

COMMISSIONER BUDGET NOTEBOOK 2017 / 2018

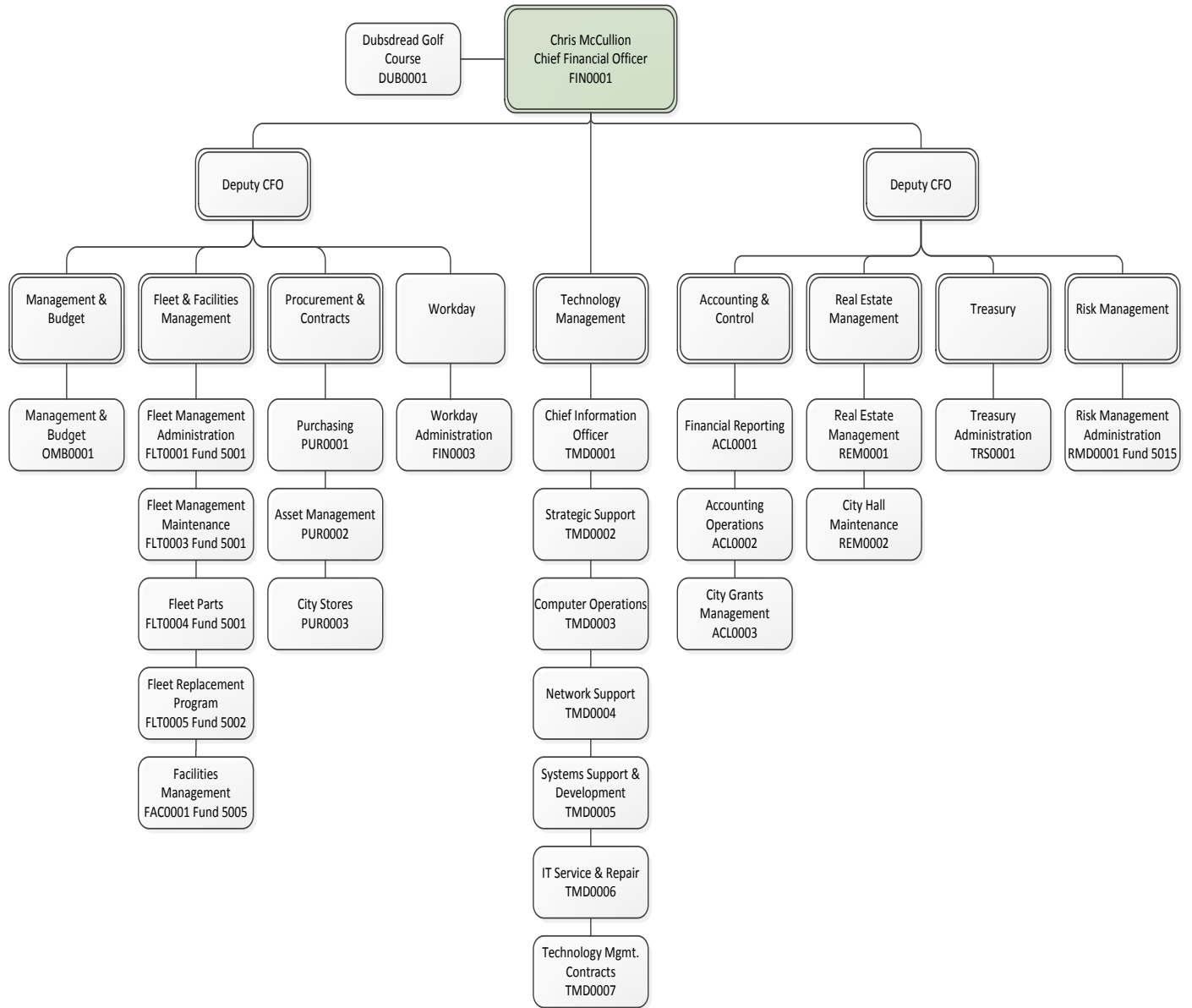


The Approach on 15 at the Historic Dubsdread Golf Course

CITY OF ORLANDO, FLORIDA



BUSINESS AND FINANCIAL SERVICES (as of July 24, 2017)

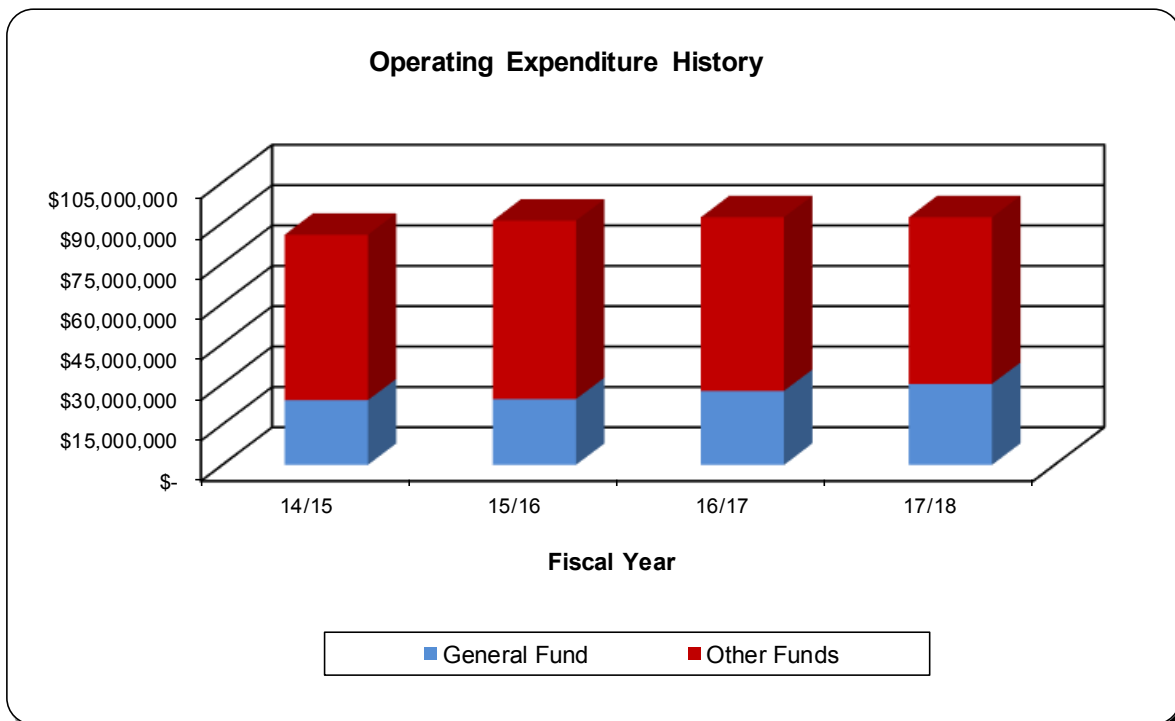


BUSINESS AND FINANCIAL SERVICES (as of July 24, 2017)**DEPARTMENT EXPENDITURE SUMMARY**

Fund	2015/16	2016/17	2017/18	Change	
Business Unit	Actual	Revised	Proposed	Revised	
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	% Change
GENERAL FUND #0001					
Chief Financial Officer (FIN)					
0001 Chief Financial Officer	\$ 873,740	\$ 1,155,840	\$ 1,068,715	(87,125)	(7.54%)
0002 Nondepartmental - CFO	1,497,961	682,352	617,378	(64,974)	(9.52%)
0003 Workday Administration	470,033	607,874	614,238	6,364	1.05%
Accounting and Control Division (ACL)				-	
0001 Financial Reporting	815,235	979,558	1,021,029	41,471	4.23%
0002 Accounting Operations	1,195,882	1,370,664	1,403,176	32,512	2.37%
0003 City Grants Management	275,023	383,156	388,546	5,390	1.41%
Dubsdread Golf Course (DUB)				-	
0002 Nondepartmental	70,963	6,755	6,283	(472)	(6.99%)
Management and Budget Division (OMB)				-	
0001 Management and Budget	501,184	640,481	674,015	33,534	5.24%
Procurement and Contracts Division (PUR)				-	
0001 Purchasing	1,403,918	1,489,922	1,621,529	131,607	8.83%
0002 Asset Management	225,713	267,358	275,997	8,639	3.23%
0003 City Stores	294,106	300,346	317,741	17,395	5.79%
0004 Non Dept.-Purchasing Auctions	27,627	41,500	41,500	-	0.00%
Real Estate Management Division (REM)				-	
0001 Real Estate Management	674,578	516,793	699,862	183,069	35.42%
0002 City Hall Maintenance	2,661,691	2,611,434	2,665,579	54,145	2.07%
Information Technology Division (TMD)				-	
0001 Chief Information Officer	1,153,888	1,804,621	1,854,632	50,011	2.77%
0002 Strategic Support	2,348,124	3,191,755	3,652,438	460,683	14.43%
0003 Computer Operations	1,099,024	1,175,841	1,486,200	310,359	26.39%
0004 Network Support	1,087,026	1,294,572	1,271,757	(22,815)	(1.76%)
0005 Systems Support and Development	1,546,773	1,870,019	1,892,988	22,969	1.23%
0006 IT Service and Repair	22,762	95,000	95,000	-	0.00%
0007 Information Technology Contracts	5,795,208	6,524,058	7,964,749	1,440,691	22.08%
Treasury Division (TRS)				-	
0001 Treasury Administration	417,397	454,884	467,601	12,717	2.80%
TOTAL -- GENERAL FUND	\$ 24,457,858	\$ 27,464,783	\$ 30,100,953	\$ 2,636,170	9.60%
FACILITIES MANAGEMENT FUND #5005					
Facilities Management Division (FAC)					
0001 Facilities Management	\$ 13,831,070	\$ 9,307,803	\$ 11,347,574	\$ 2,039,771	21.91%
TOTAL -- FACILITIES MANAGEMENT FUND	\$ 13,831,070	\$ 9,307,803	\$ 11,347,574	\$ 2,039,771	21.91%
REVOLVING & RENEWABLE ENERGY FUND #3005					
Facilities Management Division (FAC)					
0002 Revolving Energy	\$ 462	\$ 139,342	\$ 139,342	\$ -	0.00%
TOTAL -- R & R ENERGY FUND	\$ 462	\$ 139,342	\$ 139,342	\$ -	0.00%
FLEET MANAGEMENT FUND #5001					
Fleet Management Division (FLT)					
0001 Fleet Management Admin.	\$ 1,057,853	\$ 1,185,254	\$ 1,076,726	\$ (108,528)	(9.16%)
0003 Fleet Management Maintenance	16,186,837	15,952,211	16,470,357	518,146	3.25%
0004 Fleet Parts	796,117	461,055	489,216	28,161	6.11%
0002 Non Dept.-Fleet Management	1,127,177	1,491,540	1,324,669	(166,871)	(11.19%)
TOTAL -- FLEET MANAGEMENT FUND	\$ 19,167,985	\$ 19,090,060	\$ 19,360,968	\$ 270,908	1.42%

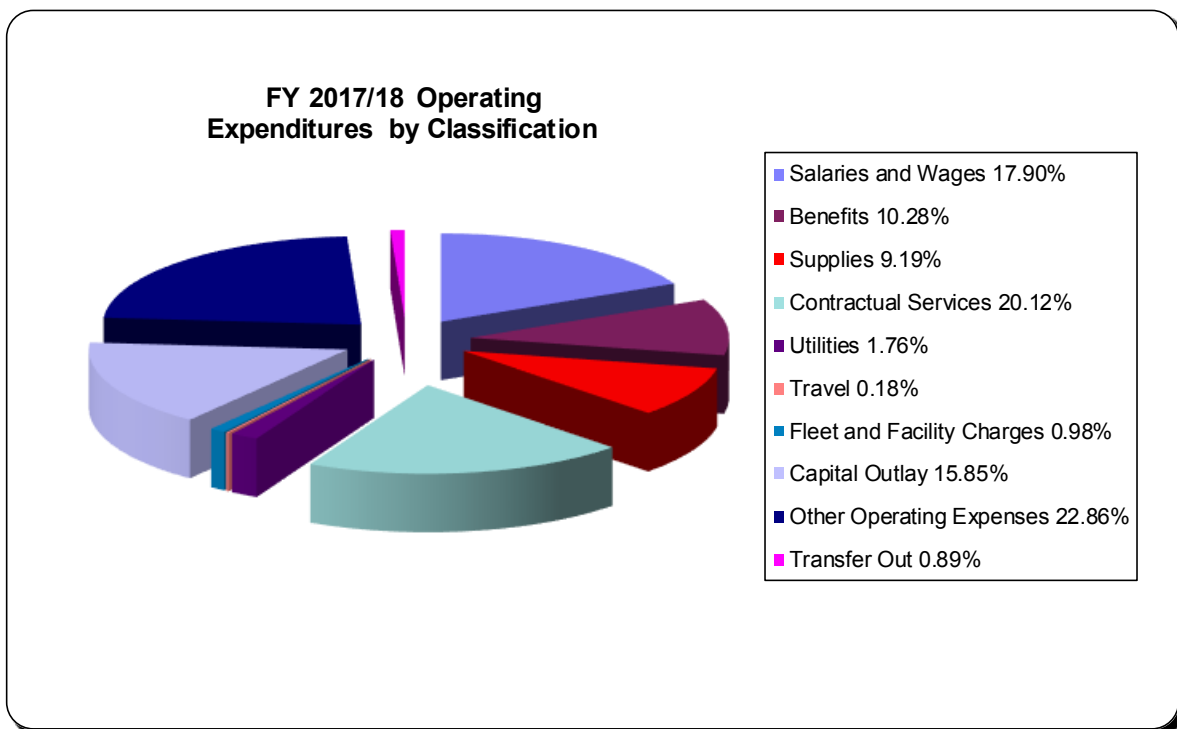
BUSINESS AND FINANCIAL SERVICES (as of July 24, 2017)

Fund	2015/16	2016/17	2017/18	Change	
Business Unit	Actual	Revised	Proposed	Revised	
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	% Change
<u>FLEET REPLACEMENT FUND #5002</u>					
Fleet Management Division (FLT)					
0005 Fleet Replacement Program	\$ 16,307,838	\$ 11,594,838	\$ 13,336,011	\$ 1,741,173	15.02%
TOTAL -- FLEET REPLACEMENT FUND	\$ 16,307,838	\$ 11,594,838	\$ 13,336,011	\$ 1,741,173	15.02%
<u>RISK MANAGEMENT FUND #5015</u>					
Risk Management Division (RMD)					
0001 Risk Management Administration	\$ 770,565	\$ 968,162	\$ 932,975	\$ (35,187)	(3.63%)
0002 Risk Management Non-Departmental	12,293,559	14,540,359	14,223,362	(316,997)	(2.18%)
TOTAL -- RISK MANAGEMENT FUND	\$ 13,064,124	\$ 15,508,521	\$ 15,156,337	\$ (352,184)	(2.27%)
<u>CITY STORES INVENTORY FUND #0006</u>					
Procurement and Contracts (PUR)					
0005 City Stores Inventory	\$ 1,537,248	\$ -	\$ -	\$ -	N/A
TOTAL -- CITY STORES INVENTORY FUND	\$ 1,537,248	\$ -	\$ -	\$ -	N/A
<u>DUBSDREAD GOLF COURSE #0015</u>					
Dubsdread Golf Course (DUB)					
0001 Dubsdread Golf Course	\$ 2,154,989	\$ 2,300,829	\$ 2,150,243	\$ (150,586)	(6.54%)
TOTAL -- DUBSDREAD GOLF COURSE FUND	\$ 2,154,989	\$ 2,300,829	\$ 2,150,243	\$ (150,586)	(6.54%)
<u>DUBSDREAD RENEWAL & REPLACEMENT #0016</u>					
Dubsdread Golf Course (DUB)					
0003 Dubsdread Renewal & Replacement	\$ 280,576	\$ 377,457	\$ 465,794	\$ 88,337	23.40%
TOTAL -- DUBSDREAD R & R FUND	\$ 280,576	\$ 377,457	\$ 465,794	\$ 88,337	23.40%
TOTAL -- BUSINESS AND FINANCIAL SERVICES OPERATING	\$ 90,802,150	\$ 85,783,633	\$ 92,057,222	\$ 6,273,589	7.31%



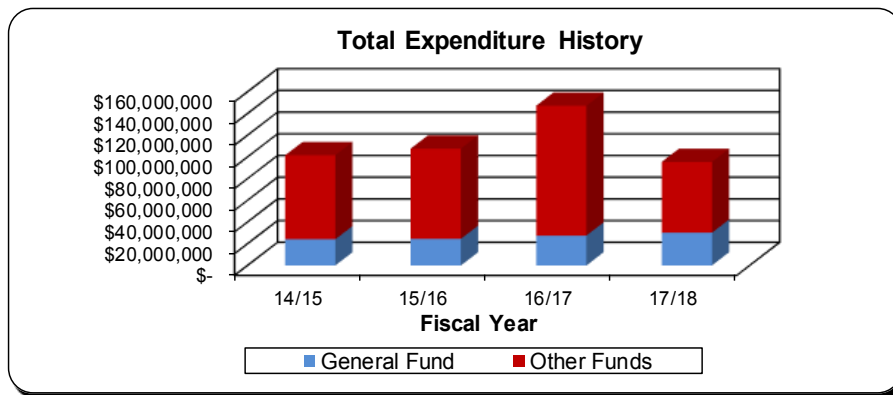
BUSINESS AND FINANCIAL SERVICES (as of July 24, 2017)

Expenditure by Classification	2015/16	2016/17	2017/18	Change	% Change
	Actual Expenditures	Revised Budget	Proposed Budget	to Proposed Revised	
Salaries and Wages	\$ 13,311,741	\$ 15,858,925	\$ 16,478,921	\$ 619,996	3.91%
Benefits	7,725,918	8,962,048	9,463,504	501,456	5.60%
Supplies	10,878,557	9,182,165	8,456,443	(725,722)	(7.90%)
Contractual Services	15,799,383	16,234,795	18,525,901	2,291,106	14.11%
Utilities	2,670,995	1,533,097	1,616,890	83,793	5.47%
Travel	85,802	155,756	167,980	12,224	7.85%
Fleet and Facility Charges	1,366,043	770,814	901,657	130,843	16.97%
Capital Outlay	21,367,451	11,666,962	14,587,703	2,920,741	25.03%
Other Operating Expenses	14,709,400	19,983,718	21,040,441	1,056,723	5.29%
Transfer Out	2,886,861	1,435,353	817,782	(617,571)	(43.03%)
TOTAL -- BUSINESS AND FINANCIAL SERVICES OPERATING	\$ 90,802,150	\$ 85,783,633	\$ 92,057,222	\$ 6,273,589	7.31%

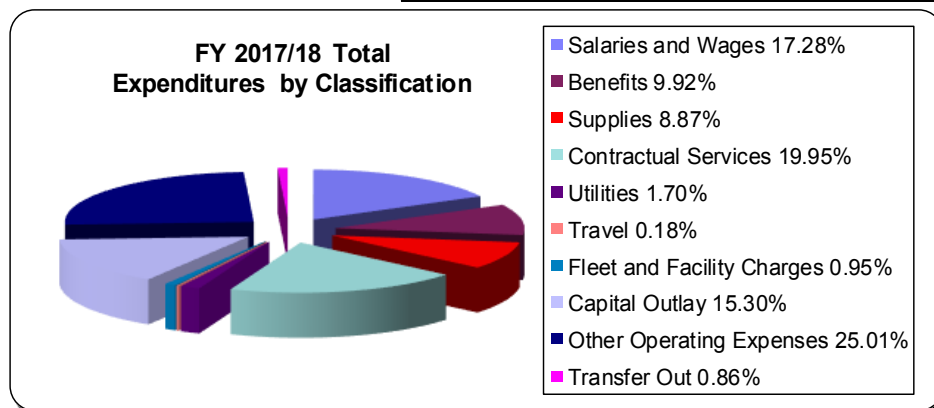


BUSINESS AND FINANCIAL SERVICES (as of July 24, 2017)

	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
ENERGY INITIATIVE CONTRUCTION BOND FUND #3032					
Projects and Grants	\$ 5,084,763	\$ 10,650,921	\$ -	\$(10,650,921)	(100.00%)
TOTAL -- ENERGY INITIATIVE CONTRUCTION BOND FUND	\$ 5,084,763	\$ 10,650,921	\$ -	\$(10,650,921)	(100.00%)
Projects and Grants Other Funds	\$ 11,750,333	\$ 50,775,052	\$ 3,310,000	\$(47,465,052)	(93.48%)
TOTAL -- PROJECTS AND GRANTS	\$ 16,835,096	\$ 61,425,973	\$ 3,310,000	\$(58,115,973)	(94.61%)
TOTAL -- BUSINESS AND FINANCIAL SERVICES	\$ 107,637,247	\$ 147,209,606	\$ 95,367,222	\$(51,842,384)	(35.22%)



Expenditure by Classification	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 13,311,741	\$ 15,858,925	\$ 16,478,921	\$ 619,996	3.91%
Benefits	7,725,918	8,962,048	9,463,504	501,456	5.60%
Supplies	10,968,464	9,885,979	8,456,443	(1,429,536)	(14.46%)
Contractual Services	23,171,214	26,001,427	19,025,901	(6,975,526)	(26.83%)
Utilities	2,682,677	1,521,415	1,616,890	95,475	6.28%
Travel	87,147	229,411	167,980	(61,431)	(26.78%)
Fleet and Facility Charges	6,247,906	7,956,963	901,657	(7,055,306)	(88.67%)
Capital Outlay	24,441,204	42,101,506	14,587,703	(27,513,803)	(65.35%)
Other Operating Expenses	15,114,115	33,256,579	23,850,441	(9,406,138)	(28.28%)
Transfer Out	3,886,861	1,435,353	817,782	(617,571)	(43.03%)
TOTAL -- BUSINESS AND FINANCIAL SERVICES	\$ 107,637,247	\$ 147,209,606	\$ 95,367,222	\$(51,842,384)	(35.22%)

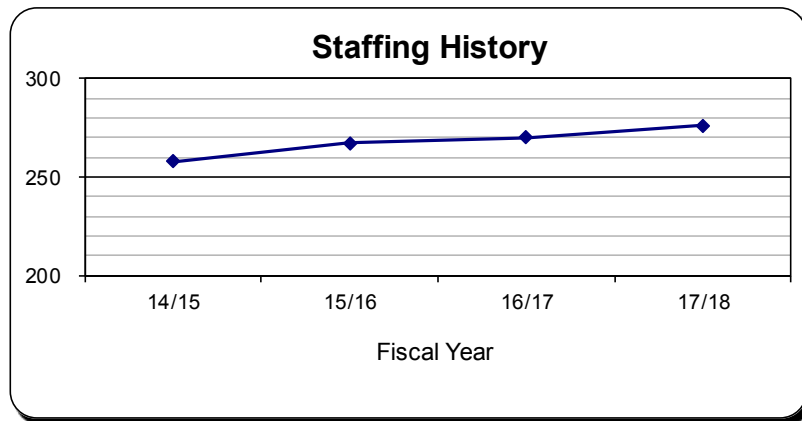


BUSINESS AND FINANCIAL SERVICES (as of July 24, 2017)**DEPARTMENT STAFFING SUMMARY**

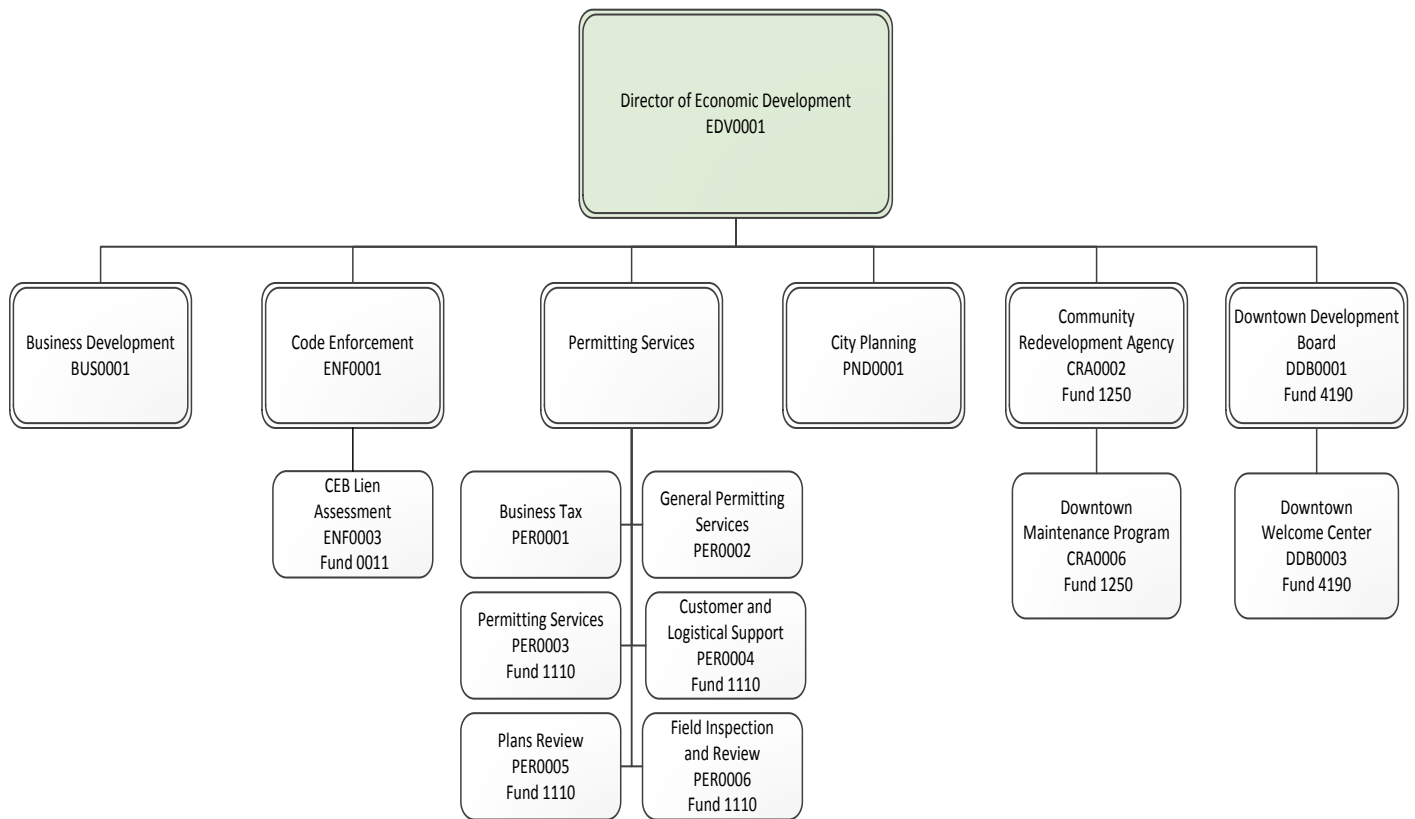
Fund	2015/16	2016/17	2017/18
Business Unit	Final	Revised	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
<u>GENERAL FUND #0001</u>			
Chief Financial Officer (FIN)			
0001 Chief Financial Officer	5	5	5
0003 Workday Administration	4	4	4
Accounting and Control Division (ACL)			
0001 Financial Reporting	9	9	9
0002 Accounting Operations	16	16	16
0003 City Grants Management	2	2	2
Management and Budget Division (OMB)			
0001 Management and Budget	7	7	7
Procurement & Contracts Division (PUR)			
0001 Purchasing	15	15	16
0002 Asset Management	3	3	3
0003 City Stores	3	3	3
Real Estate Management Division (REM)			
0001 Real Estate Management	4	4	4
Information Technology Division (TMD)			
0001 Chief Information Officer	15	15	15
0002 Strategic Support	31	31	36
0003 Computer Operations	15	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	160	160	166
<u>FACILITIES MANAGEMENT FUND #5005</u>			
Facilities Management Division (FAC)			
0001 Facilities Management	49	49	49
TOTAL -- FACILITIES MANAGEMENT FUND	49	49	49
<u>FLEET MANAGEMENT FUND #5001</u>			
Fleet Management Division (FLT)			
0001 Fleet Management Admin.	4	6	6
0003 Fleet Management Maintenance	36	36	36
0004 Fleet Parts	7	7	7
TOTAL -- FLEET MANAGEMENT FUND	47	49	49

BUSINESS AND FINANCIAL SERVICES (as of July 24, 2017)

Fund	2015/16	2016/17	2017/18
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	268	270	276



ECONOMIC DEVELOPMENT DEPARTMENT (as of July 24, 2017)



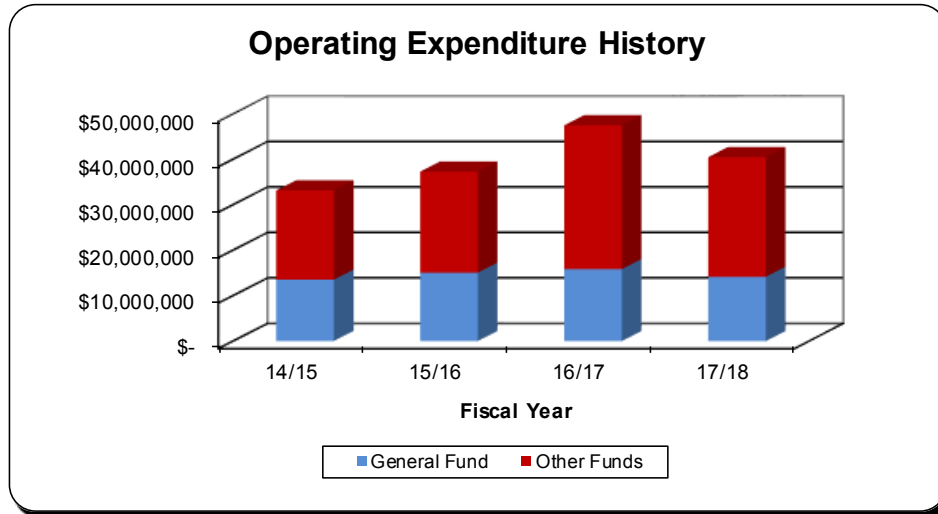
ECONOMIC DEVELOPMENT DEPARTMENT (as of July 24, 2017)

DEPARTMENT EXPENDITURE SUMMARY

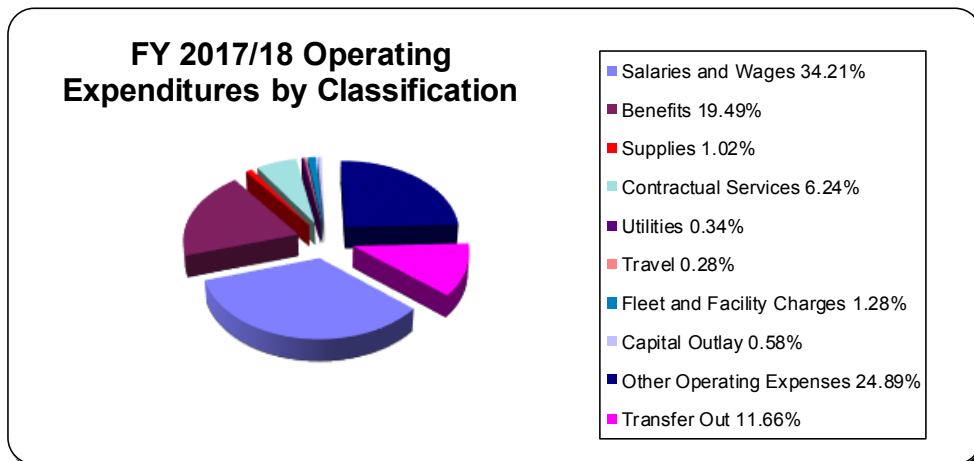
Fund	2015/16	2016/17	2017/18	Change	
Business Unit	Actual	Revised	Proposed	Revised	
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	% Change
GENERAL FUND #0001					
Director of Economic Development (EDV)					
0001 Director of Economic Development	\$ 626,633	\$ 803,007	\$ 851,099	\$ 48,092	5.99%
0002 Economic Development Nondepartmental	3,598,684	5,158,388	3,454,389	(1,703,999)	(33.03%)
Business Development Division (BUS)					
0001 Business Development	539,686	632,140	705,659	73,519	11.63%
Permitting Services Division (PER)					
0001 Business Tax	170,945	183,040	195,093	12,053	6.58%
0002 General Permitting Services	1,671,636	2,435,761	2,561,016	125,255	5.14%
Code Enforcement Division (ENF)					
0001 Code Enforcement	3,257,058	3,811,315	3,430,348	(380,967)	(10.00%)
0002 Red Light Camera*	2,588,180	-	-	-	N/A
City Planning Division (PND)					
0001 City Planning	2,564,338	2,797,375	2,909,697	112,322	4.02%
TOTAL -- GENERAL FUND	\$ 15,017,159	\$ 15,821,026	\$ 14,107,301	\$ (1,713,725)	(10.83%)
CEB LIEN ASSESSMENT FUND #0011					
Code Enforcement Division (ENF)					
0003 Code Enforcement Board Lien Assessment	\$ 2,481,998	\$ 1,552,078	\$ 486,966	(1,065,112)	(68.62%)
TOTAL -- CEB LIEN ASSESSMENT FUND	\$ 2,481,998	\$ 1,552,078	\$ 486,966	\$ (1,065,112)	(68.62%)
BUILDING CODE ENFORCEMENT FUND #1110					
Permitting Services Division (PER)					
0003 Permitting Services	\$ 3,500,167	\$ 3,810,012	\$ 3,809,992	\$ (20)	(0.00%)
0004 Customer Services and Logistical Support	1,675,041	2,355,428	2,506,676	151,248	6.42%
0005 Plans Review	1,360,344	1,985,589	2,182,106	196,517	9.90%
0006 Field Inspection and Review	3,115,745	4,399,228	4,297,157	(102,071)	(2.32%)
TOTAL -- BUILDING CODE ENFORCEMENT FUND	\$ 9,651,296	\$ 12,550,257	\$ 12,795,931	\$ 245,674	1.96%
DOWNTOWN SOUTH NID FUND #1170					
Director of Economic Development (EDV)					
0003 Downtown South Neighborhood Improvement District	\$ 70,966	\$ 546,125	\$ 325,153	(220,972)	(40.46%)
TOTAL -- DOWNTOWN SOUTH NID FUND	\$ 70,966	\$ 546,125	\$ 325,153	\$ (220,972)	(40.46%)
COMMUNITY REDEVELOPMENT AGENCY FUND #1250					
Community Redevelopment Agency (CRA)					
0002 Community Redevelopment Agency	\$ 1,159,116	\$ 1,428,418	\$ 1,503,555	\$ 75,137	5.26%
0005 Community Redevelopment Agency Nondepartmental	4,908,215	10,652,731	5,924,182	(4,728,549)	(44.39%)
0006 Downtown Maintenance Program	1,215,328	1,686,260	1,749,834	63,574	3.77%
TOTAL -- COMMUNITY REDEVELOPMENT AGENCY FUND	\$ 7,282,659	\$ 13,767,409	\$ 9,177,571	\$ (4,589,838)	(33.34%)
DOWNTOWN DEVELOPMENT BOARD FUND #4190					
Downtown Development Board (DDB)					
0001 Downtown Development Board	\$ 664,030	\$ 811,041	\$ 890,777	\$ 79,736	9.83%
0002 Downtown Development Board Nondepartmental	2,067,682	2,407,819	2,640,460	232,641	9.66%
0003 Downtown Welcome Center	7,713	8,220	29,340	21,120	256.93%
TOTAL -- DOWNTOWN DEVELOPMENT BOARD FUND	\$ 2,739,425	\$ 3,227,080	\$ 3,560,577	\$ 333,497	10.33%
TOTAL -- ECONOMIC DEVELOPMENT OPERATING	\$ 37,243,504	\$ 47,463,975	\$ 40,453,499	\$ (7,010,476)	(14.77%)

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

ECONOMIC DEVELOPMENT DEPARTMENT (as of July 24, 2017)



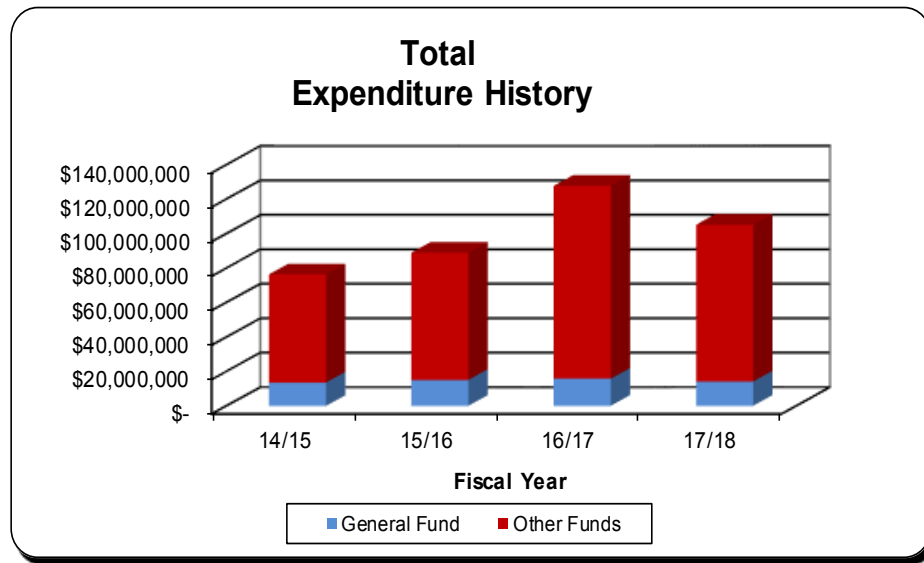
Expenditure by Classification	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 10,450,122	\$ 12,873,988	\$ 13,840,592	\$ 966,604	7.51%
Benefits	5,685,552	7,274,894	7,883,444	608,550	8.37%
Supplies	270,710	383,550	414,001	30,451	7.94%
Contractual Services	2,590,436	3,977,379	2,522,710	(1,454,669)	(36.57%)
Utilities	128,068	161,230	136,422	(24,808)	(15.39%)
Travel	54,095	109,735	113,830	4,095	3.73%
Fleet and Facility Charges	474,091	446,828	518,480	71,652	16.04%
Capital Outlay	241,674	277,069	236,100	(40,969)	(14.79%)
Other Operating Expenses	9,896,253	11,297,056	10,069,357	(1,227,699)	(10.87%)
Transfer Out	7,452,503	10,662,246	4,718,563	(5,943,683)	(55.75%)
TOTAL -- ECONOMIC DEVELOPMENT OPERATING	\$ 37,243,504	\$ 47,463,975	\$ 40,453,499	\$ (7,010,476)	(14.77%)



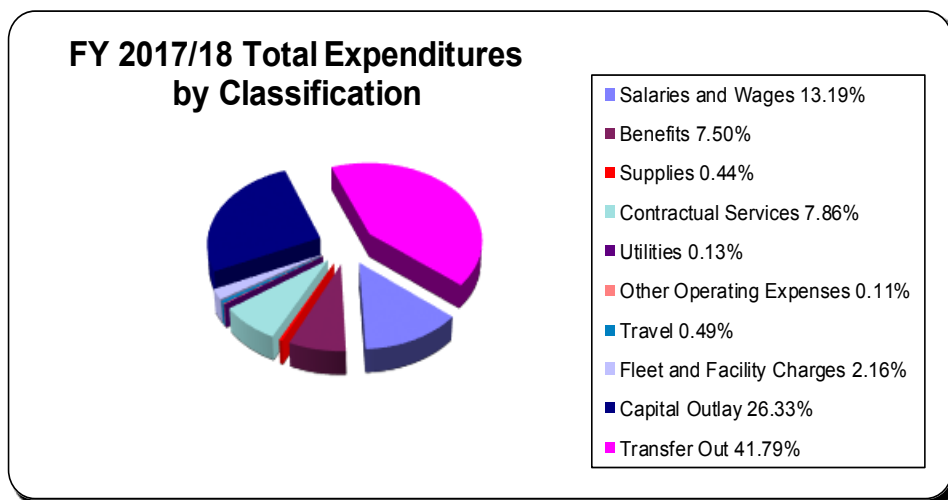
ECONOMIC DEVELOPMENT DEPARTMENT (as of July 24, 2017)

Fund Business Unit Cost Center Number and Name	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
<u>BUILDING CODE ENFORCEMENT FUND #1110</u>					
Permitting Services Division (PER)					
Projects and Grants	\$ 2,993,642	\$ 8,961,225	\$ -	\$ (8,961,225)	(100.00%)
TOTAL -- BUILDING CODE ENFORCEMENT FUND	\$ 2,993,642	\$ 8,961,225	\$ -	\$ (8,961,225)	(100.00%)
<u>COMMUNITY REDEVELOPMENT AGENCY FUND #1250</u>					
Community Redevelopment Agency (CRA)					
Projects and Grants	\$ 3,593,082	\$ 11,884,066	\$ 6,820,831	\$ (5,063,235)	(42.61%)
TOTAL -- COMMUNITY REDEVELOPMENT AGENCY FUND	\$ 3,593,082	\$ 11,884,066	\$ 6,820,831	\$ (5,063,235)	(42.61%)
<u>DOWNTOWN DEVELOPMENT BOARD FUND #4190</u>					
Downtown Development Board (DDB)					
Projects and Grants	\$ 691,736	\$ 2,269,165	\$ 897,000	\$ (1,372,165)	(60.47%)
TOTAL -- DOWNTOWN DEVELOPMENT BOARD FUND	\$ 691,736	\$ 2,269,165	\$ 897,000	\$ (1,372,165)	(60.47%)
<u>DOWNTOWN SOUTH NID FUND #1170</u>					
Director of Economic Development (EDV)					
Projects and Grants	-	-	270,000	270,000	N/A
TOTAL -- DOWNTOWN SOUTH NID FUND	\$ -	\$ -	\$ 270,000	\$ 270,000	N/A
<u>CEB LIEN ASSESSMENT FUND #0011</u>					
Code Enforcement Division (ENF)					
Projects and Grants	2,830	207,711	-	(207,711)	(100.00%)
TOTAL -- CEB LIEN ASSESSMENT FUND	\$ 2,830	\$ 207,711	\$ -	\$ (207,711)	(100.00%)
<u>CRA TRUST FUNDS #1251 - #1253</u>					
Community Redevelopment Agency (CRA)					
0001 CRA Downtown Trust	\$ 25,598,908	\$ 29,751,088	\$ 33,491,880	\$ 3,740,792	12.57%
0003 CRA III Trust	4,713,704	5,187,142	5,735,904	548,762	10.58%
0004 CRA IV Republic Drive Trust	13,612,912	14,190,112	17,460,255	3,270,143	23.05%
TOTAL -- CRA TRUST FUNDS	\$ 43,925,524	\$ 49,128,342	\$ 56,688,039	\$ 7,559,697	15.39%
<u>OTHER FUNDS</u>					
Projects and Grants	\$ 448,494	\$ 7,807,102	\$ -	\$ (7,807,102)	(100.00%)
TOTAL -- OTHER FUNDS	\$ 448,494	\$ 7,807,102	\$ -	\$ (7,807,102)	(100.00%)
TOTAL -- PROJECTS, GRANTS & NON-OPERATING	\$ 51,655,307	\$ 80,257,611	\$ 64,675,870	\$ (15,581,741)	(19.41%)
TOTAL -- ECONOMIC DEVELOPMENT	\$ 88,898,812	\$ 127,721,586	\$ 105,129,369	\$ (22,592,217)	(17.69%)

ECONOMIC DEVELOPMENT DEPARTMENT (as of July 24, 2017)



Expenditure by Classification	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 10,481,076	\$ 12,888,635	\$ 13,870,592	\$ 981,957	7.62%
Benefits	5,685,552	7,281,294	7,883,444	602,150	8.27%
Supplies	359,393	476,441	459,001	(17,440)	(3.66%)
Contractual Services	6,204,433	21,109,729	8,263,541	(12,846,188)	(60.85%)
Utilities	128,068	161,230	136,422	(24,808)	(15.39%)
Travel	62,608	109,735	113,830	4,095	3.73%
Fleet and Facility Charges	525,369	689,197	518,480	(170,717)	(24.77%)
Capital Outlay	3,780,062	7,341,156	2,266,100	(5,075,056)	(69.13%)
Other Operating Expenses	22,892,140	31,547,330	27,683,703	(3,863,627)	(12.25%)
Transfer Out	38,780,111	46,116,839	43,934,256	(2,182,583)	(4.73%)
TOTAL -- ECONOMIC DEVELOPMENT	\$ 88,898,812	\$ 127,721,586	\$ 105,129,369	\$ (22,592,217)	(17.69%)

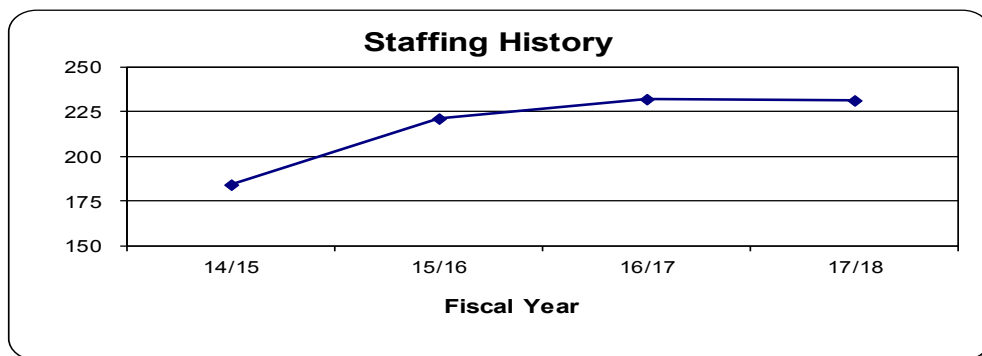


ECONOMIC DEVELOPMENT DEPARTMENT (as of July 24, 2017)

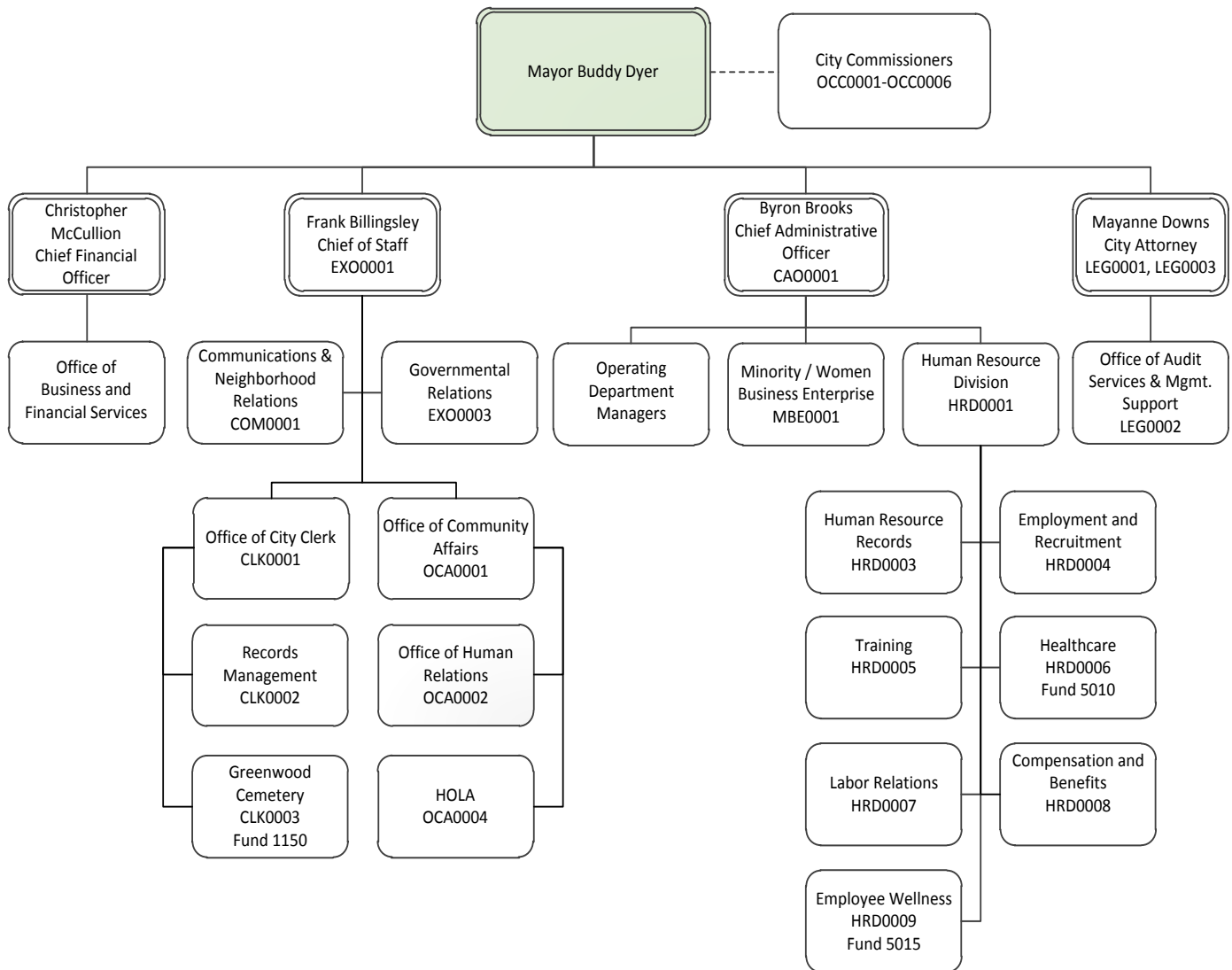
DEPARTMENT STAFFING SUMMARY

	2015/16 Final Staffing	2016/17 Revised Staffing	2017/18 Proposed Staffing
GENERAL FUND #0001			
Director of Economic Development (EDV)			
0001 Director of Economic Development	6	6	6
Business Development Division (BUS)			
0001 Business Development	4	6	6
Permitting Services Division (PER)			
0001 Business Tax	2	2	2
0002 General Permitting Services	18	18	18
Code Enforcement Division (ENF)			
0001 Code Enforcement	32	32	31
0002 Red Light Camera*	8	-	-
City Planning Division (PND)			
0001 City Planning	25	25	25
TOTAL GENERAL FUND	95	89	88
CEB LIEN ASSESSMENT FUND #0011			
Code Enforcement Division (ENF)			
0003 Code Enforcement Board Lien Assessment	-	-	1
TOTAL -- CEB LIEN ASSESSMENT FUND	-	-	1
BUILDING CODE ENFORCEMENT FUND #1110			
Permitting Services Division (PER)			
0003 Permitting Services	11	17	17
0004 Customer Services and Logistical Support	36	36	36
0005 Plans Review	19	21	21
0006 Field Inspection and Review	38	38	38
TOTAL BUILDING CODE ENFORCEMENT FUND	104	112	112
DOWNTOWN SOUTH NID FUND #1170			
Director of Economic Development (EDV)			
0003 Downtown South Neighborhood Improvement District	-	1	1
TOTAL -- DOWNTOWN SOUTH NID FUND	-	1	1
COMMUNITY REDEVELOPMENT AGENCY FUND #1250			
Community Redevelopment Agency (CRA)			
0002 Community Redevelopment Agency	9	10	10
0006 Downtown Maintenance Program	10	17	17
TOTAL COMMUNITY REDEVELOPMENT AGENCY	19	27	27
DOWNTOWN DEVELOPMENT BOARD FUND #4190			
Downtown Development Board (DDB)			
0001 Downtown Development Board	2	2	2
0003 Downtown Welcome Center	1	1	-
TOTAL DOWNTOWN DEVELOPMENT BOARD FUND	3	3	2
TOTAL -- ECONOMIC DEVELOPMENT	221	232	231

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



EXECUTIVE OFFICES (as of July 24, 2017)



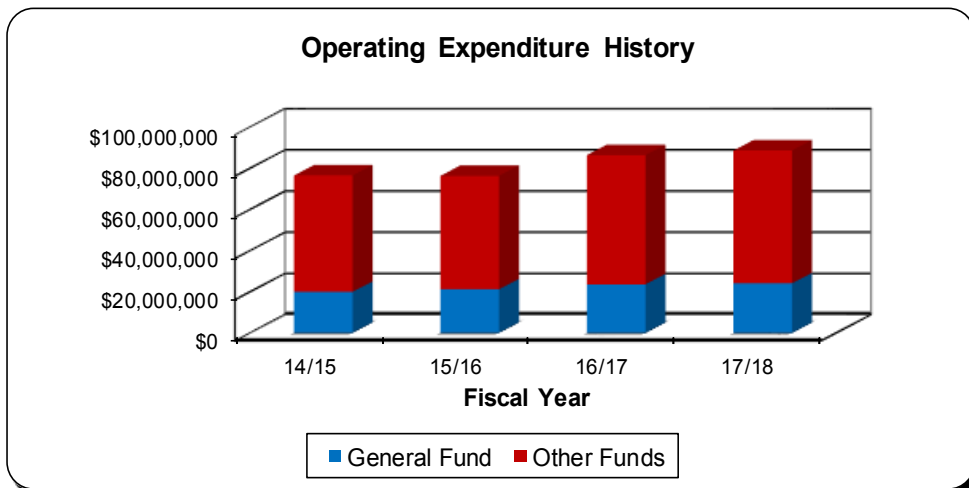
EXECUTIVE OFFICES (as of July 24, 2017)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2015/16	2016/17	2017/18	Change	
Business Unit	Actual	Revised	Proposed	Revised	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	Change
GENERAL FUND #0001					
Office of the Mayor (EXO)					
0001 Office of the Mayor	\$ 1,465,637	\$ 1,784,857	\$ 1,890,104	\$ 105,247	5.90%
0002 Executive Offices Nondepartmental	54,809	(205,078)	(159,226)	45,852	(22.36%)
0003 Governmental Relations	789,712	784,103	801,346	17,243	2.20%
0004 HOLA	181,768	-	-	-	N/A
0005 Work Place Giving	7,450	-	-	-	N/A
Office of Community Affairs (OCA)					
0001 Community Affairs	776,168	785,075	837,619	52,544	6.69%
0002 Human Relations	395,915	690,508	721,462	30,954	4.48%
0003 OCA Grants	3,110,315	3,264,861	3,472,190	207,329	6.35%
0004 HOLA	-	188,581	192,518	3,937	2.09%
Office of Communications & Neighborhood Relations (COM)					
0001 Communications and Neighborhood Relations	1,699,899	1,894,658	2,064,364	169,706	8.96%
Office of the City Clerk (CLK)					
0001 City Clerk	696,242	866,334	892,027	25,693	2.97%
0002 Records Management	248,817	280,910	301,246	20,336	7.24%
TOTAL -- MAYOR	\$ 9,426,733	\$ 10,334,809	\$ 11,013,650	\$ 678,841	6.57%
Office of City Commissioners (OCC)					
0001 City Commissioner District 1	\$ 315,658	\$ 305,793	\$ 312,730	\$ 6,937	2.27%
0002 City Commissioner District 2	297,752	301,824	304,825	3,001	0.99%
0003 City Commissioner District 3	312,938	323,605	330,677	7,072	2.19%
0004 City Commissioner District 4	303,042	310,911	318,167	7,256	2.33%
0005 City Commissioner District 5	299,495	301,234	311,917	10,683	3.55%
0006 City Commissioner District 6	363,454	307,620	314,980	7,360	2.39%
TOTAL -- CITY COMMISSIONERS	\$ 1,892,339	\$ 1,850,987	\$ 1,893,296	\$ 42,309	2.29%
Office of Chief Administrative Officer (CAO)					
0001 Chief Administrative Officer	\$ 1,061,702	\$ 1,255,908	\$ 1,348,259	\$ 92,351	7.35%
0002 Workplace Giving	-	31,000	31,000	-	0.00%
Minority / Women Business Enterprises (MBE)					
0001 MWWBE	\$ 707,439	\$ 698,744	\$ 807,545	108,801	15.57%
Human Resources Division (HRD)					
0001 Human Resources	\$ 449,979	\$ 483,078	\$ 629,862	146,784	30.39%
0002 Human Resources Nondepartmental	195,991	257,578	159,872	(97,706)	(37.93%)
0003 Human Resource Records	245,454	258,061	253,127	(4,934)	(1.91%)
0004 Employment and Recruitment	677,773	792,134	901,023	108,889	13.75%
0005 Human Resources Training	390,364	403,474	400,726	(2,748)	(0.68%)
0007 Labor Relations	282,892	343,470	375,413	31,943	9.30%
0008 Compensation and Benefits	907,006	1,011,142	1,063,951	52,809	5.22%
0010 M.E.R.I.T.S. Program	-	760	-	(760)	(100.00%)
TOTAL -- CHIEF ADMINISTRATIVE OFFICER	\$ 4,918,601	\$ 5,535,349	\$ 5,970,778	\$ 435,429	7.87%
City Attorney's Office (LEG)					
0001 City Attorney	\$ 4,265,996	\$ 5,005,692	\$ 4,372,805	\$ (632,887)	(12.64%)
0002 Audit Services and Management Support	546,702	757,814	779,800	21,986	2.90%
TOTAL -- CITY ATTORNEY'S OFFICE	\$ 4,812,697	\$ 5,763,506	\$ 5,152,605	\$ (610,901)	(10.60%)
Other Operating Projects	\$ 178,951	\$ 87,255	\$ 115,000	\$ 27,745	31.80%
TOTAL -- GENERAL FUND	\$ 21,229,321	\$ 23,571,906	\$ 24,145,329	\$ 573,423	2.43%

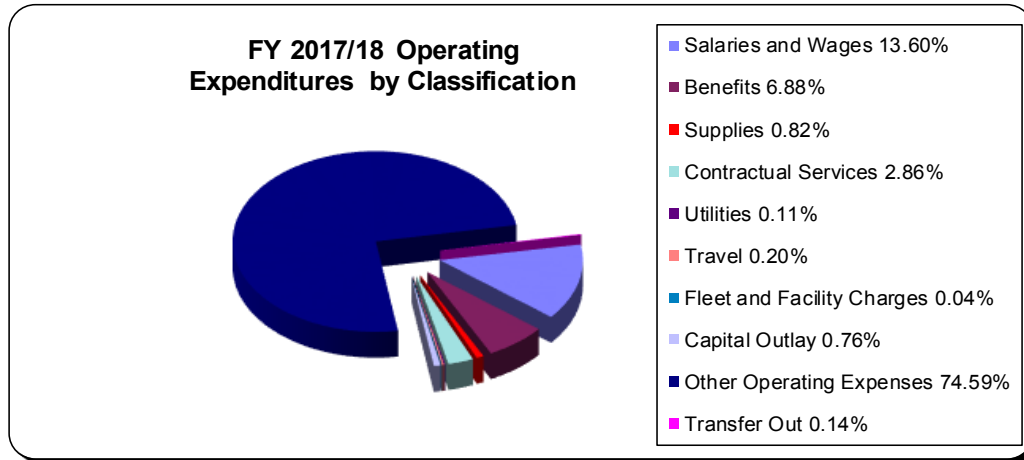
EXECUTIVE OFFICES (as of July 24, 2017)

Fund	2015/16	2016/17	2017/18	Change	
Business Unit	Actual	Revised	Proposed	Revised	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	Change
HEALTH CARE FUND #5010					
Human Resources Division (HRD)					
0006 Healthcare	\$ 53,982,319	\$ 61,834,879	\$ 62,857,068	\$ 1,022,189	1.65%
TOTAL -- HEALTH CARE FUND	\$ 53,982,319	\$ 61,834,879	\$ 62,857,068	\$ 1,022,189	1.65%
RISK MANAGEMENT FUND #5015					
Human Resources Division (HRD)					
0009 Wellness	\$ 121,981	\$ 177,375	\$ 181,155	\$ 3,780	2.13%
City Attorney's Office (LEG)					
0003 Risk Management Legal Support	-	-	550,364	550,364	N/A
TOTAL -- RISK MANAGEMENT FUND	\$ 121,981	\$ 177,375	\$ 731,519	\$ 554,144	312.41%
GREENWOOD CEMETERY FUND #1150					
Office of the City Clerk (CLK)					
0003 Greenwood Cemetery	\$ 772,892	\$ 712,552	\$ 844,553	\$ 132,001	18.53%
0004 Cemetery Trust Nondepartmental	175,350	51,038	41,571	(9,467)	(18.55%)
TOTAL -- GREENWOOD CEMETERY FUND	\$ 948,242	\$ 763,590	\$ 886,124	\$ 122,534	16.05%
TOTAL -- EXECUTIVE OFFICES OPERATING	\$ 76,281,863	\$ 86,347,750	\$ 88,620,040	\$ 2,272,290	2.63%



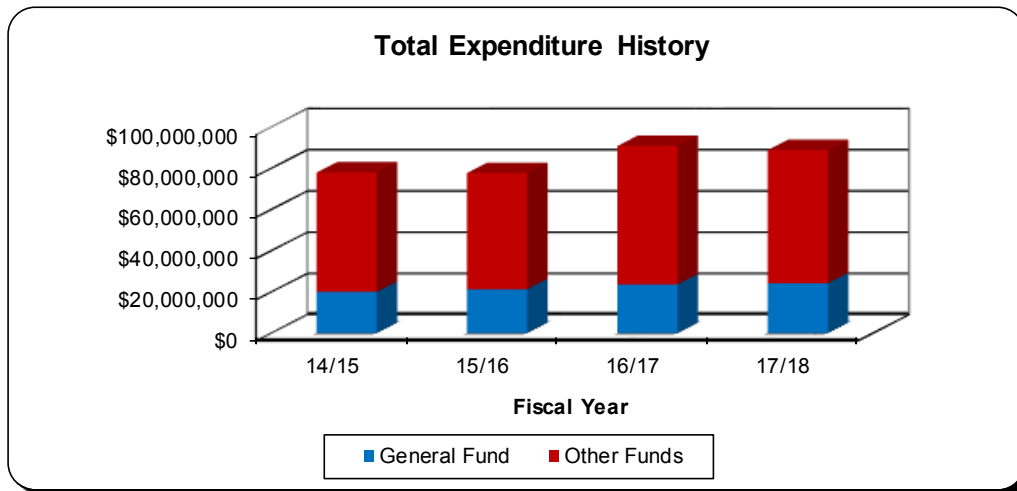
EXECUTIVE OFFICES (as of July 24, 2017)

Expenditure by Classification	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 10,231,070	\$ 11,576,818	\$ 12,052,730	\$ 475,912	4.11%
Benefits	4,963,230	5,830,895	6,093,244	262,349	4.50%
Supplies	640,634	760,682	725,496	(35,186)	(4.63%)
Contractual Services	2,430,365	2,231,522	2,532,944	301,422	13.51%
Utilities	97,612	96,443	95,988	(455)	(0.47%)
Travel	58,087	154,358	180,520	26,162	16.95%
Fleet and Facility Charges	111,644	28,991	39,758	10,767	37.14%
Capital Outlay	105,726	695,825	675,926	(19,899)	(2.86%)
Other Operating Expenses	57,141,071	64,847,216	66,098,434	1,251,218	1.93%
Transfer Out	502,425	125,000	125,000	-	0.00%
TOTAL -- EXECUTIVE OFFICES OPERATING	\$ 76,281,863	\$ 86,347,750	\$ 88,620,040	\$ 2,272,290	2.63%

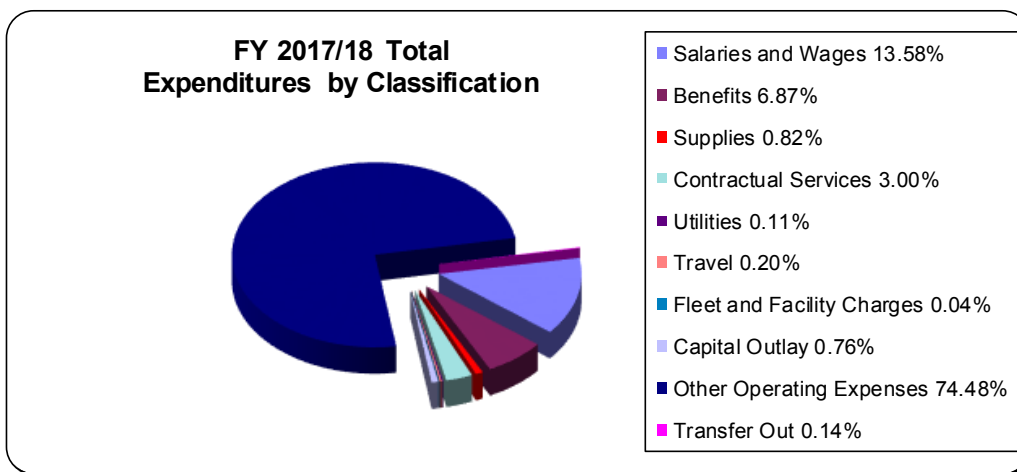


Fund Business Unit Cost Center Number and Name	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
RISK MANAGEMENT FUND #5015					
Projects and Grants	\$ 697,346	\$ 511,056	\$ -	\$ (511,056)	(100.00%)
TOTAL -- RISK MANAGEMENT FUND	\$ 697,346	\$ 511,056	\$ -	\$ (511,056)	(100.00%)
Projects and Grants Other Funds	\$ 617,851	\$ 3,890,869	\$ 125,000	\$ (3,765,869)	(96.79%)
TOTAL -- PROJECTS AND GRANTS	\$ 1,315,196	\$ 4,401,925	\$ 125,000	\$ (4,276,925)	(97.16%)
TOTAL -- EXECUTIVE OFFICES	\$ 77,597,060	\$ 90,749,675	\$ 88,745,040	\$ (2,004,635)	(2.21%)

EXECUTIVE OFFICES (as of July 24, 2017)



Expenditure by Classification	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 10,334,570	\$ 11,722,338	\$ 12,052,730	\$ 330,392	2.82%
Benefits	4,971,130	5,868,335	6,093,244	224,909	3.83%
Supplies	854,069	800,286	725,496	(74,790)	(9.35%)
Contractual Services	3,198,049	3,489,602	2,657,944	(831,658)	(23.83%)
Utilities	97,612	96,443	95,988	(455)	(0.47%)
Travel	75,766	174,254	180,520	6,266	3.60%
Fleet and Facility Charges	115,007	28,991	39,758	10,767	37.14%
Capital Outlay	114,676	752,172	675,926	(76,246)	(10.14%)
Other Operating Expenses	57,215,687	67,692,254	66,098,434	(1,593,820)	(2.35%)
Transfer Out	620,492	125,000	125,000	-	0.00%
TOTAL -- EXECUTIVE OFFICES	\$ 77,597,060	\$ 90,749,675	\$ 88,745,040	\$ (2,004,635)	(2.21%)



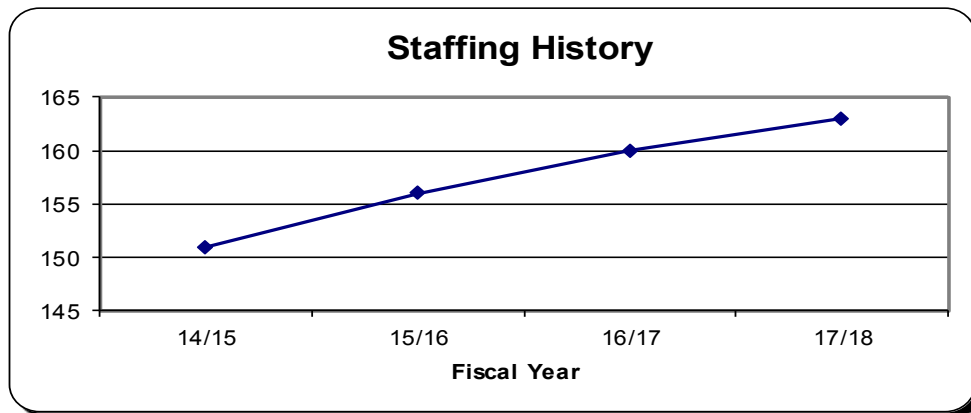
EXECUTIVE OFFICES (as of July 24, 2017)

DEPARTMENT STAFFING SUMMARY

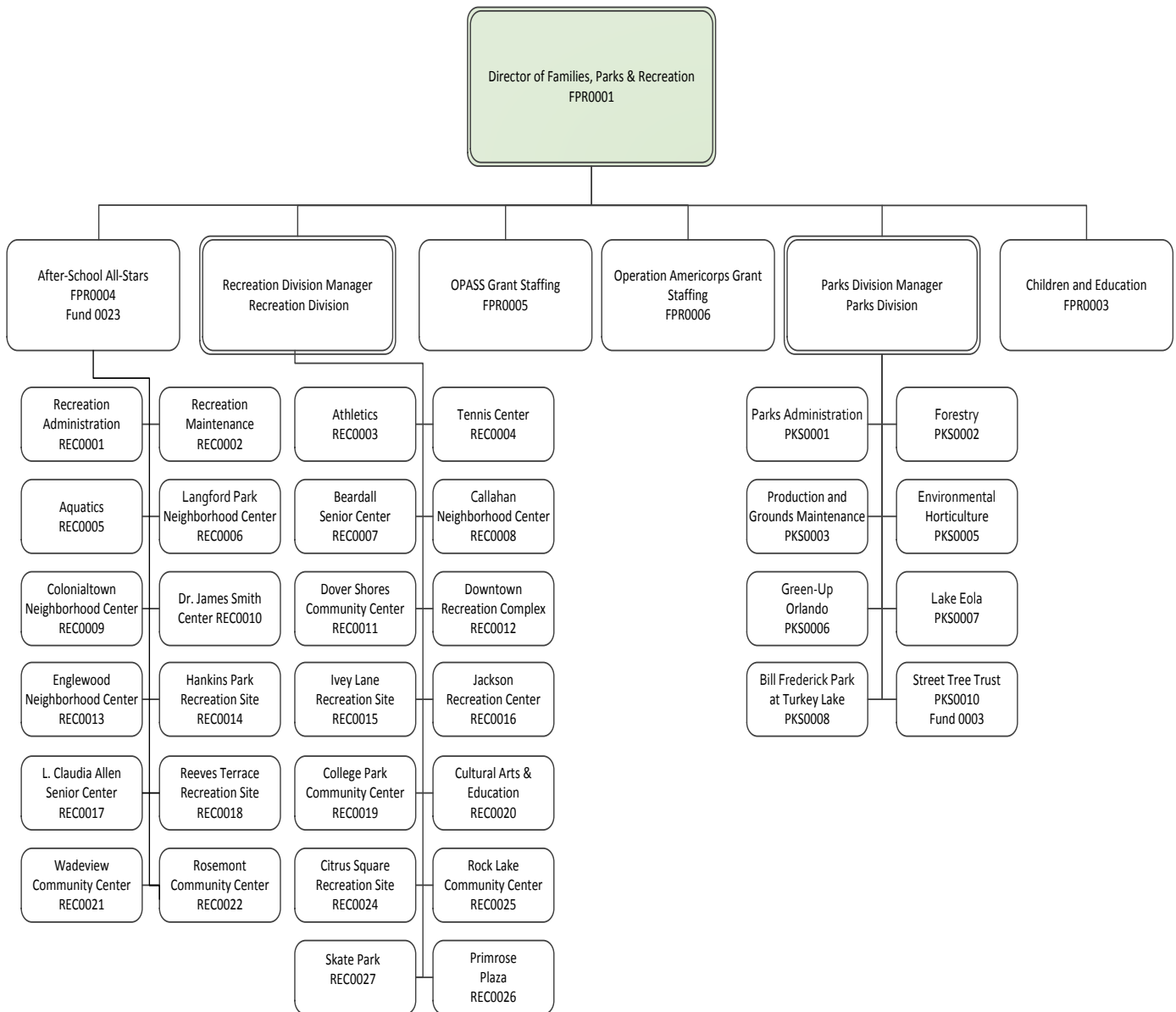
	2015/16 Final Staffing	2016/17 Revised Staffing	2017/18 Proposed Staffing
<u>GENERAL FUND #0001</u>			
Office of the Mayor (EXO)			
0001 Office of the Mayor	11	12	13
0003 Governmental Relations	3	3	3
0004 HOLA	2	-	-
Office of Community Affairs (OCA)			
0001 Community Affairs	7	7	7
0002 Human Relations	6	7	7
0004 HOLA	-	2	2
Office of Communications (COM)			
0001 Communications and Neighborhood Relations	17	18	18
Office of the City Clerk (CLK)			
0001 City Clerk	8	8	8
0002 Records Management	4	4	4
TOTAL -- MAYOR	58	61	62
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	7	8	7
Minority / Women Business Enterprises (MBE)			
0001 MWBE	7	7	8
Human Resources Division (HRD)			
0001 Human Resources	4	4	5
0003 Human Resource Records	3	3	3
0004 Employment and Recruitment	7	7	8
0005 Human Resources Training	1	1	1
0007 Labor Relations	3	3	3
0008 Compensation and Benefits	10	10	10
TOTAL -- CHIEF ADMINISTRATIVE OFFICER	42	43	45
City Attorney's Office (LEG)			
0001 City Attorney	35	35	30
0002 Audit Services and Management Support	5	5	5
TOTAL -- CITY ATTORNEY'S OFFICE	40	40	35
TOTAL -- GENERAL FUND	152	156	154

EXECUTIVE OFFICES (as of July 24, 2017)

	2015/16 Final Staffing	2016/17 Revised Staffing	2017/18 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
City Attorney's Office (LEG)			
0003 Risk Management Legal Support	-	-	5
TOTAL -- RISK MANAGEMENT FUND	1	1	6
<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	156	160	163



FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 24, 2017)



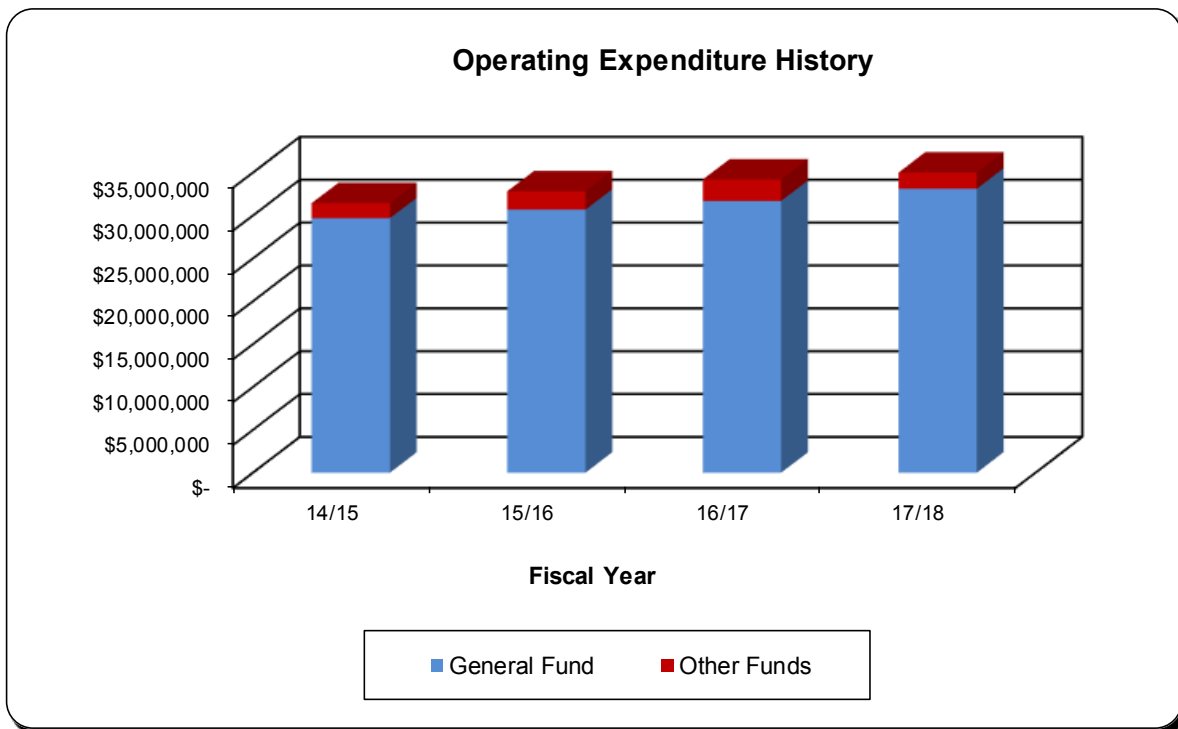
FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 24, 2017)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2015/16	2016/17	2017/18	Change	
Business Unit	Actual	Revised	Proposed	Revised	
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	% Change
GENERAL FUND #0001					
Director of Families Parks and Recreation (FPR)					
0001 Director of Families Parks and Recreation	\$ 1,417,335	\$ 1,610,837	\$ 1,791,696	\$ 180,859	11.23%
0002 Families Parks and Recreation Nondept	1,175,307	1,528,811	1,533,883	5,072	0.33%
0003 Children and Education	1,237,860	1,805,732	1,916,624	110,892	6.14%
0005 O-PASS Grant Staffing	14,576	22,653	13,535	(9,118)	(40.25%)
0006 Operation AmeriCorps Grant Staffing	157,045	3,604	13,488	9,884	274.25%
Recreation Division (REC)					
0001 Recreation Administration	1,090,985	925,037	980,003	54,966	5.94%
0002 Recreation Maintenance	1,695,374	3,847,811	3,921,539	73,728	1.92%
0003 Athletics	1,209,830	546,693	559,504	12,811	2.34%
0004 Tennis and Racquetball Center	263,016	267,891	273,495	5,604	2.09%
0005 Aquatics	1,351,425	1,326,866	1,350,320	23,454	1.77%
0006 Langford Park Neighborhood Center	32,736	25,915	15,150	(10,765)	(41.54%)
0007 Beardall Senior Center	539,164	483,127	511,930	28,803	5.96%
0008 Callahan Neighborhood Center	566,416	454,437	466,462	12,025	2.65%
0009 Colonialtown Neighborhood Center	148,917	120,192	126,684	6,492	5.40%
0010 Dr. James R. Smith Center	756,927	627,863	696,201	68,338	10.88%
0011 Dover Shores Community Center	743,033	622,460	602,826	(19,634)	(3.15%)
0012 Downtown Recreation Complex	421,348	425,997	440,169	14,172	3.33%
0013 Engelwood Neighborhood Center	745,962	642,368	717,944	75,576	11.77%
0014 Hankins Park Recreation Site	117,150	72,286	73,817	1,531	2.12%
0015 Ivey Lane Recreation Site	156,579	156,741	158,905	2,164	1.38%
0016 John Jackson Recreation Center	482,568	433,329	506,540	73,211	16.90%
0017 L. Claudia Allen Senior Center	469,872	390,989	405,710	14,721	3.77%
0018 Reeves Terrace Recreation Site	284,810	147,532	161,151	13,619	9.23%
0019 College Park Center	688,551	642,679	656,188	13,509	2.10%
0020 Cultural Arts and Education	208,498	202,288	211,916	9,628	4.76%
0021 Wadeview Pool and Community Center	366,111	289,609	287,031	(2,578)	(0.89%)
0022 Rosemont Center	771,185	658,092	696,734	38,642	5.87%
0023 Northwest Community Center	753,225	643,570	700,745	57,175	8.88%
0024 Citrus Square Recreation Site	114,608	115,435	118,127	2,692	2.33%
0025 Rock Lake Center	102,681	106,851	104,643	(2,208)	(2.07%)
0026 Primrose Plaza	85,167	72,837	75,510	2,673	3.67%
0027 Orlando Skatepark	152,403	176,591	180,617	4,026	2.28%
Parks Division (PKS)					
0001 Parks Administration	2,180,538	2,413,044	2,483,154	70,110	2.91%
0002 Forestry	1,744,464	1,972,714	2,202,668	229,954	11.66%
0003 Production and Grounds Maintenance	3,743,332	3,762,366	2,103,772	(1,658,594)	(44.08%)
0004 Parks Contract Management	8,293	-	1,759,434	1,759,434	N/A
0005 Environmental Horticulture	1,813,161	2,060,550	2,145,992	85,442	4.15%
0006 Green Up	297,778	369,614	366,792	(2,822)	(0.76%)
0007 Lake Eola Park	1,314,642	714,500	717,558	3,058	0.43%
0008 Frederick Park at Turkey Lake	1,163,887	1,010,295	1,058,533	48,238	4.77%
0009 Loch Haven Center	90,674	-	-	-	N/A
TOTAL -- GENERAL FUND	\$ 30,677,429	\$ 31,700,206	\$ 33,106,990	\$ 1,406,784	4.44%

FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 24, 2017)

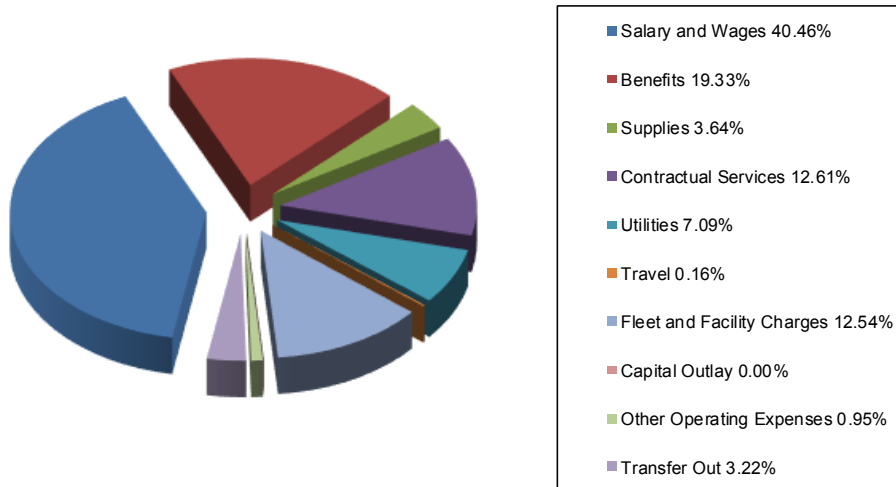
Fund	2015/16	2016/17	2017/18	Change	
Business Unit	Actual	Revised	Proposed	Revised	
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	% Change
AFTER SCHOOL ALL STARS FUND #0023					
Director of Families Parks and Recreation (FPR)					
0004 After School All Stars	\$ 1,996,654	\$ 2,295,987	\$ 2,751,714	\$ 455,727	19.85%
Recreation Division (REC)					
0028 Recreation After School All Stars	\$ 30,693	\$ -	\$ 66,084	\$ 66,084	N/A
TOTAL -- AFTER SCHOOLS ALL STARS FUND	\$ 2,027,346	\$ 2,295,987	\$ 2,817,798	\$ 521,811	22.73%
STREET TREE TRUST FUND #0003					
Parks Division (PKS)					
0010 Street Tree Trust	\$ 119,114	\$ 202,873	\$ 202,938	\$ 65	0.03%
TOTAL -- STREET TREE TRUST FUND	\$ 119,114	\$ 202,873	\$ 202,938	\$ 65	0.03%
TOTAL -- FAMILIES, PARKS AND RECREATION OPERATING	\$ 32,823,890	\$ 34,199,066	\$ 36,127,726	\$ 1,928,660	5.64%



FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 24, 2017)

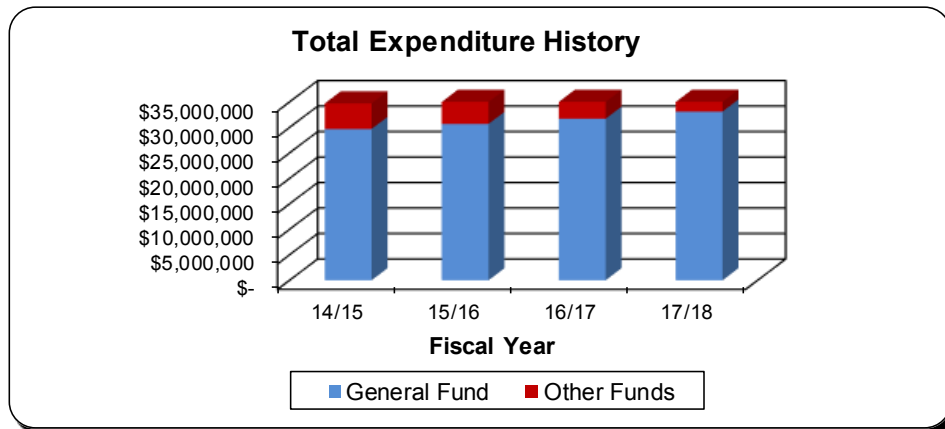
Expenditure by Classification	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 13,171,672	\$ 13,541,837	\$ 14,616,335	\$ 1,074,498	7.93%
Benefits	5,755,711	6,553,058	6,984,760	431,702	6.59%
Supplies	1,675,754	1,390,576	1,314,507	(76,069)	(5.47%)
Contractual Services	4,085,379	4,438,794	4,555,890	117,096	2.64%
Utilities	2,475,645	2,586,689	2,560,419	(26,270)	(1.02%)
Travel	24,565	59,073	58,623	(450)	(0.76%)
Fleet and Facility Charges	3,809,115	4,127,988	4,529,691	401,703	9.73%
Capital Outlay	97,996	-	-	-	N/A
Other Operating Expenses	344,324	337,801	344,251	6,450	1.91%
Transfer Out	1,383,729	1,163,250	1,163,250	-	0.00%
TOTAL -- FAMILIES, PARKS AND RECREATION	\$ 32,823,890	\$ 34,199,066	\$ 36,127,726	\$ 1,928,660	5.64%

**FY 2017/18 Operating Expenditures
by Classification**

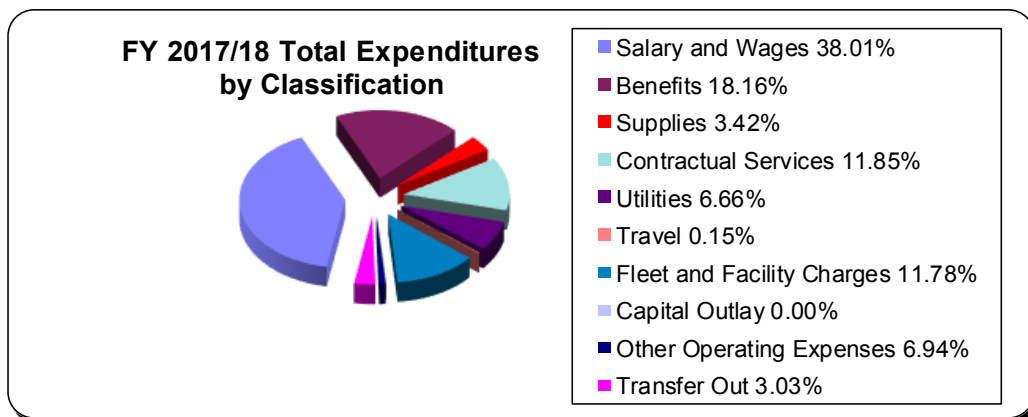


FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 24, 2017)

Fund	2015/16	2016/17	2017/18	Change	
Business Unit	Actual	Revised	Proposed	Revised	
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	% Change
OTHER FUNDS					
Projects and Grants	\$ 4,490,631	\$ 7,155,390	\$ 2,324,334	\$ (4,831,056)	(67.52%)
TOTAL -- OTHER FUNDS	\$ 4,490,631	\$ 7,155,390	\$ 2,324,334	\$ (4,831,056)	(67.52%)
TOTAL -- FAMILIES, PARKS AND RECREATION	\$ 37,314,521	\$ 41,354,456	\$ 38,452,060	\$ (2,902,396)	(7.02%)



Expenditure by Classification	2015/16	2016/17	2017/18	Change	
	Actual	Revised	Proposed	Revised	% Change
	Expenditures	Budget	Budget	to Proposed	
Salaries and Wages	\$ 14,594,160	\$ 15,513,220	\$ 14,616,335	\$ (896,885)	(5.78%)
Benefits	5,924,010	6,806,456	6,984,760	178,304	2.62%
Supplies	1,882,122	1,453,374	1,314,507	(138,867)	(9.55%)
Contractual Services	5,030,198	5,556,809	4,555,890	(1,000,919)	(18.01%)
Utilities	2,476,347	2,586,689	2,560,419	(26,270)	(1.02%)
Travel	27,321	63,656	58,623	(5,033)	(7.91%)
Fleet and Facility Charges	4,165,333	4,133,232	4,529,691	396,459	9.59%
Capital Outlay	1,323,010	747,390	-	(747,390)	(100.00%)
Other Expenses	371,690	3,330,380	2,668,585	(661,795)	(19.87%)
Transfer Out	1,520,330	1,163,250	1,163,250	-	0.00%
TOTAL -- FAMILIES, PARKS AND RECREATION	\$ 37,314,521	\$ 41,354,456	\$ 38,452,060	\$ (2,902,396)	(7.02%)



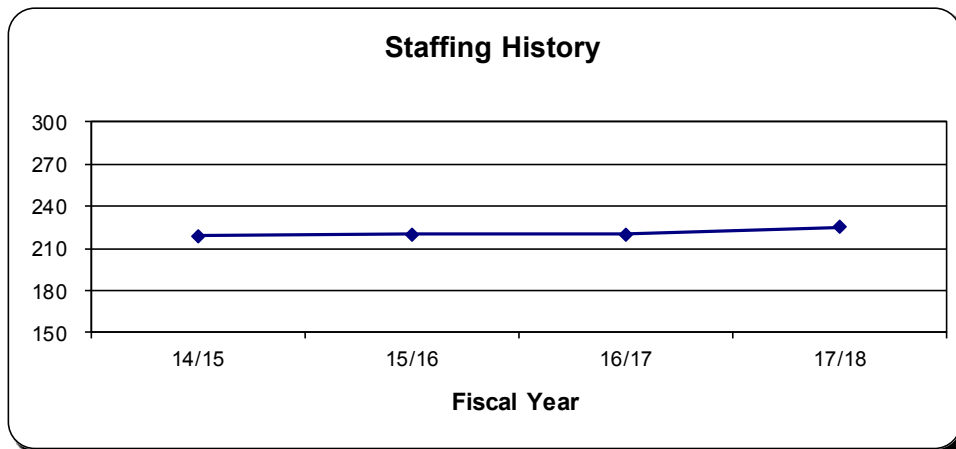
FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 24, 2017)

DEPARTMENT STAFFING SUMMARY

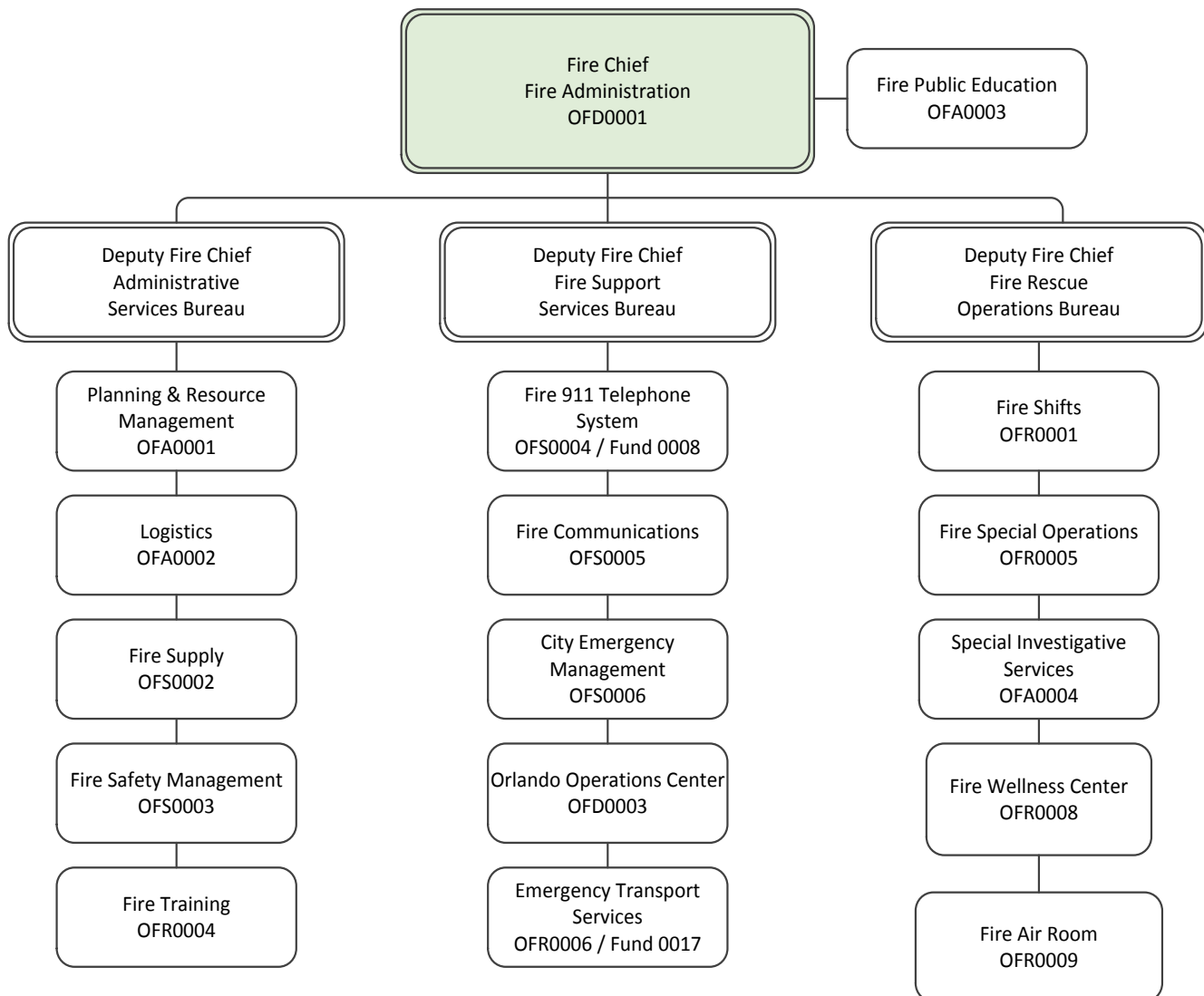
Fund	2015/16	2016/17	2017/18
Business Unit	Final	Revised	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
GENERAL FUND #0001			
Director of Families Parks and Recreation (FPR)			
0001 Director of Families Parks and Recreation	14	15	16
0003 Children and Education	12	12	12
Recreation Division (REC)			
0001 Recreation Administration	9	9	9
0002 Recreation Maintenance	6	6	6
0003 Athletics	3	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	6	5	6
0011 Dover Shores Community Center	3	4	4
0012 Downtown Recreation Complex	4	5	5
0013 Engelwood Neighborhood Center	5	5	6
0015 Ivey Lane Recreation Site	1	1	1
0016 John Jackson Recreation Center	4	4	5
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	2	2
0022 Rosemont Center	5	5	5
0023 Northwest Community Center	5	5	6
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	207	208	213

FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 24, 2017)

Fund	2015/16	2016/17	2017/18
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	7	7	7
0028 Recreation After School All Stars	1	1	1
TOTAL -- AFTER SCHOOLS ALL STARS FUND	8	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	219	220	225



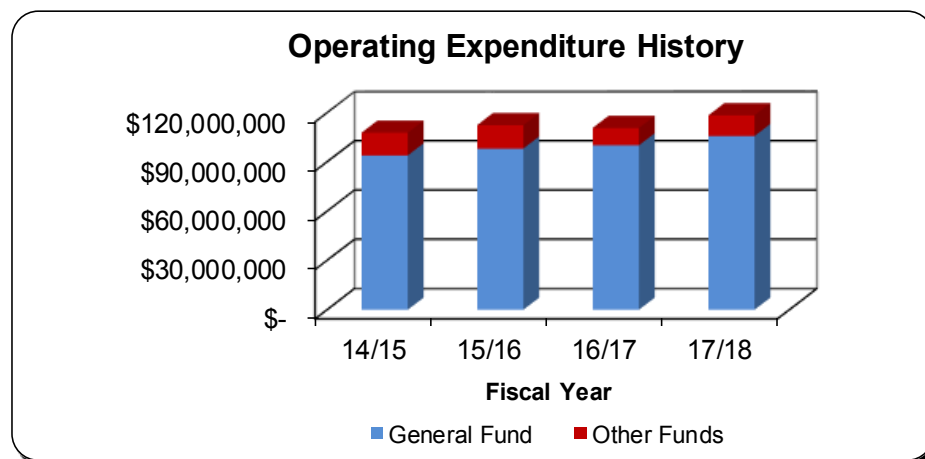
FIRE DEPARTMENT (as of July 24, 2017)



FIRE DEPARTMENT (as of July 24, 2017)

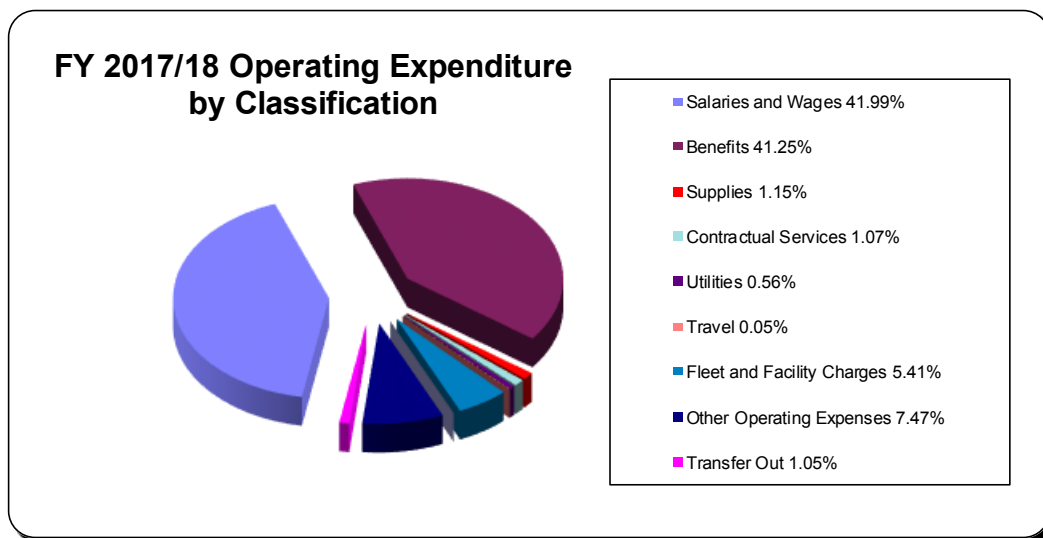
DEPARTMENT EXPENDITURE SUMMARY

Fund Business Unit Cost Center and Name	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
GENERAL FUND #0001					
Fire Chief's Office (OFD)					
0001 Fire Administration	\$ 2,320,441	\$ 2,483,602	\$ 2,631,894	\$ 148,292	5.97%
0002 Fire Nondepartmental	364,654	834,251	667,500	(166,751)	(19.99%)
0003 Orlando Operations Center	362,078	384,077	316,342	(67,735)	(17.64%)
Fire Administrative Services Bureau (OFA)					
0001 Fire Planning & Resource Management	750,864	1,050,889	796,884	(254,005)	(24.17%)
0002 Fire Staff & Line	394,301	454,132	470,901	16,769	3.69%
0003 Fire Public Education	246,674	279,433	310,373	30,940	11.07%
0004 Fire Special Investigative Services	885,246	859,916	914,612	54,696	6.36%
Fire Support Services Bureau (OFS)					
0002 Fire Supply	532,754	571,824	558,502	(13,322)	(2.33%)
0003 Fire Safety Management	1,469,441	1,257,502	1,598,830	341,328	27.14%
0005 Fire Communications	2,540,153	2,602,430	2,725,157	122,727	4.72%
0006 City Emergency Management	170,414	272,325	289,249	16,924	6.21%
Fire Rescue Operations Bureau (OFR)					
0001 Fire Shift A	85,844,939	87,305,322	92,028,249	4,722,927	5.41%
0004 Fire Training	1,416,935	1,336,878	1,510,369	173,491	12.98%
0005 Fire Special Operations	371,407	319,072	323,681	4,609	1.44%
0007 SAFER Staffing	424,713	-	-		N/A
0008 Fire Wellness Center	967	121,789	305,689	183,900	151.00%
0009 Fire Air Room	14,687	22,650	370,691	348,041	1536.60%
TOTAL -- GENERAL FUND	\$ 98,110,666	\$ 100,156,092	\$ 105,818,923	\$ 5,662,831	5.65%
EMERGENCY MEDICAL SERVICES (EMS) TRANSPORT FUND #0017					
Fire Rescue Operations Bureau (OFR)					
0006 Emergency Transport Services	\$ 14,256,438	\$ 10,500,000	\$ 12,445,310	\$ 1,945,310	18.53%
TOTAL -- EMS TRANSPORT FUND	\$ 14,256,438	\$ 10,500,000	\$ 12,445,310	\$ 1,945,310	18.53%
911 EMERGENCY PHONE SYSTEM FUND #0008					
Fire Support Services Bureau (OFS)					
0004 Fire 911 Emergency Phone System	\$ 35,124	\$ 58,468	\$ 145,514	\$ 87,046	148.88%
TOTAL -- 911 EMERGENCY PHONE SYSTEM	\$ 35,124	\$ 58,468	\$ 145,514	\$ 87,046	148.88%
TOTAL -- FIRE DEPARTMENT OPERATING	\$ 112,402,228	\$ 110,714,560	\$ 118,409,747	\$ 7,695,187	6.95%



FIRE DEPARTMENT (as of July 24, 2017)

Expenditure by Classification	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 49,764,763	\$ 47,038,341	\$ 49,726,112	\$ 2,687,771	5.71%
Benefits	40,889,788	46,436,515	48,841,017	2,404,502	5.18%
Supplies	1,121,373	1,280,412	1,367,400	86,988	6.79%
Contractual Services	1,104,997	1,462,224	1,270,406	(191,818)	(13.12%)
Utilities	704,031	715,500	657,697	(57,803)	(8.08%)
Travel	55,604	58,925	58,925	-	0.00%
Fleet and Facility Charges	5,677,176	5,272,179	6,401,023	1,128,844	21.41%
Capital Outlay	304,515	-	-	-	N/A
Other Operating Expenses	12,035,067	6,883,737	8,847,588	1,963,851	28.53%
Transfer Out	744,914	1,566,727	1,239,579	(327,148)	(20.88%)
TOTAL -- FIRE DEPARTMENT OPERATING	\$ 112,402,228	\$ 110,714,560	\$ 118,409,747	\$ 7,695,187	6.95%



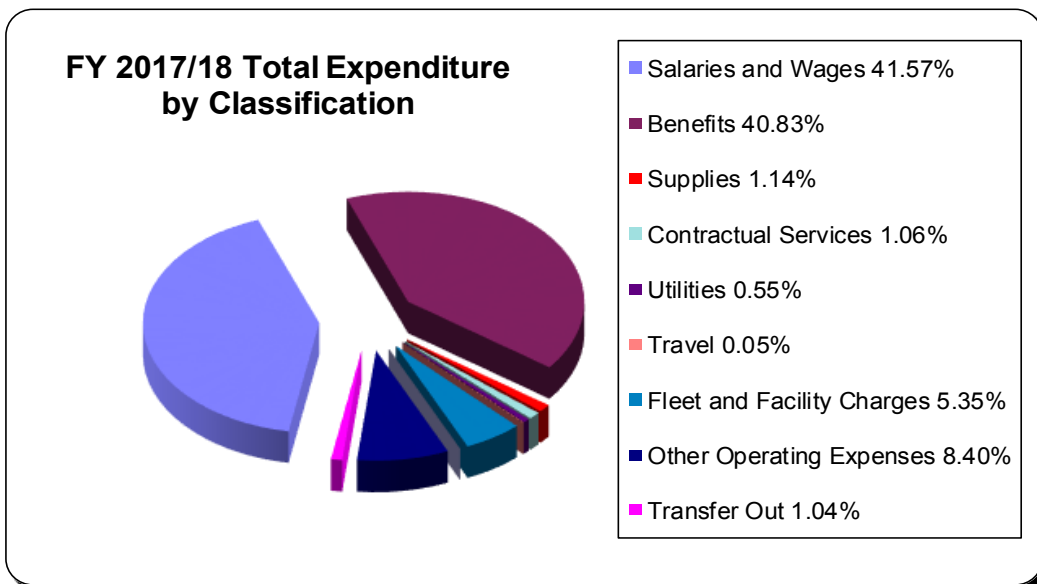
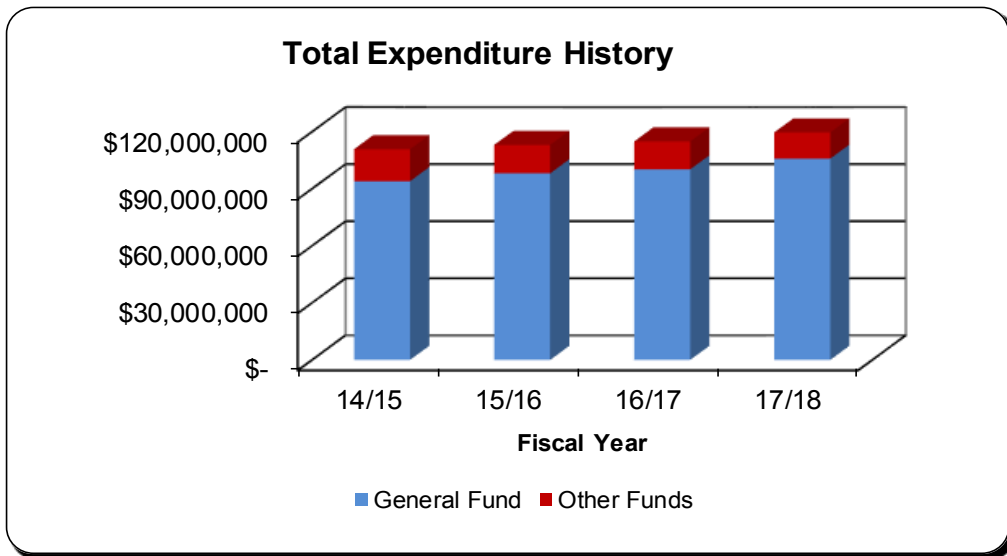
FIRE DEPARTMENT (as of July 24, 2017)

Fund Business Unit Project / Grant	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
GRANTS FUND #1130					
0005 SAFER Grant 2012 Projects and Grants	\$ 238,621 69,006	\$ - 334,936	\$ - -	\$ - (334,936)	N/A (100.00%)
TOTAL -- GRANTS FUND	\$ 307,626	\$ 334,936	\$ -	\$ (334,936)	(100.00%)
OTHER FUNDS					
Projects and Grants	\$ 307,453	\$ 3,833,378	\$ 1,200,000	\$ (2,633,378)	(68.70%)
TOTAL -- OTHER FUNDS	\$ 307,453	\$ 3,833,378	\$ 1,200,000	\$ (2,633,378)	(68.70%)
TOTAL -- FIRE DEPARTMENT	\$113,017,307	\$114,882,874	\$119,609,747	\$ 4,726,873	4.11%

Expenditure by Classification

Salaries and Wages	\$ 49,893,062	\$ 47,040,841	\$ 49,726,112	\$ 2,685,271	5.71%
Benefits	41,000,110	46,464,086	48,841,017	2,376,931	5.12%
Supplies	1,186,050	1,741,869	1,367,400	(374,469)	(21.50%)
Contractual Services	1,289,808	1,542,407	1,270,406	(272,001)	(17.63%)
Utilities	704,031	715,500	657,697	(57,803)	(8.08%)
Travel	79,600	67,456	58,925	(8,531)	(12.65%)
Fleet and Facility Charges	5,677,176	5,272,179	6,401,023	1,128,844	21.41%
Capital Outlay	407,443	778,696	-	(778,696)	N/A
Other Operating Expenses	12,035,113	9,693,113	10,047,588	354,475	3.66%
Transfer Out	744,914	1,566,727	1,239,579	(327,148)	(20.88%)
TOTAL -- FIRE DEPARTMENT	\$113,017,307	\$114,882,874	\$119,609,747	\$ 4,726,873	4.11%

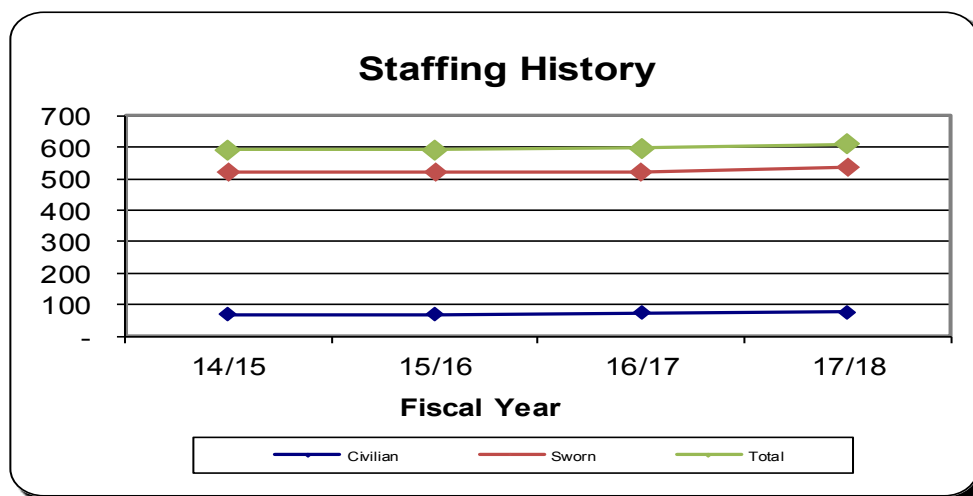
FIRE DEPARTMENT (as of July 24, 2017)



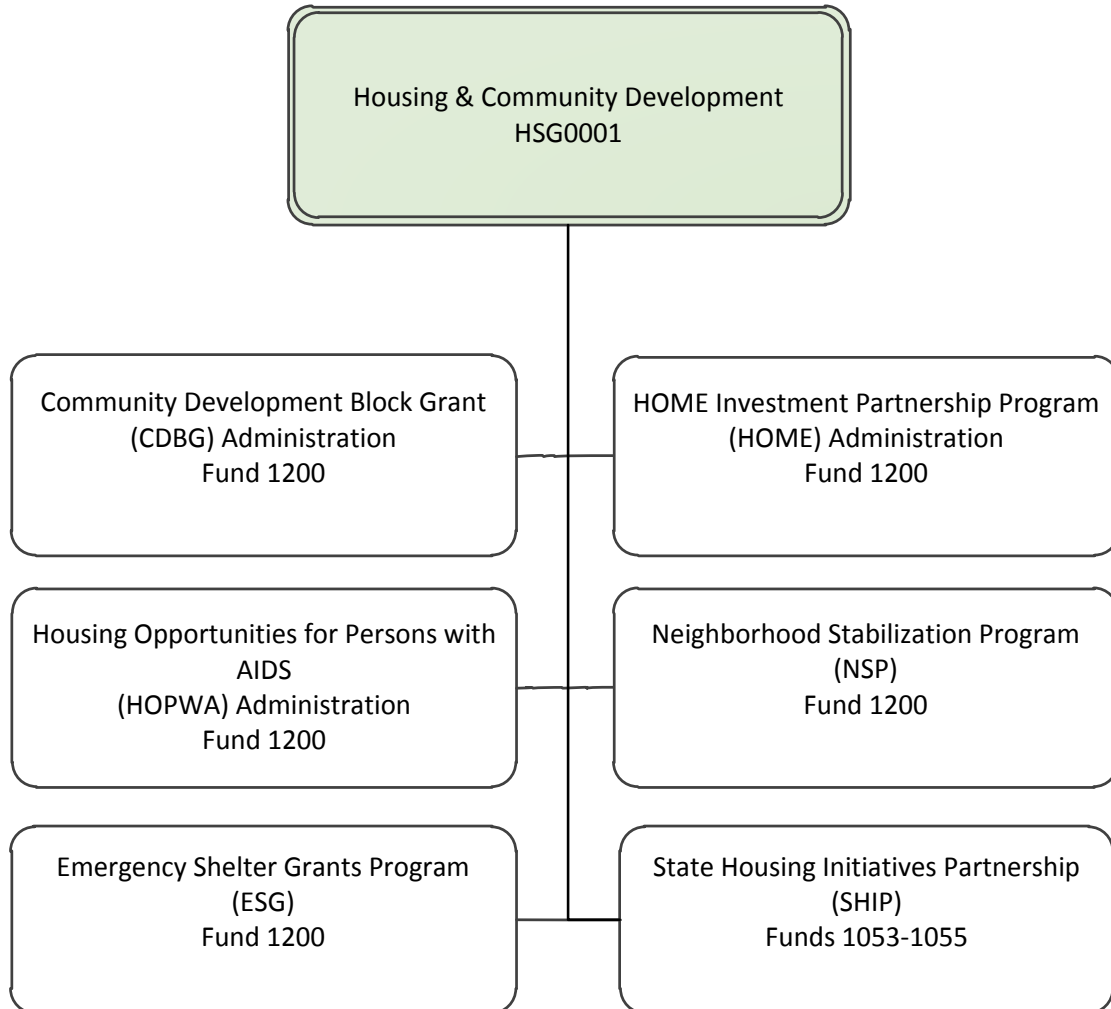
FIRE DEPARTMENT (as of July 24, 2017)

DEPARTMENT STAFFING SUMMARY

	2015/16 Final Staffing	2016/17 Revised Staffing	2017/18 Proposed Staffing
GENERAL FUND #0001			
Fire Chief's Office (OFD)			
0001 Fire Administration	13	15	16
Fire Administrative Services Bureau (OFA)			
0001 Fire Planning & Resource Management	5	4	5
0002 Staff and Line	3	3	3
0003 Fire Public Education	3	3	3
0004 Fire Special Investigative Services	4	4	4
Fire Support Services Bureau (OFS)			
0002 Fire Supply	1	1	1
0003 Fire Safety Management	12	11	12
0005 Fire Communications	32	36	36
0006 City Emergency Management	1	2	2
Fire Rescue Operations Bureau (OFR)			
0001 Fire Shift A	494	499	511
0004 Fire Training	7	7	7
0005 Fire Special Operations	1	1	1
TOTAL -- GENERAL FUND	576	586	601
EMERGENCY MEDICAL SERVICES (EMS) TRANSPORT FUND #0017			
Fire Rescue Operations Bureau (OFR)			
0006 Emergency Transport Services	11	10	10
TOTAL -- EMS TRANSPORT FUND	11	10	10
GRANTS FUND #1130			
Fire Rescue Operations Bureau (OFR)			
0007 SAFER Grant 2012	5	-	-
TOTAL -- GRANTS FUND	5	-	-
TOTAL -- FIRE DEPARTMENT	592	596	611



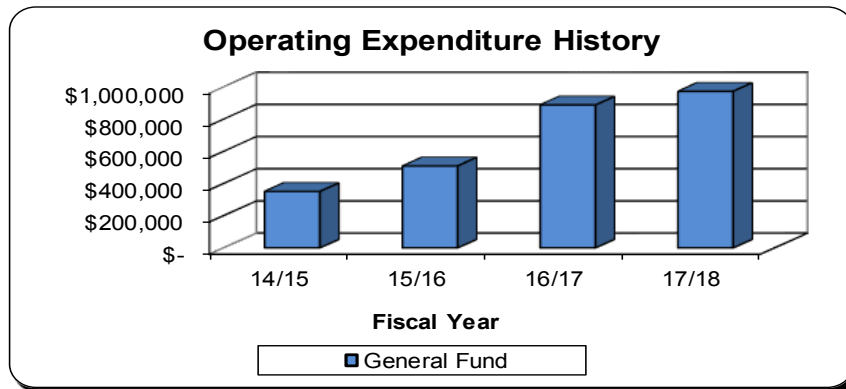
HOUSING AND COMMUNITY DEVELOPMENT (as of July 24, 2017)



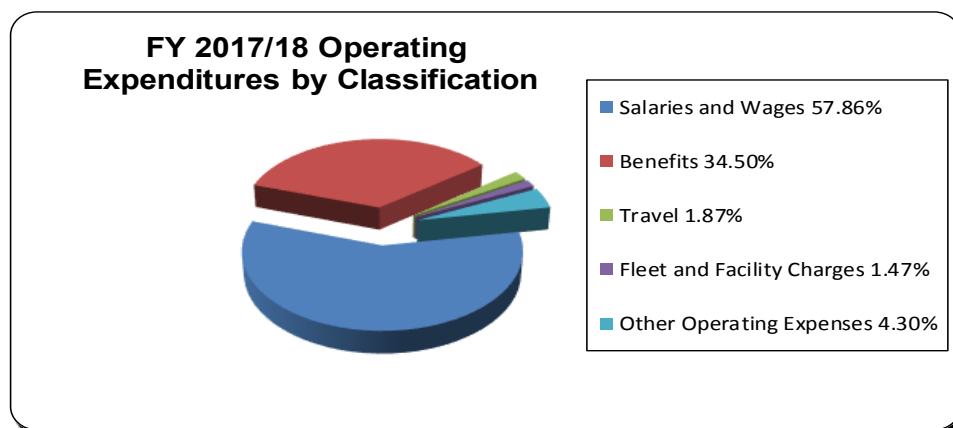
HOUSING AND COMMUNITY DEVELOPMENT (as of July 24, 2017)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2015/16	2016/17	2017/18	Change	
Business Unit	Actual	Revised	Proposed	Revised	
Cost Center and Name	Expenditures	Budget	Budget	to Proposed	% Change
GENERAL FUND #0001 (HSG)					
0001 Housing and Community Development	\$ 509,244	\$ 888,877	\$ 973,316	\$ 84,439	9.50%
TOTAL -- GENERAL FUND	\$ 509,244	\$ 888,877	\$ 973,316	\$ 84,439	9.50%
TOTAL - HOUSING DEPARTMENT OPERATING	\$ 509,244	\$ 888,877	\$ 973,316	\$ 84,439	9.50%



Expenditure by Classification	2015/16	2016/17	2017/18	Change	
	Actual	Revised	Proposed	Revised	% Change
	Expenditures	Budget	Budget	to Proposed	
Salaries and Wages	\$ 258,157	\$ 577,727	\$ 563,179	\$ (14,548)	(2.52%)
Benefits	125,912	295,150	335,789	40,639	13.77%
Supplies	6,936	-	-	-	N/A
Contractual Services	11,960	-	-	-	N/A
Utilities	11,085	-	-	-	N/A
Travel	7,022	8,000	18,200	10,200	127.50%
Fleet and Facility Charges	2,661	-	14,293	14,293	N/A
Capital Outlay	1,260	-	-	-	N/A
Other Operating Expenses	72,019	8,000	41,855	33,855	423.19%
Transfer Out	12,232	-	-	-	N/A
TOTAL - HOUSING DEPARTMENT OPERATING	\$ 509,244	\$ 888,877	\$ 973,316	\$ 84,439	9.50%

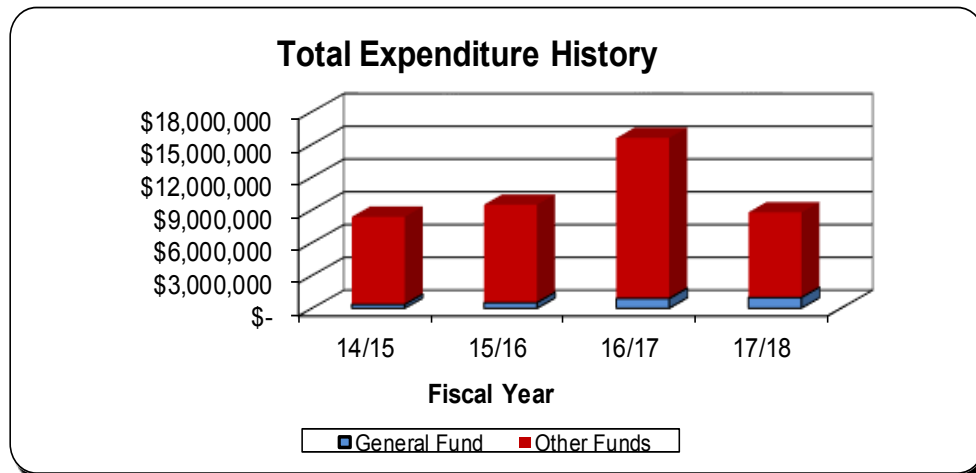


HOUSING AND COMMUNITY DEVELOPMENT (as of July 24, 2017)

Fund	2015/16	2016/17	2017/18	Change	
Business Unit	Actual	Revised	Proposed	Revised	
Grant and Name	Expenditures	Budget	Budget	to Proposed	% Change
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANTS FUND #1200					
Community Development Block Grant (CDBG)					
CDBG FY09/10	\$ 118,518	\$ -	\$ -	\$ -	N/A
CDBG FY10/11	357,747	-	-	-	N/A
CDBG FY11/12	325,884	-	-	-	N/A
CDBG FY12/13	377,134	-	-	-	N/A
CDBG FY13/14	720,359	-	-	-	N/A
CDBG FY14/15	86,558	165,483	-	(165,483)	(100.00%)
CDBG FY15/16	1,485,375	359,445	-	(359,445)	(100.00%)
CDBG FY16/17	-	1,802,292	-	(1,802,292)	(100.00%)
CDBG FY17/18	-	-	1,866,085	1,866,085	N/A
Emergency Shelter Grant (ESG)					
ESG FY12/13	3,716	-	-	-	N/A
ESG FY13/14	12,050	-	-	-	N/A
ESG FY15/16	161,004	-	-	-	N/A
ESG FY16/17	-	166,071	-	(166,071)	(100.00%)
ESG FY17/18	-	-	162,256	162,256	N/A
HOME Investment Partnerships Program (HOME)					
HOME FY13/14	396,847	265,285	-	(265,285)	(100.00%)
HOME FY14/15	64,286	792,487	-	(792,487)	(100.00%)
HOME FY15/16	154,646	740,010	-	(740,010)	(100.00%)
HOME FY16/17	-	927,935	-	(927,935)	(100.00%)
HOME FY17/18	-	-	877,339	877,339	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	-	232,088	-	(232,088)	(100.00%)
HOPWA FY14/15	-	44,290	-	(44,290)	(100.00%)
HOPWA FY15/16	2,711,563	530,313	-	(530,313)	(100.00%)
HOPWA FY16/17	-	3,701,885	-	(3,701,885)	(100.00%)
HOPWA FY17/18	-	-	3,737,246	3,737,246	N/A
Economic Development Initiative (EDI)					
EDI FY09/10	270,271	-	-	-	N/A
Neighborhood Stabilization Program (NSP)					
NSP FY08/09	470,902	132,761	-	(132,761)	(100.00%)
NSP FY10/11	48,782	528,384	-	(528,384)	(100.00%)
Projects and Grants	(73)	269,272	-	(269,272)	(100.00%)
TOTAL -- HOUSING AND URBAN DVLPMNT FUND	\$ 7,765,566	\$ 11,748,358	\$ 6,642,926	\$ (5,105,432)	(43.46%)

HOUSING AND COMMUNITY DEVELOPMENT (as of July 24, 2017)

Fund	2015/16	2016/17	2017/18	Change	
Business Unit	Actual	Revised	Proposed	Revised	
Grant and Name	Expenditures	Budget	Budget	to Proposed	% Change
STATE HOUSING INITIATIVES PARTNERSHIP (SHIP) FUNDS #1053-1055					
SHIP FY13/14	33,715	-	-	-	N/A
SHIP FY14/15	888,015	248,801	-	(248,801)	(100.00%)
SHIP FY15/16	279,875	1,007,111	-	(1,007,111)	(100.00%)
SHIP FY16/17	-	1,688,703	-	(1,688,703)	(100.00%)
SHIP FY17/18	-	-	1,158,371	1,158,371	N/A
TOTAL -- SHIP FUNDS	\$ 1,201,605	\$ 2,944,615	\$ 1,158,371	\$ (1,786,244)	(60.66%)
TOTAL -- HOUSING DEPARTMENT	\$ 9,476,415	\$ 15,581,850	\$ 8,774,613	\$ (6,807,237)	(43.69%)



HOUSING AND COMMUNITY DEVELOPMENT (as of July 24, 2017)

Expenditure by Classification	2015/16	2016/17	2017/18	Change	% Change
	Actual Expenditures	Revised Budget	Proposed Budget	Revised to Proposed	
Salaries and Wages	\$ 786,606	\$ 1,204,251	\$ 970,116	\$ (234,135)	(19.44%)
Benefits	276,556	526,615	529,960	3,345	0.64%
Supplies	14,601	10,646	-	(10,646)	(100.00%)
Contractual Services	6,800,638	12,446,479	7,197,340	(5,249,139)	(42.17%)
Utilities	12,332	2,626	-	(2,626)	(100.00%)
Travel	13,741	16,000	18,200	2,200	13.75%
Fleet and Facility Charges	12,230	4,530	14,293	9,763	215.52%
Capital Outlay	1,460,331	1,117	-	(1,117)	(100.00%)
Other Operating Expenses	86,377	1,369,586	44,704	(1,324,882)	(96.74%)
Transfer Out	13,004	-	-	-	N/A
TOTAL - HOUSING DEPARTMENT	\$ 9,476,415	\$ 15,581,850	\$ 8,774,613	\$ (6,807,237)	(43.69%)

**FY 2017/18 Total Expenditures
by Classification**

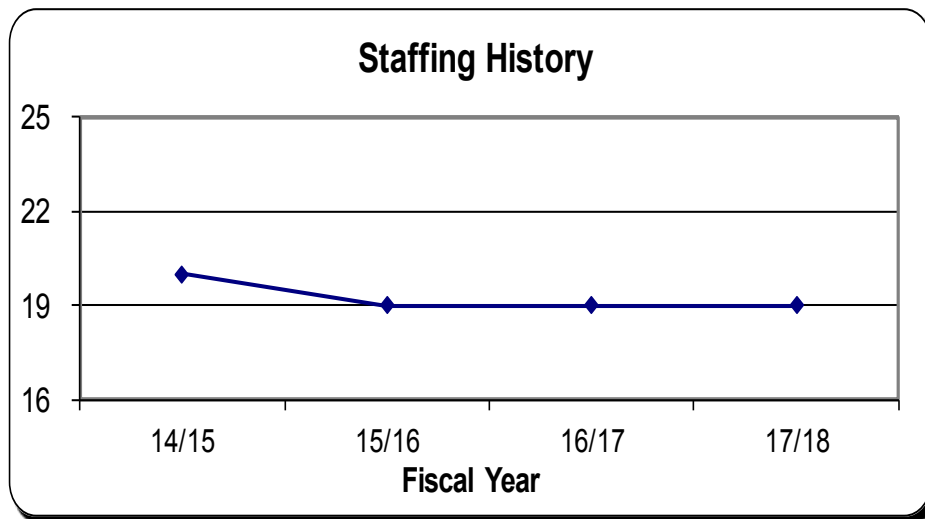


Salaries and Wages	11.06%
Benefits	6.04%
Contractual Services	82.02%
Travel	0.21%
Fleet and Facility Charges	0.16%
Other Operating Expenses	0.51%

HOUSING AND COMMUNITY DEVELOPMENT (as of July 24, 2017)

DEPARTMENT STAFFING SUMMARY

Fund	2015/16	2016/17	2017/18
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	-	-
TOTAL -- GENERAL FUND	3	-	-
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANTS FUND #1200</u>			
Housing and Community Development Division (HSG)			
0002 Housing Grants	16	19	19
TOTAL -- HOUSING GRANTS	16	19	19
TOTAL -- HOUSING & COMMUNITY DEVELOPMENT	19	19	19



NONDEPARTMENTAL (as of July 24, 2017)

DEBT AND NONDEPARTMENTAL EXPENDITURE SUMMARY

Fund	2015/16	2016/17	2017/18	Change	
Business Unit	Actual	Revised	Proposed	Revised	
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	% Change
GENERAL FUND #0001					
Debt Service (DSD)					
0020 General Fund Debt Service	\$ 20,892,705	\$ 20,602,110	\$ 21,355,907	\$ 753,797	3.66%
Nondepartmental General Fund (NDG)					
0001 Nondepartmental - General Fund	37,455,188	40,006,204	41,684,819	1,678,615	4.20%
TOTAL -- GENERAL FUND	\$ 58,347,893	\$ 60,608,314	\$ 63,040,726	\$ 2,432,412	4.01%
SPELLMAN SITE FUND #0013					
Debt Service (DSD)					
0023 Spellman Site	\$ 944,878	\$ 1,035,722	\$ 968,430	\$ (67,292)	(6.50%)
TOTAL -- SPELLMAN SITE FUND	\$ 944,878	\$ 1,035,722	\$ 968,430	\$ (67,292)	N/A
SPECIAL ASSESSMENTS FUNDS #1001-1006					
Debt Service (DSD)					
0026 Special Assessment 55 West Public Plaza	\$ 37,614	\$ 160,660	\$ -	\$ (160,660)	(100.00%)
0027 Special Assessment The Plaza	199,146	232,415	225,485	(6,930)	(2.98%)
0028 Special Assessment 55 West Parking Garage	6,367,401	1,404,249	-	(1,404,249)	(100.00%)
0029 Special Assessment Paramount	331,648	357,940	49,195	(308,745)	(86.26%)
0031 Special Assessments	63,709	55,417	20,600	(34,817)	(62.83%)
0034 Special Assessment Embassy Suites	-	85,901	90,192	4,291	5.00%
TOTAL -- SPECIAL ASSESSMENTS FUNDS	\$ 6,999,518	\$ 2,296,582	\$ 385,472	\$ (1,911,110)	(83.22%)
UTILITIES SERVICES TAX FUND #1160					
Nondepartmental (NON)					
0012 Special - Utilities Tax	\$ 29,469,512	\$ 29,905,494	\$ 29,906,876	\$ 1,382	0.00%
TOTAL -- UTILITIES SERVICES TAX FUND	\$ 29,469,512	\$ 29,905,494	\$ 29,906,876	\$ 1,382	0.00%
CRA BOND RESERVE FUNDS #1254-1269, 1271					
Debt Service (DSD)					
0001 CRA Venues Reserve	\$ -	\$ -	\$ -	\$ -	N/A
0005 CRA Debt Service 2009 B Refunding	1,158,500	-	-	-	N/A
0007 CRA Debt Service 2010 A	1,441,116	1,444,000	1,445,600	1,600	0.11%
0008 CRA Debt Service 2010 B	5,416,944	5,416,944	5,416,944	-	0.00%
0009 CRA Debt Service 2009 A	1,118,692	2,284,625	1,263,575	(1,021,050)	(44.69%)
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	1,922,377	1,898,750	1,903,125	4,375	0.23%
0014 CRA Internal Loan Debt Service	4,218,872	3,055,597	2,888,509	(167,088)	(5.47%)
0015 CRA Debt Service - State Infrastructure Bond	750,000	750,000	750,000	-	0.00%
TOTAL -- CRA BOND RESERVE FUNDS	\$ 20,039,886	\$ 18,863,301	\$ 17,681,138	\$ (1,182,163)	(6.27%)

NONDEPARTMENTAL (as of July 24, 2017)

Fund	2015/16	2016/17	2017/18	Change	
Business Unit	Actual	Revised	Proposed	Revised	
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	% Change
<u>CRA DEBT - REPUBLIC DRIVE FUND #1275</u>					
Debt Service (DSD)					
0021 CRA Debt - Republic Drive	\$ 3,862,400	\$ 3,814,755	\$ 3,830,688	\$ 15,933	0.42%
TOTAL -- CRA DEBT - REPUBLIC DRIVE FUND	\$ 3,862,400	\$ 3,814,755	\$ 3,830,688	\$ 15,933	0.42%
<u>AMWAY CENTER INTERLOCAL INFRASTRUCUTURE FUND #4020</u>					
Debt Service (DSD)					
0017 Amway Center Internal Loan Infrastructure	\$ 329,455	\$ 604,952	\$ 506,015	\$ (98,937)	(16.35%)
TOTAL -- AMWAY CENTER INTERLOCAL INFRASTRUCUTURE FUND	\$ 329,455	\$ 604,952	\$ 506,015	\$ (98,937)	(16.35%)
<u>AMWAY CENTER 6TH CENT TDT DEBT SERVICE FUNDS #4026-4028</u>					
Debt Service (DSD)					
0016 6th Cent TDT A Debt Service	\$ 8,976,222	\$ 12,830,888	\$ 12,826,125	\$ (4,763)	(0.04%)
0018 6th Cent TDT B Debt Service	1,713,096	2,634,559	2,632,672	(1,887)	(0.07%)
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	\$ 15,648,326	\$ 20,292,797	\$ 20,286,147	\$ (6,650)	(0.03%)
<u>AMWAY CENTER SALES TAX REBATE DS FUND #4029</u>					
Debt Service (DSD)					
0004 Amway Center Sales Tax Rebate Debt Service	\$ 6,660,286	\$ 2,000,004	\$ 2,000,004	\$ -	0.00%
TOTAL -- AMWAY CENTER SALES TAX REBATE DS FUND	\$ 6,660,286	\$ 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	\$ 10,711,334	\$ 12,880,363	\$ -	\$ (12,880,363)	(100.00%)
TOTAL -- 2014 SERIES A TDT DEBT SERVICE FUND	\$ 10,711,334	\$ 12,880,363	\$ -	\$ (12,880,363)	N/A

NONDEPARTMENTAL (as of July 24, 2017)

Fund Business Unit Cost Center Number and Name	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
<u>WATER RECLAMATION STATE REVOLVING LOAN FUND #4102</u>					
Debt Construction (DCD)					
0002 Loan Water Reclamation 480420	\$ 717,298	\$ 178,554	\$ 178,554	\$ -	N/A
0004 Loan Water Reclamation 650040	2,890,529	911,832	487,276	(424,556)	(46.56%)
0005 Loan Water Reclamation 650060	181,016	1,106,141	1,106,141	-	0.00%
0006 Loan Water Reclamation 480400	161,243	773,311	773,311	-	0.00%
0007 Loan Water Reclamation 480410	48,375	399,238	284,027	(115,211)	N/A
0009 Loan Water Reclamation 65001S	281,520	1,871,319	1,868,319	(3,000)	(0.16%)
0010 Loan Water Reclamation 65002P	17,696	102,287	102,287	-	0.00%
0011 Loan Water Reclamation 65003P	15,472	75,645	75,644	(1)	(0.00%)
0015 Loan Water Reclamation 480430	200,685	175,004	150,363	(24,641)	(14.08%)
TOTAL -- WATER RECLAMATION STATE REVOLVING LOAN FUND	\$ 4,513,831	\$ 5,593,331	\$ 5,025,922	\$ (567,409)	(10.14%)
<u>WATER RECLAMATION IMPACT FEE RESERVES FUND #4109</u>					
Nondepartmental (NON)					
0009 Impact Fee Reserve	\$ 5	\$ 3,000,000	\$ 3,000,000	\$ -	N/A
TOTAL -- WATER RECLAMATION IMPACT FEE RESERVES FUND	\$ 5	\$ 3,000,000	\$ 3,000,000	\$ -	N/A
<u>WATER RECLAMATION REVENUE BONDS 2013 DS FUND #4111</u>					
Debt Construction (DCD)					
0003 Water Reclamation Revenue Bonds 2013 Debt Service	\$ 761,916	\$ 2,900,050	\$ 2,898,450	\$ (1,600)	(0.06%)
TOTAL -- WATER RECLAMATION REVENUE BONDS 2013 DS FUND	\$ 761,916	\$ 2,900,050	\$ 2,898,450	\$ (1,600)	N/A
<u>INTERNAL LOAN BANK FUND #5030</u>					
Debt Service (DSD)					
0030 Internal Loan	\$ 4,296,060	\$ 20,296,585	\$ 16,292,654	\$ (4,003,931)	(19.73%)
TOTAL -- INTERNAL LOAN BANK FUND	\$ 4,296,060	\$ 20,296,585	\$ 16,292,654	\$ (4,003,931)	(19.73%)
<u>INTERNAL LOAN - CIP BONDS 2007 SERIES B FUND #5031</u>					
Debt Construction (DCD)					
0001 Capital Improvement Bonds 2007 Series B	\$ 1,858,858	\$ 3,558,858	\$ 3,257,641	\$ (301,217)	(8.46%)
TOTAL -- INTERNAL LOAN - CIP BONDS 2007 SERIES B FUND	\$ 1,858,858	\$ 3,558,858	\$ 3,257,641	\$ (301,217)	(8.46%)
<u>INTERNAL LOAN - JEFFERSON STREET GARAGE FUND #5032</u>					
Debt Construction (DCD)					
0008 Jefferson Garage Construction	\$ 337,420	\$ 1,415,727	\$ 1,342,836	\$ (72,891)	(5.15%)
TOTAL -- INTERNAL LOAN - JEFFERSON STREET GARAGE FUND	\$ 337,420	\$ 1,415,727	\$ 1,342,836	\$ (72,891)	(5.15%)
<u>NEW PUBLIC SAFETY & ENERGY EFFICIENCY DS SERIES 2014B (#5035)</u>					
Debt Service (DSD)					
0033 OPD Headquarters Debt Bond	\$ 2,491,780	\$ 3,110,250	\$ 4,289,943	\$ 1,179,693	37.93%
TOTAL -- NEW PUBLIC SAFETY & EFFICIENCY DS FUND	\$ 2,491,780	\$ 3,110,250	\$ 4,289,943	\$ 1,179,693	N/A
<u>CNL RENEWAL AND REPLACEMENT FUND #0012</u>					
Citywide Construction Activities (CCA)					
0011 CNL Garage Renewal and Replacement	\$ 50,727	\$ 30,000	\$ 30,000	\$ -	0.00%
TOTAL -- CNL RENEWAL AND REPLACEMENT FUND	\$ 50,727	\$ 30,000	\$ 30,000	\$ -	0.00%

NONDEPARTMENTAL (as of July 24, 2017)

Fund Business Unit Cost Center Number and Name	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
<u>PENSION PARTICIPANT SERVICES FUND #0018</u>					
Pension (PEN)					
0009 Pension Participant Services	\$ 99,382	\$ 108,636	\$ 103,862	\$ (4,774)	(4.39%)
TOTAL -- PENSION PARTICIPANT SERVICES FUND	\$ 99,382	\$ 108,636	\$ 103,862	\$ (4,774)	(4.39%)
<u>GAS TAX FUND #1100</u>					
Citywide Construction Activities (CCA)					
0014 Gas Tax Program	\$ 3,940,302	\$ 3,932,780	\$ 9,953,557	\$ 6,020,777	153.09%
TOTAL -- GAS TAX FUND	\$ 3,940,302	\$ 3,932,780	\$ 9,953,557	\$ 6,020,777	153.09%
<u>CAPITAL IMPROVEMENTS FUND #3001</u>					
Citywide Construction Activities (CCA)					
0017 Capital Improvements Program	\$ 938,245	\$ 633,985	\$ 554,405	\$ (79,580)	(12.55%)
TOTAL -- CAPITAL IMPROVEMENTS FUND	\$ 938,245	\$ 633,985	\$ 554,405	\$ (79,580)	(12.55%)
<u>55 WEST GARAGE RENEWAL AND REPLACEMENT FUND #4134</u>					
Citywide Construction Activities (CCA)					
0012 55 West Garage Repair and Replacement	\$ -	\$ 75,000	\$ 75,000	\$ -	0.00%
TOTAL -- 55 WEST GARAGE RENEWAL AND REPLACEMENT FUND	\$ -	\$ 75,000	\$ 75,000	\$ -	0.00%
<u>FIREFIGHTER PENSION FUNDS #6501-6503</u>					
Pension (PEN)					
0005 Firefighter Pension	\$ 24,968,662	\$ 18,629,235	\$ 20,962,690	\$ 2,333,455	12.53%
0010 Pension Management Support	26,510	110,237	110,732	495	0.45%
0007 Firefighter Pension Cost of Living Adjustment Benefit	142,245	-	-	-	N/A
0011 Fire Pension Share	446,188	30,000	30,000	-	0.00%
TOTAL -- FIREFIGHTER PENSION FUNDS	\$ 25,583,605	\$ 18,769,472	\$ 21,103,422	\$ 2,333,950	12.43%
<u>POLICE PENSION FUNDS #6510-6511</u>					
Pension (PEN)					
0014 Special Police Pension	\$ 35,521,317	\$ 27,359,700	\$ 31,700,000	\$ 4,340,300	15.86%
0008 Police Pension Cost of Living Adjustment Benefit	96,625	-	-	-	N/A
TOTAL -- POLICE PENSION FUNDS	\$ 35,617,942	\$ 27,359,700	\$ 31,700,000	\$ 4,340,300	15.86%
<u>GENERAL EMPLOYEE DEFINED BENEFIT PENSION FUND #6520</u>					
Pension (PEN)					
0013 City Employee Pension	\$ 18,440,519	\$ 7,411,177	\$ 7,900,000	\$ 488,823	6.60%
TOTAL -- GENERAL EMPLOYEE DEFINED BENEFIT PENSION FUND	\$ 18,440,519	\$ 7,411,177	\$ 7,900,000	\$ 488,823	6.60%
<u>DEFINED CONTRIBUTION PLAN FUND #6525</u>					
Pension (PEN)					
0004 Defined Contribution Plan Program	\$ 11,023,765	\$ -	\$ -	\$ -	N/A
TOTAL -- DEFINED CONTRIBUTION PLAN FUND	\$ 11,023,765	\$ -	\$ -	\$ -	N/A

NONDEPARTMENTAL (as of July 24, 2017)

Fund Business Unit Cost Center Number and Name	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
RETIREE HEALTH SAVINGS PLAN FUND #6530					
Pension (PEN)					
0003 Retiree Health Savings - Other	\$ 3,474	\$ -	\$ -	\$ -	N/A
TOTAL -- RETIREE HEALTH SAVINGS PLAN FUND	\$ 3,474	\$ -	\$ -	\$ -	N/A
OTHER POST EMPLOYMENT BENEFIT TRUST FUND #6540					
Pension (PEN)					
0012 Other Post-Employment Benefits Trust	\$ 16,308,557	\$ 25,372,981	\$ 28,000,000	\$ 2,627,019	10.35%
TOTAL -- OTHER POST EMPLOYMENT BENEFIT TRUST FUND	\$ 16,308,557	\$ 25,372,981	\$ 28,000,000	\$ 2,627,019	10.35%
INTERNAL LOAN - TAXABLE SERIES H CP FUND #5033					
Debt Service (DSD)					
0002 Taxable Series H Commercial Paper	\$ 67,401	\$ 350,876	\$ -	\$ (350,876)	(100.00%)
TOTAL -- INTERNAL LOAN - TAXABLE SERIES H CP FUND	\$ 67,401	\$ 350,876	\$ -	\$ (350,876)	(100.00%)
ORANGE COUNTY SCHOOL IMPACT FEES FUND #6001					
Nondepartmental (NON)					
0016 Orange County School Impact Fee	\$ 388,274	\$ -	\$ -	\$ -	N/A
TOTAL -- ORANGE COUNTY SCHOOL IMPACT FEES FUND	\$ 388,274	\$ -	\$ -	\$ -	N/A
LONG TERM DISABILITY FUND #6535					
Nondepartmental (NON)					
0011 Special Long Term Disability	\$ 377,391	\$ -	\$ -	\$ -	N/A
TOTAL -- LONG TERM DISABILITY FUND	\$ 377,391	\$ -	\$ -	\$ -	N/A
GENERAL LONG-TERM DEBT FUND #9500					
Debt Service (DSD)					
0003 General Long Term Debt	\$ (18,422,596)	\$ -	\$ -	\$ -	N/A
TOTAL -- GENERAL LONG-TERM DEBT FUND	\$ (18,422,596)	\$ -	\$ -	\$ -	N/A
Other Funds, Projects & Grants	\$ 1,114,533	\$ 5,000,000	\$ 3,574,851	\$ (1,425,149)	(28.50%)
TOTAL -- NONDEPARTMENTAL	\$ 262,804,880	\$ 281,221,692	\$ 277,708,039	\$ (3,513,653)	(1.25%)
Expenditure by Classification					
Salaries and Wages	\$ 255,595	\$ 620,704	\$ 8,568	\$ (612,136)	(98.62%)
Benefits	11,474,975	16,619,006	16,788,581	169,575	1.02%
Supplies	(19,871)	1,833	4,500	2,667	145.50%
Contractual Services	408,674	3,122,812	3,123,107	295	0.01%
Utilities	-	720,161	375,800	(344,361)	(47.82%)
Travel	10,347	13,308	24,719	11,411	85.75%
Fleet and Facility Charges	872,198	1,035,351	1,046,573	11,222	1.08%
Capital Outlay	134,631	-	-	-	N/A
Other Operating Expenses	183,961,142	210,248,710	206,920,110	(3,328,600)	(1.58%)
Transfer Out	65,707,189	48,839,807	49,416,081	576,274	1.18%
TOTAL -- NONDEPARTMENTAL	\$ 262,804,880	\$ 281,221,692	\$ 277,708,039	\$ (3,513,653)	(1.25%)

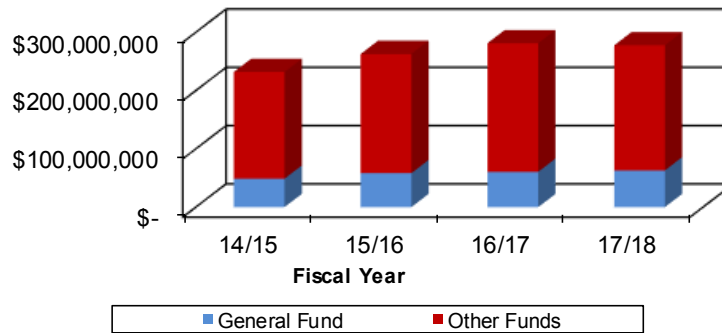
NONDEPARTMENTAL (as of July 24, 2017)

FY 2017/18 Total Expenditure by Classification

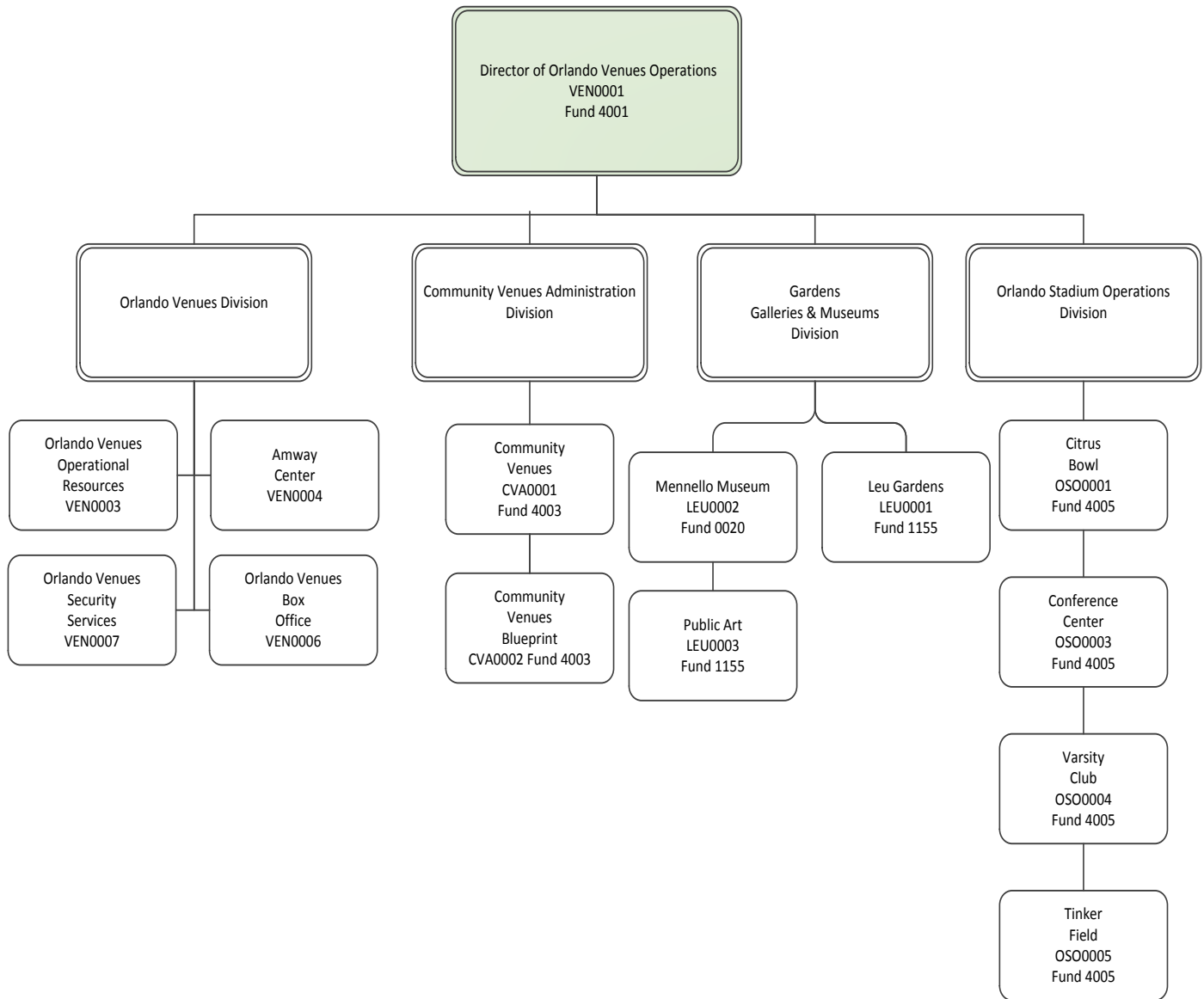


Salaries and Wages	0.00%
Benefits	6.05%
Contractual Services	1.12%
Travel	0.01%
Fleet and Facility Charges	0.38%
Other Operating Expenses	74.51%
Transfer Out	17.79%

Total Expenditure History



ORLANDO VENUES DEPARTMENT (as of July 24, 2017)

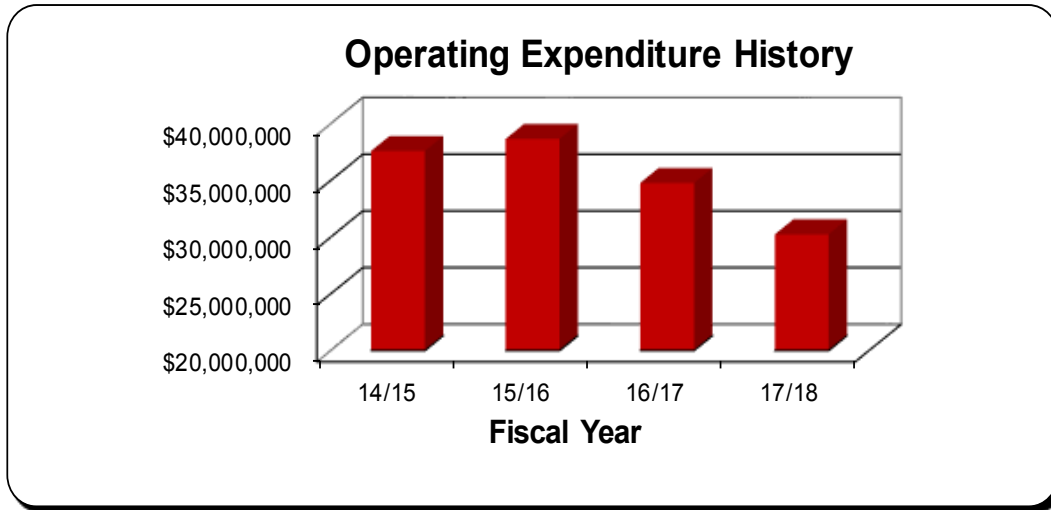


ORLANDO VENUES DEPARTMENT (as of July 24, 2017)

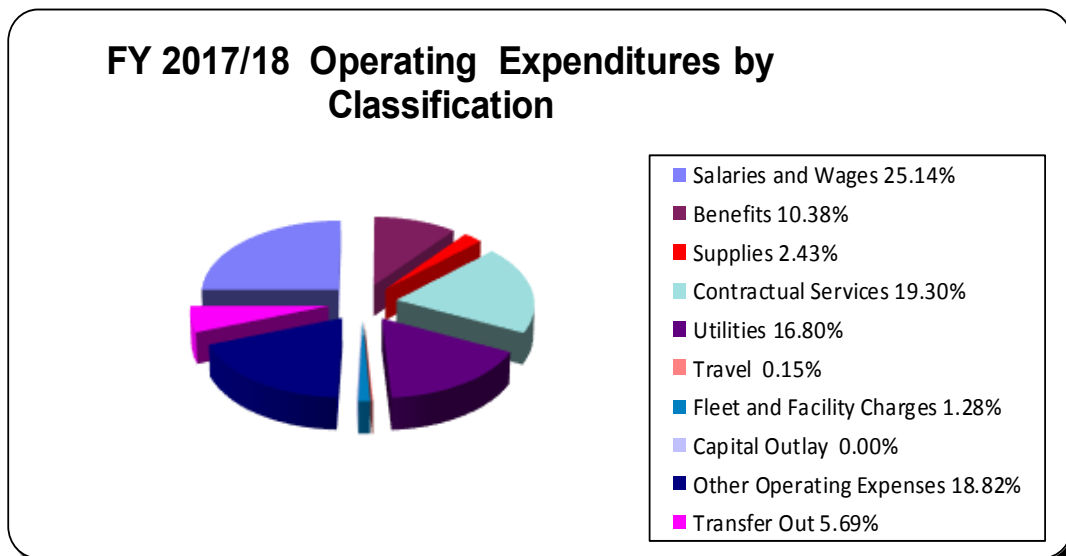
DEPARTMENT EXPENDITURE SUMMARY

Fund Business Unit Cost Center Number and Name	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
ORLANDO VENUES FUND #4001					
Orlando Venues Division (VEN)					
0001 Venues Operations	\$ (327)	\$ (27,537)	\$ (64,344)	\$ (36,807)	133.66%
0002 Orlando Venues Nondepartmental	2,732,587	3,184,056	2,891,496	(292,560)	(9.19%)
0003 Venues Operational Resources	-	2,346	(1,988)	(4,334)	(184.74%)
0004 Amway Center	16,434,133	16,578,748	16,536,040	(42,708)	(0.26%)
0005 GEICO Parking Garage	3,993,232	4,047,432	2,647	(4,044,785)	(99.93%)
0006 Venues Box Office	137,155	219,497	219,873	376	0.17%
0007 Venues Security Services	-	7,985	(1,244)	(9,229)	(115.58%)
0008 Performing Arts Centre	157	-	-	-	N/A
TOTAL -- ORLANDO VENUES FUND	\$ 23,296,937	\$ 24,012,527	\$ 19,582,480	\$ (4,430,047)	(18.45%)
COMMUNITY VENUES CONSTRUCTION ADMIN FUND #4003					
Community Venues Administration Division (CVA)					
0001 Community Venues Administration	\$ 240,291	\$ 226,031	\$ 192,898	\$ (33,133)	(14.66%)
0002 Community Venues Blueprint	372,924	451,773	463,585	11,812	2.61%
0003 Venues Construction Administration Nondepartmental	543,848	712,107	549,706	(162,401)	(22.81%)
TOTAL -- COMMUNITY VENUES CONSTRUCTION ADMIN	\$ 1,157,062	\$ 1,389,911	\$ 1,206,189	\$ (183,722)	(13.22%)
ORLANDO STADIUM OPERATIONS FUND #4005					
Orlando Stadium Operations Division (OSO)					
0001 Camping World Stadium	\$ 10,293,704	\$ 4,826,329	\$ 4,959,210	\$ 132,881	2.75%
0002 Camping World Stadium Nondepartmental	187,137	654,354	500,197	(154,157)	(23.56%)
0003 Conference Center	25,150	33,435	27,000	(6,435)	(19.25%)
0004 Varsity Club	-	-	-	-	N/A
0005 Tinker Field	453,705	533,331	570,618	37,287	6.99%
0007 Soccer Stadium Operations	9,627	-	-	-	N/A
TOTAL -- ORLANDO STADIUM OPERATIONS FUND	\$ 10,969,323	\$ 6,047,449	\$ 6,057,025	\$ 9,576	0.16%
H.P. LEU GARDENS TRUST FUND #1155					
Gardens, Galleries & Museums Division (LEU)					
0001 Harry P. Leu Gardens	\$ 2,716,636	\$ 2,730,912	\$ 2,791,912	\$ 61,000	2.23%
0003 Public Art	65,610	57,588	57,588	-	0.00%
TOTAL -- H.P. LEU GARDENS TRUST FUND	\$ 2,782,246	\$ 2,788,500	\$ 2,849,500	\$ 61,000	2.19%
MENNELLO MUSEUM FUND #0020					
Gardens, Galleries & Museums Division (LEU)					
0002 Mennello Museum - American Art	\$ 464,591	\$ 540,737	\$ 554,637	\$ 21,430	2.57%
TOTAL -- MENNELLO MUSEUM FUND	\$ 464,591	\$ 540,737	\$ 554,637	\$ 21,430	2.57%
TOTAL -- ORLANDO VENUES OPERATING	\$ 38,670,159	\$ 34,779,124	\$ 30,249,831	\$ (4,529,293)	(13.02%)

ORLANDO VENUES DEPARTMENT (as of July 24, 2017)



Expenditure by Classification	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 8,173,277	\$ 7,914,778	\$ 7,603,832	\$ 337,783	(3.93%)
Benefits	2,497,538	2,980,248	3,140,165	183,268	5.37%
Supplies	963,044	688,404	735,721	48,872	6.87%
Contractual Services	6,553,974	6,119,416	5,838,950	48,117	(4.58%)
Utilities	5,767,693	5,306,058	5,082,510	(20,073)	(4.21%)
Travel	51,903	59,100	46,600	3,100	(21.15%)
Fleet and Facility Charges	383,853	292,809	387,087	(1,466)	32.20%
Capital Outlay	106,265	-	-	-	N/A
Other Operating Expenses	8,654,823	6,062,101	5,692,787	150,569	(6.09%)
Transfer Out	5,517,790	5,356,210	1,722,179	(484,668)	(67.85%)
TOTAL -- ORLANDO VENUES OPERATING	\$ 38,670,159	\$ 34,779,124	\$ 30,249,831	\$ (4,529,293)	(13.02%)

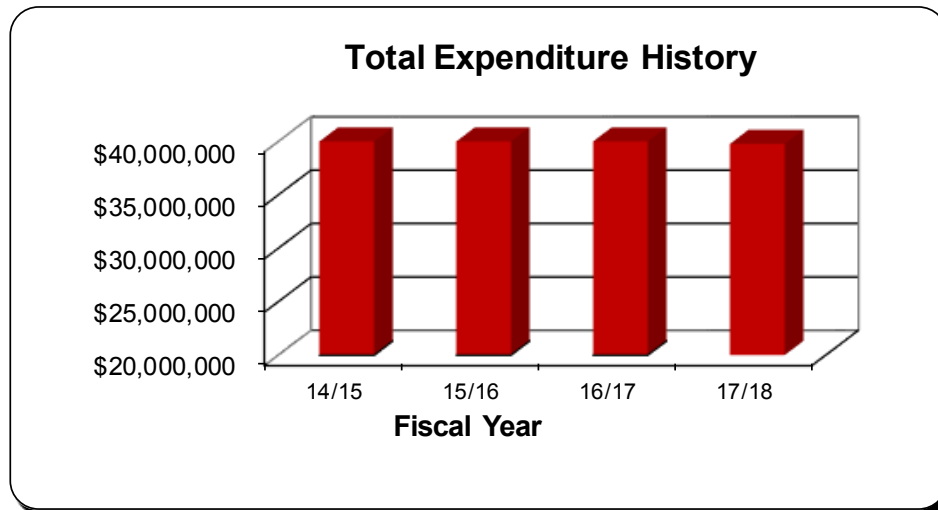


ORLANDO VENUES DEPARTMENT (as of July 24, 2017)

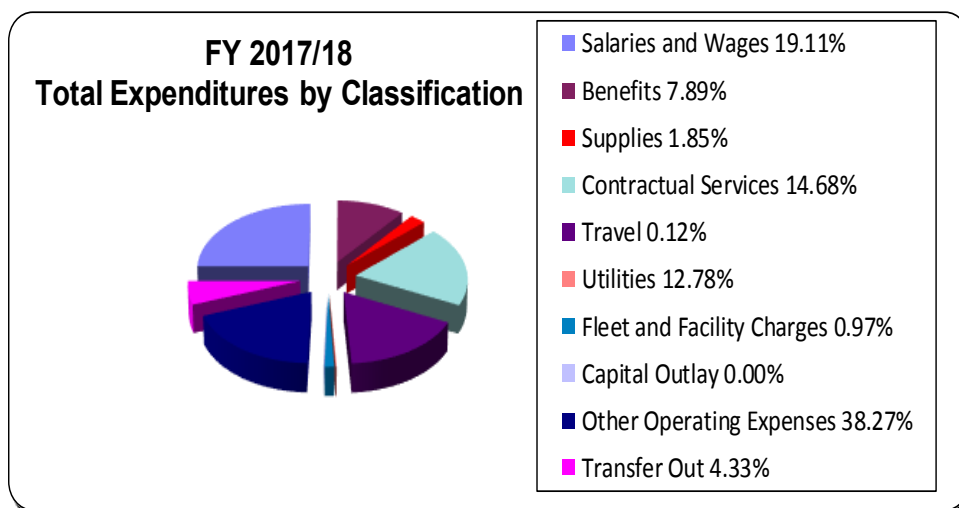
DEPARTMENT EXPENDITURE SUMMARY

Fund	2015/16	2016/17	2017/18	Change	
Business Unit	Actual	Revised	Proposed	Revised	
Cost Center Name and Number	Expenditures	Budget	Budget	to Proposed	% Change
<u>H.P. LEU GARDENS TRUST FUND #1155</u>					
Gardens, Galleries & Museums Division (LEU)					
Projects and Grants	\$ 84,756	\$ 6,588	\$ -	\$ (6,588)	(100.00%)
TOTAL -- H.P. LEU GARDENS TRUST FUND	\$ 84,756	\$ 6,588	\$ -	\$ (6,588)	(100.00%)
<u>CAPITAL IMPROVEMENTS FUND #3001</u>					
Construction Performing Arts Center (PAC)					
Projects and Grants	\$ 1,481,993	\$ 4,844,128	\$ 1,688,263	\$ (3,240,498)	(66.41%)
TOTAL -- CAPITAL IMPROVEMENTS FUND	\$ 1,481,993	\$ 4,844,128	\$ 1,688,263	\$ (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	\$ 352,755	\$ 1,589,450	\$ 1,584,388	\$ 7,762	(0.32%)
0003 Events Center Construction - Other	259,582	699,653	649,955	(245,657)	(7.10%)
0004 Events Center City Debt 2009 C	2,808,175	2,807,675	2,807,675	-	0.00%
0005 Nondepartmental Events Center CP	2,304,742	1,212,500	1,212,500	-	0.00%
Projects and Grants	22,635	1,447,918	-	(3,142,880)	(100.00%)
TOTAL -- AMWAY CENTER CONST AND DEBT FUNDS	\$ 5,747,889	\$ 7,757,196	\$ 6,254,518	\$ (3,380,775)	(19.37%)
<u>PAC CONSTRUCTION AND DEBT FUNDS #4052-4060</u>					
PAC Division (PAC)					
0009 PAC CP Debt Construction	\$ 159,316	\$ 377,700	\$ 377,700	\$ -	0.00%
Projects and Grants	7,948,021	108,937,267	-	(31,969,935)	(100.00%)
TOTAL -- PAC CONSTRUCTION AND DEBT FUNDS	\$ 8,107,337	\$ 109,314,967	\$ 377,700	\$ (31,969,935)	(99.65%)
<u>CITRUS BOWL CONSTRUCTION AND DEBT FUNDS #4077, 4079-4082</u>					
Construction Citrus Bowl Division (CBR)					
0001 Citrus Bowl CP Debt Construction	\$ 88,495	\$ 209,800	\$ 209,800	\$ -	0.00%
Projects and Grants	12,253,120	3,584,959	-	(12,034,454)	(100.00%)
TOTAL -- CITRUS BOWL CONST AND DEBT FUNDS	\$ 12,341,615	\$ 3,794,759	\$ 209,800	\$ (12,034,454)	(94.47%)
<u>SOCCER STADIUM CONSTRUCTION FUNDS #4090-4094</u>					
Projects and Grants	\$ 132,998	\$ 10,934,334	\$ -	\$ (10,757,582)	(100.00%)
TOTAL -- SOCCER STADIUM CONSTRUCTION FUNDS	\$ 132,998	\$ 10,934,334	\$ -	\$ (10,757,582)	(100.00%)
Projects and Grants Other Funds	\$ 1,558,388	\$ 130,241,799	\$ 1,000,000	\$ 2,470,261	(99.23%)
	\$ 1,558,388	\$ 130,241,799	\$ 1,000,000	\$ (129,241,799)	(99.23%)
TOTAL -- ORLANDO VENUES NON-OPERATING EXPENSES	\$ 29,454,976	\$ 266,893,771	\$ 9,530,281	\$ (257,363,490)	(96.43%)
TOTAL -- ORLANDO VENUES	\$ 68,125,135	\$ 301,672,895	\$ 39,780,112	\$ (261,892,783)	(86.81%)

ORLANDO VENUES DEPARTMENT (as of July 24, 2017)



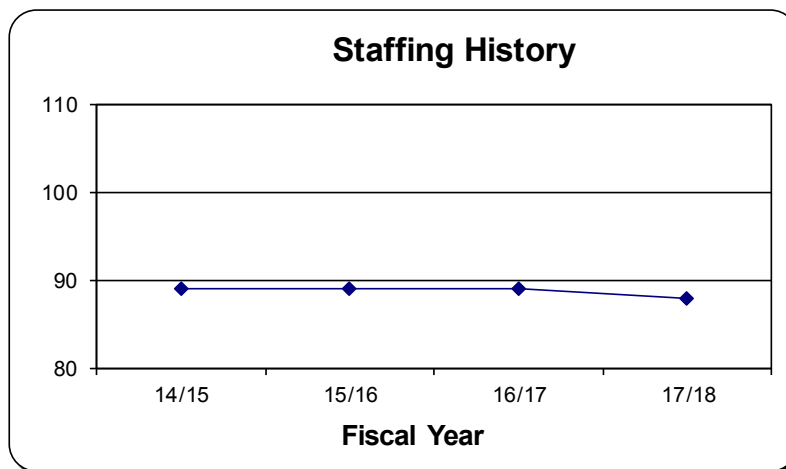
Expenditure by Classification	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	8,293,471	8,006,198	7,603,832	(310,946)	(5.03%)
Benefits	2,497,538	2,980,248	3,140,165	159,917	5.37%
Supplies	1,054,509	794,351	735,721	47,317	(7.38%)
Contractual Services	17,045,136	173,699,710	5,838,950	(280,466)	(96.64%)
Utilities	5,767,693	5,306,058	5,082,510	(223,548)	(4.21%)
Travel	51,903	59,100	46,600	(12,500)	(21.15%)
Fleet and Facility Charges	392,164	292,809	387,087	94,278	32.20%
Capital Outlay	6,940,617	63,794,276	-	-	(100.00%)
Other Operating Expenses	18,771,613	39,365,704	15,223,068	(424,074)	(61.33%)
Transfer Out	7,310,492	7,374,441	1,722,179	(3,634,031)	(76.65%)
TOTAL -- ORLANDO VENUES	\$ 68,125,135	\$ 301,672,895	\$ 39,780,112	\$ (261,892,783)	(86.81%)



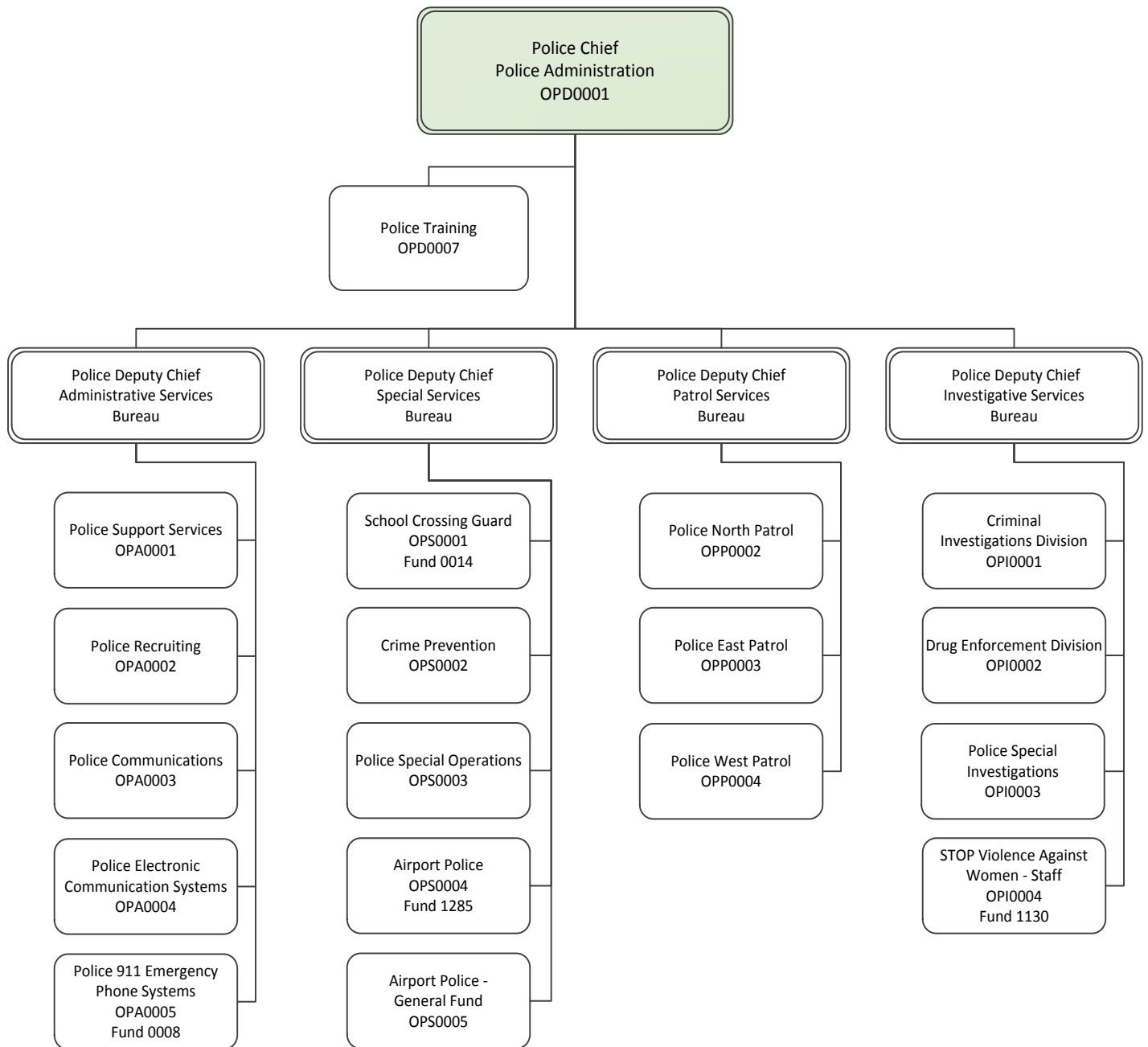
ORLANDO VENUES DEPARTMENT (as of July 24, 2017)

DEPARTMENT STAFFING SUMMARY

	2015/16 Final Staffing	2016/17 Revised Staffing	2017/18 Proposed Staffing
<u>ORLANDO VENUES FUND #4001</u>			
Orlando Venues Division (VEN)			
0001 Venues Operations	17	17	16
0003 Venues Operational Resources	7	7	7
0004 Amway Center	15	15	16
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	1	1	1
0002 Community Venues Blueprint	4	4	4
0003 Venues Construction Administration Nondepartmental	1	1	1
TOTAL -- COMMUNITY VENUES CONSTRUCTION ADMIN	6	6	6
<u>ORLANDO STADIUM OPERATIONS FUND #4005</u>			
Orlando Stadium Operations Division (OSO)			
0001 Camping World Stadium	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	89	89	89



POLICE DEPARTMENT (as of July 24, 2017)



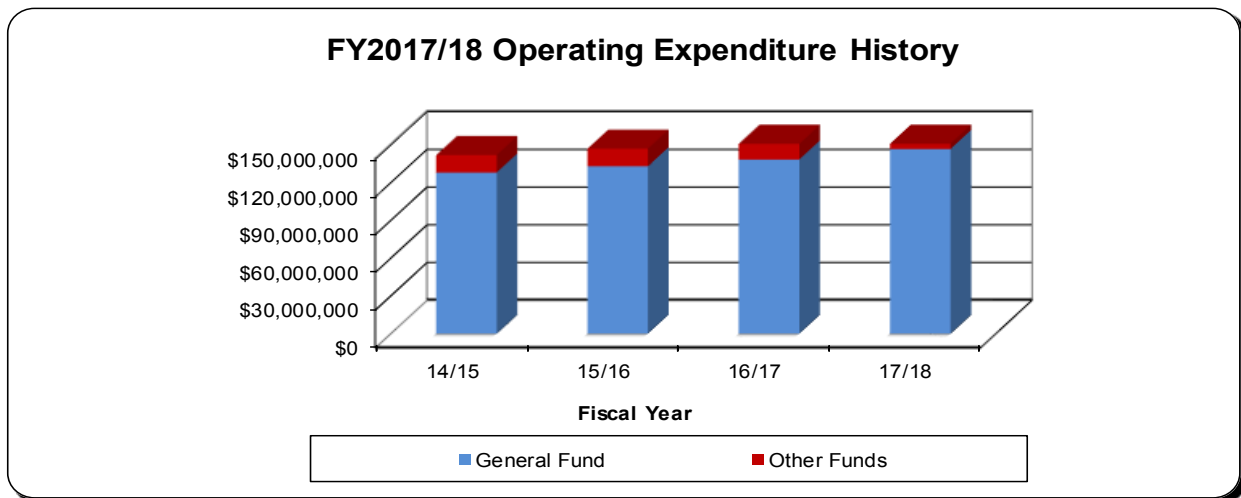
POLICE DEPARTMENT (as of July 24, 2017)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2015/16	2016/17	2017/18	Change	
Business Unit	Actual	Revised	Proposed	Revised	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	Change
GENERAL FUND #0001					
Police-Administration (OPD)					
0001 Police Administration	\$ 5,207,996	\$ 6,220,009	\$ 6,471,931	\$ 251,922	4.05%
0002 Police Nondepartmental	8,641,231	2,836,723	2,836,723	-	0.00%
0003 Primrose Building Operations	131,261	136,000	136,000	-	0.00%
0007 Police Training	4,476,371	5,714,113	5,693,162	(20,951)	(0.37%)
0009 OPD Off Duty	-	3,479,376	3,566,360	86,984	2.50%
0010 OPD - MOU Overtime	225,268	-	-	-	0.00%
Police-Administrative Services Bureau (OPA)					
0001 Police Support Services	3,264,298	3,341,569	3,737,769	396,200	11.86%
0002 Police Recruiting	846,296	970,469	1,026,130	55,661	5.74%
0003 Police Communications	7,039,255	7,320,342	7,948,918	628,576	8.59%
0004 Police Electronic Communication Systems	153,311	199,400	207,653	8,253	4.14%
Police-Investigative Services Bureau (OPI)					
0001 Criminal Investigations Division	20,701,363	22,092,787	22,867,956	775,169	3.51%
0002 Drug Enforcement Division	3,169,366	3,705,710	4,043,250	337,540	9.11%
0003 Police Special Investigations	2,179,334	2,311,686	2,598,351	286,665	12.40%
0004 STOP Violence Against Women - Staff	-	141,703	141,102	(601)	(0.42%)
Police-Special Services Bureau (OPS)					
0002 Crime Prevention	12,857,147	13,572,135	14,539,204	967,069	7.13%
0003 Police Special Operations	8,227,701	8,359,834	9,014,792	654,958	7.83%
0005 Airport Police-General Fund	432,509	613,198	858,322	245,124	39.97%
Police-Patrol Services Bureau (OPP)					
0002 Police North Patrol	17,956,793	17,688,235	19,256,840	1,568,605	8.87%
0003 Police East Patrol	16,003,096	17,229,472	19,403,541	2,174,069	12.62%
0004 Police West Patrol	21,605,585	22,512,372	22,473,008	(39,364)	(0.17%)
TOTAL -- GENERAL FUND	\$ 133,118,180	\$ 138,445,133	\$ 146,821,012	\$ 8,375,879	6.05%
LAW ENFORCEMENT TRAINING FUND #0002					
Police-Administration (OPD)					
0005 Police Law Enforcement Training	\$ 214,394	\$ 226,731	\$ 226,760	\$ 29	0.01%
TOTAL -- LAW ENFORCEMENT TRAINING FUND	\$ 214,394	\$ 226,731	\$ 226,760	\$ 29	0.01%
GOAA POLICE FUND #1285					
Police-Special Services Bureau (OPS)					
0004 Airport Police	\$ 12,044,781	\$ 14,315,411	\$ 14,748,189	\$ 432,778	3.02%
TOTAL -- GOAA POLICE FUND	\$ 12,044,781	\$ 14,315,411	\$ 14,748,189	\$ 432,778	3.02%
OCPS CROSSING GUARD FUND #0014					
Police-Special Services Bureau (OPS)					
0001 School Crossing Guard	\$ 588,243	\$ 565,433	\$ 693,755	\$ 128,322	22.69%
TOTAL -- OCPS CROSSING GUARD FUND	\$ 588,243	\$ 565,433	\$ 693,755	\$ 128,322	22.69%

POLICE DEPARTMENT (as of July 24, 2017)

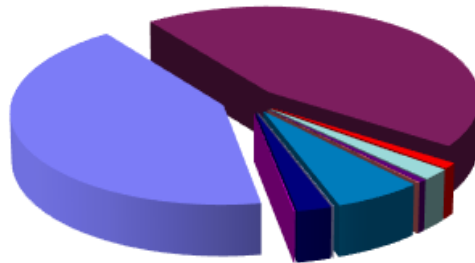
Fund	2015/16	2016/17	2017/18	Change	
Business Unit	Actual	Revised	Proposed	Revised	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	Change
CONTRABAND FORFEITURE TRUST FUND #1165					
Police-Administration (OPD)					
0004 Special Law Enforcement Trust	\$ 233,404	\$ 449,956	\$ 459,143	\$ 9,187	2.04%
TOTAL -- CONTRABAND FORFEITURE TRUST	\$ 233,404	\$ 449,956	\$ 459,143	\$ 9,187	2.04%
POLICE CAMP TRUST FUND #0021					
Police-Administration (OPD)					
0008 Police Camp Trust	\$ 5,100	\$ -	\$ -	\$ -	N/A
TOTAL -- POLICE CAMP TRUST FUND	\$ 5,100	\$ -	\$ -	\$ -	N/A
911 EMERGENCY TELEPHONE SYSTEM FUND #0008					
Police-Administrative Services Bureau (OPA)					
0005 Police 911 Emergency Phone Systems	\$ 943,655	\$ 391,532	\$ 102,486	\$ (289,046)	(73.82%)
TOTAL -- EMERGENCY TELEPHONE SYSTEMS FUND	\$ 943,655	\$ 391,532	\$ 102,486	\$ (289,046)	(73.82%)
TOTAL -- POLICE DEPARTMENT OPERATING	\$ 147,147,756	\$ 154,394,196	\$ 163,051,345	\$ 8,657,149	5.61%



POLICE DEPARTMENT (as of July 24, 2017)

Expenditure by Classification	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 65,479,878	\$ 66,866,756	\$ 69,855,695	\$ 2,988,939	4.47%
Employee Benefits	62,346,885	67,081,769	72,710,663	5,628,894	8.39%
Supplies	1,331,524	1,773,699	1,714,699	(59,000)	(3.33%)
Contractual Services	2,910,510	3,291,173	3,273,100	(18,073)	(0.55%)
Utilities	897,681	916,283	916,283		0.00%
Travel	190,602	164,330	159,330	(5,000)	(3.04%)
Fleet and Facility Charges	9,779,826	9,866,147	10,219,409	353,262	3.58%
Capital Outlay	586,713	72,157	72,156	(1)	(0.00%)
Other Operating Expenses	3,377,141	4,247,127	4,015,255	(231,872)	(5.46%)
Transfer Out	246,997	114,755	114,755	-	0.00%
TOTAL -- POLICE DEPARTMENT	\$ 147,147,756	\$ 154,394,196	\$ 163,051,345	\$ 8,657,149	5.61%

**FY2017/18 Operating Expenditures
by Classification**

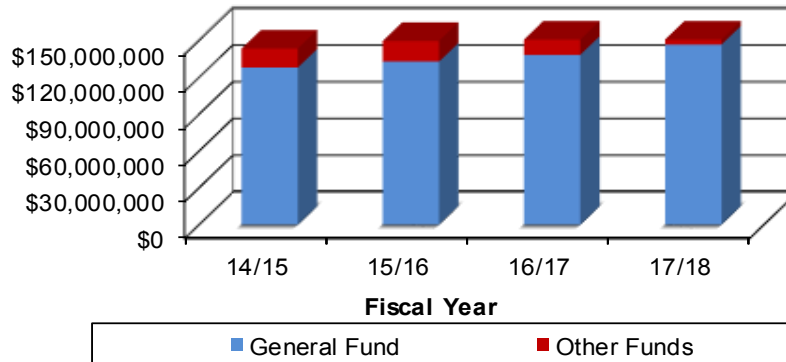


Salaries and Wages	42.84%
Employee Benefits	44.59%
Supplies	1.05%
Contractual Services	2.01%
Utilities	0.56%
Travel	0.10%
Fleet and Facility Charges	6.27%
Capital Outlay	0.04%
Other Operating Expenses	2.46%
Transfer Out	0.07%

POLICE DEPARTMENT (as of July 24, 2017)

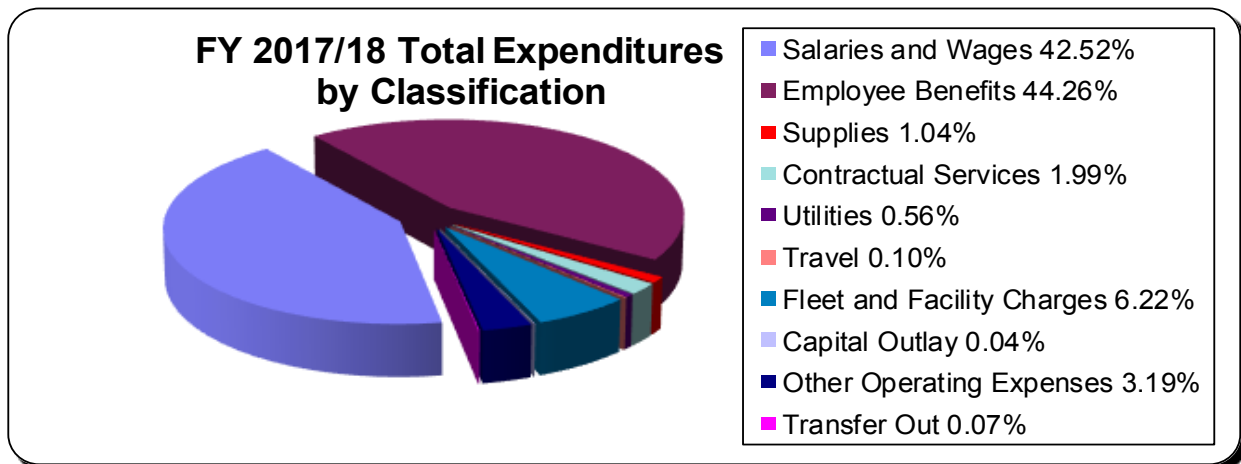
Fund Business Unit Cost Center Number and Name	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
DEPARTMENT OF JUSTICE FEDERAL EQUITABLE SHARING AGREEMENT FUND #1166					
Police-Administration (OPD)					
0003 Federal Asset Sharing - Justice	\$ 382,992	\$ 760,680	\$ -	\$ (760,680)	(100.00%)
TOTAL -- DOJ FEDERAL ASSET SHARING	\$ 382,992	\$ 760,680	\$ -	\$ (760,680)	(100.00%)
DEPARTMENT OF TREASURY FEDERAL EQUITABLE SHARING AGREEMENT FUND #1167					
Police-Administration (OPD)					
0006 Federal Asset Sharing - Treasury	\$ 308,067	\$ 159,137	\$ -	\$ (159,137)	(100.00%)
TOTAL -- DOT FEDERAL ASSET SHARING	\$ 308,067	\$ 159,137	\$ -	\$ (159,137)	(100.00%)
OTHER FUNDS					
Projects and Grants - Other Funds	\$ 2,013,691	\$ 6,072,788	\$ 1,232,621	\$ (4,840,167)	(79.70%)
TOTAL -- PROJECTS AND GRANTS- OTHER FUNDS	\$ 2,013,691	\$ 6,072,788	\$ 1,232,621	\$ (4,840,167)	(79.70%)
TOTAL -- SPECIAL REVENUE AND OTHER FUNDS	\$ 2,704,750	\$ 6,992,605	\$ 1,232,621	\$ (5,759,984)	(82.37%)
TOTAL -- POLICE DEPARTMENT	\$ 149,852,505	\$ 161,386,801	\$ 164,283,966	\$ 2,897,165	1.80%

FY2017/18 Total Expenditure History



POLICE DEPARTMENT (as of July 24, 2017)

Expenditure by Classification	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 66,184,771	\$ 67,437,974	\$ 69,855,695	\$2,417,721	3.59%
Employee Benefits	62,435,453	67,104,287	72,710,663	5,606,376	8.35%
Supplies	1,577,518	2,188,057	1,714,699	(473,358)	(21.63%)
Contractual Services	3,233,433	3,748,170	3,273,100	(475,070)	(12.67%)
Utilities	903,578	916,283	916,283		0.00%
Travel	238,430	188,890	159,330	(29,560)	(15.65%)
Fleet and Facility Charges	9,891,818	9,866,147	10,219,409	353,262	3.58%
Capital Outlay	1,251,790	3,100,583	72,156	(3,028,427)	(97.67%)
Other Operating Expenses	3,391,237	6,721,655	5,247,876	(1,473,779)	(21.93%)
Transfer Out	744,477	114,755	114,755	-	0.00%
TOTAL -- POLICE DEPARTMENT	\$ 149,852,505	\$ 161,386,801	\$ 164,283,966	\$2,897,165	1.80%

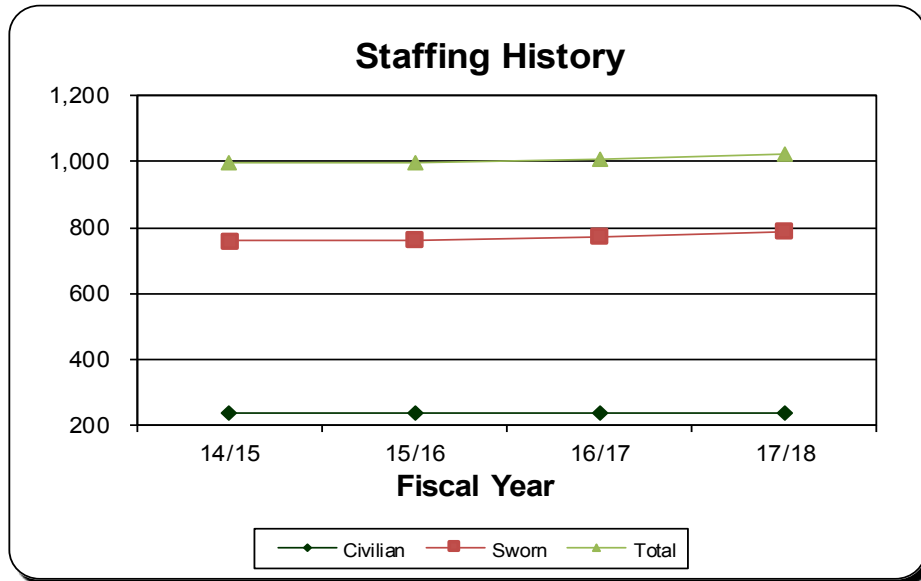


POLICE DEPARTMENT (as of July 24, 2017)

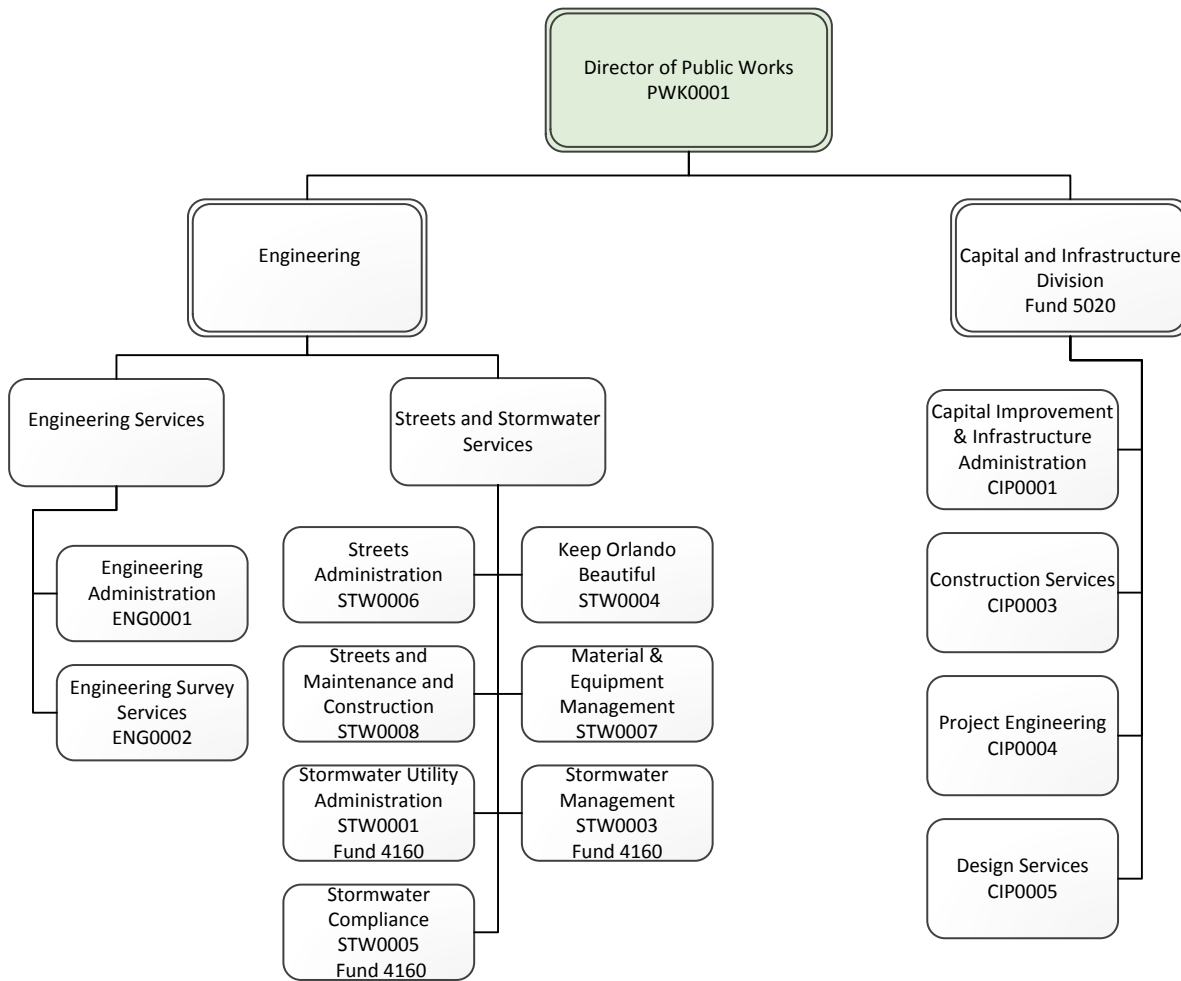
DEPARTMENT STAFFING SUMMARY

	2015/16 Final Staffing	2016/17 Revised Staffing	2017/18 Proposed Staffing
<u>GENERAL FUND #0001</u>			
Police Administration (OPD)			
0001 Police Administration	30	32	32
0007 Police Training	26	34	34
Administrative Services Bureau (OPA)			
0001 Police Support Services	46	46	46
0002 Police Recruiting	6	7	7
0003 Police Communications	94	92	92
0004 Police Electronic Communication Systems	1	1	1
Investigative Services Bureau (OPI)			
0001 Criminal Investigations Division	141	139	139
0002 Drug Enforcement Division	22	22	22
0003 Police Special Investigations	12	14	14
0004 STOP Violence Against Women - Staff	1	1	1
Special Services Bureau (OPS)			
0002 Crime Prevention	93	94	94
0003 Police Special Operations	55	51	51
Patrol Services Bureau (OPP)			
0002 Police North Patrol	117	113	113
0003 Police East Patrol	123	130	145
0004 Police West Patrol	155	148	148
TOTAL -- GENERAL FUND	922	924	939
<u>GOAA POLICE FUND #1285</u>			
Police-Special Services Bureau (OPS)			
0004 Airport Police	73	85	85
TOTAL -- GOAA POLICE FUND	73	85	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
TOTAL -- POLICE	996	1,010	1,025

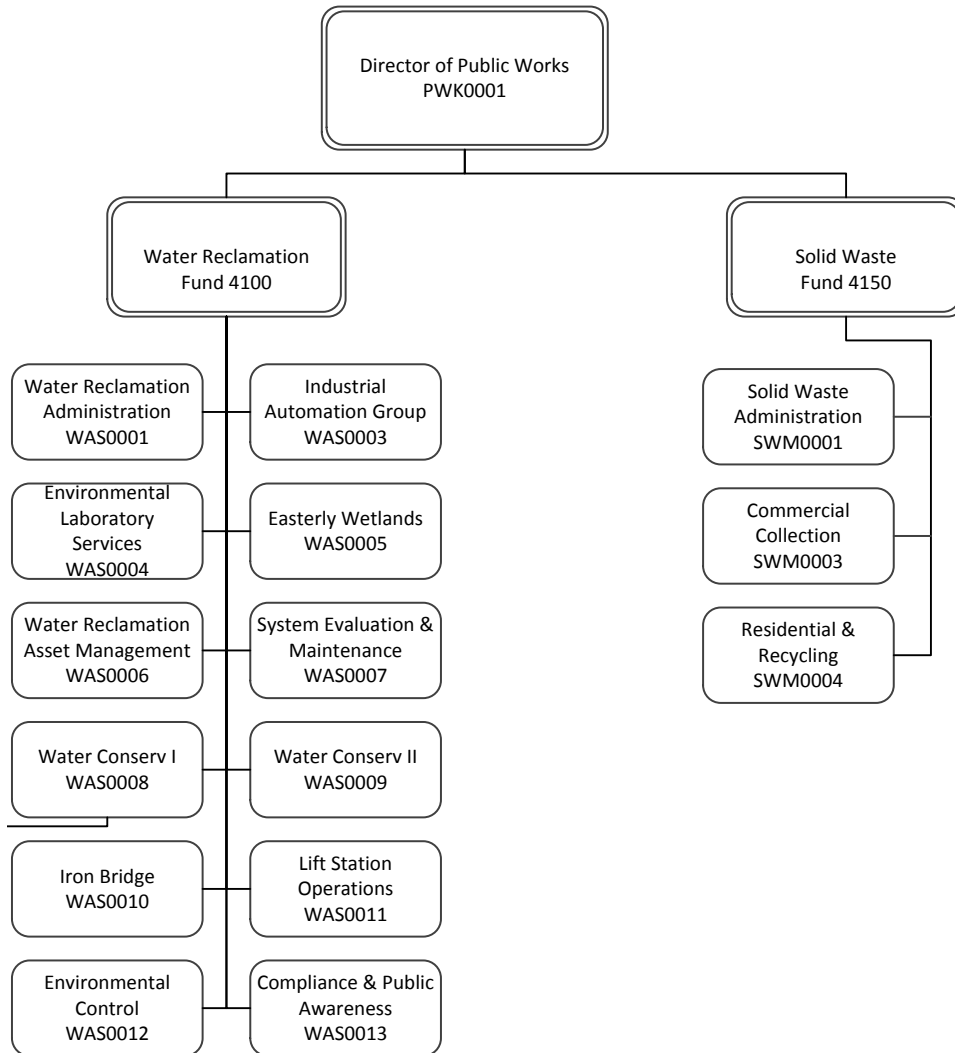
POLICE DEPARTMENT (as of July 24, 2017)



PUBLIC WORKS DEPARTMENT (as of July 24, 2017)



PUBLIC WORKS DEPARTMENT (as of July 24, 2017)



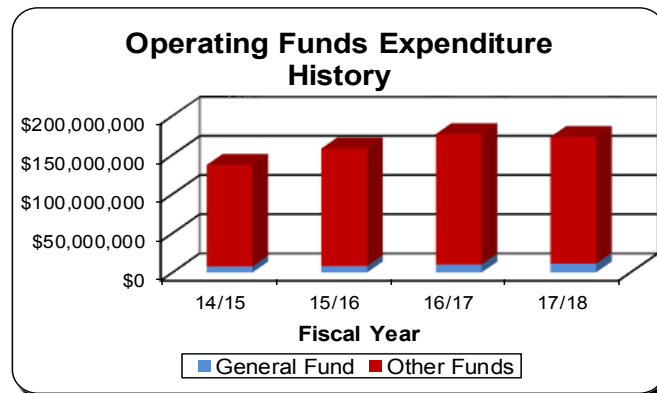
PUBLIC WORKS DEPARTMENT (as of July 24, 2017)

DEPARTMENT EXPENDITURE SUMMARY

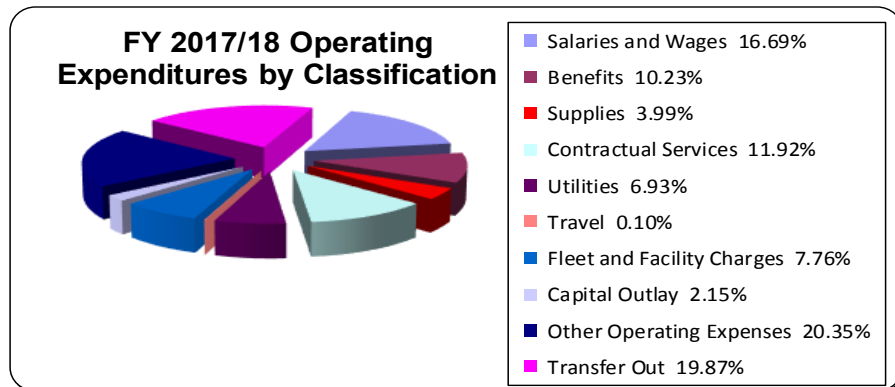
Fund	2015/16	2016/17	2017/18	Change	
Business Unit	Actual	Revised	Proposed	Revised	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	Change
GENERAL FUND #0001					
Director of Public Works (PWK)					
0001 Director of Public Works	\$ 395,481	\$ 390,677	\$ 409,989	\$ 19,312	4.94%
0002 Public Works Nondepartmental	75,816	196,426	243,474	47,048	23.95%
Engineering/Engineering Services Division (ENG)					
0001 Engineering Administration	730,934	958,797	973,435	14,638	1.53%
0002 Engineering Survey Services	914,019	1,468,329	1,543,550	75,221	5.12%
Streets & Stormwater Services Division (STW)					
0004 Keep Orlando Beautiful	115,571	190,845	183,833	(7,012)	(3.67%)
0006 Streets Administration	526,799	546,779	545,030	(1,749)	(0.32%)
0007 Material and Equipment Management	3,347,786	4,126,300	4,677,304	551,004	13.35%
0008 Street Maintenance and Construction	2,232,080	2,339,460	2,763,002	423,542	18.10%
TOTAL -- GENERAL FUND	\$ 8,338,487	\$ 10,217,613	\$ 11,339,617	\$ 1,122,004	10.98%
SOLID WASTE FUND #4150					
Solid Waste Management Division (SWM)					
0001 Solid Waste Administration	\$ 1,598,894	\$ 1,594,442	\$ 1,861,172	\$ 266,730	16.73%
0002 Solid Waste Nondepartmental	3,633,380	6,446,287	8,294,207	1,847,920	28.67%
0003 Commercial Collection	11,561,133	12,379,878	9,903,622	(2,476,256)	(20.00%)
0004 Residential & Recycling	12,680,376	11,625,202	13,382,929	1,757,727	15.12%
TOTAL -- SOLID WASTE FUND	\$ 29,473,784	\$ 32,045,809	\$ 33,441,930	\$ 1,396,121	4.36%
STORMWATER UTILITY FUND #4160					
Engineering/Streets & Stormwater Services Division (STW)					
0001 Stormwater Utility Administration	\$ 906,740	\$ 1,060,920	\$ 1,652,620	\$ 591,700	55.77%
0002 Stormwater Nondepartmental	6,307,457	8,679,605	11,673,682	2,994,077	34.50%
0003 Stormwater Management	5,948,988	8,646,422	8,691,769	45,347	0.52%
0005 Stormwater Compliance	1,127,614	2,724,082	2,981,327	257,245	9.44%
TOTAL -- STORMWATER UTILITY FUND	\$ 14,290,799	\$ 21,111,029	\$ 24,999,398	\$ 3,888,369	18.42%
WATER RECLAMATION REVENUE FUND #4100					
Water Reclamation Enterprises Division (WAS)					
0001 Water Reclamation Administration	\$ 6,389,242	\$ 5,133,436	\$ 4,637,249	\$ (496,187)	(9.67%)
0002 Water Reclamation Nondepartmental	58,761,697	62,652,925	48,241,540	(14,411,385)	(23.00%)
0003 Industrial Automation Group	1,920,257	2,534,185	2,676,315	142,130	5.61%
0004 Environmental Laboratory Services	773,383	862,716	906,096	43,380	5.03%
0005 Easterly Wetlands	767,160	719,712	813,754	94,042	13.07%
0006 Water Reclamation Asset Management	672,768	1,011,909	1,059,850	47,941	4.74%
0007 System Evaluation and Maintenance	6,215,827	6,299,163	8,270,201	1,971,038	31.29%
0008 Water Conserv I	3,024,432	3,215,075	3,449,746	234,671	7.30%
0009 Water Conserv II	8,054,535	9,355,765	10,683,118	1,327,353	14.19%
0010 Iron Bridge	8,959,611	9,916,318	10,574,728	658,410	6.64%
0011 Lift Station Operations	4,115,876	4,693,099	5,198,036	504,937	10.76%
0012 Environmental Control	1,278,469	1,488,736	1,554,671	65,935	4.43%
0013 Compliance and Public Awareness	607,544	857,907	969,326	111,419	12.99%
TOTAL -- WATER RECLAMATION REVENUE FUND	\$101,540,799	\$108,740,946	\$ 99,034,630	\$ (9,706,316)	(8.93%)

PUBLIC WORKS DEPARTMENT (as of July 24, 2017)

Fund Business Unit Cost Center Number and Name	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
CONSTRUCTION MANAGEMENT FUND #5020					
CIP/Infrastructure Division (CIP)					
0001 Capital Improvement/Infrastructure Administration	\$ 663,060	\$ 714,804	\$ 744,818	\$ 30,014	4.20%
0002 Construction Management Nondepartmental	893,581	894,713	588,270	(306,443)	(34.25%)
0003 Project Engineering	889,456	951,228	878,734	(72,494)	(7.62%)
0004 Construction Services	1,854,557	1,993,536	1,977,171	(16,365)	(0.82%)
0005 Design Services	303,637	42,373	-	(42,373)	(100.00%)
TOTAL -- CONSTRUCTION MANAGEMENT FUND	\$ 4,604,291	\$ 4,596,654	\$ 4,188,993	\$ (407,661)	(8.87%)
TOTAL -- PUBLIC WORKS OPERATING	\$158,248,160	\$176,712,051	\$ 173,004,568	\$ (3,707,483)	(2.10%)



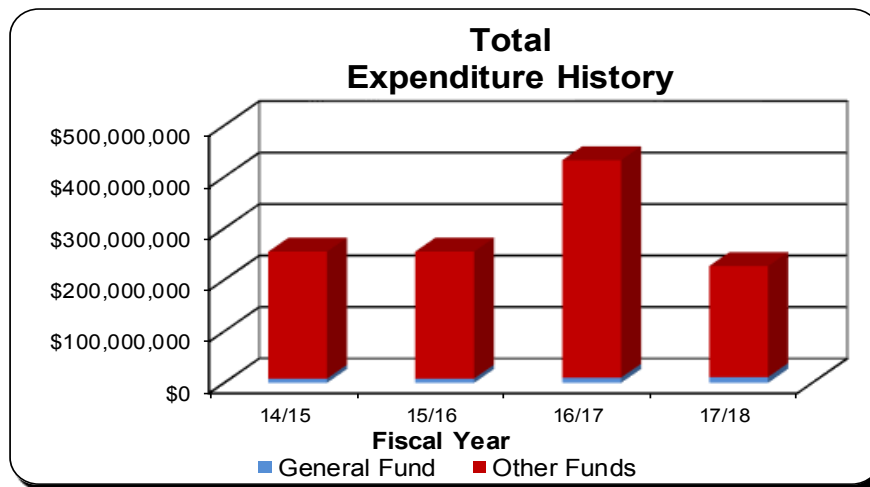
Expenditure by Classification	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 23,260,559	\$ 28,623,855	\$ 28,870,665	\$ 246,810	0.86%
Benefits	15,209,454	16,964,085	17,706,218	742,133	4.37%
Supplies	6,339,427	6,279,069	6,906,296	627,227	9.99%
Contractual Services	16,154,784	17,317,937	20,623,539	3,305,602	19.09%
Utilities	12,049,842	11,985,104	11,988,167	3,063	0.03%
Travel	69,347	181,975	175,522	(6,453)	(3.55%)
Fleet and Facility Charges	12,109,861	11,152,074	13,433,403	2,281,329	20.46%
Capital Outlay	4,574,213	5,974,907	3,719,539	(2,255,368)	(37.75%)
Other Operating Expenses	16,321,497	20,531,675	35,207,144	14,675,469	71.48%
Transfer Out	52,159,174	57,701,370	34,374,075	(23,327,295)	(40.43%)
TOTAL -- PUBLIC WORKS OPERATING	\$158,248,160	\$176,712,051	\$ 173,004,568	\$ (3,707,483)	(2.10%)



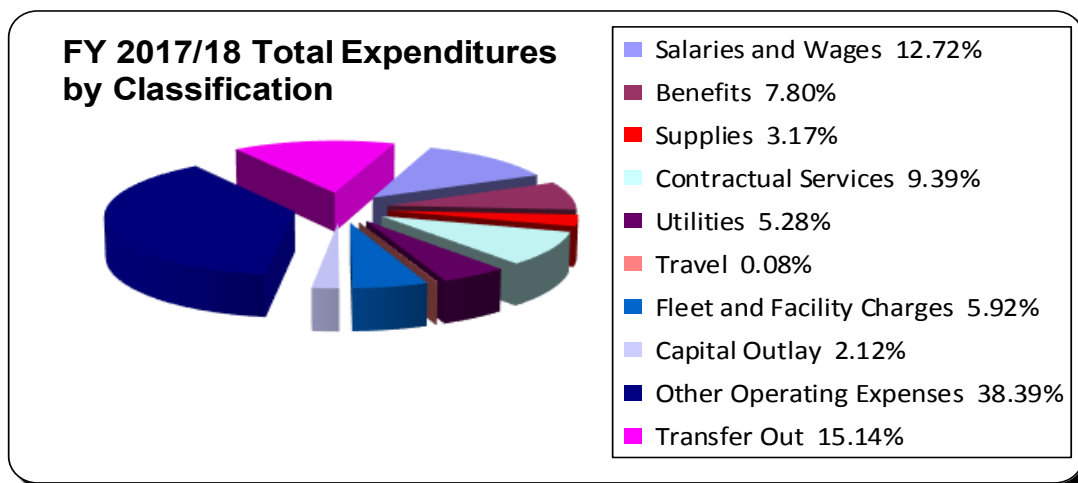
PUBLIC WORKS DEPARTMENT (as of July 24, 2017)

Fund	2015/16	2016/17	2017/18	Change	
Business Unit	Actual	Revised	Proposed	Revised	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	Change
SOLID WASTE FUND #4150					
Solid Waste Management Division (SWM)					
Projects and Grants	\$ 403,560	\$ 5,454,706	\$ -	\$ (5,454,706)	(100.00%)
TOTAL -- SOLID WASTE FUND	\$ 403,560	\$ 5,454,706	\$ -	\$ (5,454,706)	(100.00%)
STORMWATER UTILITY FUND #4160					
Engineering/Streets & Stormwater Services Division (STW)					
Projects and Grants	\$ 11,184,191	\$ 43,104,547	\$ -	\$ (43,104,547)	(100.00%)
TOTAL -- STORMWATER UTILITY FUND	\$ 11,184,191	\$ 43,104,547	\$ -	\$ (43,104,547)	(100.00%)
WATER RECLAMATION GENERAL CONSTRUCTION FUND #4106					
Water Reclamation Enterprises Division (WAS)					
0014 Special - Sewer General Construction	\$ 204,688	\$ -	\$ 45,244,000	\$ 45,244,000	N/A
Projects and Grants	14,837,197	114,041,941	-	(114,041,941)	(100.00%)
TOTAL -- WATER RECLAMATION GENERAL CONSTRUCTION FUND	\$ 15,041,885	\$ 114,041,941	\$ 45,244,000	\$ (68,797,941)	(60.33%)
WATER RECLAMATION RENEWAL AND REPLACEMENT FUND #4107					
Water Reclamation Enterprises Division (WAS)					
0015 Special - Sewer Renewal and Replacement	\$ 2,372,082	\$ 800,000	\$ 6,400,000	\$ 5,600,000	700.00%
Projects and Grants	2,090,102	7,550,261	-	(7,550,261)	(100.00%)
TOTAL -- WATER RECLAMATION R&R FUND	\$ 4,462,184	\$ 8,350,261	\$ 6,400,000	\$ (1,950,261)	(23.36%)
WATER RECLAMATION COLLECTION SYSTEM IMPACT FEES FUND #4110					
Water Reclamation Enterprises Division (WAS)					
0016 Water Reclamation Collection System Impact Fees	\$ 166,447	\$ -	\$ 500,000	\$ 500,000	N/A
Projects and Grants	6,355,194	5,695,706	-	(5,695,706)	(100.00%)
TOTAL -- WATER RECLAMATION COLLECTION SYSTEM IMPACT FEES FUND	\$ 6,521,640	\$ 5,695,706	\$ 500,000	\$ (5,195,706)	(91.22%)
WATER RECLAMATION STATE REVOLVING LOAN FUND #4102					
Water Reclamation Enterprises Division (WAS)					
Projects and Grants	\$ 378,750	\$ 10,919,607	\$ -	\$ (10,919,607)	(100.00%)
TOTAL -- WATER RECLAMATION STATE REVOLVING LOAN FUND	\$ 378,750	\$ 10,919,607	\$ -	\$ (10,919,607)	(100.00%)
WATER RECLAMATION BONDS 2013 CONSTRUCTION FUND #4104					
Water Reclamation Enterprises Division (WAS)					
Projects and Grants	\$ 16,440,682	\$ 7,218,007	\$ -	\$ (7,218,007)	(100.00%)
TOTAL -- WATER RECLAMATION BONDS 2013 CONSTRUCTION FUND	\$ 16,440,682	\$ 7,218,007	\$ -	\$ (7,218,007)	(100.00%)
WATER RECLAMATION CONSERV I CONSTRUCTION FUND #4105					
Water Reclamation Enterprises Division (WAS)					
Projects and Grants	\$ 174,379	\$ 16,051,043	\$ -	\$ (16,051,043)	(100.00%)
TOTAL -- WATER RECLAMATION CONSERV I CONSTRUCTION FUND	\$ 174,379	\$ 16,051,043	\$ -	\$ (16,051,043)	(100.00%)
OTHER FUNDS					
Projects and Grants	\$ 42,185,588	\$ 45,174,795	\$ 1,900,000	\$ (43,274,795)	(95.79%)
TOTAL -- OTHER FUNDS	\$ 42,185,588	\$ 45,174,795	\$ 1,900,000	\$ (43,274,795)	(95.79%)
TOTAL -- CONSTRUCTION RELATED FUNDS	\$ 96,792,859	\$ 256,010,613	\$ 54,044,000	\$ (201,966,613)	(78.89%)
TOTAL -- PUBLIC WORKS	\$ 255,041,019	\$ 432,722,664	\$ 227,048,568	\$ (205,674,096)	(47.53%)

PUBLIC WORKS DEPARTMENT (as of July 24, 2017)



Expenditure by Classification	2015/16	2016/17	2017/18	Change Revised to Proposed	% Change
	Actual Expenditures	Revised Budget	Proposed Budget		
Salaries and Wages	\$ 23,260,559	\$ 28,637,384	\$ 28,870,665	\$ 233,281	0.81%
Benefits	15,209,454	16,964,085	17,706,218	742,133	4.37%
Supplies	7,824,798	7,845,116	7,186,296	(658,820)	(8.40%)
Contractual Services	29,756,336	26,496,143	21,323,539	(5,172,604)	(19.52%)
Utilities	12,225,859	11,810,987	11,988,167	177,180	1.50%
Travel	69,347	181,975	175,522	(6,453)	(3.55%)
Fleet and Facility Charges	13,061,699	11,146,455	13,433,403	2,286,948	20.52%
Capital Outlay	76,559,034	124,099,547	4,819,539	(119,280,008)	(96.12%)
Other Operating Expenses	20,220,763	147,839,602	87,171,144	(60,668,458)	(41.04%)
Transfer Out	56,853,170	57,701,370	34,374,075	(23,327,295)	(40.43%)
TOTAL -- PUBLIC WORKS	\$ 255,041,019	\$ 432,722,664	\$ 227,048,568	\$ (205,674,096)	(47.53%)



PUBLIC WORKS DEPARTMENT (as of July 24, 2017)

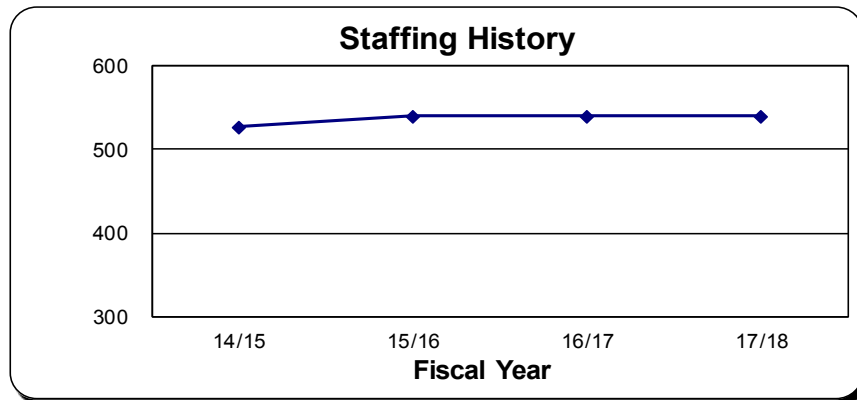
DEPARTMENT STAFFING SUMMARY

Fund	2015/16	2016/17	2017/18
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	8	7	7
0002 Engineering Survey Services	16	16	16
Engineering/Streets and Stormwater Services Division (STW)			
0004 Keep Orlando Beautiful	1	2	2
0006 Streets Administration	5	5	4
0007 Material and Equipment Management	16	16	15
0008 Street Maintenance and Construction	32	32	34
TOTAL -- GENERAL FUND	81	81	81
SOLID WASTE FUND #4150			
Solid Waste Management Division (SWM)			
0001 Solid Waste Administration	17	19	19
0003 Commercial Collection	30	30	30
0004 Residential & Recycling	53	53	53
TOTAL -- SOLID WASTE FUND	100	102	102
STORMWATER UTILITY FUND #4160			
Engineering/Streets and Stormwater Services Division (STW)			
0001 Stormwater Utility Administration	8	9	9
0003 Stormwater Management	55	68	68
0005 Stormwater Compliance	7	7	7
TOTAL -- STORMWATER UTILITY FUND	70	84	84
WATER RECLAMATION REVENUE FUND #4100			
Water Reclamation Enterprises Division (WAS)			
0001 Water Reclamation Administration	17	17	17
0003 Industrial Automation Group	17	16	16
0004 Environmental Laboratory Services	7	7	7
0005 Easterly Wetlands	5	5	5
0006 Water Reclamation Asset Management	11	12	12
0007 System Evaluation and Maintenance	53	53	53
0008 Water Conserv I	10	10	10
0009 Water Conserv II	29	30	30
0010 Iron Bridge	39	38	38
0011 Lift Station Operations	30	31	31
0012 Environmental Control	14	14	14
0013 Compliance and Public Awareness	8	8	8
TOTAL -- WATER RECLAMATION REVENUE FUND	240	241	241

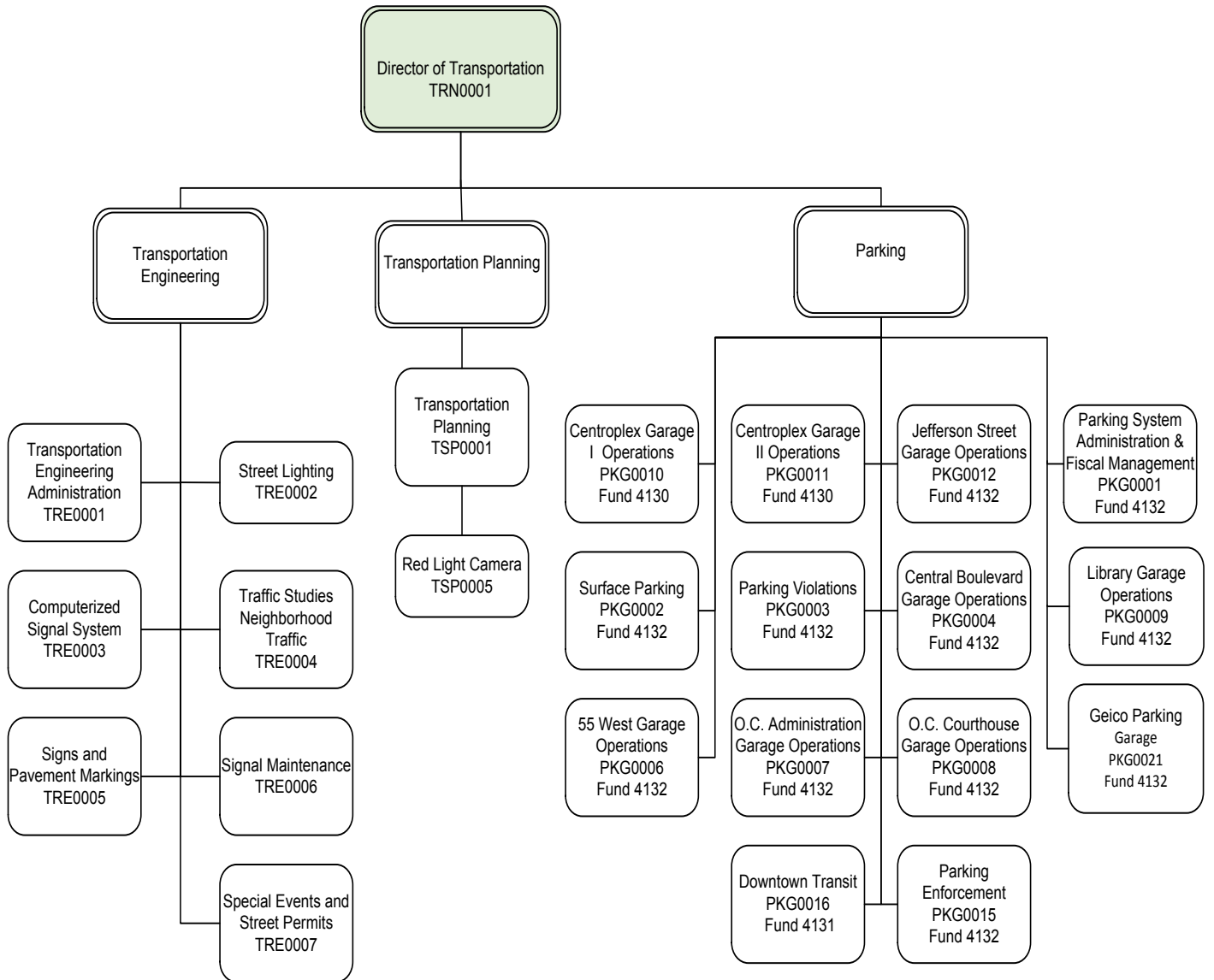
PUBLIC WORKS DEPARTMENT (as of July 24, 2017)

DEPARTMENT STAFFING SUMMARY

Fund	2015/16	2016/17	2017/18
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	-	-
TOTAL -- CONSTRUCTION MANAGEMENT FUND	36	32	32
TOTAL -- PUBLIC WORKS	527	540	540



TRANSPORTATION DEPARTMENT (as of July 24, 2017)



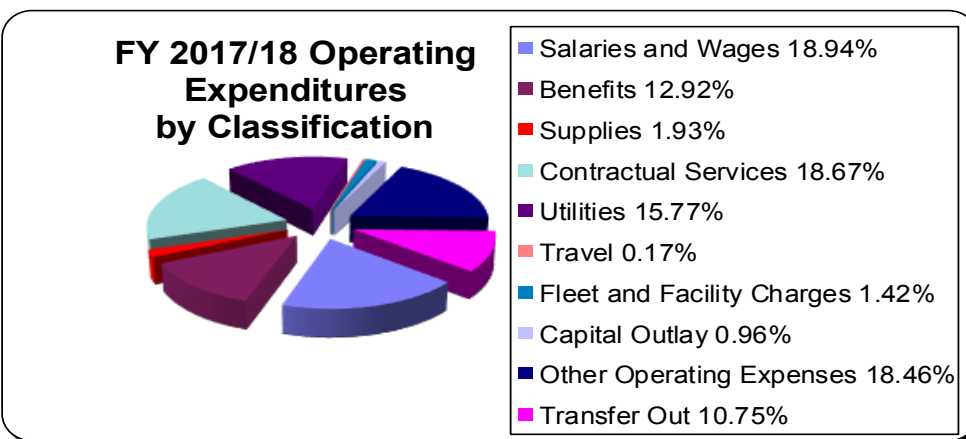
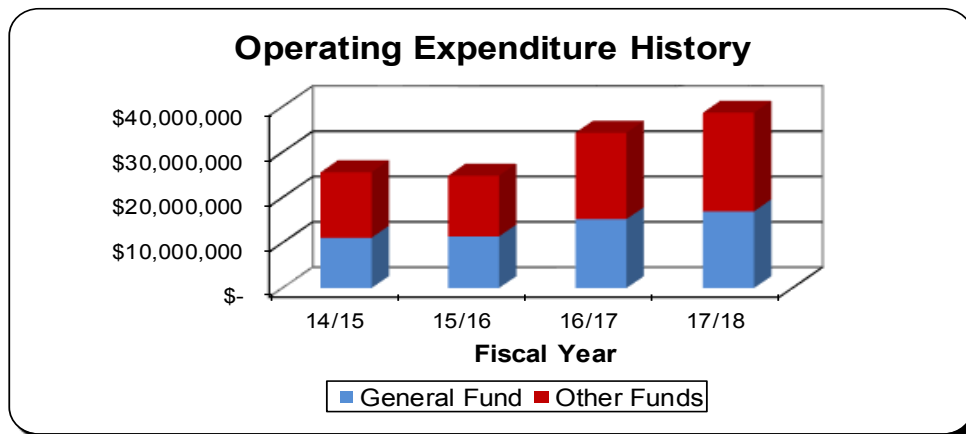
TRANSPORTATION DEPARTMENT (as of July 24, 2017)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2015/16	2016/17	2017/18	Change	
Business Unit	Actual	Revised	Proposed	Revised	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	Change
GENERAL FUND #0001					
Director of Transportation (TRN)					
0001 Director of Transportation	\$ -	\$ 545,091.00	\$ 836,413	\$ 291,322	53.44%
0002 Transportation Nondepartmental	-	-	1,370,874	1,370,874	N/A
Transportation Engineering Division (TRE)					
0001 Transportation Engineering Administration	398,681	436,433	458,814	22,381	5.13%
0002 Street Lighting	5,647,817	5,820,423	5,583,727	(236,696)	(4.07%)
0003 Computerized Signal System	854,281	901,355	926,387	25,032	2.78%
0004 Traffic Studies and Neighborhood Traffic	743,453	797,619	797,445	(174)	(0.02%)
0005 Sign and Pavement Markings	1,121,951	1,061,144	1,093,033	31,889	3.01%
0006 Signal Maintenance	1,322,212	1,424,484	1,509,603	85,119	5.98%
0007 Special Events and Street Permit	371,085	380,645	520,104	139,459	36.64%
Transportation Planning Division (TSP)					
0001 Transportation Planning	909,673	1,012,342	1,008,215	(4,127)	(0.41%)
0005 Red Light Camera	1,461	2,766,050	2,782,170	16,120	0.58%
Parking Division (PKG)					
0009 Library Garage Operations	71	-	-	-	N/A
0017 City Commons Garage	22,259	87,928	61,000	(26,928)	(30.63%)
TOTAL -- GENERAL FUND	\$ 11,392,943	\$ 15,233,514	\$ 16,947,785	\$ 1,714,271	11.25%
CENTROPLEX GARAGES FUND #4130					
Parking Division (PKG)					
0010 Centroplex Garage I Operations	\$ 66,879	\$ 108,070	\$ 173,085	\$ 65,015	60.16%
0011 Centroplex Garage II Operations	372,049	612,434	273,476	(338,958)	(55.35%)
0018 Centroplex Garage I and II Nondepartmental	1,617,681	2,431,480	2,713,620	282,140	11.60%
TOTAL -- CENTROPLEX GARAGES FUND	\$ 2,056,608	\$ 3,151,984	\$ 3,160,181	\$ 8,197	0.26%
DOWNTOWN TRANSIT FUND #4131					
Parking Division (PKG)					
0016 Downtown Transit	\$ 1,640,872	\$ 1,921,254	\$ -	\$ (1,921,254)	(100.00%)
TOTAL -- DOWNTOWN TRANSIT FUND	\$ 1,640,872	\$ 1,921,254	\$ -	\$ (1,921,254)	(100.00%)
PARKING SYSTEM REVENUE FUND #4132					
Parking Division (PKG)					
0001 Parking System Administrative and Fiscal	\$ 956,091	\$ 1,035,661	\$ 1,080,865	\$ 45,204	4.36%
0002 Surface Parking	447,144	562,412	569,683	7,271	1.29%
0003 Parking Violations	501,977	477,742	496,064	18,322	3.84%
0004 Central Boulevard Garage Operations	1,585,613	1,699,236	1,729,232	29,996	1.77%
0005 Church Street Garage Operations	61,904	-	-	-	N/A
0006 55 West Garage Operations	807,561	947,550	934,213	(13,337)	(1.41%)
0007 O.C. Administration Garage Operations	508,130	593,659	554,674	(38,985)	(6.57%)
0008 O.C. Courthouse Garage Operations	762,780	945,823	1,049,057	103,234	10.91%
0009 Library Garage Operations	759,431	880,903	910,899	29,996	3.41%
0012 Jefferson Street Garage Operations	424,954	461,853	502,848	40,995	8.88%
0014 Parking Operations	285	-	-	-	N/A
0015 Parking Enforcement	589,631	614,637	630,239	15,602	2.54%
0019 Parking System Nondepartmental	2,334,998	5,785,057	5,566,867	(218,190)	(3.77%)
0021 GEICO Garage	-	-	4,059,287	4,059,287	N/A
0022 Surface Lots	-	-	40,000	40,000	N/A
TOTAL -- PARKING SYSTEM REVENUE FUND	\$ 9,740,500	\$ 14,004,533	\$ 18,123,928	\$ 20,108	29.41%
PARKING RENEWAL AND REPLACEMENT FUND #4133					
Parking Division (PKG)					
0020 Parking Renewal & Replacement	\$ -	\$ -	\$ 500,000	\$ 500,000	N/A
TOTAL -- PARKING RENEWAL AND REPLACEMENT FUND	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -
TOTAL -- TRANSPORTATION OPERATING	\$ 24,830,922	\$ 34,311,285	\$ 38,731,894	\$ 321,322	12.88%

TRANSPORTATION DEPARTMENT (as of July 24, 2017)

Expenditure by Classification	2015/16 Actual Budget	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed
Salaries and Wages	\$ 6,083,188	\$ 7,355,752	\$ 7,337,111	\$ (18,641)
Benefits	4,049,137	4,847,729	5,003,319	155,590
Supplies	525,377	741,019	746,360	5,341
Contractual Services	3,120,762	6,399,469	7,232,547	833,078
Utilities	6,020,708	6,388,908	6,109,855	(279,053)
Travel	18,930	35,820	64,950	29,130
Fleet and Facility Charges	575,727	427,307	551,140	123,833
Capital Outlay	78,182	156,000	373,000	217,000
Other Operating Expenses	2,994,445	5,501,693	7,148,224	1,646,531
Transfer Out	1,364,467	2,457,588	4,165,388	1,707,800
TOTAL -- TRANSPORTATION OPERATING	\$ 24,830,923	\$ 34,311,285	\$ 38,731,894	\$ 4,420,609

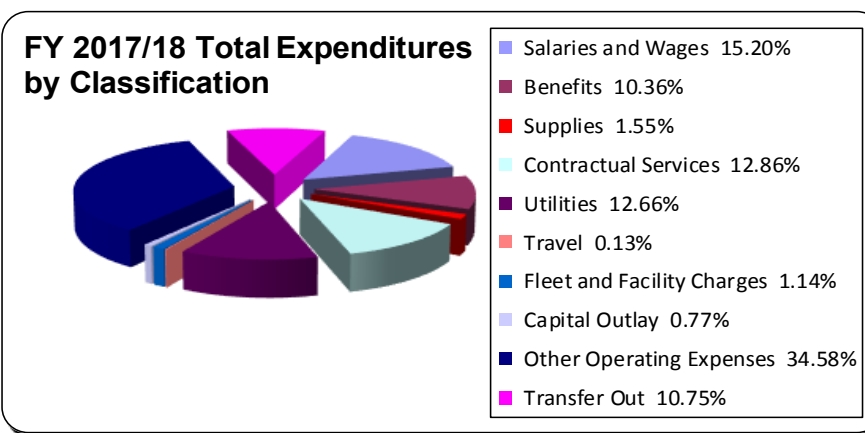
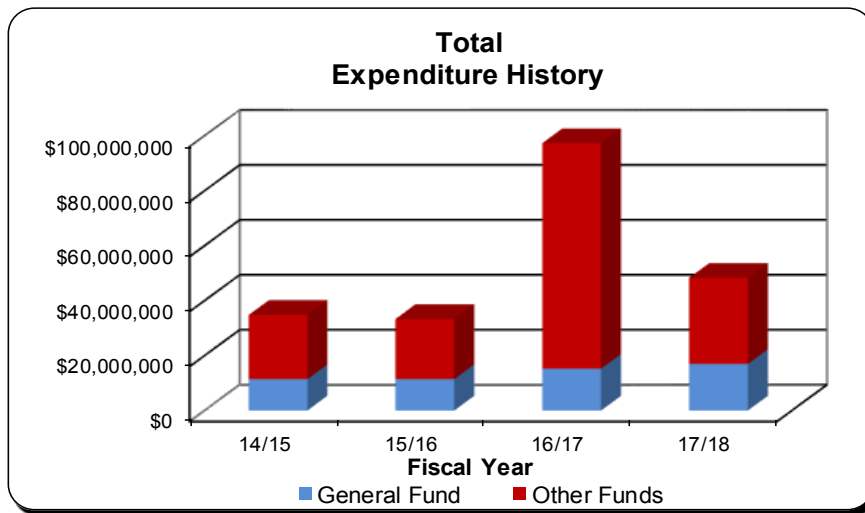


TRANSPORTATION DEPARTMENT (as of July 24, 2017)

Fund	2015/16	2016/17	2017/18	Change	
Business Unit	Actual	Revised	Proposed	Revised	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	Change
TRANSPORTATION IMPACT FEE FUNDS #1070 - #1072					
Transportation Planning Division (TSP)					
0002 TIF North Collection Area	\$ 808,269	\$ 1,036,633	\$ 1,950,264	\$ 913,631	88.13%
0003 TIF Southeast Collection Area	23,179	14,207	4,309,392	4,295,185	30232.88%
0004 TIF Southwest Collection Area	26,179	15,178	3,033,408	3,018,230	19885.56%
Transportation Planning Division (TSP)					
Projects and Grants	441,322	14,844,082	100,000	(14,744,082)	(99.33%)
Transportation Engineering Division (TRE)					
Projects and Grants	441,370	10,717,884	-	(10,717,884)	(100.00%)
TOTAL -- TRANSPORTATION IMPACT FEE FUNDS	\$ 1,740,319	\$ 26,627,984	\$ 9,393,064	\$ (17,234,920)	(64.72%)
GAS TAX FUND #1100_F					
Transportation Engineering Division (TRE)					
Projects and Grants	\$ 1,838,379	\$ 8,521,120	\$ -	(\$8,521,120)	(100.00%)
Transportation Planning Division (TSP)					
Projects and Grants	245,359	3,501,369	-	(3,501,369)	(100.00%)
TOTAL -- GAS TAX FUND	\$ 2,083,738	\$ 12,022,489	\$ -	\$ (12,022,489)	(100.00%)
PARKING SYSTEM REVENUE FUND #4132					
Parking Division (PKG)					
Projects and Grants	\$ 210,492	\$ 1,783,428	\$ 150,000	\$ (1,633,428)	(91.59%)
TOTAL -- PARKING SYSTEM REVENUE FUND	\$ 210,492	\$ 1,783,428	\$ 150,000	\$ (1,633,428)	(91.59%)
OTHER FUNDS					
Parking Division (PKG)					
Projects and Grants	\$ 35,699	\$ 2,758,462	\$ -	(\$2,758,462)	(100.00%)
Transportation Engineering Division (TRE)					
Projects and Grants	1,057,606	10,194,524	-	(10,194,524)	(100.00%)
Transportation Planning Division (TSP)					
Projects and Grants	3,358,305	9,579,102	-	\$ (9,579,102)	
TOTAL -- OTHER FUNDS	\$ 4,451,609	\$ 22,532,088	\$ -	\$ (22,532,088)	(100.00%)
TOTAL -- TRANSPORTATION RELATED FUNDS	\$ 8,486,158	\$ 62,965,989	\$ 9,543,064	\$ (53,422,925)	(84.84%)
TOTAL -- TRANSPORTATION	\$ 33,317,080	\$ 97,277,274	\$ 48,274,958	\$ (49,002,316)	(50.37%)

TRANSPORTATION DEPARTMENT (as of July 24, 2017)

Expenditure by Classification	2015/16 Actual Expenditures	2016/17 Revised Budget	2017/18 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 6,083,188	\$ 7,356,853	\$ 7,337,111	\$ (19,742)	(0.27%)
Benefits	4,049,137	4,847,729	5,003,319	155,590	3.21%
Supplies	1,240,363	1,057,784	746,360	(311,424)	(29.44%)
Contractual Services	8,362,203	20,067,933	6,209,457	(13,858,476)	(69.06%)
Utilities	6,020,708	6,388,908	6,109,855	(279,053)	(4.37%)
Travel	18,930	35,820	64,950	29,130	81.32%
Fleet and Facility Charges	575,727	854,500	551,140	(303,360)	(35.50%)
Capital Outlay	467,517	17,323,968	373,000	(16,950,968)	(97.85%)
Other Operating Expenses	4,138,066	36,065,778	16,691,288	(19,374,490)	(53.72%)
Transfer Out	2,361,243	3,278,001	5,188,478	1,910,477	58.28%
TOTAL -- TRANSPORTATION	\$ 33,317,081	\$ 97,277,274	\$ 48,274,958	\$ (49,002,316)	(50.37%)



TRANSPORTATION DEPARTMENT (as of July 24, 2017)

DEPARTMENT STAFFING SUMMARY

Fund	2015/16	2016/17	2017/18
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	-	5	5
Transportation Engineering Division (TRE)			
0001 Transportation Engineering Administration	3	3	3
0003 Computerized Signal System	10	10	10
0004 Traffic Studies and Neighborhood Traffic	7	7	7
0005 Sign and Pavement Markings	13	11	11
0006 Signal Maintenance	13	13	13
0007 Special Events and Street Permit	4	4	4
Transportation Planning Division (TSP)			
0001 Transportation Planning	10	8	8
0005 Red Light Camera	-	6	6
TOTAL -- GENERAL FUND	60	67	67
<u>CENTROPLEX GARAGES FUND #4130</u>			
Parking Division (PKG)			
0011 Centroplex Garage II Operations	7	4	4
TOTAL -- CENTROPLEX GARAGES FUND	7	4	4
<u>DOWNTOWN TRANSIT FUND #4131</u>			
Parking Division (PKG)			
0016 Downtown Transit	1	-	-
TOTAL -- DOWNTOWN TRANSIT FUND	1	-	-

TRANSPORTATION DEPARTMENT (as of July 24, 2017)

Fund	2015/16	2016/17	2017/18
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	-	-
0006 55 West Garage Operations	10	12	12
0007 O.C. Administration Garage Operations	4	5	5
0008 O.C. Courthouse Garage Operations	12	15	15
0009 Library Garage Operations	10	12	12
0012 Jefferson Street Garage Operations	-	4	4
0015 Parking Enforcement	10	10	10
TOTAL -- PARKING SYSTEM REVENUE FUND	91	95	95
TOTAL -- TRANSPORTATION	159	166	166

