

BUDGET IN BRIEF

2017 / 2018



The Approach on 15 at the Historic Dubsdread Golf Course

CITY OF ORLANDO, FLORIDA



Proposed Budget (as of July 24, 2017)

CITY OF ORLANDO

OPERATING AND CAPITAL IMPROVEMENT BUDGETS

FY 2017/18

Vision Statement:

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

Mission Statement:

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

Buddy Dyer

Jim Gray

Tony Ortiz

Robert F. Stuart

Patty Sheehan

Regina Hill

Samuel B. Ings

Mayor

Commissioner, District 1

Commissioner, District 2

Commissioner, District 3

Commissioner, District 4

Commissioner, District 5

Commissioner, District 6

Proposed Budget (as of July 24, 2017)

TABLE OF CONTENTS

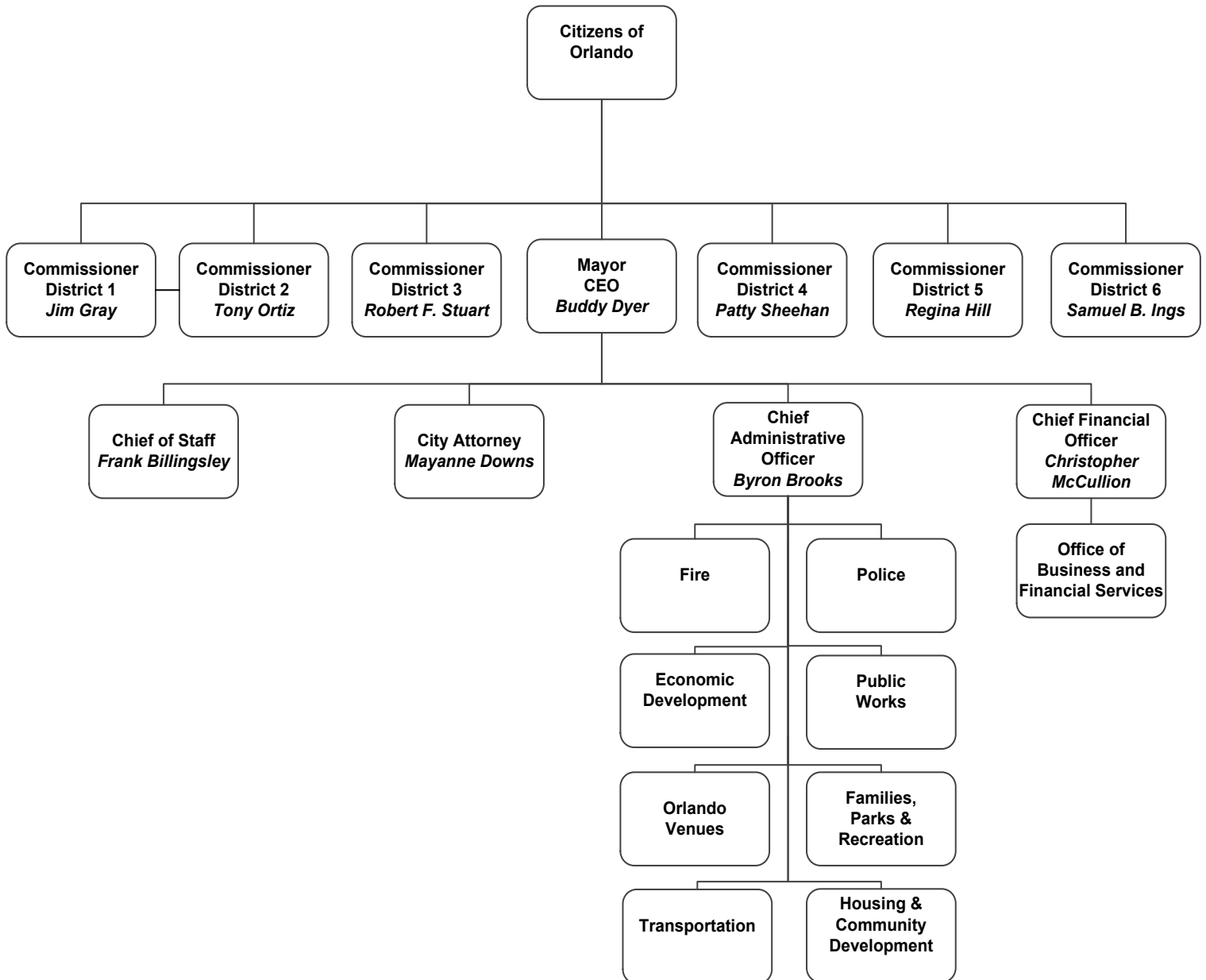
City Organization Chart	3
Proposed Budget Summary	4-5
Proposed General Fund Summaries	6-9
Proposed All Funds Summaries	10-13
Staffing Summary and Charts	14-15
Capital Improvement Program 2017/18	16-19
Budget Calendar 2017/18	20

Proposed Budget (as of July 24, 2017)



CITY OF ORLANDO

CITY ORGANIZATION CHART



Proposed Budget (as of July 24, 2017)

	FY 2016/17 Adopted Budget	FY 2017/18 Proposed Budget
General Fund	424,050,709	446,401,952
<u>SPECIAL REVENUE</u>		
911 Emergency Phone System Fund	450,000	248,000
After School All Stars Fund	2,789,614	2,817,798
Building Code Enforcement Fund	16,005,601	12,795,931
Capital Improvements Fund	10,673,076	11,709,623
Code Enforcement Board Lien Assessment Fund	1,552,078	486,966
Cemetery Trust Fund	763,590	886,124
CRA Operating Fund	11,717,409	15,998,402
Contraband Forfeiture Trust Funds	449,956	459,143
CRA Trust Funds	49,128,342	56,688,039
Designated Revenue Fund	1,225,000	625,000
Dubsdread Golf Course Funds	2,678,286	2,616,037
Emergency Medical Services Transport Fund	10,500,000	12,445,310
Gas Tax Fund	9,182,780	9,953,557
Greater Orlando Aviation Authority Police Fund	14,315,411	14,748,189
Harry P. Leu Gardens Fund	2,788,500	2,849,500
State Housing Initiatives Partnership Program Fund (SHIP)	1,661,844	1,158,371
U.S. Department of Housing and Urban Development Grants Fund	6,536,497	6,642,926
Law Enforcement Training Fund	226,731	226,760
Mennello Museum - American Art Fund	540,737	554,637
Orange County Public Schools Crossing Guard Fund	565,433	693,755
Revolving and Renewable Energy Fund	139,342	139,342
Special Assessment Funds	1,512,098	385,472
Spellman Site Fund	1,035,722	968,430
Street Tree Trust Fund	202,873	202,938
Centroplex Garages Fund	3,301,984	3,160,181
Transportation Impact Fee Funds	9,609,233	9,393,064
Utilities Services Tax Fund	29,905,494	29,906,876
<u>DEBT SERVICE</u>		
6th Cent TDT Debt	20,292,797	20,286,147
Internal Loan - Capital Improvement Bonds 2007 Series B Fund	3,558,858	3,257,641
Citrus Bowl Commercial Paper Debt Construction Fund	209,800	209,800
CRA Debt Service - 2009	6,298,010	5,276,960
CRA PAC Debt Service - 2010	6,860,944	6,862,544
2014 Series A Tourist Development Tax Debt Service Fund	12,880,363	-
CRA Debt Service Internal Loan Fund	3,055,597	2,888,509
CRA Debt - Conroy Road Fund	1,898,750	1,903,125
CRA Debt - Republic Drive Fund	3,814,755	3,830,688
CRA Debt Service State Infrastructure Bank Fund	750,000	750,000
Events Center Debt Other	5,701,730	5,548,033
Amway Center Commercial Paper Fund	1,212,500	1,212,500
Internal Loan - Jefferson Street Garage Fund	1,415,727	1,342,836
Performing Arts Center Commercial Paper Debt Construction Fund	377,700	377,700
Amway Center Sales Tax Rebate Debt Service Fund	2,000,004	2,000,004
Internal Loan - Taxable Series H Commercial Paper Fund	343,425	-
New Public Safety and Energy Efficiency Debt Bond Fund Series 2014B	3,110,250	4,289,943
Public Safety Debt Bond Fund 2016C	-	1,946,453
Water Reclamation Revenue Bond Funds	8,493,381	8,312,770

Proposed Budget (as of July 24, 2017)

	FY 2016/17 Adopted Budget	FY 2017/18 Proposed Budget
<u>ENTERPRISE</u>		
55 West Garage Renewal and Replacement Fund	75,000	75,000
Amway Center Renewal and Replacement Fund	1,000,000	1,000,000
CNL Renewal and Replacement Fund	30,000	30,000
Venues Construction Administration Fund	1,389,911	1,206,189
Downtown Transit Fund	1,921,254	-
Orlando Venues Enterprise Fund	24,012,527	19,582,480
Orlando Stadiums Operations Fund	6,047,449	6,057,025
Parking System Revenue Fund	14,224,533	18,273,928
Parking Renewal and Replacement Fund	-	500,000
Solid Waste Fund	32,822,809	33,441,930
Stormwater Utility Fund	26,836,029	24,999,398
Water Reclamation Construction Funds	36,631,000	49,984,000
Water Reclamation Renewal and Replacement Fund	2,800,000	6,400,000
Water Reclamation Revenue Fund	101,616,796	99,034,630
<u>INTERNAL SERVICE</u>		
Construction Management Fund	4,596,654	4,188,993
Facilities Management Fund	9,307,803	11,347,574
Fleet Management Funds	30,684,898	32,696,979
Health Care Fund	61,834,879	62,857,068
Internal Loan Bank Fund	19,504,650	16,292,654
Pension Participant Services Fund	108,636	103,862
Risk Management Fund	16,285,896	15,887,856
<u>COMPONENT UNIT</u>		
Downtown South Neighborhood Improvement District Fund	546,125	595,153
Downtown Development Board Fund	4,157,080	4,457,577
<u>PENSION TRUST</u>		
City Pension Funds	53,540,349	60,703,422
Other Post Employment Benefit Trust Fund	25,372,981	28,000,000
TOTAL CITY OF ORLANDO	\$ 1,171,130,190	\$ 1,213,173,694

Notes:

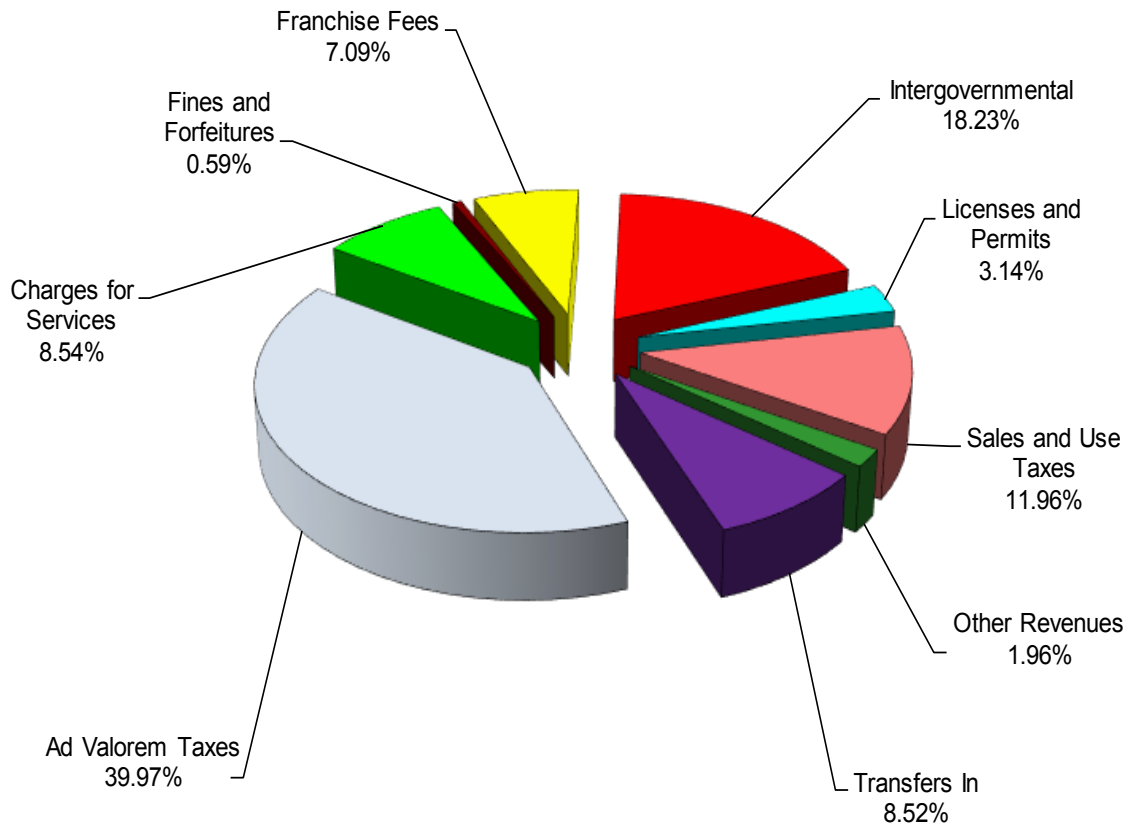
Funding of Project DTO, Under I Design and Parramore Housing initiative, accounts for the \$3.8 million of the increase in CRA Operating Fund.

The transfer of the GEICO garage from Venues to Parking accounts for the decrease in the Venues Enterprise Fund and the increase in the Parking Revenue Fund.

The increase in City Pension Funds of 13.4% is the result of the state-mandated changes to mortality tables and a lower assumed rate of return on investments.

Proposed Budget (as of July 24, 2017)

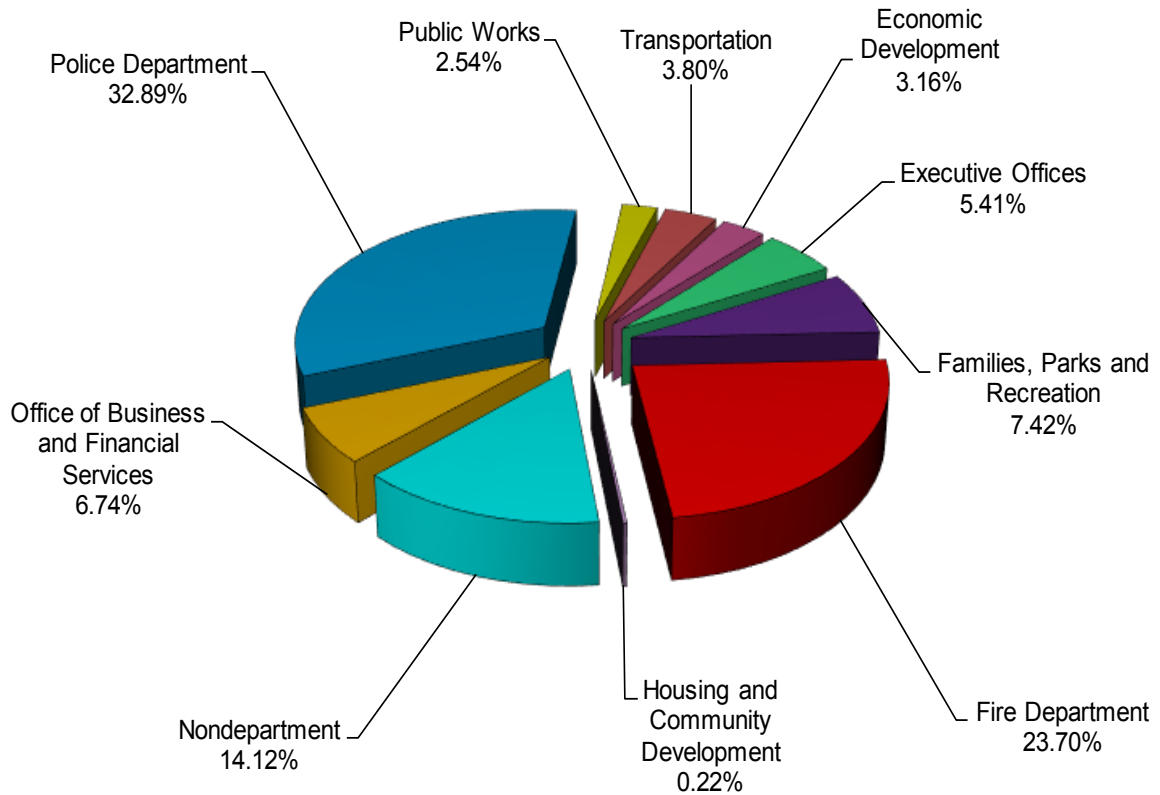
General Fund - Revenues by Source
FY 2017/18



Source of General Revenue	FY 2017/18 Proposed Budget	% of Total
Ad Valorem Taxes	178,408,645	39.97%
Charges for Services	38,143,161	8.54%
Fines and Forfeitures	2,650,000	0.59%
Franchise Fees	31,670,000	7.09%
Intergovernmental	81,363,876	18.23%
Licenses and Permits	13,995,000	3.14%
Sales and Use Taxes	53,400,000	11.96%
Other Revenues	8,730,554	1.96%
Transfers In	38,040,716	8.52%
Total	\$ 446,401,952	100.00%

Proposed Budget (as of July 24, 2017)

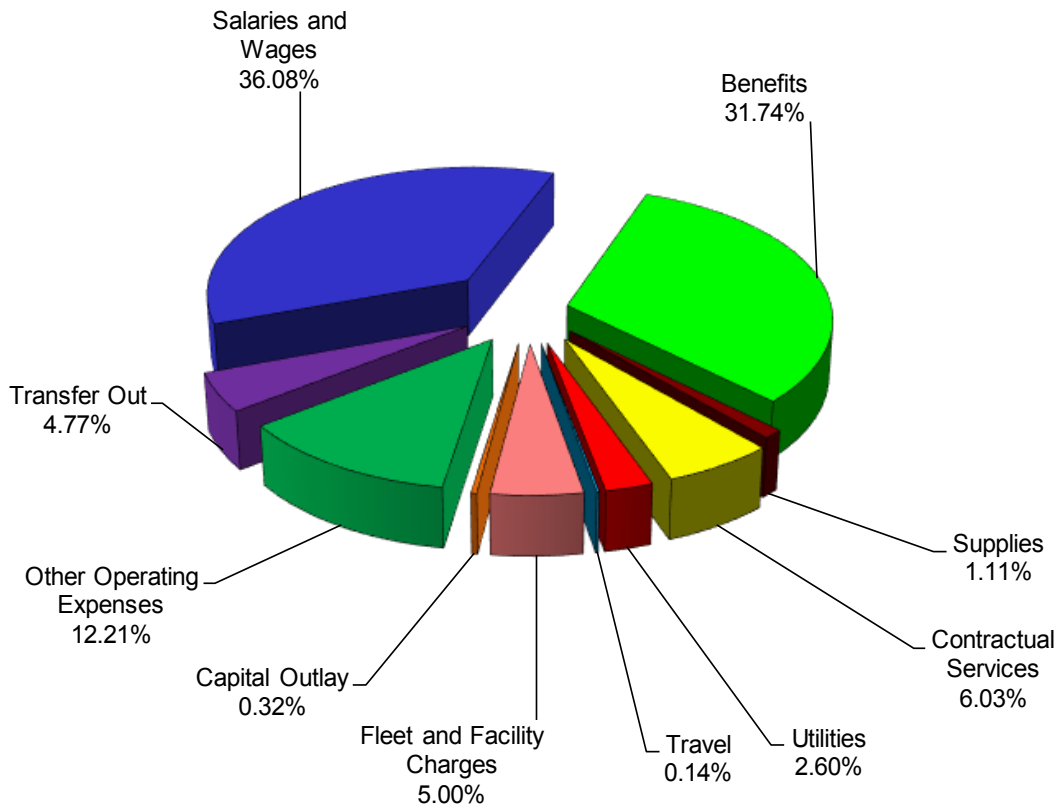
**General Fund - Expenses by Department
FY 2017/18**



General Fund Departments	FY 2017/18 Proposed Budget	% of Total
Economic Development	\$ 14,107,301	3.16%
Executive Offices	24,145,329	5.41%
Families, Parks and Recreation	33,106,990	7.42%
Fire Department	105,818,923	23.70%
Housing and Community Development	973,316	0.22%
Nondepartment	63,040,726	14.12%
Office of Business and Financial Services	30,100,953	6.74%
Police Department	146,821,012	32.89%
Public Works	11,339,617	2.54%
Transportation	16,947,785	3.80%
Total	\$ 446,401,952	100.00%

Proposed Budget (as of July 24, 2017)

General Fund - Expenses by Use
FY 2017/18



General Fund Uses	FY 2017/18 Proposed Budget	% of Total
Salaries and Wages	\$ 161,061,440	36.08%
Benefits	141,716,131	31.74%
Supplies	4,936,858	1.11%
Contractual Services	26,901,465	6.03%
Utilities	11,587,233	2.60%
Travel	623,017	0.14%
Fleet and Facility Charges	22,349,551	5.00%
Capital Outlay	1,407,065	0.32%
Other Operating Expenses	54,518,820	12.21%
Transfer Out	21,300,372	4.77%
Total	\$ 446,401,952	100.00%

Proposed Budget (as of July 24, 2017)

GENERAL FUND
Comparison of Sources and Uses by Fiscal Year

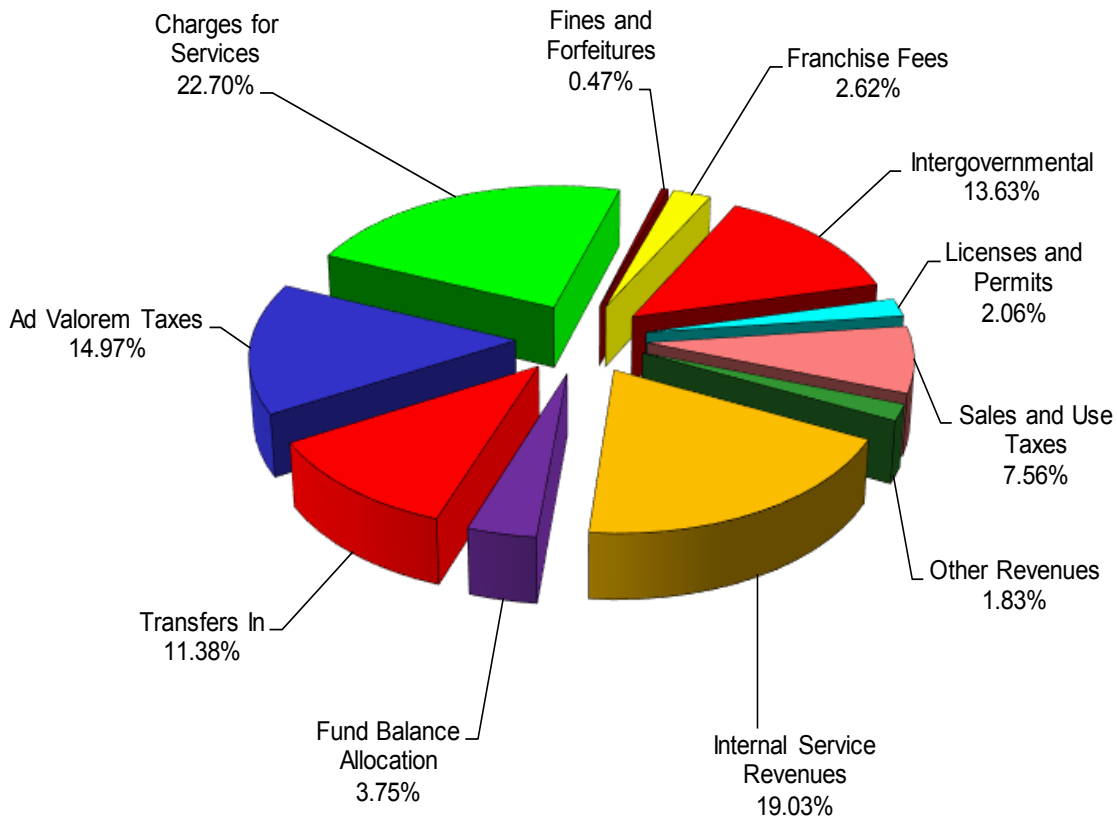
REVENUES	ACTUAL	REVISED	PROPOSED	2017/18	NET	%
	FY 2015/16	FY 2016/17	FY 2017/18	% TOTAL	CHANGE	CHANGE
Ad Valorem Taxes	\$ 144,711,644	\$ 159,311,274	\$ 178,408,645	39.97%	\$ 19,097,371	11.99%
Charges for Services	43,282,277	38,908,307	38,143,161	8.54%	(765,146)	(1.97%)
Fines and Forfeitures	2,722,155	2,450,000	2,650,000	0.59%	200,000	8.16%
Franchise Fees	31,852,013	32,000,000	31,670,000	7.09%	(330,000)	(1.03%)
Intergovernmental	74,729,286	76,826,044	81,363,876	18.23%	4,537,832	5.91%
Licenses and Permits	15,142,446	12,831,000	13,995,000	3.14%	1,164,000	9.07%
Sales and Use Taxes	53,137,910	52,900,000	53,400,000	11.96%	500,000	0.95%
Other Revenues	15,896,425	8,166,501	8,730,554	1.96%	564,053	6.91%
Project Encumbrance	0	56,755	0	0.00%	(56,755)	(100.00%)
Transfers In	32,649,828	40,657,583	38,040,716	8.52%	(2,616,867)	(6.44%)
	\$ 414,123,983	\$ 424,107,464	\$ 446,401,952	100.00%	\$ 22,294,488	5.26%

APPROPRIATIONS	ACTUAL	REVISED	PROPOSED	2017/18	NET	%
	FY 2015/16	FY 2016/17	FY 2017/18	% TOTAL	CHANGE	CHANGE
By Department						
Economic Development	\$ 15,017,159	\$ 15,821,026	\$ 14,107,301	3.16%	\$ (1,713,725)	(10.83%)
Executive Offices	21,229,321	23,571,906	24,145,329	5.41%	573,423	2.43%
Families, Parks and Recreation	30,677,429	31,700,206	33,106,990	7.42%	1,406,784	4.44%
Fire Department	98,110,666	100,156,092	105,818,923	23.70%	5,662,831	5.65%
Housing and Community Development	509,244	888,877	973,316	0.22%	84,439	9.50%
Nondepartment	58,347,893	60,608,314	63,040,726	14.12%	2,432,412	4.01%
Office of Business and Financial Services	24,457,858	27,464,783	30,100,953	6.74%	2,636,170	9.60%
Police Department	133,118,180	138,445,133	146,821,012	32.89%	8,375,879	6.05%
Public Works	8,338,487	10,217,613	11,339,617	2.54%	1,122,004	10.98%
Transportation	11,392,943	15,233,514	16,947,785	3.80%	1,714,271	0.00%
	\$ 401,199,181	\$ 424,107,464	\$ 446,401,952	100.00%	\$ 22,294,488	5.26%

By Major Category	ACTUAL	REVISED	PROPOSED	2017/18	NET	%
	FY 2015/16	FY 2016/17	FY 2017/18	% TOTAL	CHANGE	CHANGE
Salaries and Wages	\$ 150,099,491	\$ 153,594,985	\$ 161,061,440	36.08%	\$ 7,466,455	4.86%
Benefits	117,119,356	132,311,689	141,716,131	31.74%	9,404,442	7.11%
Supplies	4,609,203	4,896,452	4,936,858	1.11%	40,406	0.83%
Contractual Services	20,491,535	25,548,107	26,901,465	6.03%	1,353,358	5.30%
Utilities	12,209,167	12,278,516	11,587,233	2.60%	(691,283)	(5.63%)
Travel	273,538	556,653	623,017	0.14%	66,364	11.92%
Fleet and Facility Charges	20,579,535	20,718,447	22,349,551	5.00%	1,631,104	7.87%
Capital Outlay	735,510	1,104,572	1,407,065	0.32%	302,493	27.39%
Other Operating Expenses	45,690,937	52,774,439	54,518,820	12.21%	1,744,381	3.31%
Transfer Out	29,390,910	20,323,604	21,300,372	4.77%	976,768	4.81%
	\$ 401,199,181	\$ 424,107,464	\$ 446,401,952	100.00%	\$ 22,294,488	5.26%

Proposed Budget (as of July 24, 2017)

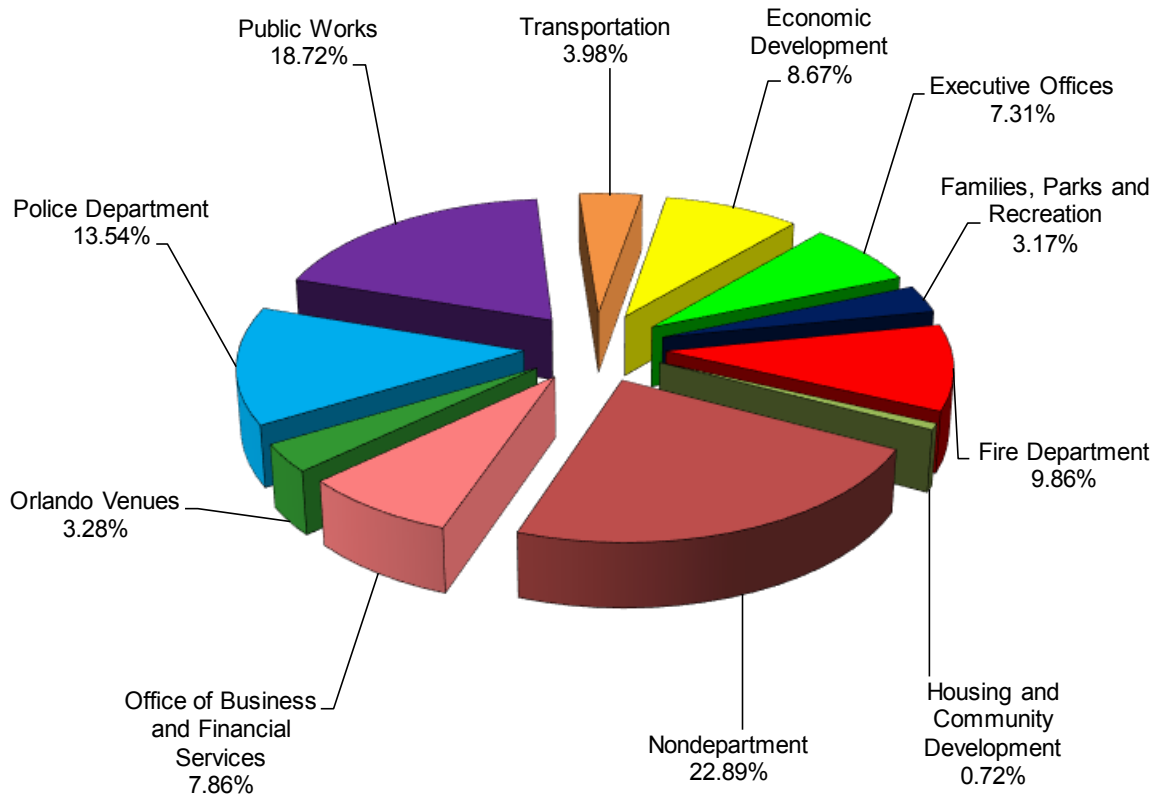
**All Funds - Revenues by Source
FY 2017/18**



Source of All Fund Revenue	FY 2017/18 Adopted Budget	% of Total
Ad Valorem Taxes	\$ 181,568,149	14.97%
Charges for Services	275,416,677	22.70%
Fines and Forfeitures	5,684,000	0.47%
Franchise Fees	31,750,000	2.62%
Intergovernmental	165,323,683	13.63%
Licenses and Permits	24,995,000	2.06%
Sales and Use Taxes	91,658,572	7.56%
Other Revenues	22,261,783	1.83%
Internal Service Revenues	230,921,493	19.03%
Fund Balance Allocation	45,498,902	3.75%
Transfers In	138,095,435	11.38%
Total	\$ 1,213,173,694	100.00%

Proposed Budget (as of July 24, 2017)

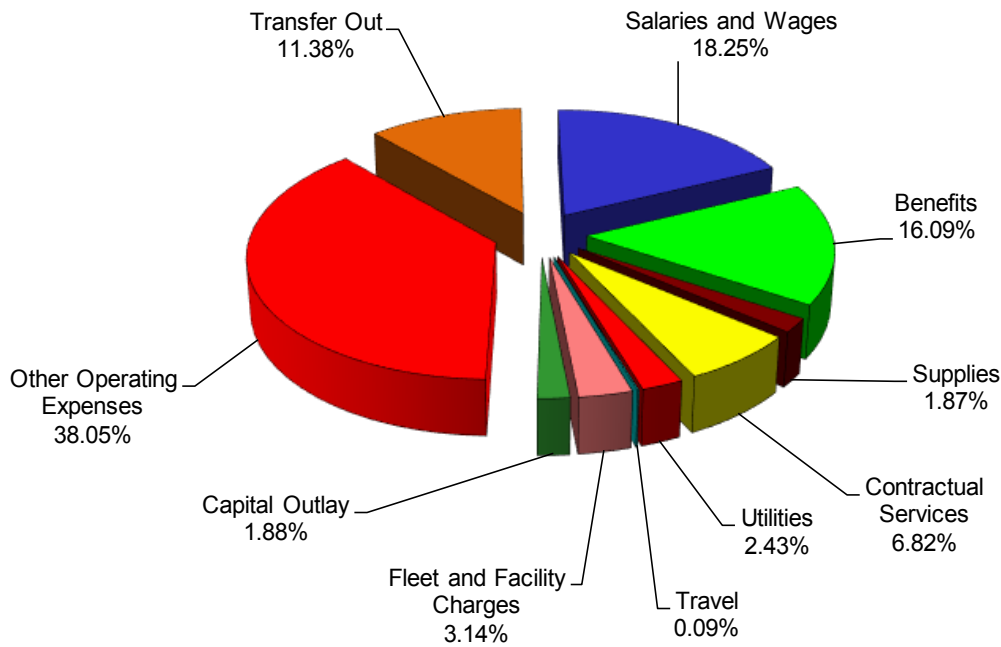
**All Funds - Expenses by Department
FY 2017/18**



All Funds Department	FY 2017/18 Adopted Budget	% of Total
Economic Development	\$ 105,129,369	8.67%
Executive Offices	88,745,040	7.31%
Families, Parks and Recreation	38,452,060	3.17%
Fire Department	119,609,747	9.86%
Housing and Community Development	8,774,613	0.72%
Nondepartment	277,708,039	22.89%
Office of Business and Financial Services	95,367,222	7.86%
Orlando Venues	39,780,112	3.28%
Police Department	164,283,966	13.54%
Public Works	227,048,568	18.72%
Transportation	48,274,958	3.98%
Total	\$ 1,213,173,694	100.00%

Proposed Budget (as of July 24, 2017)

**All Funds - Expenses by Use
FY 2017/18**



All Funds Uses	FY 2017/18	
	Adopted Budget	% of Total
Salaries and Wages	\$ 221,390,677	18.25%
Benefits	195,144,875	16.09%
Supplies	22,710,423	1.87%
Contractual Services	82,739,175	6.82%
Utilities	29,540,031	2.43%
Travel	1,069,199	0.09%
Fleet and Facility Charges	38,042,514	3.14%
Capital Outlay	22,794,424	1.88%
Other Operating Expenses	461,646,941	38.05%
Transfer Out	138,095,435	11.38%
Total	\$ 1,213,173,694	100.00%

Proposed Budget (as of July 24, 2017)

ALL FUNDS
Comparison of Sources and Uses by Fiscal Year

REVENUES	ACTUAL	REVISED	PROPOSED	2017/18	NET	%
	FY 2015/16	FY 2016/17	FY 2017/18	% TOTAL	CHANGE	CHANGE
Ad Valorem Taxes	\$ 147,334,117	\$ 162,173,571	\$ 181,568,149	14.97%	\$ 19,394,578	11.96%
Charges for Services	288,092,369	255,617,577	275,416,677	22.70%	19,799,100	7.75%
Fines and Forfeitures	5,869,675	5,360,678	5,684,000	0.47%	323,322	6.03%
Franchise Fees	31,932,013	32,080,000	31,750,000	2.62%	(330,000)	(1.03%)
Intergovernmental	205,019,611	359,364,197	165,323,683	13.63%	(194,040,514)	(54.00%)
Licenses and Permits	28,731,946	22,331,000	24,995,000	2.06%	2,664,000	11.93%
Sales and Use Taxes	93,563,591	91,015,000	91,658,572	7.56%	643,572	0.71%
Other Revenues	201,848,678	26,018,213	22,261,783	1.83%	(3,756,430)	(14.44%)
Internal Service Revenues	212,835,541	215,477,597	230,921,493	19.03%	15,443,896	7.17%
Project Encumbrance	-	410,508,714	-	0.00%	(410,508,714)	(100.00%)
Transfers In	178,542,283	167,723,312	138,095,435	11.38%	(29,627,877)	(17.66%)
Fund Balance Allocation	-	64,110,817	45,498,902	3.75%	(18,611,915)	(29.03%)
	\$ 1,393,769,824	\$ 1,811,780,676	\$ 1,213,173,694	100.00%	\$(598,606,982)	(33.04%)

APPROPRIATIONS	ACTUAL	REVISED	PROPOSED	2017/18	NET	%
	FY 2015/16	FY 2016/17	FY 2017/18	% TOTAL	CHANGE	CHANGE
By Department						
Economic Development	\$ 88,898,812	\$ 127,721,586	\$ 105,129,369	8.67%	\$ (22,592,217)	(\$)
Executive Offices	77,597,060	90,749,675	88,745,040	7.31%	(2,004,635)	(2.21%)
Families, Parks and Recreation	37,314,521	41,354,456	38,452,060	3.17%	(2,902,396)	(7.02%)
Fire Department	113,017,307	114,882,874	119,609,747	9.86%	4,726,873	4.11%
Housing and Community Development	9,476,415	15,581,850	8,774,613	0.72%	(6,807,237)	(43.69%)
Nondepartment	262,804,880	281,221,692	277,708,039	22.89%	(3,513,653)	(1.25%)
Office of Business and Financial Services	107,637,247	147,209,606	95,367,222	7.86%	(51,842,384)	(35.22%)
Orlando Venues	68,125,135	301,672,895	39,780,112	3.28%	(261,892,783)	(86.81%)
Police Department	149,852,505	161,386,104	164,283,966	13.54%	2,897,862	1.80%
Public Works	255,041,019	432,722,664	227,048,568	18.72%	(205,674,096)	(47.53%)
Transportation	33,317,081	97,277,274	48,274,958	3.98%	(49,002,316)	0.00%
	\$ 1,203,081,981	\$ 1,811,780,676	\$ 1,213,173,694	100.00%	\$(598,606,982)	(33.04%)

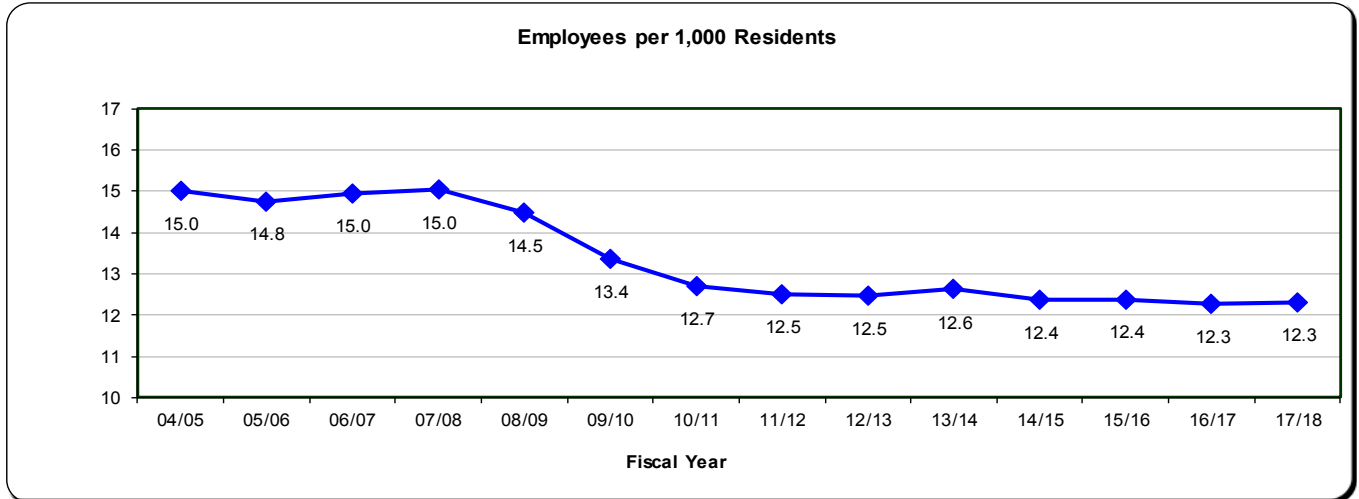
By Major Category	ACTUAL	REVISED	PROPOSED	2017/18	NET	%
	FY 2015/16	FY 2016/17	FY 2017/18	% TOTAL	CHANGE	CHANGE
Salaries and Wages	\$ 203,478,799	\$ 216,265,230	\$ 221,390,677	18.25%	\$ 5,125,447	2.37%
Benefits	161,249,833	184,446,282	195,144,875	16.09%	10,698,593	5.80%
Supplies	26,942,013	26,039,823	22,710,423	1.87%	(3,329,400)	(12.79%)
Contractual Services	104,500,122	300,028,215	82,739,175	6.82%	(217,289,040)	(72.42%)
Utilities	31,018,904	30,226,300	29,540,031	2.43%	(686,269)	(2.27%)
Travel	735,141	1,142,280	1,069,199	0.09%	(73,081)	(6.40%)
Fleet and Facility Charges	41,536,628	31,622,492	38,042,514	3.14%	6,420,022	20.30%
Capital Outlay	116,880,315	260,790,354	22,794,424	1.88%	(237,995,930)	(91.26%)
Other Operating Expenses	338,197,943	593,504,157	461,646,941	38.05%	(131,857,216)	(22.22%)
Transfer Out	178,542,283	167,715,543	138,095,435	11.38%	(29,620,108)	(17.66%)
	\$ 1,203,081,981	\$ 1,811,780,676	\$ 1,213,173,694	100.00%	\$(598,606,982)	(33.04%)

Proposed Budget (as of July 24, 2017)

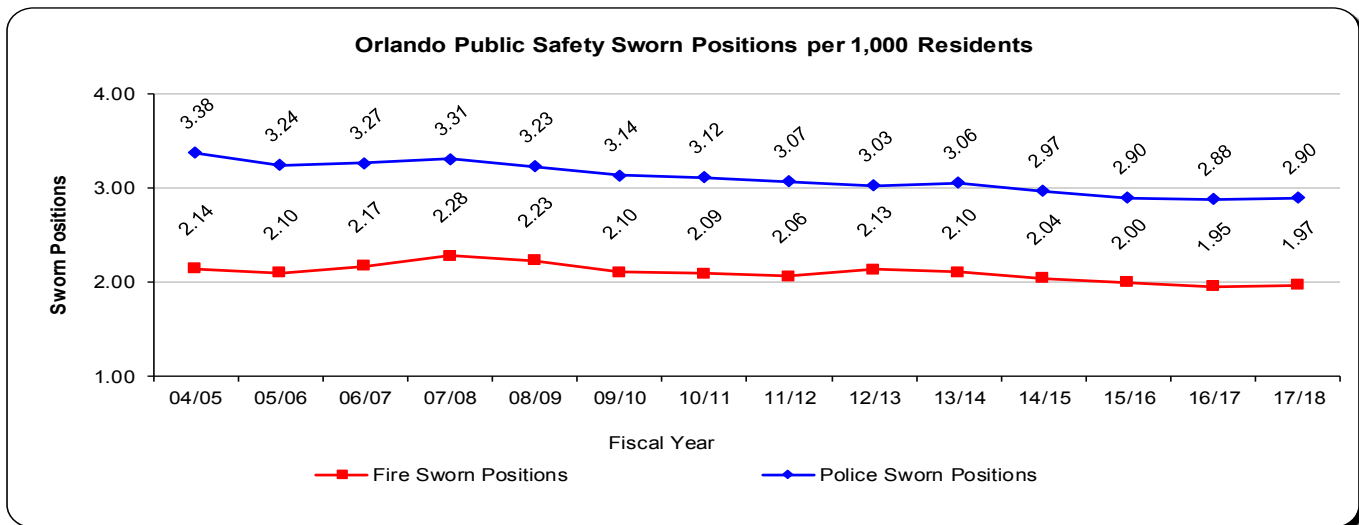
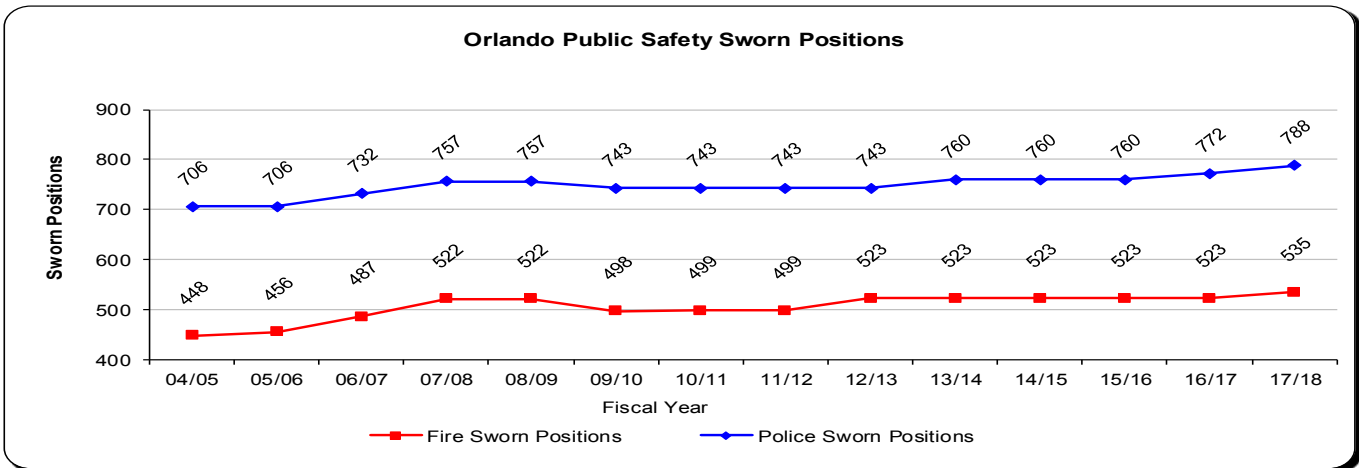
CITYWIDE STAFFING SUMMARY
CITY OF ORLANDO
FY 2017/18

	Final FY 2015/16	Revised FY 2016/17	Proposed New Positions	Proposed Position Deletions	Proposed FY 2017/18	Percent of Total
SUMMARY BY DEPARTMENT						
Economic Development	221	232		(1)	231	6.91%
Executive Offices	156	160	9	(6)	163	4.87%
Families, Parks and Recreation	219	220	5		225	6.73%
Fire Department	592	596	15		611	18.27%
Housing and Community Development	19	19			19	0.57%
Office of Business and Financial Services	268	270	6		276	8.25%
Orlando Venues	89	89			89	2.67%
Police Department	997	1,010	15		1,025	30.64%
Public Works	527	540	1	(1)	540	16.14%
Transportation	159	166			166	4.96%
TOTAL CITY OF ORLANDO	3,247	3,302	51	(8)	3,345	100.00%
SUMMARY BY FUND						
General	2,264	2,275	45	(7)	2,313	69.16%
Water Reclamation Revenue	240	241			241	7.21%
Solid Waste	100	102			102	3.05%
Parking System Revenue	91	95			95	2.84%
Building Code Enforcement	104	112			112	3.35%
GOAA Police	73	85			85	2.54%
Stormwater Utility	70	84			84	2.51%
Orlando Venues	53	53			53	1.58%
Facilities Management	49	49			49	1.46%
Fleet Management	49	49			49	1.46%
Construction Management	36	32			32	0.96%
Leu Gardens	20	20			20	0.60%
Community Redevelopment Agency	19	27			27	0.81%
Housing Grants	16	19			19	0.57%
Risk Management	11	10	5		15	0.45%
EMS Transport	11	11			11	0.33%
Community Venues Construction	6	6			6	0.18%
Centroplex Garages	7	4			4	0.12%
Orlando Stadium Operations	7	7			7	0.21%
After School All Stars	8	8			8	0.24%
Downtown Development Board	3	3		(1)	2	0.06%
Cemetery Trust	2	2			2	0.06%
Mennello Museum	3	3			3	0.09%
Crossing Guard	1	1			1	0.03%
Code Board Lien Assessment	-	-	1		1	0.03%
Downtown South District	-	1			1	0.03%
Downtown Transit	1	-			-	0.00%
Fire Pension	1	1			1	0.03%
Health Care	1	1			1	0.03%
Pension Participant Services	1	1			1	0.03%
TOTAL CITY OF ORLANDO	3,247	3,302	51	(8)	3,345	100.00%

Proposed Budget (as of July 24, 2017)



FY	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18
Employees	3,135	3,211	3,350	3,439	3,390	3,162	3,025	3,025	3,059	3,139	3,167	3,249	3,286	3,345
Population	208,900	217,567	224,055	228,765	234,130	236,788	238,300	241,978	245,254	248,731	256,012	262,372	267,842	271,752
per 1,000	15.0	14.8	15.0	15.0	14.5	13.4	12.7	12.5	12.5	12.6	12.4	12.4	12.3	12.3



Proposed Budget (as of July 24, 2017)

Available Funding for Capital Improvement Projects 2017/18

	FY 2016/17 Adopted Budget	FY 2017/18 Proposed Budget
Capital Improvements Fund	\$ 10,039,091	\$ 11,155,218
Transportation Impact Fee-North Fund	1,163,090	1,802,000
Transportation Impact Fee-Southeast Fund	7,150,000	4,295,000
Transportation Impact Fee-Southwest Fund	1,250,000	3,010,000
Solid Waste Fund	777,000	0
Gas Tax Fund	9,123,000	9,893,000
Water Reclamation General Construction Fund	33,131,000	45,044,000
Water Reclamation Renewal and Replacement Fund	2,000,000	4,500,000
Water Reclamation Collection System Impact Fees Fund	500,000	0
Water Reclamation Revenue Bonds 2013 Construction Fund	0	1,240,000
Parking System Revenue Fund	870,000	1,324,000
Stormwater Utility Fund	5,725,000	3,660,000
Community Redevelopment Fund	2,950,000	6,820,831
Downtown Development Board	100,000	0
Downtown South Neighborhood Improvement District	0	270,000
Dubsdread Renewal and Replacement Fund	328,000	465,794
Capital Improvement Plan Total	<u>\$ 75,106,181</u>	<u>\$ 93,479,843</u>

Proposed Budget (as of July 24, 2017)

Funding Source	FY 2017/18 Proposed Budget
Capital Improvements Fund	
Athletic Field Maintenance	\$ 524,646
DPAC R&R Contribution	1,688,263
Emergency Operations Center Renovations	250,000
Facility Evaluation, Repairs, and Rehabilitation	1,000,000
Fire Equipment Replacement	1,200,000
Information Technology Enhancements	1,560,000
Miscellaneous Sidewalk Repair	300,000
OPD Equipment Replacement	1,232,621
Parks and Playground Renovation Project	1,007,667
Pavement Rehabilitation	1,000,000
Recreation Facility Renovations and Maintenance	519,021
Recreation Pools and Courts	273,000
School Safety Sidewalk Program	600,000
Capital Improvements Fund Total	\$ 11,155,218
Transportation Impact Fee - North Fund	
Colonial Overpass	\$ 100,000
Lincoln SunRail Station Reimbursement	150,000
New Traffic Signal Locations	500,000
Orlando Urban Trail between Overpass to Magnolia	400,000
Terry Avenue – South Extension	652,000
Transportation Impact Fee - North Fund Total	\$ 1,802,000
Transportation Impact Fee - Southeast Fund	
Downtown Connector Trail	\$ 545,000
Econlockhatchee Tr 4-In: Lee Vista to Curry Ford	1,000,000
Narcoossee Widening: SR 528 - SR 417	1,000,000
New Traffic Signal Locations	450,000
SunRail Phase 3 OIA	500,000
USTA Entry Road	800,000
Transportation Impact Fee - Southeast Fund Total	\$ 4,295,000
Transportation Impact Fee - Southwest Fund	
Millenia & Oak Ridge Dual Left SB	\$ 160,000
New Traffic Signal Locations	150,000
Radebaugh Way Road Widening	200,000
Shingle Creek Trail	500,000
Sligh Boulevard & Columbia Street	2,000,000
Transportation Impact Fee - Southwest Fund Total	\$ 3,010,000
Page Subtotal	\$ 20,262,218

Proposed Budget (as of July 24, 2017)

Funding Source	FY 2017/18 Proposed Budget
Gas Tax Fund	
ADA Transition Plan	\$ 250,000
Area Wide Signal System Fiber Interconnect	100,000
Bicycle Plan Implementation	200,000
Brick Street Restoration	100,000
Curb Ramp Construction and Curb Repair	150,000
Intersection Safety Improvements	350,000
LYNX Annual Contribution	3,873,000
Miscellaneous Sidewalk Repair	200,000
New Traffic Signal Locations	370,000
Pavement Marking Maintenance	350,000
Pavement Rehabilitation	3,050,000
Railroad Grade Crossing Rehabilitation	100,000
School Safety Sidewalk Program	100,000
SunRail Corridor Quiet Zone	400,000
Traffic Counts and Travel Time Studies	100,000
Traffic Signal Refurbishing Program	200,000
Traffic Signal Refurbishing Program	\$ 9,893,000
Wastewater General Construction Fund	
Conserv I Filter Rehab	1,000,000
Conserv II Area Collection System Improvements	3,000,000
Conserv II Pretreatment Improvements	15,000,000
Iron Bridge Area Collection System Improvements	2,500,000
Iron Bridge Grit System Replacement	1,000,000
Iron Bridge Storm Water A Improvements	100,000
Iron Bridge Underground Pipe Rehabilitation	250,000
Iron Bridge Ventilation for Biosolids Press Room	100,000
Iron Bridge WRF Dewatering Improvements	500,000
Lift Station 5 Area Piping Improvements	1,000,000
Lift Station Rehabilitation	750,000
Lift Station Telemetry Replacement	1,500,000
Lift Stations Electrical Safety Improvements	400,000
LS1,2,3 and 4 Force Main Evaluation	3,000,000
Paving at Wastewater Reclamation Facilities	500,000
Rapid Response Construction	2,000,000
Sanitary Service Lateral Rehabilitation	500,000
Sanitary System Corrosion Abatement	2,000,000
Sanitary upgrades with other projects	2,000,000
Sewage ARV Replacement	500,000
Water Conserv I Influent Equaliz Tank Grit Removal	300,000
Water Conserv II Equalization Pumping Station Rehab	500,000
Water Conserv II Filter Rehabilitation	1,000,000
Water Conserv II Transmission Pipeline Booster Pump	4,144,000
Water Conserv I Area Collection System Improvements	1,500,000
Wastewater General Construction Fund Total	\$ 45,044,000
Page Subtotal	\$ 54,937,000

Proposed Budget (as of July 24, 2017)

Funding Source	FY 2017/18 Proposed Budget
Water Reclamation Renewal and Replacement Fund	
Lift Station Site Improvements	\$ 1,500,000
Lift Station Underground Rehabilitation	3,000,000
Water Reclamation Renewal and Replacement Fund Total	\$ 4,500,000
Water Reclamation Revenue Bonds 2013 Construction Fund	
Conserv II Supplemental Water Conn to Storage Tank	\$ 140,000
Iron Bridge Diffused Air	750,000
W Conserv II Stage One Aeration Gates Modification	350,000
Water Reclamation Collection System Impact Fees Fund Total	\$ 1,240,000
Parking System Revenue Fund	
55 West Maintenance and Repairs	\$ 200,000
Administration Center Garage Repair/Maintenance	150,000
Central Blvd Garage Repair and Maintenance	200,000
Centroplex I and II Repair and Maintenance	150,000
Courthouse Garage Repair and Maintenance	200,000
GEICO Garage Repairs and Maintenance	154,000
Jefferson Garage Capital Repairs	120,000
Library Garage Repair and Maintenance	150,000
Parking System Revenue Fund Total	\$ 1,324,000
Stormwater Utility Fund	
Al Coith Park to Lake Cherokee	\$ 180,000
Fern Creek Acquisition/Erosion Control	500,000
Lake Notasulga/Haralson Estates	300,000
Lake of the Woods to Al Coith Park	180,000
Rapid Response Construction	750,000
Southport Drainage Improvements	250,000
Stormwater System Construction	500,000
System Repair and Rehabilitation	1,000,000
Stormwater Utility Fund Total	\$ 3,660,000
Community Redevelopment Agency	
Downtown Capital Maintenance	\$ 150,000
DTO Implementation	2,995,831
Parramore Housing Initiative	2,000,000
Streetscape Improvements	175,000
Under I Design	1,500,000
Community Redevelopment Agency Fund Total	\$ 6,820,831
Downtown South Neighborhood Improvement District	
DSNID Projects	\$ 270,000
Downtown Development Board Fund Total	\$ 270,000
Dubsdread Renewal & Replacement	
Dubsdread Clubhouse Improvements	\$ 94,000
Dubsdread Course/Grounds Maintenance	\$ 278,794
Dubsdread Equipment	93,000
Dubsdread Renewal & Replacement Fund Total	\$ 465,794
CIP Total	\$ 93,479,843

Proposed Budget (as of July 24, 2017)

FY 2017/18 BUDGET CALENDAR

January 27	Distribution of budget timeline, Reorganization Requests and Capital Improvement Program requests
February 28	Capital Improvement Program requests due to Management and Budget
March 6	Distribution of Revenue Requests and Justifications/Revenue Manual Revisions
March 31	Revenue Requests and Justifications due to Management and Budget
April 7	Distribution of Expenditure Requests and Justifications
April 28	Expenditure Requests and Justifications due to Management and Budget
May - June	Meetings with large departments to review Revenue and Expenditure Requests and Justifications
July 1	Certification of property values by Orange County Property Appraiser
July 10	Budget Workshop
July 21	Budget Address/State of the City
July 24	Budget Workshop/City Council vote on proposed millage rate
September 6	First public hearing to adopt proposed millage rate, budget and Capital Improvement Program
September 25	Final public hearing to adopt millage rate, budget and Capital Improvement Program
October 1	Implementation of adopted budget