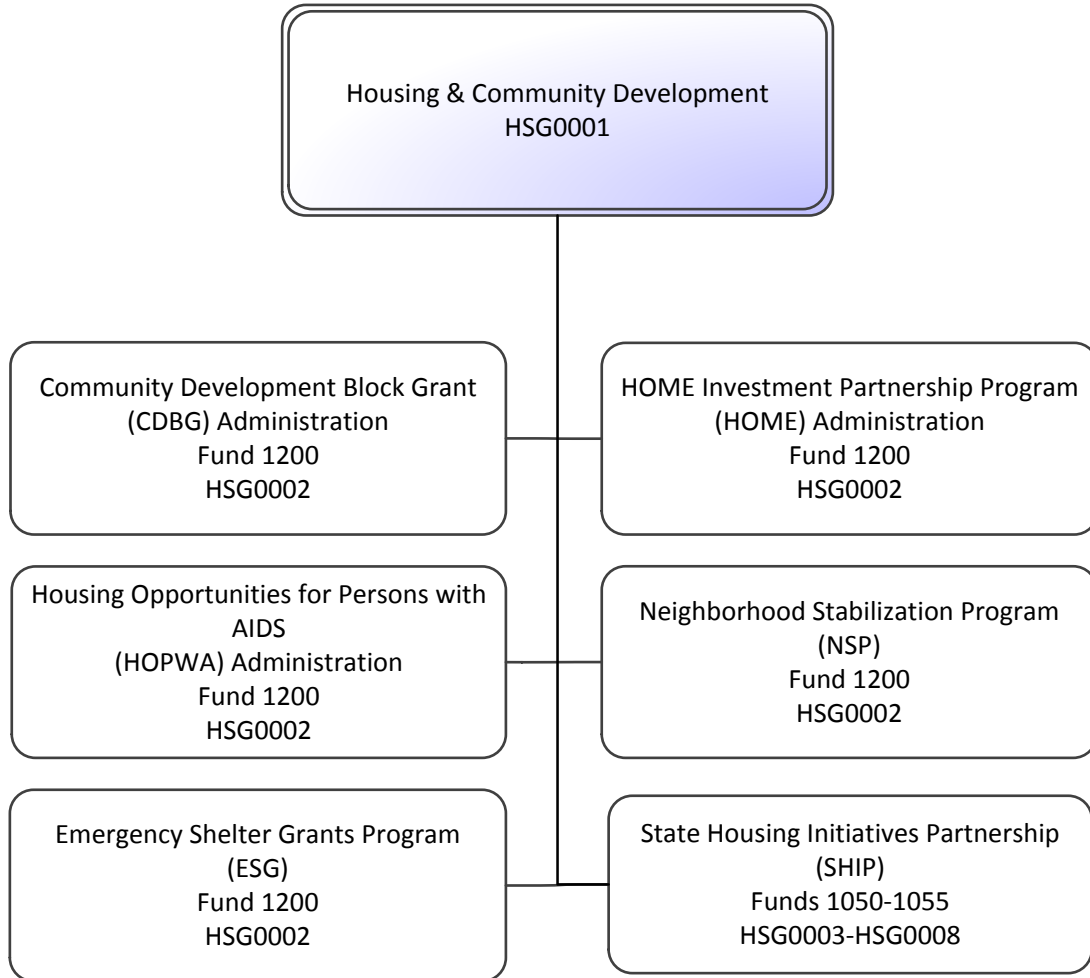
FIRE DEPARTMENT (as of July 25, 2016)

DEPARTMENT STAFFING SUMMARY

	2014/15 Final Staffing	2015/16 Revised Staffing	2016/17 Proposed Staffing
GENERAL FUND #0001			
Fire Chief's Office (OFD)			
0001 Fire Administration	12	13	14
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	3	3
0004 Fire Special Investigative Services	4	4	4
Fire Support Services Bureau (OFS)			
0001 Emergency Medical Services	5	-	-
0002 Fire Supply	1	1	1
0003 Fire Safety Management	12	12	12
0005 Fire Communications	33	32	35
0006 City Emergency Management	1	1	1
Fire Rescue Operations Bureau (OFR)			
0001 Fire Shift A	164	494	499
0002 Fire Shift B	165	-	-
0003 Fire Shift C	165	-	-
0004 Fire Training	9	7	7
0005 Fire Special Operations	1	1	1
TOTAL -- GENERAL FUND	581	576	585
EMERGENCY MEDICAL SERVICES (EMS) TRANSPORT FUND #0017			
Fire Rescue Operations Bureau (OFR)			
0006 Emergency Transport Services	6	11	11
TOTAL -- EMS TRANSPORT FUND	6	11	11
GRANTS FUND #1130			
Fire Rescue Operations Bureau (OFR)			
0007 SAFER Grant 2012	5	5	-
TOTAL -- GRANTS FUND	5	5	-
TOTAL -- FIRE DEPARTMENT	592	592	596



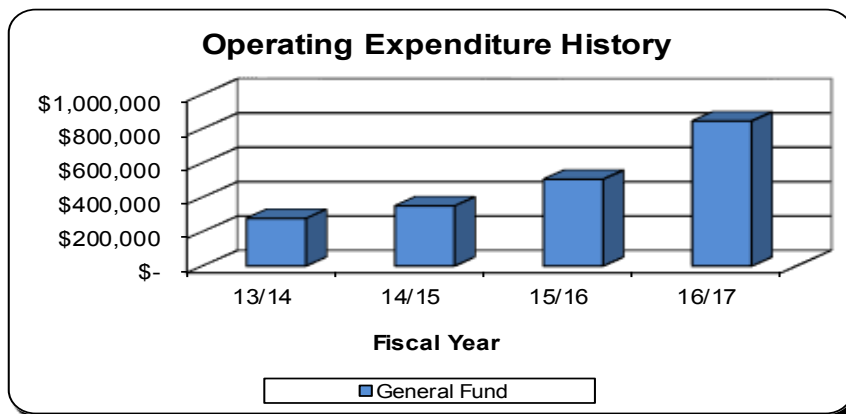
HOUSING AND COMMUNITY DEVELOPMENT (as of July 25, 2016)



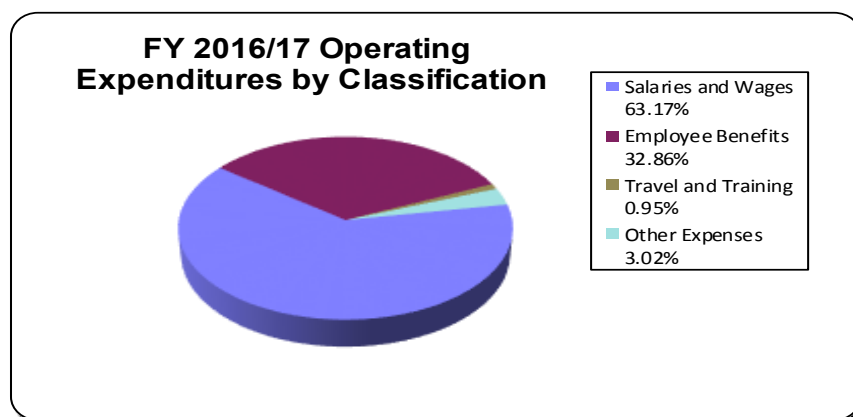
HOUSING AND COMMUNITY DEVELOPMENT (as of July 25, 2016)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2014/15	2015/16	2016/17	Change	
Business Unit	Actual	Revised	Proposed	Proposed	
Cost Center and Name	Expenditures	Budget	Budget	to Revised	% Change
GENERAL FUND #0001 (HSG)					
0001 Housing and Community Development	\$ 350,756	\$ 505,979	\$ 845,757	\$ 339,778	67.15%
TOTAL -- GENERAL FUND	\$ 350,756	\$ 505,979	\$ 845,757	\$ 339,778	67.15%
TOTAL - HOUSING DEPARTMENT OPERATING	\$ 350,756	\$ 505,979	\$ 845,757	\$ 339,778	67.15%



Expenditure by Classification	2014/15	2015/16	2016/17	Change	
	Actual	Revised	Proposed	Proposed	
	Expenditures	Budget	Budget	to Revised	% Change
Salaries and Wages	\$ 174,166	\$ 324,985	\$ 534,278	\$ 209,293	64.40%
Employee Benefits	117,425	141,324	277,919	136,595	96.65%
Supplies	9,272	4,543	-	(4,543)	(100.00%)
Contractual Services	11,855	10,000	-	(10,000)	(100.00%)
Utilities	141	-	-	-	N/A
Travel and Training	3,532	10,000	8,000	(2,000)	(20.00%)
Fleet and Facilities	786	-	-	-	N/A
Capital	29,376	-	-	-	N/A
Other Expenses	4,202	15,127	25,560	10,433	68.97%
Transfers Out	-	-	-	-	N/A
TOTAL - HOUSING DEPARTMENT OPERATING	\$ 350,756	\$ 505,979	\$ 845,757	\$ 339,778	67.15%

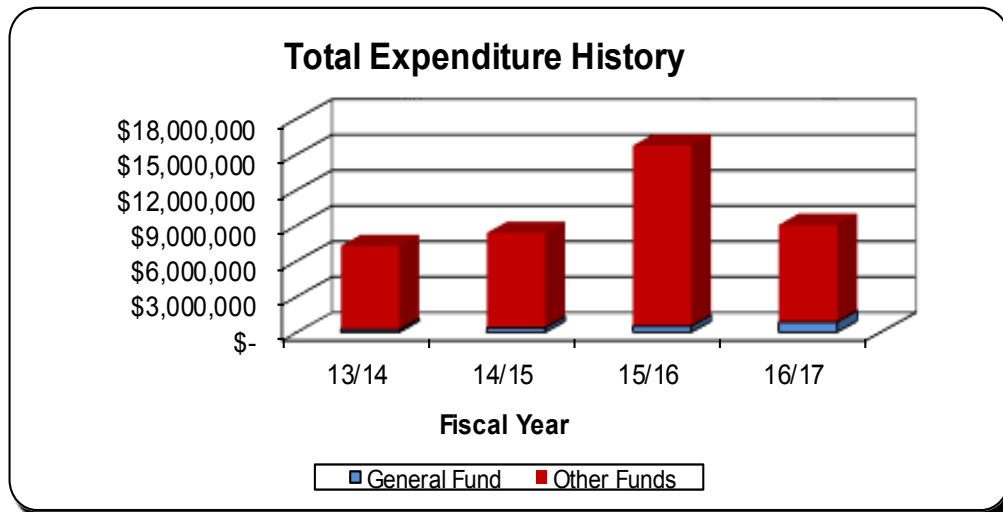


HOUSING AND COMMUNITY DEVELOPMENT (as of July 25, 2016)

Fund	2014/15	2015/16	2016/17	Change	
Business Unit	Actual	Revised	Proposed	Proposed	
Grant and Name	Expenditures	Budget	Budget	to 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	14,269	357,747	-	(357,747)	(100.00%)
CDBG FY11/12	-	325,884	-	(325,884)	(100.00%)
CDBG FY12/13	-	377,134	-	(377,134)	(100.00%)
CDBG FY13/14	542,322	720,359	-	(720,359)	(100.00%)
CDBG FY14/15	1,239,073	252,623	-	(252,623)	(100.00%)
CDBG FY15/16	-	1,844,820	-	(1,844,820)	(100.00%)
CDBG FY16/17	-	-	1,802,292	1,802,292	N/A
Emergency Shelter Grant (ESG)					
ESG FY12/13	-	3,715	-	(3,715)	(100.00%)
ESG FY13/14	14,934	12,050	-	(12,050)	(100.00%)
ESG FY14/15	163,558	-	-	-	N/A
ESG FY15/16	-	161,004	-	(161,004)	(100.00%)
ESG FY16/17	-	-	166,071	166,071	N/A
HOME Investment Partnerships Program (HOME)					
HOME FY09/10	187,524	-	-	-	N/A
HOME FY11/12	24,046	-	-	-	N/A
HOME FY12/13	424,818	10	-	(10)	(100.00%)
HOME FY13/14	183,704	661,865	-	(661,865)	(100.00%)
HOME FY14/15	70,733	856,769	-	(856,769)	(100.00%)
HOME FY15/16	-	822,233	-	(822,233)	(100.00%)
HOME FY16/17	-	-	866,249	866,249	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	21,700	232,088	-	(232,088)	(100.00%)
HOPWA FY14/15	2,963,774	44,290	-	(44,290)	(100.00%)
HOPWA FY15/16	-	3,241,876	-	(3,241,876)	(100.00%)
HOPWA FY16/17	-	-	3,701,855	3,701,855	N/A
Economic Development Initiative (EDI)					
EDI FY08/09	272,724	-	-	-	N/A
EDI FY09/10	20,007	270,271	-	(270,271)	(100.00%)
Neighborhood Stabilization Program (NSP)					
NSP FY08/09	154,057	603,658	-	(603,658)	(100.00%)
NSP FY10/11	187,644	561,164	-	(561,164)	(100.00%)
Projects and Grants	-	269,272	-	(269,272)	(100.00%)
TOTAL -- HOUSING AND URBAN DVLPM T FUND	\$ 6,484,887	\$12,827,707	\$ 6,536,467	\$ (6,291,240)	(49.04%)

HOUSING AND COMMUNITY DEVELOPMENT (as of July 25, 2016)

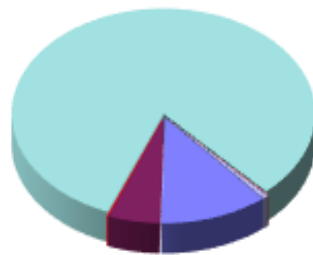
Fund	2014/15	2015/16	2016/17	Change	
Business Unit	Actual	Revised	Proposed	Proposed	
Grant and Name	Expenditures	Budget	Budget	to Revised	% Change
STATE HOUSING INITIATIVES PARTNERSHIP (SHIP) FUNDS #1050-1055					
SHIP FY09/10 and Prior	\$ 520,367	\$ -	\$ -	\$ -	N/A
SHIP FY11/12	6,475	405	-	(405)	(100.00%)
SHIP FY12/13	2,074	1,981	-	(1,981)	(100.00%)
SHIP FY13/14	813,666	33,721	-	(33,721)	(100.00%)
SHIP FY14/15	189,626	1,136,817	-	(1,136,817)	(100.00%)
SHIP FY15/16	-	1,234,168	-	(1,234,168)	(100.00%)
SHIP FY16/17	-	-	1,661,844	1,661,844	N/A
TOTAL -- SHIP FUNDS	\$ 1,532,208	\$ 2,407,092	\$1,661,844	\$ (745,248)	(30.96%)
TOTAL -- HOUSING DEPARTMENT	\$ 8,367,851	\$15,740,778	\$ 9,044,068	\$ (6,696,710)	(42.54%)



HOUSING AND COMMUNITY DEVELOPMENT (as of July 25, 2016)

Expenditure by Classification	2014/15	2015/16	2016/17	Change	% Change
	Actual Expenditures	Revised Budget	Proposed Budget	Proposed to Revised	
Salaries and Wages	\$ 840,212	\$ 775,237 *	\$ 1,042,221	\$ 266,984	34.44%
Employee Benefits	321,147	446,893 *	495,608	48,715	10.90%
Supplies	140,331	20,393	10,230	(10,163)	(49.84%)
Contractual Services	6,313,394	5,336,986	7,434,629	2,097,643	39.30%
Utilities	143,462	2,853	1,910	(943)	(33.05%)
Travel and Training	12,287	18,895	16,000	(2,895)	(15.32%)
Fleet and Facilities	8,141	9,230	5,110	(4,120)	(44.64%)
Capital	46,883	271,388	-	(271,388)	(100.00%)
Other Expenses	13,184	8,856,148	38,360	(8,817,788)	(99.57%)
Transfers Out	528,812	2,755	-	(2,755)	(100.00%)
TOTAL - HOUSING DEPARTMENT	\$ 8,367,851	\$15,740,778	\$ 9,044,068	\$ (6,696,710)	(42.54%)

**FY 2016/17 Total Expenditures
by Classification**

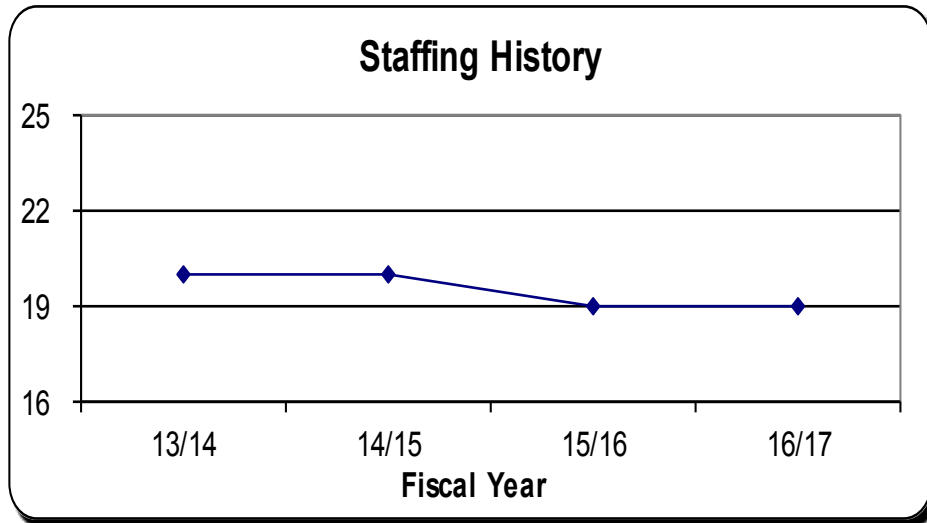


Salaries and Wages	11.52%
Employee Benefits	5.48%
Supplies	0.11%
Contractual Services	82.20%
Utilities	0.02%
Travel/Training	0.18%
Fleet/Facilities	0.06%

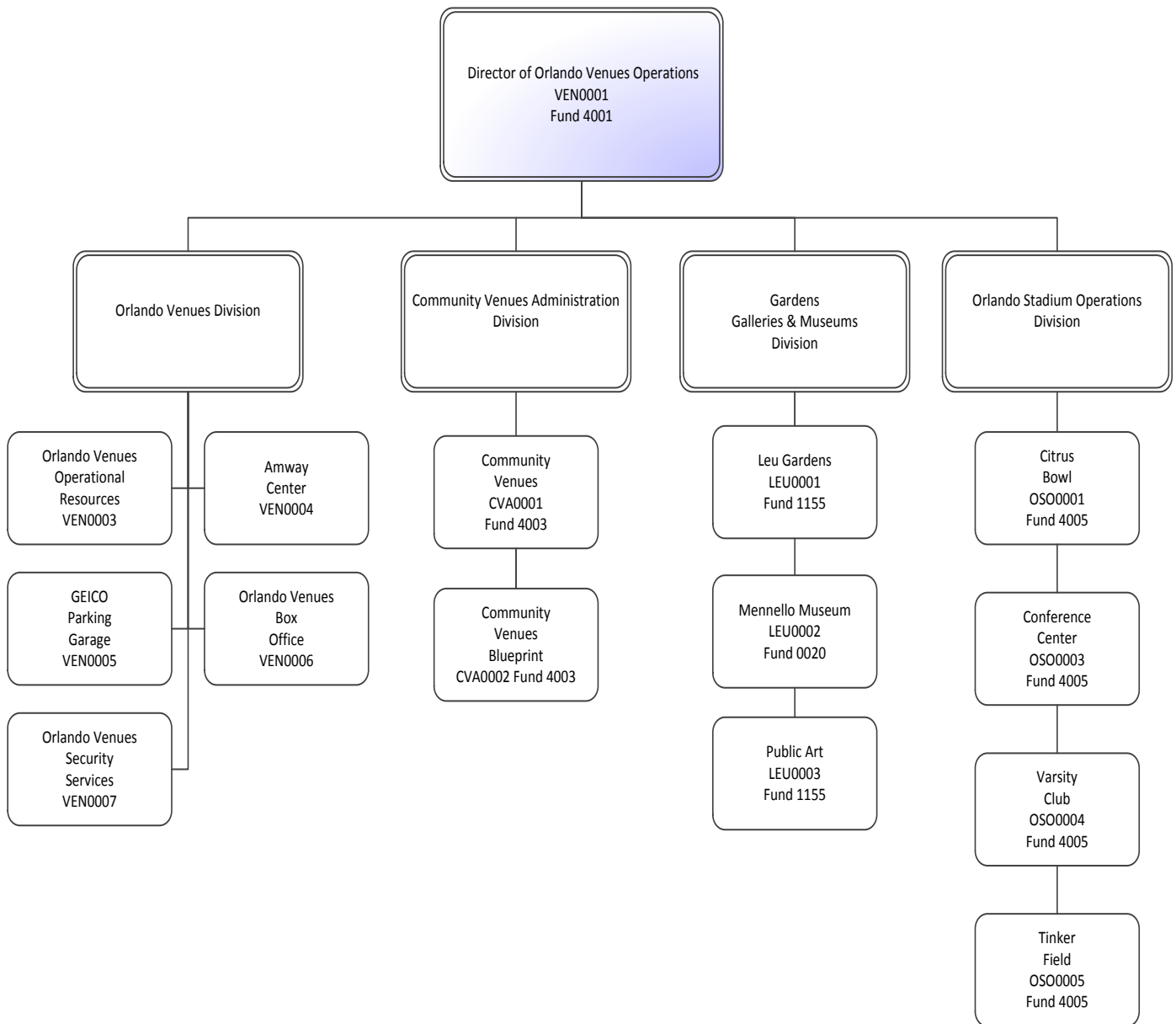
HOUSING AND COMMUNITY DEVELOPMENT (as of July 25, 2016)

DEPARTMENT STAFFING SUMMARY

Fund	2014/15	2015/16	2016/17
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	-
TOTAL -- GENERAL FUND	3	3	-
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANTS FUND #1200</u>			
Housing and Community Development Division (HSG)			
0002 Housing Grants	17	16	19
TOTAL -- HOUSING GRANTS	17	16	19
TOTAL -- HOUSING & COMMUNITY DEVELOPMENT	20	19	19



ORLANDO VENUES DEPARTMENT (as of July 25, 2016)

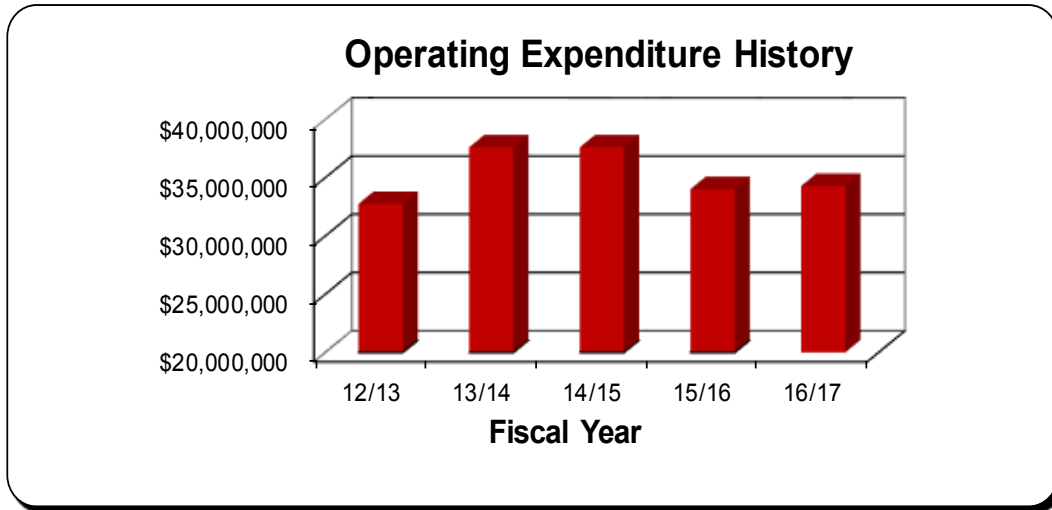


ORLANDO VENUES DEPARTMENT (as of July 25, 2016)

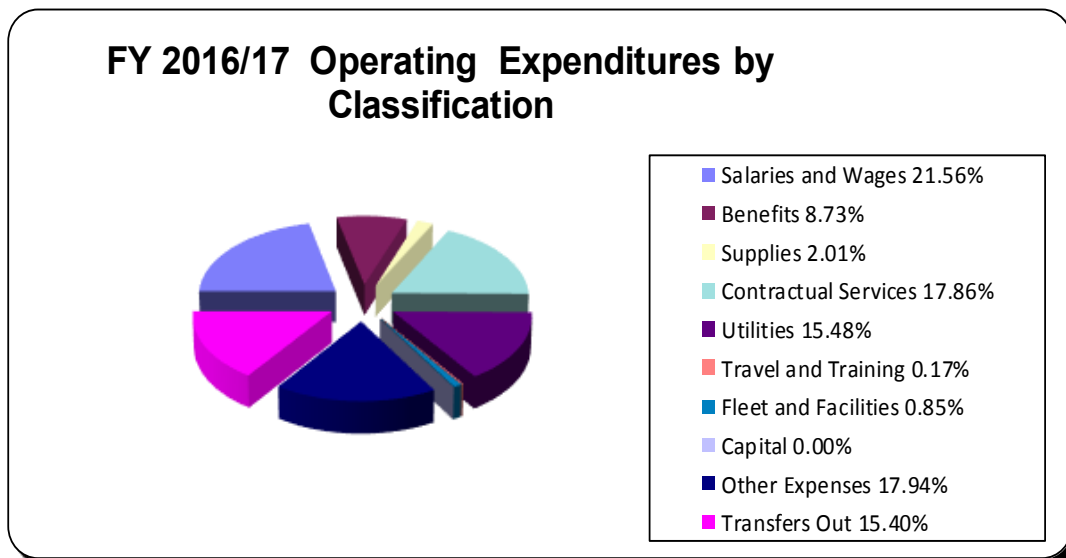
DEPARTMENT EXPENDITURE SUMMARY

Fund Business Unit Cost Center Number and Name	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
<u>ORLANDO VENUES FUND #4001</u>					
Orlando Venues Division (VEN)					
0001 Venues Operations	\$ (55,370)	\$ -	\$ 62,211	\$ 62,211	N/A
0002 Orlando Venues Nondepartmental	2,593,583	3,276,117	3,041,146	(234,971)	(7.17%)
0003 Venues Operational Resources	(24,423)	0	(13,127)	(13,127)	N/A
0004 Amway Center	17,253,702	16,483,163	16,398,100	(85,063)	(0.52%)
0005 GEICO Parking Garage	4,110,791	3,946,467	3,979,627	33,160	0.84%
0006 Venues Box Office	194,976	207,191	212,319	5,128	2.48%
0007 Venues Security Services	(41,867)	0	(11,369)	(11,369)	N/A
0008 Performing Arts Centre	111,740	0	0	-	N/A
TOTAL -- ORLANDO VENUES FUND	\$ 24,143,133	\$ 23,912,938	\$ 23,668,907	\$ (244,031)	(1.02%)
<u>COMMUNITY VENUES CONSTRUCTION ADMIN FUND #4003</u>					
Community Venues Administration Division (CVA)					
0001 Community Venues Administration	\$ 848,984	\$ 223,131	\$ 211,832	\$ (11,299)	(5.06%)
0002 Community Venues Blueprint	698,906	376,514	448,429	71,915	19.10%
0003 Venues Construction Administration Nondepartmental	108,071	473,810	689,900	216,090	45.61%
TOTAL -- COMMUNITY VENUES CONSTRUCTION ADMIN	\$ 1,655,961	\$ 1,073,455	\$ 1,350,161	\$ 276,706	25.78%
<u>ORLANDO STADIUM OPERATIONS FUND #4005</u>					
Orlando Stadium Operations Division (OSO)					
0001 Citrus Bowl	\$ 7,672,474	\$ 4,540,384	\$ 4,765,496	\$ 225,112	4.96%
0002 Citrus Bowl Nondepartmental	531,940	851,058	715,187	(135,871)	(15.96%)
0003 Conference Center	6,445	40,137	33,435	(6,702)	(16.70%)
0005 Tinker Field	531,958	471,473	533,331	61,858	13.12%
0007 Soccer Stadium Operations	(35,334)	0	0	-	N/A
TOTAL -- ORLANDO STADIUM OPERATIONS FUND	\$ 8,707,483	\$ 5,903,052	\$ 6,047,449	\$ 144,397	2.45%
<u>H.P. LEU GARDENS TRUST FUND #1155</u>					
Gardens, Galleries & Museums Division (LEU)					
0001 Harry P. Leu Gardens	\$ 2,460,322	\$ 2,553,200	\$ 2,620,200	\$ 67,000	2.62%
0003 Public Art	71,506	68,300	68,300	-	0.00%
TOTAL -- H.P. LEU GARDENS TRUST FUND	\$ 2,531,828	\$ 2,621,500	\$ 2,688,500	\$ 67,000	2.56%
<u>MENNELLO MUSEUM FUND #0020</u>					
Gardens, Galleries & Museums Division (LEU)					
0002 Mennello Museum - American Art	\$ 565,017	\$ 508,977	\$ 530,407	\$ 21,430	4.21%
TOTAL -- MENNELLO MUSEUM FUND	\$ 565,017	\$ 508,977	\$ 530,407	\$ 21,430	4.21%
TOTAL -- ORLANDO VENUES OPERATING	\$ 37,603,422	\$ 34,019,922	\$ 34,285,424	\$ 265,502	0.78%

ORLANDO VENUES DEPARTMENT (as of July 25, 2016)



Expenditure by Classification	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 7,616,780	\$ 7,054,812	\$ 7,392,595	\$ 337,783	4.79%
Benefits	2,556,932	2,808,388	2,991,656	183,268	6.53%
Supplies	777,676	639,532	688,404	48,872	7.64%
Contractual Services	7,475,089	6,076,299	6,124,416	48,117	0.79%
Utilities	5,620,365	5,326,131	5,306,058	(20,073)	(0.38%)
Travel and Training	44,506	56,000	59,100	3,100	5.54%
Fleet and Facilities	353,833	294,275	292,809	(1,466)	(0.50%)
Capital	60,320	0	0	-	N/A
Other Expenses	7,699,437	6,001,161	6,151,730	150,569	2.51%
Transfers Out	5,398,483	5,763,324	5,278,656	(484,668)	(8.41%)
TOTAL -- ORLANDO VENUES OPERATING	\$ 37,603,422	\$ 34,019,922	\$ 34,285,424	\$ 265,502	0.78%

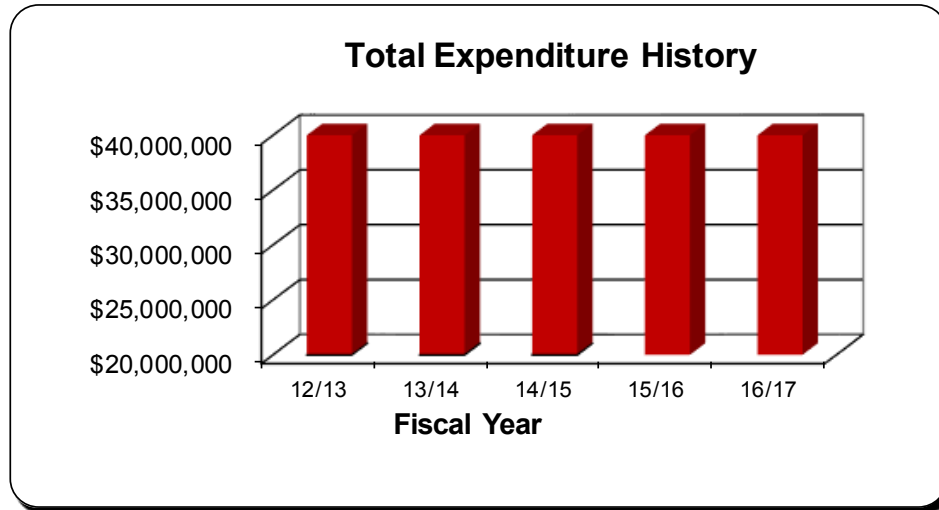


ORLANDO VENUES DEPARTMENT (as of July 25, 2016)

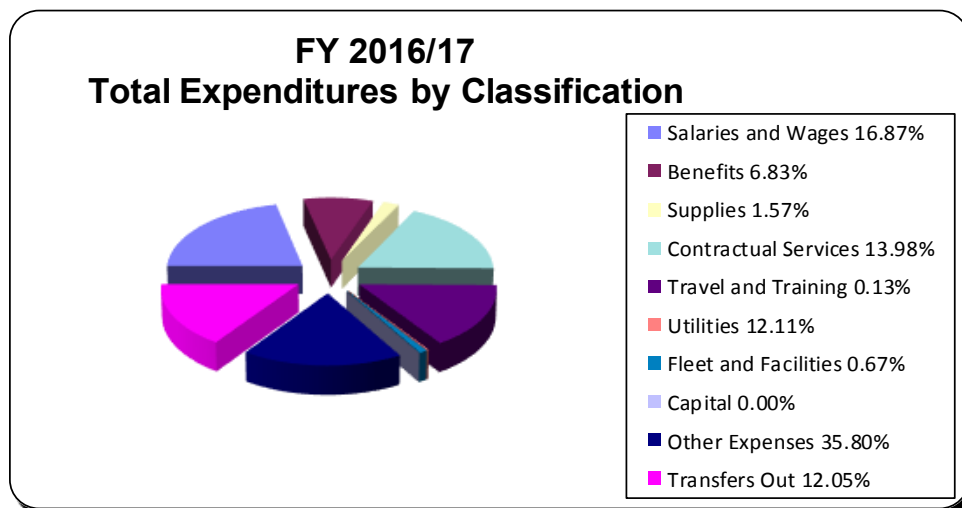
DEPARTMENT EXPENDITURE SUMMARY

Fund	2014/15	2015/16	2016/17	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	\$ 80,843	\$ 91,344	\$ -	\$ (91,344)	(100.00%)
TOTAL -- H.P. LEU GARDENS TRUST FUND	\$ 80,843	\$ 91,344	\$ -	\$ (91,344)	(100.00%)
<u>CAPITAL IMPROVEMENTS FUND #3001</u>					
Construction Performing Arts Center (PAC)					
Projects and Grants	\$ 624,364	\$ 4,879,589	\$ 1,639,091	\$ (3,240,498)	(66.41%)
TOTAL -- CAPITAL IMPROVEMENTS FUND	\$ 624,364	\$ 4,879,589	\$ 1,639,091	\$ (3,240,498)	(66.41%)
<u>AMWAY CENTER CONSTRUCTION AND DEBT FUNDS #4022-4025</u>					
Events Center Construction Division (EVC)					
0002 Events Center City Debt 2009 A	\$ 255,540	\$ 1,581,688	\$ 1,589,450	\$ 7,762	0.49%
0003 Events Center Construction - Other	348,641	945,310	699,653	(245,657)	(25.99%)
0004 Events Center City Debt 2009 C	2,810,675	2,807,675	2,807,675	-	0.00%
0005 Nondepartmental Events Center CP	475,033	1,212,500	1,212,500	-	0.00%
Projects and Grants	10,344	3,142,880	-	(3,142,880)	(100.00%)
TOTAL -- AMWAY CENTER CONST AND DEBT FUNDS	\$ 3,900,232	\$ 9,690,053	\$ 6,309,278	\$ (3,380,775)	(34.89%)
<u>PAC CONSTRUCTION AND DEBT FUNDS #4052-4060</u>					
PAC Division (PAC)					
0009 PAC CP Debt Construction	\$ 175,409	\$ 377,700	\$ 377,700	\$ -	0.00%
Projects and Grants	30,452,000	31,969,935	-	(31,969,935)	(100.00%)
TOTAL -- PAC CONSTRUCTION AND DEBT FUNDS	\$ 30,627,409	\$ 32,347,635	\$ 377,700	\$ (31,969,935)	(98.83%)
<u>CITRUS BOWL CONSTRUCTION AND DEBT FUNDS #4077, 4079-4082</u>					
Construction Citrus Bowl Division (CBR)					
0001 Citrus Bowl CP Debt Construction	\$ 97,434	\$ 209,800	\$ 209,800	\$ -	0.00%
Projects and Grants	66,651,754	12,034,454	-	(12,034,454)	(100.00%)
TOTAL -- CITRUS BOWL CONST AND DEBT FUNDS	\$ 66,749,188	\$ 12,244,254	\$ 209,800	\$ (12,034,454)	(98.29%)
<u>SOCCER STADIUM CONSTRUCTION FUNDS #4090-4094</u>					
Projects and Grants	\$ 51,608,891	\$ 10,757,582	\$ -	\$ (10,757,582)	(100.00%)
TOTAL -- SOCCER STADIUM CONSTRUCTION FUNDS	\$ 51,608,891	\$ 10,757,582	\$ -	\$ (10,757,582)	(100.00%)
Projects and Grants Other Funds	\$ 2,470,261	\$ 9,604,375	\$ 2,639,091	\$ 2,470,261	(72.52%)
	\$ 2,470,261	\$ 9,604,375	\$ 2,639,091	\$ (6,965,284)	(72.52%)
TOTAL -- ORLANDO VENUES NON-OPERATING EXPENSES	\$ 155,436,824	\$ 74,735,243	\$ 9,535,869	(\$65,199,374)	(87.24%)
TOTAL -- ORLANDO VENUES	\$ 193,040,245	\$ 108,755,165	\$ 43,821,293	(\$64,933,872)	(59.71%)

ORLANDO VENUES DEPARTMENT (as of July 25, 2016)



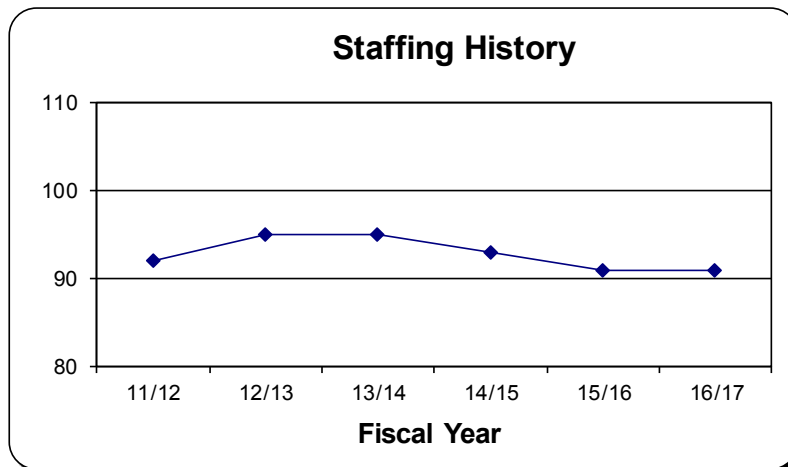
Expenditure by Classification	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	7,833,370	7,054,812	7,392,595	337,783	4.79%
Benefits	2,556,932	2,808,388	2,991,656	183,268	6.53%
Supplies	2,314,105	793,748	688,404	(105,344)	(13.27%)
Contractual Services	109,196,607	24,755,446	6,124,416	(18,631,030)	(75.26%)
Utilities	5,694,173	5,576,131	5,306,058	(270,073)	(4.84%)
Travel and Training	44,506	56,000	59,100	3,100	5.54%
Fleet and Facilities	374,983	294,275	292,809	(1,466)	(0.50%)
Capital	20,938,149	3,666,479	0	(3,666,479)	(100.00%)
Other Expenses	18,329,429	57,994,331	15,687,599	(42,306,732)	(72.95%)
Transfers Out	25,757,992	5,755,555	5,278,656	(476,899)	(8.29%)
TOTAL -- ORLANDO VENUES	\$ 193,040,245	\$ 108,755,165	\$ 43,821,293	\$ (64,933,872)	(59.71%)



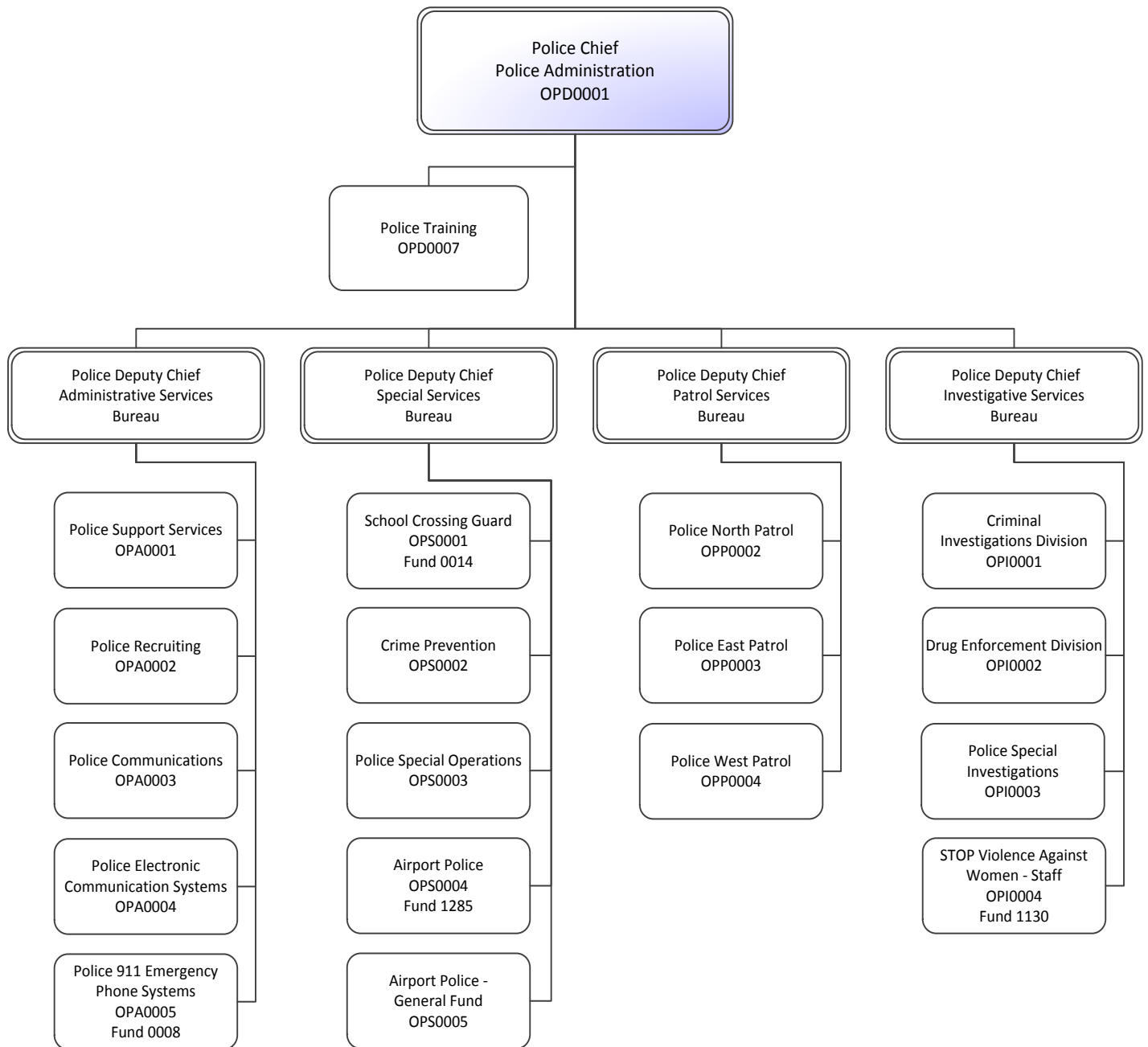
ORLANDO VENUES DEPARTMENT (as of July 25, 2016)

DEPARTMENT STAFFING SUMMARY

	2014/15 Final Staffing	2015/16 Revised Staffing	2016/17 Proposed Staffing
<u>ORLANDO VENUES FUND #4001</u>			
Orlando Venues Division (VEN)			
0001 Venues Operations	17	17	17
0003 Venues Operational Resources	7	7	7
0004 Amway Center	15	15	15
0006 Venues Box Office	2	2	2
0007 Venues Security Services	12	12	12
TOTAL -- ORLANDO VENUES FUND	53	53	53
<u>COMMUNITY VENUES CONSTRUCTION ADMIN FUND #4003</u>			
Community Venues Administration Division (CVA)			
0001 Community Venues Administration	3	3	3
0002 Community Venues Blueprint	7	4	4
0003 Venues Construction Administration Nondepartmental	-	1	1
TOTAL -- COMMUNITY VENUES CONSTRUCTION ADMIN	10	8	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	3
TOTAL -- MENNELLO MUSEUM FUND	3	3	3
TOTAL -- ORLANDO VENUES	93	91	91



POLICE DEPARTMENT (as of July 25, 2016)



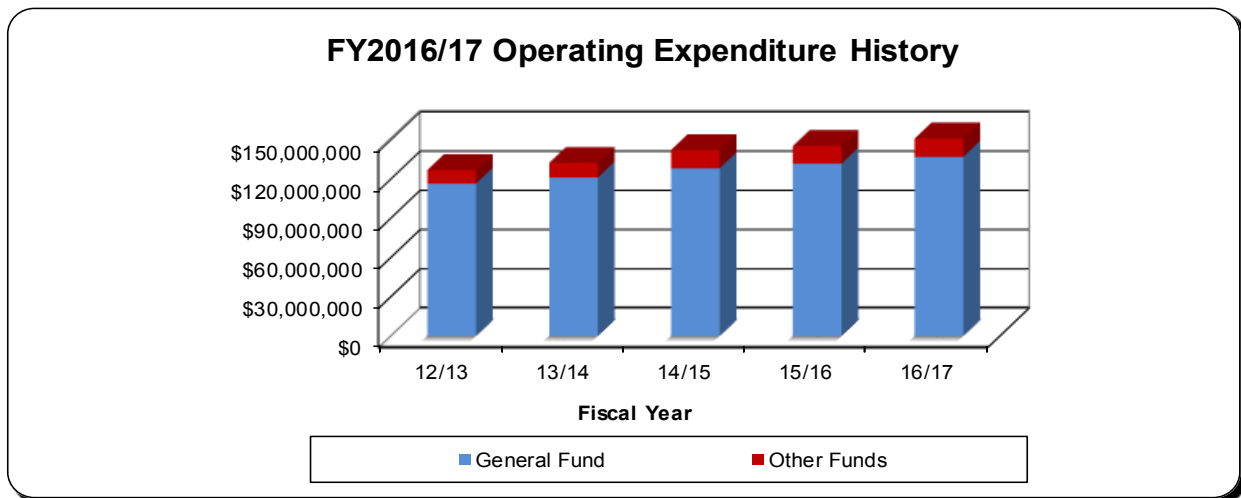
POLICE DEPARTMENT (as of July 25, 2016)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2014/15	2015/16	2016/17	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	\$ 5,070,463	\$ 5,878,711	\$ 5,990,705	\$ 111,994	1.91%
0002 Police Nondepartmental	6,318,065	8,153,493	2,830,723	(5,322,770)	(65.28%)
0003 Primrose Building Operations	120,334	136,000	136,000	-	0.00%
0007 Police Training	3,869,949	3,971,273	5,120,835	1,149,562	28.95%
0009 OPD Off Duty	-	-	3,479,376	3,479,376	N/A
Police-Administrative Services Bureau (OPA)					
0001 Police Support Services	3,211,010	3,327,573	3,300,115	(27,458)	(0.83%)
0002 Police Recruiting	795,807	784,522	945,969	161,447	20.58%
0003 Police Communications	6,719,075	7,424,959	7,329,049	(95,910)	(1.29%)
0004 Police Electronic Communication Systems	135,851	193,673	196,853	3,180	1.64%
Police-Investigative Services Bureau (OPI)					
0001 Criminal Investigations Division	20,585,243	21,186,977	21,465,754	278,777	1.32%
0002 Drug Enforcement Division	3,473,588	3,706,651	3,628,400	(78,251)	(2.11%)
0003 Police Special Investigations	2,033,183	2,049,993	2,388,521	338,528	16.51%
0004 STOP Violence Against Women - Staff	16,970	-	146,786	146,786	N/A
Police-Special Services Bureau (OPS)					
0002 Crime Prevention	12,365,084	12,551,955	13,510,513	958,558	7.64%
0003 Police Special Operations	8,219,541	8,206,070	8,441,975	235,905	2.87%
0005 Airport Police-General Fund	471,908	443,196	609,621	166,425	37.55%
Police-Patrol Services Bureau (OPP)					
0002 Police North Patrol	17,297,173	17,101,696	17,769,089	667,393	3.90%
0003 Police East Patrol	16,084,921	15,547,664	16,566,283	1,018,619	6.55%
0004 Police West Patrol	21,350,771	21,065,779	23,079,618	2,013,839	9.56%
TOTAL -- GENERAL FUND	\$ 128,138,935	\$ 131,730,185	\$ 136,936,185	\$ 5,206,000	3.95%
LAW ENFORCEMENT TRAINING FUND #0002					
Police-Administration (OPD)					
0005 Police Law Enforcement Training	\$ 112,107	\$ 227,770	\$ 226,752	\$ (1,018)	(0.45%)
TOTAL -- LAW ENFORCEMENT TRAINING FUND	\$ 112,107	\$ 227,770	\$ 226,752	\$ (1,018)	(0.45%)
GOAA POLICE FUND #1285					
Police-Special Services Bureau (OPS)					
0004 Airport Police	\$ 10,137,423	\$ 11,954,780	\$ 14,315,411	\$ 2,360,631	19.75%
TOTAL -- GOAA POLICE FUND	\$ 10,137,423	\$ 11,954,780	\$ 14,315,411	\$ 2,360,631	19.75%
OCPS CROSSING GUARD FUND #0014					
Police-Special Services Bureau (OPS)					
0001 School Crossing Guard	\$ 509,590	\$ 528,755	\$ 559,433	\$ 30,678	5.80%
TOTAL -- OCPS CROSSING GUARD FUND	\$ 509,590	\$ 528,755	\$ 559,433	\$ 30,678	5.80%

POLICE DEPARTMENT (as of July 25, 2016)

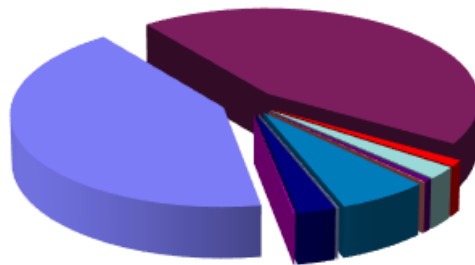
Fund	2014/15	2015/16	2016/17	Change	
Business Unit	Actual	Revised	Proposed	Proposed	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Revised	Change
CONTRABAND FORFEITURE TRUST FUND #1165					
Police-Administration (OPD)					
0004 Special Law Enforcement Trust	\$ 2,759,956	\$ 450,000	\$ 450,112	\$ 112	0.02%
TOTAL -- CONTRABAND FORFEITURE TRUST	\$ 2,759,956	\$ 450,000	\$ 450,112	\$ 112	0.02%
POLICE CAMP TRUST FUND #0021					
Police-Administration (OPD)					
0008 Police Camp Trust	\$ 975	\$ -	\$ -	\$ -	N/A
TOTAL -- POLICE CAMP TRUST FUND	\$ 975	\$ -	\$ -	\$ -	N/A
911 EMERGENCY TELEPHONE SYSTEM FUND #0008					
Police-Administrative Services Bureau (OPA)					
0005 Police 911 Emergency Phone Systems	\$ 441,385	\$ 400,000	\$ 391,549	\$ (8,451)	(2.11%)
TOTAL -- EMERGENCY TELEPHONE SYSTEMS FUND	\$ 441,385	\$ 400,000	\$ 391,549	\$ (8,451)	(2.11%)
TOTAL -- POLICE DEPARTMENT OPERATING	\$ 142,100,371	\$ 145,291,490	\$ 152,879,442	\$ 7,587,952	5.22%



POLICE DEPARTMENT (as of July 25, 2016)

Expenditure by Classification	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 61,743,894	\$ 63,030,149	\$ 65,030,181	\$ 2,000,032	3.17%
Employee Benefits	61,254,362	62,954,764	67,429,447	4,474,683	7.11%
Supplies	1,329,598	1,728,739	1,718,699	(10,040)	(0.58%)
Contractual Services	2,708,047	3,337,619	3,346,172	8,553	0.26%
Utilities	887,475	911,333	916,283	4,950	0.54%
Travel and Training	202,667	164,330	164,330	-	0.00%
Fleet and Facilities	9,174,944	9,350,286	9,866,147	515,861	5.52%
Capital	143,219	72,157	72,157	-	0.00%
Other Expenses	1,970,326	3,533,358	4,227,271	693,913	19.64%
Transfers Out	2,685,838	208,755	108,755	(100,000)	(47.90%)
TOTAL -- POLICE DEPARTMENT	\$ 142,100,371	\$ 145,291,490	\$ 152,879,442	\$ 7,587,952	5.22%

**FY2016/17 Operating Expenditures
by Classification**

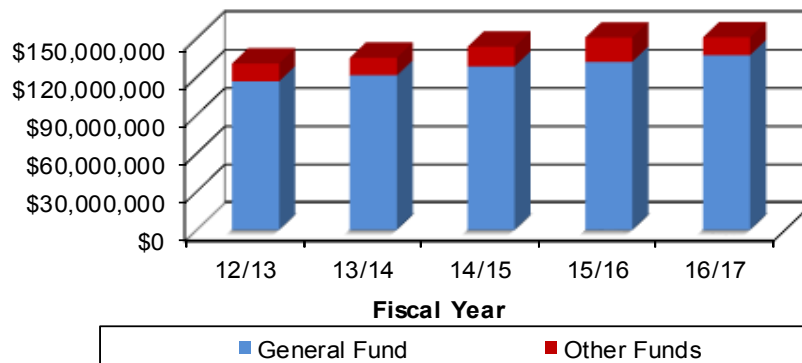


- Salaries and Wages 42.54%
- Employee Benefits 44.11%
- Supplies 1.12%
- Contractual Services 2.19%
- Utilities 0.60%
- Travel / Training 0.11%
- Fleet and Facilities 6.45%
- Capital 0.05%
- Other Expenses 2.77%
- Transfers Out 0.07%

POLICE DEPARTMENT (as of July 25, 2016)

Fund	2014/15	2015/16	2016/17	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	\$ 378,118	\$ 1,143,671	\$ -	\$ (1,143,671)	(100.00%)
TOTAL -- DOJ FEDERAL ASSET SHARING	\$ 378,118	\$ 1,143,671	\$ -	\$ (1,143,671)	(100.00%)
DEPARTMENT OF TREASURY FEDERAL EQUITABLE SHARING AGREEMENT FUND #1167					
Police-Administration (OPD)					
0006 Federal Asset Sharing - Treasury	\$ 517,640	\$ 467,205	\$ -	\$ (467,205)	(100.00%)
TOTAL -- DOT FEDERAL ASSET SHARING	\$ 517,640	\$ 467,205	\$ -	\$ (467,205)	(100.00%)
OTHER FUNDS					
Projects and Grants - Other Funds	\$ 618,817	\$ 3,922,727	\$ 1,000,000	\$ (2,922,727)	(74.51%)
TOTAL -- PROJECTS AND GRANTS- OTHER FUNDS	\$ 618,817	\$ 3,922,727	\$ 1,000,000	\$ (2,922,727)	(74.51%)
TOTAL -- SPECIAL REVENUE AND OTHER FUNDS	\$ 1,514,575	\$ 5,533,603	\$ 1,000,000	\$ (4,533,603)	(81.93%)
TOTAL -- POLICE DEPARTMENT	\$ 143,614,946	\$ 150,825,093	\$ 153,879,442	\$ 3,054,349	2.03%

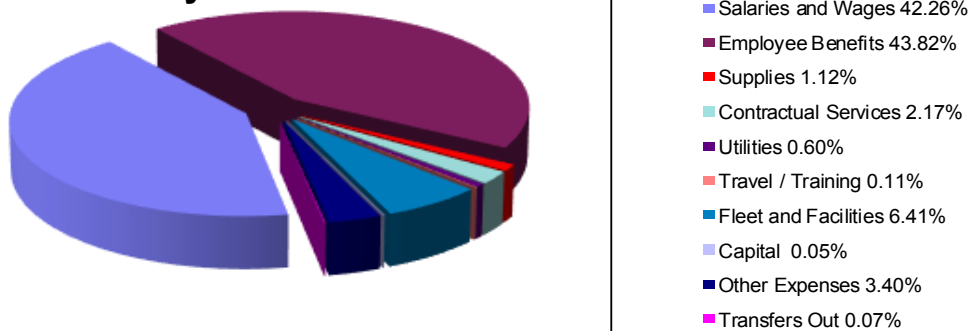
FY2016/17 Total Expenditure History



POLICE DEPARTMENT (as of July 25, 2016)

Expenditure by Classification	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 61,982,580	\$ 63,659,398	\$ 65,030,181	\$1,370,783	2.15%
Employee Benefits	61,305,196	62,927,821	67,429,447	4,501,626	7.15%
Supplies	1,435,853	2,484,063	1,718,699	(765,364)	(30.81%)
Contractual Services	2,920,250	4,102,456	3,346,172	(756,284)	(18.43%)
Utilities	892,293	902,500	916,283	13,783	1.53%
Travel and Training	240,276	222,516	164,330	(58,186)	(26.15%)
Fleet and Facilities	9,178,583	9,346,646	9,866,147	519,501	5.56%
Capital	994,933	222,365	72,157	(150,208)	(67.55%)
Other Expenses	1,979,144	6,251,093	5,227,271	(1,023,822)	(16.38%)
Transfers Out	2,685,838	706,235	108,755	(597,480)	(84.60%)
TOTAL -- POLICE DEPARTMENT	\$ 143,614,946	\$ 150,825,093	\$ 153,879,442	\$3,054,349	2.03%

**FY 2016/17 Total Expenditures
by Classification**

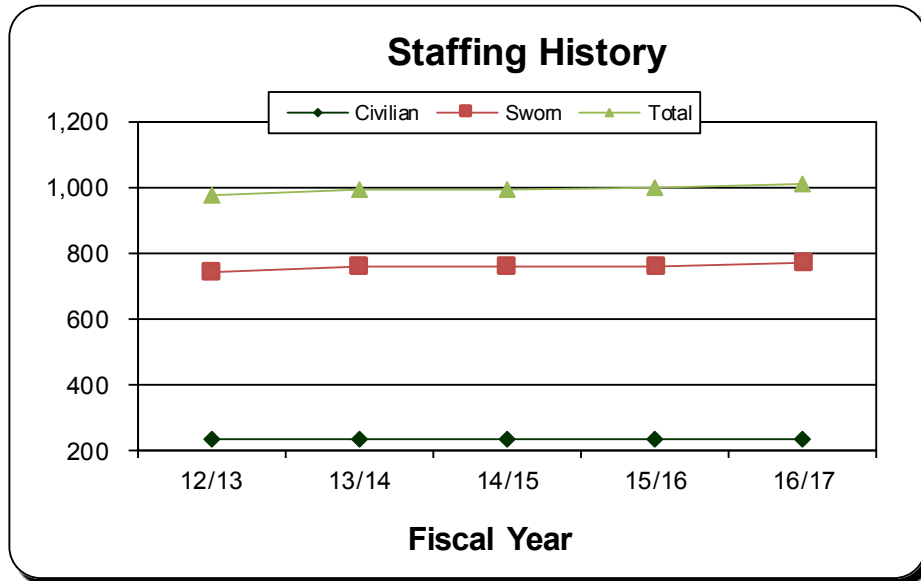


POLICE DEPARTMENT (as of July 25, 2016)

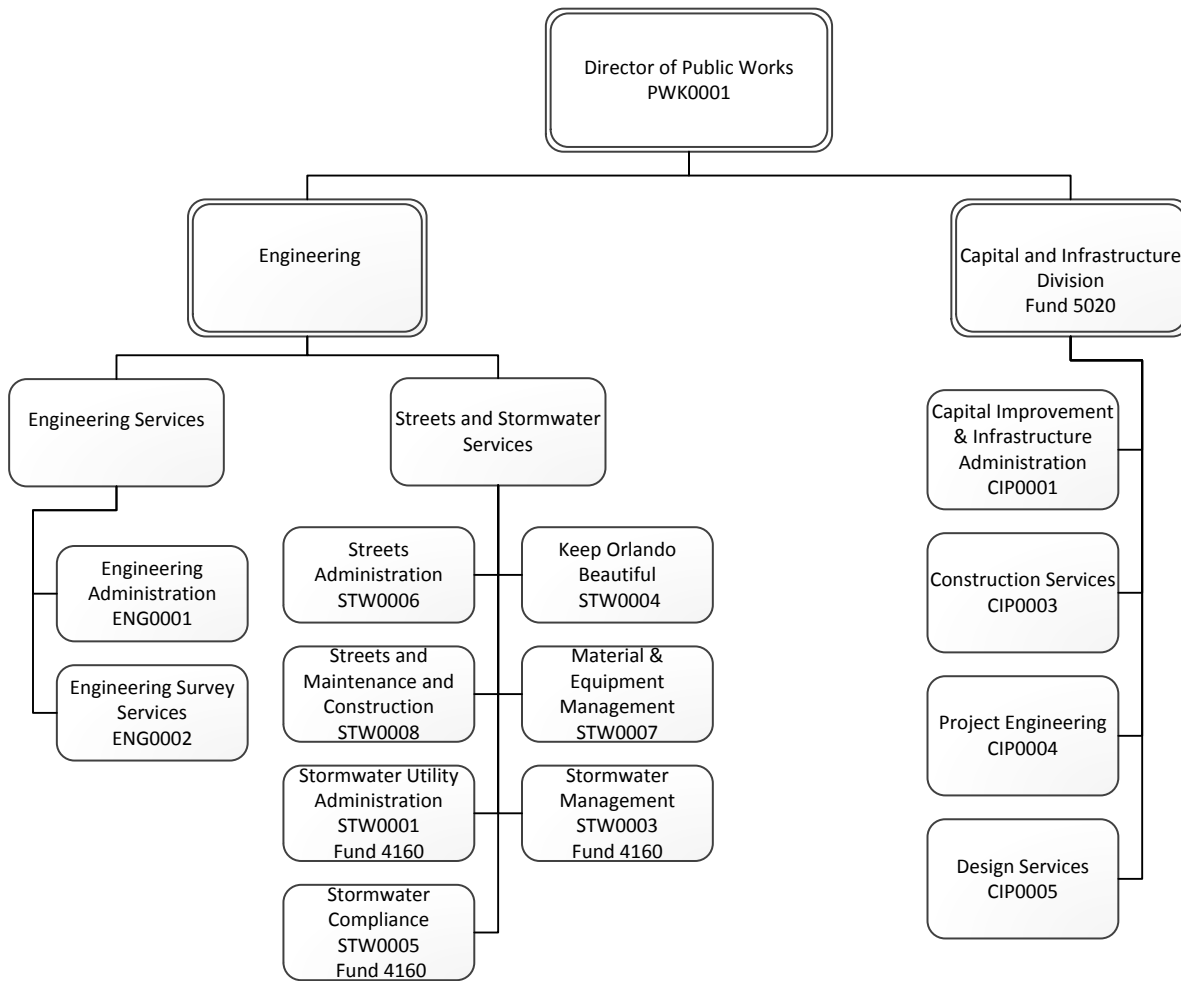
DEPARTMENT STAFFING SUMMARY

	2014/15 Final Staffing	2015/16 Revised Staffing	2016/17 Proposed Staffing
<u>GENERAL FUND #0001</u>			
Police Administration (OPD)			
0001 Police Administration	29	31	31
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
0004 STOP Violence Against Women			
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	922	922
<u>GOAA POLICE FUND #1285</u>			
Police-Special Services Bureau (OPS)			
0004 Airport Police	73	73	85
TOTAL -- GOAA POLICE FUND	73	73	85
<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	997	1,009

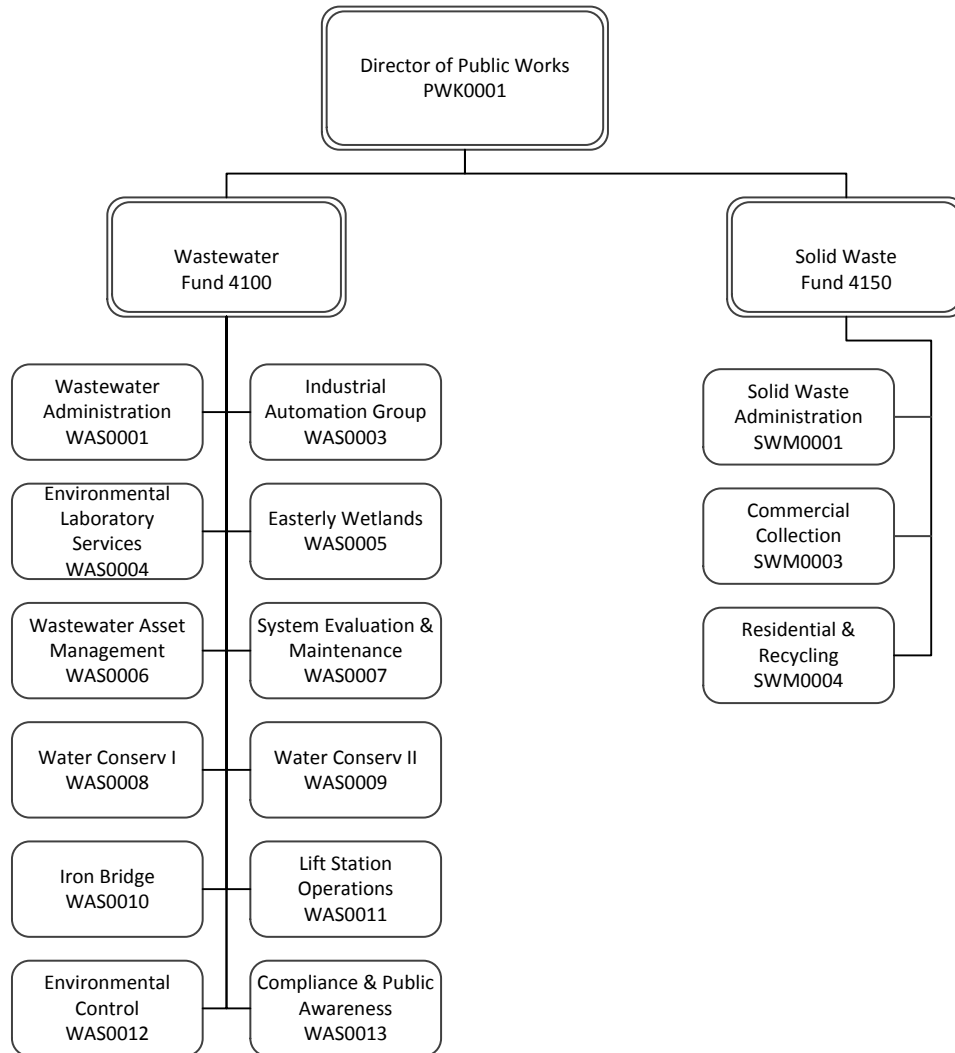
POLICE DEPARTMENT (as of July 25, 2016)



PUBLIC WORKS DEPARTMENT (as of July 25, 2016)



PUBLIC WORKS DEPARTMENT (as of July 25, 2016)



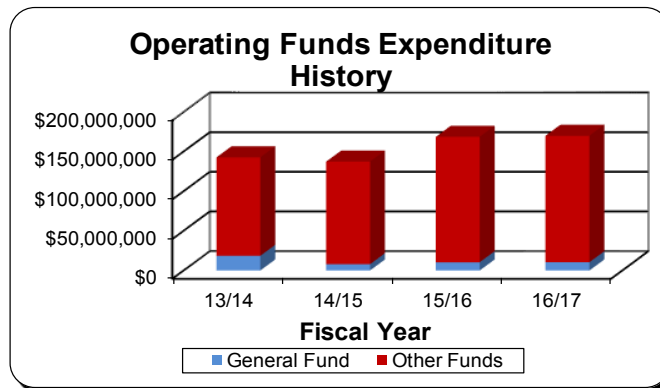
PUBLIC WORKS DEPARTMENT (as of July 25, 2016)

DEPARTMENT EXPENDITURE SUMMARY

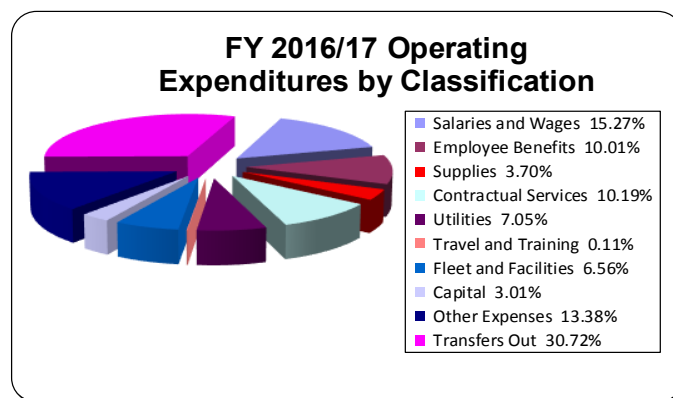
Fund	2014/15	2015/16	2016/17	Change	
Business Unit	Actual	Revised	Proposed	Proposed	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Revised	Change
GENERAL FUND #0001					
Director of Public Works (PWK)					
0001 Director of Public Works	\$ 389,139	\$ 368,232	\$ 381,228	\$ 12,996	3.53%
0002 Public Works Nondepartmental	86,514	403,618	196,426	(207,192)	(51.33%)
Engineering/Engineering Services Division (ENG)					
0001 Engineering Administration	607,170	855,861	949,102	93,241	10.89%
0002 Engineering Survey Services	845,493	1,273,498	1,492,734	219,236	17.22%
Engineering/Streets & Stormwater Services Division (STW)					
0004 Keep Orlando Beautiful	115,680	134,861	193,019	58,158	43.12%
0006 Streets Administration	492,564	523,104	544,990	21,886	4.18%
0007 Material and Equipment Management	3,073,125	4,425,487	4,136,475	(289,012)	(6.53%)
0008 Street Maintenance and Construction	2,233,805	2,329,561	2,505,844	176,283	7.57%
TOTAL -- GENERAL FUND	\$ 7,843,490	\$ 10,314,222	\$ 10,399,818	\$ 85,596	0.83%
SOLID WASTE FUND #4150					
Solid Waste Management Division (SWM)					
0001 Solid Waste Administration	\$ 1,383,523	\$ 2,885,090	\$ 1,540,168	\$ (1,344,922)	(46.62%)
0002 Solid Waste Nondepartmental	2,931,695	5,839,447	7,552,425	1,712,978	29.33%
0003 Commercial Collection	11,496,201	9,908,378	12,292,921	2,384,543	24.07%
0004 Residential & Recycling	11,069,511	13,271,277	11,855,583	(1,415,694)	(10.67%)
TOTAL -- SOLID WASTE FUND	\$ 26,880,930	\$ 31,904,192	\$ 33,241,097	\$ 1,336,905	4.19%
STORMWATER UTILITY FUND #4160					
Engineering/Streets & Stormwater Services Division (STW)					
0001 Stormwater Utility Administration	\$ 836,895	\$ 1,143,644	\$ 1,040,296	\$ (103,348)	(9.04%)
0002 Stormwater Nondepartmental	5,404,144	6,065,578	8,289,061	2,223,483	36.66%
0003 Stormwater Management	5,492,564	7,519,534	8,340,017	820,483	10.91%
0005 Stormwater Compliance	1,022,379	2,240,223	2,702,337	462,114	20.63%
TOTAL -- STORMWATER UTILITY FUND	\$ 12,755,982	\$ 16,968,979	\$ 20,371,711	\$ 3,402,732	20.05%
WASTEWATER REVENUE FUND #4100					
Wastewater Enterprises Division (WAS)					
0001 Wastewater Administration	\$ 3,908,504	\$ 9,045,541	\$ 4,199,524	\$ (4,846,017)	(53.57%)
0002 Wastewater Nondepartmental	45,228,114	55,962,020	56,559,563	597,543	1.07%
0003 Industrial Automation Group	1,882,080	2,214,960	2,597,337	382,377	17.26%
0004 Environmental Laboratory Services	832,788	806,821	842,597	35,776	4.43%
0005 Easterly Wetlands	553,826	735,508	708,170	(27,338)	(3.72%)
0006 Wastewater Asset Management	622,441	977,257	932,254	(45,003)	(4.61%)
0007 System Evaluation and Maintenance	5,451,293	6,325,395	6,234,185	(91,210)	(1.44%)
0008 Water Conserv I	2,786,323	2,891,897	3,201,601	309,704	10.71%
0009 Water Conserv II	8,912,454	9,527,427	9,312,131	(215,296)	(2.26%)
0010 Iron Bridge	9,707,578	9,778,735	9,805,060	26,325	0.27%
0011 Lift Station Operations	4,095,892	4,740,516	4,602,144	(138,372)	(2.92%)
0012 Environmental Control	1,163,202	1,342,298	1,450,293	107,995	8.05%
0013 Compliance and Public Awareness	515,434	628,924	847,338	218,414	34.73%
TOTAL -- WASTEWATER REVENUE FUND	\$ 85,659,929	\$104,977,299	\$101,292,197	\$ (3,685,102)	(3.51%)

PUBLIC WORKS DEPARTMENT (as of July 25, 2016)

Fund Business Unit Cost Center Number and Name	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
CONSTRUCTION MANAGEMENT FUND #5020					
CIP/Infrastructure Division (CIP)					
0001 Capital Improvement/Infrastructure Administration	\$ 718,514	\$ 710,767	\$ 707,823	\$ (2,944)	(0.41%)
0002 Construction Management Nondepartmental	454,522	667,961	1,110,721	442,760	66.29%
0003 Project Engineering	790,581	777,794	940,468	162,674	20.91%
0004 Construction Services	1,745,114	1,845,309	1,975,669	130,360	7.06%
0005 Design Services	473,887	477,135	(138,027)	(615,162)	(128.93%)
TOTAL -- CONSTRUCTION MANAGEMENT FUND	\$ 4,182,618	\$ 4,478,966	\$ 4,596,654	\$ 117,688	2.63%
TOTAL -- PUBLIC WORKS OPERATING	\$137,322,949	\$168,643,658	\$ 169,901,477	\$ 1,257,819	0.75%



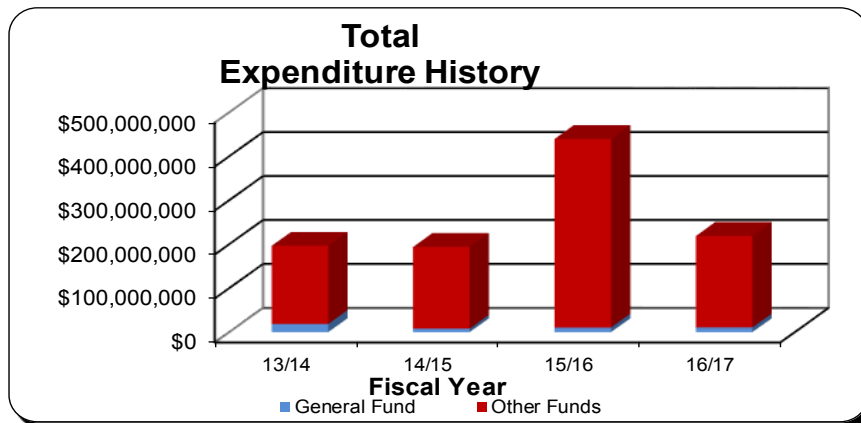
Expenditure by Classification	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 22,476,603	\$ 25,917,931	\$ 25,936,096	\$ 18,165	0.07%
Employee Benefits	12,772,658	15,749,877	17,010,110	1,260,233	8.00%
Supplies	5,658,349	6,517,949	6,279,069	(238,880)	(3.66%)
Contractual Services	15,609,208	19,724,774	17,317,937	(2,406,837)	(12.20%)
Utilities	12,205,445	13,297,840	11,985,104	(1,312,736)	(9.87%)
Travel and Training	168,488	216,290	181,975	(34,315)	(15.87%)
Fleet and Facilities	11,490,111	12,461,902	11,152,074	(1,309,828)	(10.51%)
Capital	3,626,247	2,226,521	5,106,381	2,879,860	129.34%
Other Expenses	17,000,236	24,090,630	22,735,381	(1,355,249)	(5.63%)
Transfers Out	36,315,602	48,439,944	52,197,350	3,757,406	7.76%
TOTAL -- PUBLIC WORKS OPERATING	\$137,322,949	\$168,643,658	\$ 169,901,477	\$ 1,257,819	0.75%



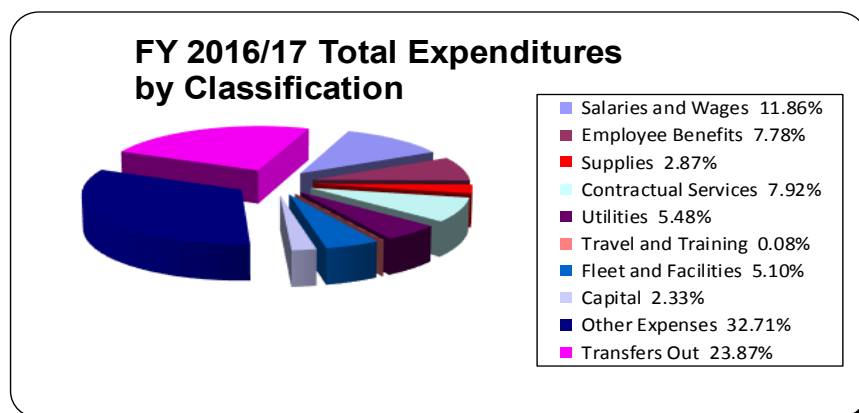
PUBLIC WORKS DEPARTMENT (as of July 25, 2016)

Fund Business Unit Cost Center Number and Name	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
SOLID WASTE FUND #4150					
Solid Waste Management Division (SWM)					
Projects and Grants	\$ 198,882	\$ 5,081,266	\$ -	\$ (5,081,266)	(100.00%)
TOTAL -- SOLID WASTE FUND	\$ 198,882	\$ 5,081,266	\$ -	\$ (5,081,266)	(100.00%)
STORMWATER UTILITY FUND #4160					
Engineering/Streets & Stormwater Services Division (STW)					
Projects and Grants	\$ 10,914,148	\$ 42,498,007	\$ 5,725,000	\$ (36,773,007)	(86.53%)
TOTAL -- STORMWATER UTILITY FUND	\$ 10,914,148	\$ 42,498,007	\$ 5,725,000	\$ (36,773,007)	(86.53%)
WASTEWATER GENERAL CONSTRUCTION FUND #4106					
Wastewater Enterprises Division (WAS)					
0014 Special - Sewer General Construction	\$ 98,636	\$ -	\$ -	\$ -	N/A
Projects and Grants	7,662,209	88,532,440	34,081,000	(54,451,440)	(61.50%)
TOTAL -- WASTEWATER GENERAL CONSTRUCTION FUND	\$ 7,760,845	\$ 88,532,440	\$ 34,081,000	\$ (54,451,440)	(61.50%)
WASTEWATER RENEWAL AND REPLACEMENT FUND #4107					
Wastewater Enterprises Division (WAS)					
0015 Special - Sewer Renewal and Replacement	\$ 1,851,745	\$ 2,500,000	\$ 800,000	\$ (1,700,000)	(68.00%)
Projects and Grants	845,018	6,366,064	2,000,000	(4,366,064)	(68.58%)
TOTAL -- WASTEWATER R&R FUND	\$ 2,696,763	\$ 8,866,064	\$ 2,800,000	\$ (6,066,064)	(68.42%)
WASTEWATER COLLECTION SYSTEM IMPACT FEES FUND #4110					
Wastewater Enterprises Division (WAS)					
0016 Wastewater Collection System Impact Fees	\$ -	\$ -	\$ -	\$ -	N/A
Projects and Grants	328,300	7,482,036	500,000	(6,982,036)	(93.32%)
TOTAL -- WAS COLLECTION SYSTEM IMPACT FEES FUND	\$ 328,300	\$ 7,482,036	\$ 500,000	\$ (6,982,036)	(93.32%)
WASTEWATER STATE REVOLVING LOAN FUND #4102					
Wastewater Enterprises Division (WAS)					
Projects and Grants	\$ 3,318,736	\$ 10,829,217	\$ -	\$ (10,829,217)	(100.00%)
TOTAL -- WASTEWATER STATE REVOLVING LOAN FUND	\$ 3,318,736	\$ 10,829,217	\$ -	\$ (10,829,217)	(100.00%)
WASTEWATER BONDS 2013 CONSTRUCTION FUND #4104					
Wastewater Enterprises Division (WAS)					
Projects and Grants	\$ 5,877,302	\$ 23,658,360	\$ -	\$ (23,658,360)	(100.00%)
TOTAL -- WASTEWATER BONDS 2013 CONSTRUCTION FUND	\$ 5,877,302	\$ 23,658,360	\$ -	\$ (23,658,360)	(100.00%)
WASTEWATER CONSERV I CONSTRUCTION FUND #4105					
Wastewater Enterprises Division (WAS)					
Projects and Grants	\$ 5,828,004	\$ 16,225,422	\$ -	\$ (16,225,422)	(100.00%)
TOTAL -- WASTEWATER CONSERV I CONSTRUCTION FUND	\$ 5,828,004	\$ 16,225,422	\$ -	\$ (16,225,422)	(100.00%)
OTHER FUNDS					
Projects and Grants	\$ 19,415,329	\$ 67,300,604	\$ 5,700,000	\$ (61,600,604)	(91.53%)
TOTAL -- OTHER FUNDS	\$ 19,415,329	\$ 67,300,604	\$ 5,700,000	\$ (61,600,604)	(91.53%)
TOTAL -- CONSTRUCTION RELATED FUNDS	\$ 56,338,309	\$270,473,416	\$ 48,806,000	\$ (221,667,416)	(81.96%)
TOTAL -- PUBLIC WORKS	\$193,661,258	\$439,117,074	\$218,707,477	\$ (220,409,597)	(50.19%)

PUBLIC WORKS DEPARTMENT (as of July 25, 2016)



Expenditure by Classification	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 22,476,603	\$ 25,931,461	\$ 25,936,096	\$ 4,635	0.02%
Employee Benefits	12,772,658	15,749,877	17,010,110	1,260,233	8.00%
Supplies	6,283,732	7,944,723	6,279,069	(1,665,654)	(20.97%)
Contractual Services	26,890,071	29,352,364	17,317,937	(12,034,427)	(41.00%)
Utilities	12,209,458	13,298,376	11,985,104	(1,313,272)	(9.88%)
Travel and Training	168,488	216,290	181,975	(34,315)	(15.87%)
Fleet and Facilities	11,600,599	12,478,462	11,152,074	(1,326,388)	(10.63%)
Capital	44,032,979	142,084,084	5,106,381	(136,977,703)	(96.41%)
Other Expenses	20,911,068	139,469,110	71,541,381	(67,927,729)	(48.70%)
Transfers Out	36,315,602	52,592,327	52,197,350	(394,977)	(0.75%)
TOTAL -- PUBLIC WORKS	\$193,661,258	\$439,117,074	\$218,707,477	\$(220,409,597)	(50.19%)



PUBLIC WORKS DEPARTMENT (as of July 25, 2016)

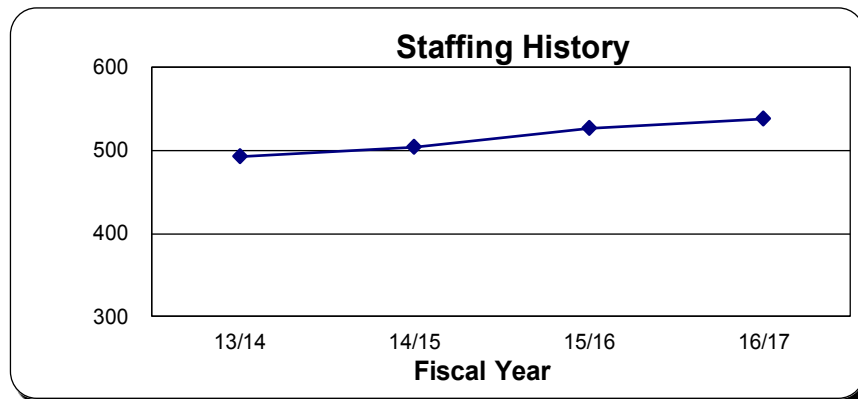
DEPARTMENT STAFFING SUMMARY

Fund	2014/15	2015/16	2016/17
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	7	8	8
0002 Engineering Survey Services	11	16	16
Engineering/Streets and Stormwater Services Division (STW)			
0004 Keep Orlando Beautiful	1	1	2
0006 Streets Administration	5	5	5
0007 Material and Equipment Management	16	16	16
0008 Street Maintenance and Construction	32	32	32
TOTAL -- GENERAL FUND	75	81	82
SOLID WASTE FUND #4150			
Solid Waste Management Division (SWM)			
0001 Solid Waste Administration	15	17	17
0003 Commercial Collection	30	30	30
0004 Residential & Recycling	53	53	53
TOTAL -- SOLID WASTE FUND	98	100	100
STORMWATER UTILITY FUND #4160			
Engineering/Streets and Stormwater Services Division (STW)			
0001 Stormwater Utility Administration	7	8	8
0003 Stormwater Management	55	55	65
0005 Stormwater Compliance	7	7	11
TOTAL -- STORMWATER UTILITY FUND	69	70	84
WASTEWATER REVENUE FUND #4100			
Wastewater Enterprises Division (WAS)			
0001 Wastewater Administration	14	17	17
0003 Industrial Automation Group	22	17	17
0004 Environmental Laboratory Services	7	7	7
0005 Easterly Wetlands	3	5	5
0006 Wastewater Asset Management	8	11	11
0007 System Evaluation and Maintenance	49	53	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	8	8
TOTAL -- WASTEWATER REVENUE FUND	226	240	240

PUBLIC WORKS DEPARTMENT (as of July 25, 2016)

DEPARTMENT STAFFING SUMMARY

Fund	2014/15	2015/16	2016/17
Business Unit	Final	Revised	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
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	-
TOTAL -- CONSTRUCTION MANAGEMENT FUND	36	36	32
TOTAL -- PUBLIC WORKS	504	527	538



NONDEPARTMENTAL (as of July 25, 2016)

DEBT AND NONDEPARTMENTAL EXPENDITURE SUMMARY

Fund	2014/15	2015/16	2016/17	Change	
Business Unit	Actual	Revised	Proposed	Proposed	
Cost Center Number and Name	Expenditures	Budget	Budget	to Revised	% Change
GENERAL FUND #0001					
Debt Service (DSD)					
0020 General Fund Debt Service	\$ 16,883,595	\$ 17,799,438	\$ 20,602,110	\$ 2,802,672	15.75%
Nondepartmental General Fund (NDG)					
0001 Nondepartmental - General Fund	31,910,344	37,172,782	42,537,603	5,364,821	14.43%
TOTAL -- GENERAL FUND	\$ 48,793,939	\$ 54,972,220	\$ 63,139,713	\$ 8,167,493	14.86%
SPELLMAN SITE FUND #0013					
Debt Service (DSD)					
0023 Spellman Site	\$ 1,050,696	\$ 1,103,675	\$ 1,035,722	\$ (67,953)	N/A
TOTAL -- SPELLMAN SITE FUND	\$ 1,050,696	\$ 1,103,675	\$ 1,035,722	\$ (67,953)	N/A
SPECIAL ASSESSMENTS FUNDS #1001-1006					
Debt Service (DSD)					
0026 Special Assessment 55 West Public Plaza	\$ 40,214	\$ 48,356	\$ 49,300	\$ 944	1.95%
0027 Special Assessment The Plaza	222,234	239,479	232,415	(7,064)	(2.95%)
0028 Special Assessment 55 West Parking Garage	72,436	708,216	731,125	22,909	3.23%
0029 Special Assessment Paramount	327,574	367,305	357,940	(9,365)	(2.55%)
0031 Special Assessments	55,036	66,286	55,445	(10,841)	(16.35%)
0034 Special Assessment Embassy Suites	-	85,101	85,901	800	N/A
TOTAL -- SPECIAL ASSESSMENTS FUNDS	\$ 717,494	\$ 1,514,743	\$ 1,512,126	\$ (2,617)	(0.17%)
UTILITIES SERVICES TAX FUND #1160					
Nondepartmental (NON)					
0012 Special - Utilities Tax	\$ 29,384,749	\$ 29,347,512	\$ 29,905,494	\$ 557,982	1.90%
TOTAL -- UTILITIES SERVICES TAX FUND	\$ 29,384,749	\$ 29,347,512	\$ 29,905,494	\$ 557,982	1.90%
CRA BOND RESERVE FUNDS #1254-1269, 1271					
Debt Service (DSD)					
0001 CRA Venues Reserve	\$ 157,090	\$ -	\$ -	\$ -	N/A
0005 CRA Debt Service 2009 B Refunding	1,156,650	1,162,000	-	(1,162,000)	(100.00%)
0007 CRA Debt Service 2010 A	676,442	1,445,400	1,444,000	(1,400)	(0.10%)
0008 CRA Debt Service 2010 B	5,416,944	5,416,944	5,416,944	-	0.00%
0009 CRA Debt Service 2009 A	1,123,941	1,120,425	2,284,625	1,164,200	103.91%
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	1,939,137	1,900,850	1,898,750	(2,100)	(0.11%)
0014 CRA Internal Loan Debt Service	4,374,434	4,641,262	3,055,597	(1,585,665)	(34.16%)
0015 CRA Debt Service - State Infrastructure Bond	750,000	750,000	750,000	-	0.00%
TOTAL -- CRA BOND RESERVE FUNDS	\$ 19,608,023	\$ 20,450,266	\$ 18,863,301	\$ (1,586,965)	(7.76%)

NONDEPARTMENTAL (as of July 25, 2016)

Fund Business Unit Cost Center Number and Name	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
<u>CRA DEBT - REPUBLIC DRIVE FUND #1275</u>					
Debt Service (DSD)					
0021 CRA Debt - Republic Drive	\$ 3,888,585	\$ 3,826,020	\$ 3,814,755	\$ (11,265)	(0.29%)
TOTAL -- CRA DEBT - REPUBLIC DRIVE FUND	\$ 3,888,585	\$ 3,826,020	\$ 3,814,755	\$ (11,265)	(0.29%)
<u>PUBLIC SAFETY CONSTRUCTION FUND #3033</u>					
Debt Construction (DCD)					
0019 Public Safety Construction 2016C Bond	\$ -	\$ 27,840,000	\$ -	\$ (27,840,000)	N/A
TOTAL -- PUBLIC SAFETY CONSTRUCTION FUND	\$ -	\$ 27,840,000	\$ -	\$ (27,840,000)	N/A
<u>ENERGY INITIATIVE CONSTRUCTION BOND FUND #3032</u>					
Debt Construction (DCD)					
0016 Energy Initiative Construction Bond	\$ 966	\$ -	\$ -	\$ -	N/A
TOTAL -- ENERGY INITIATIVE CONSTRUCTION BOND FUND	\$ 966	\$ -	\$ -	\$ -	N/A
<u>INTERLOCAL VENUES DEBT RESERVE FUND #4004</u>					
Nondepartmental (NON)					
0001 Venues Reserve	\$ 1,920,000	\$ -	\$ -	\$ -	N/A
TOTAL -- INTERLOCAL VENUES DEBT RESERVE FUND	\$ 1,920,000	\$ -	\$ -	\$ -	N/A
<u>AMWAY CENTER INTERLOCAL INFRASTRUCTURE FUND #4020</u>					
Debt Service (DSD)					
0017 Amway Center Internal Loan Infrastructure	\$ 506,045	\$ 642,870	\$ 604,952	\$ (37,918)	(5.90%)
TOTAL -- AMWAY CENTER INTERLOCAL INFRASTRUCTURE FUND	\$ 506,045	\$ 642,870	\$ 604,952	\$ (37,918)	(5.90%)
<u>AMWAY CENTER 6TH CENT TDT DEBT SERVICE FUNDS #4026-4028</u>					
Debt Service (DSD)					
0016 6th Cent TDT A Debt Service	\$ 9,139,672	\$ 12,836,588	\$ 12,830,888	\$ (5,700)	(0.04%)
0018 6th Cent TDT B Debt Service	1,747,535	2,587,062	2,634,559	47,497	1.84%
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	\$ 15,846,216	\$ 20,251,000	\$ 20,292,797	\$ 41,797	0.21%
<u>AMWAY CENTER SALES TAX REBATE DS FUND #4029</u>					
Debt Service (DSD)					
0004 Amway Center Sales Tax Rebate Debt Service	\$ 1,369,943	\$ 2,000,004	\$ 2,000,004	\$ -	0.00%
TOTAL -- AMWAY CENTER SALES TAX REBATE DS FUND	\$ 1,369,943	\$ 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	\$ 10,705,824	\$ 11,900,363	\$ 12,880,363	\$ 980,000	N/A
TOTAL -- 2014 SERIES A TDT DEBT SERVICE FUND	\$ 10,705,824	\$ 11,900,363	\$ 12,880,363	\$ 980,000	N/A

NONDEPARTMENTAL (as of July 25, 2016)

Fund Business Unit Cost Center Number and Name	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
WASTEWATER NORTHERLY ENTITY SURPLUS RESERVE FUND #4101					
Nondepartmental (NON)					
0010 Northeasterly Entities Reserve	\$ 392,569	\$ -	\$ -	\$ -	N/A
TOTAL -- WASTEWATER N. ENTITY SURPLUS RESERVE FUND	\$ 392,569	\$ -	\$ -	\$ -	N/A
WASTEWATER STATE REVOLVING LOAN FUND #4102					
Debt Construction (DCD)					
0002 Loan Wastewater 480420	\$ 1,257,856	\$ 159,692	\$ 178,554	\$ 18,862	N/A
0004 Loan Wastewater 650040	3,496,832	1,988,144	911,832	(1,076,312)	(54.14%)
0005 Loan Wastewater 650060	203,336	1,106,141	1,106,141	-	0.00%
0006 Loan Wastewater 480400	595,756	797,612	773,311	(24,301)	(3.05%)
0007 Loan Wastewater 480410	1,943,820	399,238	399,238	-	N/A
0009 Loan Wastewater 65001S	319,574	1,871,320	1,871,319	(1)	(0.00%)
0010 Loan Wastewater 65002P	19,863	102,288	102,287	(1)	(0.00%)
0011 Loan Wastewater 65003P	17,134	75,644	75,645	1	0.00%
0015 Loan Wastewater 480430	2,358,599	175,004	175,004	-	N/A
TOTAL -- WASTEWATER STATE REVOLVING LOAN FUND	\$ 10,212,770	\$ 6,675,083	\$ 5,593,331	\$ (1,081,752)	(16.21%)
WASTEWATER IMPACT FEE RESERVES FUND #4109					
Nondepartmental (NON)					
0009 Impact Fee Reserve	\$ (729)	\$ 3,000,000	\$ 3,000,000	\$ -	N/A
TOTAL -- WASTEWATER IMPACT FEE RESERVES FUND	\$ (729)	\$ 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	\$ 502,120	\$ 2,896,150	\$ 2,900,050	\$ 3,900	N/A
TOTAL -- WASTEWATER REVENUE BONDS 2013 DS FUND	\$ 502,120	\$ 2,896,150	\$ 2,900,050	\$ 3,900	N/A
INTERNAL LOAN BANK FUND #5030					
Debt Service (DSD)					
0030 Internal Loan	\$ 4,850,302	\$ 22,011,900	\$ 19,504,650	\$ (2,507,250)	(11.39%)
TOTAL -- INTERNAL LOAN BANK FUND	\$ 4,850,302	\$ 22,011,900	\$ 19,504,650	\$ (2,507,250)	(11.39%)
INTERNAL LOAN - CIP BONDS 2007 SERIES B FUND #5031					
Debt Construction (DCD)					
0001 Capital Improvement Bonds 2007 Series B	\$ 2,290,660	\$ 3,618,283	\$ 3,558,858	\$ (59,425)	(1.64%)
TOTAL -- INTERNAL LOAN - CIP BONDS 2007 SERIES B FUND	\$ 2,290,660	\$ 3,618,283	\$ 3,558,858	\$ (59,425)	(1.64%)
INTERNAL LOAN - JEFFERSON STREET GARAGE FUND #5032					
Debt Construction (DCD)					
0008 Jefferson Garage Construction	\$ 297,845	\$ 1,516,100	\$ 1,415,727	\$ (100,373)	(6.62%)
TOTAL -- INTERNAL LOAN - JEFFERSON STREET GARAGE FUND	\$ 297,845	\$ 1,516,100	\$ 1,415,727	\$ (100,373)	(6.62%)
NEW PUBLIC SAFETY & ENERGY EFFICIENCY DS SERIES 2014B (#5035)					
Debt Service (DSD)					
0033 OPD Headquarters Debt Bond	\$ 2,726,146	\$ -	\$ 3,110,250	\$ 3,110,250	N/A
TOTAL -- NEW PUBLIC SAFETY & EFFICIENCY DS FUND	\$ 2,726,146	\$ -	\$ 3,110,250	\$ 3,110,250	N/A
CNL RENEWAL AND REPLACEMENT FUND #0012					
Citywide Construction Activities (CCA)					
0011 CNL Garage Renewal and Replacement	\$ -	\$ 65,727	\$ 30,000	\$ (35,727)	(54.36%)
TOTAL -- CNL RENEWAL AND REPLACEMENT FUND	\$ -	\$ 65,727	\$ 30,000	\$ (35,727)	(54.36%)

NONDEPARTMENTAL (as of July 25, 2016)

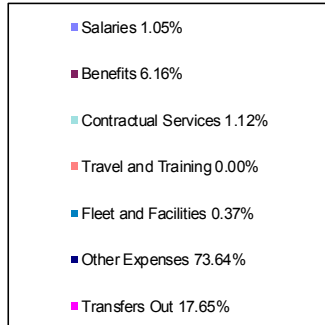
Fund Business Unit Cost Center Number and Name	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
<u>PENSION PARTICIPANT SERVICES FUND #0018</u>					
Pension (PEN)					
0009 Pension Participant Services	\$ 104,926	\$ 104,652	\$ 104,726	\$ 74	0.07%
TOTAL -- PENSION PARTICIPANT SERVICES FUND	\$ 104,926	\$ 104,652	\$ 104,726	\$ 74	0.07%
<u>GAS TAX FUND #1100</u>					
Citywide Construction Activities (CCA)					
0014 Gas Tax Program	\$ 3,890,876	\$ 4,071,198	\$ 4,582,780	\$ 511,582	12.57%
TOTAL -- GAS TAX FUND	\$ 3,890,876	\$ 4,071,198	\$ 4,582,780	\$ 511,582	12.57%
<u>CAPITAL IMPROVEMENTS FUND #3001</u>					
Citywide Construction Activities (CCA)					
0017 Capital Improvements Program	\$ 430,303	\$ 940,190	\$ 633,985	\$ (306,205)	(32.57%)
TOTAL -- CAPITAL IMPROVEMENTS FUND	\$ 430,303	\$ 940,190	\$ 633,985	\$ (306,205)	(32.57%)
<u>WASTEWATER NORTHERLY ENTITY CONSTRUCTION FUND #4108</u>					
Citywide Construction Activities (CCA)					
0004 Northerly Entity Construction	\$ 1,022,036	\$ -	\$ -	\$ -	N/A
TOTAL -- WASTEWATER NORTHERLY ENTITY CONSTRUCTION FUND	\$ 1,022,036	\$ -	\$ -	\$ -	N/A
<u>55 WEST GARAGE RENEWAL AND REPLACEMENT FUND #4134</u>					
Citywide Construction Activities (CCA)					
0012 55 West Garage Repair and Replacement	\$ -	\$ 145,000	\$ 75,000	\$ (70,000)	(48.28%)
TOTAL -- 55 WEST GARAGE RENEWAL AND REPLACEMENT FUND	\$ -	\$ 145,000	\$ 75,000	\$ (70,000)	(48.28%)
<u>FIREFIGHTER PENSION FUNDS #6501-6503</u>					
Pension (PEN)					
0005 Firefighter Pension	\$ 20,660,494	\$ 15,836,151	\$ 18,630,901	\$ 2,794,750	17.65%
0010 Pension Management Support	26,932	74,686	107,366	32,680	43.76%
0007 Firefighter Pension Cost of Living Adjustment Benefit	126,117	-	-	-	N/A
0011 Fire Pension Share	353,707	30,000	30,000	-	0.00%
TOTAL -- FIREFIGHTER PENSION FUNDS	\$ 21,167,249	\$ 15,940,837	\$ 18,768,267	\$ 2,827,430	17.74%
<u>POLICE PENSION FUNDS #6510-6511</u>					
Pension (PEN)					
0014 Special Police Pension	\$ 33,703,965	\$ 24,278,184	\$ 27,359,700	\$ 3,081,516	12.69%
0008 Police Pension Cost of Living Adjustment Benefit	82,475	-	-	-	N/A
TOTAL -- POLICE PENSION FUNDS	\$ 33,786,440	\$ 24,278,184	\$ 27,359,700	\$ 3,081,516	12.69%
<u>GENERAL EMPLOYEE DEFINED BENEFIT PENSION FUND #6520</u>					
Pension (PEN)					
0013 City Employee Pension	\$ 17,618,665	\$ 7,858,765	\$ 7,411,177	\$ (447,588)	(5.70%)
TOTAL -- GENERAL EMPLOYEE DEFINED BENEFIT PENSION FUND	\$ 17,618,665	\$ 7,858,765	\$ 7,411,177	\$ (447,588)	(5.70%)
<u>DEFINED CONTRIBUTION PLAN FUND #6525</u>					
Pension (PEN)					
0004 Defined Contribution Plan Program	\$ 12,852,177	\$ -	\$ -	\$ -	N/A
TOTAL -- DEFINED CONTRIBUTION PLAN FUND	\$ 12,852,177	\$ -	\$ -	\$ -	N/A

NONDEPARTMENTAL (as of July 25, 2016)

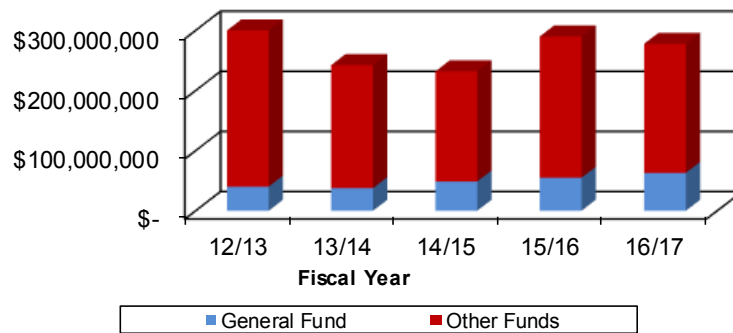
Fund Business Unit Cost Center Number and Name	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
RETIREE HEALTH SAVINGS PLAN FUND #6530					
Pension (PEN)					
0003 Retiree Health Savings - Other	\$ 2,236	\$ -	\$ -	\$ -	N/A
TOTAL -- RETIREE HEALTH SAVINGS PLAN FUND	\$ 2,236	\$ -	\$ -	\$ -	N/A
OTHER POST EMPLOYMENT BENEFIT TRUST FUND #6540					
Pension (PEN)					
0012 Other Post-Employment Benefits Trust	\$ 15,490,270	\$ 22,679,460	\$ 25,372,981	\$ 2,693,521	11.88%
TOTAL -- OTHER POST EMPLOYMENT BENEFIT TRUST FUND	\$ 15,490,270	\$ 22,679,460	\$ 25,372,981	\$ 2,693,521	11.88%
INTERNAL LOAN - TAXABLE SERIES H CP FUND #5033					
Debt Service (DSD)					
0002 Taxable Series H Commercial Paper	\$ 72,436	\$ 343,425	\$ 343,425	\$ -	0.00%
TOTAL -- INTERNAL LOAN - TAXABLE SERIES H CP FUND	\$ 72,436	\$ 343,425	\$ 343,425	\$ -	0.00%
ORANGE COUNTY SCHOOL IMPACT FEES FUND #6001					
Nondepartmental (NON)					
0016 Orange County School Impact Fee	\$ 710,276	\$ -	\$ -	\$ -	N/A
TOTAL -- ORANGE COUNTY SCHOOL IMPACT FEES FUND	\$ 710,276	\$ -	\$ -	\$ -	N/A
LONG TERM DISABILITY FUND #6535					
Nondepartmental (NON)					
0011 Special Long Term Disability	\$ 289,023	\$ -	\$ -	\$ -	N/A
TOTAL -- LONG TERM DISABILITY FUND	\$ 289,023	\$ -	\$ -	\$ -	N/A
GENERAL LONG-TERM DEBT FUND #9500					
Debt Service (DSD)					
0003 General Long Term Debt	\$ (31,916,138)	\$ -	\$ -	\$ -	N/A
TOTAL -- GENERAL LONG-TERM DEBT FUND	\$ (31,916,138)	\$ -	\$ -	\$ -	N/A
Projects and Grants Other Funds	\$ 1,358,249	\$ -	\$ -	\$ -	N/A
TOTAL -- DEBT AND NONDEPARTMENTAL	\$ 231,943,184	\$ 289,993,627	\$ 277,814,134	\$ (12,179,493)	(4.20%)
Expenditure by Classification					
	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
Salaries	\$ 92,872	\$ 86,771	\$ 2,908,079	\$ 2,821,308	3251.44%
Benefits	3,800,698	15,833,327	17,122,352	1,289,025	8.14%
Supplies	(29,129)	4,100	4,100	-	0.00%
Contractual Services	13,709	3,349,051	3,122,812	(226,239)	(6.76%)
Utilities	-	322	161	(161)	(50.00%)
Travel and Training	20,170	35,860	13,375	(22,485)	(62.70%)
Fleet and Facilities	478,726	1,042,367	1,035,351	(7,016)	(0.67%)
Capital	47,197	-	-	-	N/A
Other Expenses	166,341,845	220,911,749	204,573,448	(16,338,301)	(7.40%)
Transfers Out	61,177,097	48,730,080	49,034,456	304,376	0.62%
TOTAL -- DEBT AND NONDEPARTMENTAL	\$ 231,943,184	\$ 289,993,627	\$ 277,814,134	\$ (12,179,493)	(4.20%)

NONDEPARTMENTAL (as of July 25, 2016)

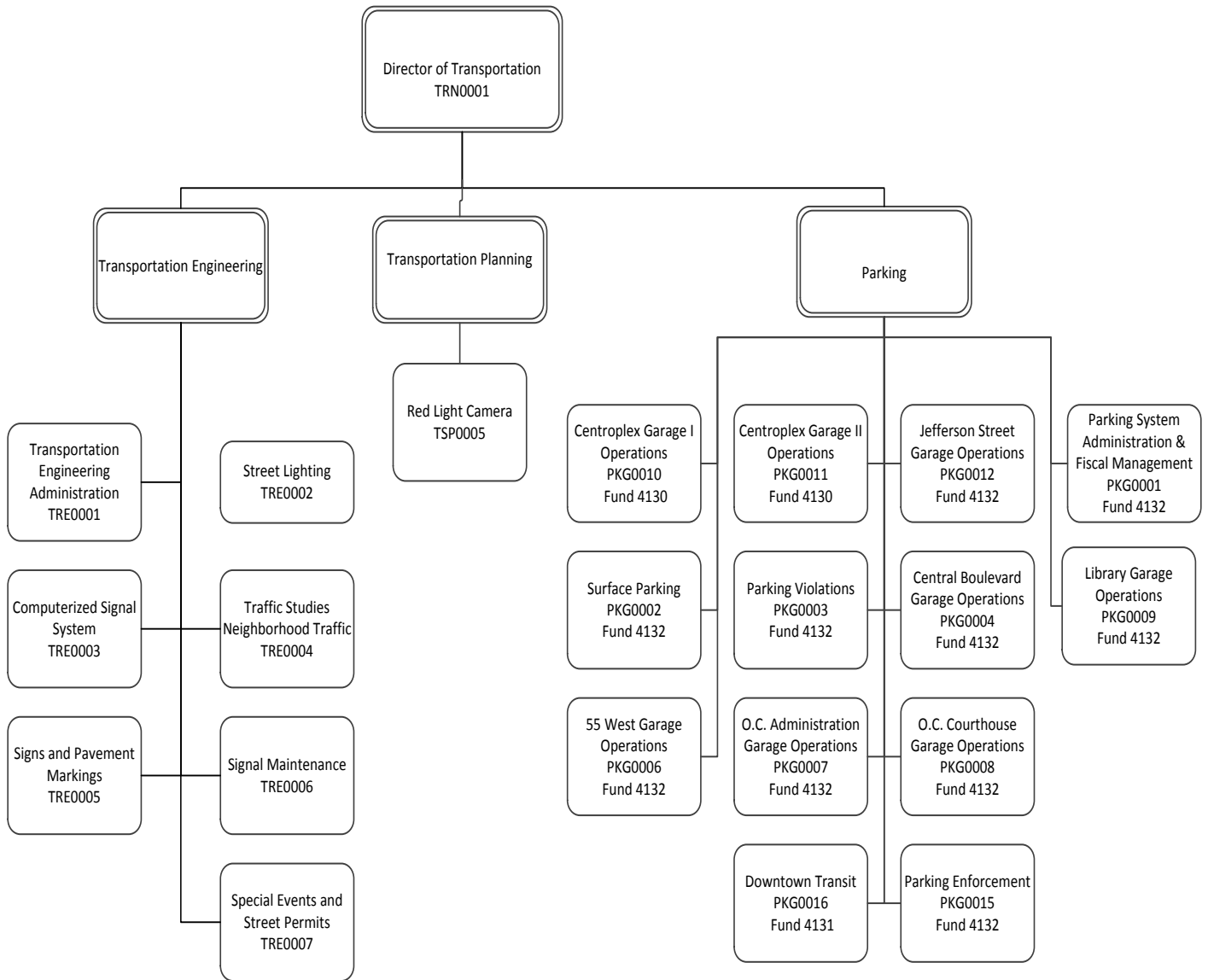
FY 2016/17 Total Expenditure by Classification



Total Expenditure History



TRANSPORTATION DEPARTMENT (as of July 25, 2016)



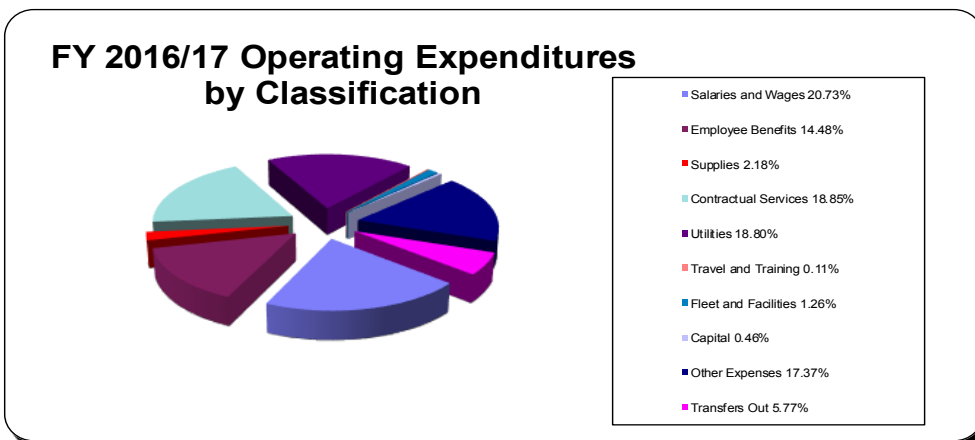
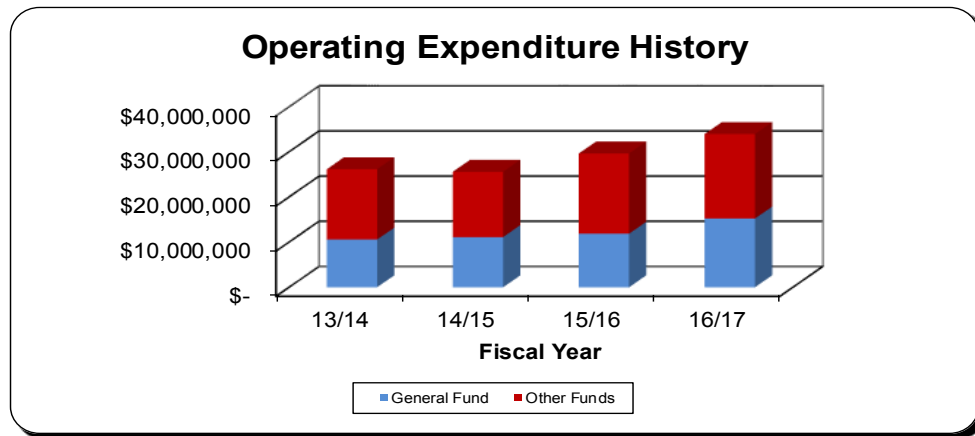
TRANSPORTATION DEPARTMENT (as of July 25, 2016)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2014/15	2015/16	2016/17	Change	
Business Unit	Actual	Revised	Proposed	Proposed	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Revised	Change
GENERAL FUND #0001					
Director of Transportation (TRN)					
0001 Director of Transportation	\$ -	\$ -	\$ 327,721	\$ 327,721	N/A
0002 Transportation Nondepartmental	-	-	-	-	N/A
Transportation Engineering Division (TRE)					
0001 Transportation Engineering Administration	374,306	449,513	460,000	10,487	2.33%
0002 Street Lighting	5,666,651	5,820,423	5,820,423	-	0.00%
0003 Computerized Signal System	746,564	879,154	895,466	16,312	1.86%
0004 Traffic Studies and Neighborhood Traffic	725,870	730,504	772,220	41,716	5.71%
0005 Sign and Pavement Markings	968,155	1,151,132	1,137,935	(13,197)	(1.15%)
0006 Signal Maintenance	1,166,841	1,326,877	1,404,351	77,474	5.84%
0007 Special Events and Street Permit	304,904	395,426	379,573	(15,853)	(4.01%)
Transportation Planning Division (TSP)					
0001 Transportation Planning	996,717	1,015,330	1,075,192	59,862	5.90%
0005 Red Light Camera	-	-	2,877,315	2,877,315	N/A
Parking Division (PKG)					
0017 City Commons Garage	164,613	102,928	87,928	(15,000)	(14.57%)
TOTAL -- GENERAL FUND	\$ 11,114,620	\$ 11,871,287	\$ 15,238,124	\$ 3,366,837	28.36%
CENTROPLEX GARAGES FUND #4130					
Parking Division (PKG)					
0010 Centroplex Garage I Operations	\$ 96,309	\$ 123,162	\$ 108,070	\$ (15,092)	(12.25%)
0011 Centroplex Garage II Operations	372,356	611,253	613,205	1,952	0.32%
0018 Centroplex Garage I and II Nondepartmental	2,246,644	1,919,591	2,419,288	499,697	26.03%
TOTAL -- CENTROPLEX GARAGES FUND	\$ 2,715,309	\$ 2,654,006	\$ 3,140,563	\$ 486,557	18.33%
DOWNTOWN TRANSIT FUND #4131					
Parking Division (PKG)					
0016 Downtown Transit	\$ 2,481,176	\$ 1,371,553	\$ 2,064,155	\$ 692,602	50.50%
TOTAL -- DOWNTOWN TRANSIT FUND	\$ 2,481,176	\$ 1,371,553	\$ 2,064,155	\$ 692,602	50.50%
PARKING SYSTEM REVENUE FUND #4132					
Parking Division (PKG)					
0001 Parking System Administrative and Fiscal	\$ 895,500	\$ 968,407	\$ 1,041,028	\$ 72,621	7.50%
0002 Surface Parking	347,640	483,746	556,832	73,086	15.11%
0003 Parking Violations	434,927	470,200	470,727	527	0.11%
0004 Central Boulevard Garage Operations	1,495,044	1,580,743	1,685,712	104,969	6.64%
0005 Church Street Garage Operations	405,893	-	-	-	N/A
0006 55 West Garage Operations	702,198	920,267	936,277	16,010	1.74%
0007 O.C. Administration Garage Operations	414,028	568,993	587,461	18,468	3.25%
0008 O.C. Courthouse Garage Operations	681,429	926,945	958,187	31,242	3.37%
0009 Library Garage Operations	708,273	826,827	844,922	18,095	2.19%
0012 Jefferson Street Garage Operations	206,470	437,667	458,851	21,184	4.84%
0014 Parking Operations	2,905	-	-	-	N/A
0015 Parking Enforcement	560,490	579,122	602,536	23,414	4.04%
0019 Parking System Nondepartmental	2,415,036	5,972,042	5,362,000	(610,042)	(10.21%)
TOTAL -- PARKING SYSTEM REVENUE FUND	\$ 9,269,835	\$ 13,734,959	\$ 13,504,533	\$ (230,426)	(1.68%)
TOTAL -- TRANSPORTATION OPERATING	\$ 25,580,940	\$ 29,631,805	\$ 33,947,375	\$ 4,315,570	14.56%

TRANSPORTATION DEPARTMENT (as of July 25, 2016)

Expenditure by Classification	2014/15 Actual Budget	2015/16 Revised Budget	2016/17 Proposed Budget	Change Adopted to Revised
Salaries and Wages	\$ 5,928,366	\$ 6,557,407	\$ 7,035,799	\$ 478,392
Employee Benefits	3,664,674	4,443,158	4,914,565	471,407
Supplies	355,413	526,896	741,019	214,123
Contractual Services	4,040,472	3,705,293	6,399,469	2,694,176
Utilities	6,147,304	6,433,701	6,382,368	(51,333)
Travel and Training	15,771	33,270	35,820	2,550
Fleet and Facilities	460,194	431,097	427,307	(3,790)
Capital	9,454	11,000	156,000	145,000
Other Expenses	2,728,732	6,125,516	5,897,668	(227,848)
Transfers Out	2,230,562	1,364,467	1,957,360	592,893
TOTAL -- TRANSPORTATION OPERATING	\$ 25,580,940	\$ 29,631,805	\$ 33,947,375	\$ 4,315,570

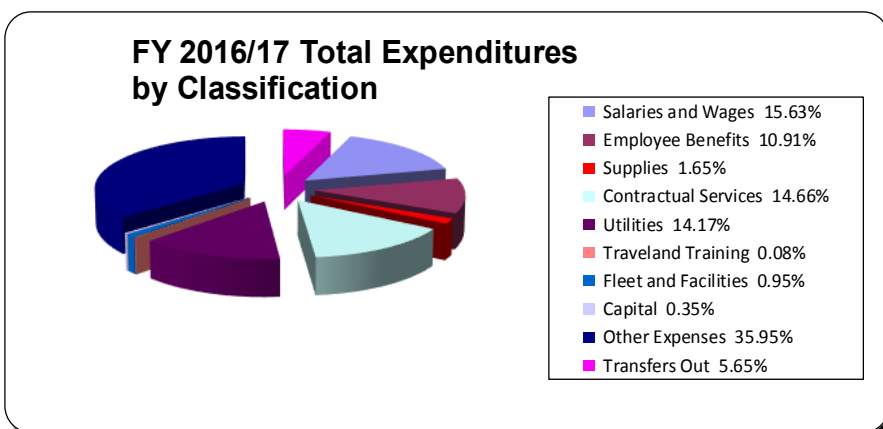
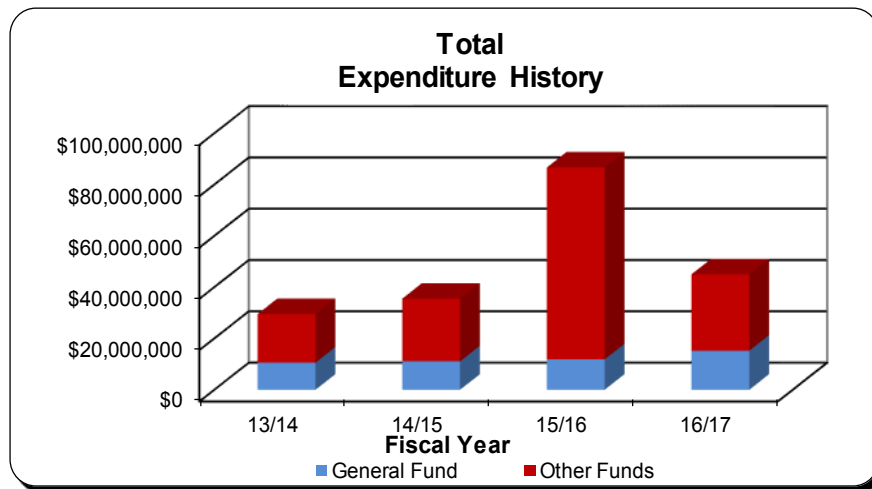


TRANSPORTATION DEPARTMENT (as of July 25, 2016)

Fund	2014/15	2015/16	2016/17	Change	
Business Unit	Actual	Revised	Proposed	Proposed	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Revised	Change
<u>TRANSPORTATION IMPACT FEE FUNDS #1070 - #1072</u>					
Transportation Planning Division (TSP)					
0002 TIF North Collection Area	\$ 807,592	\$ 798,251	\$ 804,848	\$ 6,597	0.83%
0003 TIF Southeast Collection Area	2,417,184	1,456,210	14,317	(1,441,893)	(99.02%)
0004 TIF Southwest Collection Area	25,502	205,430	15,178	(190,252)	(92.61%)
Projects and Grants	1,231,651	16,778,000	8,775,000	(8,003,000)	(47.70%)
TOTAL -- TRANSPORTATION IMPACT FEE FUNDS	4,481,929	19,237,891	9,609,343	(9,628,548)	(50.05%)
<u>PARKING SYSTEM REVENUE FUND #4132</u>					
Parking Division (PKG)					
Projects and Grants	\$ 32,412	\$ 1,442,533	\$ 720,000	\$ (722,533)	(50.09%)
TOTAL -- PARKING SYSTEM REVENUE FUND	\$ 32,412	\$ 1,442,533	\$ 720,000	\$ (722,533)	(50.09%)
<u>OTHER FUNDS</u>					
Projects and Grants	\$ 5,431,221	\$ 36,378,339	\$ 750,000	\$ (35,628,339)	(97.94%)
TOTAL -- OTHER FUNDS	\$ 5,431,221	\$ 36,378,339	\$ 750,000	\$ (35,628,339)	(97.94%)
TOTAL -- TRANSPORTATION RELATED FUNDS	\$ 9,945,562	\$ 57,058,763	\$ 11,079,343	\$ (45,979,420)	(80.58%)
TOTAL -- TRANSPORTATION	\$ 35,526,502	\$ 86,690,568	\$ 45,026,718	\$ (41,663,850)	(48.06%)

TRANSPORTATION DEPARTMENT (as of July 25, 2016)

Expenditure by Classification	2014/15 Actual Expenditures	2015/16 Revised Budget	2016/17 Proposed Budget	Change Proposed to Revised	% Change
Salaries and Wages	\$ 5,980,672	\$ 6,558,508	\$ 7,035,799	\$ 477,291	7.28%
Employee Benefits	3,664,674	4,443,158	4,914,565	471,407	10.61%
Supplies	791,392	1,446,576	741,019	(705,557)	(48.77%)
Contractual Services	7,708,189	19,602,572	6,598,931	(13,003,641)	(66.34%)
Utilities	6,202,625	6,440,850	6,382,368	(58,482)	(0.91%)
Travel and Training	15,771	33,270	35,820	2,550	7.66%
Fleet and Facilities	460,194	920,014	427,307	(492,707)	(53.55%)
Capital	1,774,547	16,504,292	156,000	(16,348,292)	(99.05%)
Other Expenses	6,197,877	28,380,085	16,188,921	(12,191,164)	(42.96%)
Transfers Out	2,730,562	2,361,243	2,545,988	184,745	7.82%
TOTAL -- TRANSPORTATION	\$ 35,526,502	\$ 86,690,568	\$ 45,026,718	\$ (41,663,850)	(48.06%)



TRANSPORTATION DEPARTMENT (as of July 25, 2016)**DEPARTMENT STAFFING SUMMARY**

Fund	2014/15	2015/16	2016/17
Business Unit	Final	Revised	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
<u>GENERAL FUND #0001</u>			
Director of Transportation (TRN)			
0001 Director of Transportation	-	-	6
Transportation Engineering Division (TRE)			
0001 Transportation Engineering Administration	3	3	3
0003 Computerized Signal System	8	10	10
0004 Traffic Studies and Neighborhood Traffic	6	7	7
0005 Sign and Pavement Markings	11	13	11
0006 Signal Maintenance	11	13	13
0007 Special Events and Street Permit	4	4	4
Transportation Planning Division (TSP)			
0001 Transportation Planning	10	10	7
0005 Red Light Camera	-	-	8
TOTAL -- GENERAL FUND	53	60	69
<u>CENTROPLEX GARAGES FUND #4130</u>			
Parking Division (PKG)			
0011 Centroplex Garage II Operations	7	7	7
TOTAL -- CENTROPLEX GARAGES FUND	7	7	7
<u>DOWNTOWN TRANSIT FUND #4131</u>			
Parking Division (PKG)			
0016 Downtown Transit	1	1	1
TOTAL -- DOWNTOWN TRANSIT FUND	1	1	1

TRANSPORTATION DEPARTMENT (as of July 25, 2016)

Fund	2014/15	2015/16	2016/17
Business Unit	Final	Revised	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
<u>PARKING SYSTEM REVENUE FUND #4132</u>			
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
TOTAL -- TRANSPORTATION	152	159	168

