

COMMISSIONER BUDGET NOTEBOOK

2018/2019

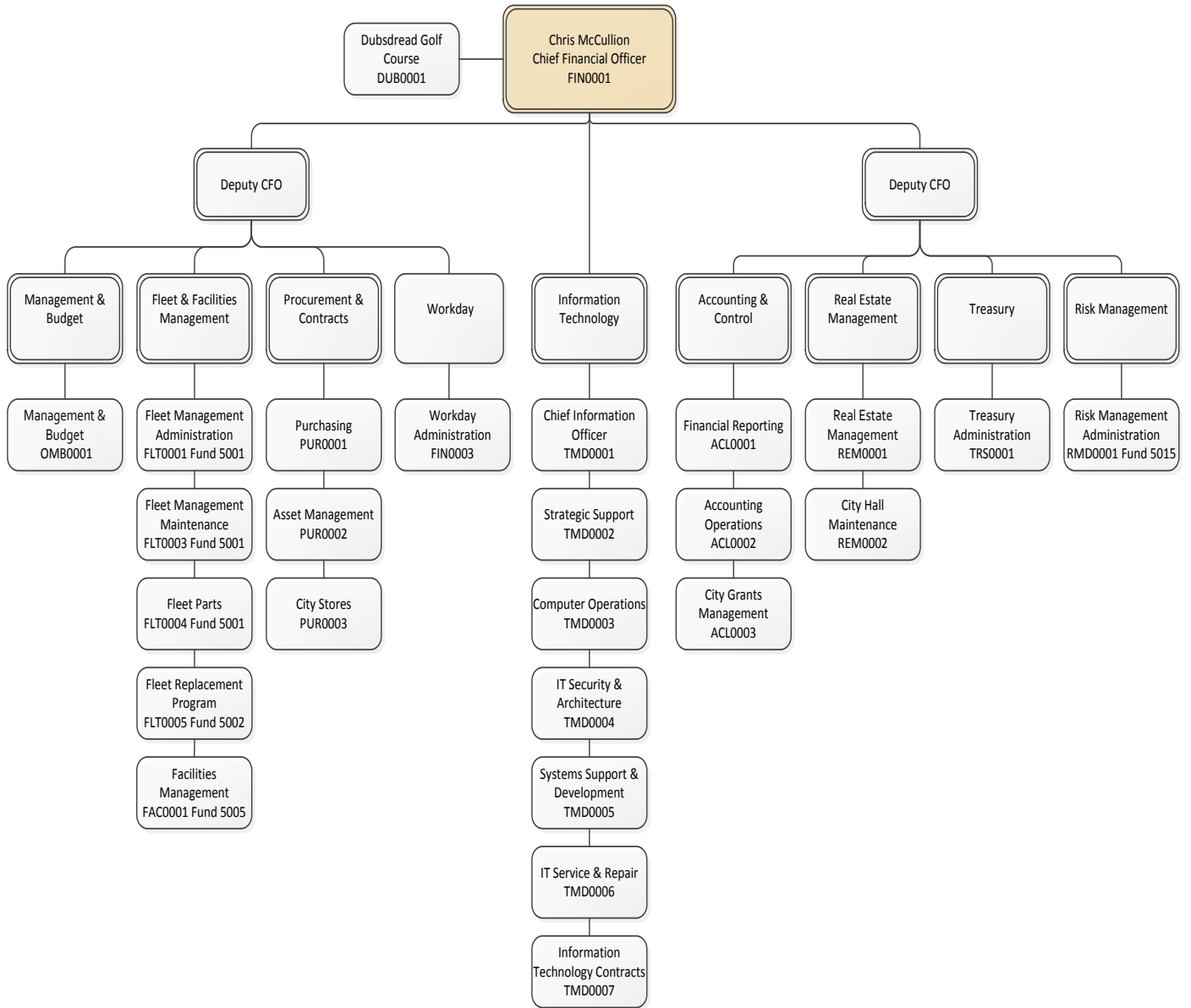


Park of the Americas

CITY OF ORLANDO, FLORIDA



BUSINESS AND FINANCIAL SERVICES (as of August 7, 2018)

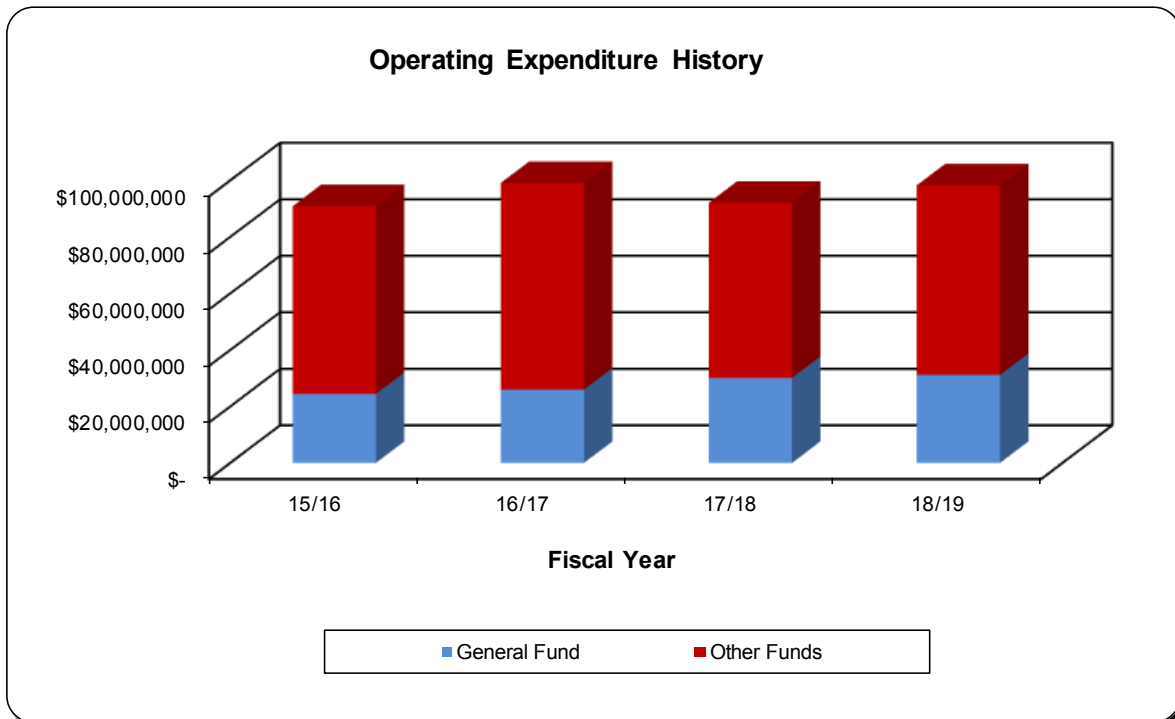


BUSINESS AND FINANCIAL SERVICES (as of August 7, 2018)**DEPARTMENT EXPENDITURE SUMMARY**

Fund	2016/17	2017/18	2018/19	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	\$ 962,302	\$ 1,068,714	\$ 1,111,022	42,308	3.96%
0002 Nondepartmental - CFO	750,089	617,378	482,679	(134,699)	(21.82%)
0003 Workday Administration	481,084	614,236	650,784	36,548	5.95%
Accounting and Control Division (ACL)					
0001 Financial Reporting	853,676	1,021,024	1,130,991	109,967	10.77%
0002 Accounting Operations	1,286,400	1,400,007	1,424,775	24,768	1.77%
0003 City Grants Management	252,926	388,545	392,149	3,604	0.93%
Dubsdread Golf Course (DUB)					
0002 Nondepartmental	299,048	6,283	6,283	-	0.00%
Management and Budget Division (OMB)					
0001 Management and Budget	524,161	674,010	679,560	5,550	0.82%
Procurement and Contracts Division (PUR)					
0001 Purchasing	1,450,681	1,621,523	1,670,987	49,464	3.05%
0002 Asset Management	256,141	275,996	288,921	12,925	4.68%
0003 City Stores	308,443	317,739	311,383	(6,356)	(2.00%)
0004 Purchasing Auctions	22,147	41,500	36,500	(5,000)	(12.05%)
Real Estate Management Division (REM)					
0001 Real Estate Management	626,346	699,861	752,151	52,290	7.47%
0002 City Hall Maintenance	2,484,494	2,665,579	2,543,677	(121,902)	(4.57%)
Information Technology Division (TMD)					
0001 Chief Information Officer	1,566,440	1,854,627	740,025	(1,114,602)	(60.10%)
0002 Strategic Support	2,347,669	3,468,472	2,744,731	(723,741)	(20.87%)
0003 Computer Operations	1,226,647	1,553,550	2,857,638	1,304,088	83.94%
0004 IT Security & Architecture	1,183,285	1,246,681	1,578,261	331,580	26.60%
0005 Systems Support and Development	1,601,514	2,071,462	3,028,145	956,683	46.18%
0006 IT Service and Repair	215,073	95,000	88,100	(6,900)	(7.26%)
0007 Information Technology Contracts	5,919,713	7,964,749	8,161,731	196,982	2.47%
Treasury Division (TRS)					
0001 Treasury Administration	1,350,288	467,599	479,769	12,170	2.60%
TOTAL -- GENERAL FUND	\$ 25,968,565	\$ 30,134,535	\$ 31,160,262	\$ 1,025,727	3.40%
FACILITIES MANAGEMENT FUND #5005					
Facilities Management Division (FAC)					
0001 Facilities Management	\$ 21,547,065	\$ 11,347,574	\$ 12,047,565	\$ 699,991	6.17%
TOTAL -- FACILITIES MANAGEMENT FUND	\$ 21,547,065	\$ 11,347,574	\$ 12,047,565	\$ 699,991	6.17%
REVOLVING & RENEWABLE ENERGY FUND #3005					
Facilities Management Division (FAC)					
0002 Revolving Energy	\$ 189	\$ 139,342	\$ 139,342	\$ -	0.00%
TOTAL -- R & R ENERGY FUND	\$ 189	\$ 139,342	\$ 139,342	\$ -	0.00%
FLEET MANAGEMENT FUND #5001					
Fleet Management Division (FLT)					
0001 Fleet Management Admin.	\$ 1,107,114	\$ 1,076,724	\$ 1,081,537	\$ 4,813	0.45%
0002 Fleet Management Non Dept.	1,325,831	1,324,669	1,182,461	(142,208)	(10.74%)
0003 Fleet Management Maintenance	15,341,404	16,483,381	15,915,838	(567,543)	(3.44%)
0004 Fleet Parts	473,107	489,212	509,697	20,485	4.19%
TOTAL -- FLEET MANAGEMENT FUND	\$ 18,247,455	\$ 19,373,986	\$ 18,689,533	\$ (684,453)	(3.53%)

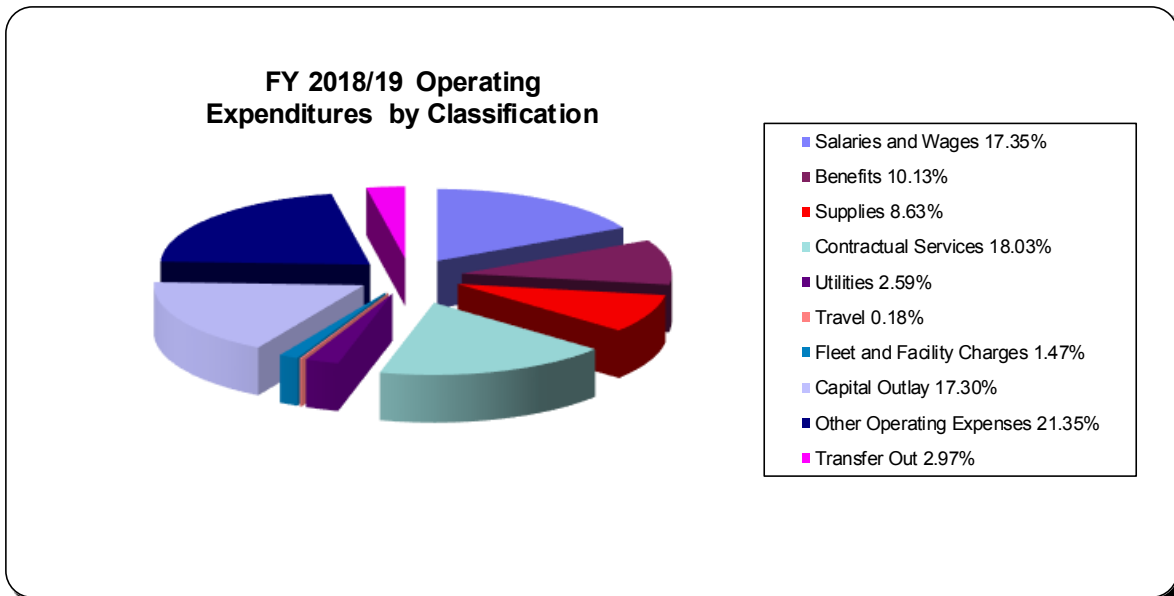
BUSINESS AND FINANCIAL SERVICES (as of August 7, 2018)

Fund	2016/17	2017/18	2018/19	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	\$ 21,804,441	\$ 13,396,011	\$ 17,869,571	\$ 4,473,560	33.39%
TOTAL -- FLEET REPLACEMENT FUND	\$ 21,804,441	\$ 13,396,011	\$ 17,869,571	\$ 4,473,560	33.39%
<u>RISK MANAGEMENT FUND #5015</u>					
Risk Management Division (RMD)					
0001 Risk Management Administration	\$ 1,029,423	\$ 932,975	\$ 1,075,987	\$ 143,012	15.33%
0002 Risk Management Non-Departmental	6,235,221	14,223,362	15,001,059	777,697	5.47%
TOTAL -- RISK MANAGEMENT FUND	\$ 7,264,644	\$ 15,156,337	\$ 16,077,046	\$ 920,709	6.07%
<u>CITY STORES INVENTORY FUND #0006</u>					
Procurement and Contracts (PUR)					
0005 City Stores Inventory	\$ 1,548,074	\$ -	\$ -	\$ -	N/A
TOTAL -- CITY STORES INVENTORY FUND	\$ 1,548,074	\$ -	\$ -	\$ -	N/A
<u>DUBSDREAD GOLF COURSE #0015</u>					
Dubsdread Golf Course (DUB)					
0001 Dubsdread Golf Course	\$ 2,234,051	\$ 2,150,243	\$ 2,203,724	\$ 53,481	2.49%
TOTAL -- DUBSDREAD GOLF COURSE FUND	\$ 2,234,051	\$ 2,150,243	\$ 2,203,724	\$ 53,481	2.49%
<u>DUBSDREAD RENEWAL & REPLACEMENT #0016</u>					
Dubsdread Golf Course (DUB)					
0003 Dubsdread Renewal & Replacement	\$ 501,383	\$ 386,234	\$ 73,037	\$ (313,197)	(81.09%)
TOTAL -- DUBSDREAD R & R FUND	\$ 501,383	\$ 386,234	\$ 73,037	\$ (313,197)	(81.09%)
TOTAL -- BUSINESS AND FINANCIAL SERVICES OPERATING	\$ 99,115,869	\$ 92,084,262	\$ 98,260,080	\$ 6,175,818	6.71%



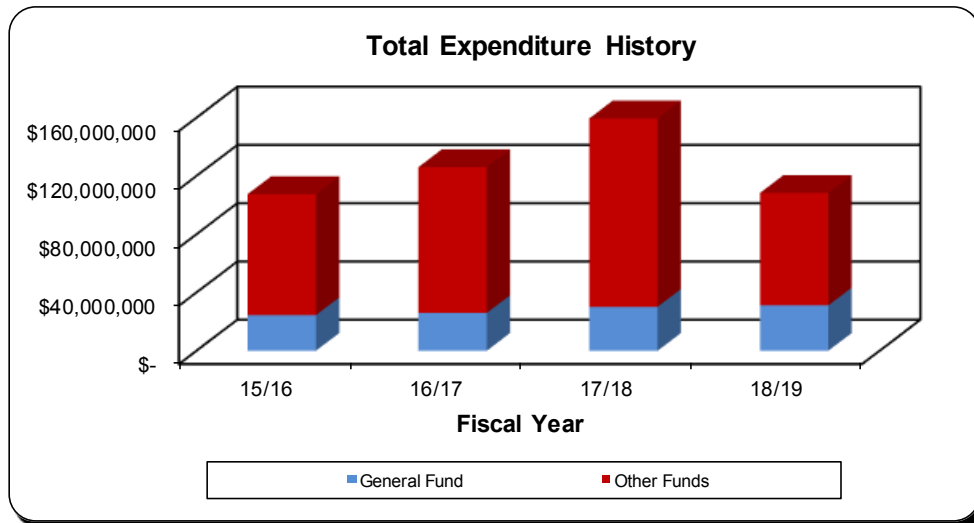
BUSINESS AND FINANCIAL SERVICES (as of August 7, 2018)

Expenditure by Classification	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 14,402,898	\$ 16,511,750	\$ 17,046,950	\$ 535,200	3.24%
Benefits	8,154,976	9,468,454	9,955,668	487,214	5.15%
Supplies	11,815,938	8,456,446	8,484,169	27,723	0.33%
Contractual Services	16,981,062	17,691,291	17,717,440	26,149	0.15%
Utilities	2,288,253	2,201,500	2,540,926	339,426	15.42%
Travel	70,909	165,058	172,136	7,078	4.29%
Fleet and Facility Charges	2,015,992	901,657	1,447,126	545,469	60.50%
Capital Outlay	31,655,185	14,897,703	16,995,236	2,097,533	14.08%
Other Operating Expenses	9,243,101	20,961,023	20,983,182	22,159	0.11%
Transfer Out	2,487,555	829,380	2,917,247	2,087,867	251.74%
TOTAL -- BUSINESS AND FINANCIAL SERVICES OPERATING	\$ 99,115,869	\$ 92,084,262	\$ 98,260,080	\$ 6,175,818	6.71%



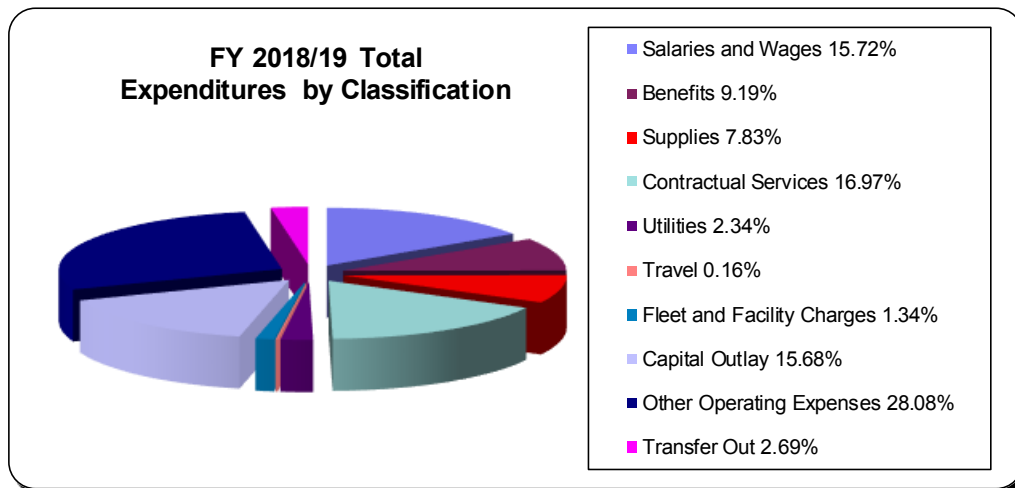
BUSINESS AND FINANCIAL SERVICES (as of August 7, 2018)

	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
ENERGY INITIATIVE CONSTRUCTION BOND FUND #3032					
Projects and Grants	\$ 7,834,917	\$ 2,816,004	\$ -	\$ (2,816,004)	(100.00%)
TOTAL -- ENERGY INITIATIVE CONSTRUCTION BOND FUND	\$ 7,834,917	\$ 2,816,004	\$ -	\$ (2,816,004)	(100.00%)
REAL ESTATE ACQUISITION FUND #3006					
Real Estate Management Division (REM)					
Projects	\$ -	\$ 18,794,739	\$ 1,063,386	\$ (17,731,353)	(94.34%)
TOTAL -- REAL ESTATE ACQUISITION FUND	\$ -	\$ 18,794,739	\$ 1,063,386	\$ (17,731,353)	(94.34%)
Projects and Grants Other Funds	\$ 19,172,233	\$ 45,818,044	\$ 9,063,125	\$ (36,754,919)	(80.22%)
TOTAL -- PROJECTS AND GRANTS	\$ 27,007,150	\$ 67,428,787	\$ 10,126,511	\$ (57,302,276)	(84.98%)
TOTAL -- BUSINESS AND FINANCIAL SERVICES	\$ 126,123,018	\$ 159,513,049	\$ 108,386,591	\$ (51,126,458)	(32.05%)



BUSINESS AND FINANCIAL SERVICES (as of August 7, 2018)

Expenditure by Classification	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 14,408,723	\$ 16,511,750	\$ 17,046,950	\$ 535,200	3.24%
Benefits	8,155,421	9,468,454	9,955,668	487,214	5.15%
Supplies	12,010,192	9,803,108	8,484,169	(1,318,939)	(13.45%)
Contractual Services	21,211,281	36,855,061	18,392,440	(18,462,621)	(50.10%)
Utilities	2,288,253	2,201,818	2,540,926	339,108	15.40%
Travel	71,909	239,058	172,136	(66,922)	(27.99%)
Fleet and Facility Charges	12,442,124	4,733,799	1,447,126	(3,286,673)	(69.43%)
Capital Outlay	35,271,530	50,748,811	16,995,236	(33,753,575)	(66.51%)
Other Operating Expenses	9,324,587	27,891,515	30,434,693	2,543,178	9.12%
Transfer Out	10,938,999	1,059,675	2,917,247	1,857,572	175.30%
TOTAL -- BUSINESS AND FINANCIAL SERVICES	\$ 126,123,018	\$ 159,513,049	\$ 108,386,591	\$(51,126,458)	(32.05%)



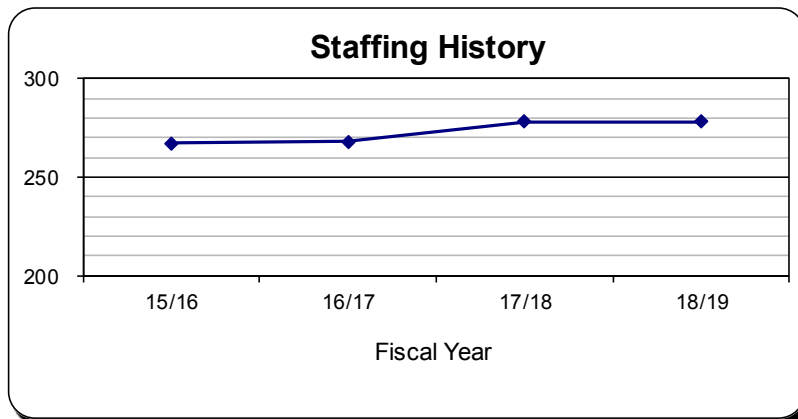
BUSINESS AND FINANCIAL SERVICES (as of August 7, 2018)**DEPARTMENT STAFFING SUMMARY**

Fund	2016/17	2017/18	2018/19
Business Unit	Final	Revised	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
GENERAL FUND #0001			
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	16	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	5	5
0002 Strategic Support	31	25	25
0003 Computer Operations	15	24	24
0004 IT Security & Architecture	11	14	14
0005 Systems Support and Development	17	26	26
Treasury Division (TRS)			
0001 Treasury Administration	3	3	3
TOTAL -- GENERAL FUND	160	166	166
FACILITIES MANAGEMENT FUND #5005			
Facilities Management Division (FAC)			
0001 Facilities Management	49	49	49
TOTAL -- FACILITIES MANAGEMENT FUND	49	49	49
FLEET MANAGEMENT FUND #5001			
Fleet Management Division (FLT)			
0001 Fleet Management Admin.	4	6	6
0003 Fleet Management Maintenance	36	38	38
0004 Fleet Parts	7	7	7
TOTAL -- FLEET MANAGEMENT FUND	47	51	51

BUSINESS AND FINANCIAL SERVICES (as of August 7, 2018)

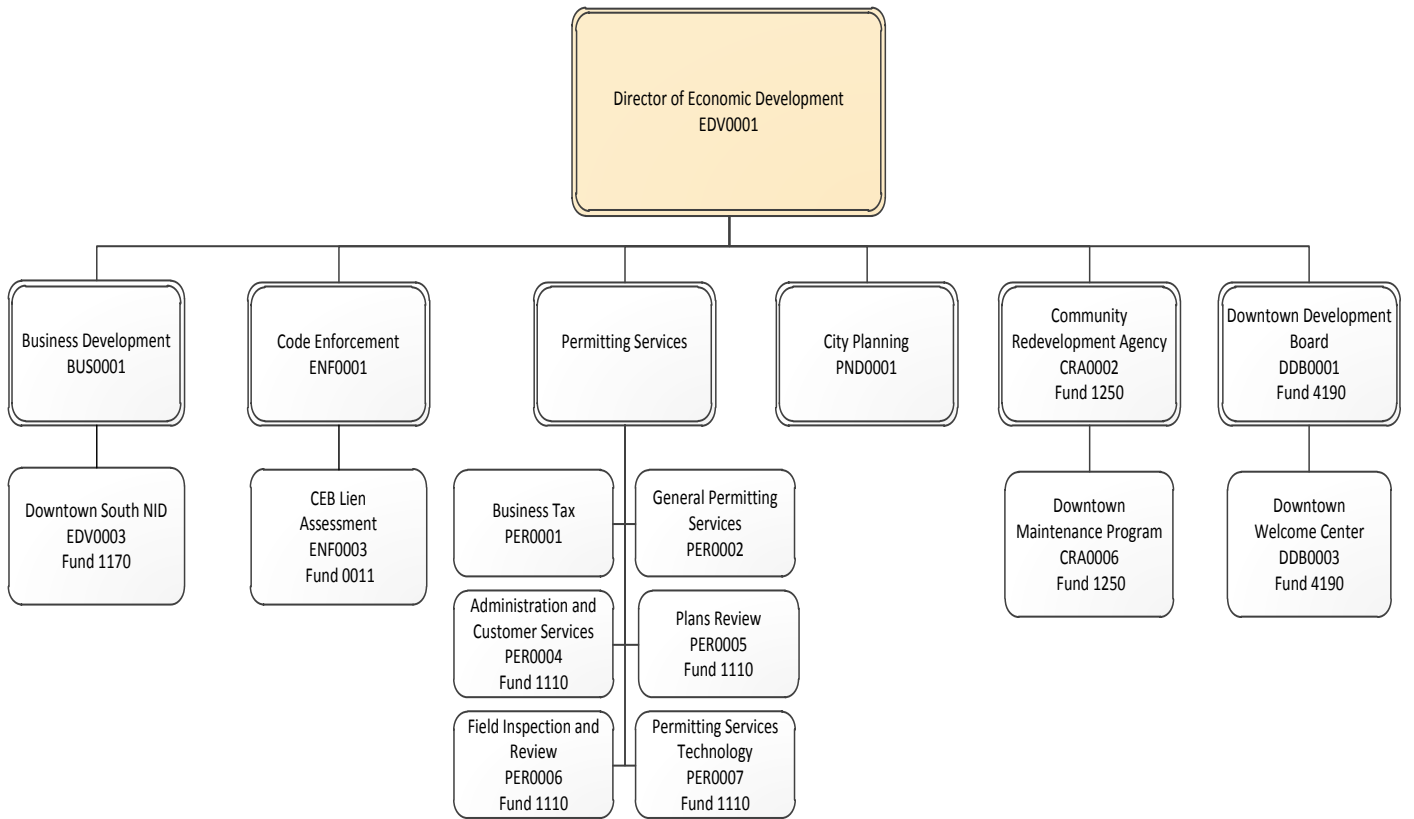
DEPARTMENT STAFFING SUMMARY (continued)

Fund	2016/17	2017/18	2018/19
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	278	278



THIS PAGE LEFT INTENTIONALLY BLANK.

ECONOMIC DEVELOPMENT DEPARTMENT (as of August 7, 2018)

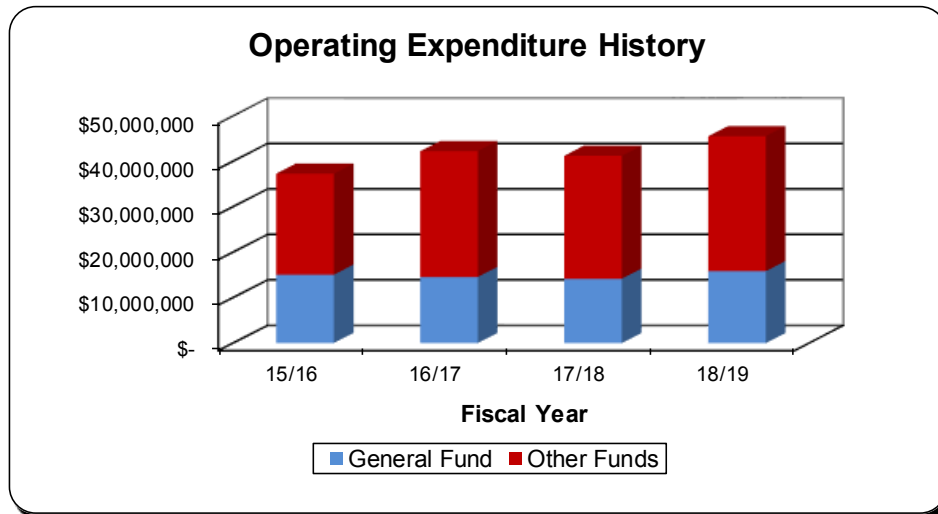


ECONOMIC DEVELOPMENT DEPARTMENT (as of August 7, 2018)

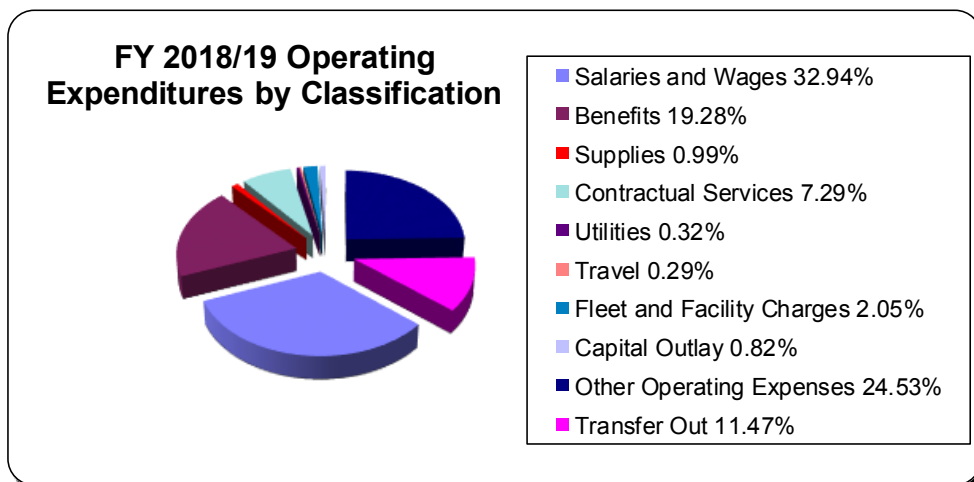
DEPARTMENT EXPENDITURE SUMMARY

Fund	2016/17	2017/18	2018/19	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	\$ 774,895	\$ 851,098	\$ 956,553	\$ 105,455	12.39%
0002 Economic Development Nondepartmental	3,077,390	3,454,389	3,775,826	321,437	9.31%
Business Development Division (BUS)					
0001 Business Development	552,423	705,657	722,498	16,841	2.39%
Permitting Services Division (PER)					
0001 Business Tax	1,708,605	195,091	301,384	106,293	54.48%
0002 General Permitting Services	2,594,268	2,561,010	2,668,476	107,466	4.20%
Code Enforcement Division (ENF)					
0001 Code Enforcement	3,093,820	3,440,219	4,279,825	839,606	24.41%
City Planning Division (PND)					
0001 City Planning	2,723,361	2,918,859	3,100,387	181,528	6.22%
TOTAL -- GENERAL FUND	\$ 14,524,762	\$ 14,126,323	\$ 15,804,949	\$ 1,678,626	11.88%
CEB LIEN ASSESSMENT FUND #0011					
Code Enforcement Division (ENF)					
0003 Code Enforcement Board Lien Assessment	\$ 504,167	\$ 486,966	\$ 821,888	\$ 334,922	68.78%
TOTAL -- CEB LIEN ASSESSMENT FUND	\$ 504,167	\$ 486,966	\$ 821,888	\$ 334,922	68.78%
BUILDING CODE ENFORCEMENT FUND #1110					
Permitting Services Division (PER)					
0003 Permitting Services	\$ 3,861,273	\$ 3,867,660	\$ -	\$ (3,867,660)	(100.00%)
0004 Administration and Customer Services	2,224,930	2,483,389	6,747,876	4,264,487	171.72%
0005 Plans Review	1,738,174	2,748,586	2,871,993	123,407	4.49%
0006 Field Inspection and Review	3,558,706	4,179,071	4,009,603	(169,468)	(4.06%)
0007 Permitting Services Technology	-	-	729,074	729,074	N/A
TOTAL -- BUILDING CODE ENFORCEMENT FUND	\$ 11,383,083	\$ 13,278,706	\$ 14,358,546	\$ 1,079,840	8.13%
DOWNTOWN SOUTH NID FUND #1170					
Director of Economic Development (EDV)					
0003 Downtown South Neighborhood Improvement District	\$ 193,395	\$ 325,153	\$ 203,227	\$ (121,926)	(37.50%)
TOTAL -- DOWNTOWN SOUTH NID FUND	\$ 193,395	\$ 325,153	\$ 203,227	\$ (121,926)	(37.50%)
COMMUNITY REDEVELOPMENT AGENCY FUND #1250					
Community Redevelopment Agency (CRA)					
0002 Community Redevelopment Agency	\$ 1,188,240	\$ 1,607,009	\$ 2,820,698	\$ 1,213,689	75.52%
0005 Community Redevelopment Agency Nondepartmental	9,921,278	6,047,748	6,372,101	324,353	5.36%
0006 Downtown Maintenance Program	1,407,519	1,749,829	1,827,081	77,252	4.41%
TOTAL -- COMMUNITY REDEVELOPMENT AGENCY FUND	\$ 12,517,036	\$ 9,404,586	\$ 11,019,880	\$ 1,615,294	17.18%
DOWNTOWN DEVELOPMENT BOARD FUND #4190					
Downtown Development Board (DDB)					
0001 Downtown Development Board	\$ 700,259	\$ 835,005	\$ 479,145	\$ (355,860)	(42.62%)
0002 Downtown Development Board Nondepartmental	2,373,656	2,640,460	2,774,250	133,790	5.07%
0003 Downtown Welcome Center	9,430	92,474	40,373	(52,101)	(56.34%)
TOTAL -- DOWNTOWN DEVELOPMENT BOARD FUND	\$ 3,083,345	\$ 3,567,939	\$ 3,293,768	\$ (274,171)	(7.68%)
TOTAL -- ECONOMIC DEVELOPMENT OPERATING	\$ 42,205,789	\$ 41,189,673	\$ 45,502,258	\$ 4,312,585	10.47%

ECONOMIC DEVELOPMENT DEPARTMENT (as of August 7, 2018)



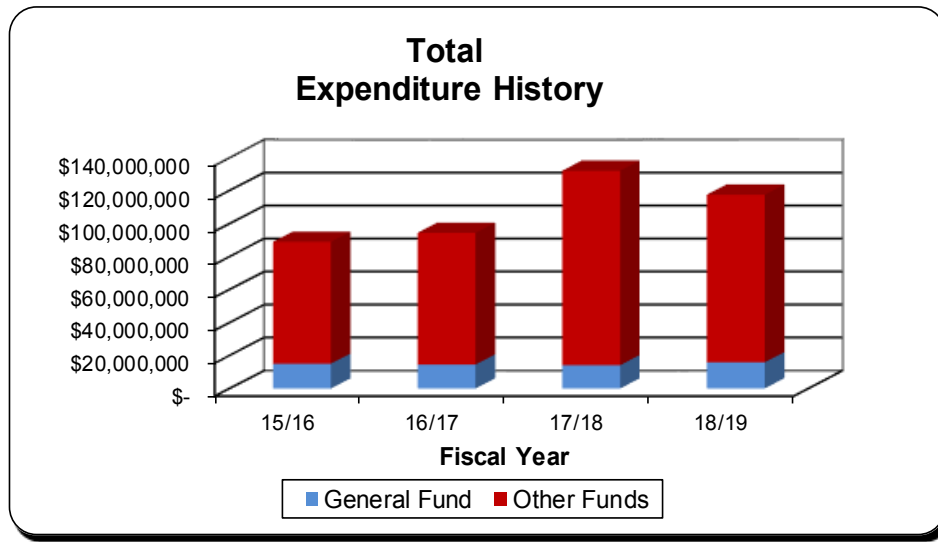
Expenditure by Classification	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Adopted	% Change
Salaries and Wages	\$ 11,801,216	\$ 14,298,400	\$ 14,990,549	\$ 692,149	4.84%
Benefits	6,139,509	8,064,403	8,771,699	707,296	8.77%
Supplies	351,221	414,001	451,750	37,749	9.12%
Contractual Services	1,378,860	2,459,710	3,318,540	858,830	34.92%
Utilities	107,725	136,422	144,662	8,240	6.04%
Travel	60,709	113,830	131,830	18,000	15.81%
Fleet and Facility Charges	500,557	518,480	932,617	414,137	79.88%
Capital Outlay	287,805	245,100	374,260	129,160	52.70%
Other Operating Expenses	8,869,416	9,992,970	11,167,318	1,174,348	11.75%
Transfer Out	12,708,771	4,946,357	5,219,033	272,676	5.51%
TOTAL -- ECONOMIC DEVELOPMENT OPERATING	\$ 42,205,789	\$ 41,189,673	\$ 45,502,258	\$ 4,312,585	10.47%



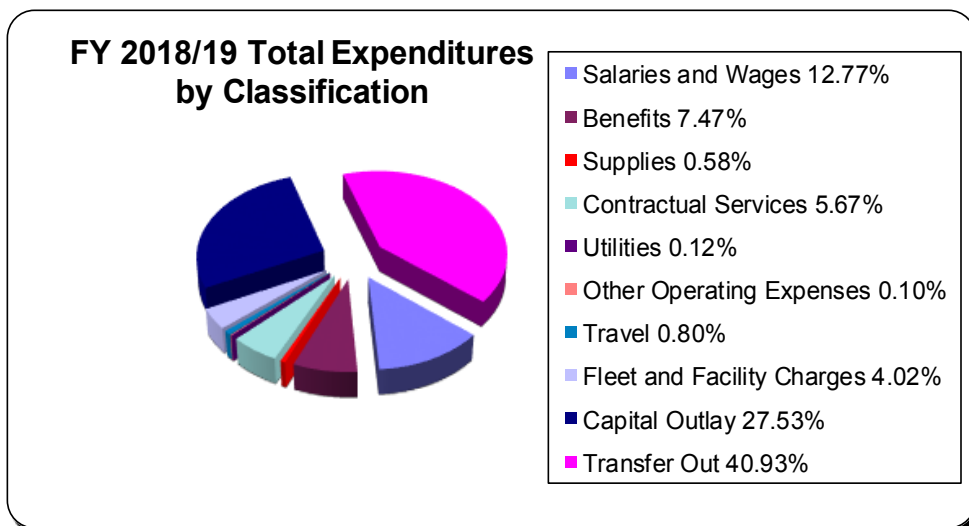
ECONOMIC DEVELOPMENT DEPARTMENT (as of August 7, 2018)

Fund	2016/17	2017/18	2018/19	Change	
Business Unit	Actual	Revised	Proposed	Revised	
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	% Change
<u>BUILDING CODE ENFORCEMENT FUND #1110</u>					
Permitting Services Division (PER)					
Projects and Grants	\$ 1,738,221	\$ 8,623,002	\$ 100,000	\$ (8,523,002)	(98.84%)
TOTAL -- BUILDING CODE ENFORCEMENT FUND	\$ 1,738,221	\$ 8,623,002	\$ 100,000	\$ (8,523,002)	(98.84%)
<u>COMMUNITY REDEVELOPMENT AGENCY FUND #1250</u>					
Community Redevelopment Agency (CRA)					
Projects and Grants	\$ 1,848,302	\$ 16,652,808	\$ 6,625,000	\$ (10,027,808)	(60.22%)
TOTAL -- COMMUNITY REDEVELOPMENT AGENCY FUND	\$ 1,848,302	\$ 16,652,808	\$ 6,625,000	\$ (10,027,808)	(60.22%)
<u>DOWNTOWN DEVELOPMENT BOARD FUND #4190</u>					
Downtown Development Board (DDB)					
Projects and Grants	\$ 829,676	\$ 2,536,489	\$ 1,475,000	\$ (1,061,489)	(41.85%)
TOTAL -- DOWNTOWN DEVELOPMENT BOARD FUND	\$ 829,676	\$ 2,536,489	\$ 1,475,000	\$ (1,061,489)	(41.85%)
<u>DOWNTOWN SOUTH NID FUND #1170</u>					
Director of Economic Development (EDV)					
Projects and Grants	\$ -	\$ 270,000	\$ 440,000	\$ 170,000	62.96%
TOTAL -- DOWNTOWN SOUTH NID FUND	\$ -	\$ 270,000	\$ 440,000	\$ 170,000	62.96%
<u>CEB LIEN ASSESSMENT FUND #0011</u>					
Code Enforcement Division (ENF)					
Projects and Grants	\$ 3,488	\$ 204,224	\$ -	\$ (204,224)	(100.00%)
TOTAL -- CEB LIEN ASSESSMENT FUND	\$ 3,488	\$ 204,224	\$ -	\$ (204,224)	(100.00%)
<u>CRA TRUST FUNDS #1251 - #1253</u>					
Community Redevelopment Agency (CRA)					
0001 CRA Downtown Trust	\$ 28,156,517	\$ 33,491,880	\$ 37,156,595	\$ 3,664,715	10.94%
0003 CRA III Trust	5,244,381	5,735,904	6,353,718	617,814	10.77%
0004 CRA IV Republic Drive Trust	12,662,330	17,460,255	19,833,559	2,373,304	13.59%
TOTAL -- CRA TRUST FUNDS	\$ 46,063,228	\$ 56,688,039	\$ 63,343,872	\$ 6,655,833	11.74%
<u>OTHER FUNDS</u>					
Projects and Grants	\$ 1,662,923	\$ 5,844,042	\$ -	\$ (5,844,042)	(100.00%)
TOTAL -- OTHER FUNDS	\$ 1,662,923	\$ 5,844,042	\$ -	\$ (5,844,042)	(100.00%)
TOTAL -- PROJECTS, GRANTS & NON-OPERATING	\$ 52,145,838	\$ 90,818,604	\$ 71,983,872	\$ (18,834,732)	(20.74%)
TOTAL -- ECONOMIC DEVELOPMENT	\$ 94,351,627	\$ 132,008,277	\$ 117,486,130	\$ (14,522,147)	(11.00%)

ECONOMIC DEVELOPMENT DEPARTMENT (as of August 7, 2018)



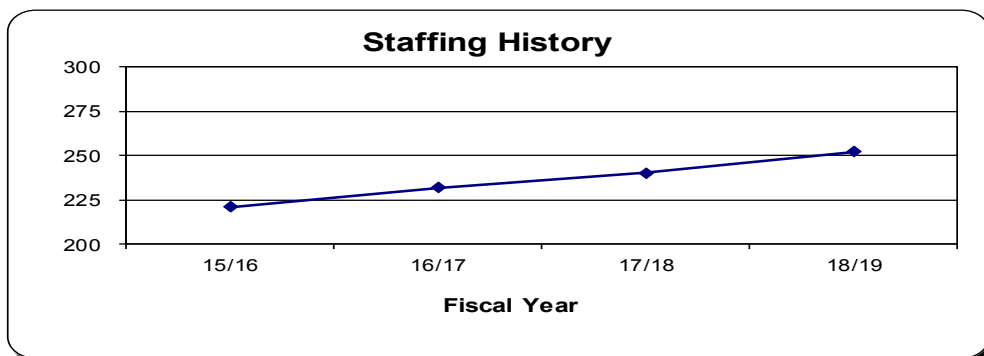
Expenditure by Classification	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 11,810,600	\$ 14,323,511	\$ 15,007,549	\$ 684,038	4.78%
Benefits	6,139,509	8,064,403	8,771,699	707,296	8.77%
Supplies	440,459	1,112,081	681,750	(430,331)	(38.70%)
Contractual Services	4,385,455	19,365,214	6,657,490	(12,707,724)	(65.62%)
Utilities	169,959	136,422	144,662	8,240	6.04%
Travel	63,009	123,530	131,830	8,300	6.72%
Fleet and Facility Charges	1,339,403	777,542	942,617	165,075	21.23%
Capital Outlay	1,610,232	11,727,512	4,723,760	(7,003,752)	(59.72%)
Other Operating Expenses	21,438,622	32,216,012	32,341,154	125,142	0.39%
Transfer Out	46,954,379	44,162,050	48,083,619	3,921,569	8.88%
TOTAL -- ECONOMIC DEVELOPMENT	\$ 94,351,627	\$ 132,008,277	\$ 117,486,130	\$ (14,522,147)	(11.00%)



ECONOMIC DEVELOPMENT DEPARTMENT (as of August 7, 2018)

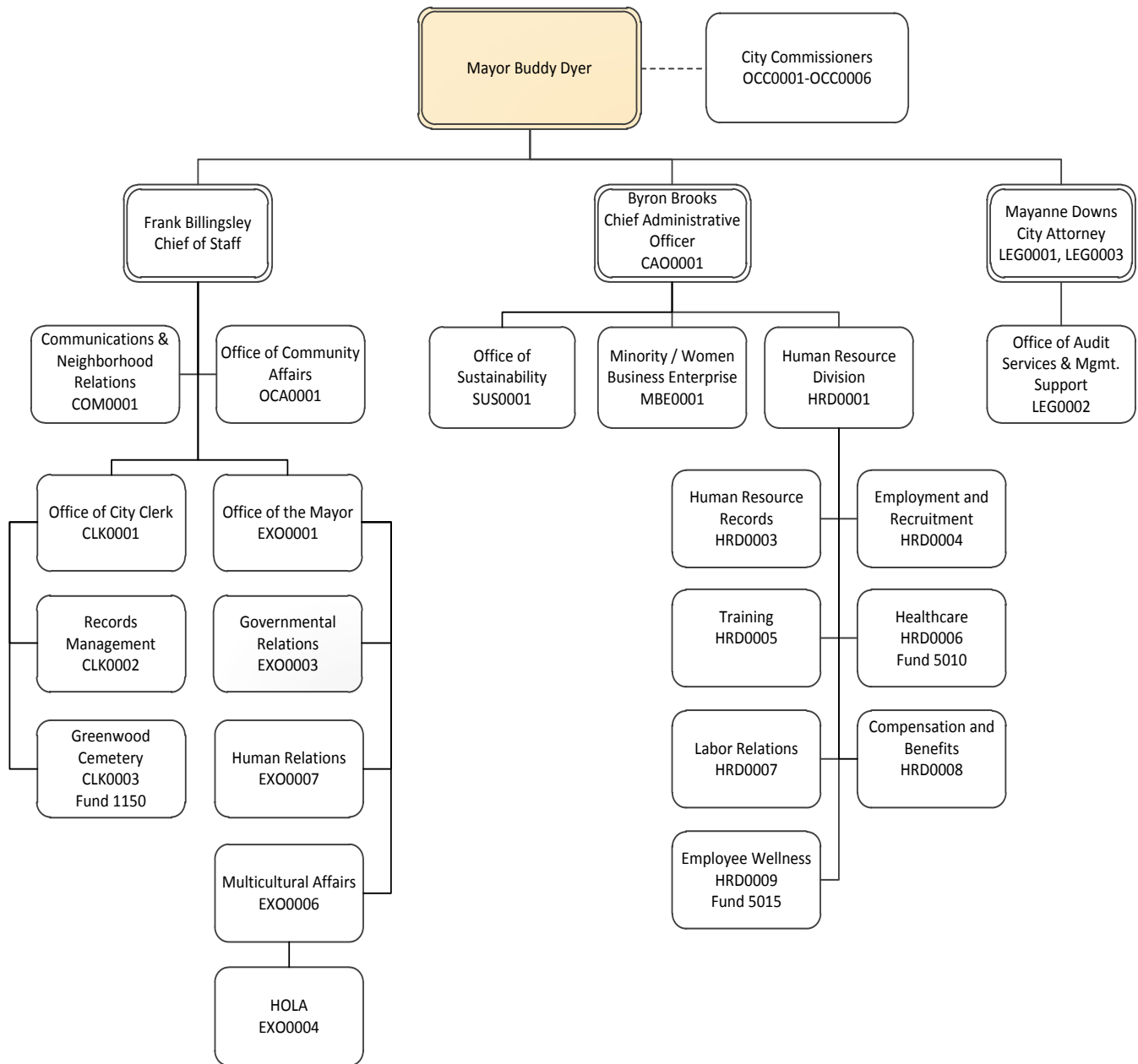
DEPARTMENT STAFFING SUMMARY

	2016/17 Final Staffing	2017/18 Revised Staffing	2018/19 Proposed Staffing
<u>GENERAL FUND #0001</u>			
Director of Economic Development (EDV)			
0001 Director of Economic Development	6	6	7
Business Development Division (BUS)			
0001 Business Development	6	6	6
Permitting Services Division (PER)			
0001 Business Tax	2	2	3
0002 General Permitting Services	18	18	19
Code Enforcement Division (ENF)			
0001 Code Enforcement	32	32	37
City Planning Division (PND)			
0001 City Planning	25	25	26
TOTAL GENERAL FUND	89	89	98
<u>CEB LIEN ASSESSMENT FUND #0011</u>			
Code Enforcement Division (ENF)			
0003 Code Enforcement Board Lien Assessment	-	1	1
TOTAL -- CEB LIEN ASSESSMENT FUND	-	1	1
<u>BUILDING CODE ENFORCEMENT FUND #1110</u>			
Permitting Services Division (PER)			
0003 Permitting Services	17	18	-
0004 Customer Services and Logistical Support	36	38	53
0005 Plans Review	21	26	27
0006 Field Inspection and Review	38	36	37
0007 Permitting Services Technology			3
TOTAL BUILDING CODE ENFORCEMENT FUND	112	118	120
<u>DOWNTOWN SOUTH NID FUND #1170</u>			
Director of Economic Development (EDV)			
0003 Downtown South Neighborhood Improvement District	1	1	1
TOTAL -- DOWNTOWN SOUTH NID FUND	1	1	1
<u>COMMUNITY REDEVELOPMENT AGENCY FUND #1250</u>			
Community Redevelopment Agency (CRA)			
0002 Community Redevelopment Agency	10	11	15
0006 Downtown Maintenance Program	17	17	17
TOTAL COMMUNITY REDEVELOPMENT AGENCY	27	28	32
<u>DOWNTOWN DEVELOPMENT BOARD FUND #4190</u>			
Downtown Development Board (DDB)			
0001 Downtown Development Board	2	2	-
0003 Downtown Welcome Center	1	1	-
TOTAL DOWNTOWN DEVELOPMENT BOARD FUND	3	3	-
TOTAL -- ECONOMIC DEVELOPMENT	232	240	252



THIS PAGE LEFT INTENTIONALLY BLANK.

EXECUTIVE OFFICES (as of August 7, 2018)



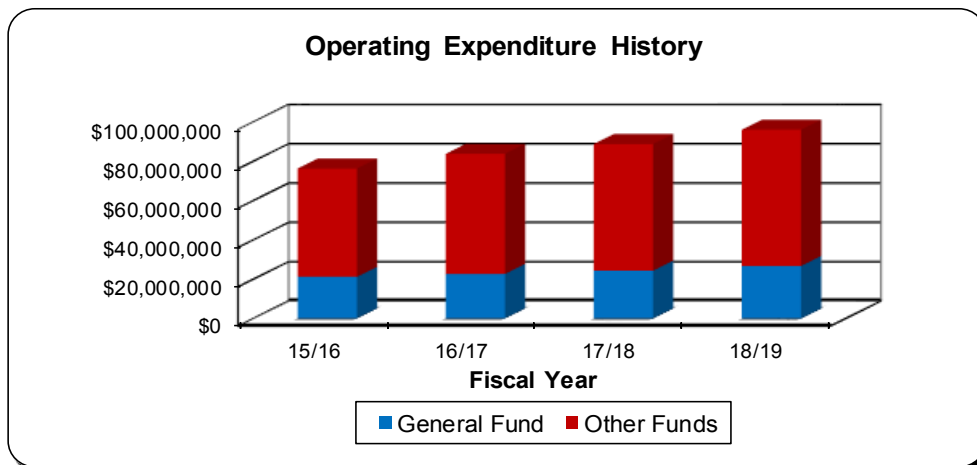
EXECUTIVE OFFICES (as of August 7, 2018)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2016/17	2017/18	2018/19	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	\$ 1,820,742	\$ 1,930,098	\$ 1,816,675	\$ (113,423)	(5.88%)
0002 Executive Offices Nondepartmental	15,400	(158,808)	(228,204)	(69,396)	43.70%
0003 Governmental Relations	828,983	801,345	897,155	95,810	11.96%
0004 HOLA	-	-	203,772	203,772	N/A
0005 Work Place Giving	19	-	-	-	N/A
0006 Multicultural Affairs	-	-	411,675	411,675	N/A
0007 Human Relations	-	-	616,951	616,951	N/A
Office of Community Affairs (OCA)					
0001 Community Affairs	775,187	794,202	744,491	(49,711)	(6.26%)
0002 Human Relations	626,213	721,458	-	(721,458)	(100.00%)
0003 OCA Grants	3,218,924	3,472,190	3,981,218	509,028	14.66%
0004 HOLA	175,117	192,517	-	(192,517)	(100.00%)
Office of Communications & Neighborhood Relations (COM)					
0001 Communications and Neighborhood Relations	1,785,490	2,118,163	2,383,902	265,739	12.55%
Office of the City Clerk (CLK)					
0001 City Clerk	802,438	883,151	909,779	26,628	3.02%
0002 Records Management	278,207	345,327	408,238	62,911	18.22%
0005 City Elections	-	-	10,000	10,000	N/A
TOTAL -- MAYOR	\$ 10,326,718	\$ 11,099,643	\$ 12,155,652	\$ 1,056,009	9.51%
Office of City Commissioners (OCC)					
0001 City Commissioner District 1	\$ 320,497	\$ 312,729	\$ 345,996	\$ 33,267	10.64%
0002 City Commissioner District 2	301,892	304,823	334,533	29,710	9.75%
0003 City Commissioner District 3	326,156	330,676	361,208	30,532	9.23%
0004 City Commissioner District 4	317,352	318,167	348,230	30,063	9.45%
0005 City Commissioner District 5	324,889	311,744	336,636	24,892	7.98%
0006 City Commissioner District 6	352,127	314,733	345,136	30,403	9.66%
TOTAL -- CITY COMMISSIONERS	\$ 1,942,913	\$ 1,892,872	\$ 2,071,739	\$ 178,867	9.45%
Office of Chief Administrative Officer (CAO)					
0001 Chief Administrative Officer	\$ 1,214,234	\$ 1,344,743	\$ 1,254,004	\$ (90,739)	(6.75%)
0002 Workplace Giving	10,853	31,000	31,000	-	0.00%
Minority / Women Business Enterprises (MBE)					
0001 M/WBE	\$ 662,486	\$ 807,544	\$ 909,181	101,637	12.59%
0002 Blueprint Employment Office	-	-	501,887	501,887	N/A
Human Resources Division (HRD)					
0001 Human Resources	\$ 483,182	\$ 629,858	\$ 665,018	35,160	5.58%
0002 Human Resources Nondepartmental	145,293	159,872	160,397	525	0.33%
0003 Human Resource Records	236,143	302,836	342,305	39,469	13.03%
0004 Employment and Recruitment	724,709	901,020	878,333	(22,687)	(2.52%)
0005 Human Resources Training	299,581	400,725	450,154	49,429	12.33%
0007 Labor Relations	365,151	375,411	449,123	73,712	19.64%
0008 Compensation and Benefits	981,896	1,014,237	1,045,082	30,845	3.04%
Office of Sustainability (SUS)					
0001 Office of Sustainability	\$ -	\$ -	\$ 387,846	\$ 387,846	N/A
TOTAL -- CHIEF ADMINISTRATIVE OFFICER	\$ 5,123,528	\$ 5,967,246	\$ 7,074,330	\$ 1,107,084	18.55%

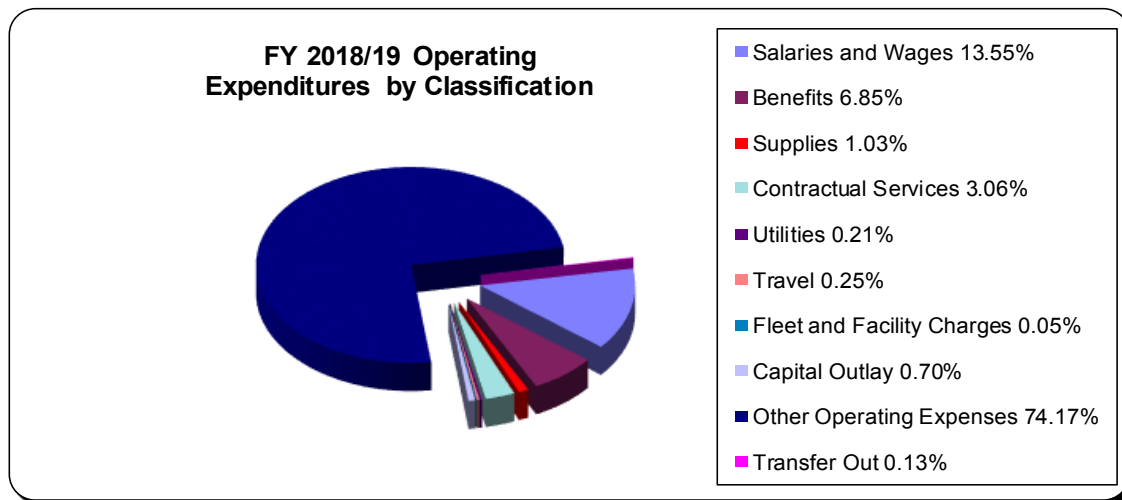
EXECUTIVE OFFICES (as of August 7, 2018)

Fund	2016/17	2017/18	2018/19	Change	
Business Unit	Actual	Revised	Proposed	Revised	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	Change
City Attorney's Office (LEG)					
0001 City Attorney	\$ 4,688,467	\$ 4,372,565	\$ 4,616,339	\$ 243,774	5.58%
0002 Audit Services and Management Support	531,188	784,117	785,131	1,014	0.13%
TOTAL -- CITY ATTORNEY'S OFFICE	\$ 5,219,655	\$ 5,156,682	\$ 5,401,470	\$ 244,788	4.75%
Other Operating Projects	\$ 25,508	\$ 176,753	\$ -	\$ (176,753)	(100.00%)
TOTAL -- GENERAL FUND	\$ 22,638,322	\$ 24,293,196	\$ 26,703,191	\$ 2,409,995	9.92%
HEALTH CARE FUND #5010					
Human Resources Division (HRD)					
0006 Healthcare	\$ 60,143,604	\$ 62,857,068	\$ 67,399,631	\$ 4,542,563	7.23%
TOTAL -- HEALTH CARE FUND	\$ 60,143,604	\$ 62,857,068	\$ 67,399,631	\$ 4,542,563	7.23%
RISK MANAGEMENT FUND #5015					
Human Resources Division (HRD)					
0009 Wellness	\$ 137,542	\$ 181,155	\$ 149,273	\$ (31,882)	(17.60%)
City Attorney's Office (LEG)					
0003 Risk Management Legal Support	-	550,364	569,819	19,455	3.53%
TOTAL -- RISK MANAGEMENT FUND	\$ 137,542	\$ 731,519	\$ 719,092	\$ (12,427)	(1.70%)
GREENWOOD CEMETERY FUND #1150					
Office of the City Clerk (CLK)					
0003 Greenwood Cemetery	\$ 835,883	\$ 844,553	\$ 875,045	\$ 30,492	3.61%
0004 Cemetery Trust Nondepartmental	40,317	41,571	46,133	4,562	10.97%
TOTAL -- GREENWOOD CEMETERY FUND	\$ 876,200	\$ 886,124	\$ 921,178	\$ 35,054	3.96%
SOLID WASTE FUND #4150					
Office of Sustainability (SUS)					
0002 Solid Waste Sustainability Support	\$ -	\$ -	\$ 355,271	\$ 355,271	N/A
TOTAL -- SOLID WASTE FUND	\$ -	\$ -	\$ 355,271	\$ 355,271	N/A
TOTAL -- EXECUTIVE OFFICES OPERATING	\$ 83,795,668	\$ 88,767,907	\$ 96,098,363	\$ 7,330,456	8.26%



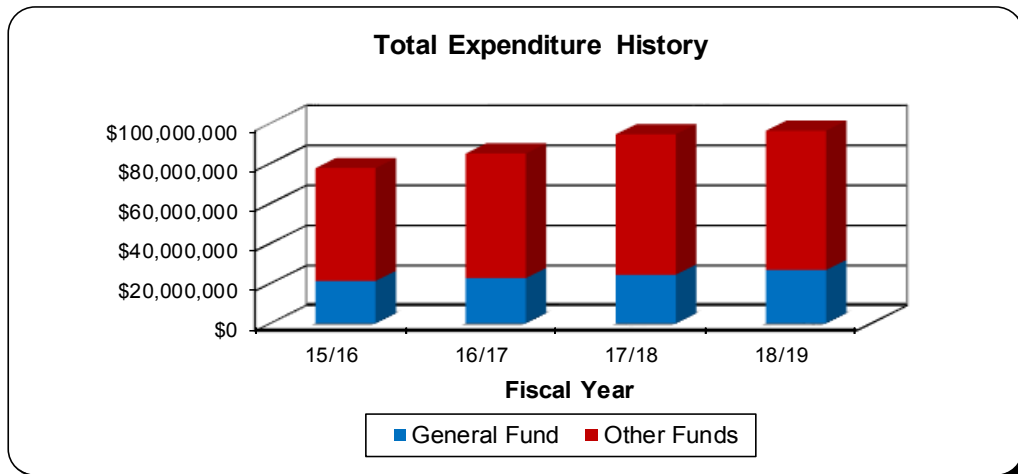
EXECUTIVE OFFICES (as of August 7, 2018)

Expenditure by Classification	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 11,097,424	\$ 12,095,855	\$ 13,021,640	\$ 925,785	7.65%
Benefits	5,384,526	6,082,129	6,587,228	505,099	8.30%
Supplies	606,707	780,397	988,519	208,122	26.67%
Contractual Services	2,567,482	2,562,850	2,945,017	382,167	14.91%
Utilities	105,295	114,743	196,788	82,045	71.50%
Travel	84,084	176,334	236,603	60,269	34.18%
Fleet and Facility Charges	73,247	39,758	50,254	10,496	26.40%
Capital Outlay	112,147	675,926	668,500	(7,426)	(1.10%)
Other Operating Expenses	63,187,920	66,098,396	71,278,814	5,180,418	7.84%
Transfer Out	576,837	141,519	125,000	(16,519)	(11.67%)
TOTAL -- EXECUTIVE OFFICES OPERATING	\$ 83,795,668	\$ 88,767,907	\$ 96,098,363	\$ 7,330,456	8.26%

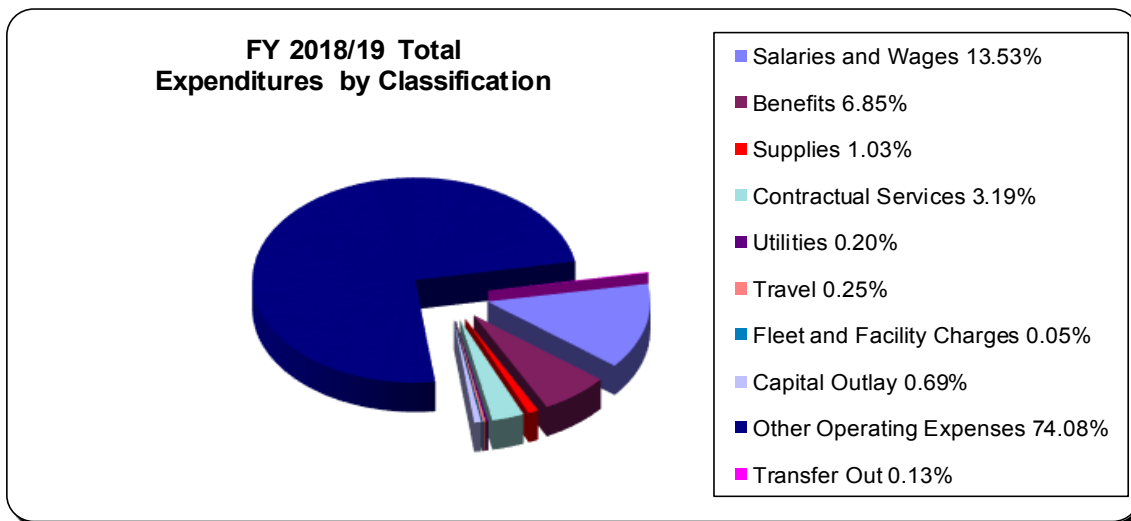


Fund Business Unit Cost Center Number and Name	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
RISK MANAGEMENT FUND #5015					
Projects and Grants	\$ 524,452	\$ 586,604	\$ -	\$ (586,604)	(100.00%)
TOTAL -- RISK MANAGEMENT FUND	\$ 524,452	\$ 586,604	\$ -	\$ (586,604)	(100.00%)
Projects and Grants Other Funds	\$ 577,630	\$ 5,118,023	\$ 125,000	\$ (4,993,023)	(97.56%)
TOTAL -- PROJECTS AND GRANTS	\$ 1,102,082	\$ 5,704,627	\$ 125,000	\$ (5,579,627)	(97.81%)
TOTAL -- EXECUTIVE OFFICES	\$ 84,897,750	\$ 94,472,534	\$ 96,223,363	\$ 1,750,829	1.85%

EXECUTIVE OFFICES (as of August 7, 2018)



Expenditure by Classification	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 11,102,625	\$ 12,301,279	\$ 13,021,640	\$ 720,361	5.86%
Benefits	5,384,526	6,142,869	6,587,228	444,359	7.23%
Supplies	680,592	1,582,158	988,519	(593,639)	(37.52%)
Contractual Services	3,263,897	4,057,206	3,070,017	(987,189)	(24.33%)
Utilities	105,295	114,743	196,788	82,045	71.50%
Travel	102,518	209,643	236,603	26,960	12.86%
Fleet and Facility Charges	106,749	39,758	50,254	10,496	26.40%
Capital Outlay	173,915	779,125	668,500	(110,625)	(14.20%)
Other Operating Expenses	63,340,633	69,104,234	71,278,814	2,174,580	3.15%
Transfer Out	637,000	141,519	125,000	(16,519)	(11.67%)
TOTAL -- EXECUTIVE OFFICES	\$ 84,897,750	\$ 94,472,534	\$ 96,223,363	\$ 1,750,829	1.85%



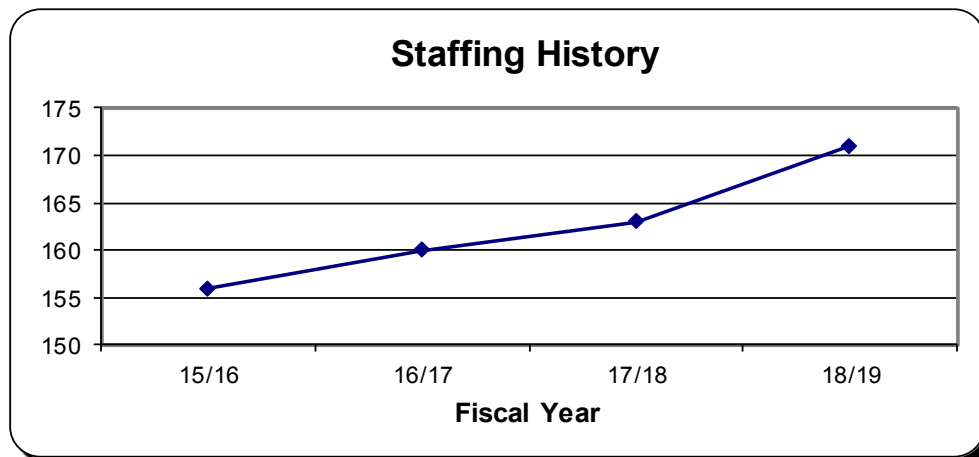
EXECUTIVE OFFICES (as of August 7, 2018)

DEPARTMENT STAFFING SUMMARY

	2016/17 Final Staffing	2017/18 Revised Staffing	2018/19 Proposed Staffing
GENERAL FUND #0001			
Office of the Mayor (EXO)			
0001 Office of the Mayor	12	13	11
0003 Governmental Relations	3	3	3
0004 HOLA	-	-	2
0006 Multicultural Affairs	-	-	4
0007 Human Relations	-	-	6
Office of Community Affairs (OCA)			
0001 Community Affairs	7	6	5
0002 Human Relations	7	7	-
0004 HOLA	2	2	-
Office of Communications (COM)			
0001 Communications and Neighborhood Relations	18	19	19
Office of the City Clerk (CLK)			
0001 City Clerk	8	8	8
0002 Records Management	4	4	4
TOTAL -- MAYOR	61	62	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	8	7	6
Minority / Women Business Enterprises (MBE)			
0001 M/WBE	7	8	8
0002 Blueprint Employment Office	-	-	4
Human Resources Division (HRD)			
0001 Human Resources	4	5	5
0003 Human Resource Records	3	4	4
0004 Employment and Recruitment	7	8	8
0005 Human Resources Training	1	1	1
0007 Labor Relations	3	3	3
0008 Compensation and Benefits	10	9	9
Office of Sustainability (SUS)			
0001 Office of Sustainability	-	-	3
TOTAL -- CHIEF ADMINISTRATIVE OFFICER	43	45	51
City Attorney's Office (LEG)			
0001 City Attorney	35	30	30
0002 Audit Services and Management Support	5	5	5
TOTAL -- CITY ATTORNEY'S OFFICE	40	35	35
TOTAL -- GENERAL FUND	156	154	160

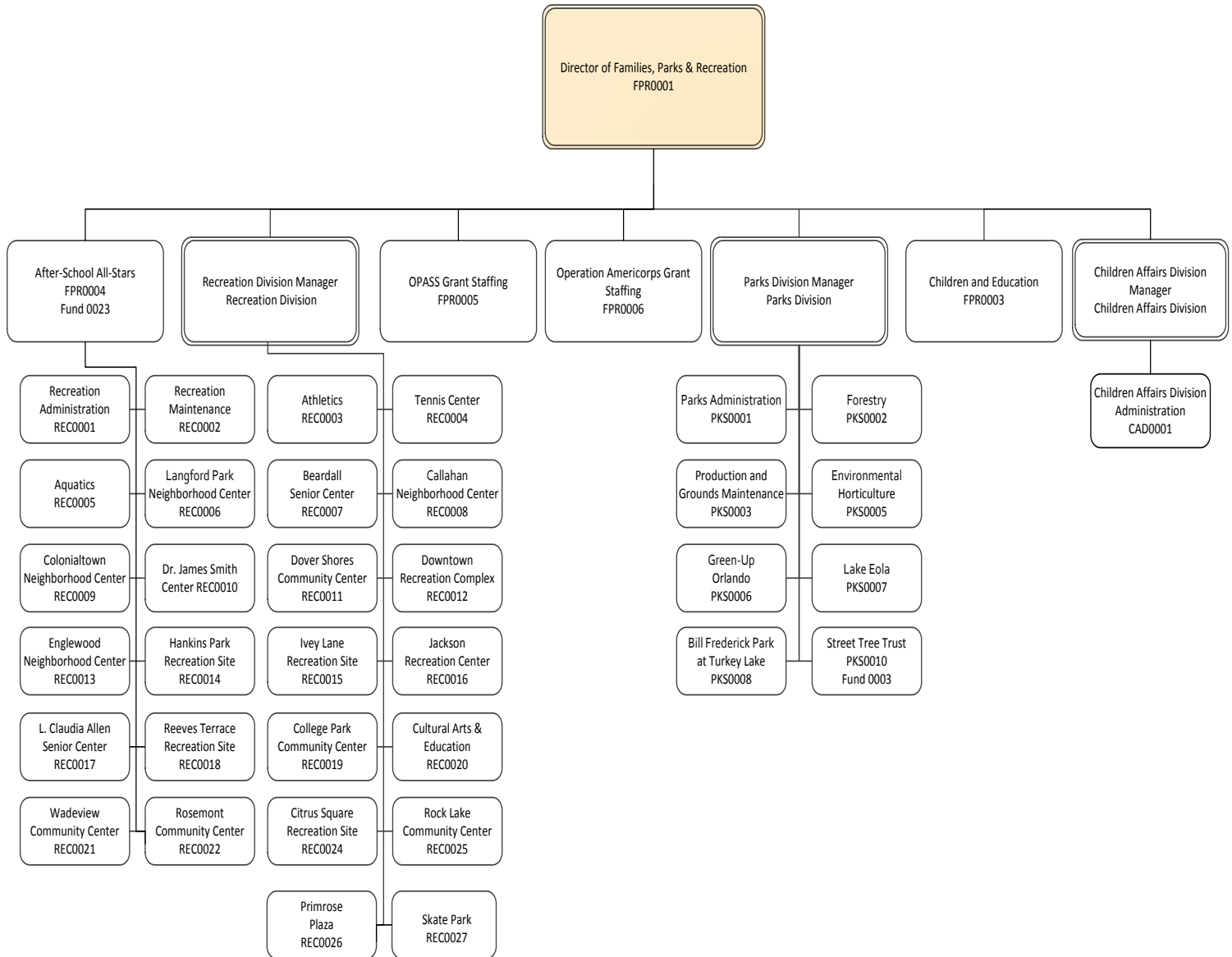
EXECUTIVE OFFICES (as of August 7, 2018)

	2016/17 Final Staffing	2017/18 Revised Staffing	2018/19 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	5
TOTAL -- RISK MANAGEMENT FUND	1	6	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
<u>SOLID WASTE FUND #4150</u>			
Office of Sustainability (SUS)			
0002 Solid Waste Sustainability Support	-	-	2
TOTAL -- SOLID WASTE FUND	-	-	2
TOTAL -- EXECUTIVE OFFICES	160	163	171



THIS PAGE LEFT INTENTIONALLY BLANK.

FAMILIES, PARKS AND RECREATION DEPARTMENT (as of August 7, 2018)



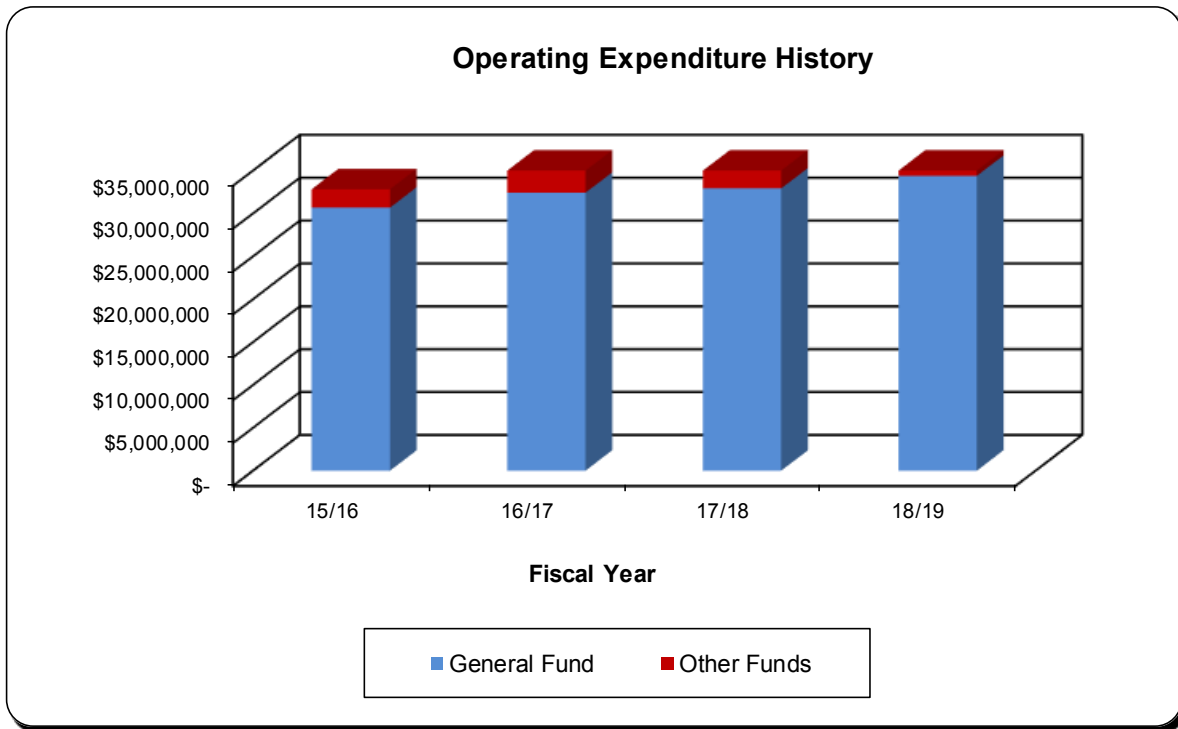
FAMILIES, PARKS AND RECREATION DEPARTMENT (as of August 7, 2018)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2016/17	2017/18	2018/19	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	\$ 1,514,021	\$ 1,791,690	\$ 1,932,586	\$ 140,896	7.86%
0002 Families Parks and Recreation Nondept	1,186,279	1,533,883	1,473,681	(60,202)	(3.92%)
0003 Children and Education	1,572,682	1,682,280	1,751,677	69,397	4.13%
0005 O-PASS Grant Staffing	(11,350)	13,533	(374,272)	(387,805)	(2865.62%)
0006 Operation AmeriCorps Grant Staffing	(27,787)	13,486	(236,830)	(250,316)	(1856.12%)
Children Affairs Division (CAD)					
0001 Children Affairs Division Administration	-	-	364,172	364,172	N/A
Recreation Division (REC)					
0001 Recreation Administration	1,193,027	980,204	1,010,863	30,659	3.13%
0002 Recreation Maintenance	2,490,384	3,935,156	4,564,154	628,998	15.98%
0003 Athletics	622,413	563,082	608,444	45,362	8.06%
0004 Tennis and Racquetball Center	254,288	270,503	270,039	(464)	(0.17%)
0005 Aquatics	1,471,826	1,347,861	1,429,298	81,437	6.04%
0006 Langford Park Neighborhood Center	40,680	45,042	42,642	(2,400)	(5.33%)
0007 Beardall Senior Center	587,405	513,395	539,729	26,334	5.13%
0008 Callahan Neighborhood Center	638,089	465,108	498,199	33,091	7.11%
0009 Colonialtown Neighborhood Center	184,339	124,361	142,475	18,114	14.57%
0010 Dr. James R. Smith Center	849,809	696,915	749,010	52,095	7.48%
0011 Dover Shores Community Center	675,473	602,824	641,229	38,405	6.37%
0012 Downtown Recreation Complex	462,005	441,632	461,201	19,569	4.43%
0013 Engelwood Neighborhood Center	892,767	695,673	806,341	110,668	15.91%
0014 Hankins Park Recreation Site	134,213	74,161	90,284	16,123	21.74%
0015 Ivey Lane Recreation Site	181,547	160,865	165,187	4,322	2.69%
0016 John Jackson Recreation Center	542,861	516,477	502,876	(13,601)	(2.63%)
0017 L. Claudia Allen Senior Center	454,890	400,706	358,389	(42,317)	(10.56%)
0018 Reeves Terrace Recreation Site	167,758	146,043	162,666	16,623	11.38%
0019 College Park Center	708,611	659,586	693,557	33,971	5.15%
0020 Cultural Arts and Education	216,440	209,949	224,694	14,745	7.02%
0021 Wadeview Pool and Community Center	391,464	293,325	325,538	32,213	10.98%
0022 Rosemont Center	863,315	701,739	744,206	42,467	6.05%
0023 Northwest Community Center	795,503	690,216	755,801	65,585	9.50%
0024 Citrus Square Recreation Site	105,477	113,116	125,016	11,900	10.52%
0025 Rock Lake Center	98,319	106,267	97,864	(8,403)	(7.91%)
0026 Primrose Plaza	68,727	89,159	79,374	(9,785)	(10.97%)
0027 Orlando Skatepark	169,633	195,290	175,874	(19,416)	(9.94%)
Parks Division (PKS)					
0001 Parks Administration	2,487,962	2,483,150	2,507,316	24,166	0.97%
0002 Forestry	1,887,887	2,219,129	2,242,106	22,977	1.04%
0003 Production and Grounds Maintenance	1,899,104	2,097,134	2,093,368	(3,766)	(0.18%)
0004 Parks Contract Management	1,847,103	1,759,434	1,897,459	138,025	7.84%
0005 Environmental Horticulture	1,827,101	2,145,981	2,237,885	91,904	4.28%
0006 Green Up	307,991	366,791	374,428	7,637	2.08%
0007 Lake Eola Park	1,414,458	717,555	723,015	5,460	0.76%
0008 Frederick Park at Turkey Lake	1,178,994	1,058,529	1,124,478	65,949	6.23%
0009 Loch Haven Center	81,646	-	-	-	N/A
TOTAL -- GENERAL FUND	\$ 32,427,351	\$ 32,921,230	\$ 34,376,019	\$ 1,454,789	4.42%

FAMILIES, PARKS AND RECREATION DEPARTMENT (as of August 7, 2018)

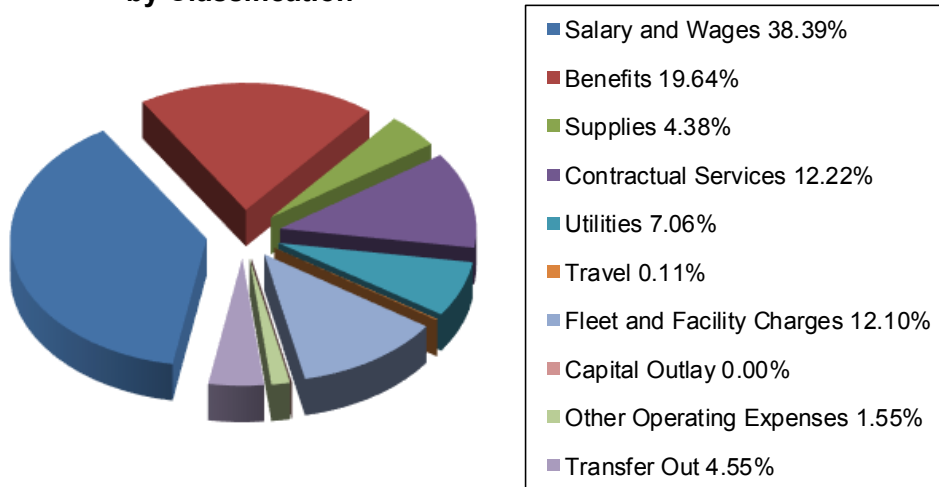
Fund	2016/17	2017/18	2018/19	Change	
Business Unit	Actual	Revised	Proposed	Revised	
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	% Change
AFTER SCHOOL ALL STARS FUND #0023					
Director of Families Parks and Recreation (FPR)					
0004 After School All Stars	\$ 2,483,391	\$ 2,751,715	\$ 2,622,968	\$ (128,747)	(4.68%)
Recreation Division (REC)					
0028 Recreation After School All Stars	\$ 14,851	\$ 66,083	\$ 71,147	\$ 5,064	7.66%
TOTAL -- AFTER SCHOOLS ALL STARS FUND	\$ 2,498,242	\$ 2,817,798	\$ 2,694,115	\$ (123,683)	(4.39%)
STREET TREE TRUST FUND #0003					
Parks Division (PKS)					
0010 Street Tree Trust	\$ 134,115	\$ 202,938	\$ 202,545	\$ (393)	(0.19%)
TOTAL -- STREET TREE TRUST FUND	\$ 134,115	\$ 202,938	\$ 202,545	\$ (393)	(0.19%)
TOTAL -- FAMILIES, PARKS AND RECREATION OPERATING	\$ 35,059,708	\$ 35,941,966	\$ 37,272,679	\$ 1,330,713	3.70%



FAMILIES, PARKS AND RECREATION DEPARTMENT (as of August 7, 2018)

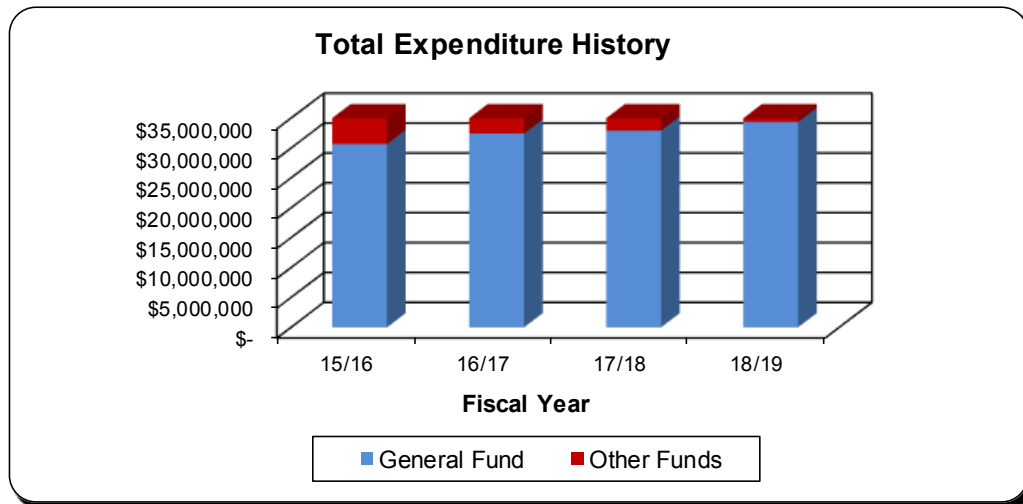
Expenditure by Classification	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 13,948,229	\$ 14,369,607	\$ 14,310,533	\$ (59,074)	(0.41%)
Benefits	5,923,685	6,940,833	7,321,736	380,903	5.49%
Supplies	1,639,176	1,325,007	1,633,361	308,354	23.27%
Contractual Services	4,159,192	4,379,629	4,553,327	173,698	3.97%
Utilities	2,524,774	2,560,419	2,631,051	70,632	2.76%
Travel	14,508	57,623	39,282	(18,341)	(31.83%)
Fleet and Facility Charges	4,909,667	4,529,691	4,510,478	(19,213)	(0.42%)
Capital Outlay	60,281	-	-	-	N/A
Other Operating Expenses	356,331	344,146	575,454	231,308	67.21%
Transfer Out	1,523,865	1,435,011	1,697,457	262,446	18.29%
TOTAL -- FAMILIES, PARKS AND RECREATION	\$ 35,059,708	\$ 35,941,966	\$ 37,272,679	\$ 1,330,713	3.70%

**FY 2018/19 Operating Expenditures
by Classification**



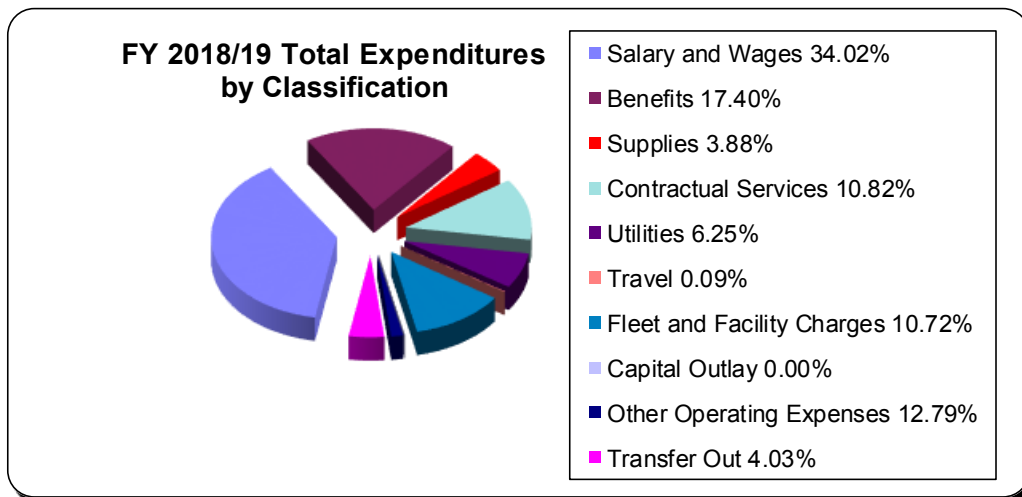
FAMILIES, PARKS AND RECREATION DEPARTMENT (as of August 7, 2018)

Fund	2016/17	2017/18	2018/19	Change	
Business Unit	Actual	Revised	Proposed	Revised	
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	% Change
Park Impact Fee Funds (#1080 - #1082)					
Director of Families Parks and Recreation (FPR)					
0007 PIF North Collection Area	\$ -	\$ -	\$ 450,314	\$ 450,314	N/A
0008 PIF Southeast Collection Area	-	-	1,204,174	\$ 1,204,174	N/A
0009 PIF South West Collection Area	-	-	8,080	\$ 8,080	N/A
Director of Families Parks and Recreation (FPR)					
Projects and Grants	\$ -	\$ 625,000	\$ -	\$ (625,000)	(100.00%)
TOTAL -- Park Impact Fee Funds	\$ -	\$ 625,000	\$ 1,662,568	\$ 1,037,568	166.01%
Other Funds					
Projects and Grants	\$ 4,175,935	\$ 7,570,375	\$ 3,146,000	\$ (4,424,375)	(58.44%)
TOTAL -- Other Funds	\$ 4,175,935	\$ 7,570,375	\$ 3,146,000	\$ (4,424,375)	(58.44%)
TOTAL -- FAMILIES, PARKS AND RECREATION	\$ 39,235,643	\$ 44,137,341	\$ 42,081,247	\$ 705,713	(4.66%)



FAMILIES, PARKS AND RECREATION DEPARTMENT (as of August 7, 2018)

Expenditure by Classification	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 15,317,295	\$ 16,503,357	\$ 14,310,533	\$ (2,192,824)	(13.29%)
Benefits	6,112,854	7,314,399	7,321,736	7,337	0.10%
Supplies	2,075,459	1,093,503	1,633,361	539,858	49.37%
Contractual Services	5,176,513	5,676,170	4,553,327	(1,122,843)	(19.78%)
Utilities	2,525,332	2,559,861	2,631,051	71,190	2.78%
Travel	15,017	64,756	39,282	(25,474)	(39.34%)
Fleet and Facility Charges	5,480,424	3,958,934	4,510,478	551,544	13.93%
Capital Outlay	602,956	292,104	-	(292,104)	(100.00%)
Other Expenses	405,928	5,239,246	5,384,022	144,776	2.76%
Transfer Out	1,523,865	1,435,011	1,697,457	262,446	18.29%
TOTAL -- FAMILIES, PARKS AND RECREATION	\$ 39,235,643	\$ 44,137,341	\$ 42,081,247	\$ (2,056,094)	(4.66%)



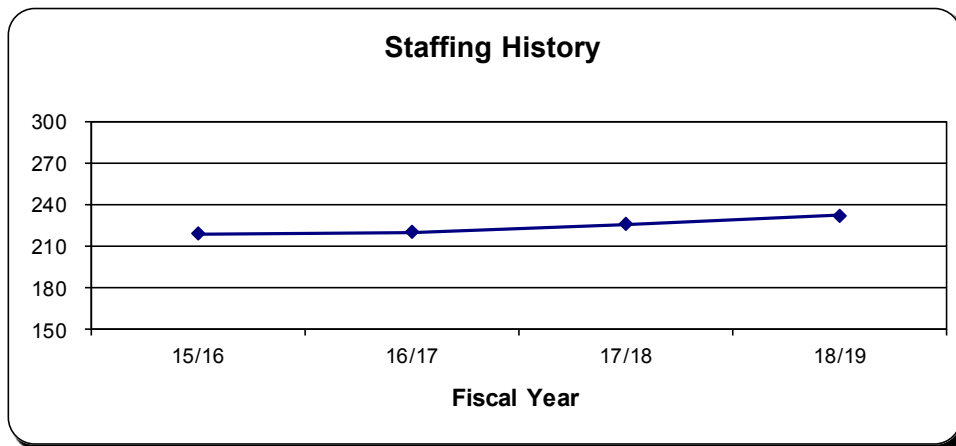
FAMILIES, PARKS AND RECREATION DEPARTMENT (as of August 7, 2018)

DEPARTMENT STAFFING SUMMARY

Fund	2016/17	2017/18	2018/19
Business Unit	Final	Revised	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
<u>GENERAL FUND #0001</u>			
Director of Families Parks and Recreation (FPR)			
0001 Director of Families Parks and Recreation	15	16	15
0003 Children and Education	12	12	12
Children Affairs Division (CAD)			
0001 Children Affairs Division Administration	-	1	4
Recreation Division (REC)			
0001 Recreation Administration	9	9	9
0002 Recreation Maintenance	6	6	12
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	5	6	6
0011 Dover Shores Community Center	4	4	4
0012 Downtown Recreation Complex	5	5	5
0013 Engelwood Neighborhood Center	5	6	6
0015 Ivey Lane Recreation Site	1	1	1
0016 John Jackson Recreation Center	4	5	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	2	2	2
0022 Rosemont Center	5	5	5
0023 Northwest Community Center	5	6	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	23	23
0004 Parks Contract Management	0	1	1
0005 Environmental Horticulture	23	23	23
0006 Green Up	3	3	3
0007 Lake Eola Park	6	6	6
0008 Frederick Park at Turkey Lake	11	11	11
TOTAL -- GENERAL FUND	208	214	222

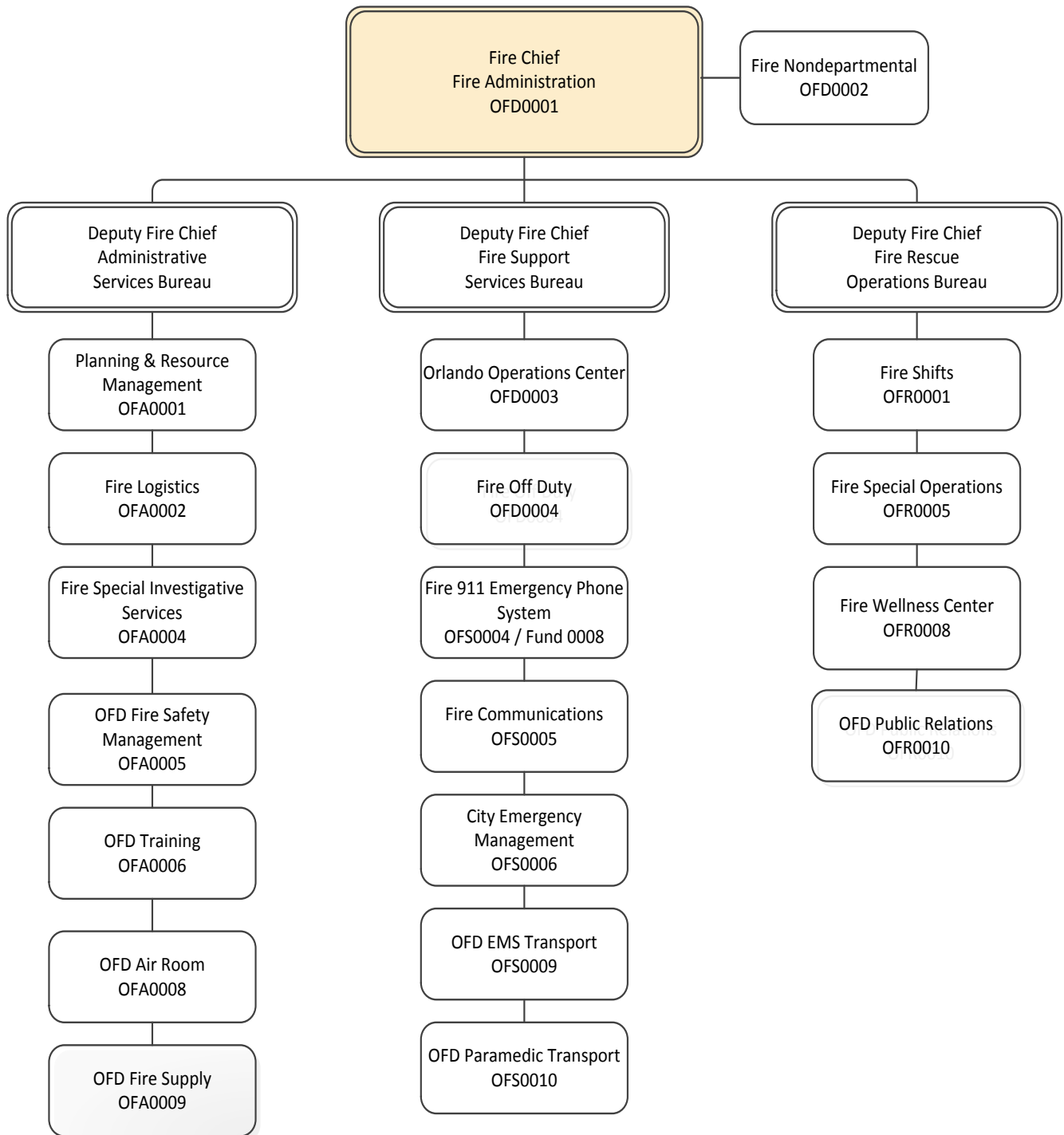
FAMILIES, PARKS AND RECREATION DEPARTMENT (as of August 7, 2018)

Fund	2016/17	2017/18	2018/19
Business Unit	Final	Revised	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
<u>AFTER SCHOOL ALL STARS FUND #0023</u>			
Director of Families Parks and Recreation (FPR)			
0004 After School All Stars	7	7	6
0028 Recreation After School All Stars	1	1	1
TOTAL -- AFTER SCHOOLS ALL STARS FUND	8	8	7
<u>GRANT FUND #1130</u>			
Director of Families Parks and Recreation (FPR)			
0005 OPASS Grant Staffing	2	2	1
0006 Operation Americorp Grant Staffing	2	2	2
TOTAL -- GRANT FUND	4	4	3
TOTAL -- FAMILIES, PARKS AND RECREATION	220	226	232



THIS PAGE LEFT INTENTIONALLY BLANK.

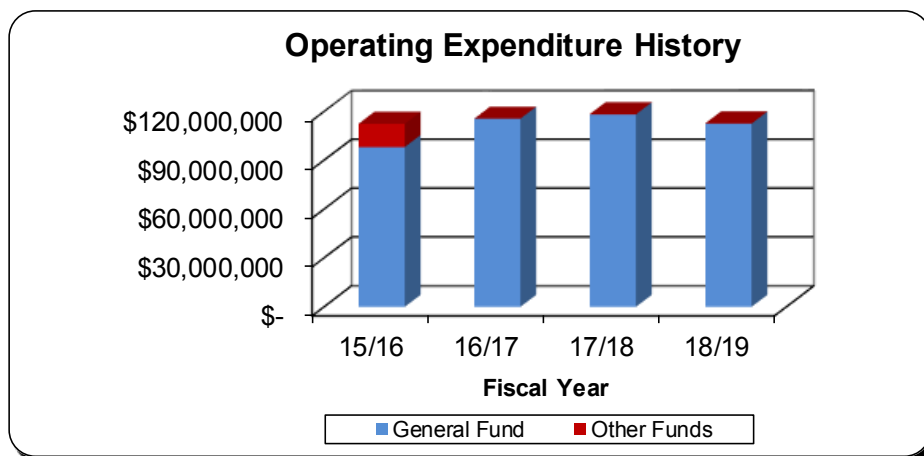
FIRE DEPARTMENT (as of August 7, 2018)



FIRE DEPARTMENT (as of August 7, 2018)

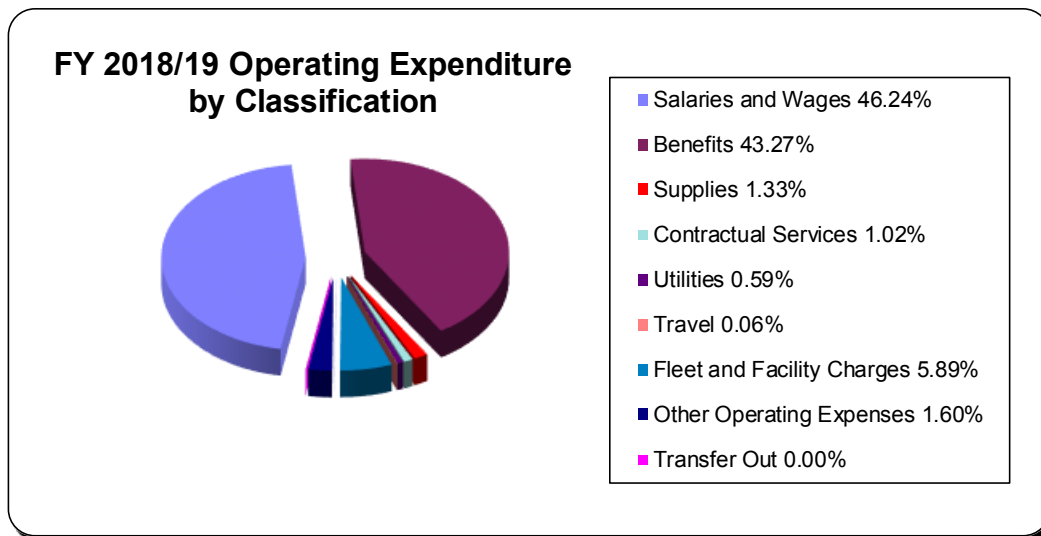
DEPARTMENT EXPENDITURE SUMMARY

Fund Business Unit Cost Center and Name	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
GENERAL FUND #0001					
Fire Chief's Office (OFD)					
0001 Fire Administration	\$ 2,496,963	\$ 2,770,212	\$ 3,010,638	\$ 240,426	8.68%
0002 Fire Nondepartmental	62,256	621,744	160,000	(461,744)	(74.27%)
0003 Orlando Operations Center	296,506	316,342	262,725	(53,617)	(16.95%)
0004 Fire Off Duty	-	44,789	(66,028)	(110,817)	(247.42%)
Fire Administrative Services Bureau (OFA)					
0001 Fire Planning & Resource Management	620,345	746,885	702,463	(44,422)	(5.95%)
0002 Fire Logistics	443,940	470,900	538,334	67,434	14.32%
0004 Fire Special Investigative Services	874,282	914,613	882,969	(31,644)	(3.46%)
0005 OFD Fire Safety Management	1,526,508	1,598,824	1,602,851	4,027	0.25%
0006 OFD Training	1,504,354	1,520,136	1,465,876	(54,260)	(3.57%)
0008 OFD Air Room	29,565	24,700	32,200	7,500	30.36%
0009 OFD Fire Supply	659,644	558,502	669,745	111,243	19.92%
Fire Support Services Bureau (OFS)					
0005 Fire Communications	2,486,499	2,775,147	2,844,533	69,386	2.50%
0006 City Emergency Management	272,422	289,248	324,281	35,033	12.11%
0009 OFD EMS Transport	14,545,824	11,411,960	4,914,817	(6,497,143)	(56.93%)
0010 OFD Paramedic Transport	-	988,561	2,447,417	1,458,856	147.57%
Fire Rescue Operations Bureau (OFR)					
0001 Fire Shifts	88,972,661	92,327,450	92,047,036	(280,414)	(0.30%)
0005 Fire Special Operations	342,842	369,437	305,375	(64,062)	(17.34%)
0007 SAFER Staffing	9,407	-	-	-	N/A
0008 Fire Wellness Center	53,005	121,500	36,500	(85,000)	(69.96%)
0010 OFD Public Relations	321,490	310,371	329,037	18,666	6.01%
TOTAL -- GENERAL FUND	\$ 115,518,514	\$ 118,181,321	\$ 112,510,769	\$ (5,670,552)	(4.80%)
911 EMERGENCY PHONE SYSTEM FUND #0008					
Fire Support Services Bureau (OFS)					
0004 Fire 911 Emergency Phone System	\$ 2,642	\$ 145,514	\$ 145,514	\$ -	0.00%
TOTAL -- 911 EMERGENCY PHONE SYSTEM	\$ 2,642	\$ 145,514	\$ 145,514	\$ -	0.00%
TOTAL -- FIRE DEPARTMENT OPERATING	\$ 115,521,156	\$ 118,326,835	\$ 112,656,283	\$ (5,670,552)	(4.79%)



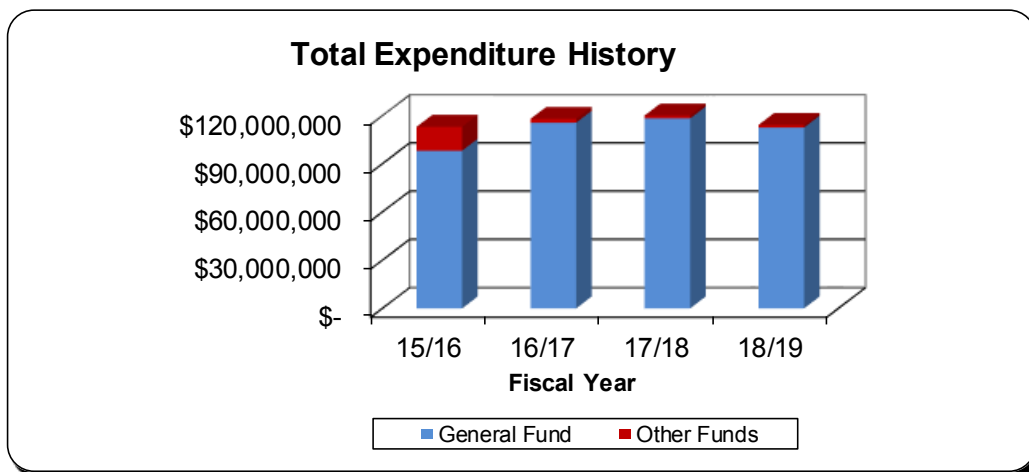
FIRE DEPARTMENT (as of August 7, 2018)

Expenditure by Classification	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 49,981,559	\$ 50,099,994	\$ 52,094,815	\$ 1,994,821	3.98%
Benefits	44,049,265	49,073,119	48,751,387	(321,732)	(0.66%)
Supplies	1,387,223	1,377,738	1,486,706	108,968	7.91%
Contractual Services	739,130	1,111,644	1,143,886	32,242	2.90%
Utilities	646,006	657,697	666,200	8,503	1.29%
Travel	47,953	58,925	70,000	11,075	18.80%
Fleet and Facility Charges	5,739,384	6,621,909	6,637,155	15,246	0.23%
Capital Outlay	171,574	-	-	-	N/A
Other Operating Expenses	9,741,335	9,072,634	1,806,134	(7,266,500)	(80.09%)
Transfer Out	3,017,727	253,175	-	(253,175)	(100.00%)
TOTAL -- FIRE DEPARTMENT OPERATING	\$ 115,521,156	\$ 118,326,835	\$ 112,656,283	\$ (5,670,552)	(4.79%)



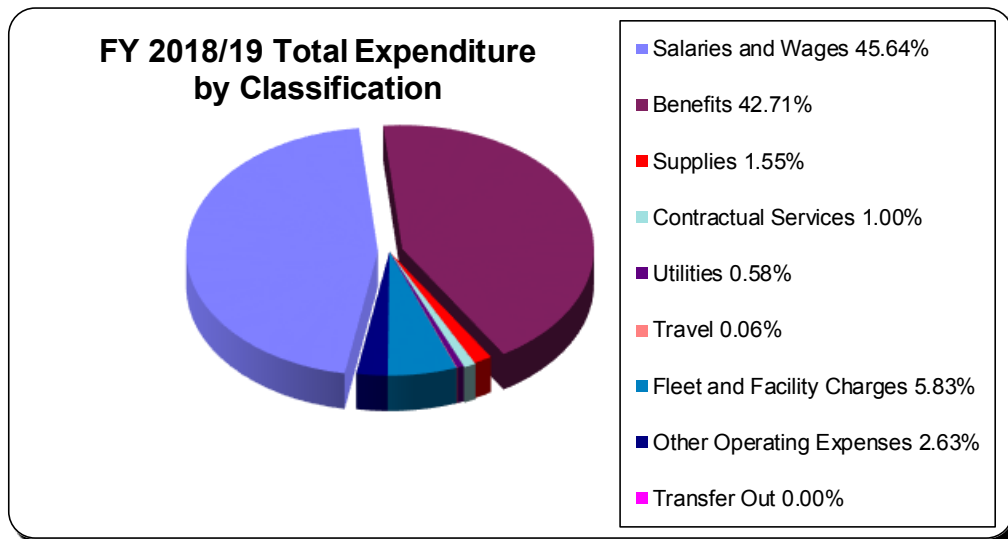
FIRE DEPARTMENT (as of August 7, 2018)

Fund Business Unit Project / Grant	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
GRANTS FUND #1130					
Projects and Grants	228,838	231,930	-	(231,930)	(100.00%)
TOTAL -- GRANTS FUND	\$ 228,838	\$ 231,930	\$ -	\$ (231,930)	(100.00%)
OTHER FUNDS					
Projects and Grants	\$ 2,180,006	\$ 3,923,520	\$ 1,480,000	\$ (2,443,520)	(62.28%)
TOTAL -- OTHER FUNDS	\$ 2,180,006	\$ 3,923,520	\$ 1,480,000	\$ (2,443,520)	(62.28%)
TOTAL -- FIRE DEPARTMENT	\$117,930,000	\$122,482,285	\$114,136,283	\$ (8,346,002)	(6.81%)



FIRE DEPARTMENT (as of August 7, 2018)

Expenditure by Classification	2016/17	2017/18	2018/19	Change	% Change
	Actual Expenditures	Revised Budget	Proposed Budget	Revised to Proposed	
Salaries and Wages	\$ 49,981,559	\$ 50,099,994	\$ 52,094,815	\$ 1,994,821	3.98%
Benefits	44,049,265	49,073,119	48,751,387	(321,732)	(0.66%)
Supplies	1,478,097	1,665,970	1,766,706	100,736	6.05%
Contractual Services	933,508	1,332,685	1,143,886	(188,799)	(14.17%)
Utilities	646,006	657,697	666,200	8,503	1.29%
Travel	47,953	58,925	70,000	11,075	18.80%
Fleet and Facility Charges	5,739,384	6,621,909	6,637,155	15,246	0.23%
Capital Outlay	2,295,166	100,772	-	(100,772)	N/A
Other Operating Expenses	9,741,335	12,551,039	3,006,134	(9,544,905)	(76.05%)
Transfer Out	3,017,727	320,175	-	(320,175)	(100.00%)
TOTAL -- FIRE DEPARTMENT	\$117,930,000	\$122,482,285	\$114,136,283	\$ (8,346,002)	(6.81%)

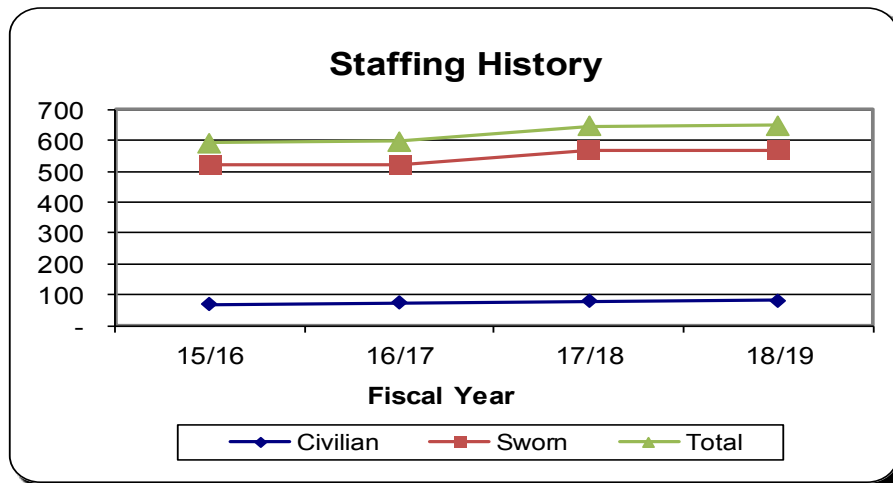


FIRE DEPARTMENT (as of August 7, 2018)

DEPARTMENT STAFFING SUMMARY

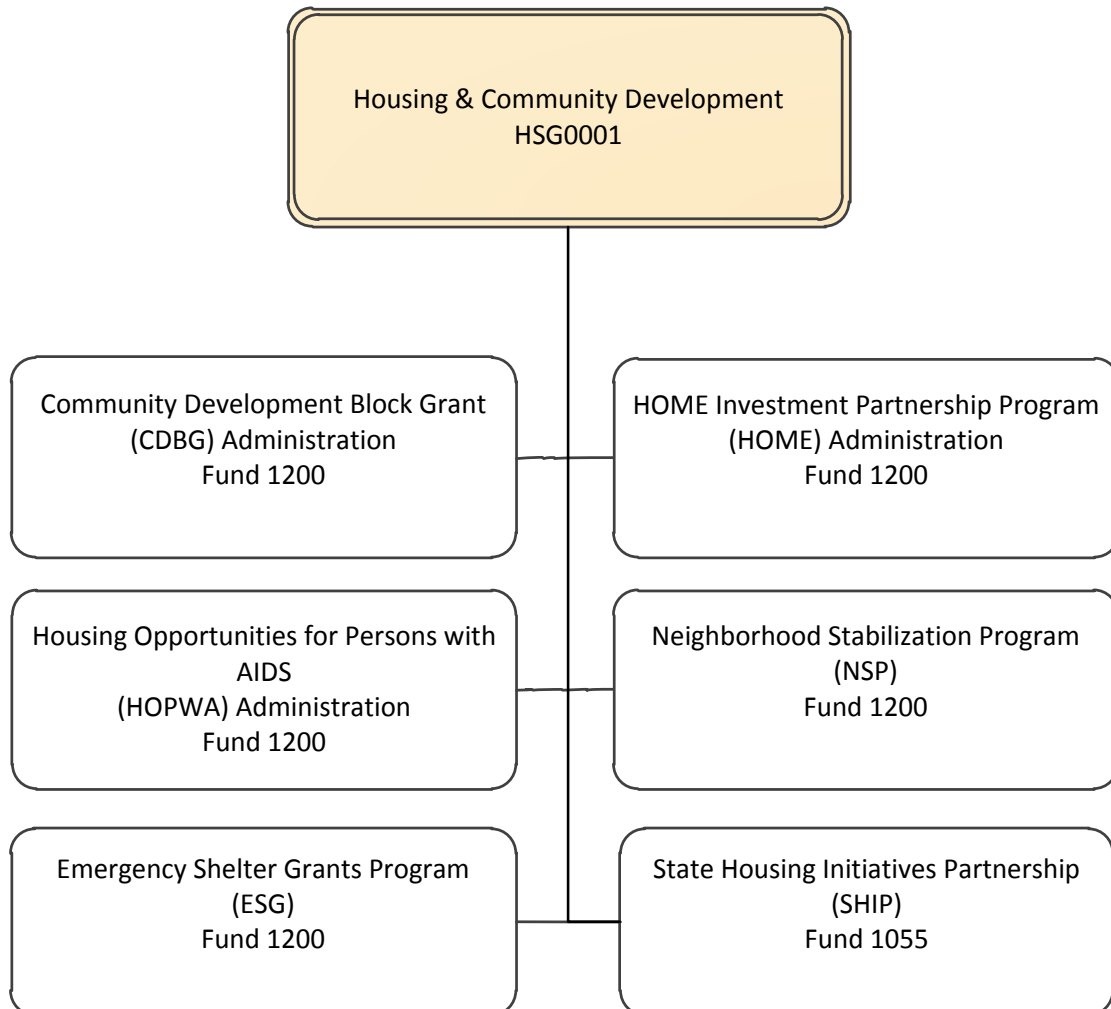
	2016/17 Final Staffing	2017/18 Revised Staffing	2018/19 Proposed Staffing
<u>GENERAL FUND #0001</u>			
Fire Chief's Office (OFD)			
0001 Fire Administration	14	16	17
0004 Fire Off Duty *	-	1	1
Fire Administrative Services Bureau (OFA)			
0001 Fire Planning & Resource Management	5	5	5
0002 Staff and Line	3	3	3
0004 Fire Special Investigative Services	4	4	4
0005 OFD Fire Safety Management	12	12	12
0006 OFD Training	7	7	7
0009 OFD Fire Supply	1	1	1
Fire Support Services Bureau (OFS)			
0005 Fire Communications	35	36	36
0006 City Emergency Management	1	2	2
0009 OFD EMS *	11	10	10
0010 OFD Paramedic Transport *	-	35	35
Fire Rescue Operations Bureau (OFR)			
0001 Fire Shifts	499	511	511
0005 Fire Special Operations	1	1	1
0010 OFD Public Relations	3	3	3
TOTAL -- GENERAL FUND	596	647	648
TOTAL -- FIRE DEPARTMENT	596	647	648

* In FY18/19, the Emergency Medical Services Transport Fund was consolidated into General Fund.



THIS PAGE LEFT INTENTIONALLY BLANK.

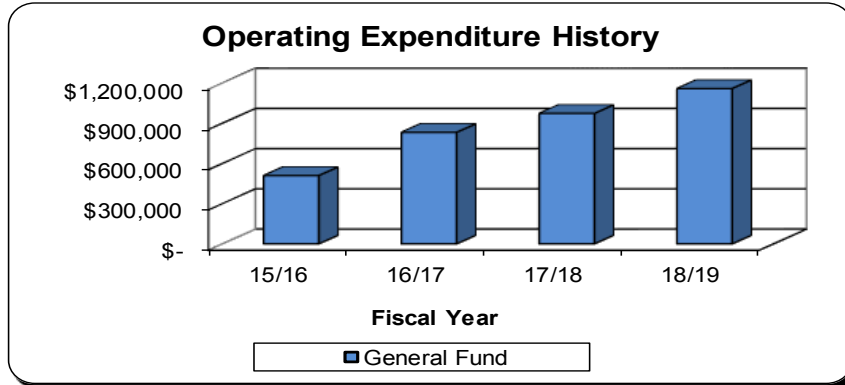
HOUSING AND COMMUNITY DEVELOPMENT (as of August 7, 2018)



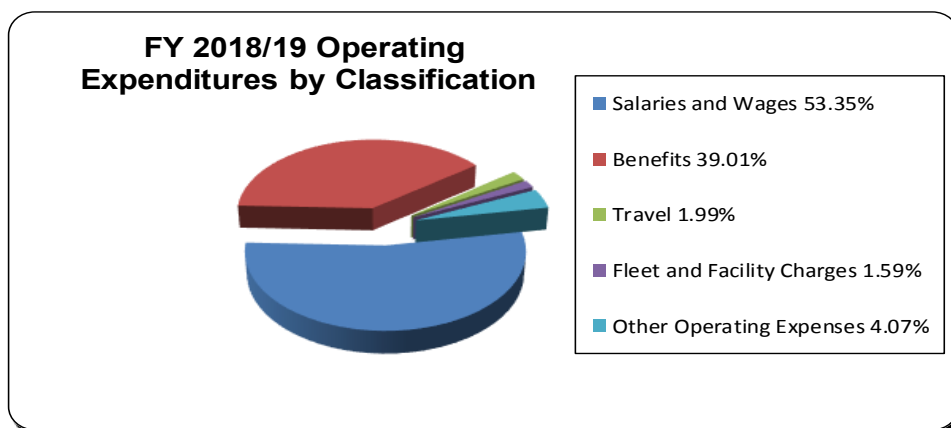
HOUSING AND COMMUNITY DEVELOPMENT (as of August 7, 2018)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2016/17	2017/18	2018/19	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	\$ 831,904	\$ 973,312	\$ 1,158,435	\$ 185,123	19.02%
TOTAL -- GENERAL FUND	\$ 831,904	\$ 973,312	\$ 1,158,435	\$ 185,123	19.02%
TOTAL - HOUSING DEPARTMENT OPERATING	\$ 831,904	\$ 973,312	\$ 1,158,435	\$ 185,123	19.02%



Expenditure by Classification	2016/17	2017/18	2018/19	Change	
	Actual	Revised	Proposed	Revised	
	Expenditures	Budget	Budget	to Proposed	% Change
Salaries and Wages	\$ 386,152	\$ 563,179	\$ 618,006	\$ 54,827	9.74%
Benefits	352,700	335,785	451,850	116,065	34.57%
Supplies	13,625	10,255	-	(10,255)	(100.00%)
Contractual Services	54,085	15,200	-	(15,200)	(100.00%)
Utilities	428	1,600	-	(1,600)	(100.00%)
Travel	9,022	18,200	23,000	4,800	26.37%
Fleet and Facility Charges	4,397	14,293	18,379	4,086	28.59%
Capital Outlay	8,048	10,000	-	(10,000)	(100.00%)
Other Operating Expenses	3,448	4,800	47,200	42,400	883.33%
Transfer Out	-	-	-	-	N/A
TOTAL - HOUSING DEPARTMENT OPERATING	\$ 831,904	\$ 973,312	\$ 1,158,435	\$ 185,123	19.02%

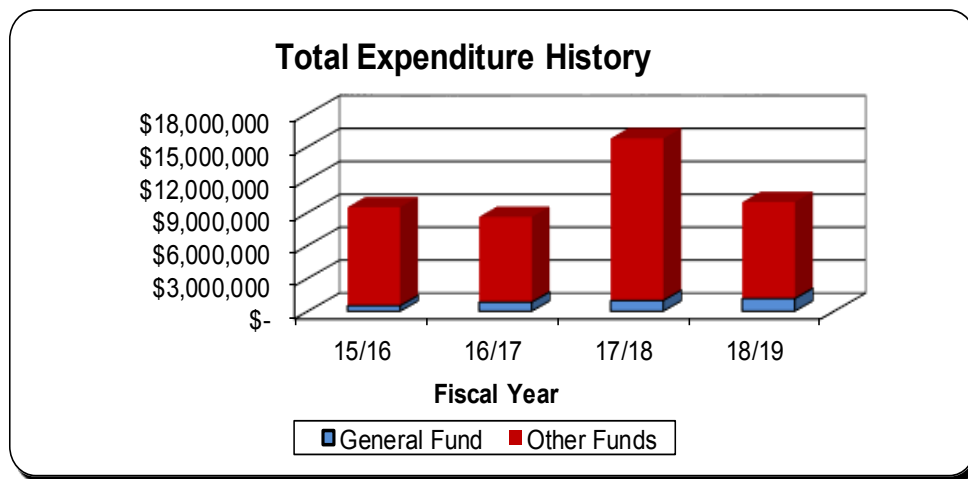


HOUSING AND COMMUNITY DEVELOPMENT (as of August 7, 2018)

Fund	2016/17	2017/18	2018/19	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 FY14/15	165,483	-	-	-	N/A
CDBG FY15/16	251,201	100,209	-	(100,209)	(100.00%)
CDBG FY16/17	1,145,038	657,254	-	(657,254)	(100.00%)
CDBG FY17/18	-	1,866,085	-	(1,866,085)	(100.00%)
CDBG FY18/19	-	-	2,122,812	2,122,812	N/A
Emergency Shelter Grant (ESG)					
ESG FY16/17	163,229	2,841	-	(2,841)	(100.00%)
ESG FY17/18	-	162,256	-	(162,256)	(100.00%)
ESG FY18/19	-	-	167,990	167,990	N/A
HOME Investment Partnerships Program (HOME)					
HOME FY13/14	265,286	-	-	-	N/A
HOME FY14/15	709,217	83,270	-	(83,270)	(100.00%)
HOME FY15/16	4,886	735,124	-	(735,124)	(100.00%)
HOME FY16/17	142,086	793,730	-	(793,730)	(100.00%)
HOME FY17/18	-	877,339	-	(877,339)	(100.00%)
HOME FY18/19	-	-	1,277,372	1,277,372	N/A
Housing Opportunities for People with Aids (HOPWA)					
HOPWA FY09/10	447,602	-	-	-	N/A
HOPWA FY10/11	325,323	-	-	-	N/A
HOPWA FY11/12	174,366	-	-	-	N/A
HOPWA FY12/13	143,066	-	-	-	N/A
HOPWA FY13/14	232,088	-	-	-	N/A
HOPWA FY14/15	44,292	-	-	-	N/A
HOPWA FY15/16	530,313	-	-	-	N/A
HOPWA FY16/17	1,356,674	2,345,211	-	(2,345,211)	(100.00%)
HOPWA FY17/18	-	3,737,246	-	(3,737,246)	(100.00%)
HOPWA FY18/19	-	-	3,841,118	3,841,118	N/A
Neighborhood Stabilization Program (NSP)					
NSP FY08/09	-	132,761	-	(132,761)	(100.00%)
NSP FY10/11	50,404	477,981	-	(477,981)	(100.00%)
Projects and Grants	-	96,629	-	(96,629)	(100.00%)
TOTAL -- HOUSING AND URBAN DVLPM T FUND	\$ 6,150,554	\$ 12,067,936	\$ 7,409,292	\$ (4,658,644)	(38.60%)

HOUSING AND COMMUNITY DEVELOPMENT (as of August 7, 2018)

Fund Business Unit Grant and Name	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
STATE HOUSING INITIATIVES PARTNERSHIP (SHIP) FUNDS #1053-1055					
SHIP FY14/15	248,801	-	-	-	N/A
SHIP FY15/16	848,239	161,680	-	(161,680)	(100.00%)
SHIP FY16/17	392,428	1,315,853	-	(1,315,853)	(100.00%)
SHIP FY17/18	-	1,169,906	-	(1,169,906)	(100.00%)
SHIP FY18/19	-	-	375,325	375,325	N/A
TOTAL -- SHIP FUNDS	\$ 1,489,467	\$ 2,647,439	\$ 375,325	\$ (2,272,114)	(85.82%)
OTHER FUNDS					
Projects and Grants	\$ 118,654	\$ 53,989	\$ 1,000,000	\$ 946,011	1752.23%
TOTAL -- OTHER FUNDS	\$ 118,654	\$ 53,989	\$ 1,000,000	\$ 946,011	1752.23%
TOTAL -- HOUSING DEPARTMENT	\$ 8,590,579	\$ 15,742,676	\$ 9,943,052	\$ (5,799,624)	(36.84%)



HOUSING AND COMMUNITY DEVELOPMENT (as of August 7, 2018)

Expenditure by Classification	2016/17	2017/18	2018/19	Change	% Change
	Actual Expenditures	Revised Budget	Proposed Budget	Revised to Proposed	
Salaries and Wages	\$ 886,261	\$ 1,089,906	\$ 1,081,578	\$ (8,328)	(0.76%)
Benefits	501,472	577,403	603,369	25,966	4.50%
Supplies	15,424	12,215	-	(12,215)	(100.00%)
Contractual Services	7,135,757	14,007,565	7,167,187	(6,840,378)	(48.83%)
Utilities	1,690	2,285	-	(2,285)	(100.00%)
Travel	17,606	18,200	23,000	4,800	26.37%
Fleet and Facility Charges	10,906	14,313	18,379	4,066	28.41%
Capital Outlay	9,923	11,117	-	(11,117)	(100.00%)
Other Operating Expenses	8,732	9,672	1,049,539	1,039,867	10751.31%
Transfer Out	2,808	-	-	-	N/A
TOTAL - HOUSING DEPARTMENT	\$ 8,590,579	\$ 15,742,676	\$ 9,943,052	\$ (5,799,624)	(36.84%)

FY 2018/19 Total Expenditures by Classification

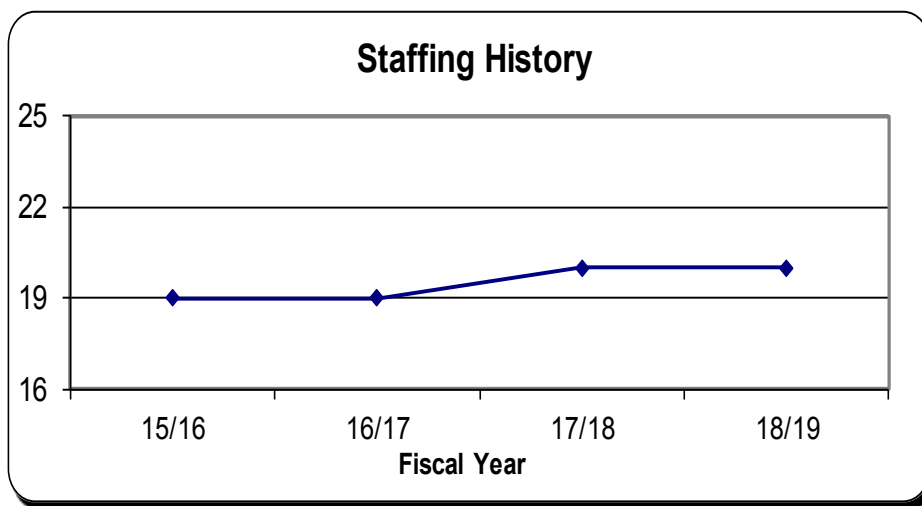


Salaries and Wages	10.88%
Benefits	6.07%
Contractual Services	72.08%
Travel	0.23%
Fleet and Facility Charges	0.18%
Other Operating Expenses	10.56%

HOUSING AND COMMUNITY DEVELOPMENT (as of August 7, 2018)

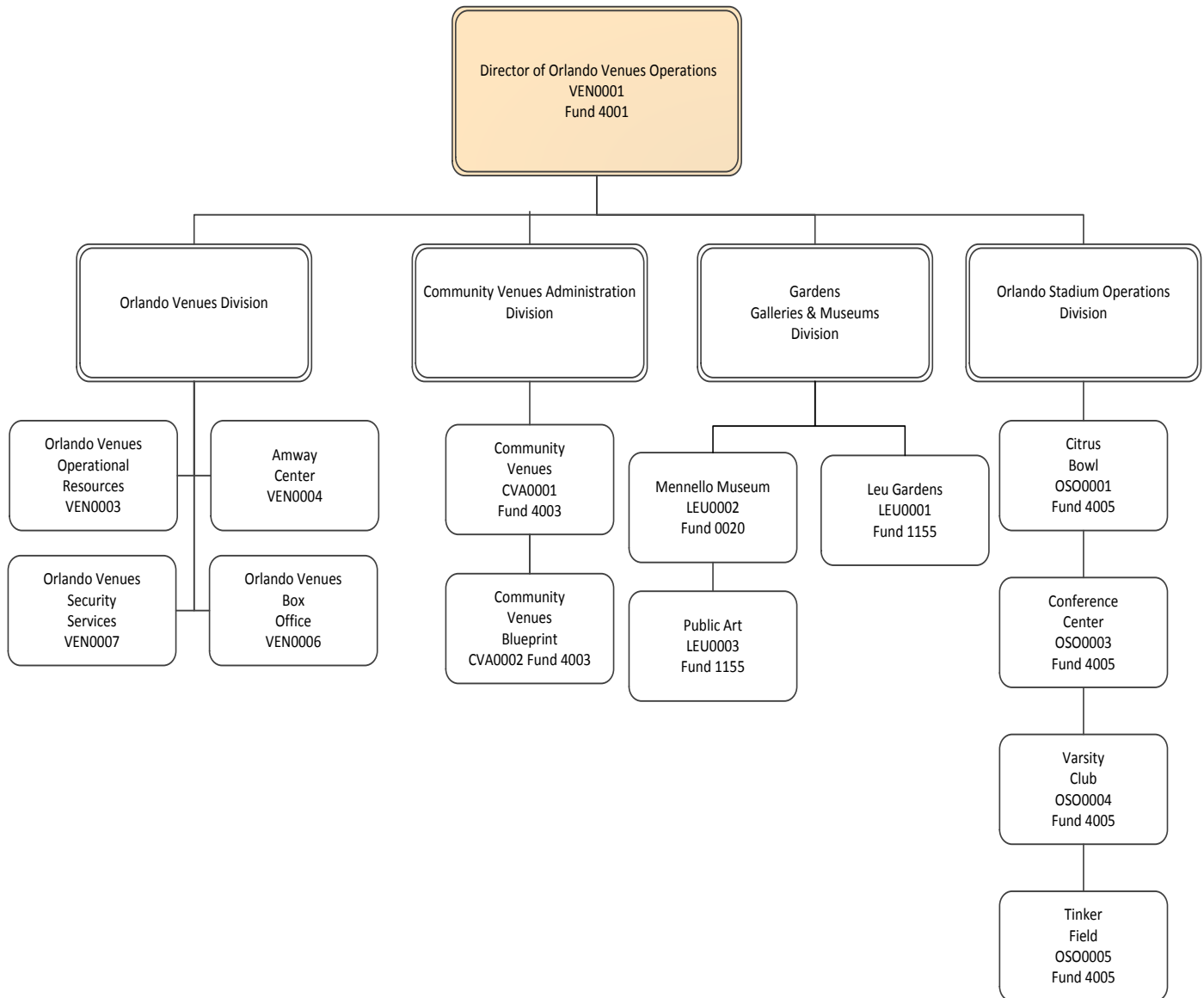
DEPARTMENT STAFFING SUMMARY

Fund	2016/17	2017/18	2018/19
Business Unit	Final	Revised	Proposed
Cost Center and Name	Staffing	Staffing	Staffing
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANTS FUND #1200			
Housing and Community Development Division (HSG)			
0002 Housing Grants	19	20	20
TOTAL -- DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANTS FUND	19	20	20
TOTAL -- HOUSING DEPARTMENT	19	20	20



THIS PAGE LEFT INTENTIONALLY BLANK.

ORLANDO VENUES DEPARTMENT (as of August 7, 2018)

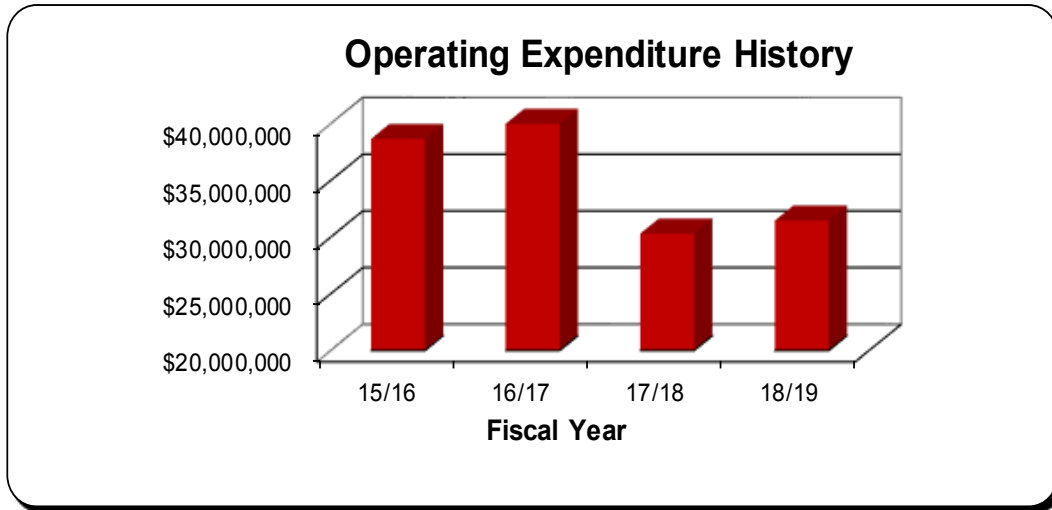


ORLANDO VENUES DEPARTMENT (as of August 7, 2018)

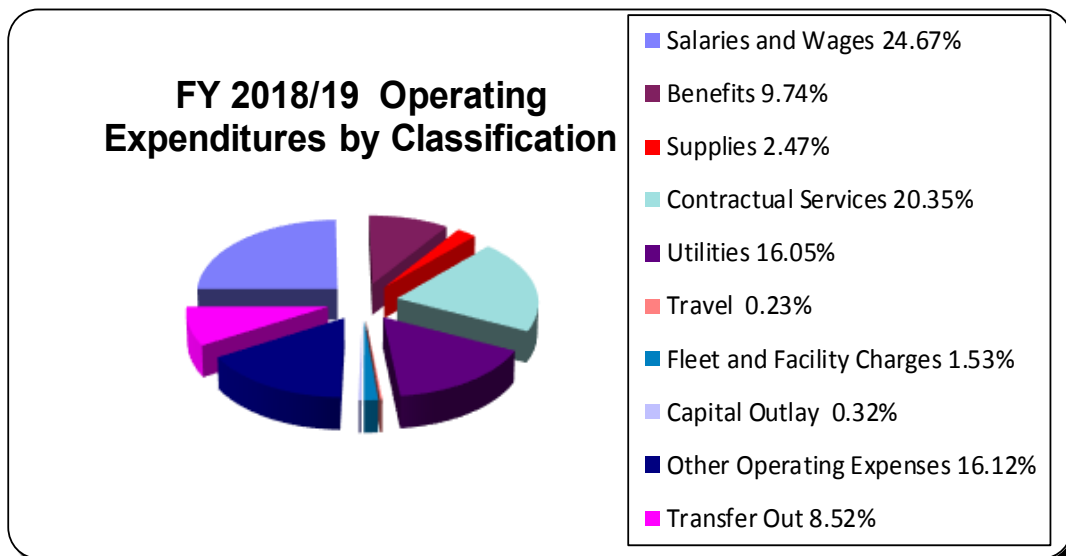
DEPARTMENT EXPENDITURE SUMMARY

Fund	2016/17	2017/18	2018/19	Change	
Business Unit	Actual	Revised	Proposed	Revised	
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	% Change
ORLANDO VENUES FUND #4001					
Orlando Venues Division (VEN)					
0001 Venues Operations	\$ (142)	\$ (17,171)	\$ 156,821	\$ 173,992	(1013.29%)
0002 Orlando Venues Nondepartmental	2,913,688	2,891,496	2,546,623	(344,873)	(11.93%)
0003 Venues Operational Resources	(59)	(1,990)	(3,568)	(1,578)	79.30%
0004 Amway Center	18,872,087	16,543,087	17,567,164	1,024,077	6.19%
0005 GEICO Parking Garage	4,106,062	0	-	-	#DIV/0!
0006 Venues Box Office	232,350	219,872	226,614	6,742	3.07%
0007 Venues Security Services	(100)	(1,246)	(32,689)	(31,443)	2523.52%
TOTAL -- ORLANDO VENUES FUND	\$ 26,123,886	\$ 19,634,048	\$ 20,460,965	\$ 826,917	4.21%
COMMUNITY VENUES CONSTRUCTION ADMIN FUND #4003					
Community Venues Administration Division (CVA)					
0001 Community Venues Administration	\$ 173,506	\$ 192,898	\$ 9,700	\$ (183,198)	(94.97%)
0002 Community Venues Blueprint	315,347	463,583	-	(463,583)	(100.00%)
0003 Venues Construction Administration Nondepartmental	710,822	549,706	174,671	(375,035)	(68.22%)
TOTAL -- COMMUNITY VENUES CONSTRUCTION ADMIN	\$ 1,199,675	\$ 1,206,187	\$ 184,371	\$ (1,021,816)	(84.71%)
ORLANDO STADIUM OPERATIONS FUND #4005					
Orlando Stadium Operations Division (OSO)					
0001 Camping World Stadium	8,956,042	\$ 4,959,210	\$ 6,305,887	\$ 1,346,677	27.16%
0002 Camping World Stadium Nondepartmental	405,974	500,197	578,556	78,359	15.67%
0003 Conference Center	5,660	27,000	29,745	2,745	10.17%
0005 Tinker Field	412,617	570,618	402,177	(168,441)	(29.52%)
0007 Soccer Stadium Operations	8,099	-	-	-	N/A
TOTAL -- ORLANDO STADIUM OPERATIONS FUND	\$ 9,788,392	\$ 6,057,025	\$ 7,316,365	\$ 1,259,340	20.79%
H.P. LEU GARDENS TRUST FUND #1155					
Gardens, Galleries & Museums Division (LEU)					
0001 Harry P. Leu Gardens	\$ 2,783,690	\$ 2,781,200	\$ 2,879,498	\$ 98,298	3.53%
0003 Public Art	39,047	68,300	68,300	-	0.00%
TOTAL -- H.P. LEU GARDENS TRUST FUND	\$ 2,822,737	\$ 2,849,500	\$ 2,947,798	\$ 98,298	3.45%
MENNELLO MUSEUM FUND #0020					
Gardens, Galleries & Museums Division (LEU)					
0002 Mennello Museum - American Art	\$ 559,946	\$ 566,550	\$ 555,340	\$ 21,430	(1.98%)
TOTAL -- MENNELLO MUSEUM FUND	\$ 559,946	\$ 566,550	\$ 555,340	\$ 21,430	(1.98%)
TOTAL -- ORLANDO VENUES OPERATING	\$ 40,494,636	\$ 30,313,310	\$ 31,464,839	\$ 1,151,529	3.80%

ORLANDO VENUES DEPARTMENT (as of August 7, 2018)



Expenditure by Classification	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 7,566,392	\$ 7,657,782	\$ 7,761,836	\$ 337,783	1.36%
Benefits	2,678,474	3,149,680	3,063,441	183,268	(2.74%)
Supplies	890,864	735,721	775,811	48,872	5.45%
Contractual Services	8,775,858	5,838,958	6,407,929	48,117	9.74%
Utilities	5,244,319	5,082,510	5,050,776	(20,073)	(0.62%)
Travel	37,050	46,600	72,500	3,100	55.58%
Fleet and Facility Charges	551,298	387,087	481,585	(1,466)	24.41%
Capital Outlay	185,115	-	100,000	-	N/A
Other Operating Expenses	9,222,728	5,692,793	5,071,195	150,569	(10.92%)
Transfer Out	5,342,540	1,722,179	2,679,766	(484,668)	55.60%
TOTAL -- ORLANDO VENUES OPERATING	\$ 40,494,636	\$ 30,313,310	\$ 31,464,839	\$ 1,151,529	3.80%

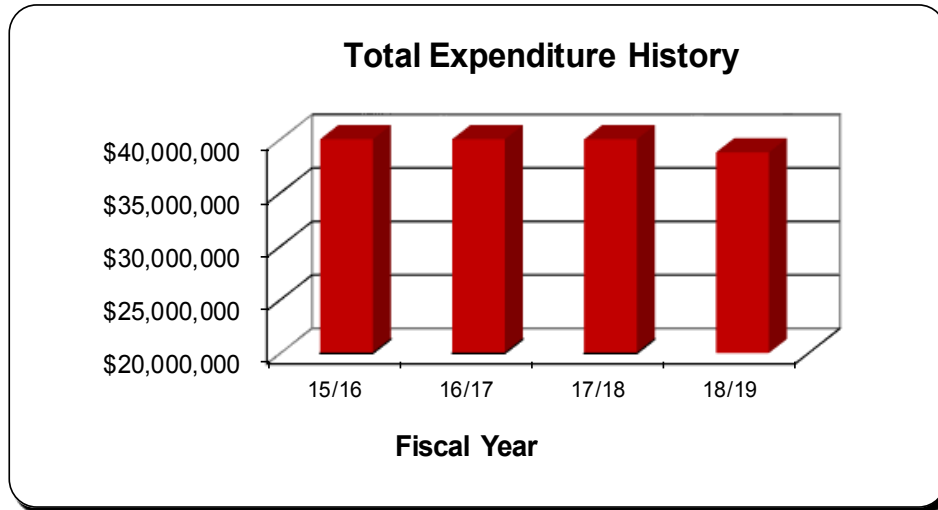


ORLANDO VENUES DEPARTMENT (as of August 7, 2018)

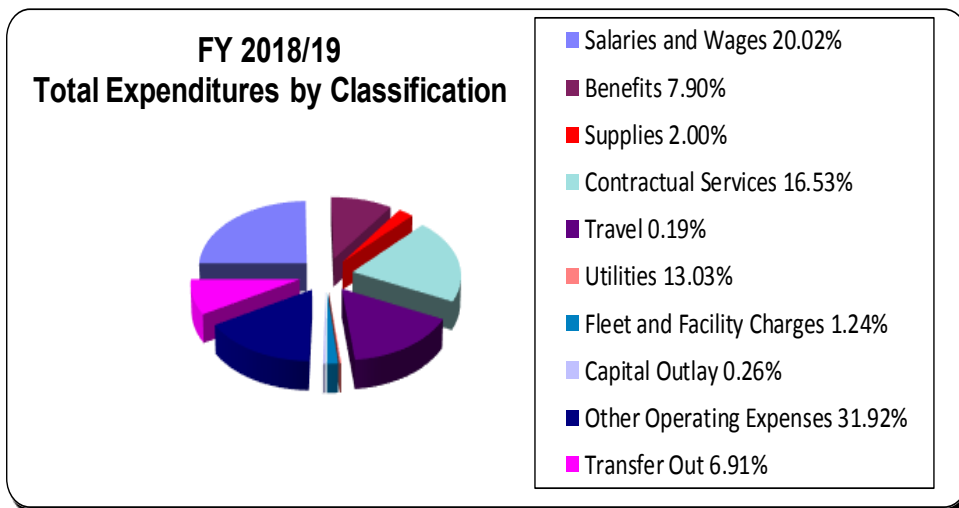
DEPARTMENT EXPENDITURE SUMMARY

Fund	2016/17	2017/18	2018/19	Change	
Business Unit	Actual	Revised	Proposed	Revised	
Cost Center Name and Number	Expenditures	Budget	Budget	to Proposed	% Change
<u>CAPITAL IMPROVEMENTS FUND #3001</u>					
Construction Performing Arts Center (PAC)					
Projects and Grants	\$ 802,364	\$ 5,791,563	\$ 2,438,911	\$ (3,352,652)	(57.89%)
TOTAL -- CAPITAL IMPROVEMENTS FUND	\$ 802,364	\$ 5,791,563	\$ 2,438,911	\$ (3,352,652)	(57.89%)
<u>AMWAY CENTER CONSTRUCTION AND DEBT FUNDS #4022-4025</u>					
Events Center Construction Division (EVC)					
0001 Amway Center Debt Service - Construction	\$ -	\$ 62,096	\$ -	\$ (62,096)	(100.00%)
0003 Events Center Construction - Other	1,131,000	55,231	-	(55,231)	(100.00%)
0004 Events Center City Debt 2009 C	6,637	23,241	-	(23,241)	(100.00%)
TOTAL -- AMWAY CENTER CONST AND DEBT FUNDS	\$ 1,137,637	\$ 140,568	\$ -	\$ (140,568)	(100.00%)
<u>PAC CONSTRUCTION AND DEBT FUNDS #4052-4060</u>					
PAC Division (PAC)					
0009 PAC CP Debt Construction	\$ 8,164,724	\$ 100,811,463	\$ -	\$ (100,811,463)	(100.00%)
TOTAL -- PAC CONSTRUCTION AND DEBT FUNDS	\$ 8,164,724	\$ 100,811,463	\$ -	\$ (100,811,463)	(100.00%)
<u>CITRUS BOWL CONSTRUCTION AND DEBT FUNDS #4077, 4079-4082</u>					
Construction Citrus Bowl Division (CBR)					
0001 Citrus Bowl CP Debt Construction	\$ 264,392	\$ 2,976,333	\$ 314,700	\$ (2,661,633)	(89.43%)
TOTAL -- CITRUS BOWL CONST AND DEBT FUNDS	\$ 264,392	\$ 2,976,333	\$ 314,700	\$ (2,661,633)	(89.43%)
<u>SOCCER STADIUM CONSTRUCTION FUNDS #4090-4094</u>					
Projects and Grants Other Funds					
TOTAL -- SOCCER STADIUM CONSTRUCTION FUNDS	\$ 975,719	\$ 9,978,271	\$ -	\$ (9,978,271)	(100.00%)
<u>OTHER PROJECT AND GRANTS FUNDS #0005,1130,1155,4002,4005 - 4077</u>					
Projects and Grants Funds					
TOTAL -- OTHER PROJECT AND GRANTS FUNDS	\$ 30,638,047	\$ 108,399,708	\$ 4,552,544	\$ (103,847,164)	(95.80%)
TOTAL -- VENUES OTHER FUNDS	\$ 41,982,883	\$ 228,097,906	\$ 7,306,155	\$ (220,791,751)	(96.80%)

ORLANDO VENUES DEPARTMENT (as of August 7, 2018)



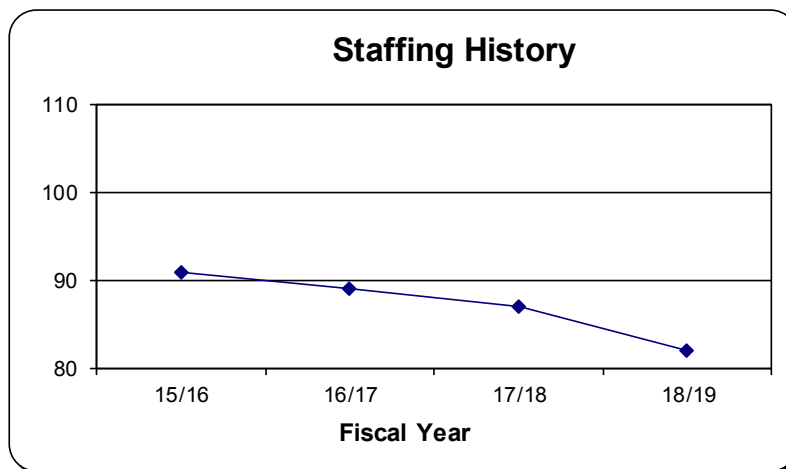
Expenditure by Classification	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	7,704,815	7,657,782	7,761,836	104,054	1.36%
Benefits	2,678,474	3,149,680	3,063,441	(86,239)	(2.74%)
Supplies	1,098,975	735,107	775,811	40,704	5.54%
Contractual Services	12,819,394	171,015,513	6,407,929	(164,607,584)	(96.25%)
Utilities	5,250,119	5,082,510	5,050,776	(31,734)	(0.62%)
Travel	37,050	46,600	72,500	25,900	55.58%
Fleet and Facility Charges	551,298	387,087	481,585	94,498	24.41%
Capital Outlay	30,965,710	32,932,284	100,000	(32,832,284)	N/A
Other Operating Expenses	13,893,069	35,682,474	12,377,350	(23,305,124)	(65.31%)
Transfer Out	7,478,616	1,722,179	2,679,766	957,587	55.60%
TOTAL -- ORLANDO VENUES	\$ 82,477,519	\$ 258,411,216	\$ 38,770,994	\$ (219,640,222)	(85.00%)



ORLANDO VENUES DEPARTMENT (as of August 7, 2018)

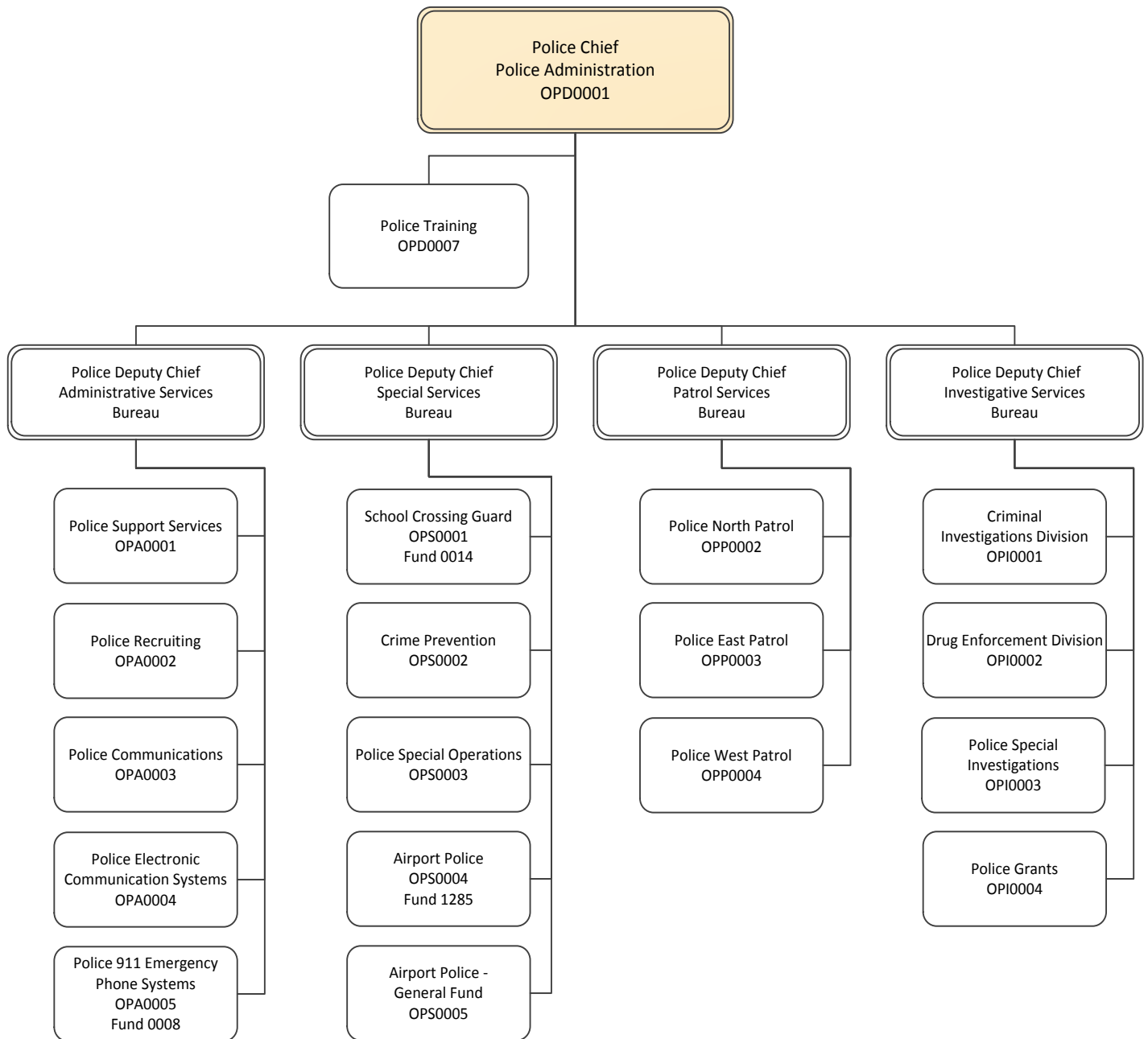
DEPARTMENT STAFFING SUMMARY

	2016/17 Final Staffing	2017/18 Revised Staffing	2018/19 Proposed Staffing
<u>ORLANDO VENUES FUND #4001</u>			
Orlando Venues Division (VEN)			
0001 Venues Operations	17	16	16
0003 Venues Operational Resources	7	7	7
0004 Amway Center	15	15	15
0006 Venues Box Office	2	2	2
0007 Venues Security Services	12	12	12
TOTAL -- ORLANDO VENUES FUND	53	52	52
<u>COMMUNITY VENUES CONSTRUCTION ADMIN FUND #4003</u>			
Community Venues Administration Division (CVA)			
0001 Community Venues Administration	1	1	-
0002 Community Venues Blueprint	4	4	-
0003 Venues Construction Administration Nondepartmental	1	-	-
TOTAL -- COMMUNITY VENUES CONSTRUCTION ADMIN	6	5	-
<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	87	82



THIS PAGE LEFT INTENTIONALLY BLANK.

POLICE DEPARTMENT (as of August 7, 2018)



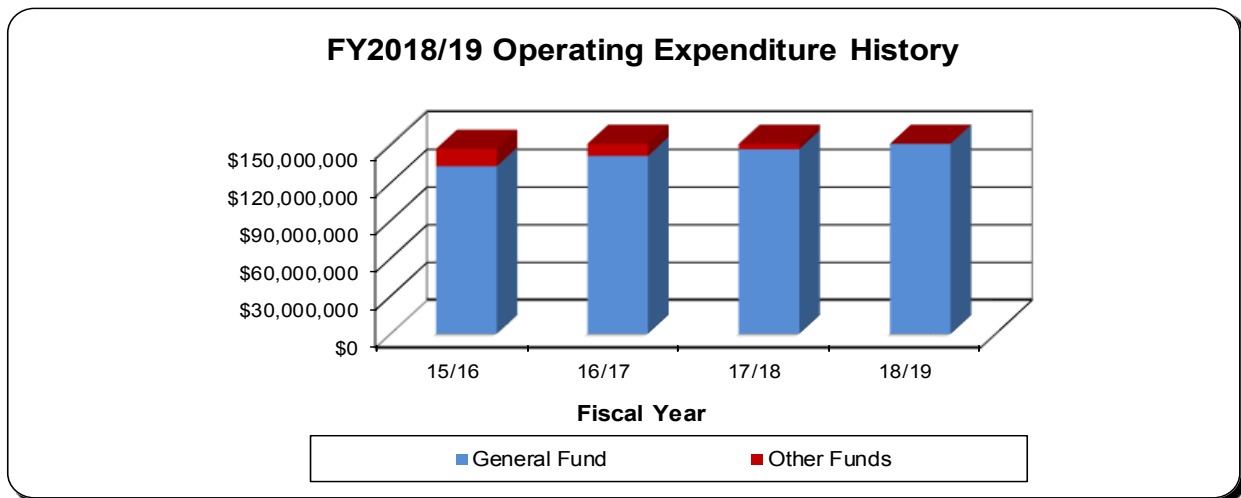
POLICE DEPARTMENT (as of August 7, 2018)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2016/17	2017/18	2018/19	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	\$ 5,482,503	\$ 6,469,292	\$ 6,671,493	\$ 202,201	3.13%
0002 Police Nondepartmental	2,759,730	2,836,723	4,361,505	1,524,782	53.75%
0003 Primrose Building Operations	120,296	136,000	137,000	1,000	0.74%
0007 Police Training	5,039,934	5,777,410	5,589,417	(187,993)	(3.25%)
0009 OPD Off Duty	6,876,456	3,566,360	8,375,000	4,808,640	134.83%
0010 OPD - MOU Overtime	179,918	-	-	-	N/A
Police-Administrative Services Bureau (OPA)					
0001 Police Support Services	3,391,034	3,712,218	4,093,766	381,548	10.28%
0002 Police Recruiting	970,675	1,026,132	1,234,094	207,962	20.27%
0003 Police Communications	6,401,451	7,882,503	8,202,950	320,447	4.07%
0004 Police Electronic Communication Systems	172,256	207,652	204,436	(3,216)	(1.55%)
Police-Investigative Services Bureau (OPI)					
0001 Criminal Investigations Division	21,750,724	23,216,546	25,280,675	2,064,129	8.89%
0002 Drug Enforcement Division	3,593,470	4,014,328	3,758,200	(256,128)	(6.38%)
0003 Police Special Investigations	2,402,847	2,598,351	2,417,492	(180,859)	(6.96%)
0004 Police Grant-funded Activities	84,462	-	1,694,702	1,694,702	N/A
Police-Special Services Bureau (OPS)					
0002 Crime Prevention	13,678,077	14,524,492	15,822,126	1,297,634	8.93%
0003 Police Special Operations	9,079,320	9,014,787	9,338,676	323,889	3.59%
0005 Airport Police-General Fund	2,270,493	858,322	952,000	93,678	10.91%
Police-Patrol Services Bureau (OPP)					
0002 Police North Patrol	18,432,408	19,000,838	19,074,771	73,933	0.39%
0003 Police East Patrol	16,869,285	19,387,102	18,816,161	(570,941)	(2.94%)
0004 Police West Patrol	21,800,634	22,447,639	22,493,226	45,587	0.20%
TOTAL -- GENERAL FUND	\$ 141,355,973	\$ 146,676,695	\$ 158,517,690	\$ 11,840,995	8.07%
LAW ENFORCEMENT TRAINING FUND #0002					
Police-Administration (OPD)					
0005 Police Law Enforcement Training	\$ 179,862	\$ 226,760	\$ 229,000	\$ 2,240	0.99%
TOTAL -- LAW ENFORCEMENT TRAINING FUND	\$ 179,862	\$ 226,760	\$ 229,000	\$ 2,240	0.99%
GOAA POLICE FUND #1285					
Police-Special Services Bureau (OPS)					
0004 Airport Police	\$ 13,900,514	\$ 14,759,035	\$ 15,656,048	\$ 897,013	6.08%
TOTAL -- GOAA POLICE FUND	\$ 13,900,514	\$ 14,759,035	\$ 15,656,048	\$ 897,013	6.08%
OCPS CROSSING GUARD FUND #0014					
Police-Special Services Bureau (OPS)					
0001 School Crossing Guard	\$ 589,387	\$ 693,755	\$ 831,940	\$ 138,185	19.92%
TOTAL -- OCPS CROSSING GUARD FUND	\$ 589,387	\$ 693,755	\$ 831,940	\$ 138,185	19.92%

POLICE DEPARTMENT (as of August 7, 2018)

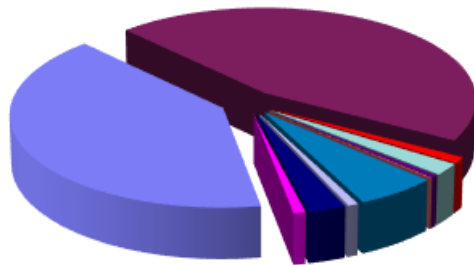
Fund	2016/17	2017/18	2018/19	Change	
Business Unit	Actual	Revised	Proposed	Revised	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	Change
CONTRABAND FORFEITURE TRUST FUND #1165					
Police-Administration (OPD)					
0004 Special Law Enforcement Trust	\$ 594,025	\$ 459,143	\$ 452,523	\$ (6,620)	(1.44%)
TOTAL -- CONTRABAND FORFEITURE TRUST	\$ 594,025	\$ 459,143	\$ 452,523	\$ (6,620)	(1.44%)
POLICE CAMP TRUST FUND #0021					
Police-Administration (OPD)					
0008 Police Camp Trust	\$ 1,006	\$ -	\$ -	\$ -	N/A
TOTAL -- POLICE CAMP TRUST FUND	\$ 1,006	\$ -	\$ -	\$ -	N/A
911 EMERGENCY TELEPHONE SYSTEM FUND #0008					
Police-Administrative Services Bureau (OPA)					
0005 Police 911 Emergency Phone Systems	\$ 391,532	\$ 102,486	\$ 105,707	\$ 3,221	3.14%
TOTAL -- EMERGENCY TELEPHONE SYSTEMS FUND	\$ 391,532	\$ 102,486	\$ 105,707	\$ 3,221	3.14%
TOTAL -- POLICE DEPARTMENT OPERATING	\$ 157,012,299	\$ 162,917,874	\$ 175,792,908	\$ 12,875,034	7.90%



POLICE DEPARTMENT (as of August 7, 2018)

Expenditure by Classification	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 67,674,494	\$ 69,767,762	\$ 71,552,444	\$ 1,784,682	2.56%
Employee Benefits	68,214,399	72,666,676	79,850,981	7,184,305	9.89%
Supplies	1,525,076	1,714,699	1,885,000	170,301	9.93%
Contractual Services	2,630,729	3,273,100	3,617,400	344,300	10.52%
Utilities	813,649	916,283	946,200	29,917	3.27%
Travel	198,380	159,330	164,900	5,570	3.50%
Fleet and Facility Charges	9,971,258	10,219,409	10,194,936	(24,473)	(0.24%)
Capital Outlay	400,867	72,156	1,341,597	1,269,441	1759.30%
Other Operating Expenses	5,468,691	4,013,704	4,727,356	713,652	17.78%
Transfer Out	114,755	114,755	1,512,094	1,397,339	1217.67%
TOTAL -- POLICE DEPARTMENT	\$ 157,012,299	\$ 162,917,874	\$ 175,792,908	\$ 12,875,034	7.90%

**FY2018/19 Operating Expenditures
by Classification**

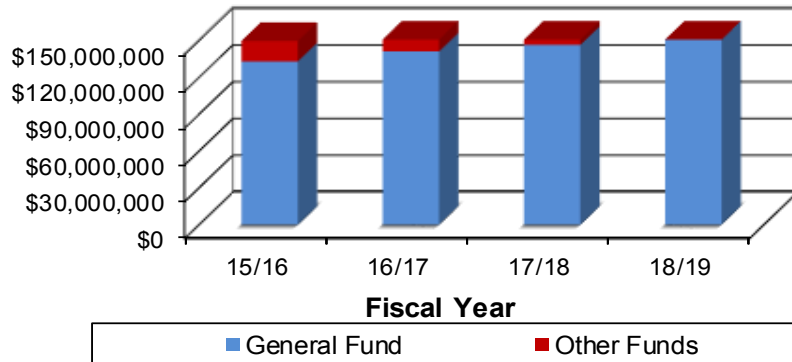


- Salaries and Wages 40.70%
- Employee Benefits 45.42%
- Supplies 1.08%
- Contractual Services 2.06%
- Utilities 0.54%
- Travel 0.09%
- Fleet and Facility Charges 5.80%
- Capital Outlay 0.76%
- Other Operating Expenses 2.69%
- Transfer Out 0.86%

POLICE DEPARTMENT (as of August 7, 2018)

Fund	2016/17	2017/18	2018/19	Change	
Business Unit	Actual	Revised	Proposed	Revised	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	Change
DEPARTMENT OF JUSTICE FEDERAL EQUITABLE SHARING AGREEMENT FUND #1166					
Police-Administration (OPD)					
0003 Federal Asset Sharing - Justice	\$ 310,644	\$ 449,338	\$ -	\$ (449,338)	(100.00%)
TOTAL -- DOJ FEDERAL ASSET SHARING	\$ 310,644	\$ 449,338	\$ -	\$ (449,338)	(100.00%)
DEPARTMENT OF TREASURY FEDERAL EQUITABLE SHARING AGREEMENT FUND #1167					
Police-Administration (OPD)					
0006 Federal Asset Sharing - Treasury	\$ 580,071	\$ (420,934)	\$ -	\$ 420,934	(100.00%)
TOTAL -- DOT FEDERAL ASSET SHARING	\$ 580,071	\$ (420,934)	\$ -	\$ 420,934	(100.00%)
OTHER FUNDS					
Projects and Grants - Other Funds	\$ 2,614,498	\$ 7,396,344	\$ 4,261,657	\$ (3,134,687)	(42.38%)
TOTAL -- PROJECTS AND GRANTS- OTHER FUNDS	\$ 2,614,498	\$ 7,396,344	\$ 4,261,657	\$ (3,134,687)	(42.38%)
TOTAL -- SPECIAL REVENUE AND OTHER FUNDS	\$ 3,505,213	\$ 7,424,748	\$ 4,261,657	\$ (3,163,091)	(42.60%)
TOTAL -- POLICE DEPARTMENT	\$ 160,517,512	\$ 170,342,622	\$ 180,054,565	\$ 9,711,943	5.70%

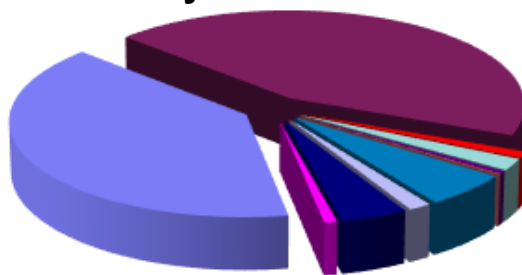
FY2018/19 Total Expenditure History



POLICE DEPARTMENT (as of August 7, 2018)

Expenditure by Classification	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 68,002,426	\$ 72,359,299	\$ 71,552,444	\$ (806,855)	(1.12%)
Employee Benefits	68,263,863	72,903,447	79,850,981	6,947,534	9.53%
Supplies	1,908,426	1,874,221	1,885,000	10,779	0.58%
Contractual Services	3,588,015	2,809,747	3,617,400	807,653	28.74%
Utilities	821,763	908,170	946,200	38,030	4.19%
Travel	225,361	180,416	164,900	(15,516)	(8.60%)
Fleet and Facility Charges	9,971,258	10,219,409	10,194,936	(24,473)	(0.24%)
Capital Outlay	2,114,184	1,441,572	2,641,597	1,200,025	83.24%
Other Operating Expenses	5,507,461	7,531,586	7,689,013	157,427	2.09%
Transfer Out	114,755	114,755	1,512,094	1,397,339	1217.67%
TOTAL -- POLICE DEPARTMENT	\$ 160,517,512	\$ 170,342,622	\$ 180,054,565	\$9,711,943	5.70%

FY 2018/19 Total Expenditures by Classification



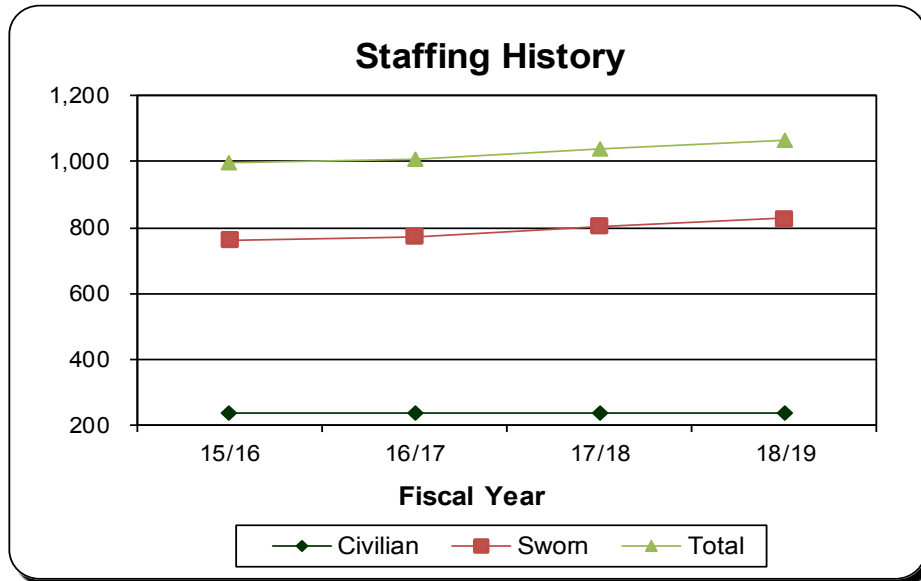
Salaries and Wages	39.74%
Employee Benefits	44.35%
Supplies	1.04%
Contractual Services	2.01%
Utilities	0.53%
Travel	0.09%
Fleet and Facility Charges	5.66%
Capital Outlay	1.47%
Other Operating Expenses	4.27%
Transfer Out	0.84%

POLICE DEPARTMENT (as of August 7, 2018)

DEPARTMENT STAFFING SUMMARY

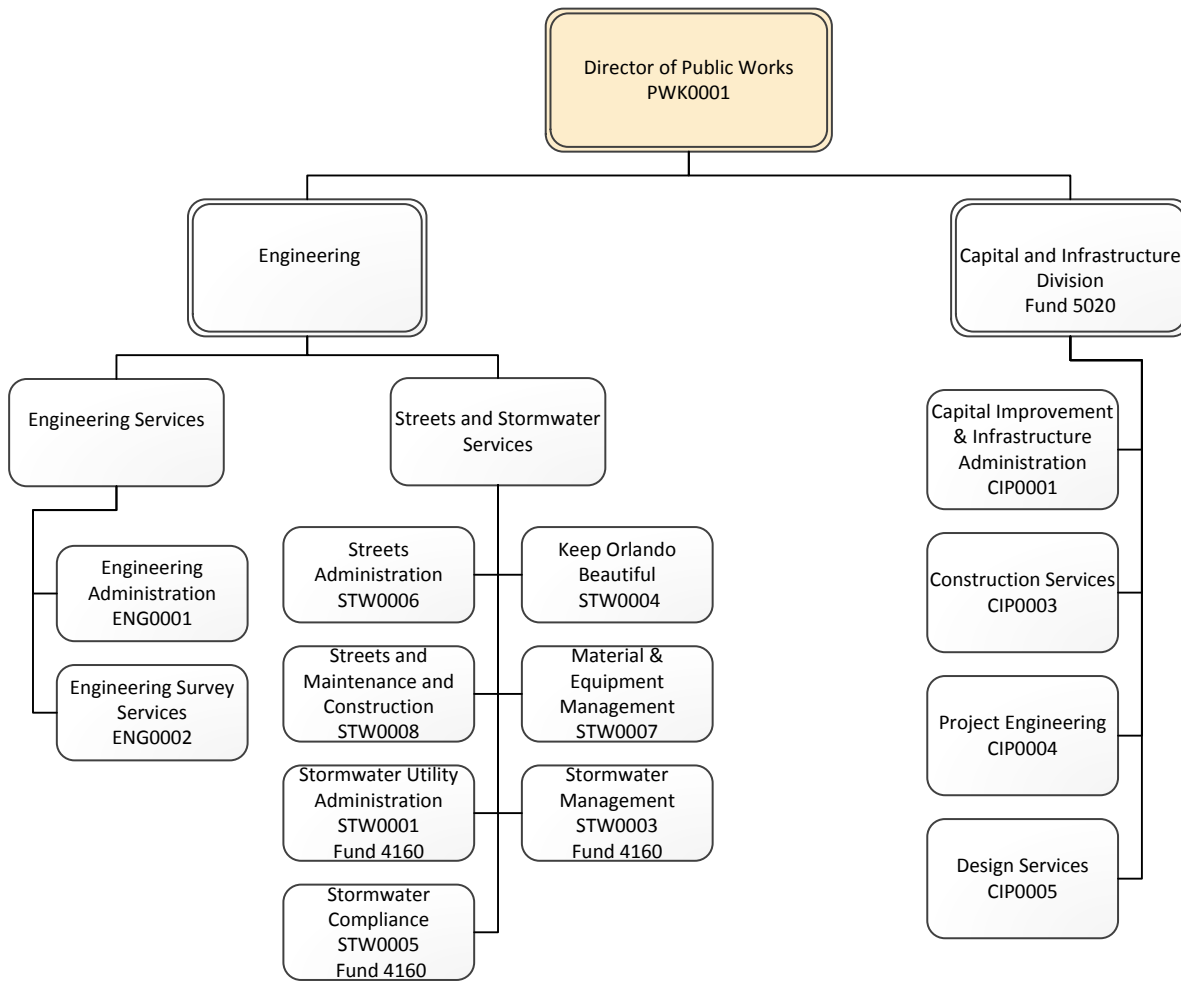
	2016/17 Final Staffing	2017/18 Revised Staffing	2018/19 Proposed Staffing
<u>GENERAL FUND #0001</u>			
Police Administration (OPD)			
0001 Police Administration	32	32	31
0007 Police Training	34	34	32
Administrative Services Bureau (OPA)			
0001 Police Support Services	46	46	49
0002 Police Recruiting	7	7	8
0003 Police Communications	92	94	93
0004 Police Electronic Communication Systems	1	1	1
Investigative Services Bureau (OPI)			
0001 Criminal Investigations Division	139	138	158
0002 Drug Enforcement Division	22	22	21
0003 Police Special Investigations	14	14	13
0004 Police Grant-funded Activities	1	16	17
Special Services Bureau (OPS)			
0002 Crime Prevention	94	94	105
0003 Police Special Operations	51	51	51
Patrol Services Bureau (OPP)			
0002 Police North Patrol	113	113	116
0003 Police East Patrol	130	145	134
0004 Police West Patrol	148	148	151
TOTAL -- GENERAL FUND	924	955	980
<u>GOAA POLICE FUND #1285</u>			
Police-Special Services Bureau (OPS)			
0004 Airport Police	85	85	85
TOTAL -- GOAA POLICE FUND	85	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	1,010	1,041	1,066

POLICE DEPARTMENT (as of August 7, 2018)



THIS PAGE LEFT INTENTIONALLY BLANK.

PUBLIC WORKS DEPARTMENT (as of August 7, 2018)



PUBLIC WORKS DEPARTMENT (as of August 7, 2018)

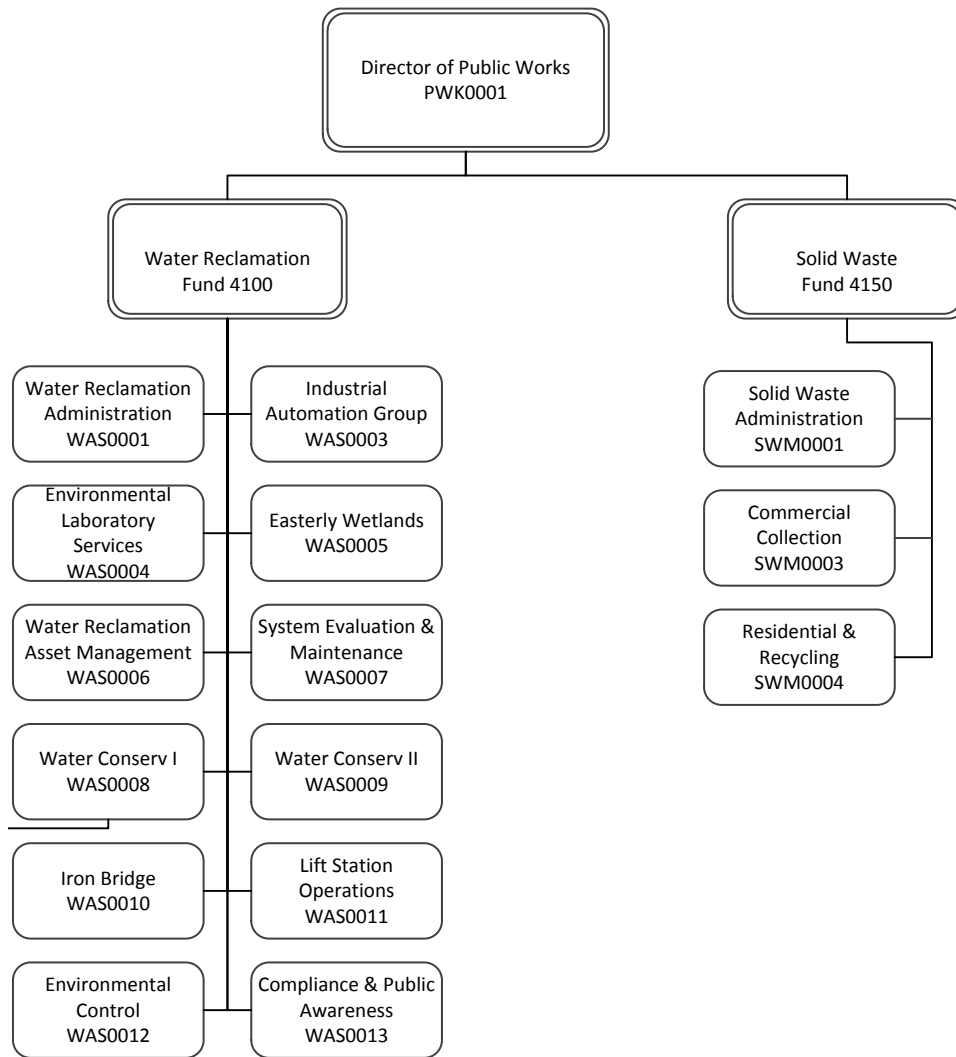


Table 2 of 2

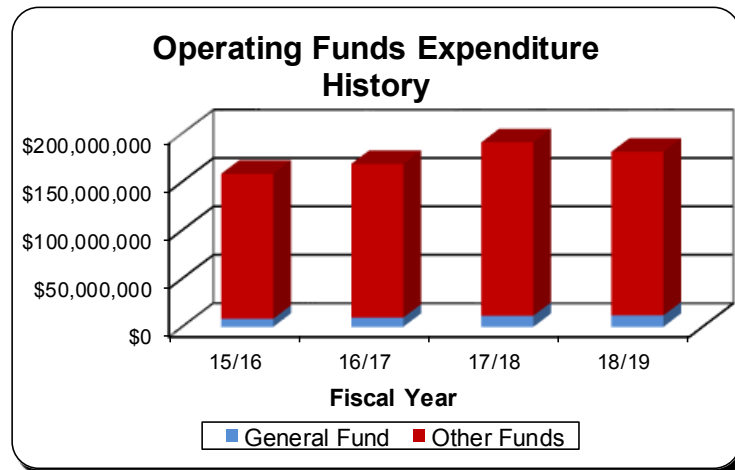
PUBLIC WORKS DEPARTMENT (as of August 7, 2018)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2016/17	2017/18	2018/19	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	\$ 401,131	\$ 409,987	\$ 525,806	\$ 115,819	28.25%
0002 Public Works Nondepartmental	275,282	243,474	215,000	(28,474)	(11.69%)
Engineering/Engineering Services Division (ENG)					
0001 Engineering Administration	730,001	973,431	1,003,429	29,998	3.08%
0002 Engineering Survey Services	1,248,996	1,546,639	1,525,780	(20,859)	(1.35%)
Streets & Stormwater Services Division (STW)					
0004 Keep Orlando Beautiful	122,267	183,832	193,011	9,179	4.99%
0006 Streets Administration	500,106	609,303	615,734	6,431	1.06%
0007 Material and Equipment Management	4,182,314	4,674,582	4,809,700	135,118	2.89%
0008 Street Maintenance and Construction	2,132,761	2,773,851	2,935,828	161,977	5.84%
TOTAL -- GENERAL FUND	\$ 9,592,859	\$ 11,415,099	\$ 11,824,288	\$ 409,189	3.58%
SOLID WASTE FUND #4150					
Solid Waste Management Division (SWM)					
0001 Solid Waste Administration	\$ 1,614,087	\$ 4,087,664	\$ 1,838,739	\$ (2,248,925)	(55.02%)
0002 Solid Waste Nondepartmental	4,422,051	8,286,397	6,670,110	(1,616,287)	(19.51%)
0003 Commercial Collection	11,145,067	9,893,028	10,182,571	289,543	2.93%
0004 Residential & Recycling	13,512,612	13,408,607	13,943,275	534,668	3.99%
TOTAL -- SOLID WASTE FUND	\$ 30,693,816	\$ 35,675,696	\$ 32,634,695	\$ (3,041,001)	(8.52%)
STORMWATER UTILITY FUND #4160					
Engineering/Streets & Stormwater Services Division (STW)					
0001 Stormwater Utility Administration	\$ 984,378	\$ 1,589,480	\$ 1,529,599	\$ (59,881)	(3.77%)
0002 Stormwater Nondepartmental	8,917,470	8,013,682	9,059,847	1,046,165	13.05%
0003 Stormwater Management	7,964,234	8,702,013	8,870,905	168,892	1.94%
0005 Stormwater Compliance	1,278,441	2,985,224	2,547,295	(437,929)	(14.67%)
TOTAL -- STORMWATER UTILITY FUND	\$ 19,144,523	\$ 21,290,399	\$ 22,007,646	\$ 717,247	3.37%
WATER RECLAMATION REVENUE FUND #4100					
Water Reclamation Enterprises Division (WAS)					
0001 Water Reclamation Administration	\$ 4,384,882	\$ 4,637,244	\$ 6,851,238	\$ 2,213,994	47.74%
0002 Water Reclamation Nondepartmental	58,790,470	67,480,278	53,648,160	(13,832,118)	(20.50%)
0003 Industrial Automation Group	1,910,463	2,676,307	3,350,775	674,468	25.20%
0004 Environmental Laboratory Services	801,124	906,096	900,324	(5,772)	(0.64%)
0005 Easterly Wetlands	693,559	813,753	771,351	(42,402)	(5.21%)
0006 Water Reclamation Asset Management	893,614	1,059,842	1,085,628	25,786	2.43%
0007 System Evaluation and Maintenance	8,007,052	8,279,338	9,158,853	879,515	10.62%
0008 Water Conserv I	3,432,751	3,451,261	3,775,417	324,156	9.39%
0009 Water Conserv II	10,374,820	10,601,468	11,024,642	423,174	3.99%
0010 Iron Bridge	9,392,846	10,575,010	10,952,662	377,652	3.57%
0011 Lift Station Operations	4,444,983	5,189,169	5,903,845	714,676	13.77%
0012 Environmental Control	1,311,483	1,554,668	1,765,482	210,814	13.56%
0013 Compliance and Public Awareness	807,644	976,717	1,063,654	86,937	8.90%
TOTAL -- WATER RECLAMATION REVENUE FUND	\$ 105,245,691	\$ 118,201,151	\$ 110,252,031	\$ (7,949,120)	(6.73%)

PUBLIC WORKS DEPARTMENT (as of August 7, 2018)

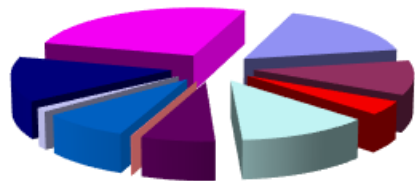
Fund	2016/17	2017/18	2018/19	Change	
Business Unit	Actual	Revised	Proposed	Revised	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	Change
CONSTRUCTION MANAGEMENT FUND #5020					
CIP/Infrastructure Division (CIP)					
0001 Capital Improvement/Infrastructure Administration	\$ 722,348	\$ 777,116	\$ 763,054	\$ (14,062)	(1.81%)
0002 Construction Management Nondepartmental	447,622	588,270	520,150	(68,120)	(11.58%)
0003 Project Engineering	940,174	856,388	1,019,735	163,347	19.07%
0004 Construction Services	1,519,261	1,967,219	1,892,767	(74,452)	(3.78%)
0005 Design Services	47,329	-	-	-	N/A
TOTAL -- CONSTRUCTION MANAGEMENT FUND	\$ 3,676,734	\$ 4,188,993	\$ 4,195,706	\$ 6,713	0.16%
TOTAL -- PUBLIC WORKS OPERATING	\$ 168,353,624	\$ 190,771,338	\$ 180,914,366	\$ (9,856,972)	(5.17%)



PUBLIC WORKS DEPARTMENT (as of August 7, 2018)

Expenditure by Classification	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 25,103,276	\$ 28,914,502	\$ 30,051,197	\$ 1,136,695	3.93%
Benefits	15,683,151	17,718,312	18,789,658	1,071,346	6.05%
Supplies	6,832,549	6,906,296	7,542,908	636,612	9.22%
Contractual Services	16,973,593	20,623,539	22,340,285	1,716,746	8.32%
Utilities	13,217,608	11,988,167	12,500,059	511,892	4.27%
Travel	72,493	175,522	191,140	15,618	8.90%
Fleet and Facility Charges	13,830,946	13,433,403	14,837,773	1,404,370	10.45%
Capital Outlay	3,984,896	3,629,539	2,239,305	(1,390,234)	(38.30%)
Other Operating Expenses	17,536,992	25,125,702	24,452,111	(673,591)	(2.68%)
Transfer Out	55,118,121	62,256,356	47,969,930	(14,286,426)	(22.95%)
TOTAL -- PUBLIC WORKS OPERATING	\$ 168,353,624	\$ 190,771,338	\$ 180,914,366	\$ (9,856,972)	(5.17%)

FY 2018/19 Operating Expenditures by Classification

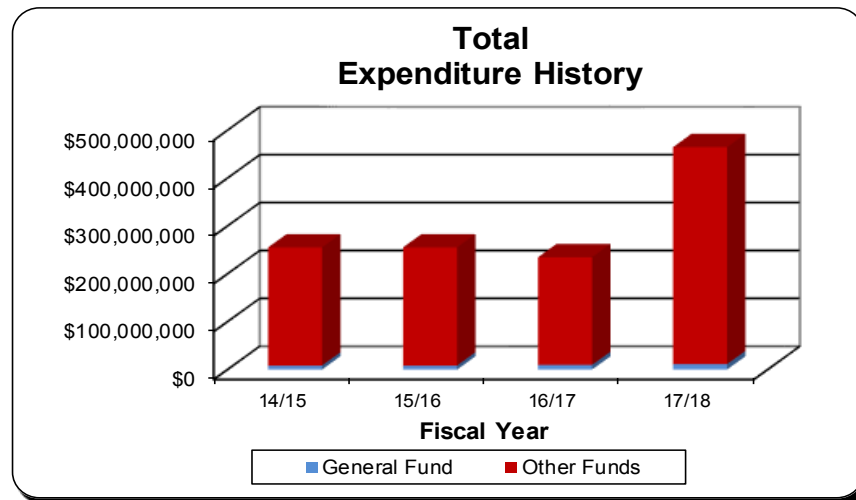


- Salaries and Wages 16.61%
- Benefits 10.39%
- Supplies 4.17%
- Contractual Services 12.35%
- Utilities 6.91%
- Travel 0.11%
- Fleet and Facility Charges 8.20%
- Capital Outlay 1.24%
- Other Operating Expenses 13.52%
- Transfer Out 26.52%

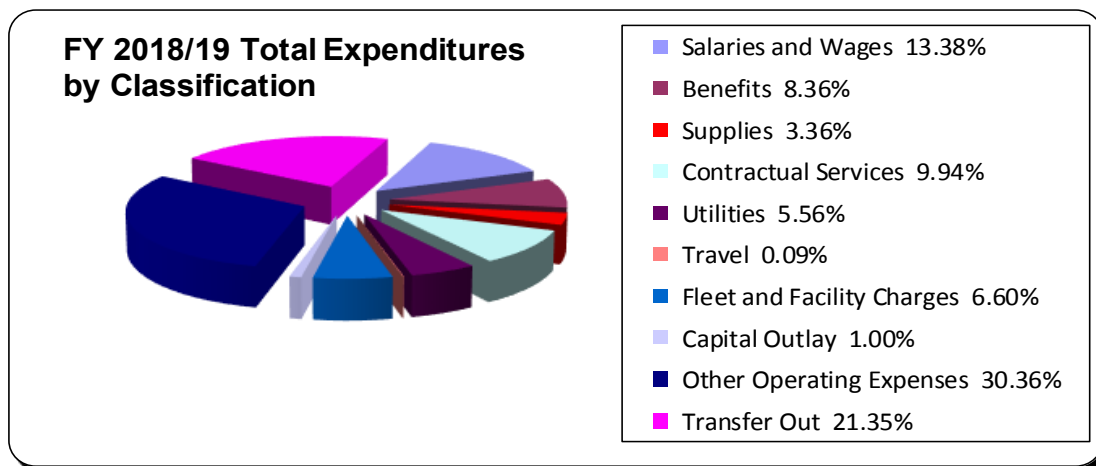
PUBLIC WORKS DEPARTMENT (as of August 7, 2018)

Fund	2016/17	2017/18	2018/19	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	\$ 27,240	\$ 3,193,700	\$ 1,328,155	\$ (1,865,545)	(58.41%)
TOTAL -- SOLID WASTE FUND	\$ 27,240	\$ 3,193,700	\$ 1,328,155	\$ (1,865,545)	(58.41%)
STORMWATER UTILITY FUND #4160					
Engineering/Streets & Stormwater Services Division (STW)					
Projects and Grants	\$ 12,560,013	\$ 33,240,017	\$ 2,450,000	\$ (30,790,017)	(92.63%)
TOTAL -- STORMWATER UTILITY FUND	\$ 12,560,013	\$ 33,240,017	\$ 2,450,000	\$ (30,790,017)	(92.63%)
WATER RECLAMATION GENERAL CONSTRUCTION FUND #4106					
Water Reclamation Enterprises Division (WAS)					
0014 Special - Sewer General Construction	\$ 278,555	\$ 200,000	\$ 5,964,588	\$ 5,764,588	2882.29%
Projects and Grants	14,225,041	166,143,629	25,350,000	(140,793,629)	(84.74%)
TOTAL -- WATER RECLAMATION GENERAL CONSTRUCTION FUND	\$ 14,503,596	\$ 166,343,629	\$ 31,314,588	\$ (135,029,041)	(81.17%)
WATER RECLAMATION RENEWAL AND REPLACEMENT FUND #4107					
Water Reclamation Enterprises Division (WAS)					
0015 Special - Sewer Renewal and Replacement	\$ 2,205,224	\$ 1,900,000	\$ -	\$ (1,900,000)	(100.00%)
Projects and Grants	480,994	10,489,399	2,000,000	(8,489,399)	(80.93%)
TOTAL -- WATER RECLAMATION R&R FUND	\$ 2,686,218	\$ 12,389,399	\$ 2,000,000	\$ (10,389,399)	(83.86%)
WATER RECLAMATION COLLECTION SYSTEM IMPACT FEES FUND #4110					
Water Reclamation Enterprises Division (WAS)					
0016 Water Reclamation Collection System Impact Fees	\$ -	\$ -	\$ 500,000	\$ 500,000	N/A
Projects and Grants	2,215,032	2,283,643	-	(2,283,643)	(100.00%)
TOTAL -- WATER RECLAMATION COLLECTION SYSTEM IMPACT FEES FUND	\$ 2,215,032	\$ 2,283,643	\$ 500,000	\$ (1,783,643)	(78.11%)
WATER RECLAMATION STATE REVOLVING LOAN FUND #4102					
Water Reclamation Enterprises Division (WAS)					
Projects and Grants	\$ 6,094,974	\$ 4,824,633	\$ -	\$ (4,824,633)	(100.00%)
TOTAL -- WATER RECLAMATION STATE REVOLVING LOAN FUND	\$ 6,094,974	\$ 4,824,633	\$ -	\$ (4,824,633)	(100.00%)
WATER RECLAMATION BONDS 2013 CONSTRUCTION FUND #4104					
Water Reclamation Enterprises Division (WAS)					
Projects and Grants	\$ 4,806,432	\$ 2,250,844	\$ -	\$ (2,250,844)	(100.00%)
TOTAL -- WATER RECLAMATION BONDS 2013 CONSTRUCTION FUND	\$ 4,806,432	\$ 2,250,844	\$ -	\$ (2,250,844)	(100.00%)
WATER RECLAMATION CONSERV I CONSTRUCTION FUND #4105					
Water Reclamation Enterprises Division (WAS)					
Projects and Grants	\$ 264,100	\$ 15,786,942	\$ -	\$ (15,786,942)	(100.00%)
TOTAL -- WATER RECLAMATION CONSERV I CONSTRUCTION FUND	\$ 264,100	\$ 15,786,942	\$ -	\$ (15,786,942)	(100.00%)
OTHER FUNDS					
Projects and Grants	\$ 23,268,472	\$ 33,645,778	\$ 6,150,000	\$ (27,495,778)	(81.72%)
TOTAL -- OTHER FUNDS	\$ 23,268,472	\$ 33,645,778	\$ 6,150,000	\$ (27,495,778)	(81.72%)
TOTAL -- CONSTRUCTION RELATED FUNDS	\$ 66,426,077	\$ 273,958,585	\$ 43,742,743	\$ (230,215,842)	(84.03%)
TOTAL -- PUBLIC WORKS	\$ 234,779,701	\$ 464,729,923	\$ 224,657,109	\$ (240,072,814)	(51.66%)

PUBLIC WORKS DEPARTMENT (as of August 7, 2018)



Expenditure by Classification	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 25,126,787	\$ 28,890,991	\$ 30,051,197	\$ 1,160,206	4.02%
Benefits	15,683,151	17,718,312	18,789,658	1,071,346	6.05%
Supplies	7,374,927	8,421,484	7,542,908	(878,576)	(10.43%)
Contractual Services	30,169,923	21,544,306	22,340,285	795,979	3.69%
Utilities	13,409,829	11,749,516	12,500,059	750,543	6.39%
Travel	72,493	175,522	191,140	15,618	8.90%
Fleet and Facility Charges	14,571,040	13,270,548	14,837,773	1,567,225	11.81%
Capital Outlay	52,588,477	111,318,688	2,239,305	(109,079,383)	(97.99%)
Other Operating Expenses	20,664,952	189,384,200	68,194,854	(121,189,346)	(63.99%)
Transfer Out	55,118,121	62,256,356	47,969,930	(14,286,426)	(22.95%)
TOTAL -- PUBLIC WORKS	\$ 234,779,701	\$ 464,729,923	\$ 224,657,109	\$ (240,072,814)	(51.66%)



PUBLIC WORKS DEPARTMENT (as of August 7, 2018)

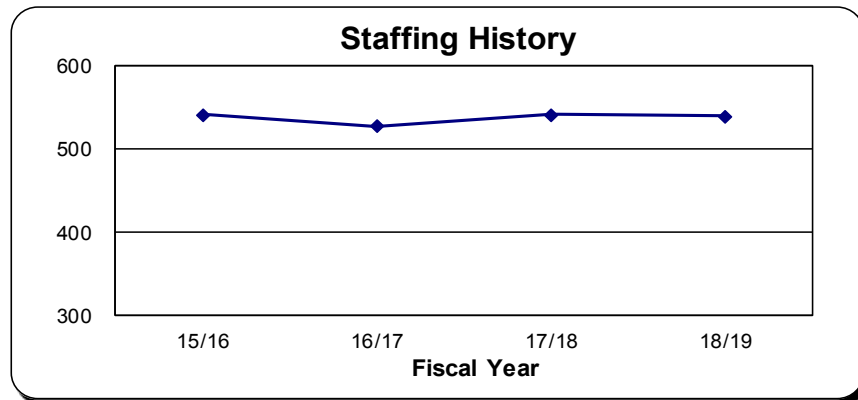
DEPARTMENT STAFFING SUMMARY

Fund	2016/17	2017/18	2018/19
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	8	8
0002 Engineering Survey Services	16	16	16
Engineering/Streets and Stormwater Services Division (STW)			
0004 Keep Orlando Beautiful	2	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	82	82	82
SOLID WASTE FUND #4150			
Solid Waste Management Division (SWM)			
0001 Solid Waste Administration	17	19	17
0003 Commercial Collection	30	30	30
0004 Residential & Recycling	53	53	53
TOTAL -- SOLID WASTE FUND	100	102	100
STORMWATER UTILITY FUND #4160			
Engineering/Streets and Stormwater Services Division (STW)			
0001 Stormwater Utility Administration	8	9	9
0003 Stormwater Management	65	68	68
0005 Stormwater Compliance	11	7	7
TOTAL -- STORMWATER UTILITY FUND	84	84	84
WATER RECLAMATION REVENUE FUND #4100			
Water Reclamation Enterprises Division (WAS)			
0001 Water Reclamation Administration	17	17	17
0003 Industrial Automation Group	17	17	16
0004 Environmental Laboratory Services	7	7	7
0005 Easterly Wetlands	5	5	5
0006 Water Reclamation Asset Management	11	11	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	39	38
0011 Lift Station Operations	30	30	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 August 7, 2018)

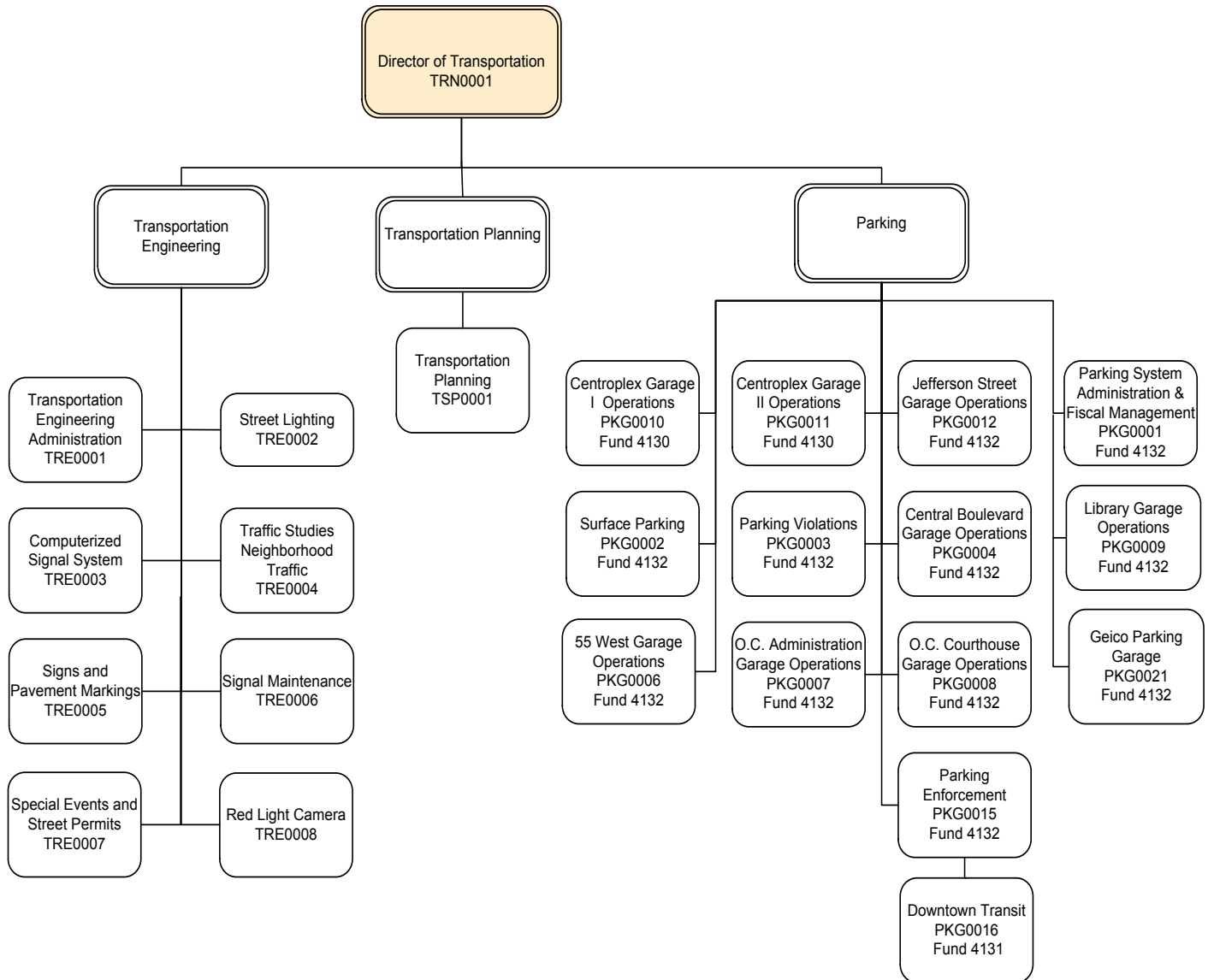
DEPARTMENT STAFFING SUMMARY

Fund	2016/17	2017/18	2018/19
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	-	-	-
TOTAL -- CONSTRUCTION MANAGEMENT FUND	32	32	32
TOTAL -- PUBLIC WORKS	538	541	539



THIS PAGE LEFT INTENTIONALLY BLANK.

TRANSPORTATION DEPARTMENT (as of August 7, 2018)



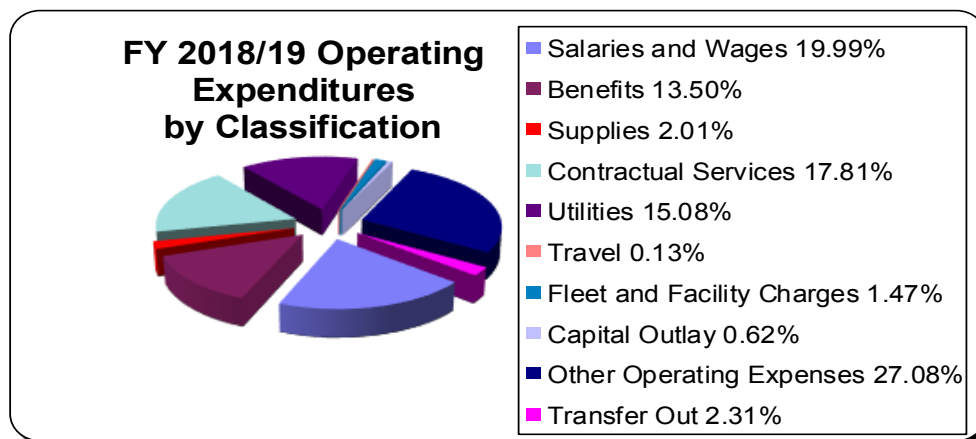
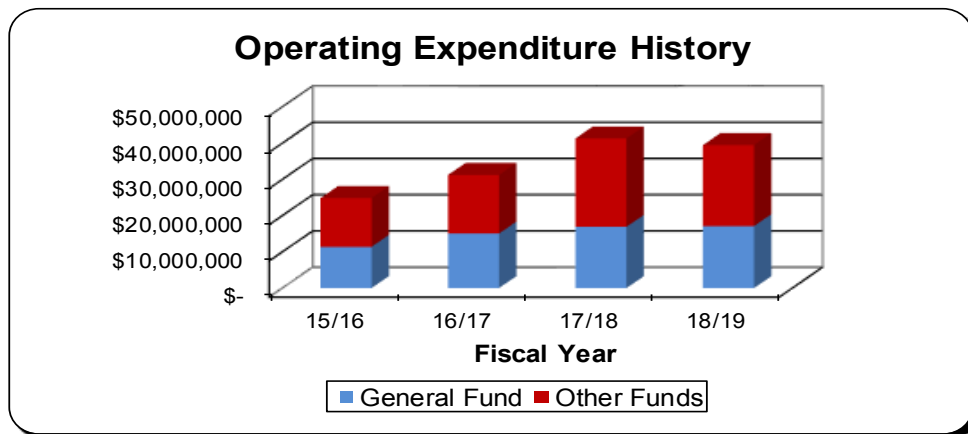
TRANSPORTATION DEPARTMENT (as of August 7, 2018)

DEPARTMENT EXPENDITURE SUMMARY

Fund Business Unit Cost Center Number and Name	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
GENERAL FUND #0001					
Director of Transportation (TRN)					
0001 Director of Transportation	\$ 484,025.00	\$ 836,412	\$ 995,933	\$ 159,521	19.07%
0002 Transportation Nondepartmental	1,207,768	1,370,874	1,373,941	3,067	0.22%
Transportation Engineering Division (TRE)					
0001 Transportation Engineering Administration	365,986	458,814	449,853	(8,961)	(1.95%)
0002 Street Lighting	4,515,817	5,583,727	5,400,000	(183,727)	(3.29%)
0003 Computerized Signal System	838,633	926,785	874,398	(52,387)	(5.65%)
0004 Traffic Studies and Neighborhood Traffic	695,205	797,442	932,426	134,984	16.93%
0005 Sign and Pavement Markings	1,079,508	1,077,450	1,331,432	253,982	23.57%
0006 Signal Maintenance	1,519,445	1,509,994	1,519,319	9,325	0.62%
0007 Special Events and Street Permit	423,569	520,101	579,565	59,464	11.43%
0008 Red Light Camera	-	-	2,798,546	2,798,546	N/A
Transportation Planning Division (TSP)					
0001 Transportation Planning	958,094	1,008,209	770,154	(238,055)	(23.61%)
0005 Red Light Camera	2,971,180	2,779,068	-	(2,779,068)	(100.00%)
Parking Division (PKG)					
0017 City Commons Garage	14,917	61,000	66,000	5,000	8.20%
TOTAL -- GENERAL FUND	\$ 15,074,146	\$ 16,929,876	\$ 17,091,567	\$ 161,691	0.96%
CENTROPLEX GARAGES FUND #4130					
Parking Division (PKG)					
0010 Centroplex Garage I Operations	\$ 108,091	\$ 173,085	\$ 176,620	\$ 3,535	2.04%
0011 Centroplex Garage II Operations	341,735	273,475	137,496	(135,979)	(49.72%)
0018 Centroplex Garage I and II Nondepartmental	2,567,462	2,713,620	2,547,274	(166,346)	(6.13%)
TOTAL -- CENTROPLEX GARAGES FUND	\$ 3,017,288	\$ 3,160,180	\$ 2,861,390	\$ (298,790)	(9.45%)
DOWNTOWN TRANSIT FUND #4131					
Parking Division (PKG)					
0016 Downtown Transit	\$ 1,932,030	\$ 176,843	\$ -	\$ (176,843)	(100.00%)
TOTAL -- DOWNTOWN TRANSIT FUND	\$ 1,932,030	\$ 176,843	\$ -	\$ (176,843)	(100.00%)
PARKING SYSTEM REVENUE FUND #4132					
Parking Division (PKG)					
0001 Parking System Administrative and Fiscal	\$ 956,545	\$ 1,080,862	\$ 1,071,773	\$ (9,089)	(0.84%)
0002 Surface Parking	454,827	569,680	702,397	132,717	23.30%
0003 Parking Violations	451,388	496,062	510,040	13,978	2.82%
0004 Central Boulevard Garage Operations	1,846,391	1,712,753	1,754,248	41,495	2.42%
0005 Church Street Garage Operations	1,442	-	-	-	N/A
0006 55 West Garage Operations	854,628	955,443	1,037,739	82,296	8.61%
0007 O.C. Administration Garage Operations	508,857	554,671	622,905	68,234	12.30%
0008 O.C. Courthouse Garage Operations	837,098	1,069,424	1,021,379	(48,045)	(4.49%)
0009 Library Garage Operations	809,387	898,231	1,044,019	145,788	16.23%
0012 Jefferson Street Garage Operations	444,194	576,005	610,610	34,605	6.01%
0014 Parking Operations	424	-	-	-	N/A
0015 Parking Enforcement	583,184	636,934	666,955	30,021	4.71%
0019 Parking System Nondepartmental	3,459,713	10,311,530	5,315,375	(4,996,155)	(48.45%)
0021 GEICO Garage	-	1,632,596	5,047,379	3,414,783	209.16%
0022 Surface Lots	-	40,000	120,540	80,540	201.35%
TOTAL -- PARKING SYSTEM REVENUE FUND	\$ 11,208,079	\$ 20,534,191	\$ 19,525,359	\$ (4,504,155)	(4.91%)
PARKING RENEWAL AND REPLACEMENT FUND #4133					
Parking Division (PKG)					
0020 Parking Renewal & Replacement	\$ -	\$ 500,000	\$ -	\$ (500,000)	(100.00%)
TOTAL -- PARKING RENEWAL AND REPLACEMENT FUND	\$ -	\$ 500,000	\$ -	\$ (500,000)	(100.00%)
TOTAL -- TRANSPORTATION OPERATING	\$ 31,231,544	\$ 41,301,090	\$ 39,478,316	\$ (5,318,097)	(4.41%)

TRANSPORTATION DEPARTMENT (as of August 7, 2018)

<u>Expenditure by Classification</u>	<u>2016/17 Actual Expenditures</u>	<u>2017/18 Revised Budget</u>	<u>2018/19 Proposed Budget</u>	<u>Change Revised to Proposed</u>
Salaries and Wages	\$ 6,833,408	\$ 7,338,951	\$ 7,893,020	\$ 554,069
Benefits	4,619,616	5,003,147	5,331,310	328,163
Supplies	547,164	746,360	794,050	47,690
Contractual Services	5,708,841	7,232,547	7,030,271	(202,276)
Utilities	4,920,471	6,109,855	5,953,172	(156,683)
Travel	42,106	64,950	48,400	(16,550)
Fleet and Facility Charges	532,350	551,140	582,133	30,993
Capital Outlay	205,850	373,000	244,000	(129,000)
Other Operating Expenses	4,399,509	10,615,843	10,689,710	73,867
Transfer Out	3,422,228	3,265,297	912,250	(2,353,047)
TOTAL -- TRANSPORTATION OPERATING	\$ 31,231,544	\$ 41,301,090	\$ 39,478,316	\$ (1,822,774)

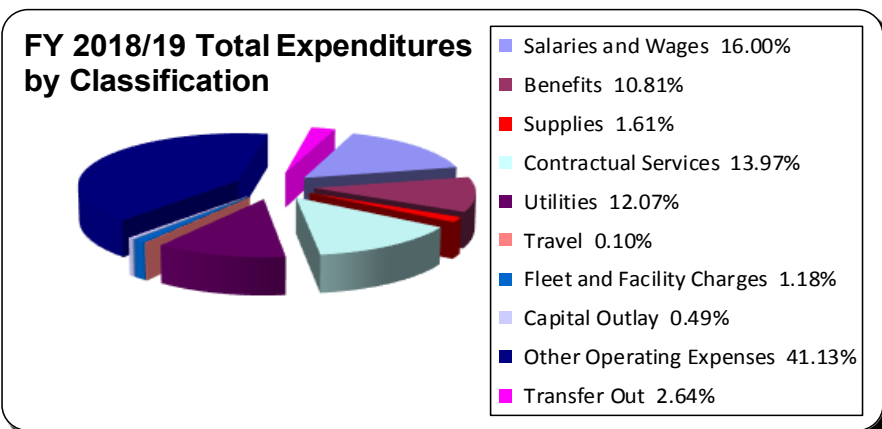
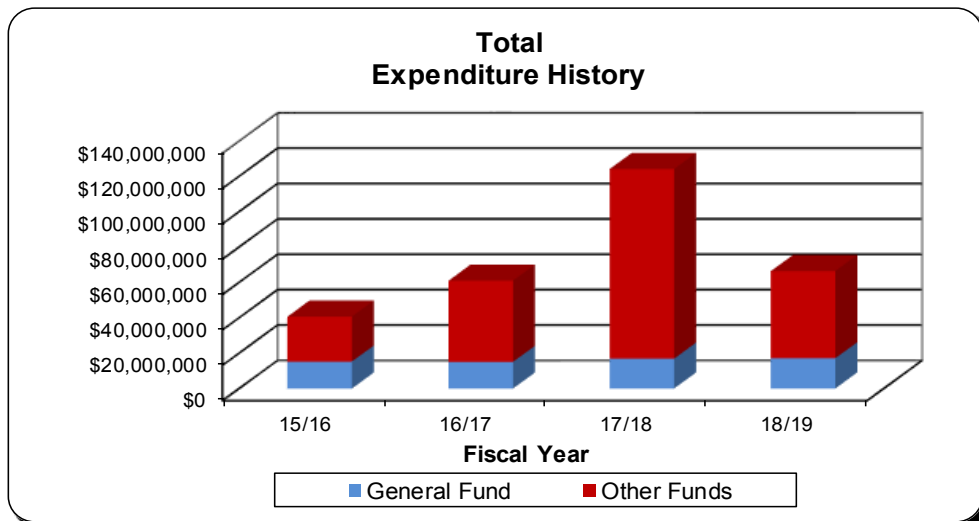


TRANSPORTATION DEPARTMENT (as of August 7, 2018)

Fund	2016/17	2017/18	2018/19	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	\$ 1,046,082	\$ 248,264	\$ 117,998	(\$130,266)	(52.47%)
0003 TIF Southeast Collection Area	29,207	130,978	5,214	(125,764)	(96.02%)
0004 TIF Southwest Collection Area	32,207	3,897,211	562,132	(3,335,079)	(85.58%)
Transportation Planning Division (TSP)					
Projects and Grants	4,690,697	16,559,117	1,032,000	(15,527,117)	(93.77%)
Transportation Engineering Division (TRE)					
Projects and Grants	68,741	16,175,331	4,500,000	(11,675,331)	(72.18%)
TOTAL -- TRANSPORTATION IMPACT FEE FUNDS	\$ 5,866,934	\$ 37,010,901	\$ 6,217,344	\$ (30,793,557)	(83.20%)
GAS TAX FUND #1100 F					
Transportation Engineering Division (TRE)					
Projects and Grants	\$ 3,396,337	6,279,948	\$ 1,350,000	(\$4,929,948)	(78.50%)
Transportation Planning Division (TSP)					
Projects and Grants	653,132	3,898,236	800,000	(3,098,236)	(79.48%)
TOTAL -- GAS TAX FUND	\$ 4,049,469	\$ 10,178,184	\$ 2,150,000	\$ (8,028,184)	(78.88%)
PARKING SYSTEM REVENUE FUND #4132					
Parking Division (PKG)					
Projects and Grants	\$ 524,985	\$ -	\$ -	\$ -	N/A
TOTAL -- PARKING SYSTEM REVENUE FUND	\$ 524,985	\$ -	\$ -	\$ -	N/A
OTHER FUNDS					
Parking Division (PKG)					
Projects and Grants	\$ 0	5,090,905	\$ 830,000.00	\$(4,260,905.00)	(83.70%)
Transportation Engineering Division (TRE)					
Projects and Grants	3,057,055	6,940,050	250,000	(6,690,050)	(96.40%)
Transportation Planning Division (TSP)					
Projects and Grants	1,184,249	5,717,169	-	\$(5,717,169.00)	N/A
Director of Transportation (TRN)					
Projects and Grants	-	964,640	400,000	\$ -	N/A
TOTAL -- OTHER FUNDS	\$ 4,241,304	\$ 18,712,764	\$ 1,480,000	\$ (16,668,124)	(92.09%)
TOTAL -- TRANSPORTATION RELATED FUNDS	\$ 14,682,692	\$ 65,901,849	\$ 9,847,344	\$ (55,489,865)	(85.06%)
TOTAL -- TRANSPORTATION	\$ 45,914,236	\$ 107,202,939	\$ 49,325,660	\$ (57,877,279)	(53.99%)

TRANSPORTATION DEPARTMENT (as of August 7, 2018)

Expenditure by Classification	2016/17	2017/18	2018/19	Change	% Change
	Actual Expenditures	Revised Budget	Proposed Budget	Revised to Proposed	
Salaries and Wages	\$ 6,833,408	\$ 7,340,052	\$ 7,893,020	\$ 552,968	7.53%
Benefits	4,619,616	5,368,147	5,331,310	(36,837)	(0.69%)
Supplies	786,893	1,086,091	794,050	(292,041)	(26.89%)
Contractual Services	15,358,938	22,189,167	6,892,271	(15,296,896)	(68.94%)
Utilities	4,920,471	6,109,855	5,953,172	(156,683)	(2.56%)
Travel	42,667	64,390	48,400	(15,990)	(24.83%)
Fleet and Facility Charges	684,943	978,211	582,133	(396,078)	(40.49%)
Capital Outlay	3,652,541	12,090,508	244,000	(11,846,508)	(97.98%)
Other Operating Expenses	4,772,118	47,688,131	20,287,054	(27,401,077)	(57.46%)
Transfer Out	4,242,641	4,288,387	1,300,250	(2,988,137)	(69.68%)
TOTAL -- TRANSPORTATION	\$ 45,914,236	\$ 107,202,939	\$ 49,325,660	\$ (57,877,279)	(53.99%)



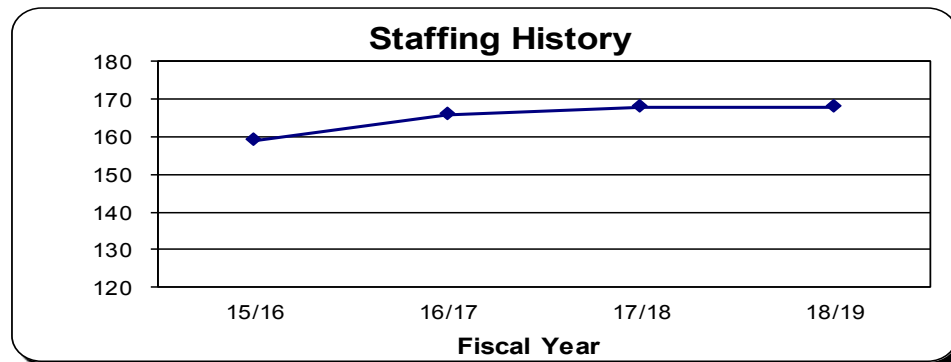
TRANSPORTATION DEPARTMENT (as of August 7, 2018)

DEPARTMENT STAFFING SUMMARY

Fund	2016/17	2017/18	2018/19
Business Unit	Final	Revised	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
GENERAL FUND #0001			
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	12	12
0006 Signal Maintenance	13	13	13
0007 Special Events and Street Permit	4	5	5
Transportation Planning Division (TSP)			
0001 Transportation Planning	10	8	8
0005 Red Light Camera	-	6	6
TOTAL -- GENERAL FUND	60	69	69
CENTROPLEX GARAGES FUND #4130			
Parking Division (PKG)			
0011 Centroplex Garage II Operations	7	4	4
TOTAL -- CENTROPLEX GARAGES FUND	7	4	4
DOWNTOWN TRANSIT FUND #4131			
Parking Division (PKG)			
0016 Downtown Transit	1	-	-
TOTAL -- DOWNTOWN TRANSIT FUND	1	-	-

TRANSPORTATION DEPARTMENT (as of August 7, 2018)

Fund	2016/17	2017/18	2018/19
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	168	168



THIS PAGE LEFT INTENTIONALLY BLANK.

NONDEPARTMENTAL (as of August 7, 2018)

DEBT AND NONDEPARTMENTAL EXPENDITURE SUMMARY

Fund Business Unit Cost Center Number and Name	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
GENERAL FUND #0001					
Debt Service (DSD)					
0020 General Fund Debt Service	\$ 23,728,664	\$ 21,355,907	\$ 21,199,485	\$ (156,422)	(0.73%)
Nondepartmental General Fund (NDG)					
0001 Nondepartmental - General Fund	48,474,124	40,868,171	58,075,003	17,206,832	42.10%
TOTAL -- GENERAL FUND	\$ 72,202,788	\$ 62,224,078	\$ 79,274,488	\$ 17,050,410	27.40%
SPELLMAN SITE FUND #0013					
Debt Service (DSD)					
0023 Spellman Site	\$ 984,690	\$ 968,430	\$ 949,048	\$ (19,382)	(2.00%)
TOTAL -- SPELLMAN SITE FUND	\$ 984,690	\$ 968,430	\$ 949,048	\$ (19,382)	N/A
SPECIAL ASSESSMENTS FUNDS #1001-1006					
Debt Service (DSD)					
0026 Special Assessment 55 West Public Plaza	\$ 217,150	\$ -	\$ -	\$ -	N/A
0027 Special Assessment The Plaza	207,820	225,485	218,610	(6,875)	(3.05%)
0028 Special Assessment 55 West Parking Garage	680,056	-	-	-	N/A
0029 Special Assessment Paramount	189,025	49,195	-	(49,195)	(100.00%)
0031 Special Assessments	55,295	20,600	276,932	256,332	1244.33%
0034 Special Assessment Embassy Suites	-	90,192	38,168	(52,024)	(57.68%)
TOTAL -- SPECIAL ASSESSMENTS FUNDS	\$ 1,349,346	\$ 385,472	\$ 533,710	\$ 148,238	38.46%
UTILITIES SERVICES TAX FUND #1160					
Nondepartmental (NON)					
0012 Special - Utilities Tax	\$ 30,026,494	\$ 29,906,876	\$ 31,225,304	\$ 1,318,428	4.41%
TOTAL -- UTILITIES SERVICES TAX FUND	\$ 30,026,494	\$ 29,906,876	\$ 31,225,304	\$ 1,318,428	4.41%
CRA BOND RESERVE FUNDS #1254-1269, 1271					
Debt Service (DSD)					
0007 CRA Debt Service 2010 A	\$ 1,434,917	\$ 1,445,600	\$ -	\$ (1,445,600)	(100.00%)
0008 CRA Debt Service 2010 B	4,965,532	5,416,944	6,861,944	1,445,000	26.68%
0009 CRA Debt Service 2009 A	2,236,323	1,263,575	2,283,238	1,019,663	80.70%
0010 CRA Debt Service 2009 C Build America Bonds	3,678,936	4,013,385	4,013,385	-	0.00%
0012 CRA Debt - Conroy Road	1,947,046	1,903,125	1,899,375	(3,750)	(0.20%)
0014 CRA Internal Loan Debt Service	2,839,182	2,888,509	2,949,704	61,195	2.12%
0015 CRA Debt Service - State Infrastructure Bond	750,000	750,000	750,000	-	0.00%
TOTAL -- CRA BOND RESERVE FUNDS	\$ 17,851,936	\$ 17,681,138	\$ 18,757,646	\$ 1,076,508	6.09%
CRA DEBT - REPUBLIC DRIVE FUND #1275					
Debt Service (DSD)					
0021 CRA Debt - Republic Drive	\$ 3,908,829	\$ 3,830,688	\$ 3,818,616	\$ (12,072)	(0.32%)
TOTAL -- CRA DEBT - REPUBLIC DRIVE FUND	\$ 3,908,829	\$ 3,830,688	\$ 3,818,616	\$ (12,072)	(0.32%)
AMWAY CENTER INTERLOCAL INFRASTRUCTURE FUND #4020					
Debt Service (DSD)					
0017 Amway Center Internal Loan Infrastructure	\$ 474,867	\$ 506,015	\$ 534,606	\$ 28,591	5.65%
TOTAL -- AMWAY CENTER INTERLOCAL INFRASTRUCTURE FU	\$ 474,867	\$ 506,015	\$ 534,606	\$ 28,591	5.65%
Page Subtotal	\$ 126,798,950	\$ 115,502,697	\$ 135,093,418	\$ 19,590,721	16.96%

NONDEPARTMENTAL (as of August 7, 2018)

Fund	2016/17	2017/18	2018/19	Change	
Business Unit	Actual	Revised	Proposed	Revised	
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	% Change
AMWAY CENTER 6TH CENT TDT DEBT SERVICE FUNDS #4026-4028					
Debt Service (DSD)					
0016 6th Cent TDT A Debt Service	\$ 12,422,075	\$ 12,826,125	\$ 13,614,950	\$ 788,825	6.15%
0018 6th Cent TDT B Debt Service	2,142,084	2,632,672	1,920,700	(711,972)	(27.04%)
0019 6th Cent TDT C Debt Service	6,353,565	4,827,350	3,290,925	(1,536,425)	(31.83%)
TOTAL -- AMWAY CENTER 6TH CENT TDT DEBT SERVICE FUNDS	\$ 20,917,724	\$ 20,286,147	\$ 18,826,575	\$ (1,459,572)	(7.19%)
AMWAY CENTER SALES TAX REBATE DS FUND #4029					
Debt Service (DSD)					
0004 Amway Center Sales Tax Rebate Debt Service	\$ 790,374	\$ 2,000,004	\$ 2,000,004	\$ -	0.00%
TOTAL -- AMWAY CENTER SALES TAX REBATE DS FUND	\$ 790,374	\$ 2,000,004	\$ 2,000,004	\$ -	0.00%
2014 SERIES A TDT DEBT SERVICE FUND #4078					
Debt Service (DSD)					
0024 2014 Series A TDT Debt Service	\$ 1,001,697	\$ -	\$ -	\$ -	N/A
TOTAL -- 2014 SERIES A TDT DEBT SERVICE FUND	\$ 1,001,697	\$ -	\$ -	\$ -	N/A
WATER RECLAMATION STATE REVOLVING LOAN FUND #4102					
Debt Construction (DCD)					
0002 Loan Water Reclamation 480420	\$ 326,015	\$ 178,554	\$ 156,421	\$ (22,133)	N/A
0004 Loan Water Reclamation 650040	153,443	487,276	487,277	1	0.00%
0005 Loan Water Reclamation 650060	276,502	1,106,141	1,106,141	-	0.00%
0006 Loan Water Reclamation 480400	252,099	773,311	773,311	-	0.00%
0007 Loan Water Reclamation 480410	75,496	284,027	284,028	1	N/A
0009 Loan Water Reclamation 65001S	424,650	1,868,319	1,871,319	3,000	0.16%
0010 Loan Water Reclamation 65002P	27,051	102,287	102,287	-	0.00%
0011 Loan Water Reclamation 65003P	24,017	75,644	75,644	-	0.00%
0015 Loan Water Reclamation 480430	84,447	150,363	150,363	-	0.00%
0018 Loan Water Reclamation 480460	597,811	388,398	388,398	-	0.00%
TOTAL -- WATER RECLAMATION STATE REVOLVING LOAN FUND	\$ 2,241,531	\$ 5,414,320	\$ 5,395,189	\$ (19,131)	(0.35%)
WATER RECLAMATION IMPACT FEE RESERVES FUND #4109					
Nondepartmental (NON)					
0009 Impact Fee Reserve	\$ 125	\$ 3,000,000	\$ 3,295,727	\$ 295,727	N/A
TOTAL -- WATER RECLAMATION IMPACT FEE RESERVES FUND	\$ 125	\$ 3,000,000	\$ 3,295,727	\$ 295,727	N/A
WATER RECLAMATION REVENUE BONDS 2013 DS FUND #4111					
Debt Construction (DCD)					
0003 Water Reclamation Revenue Bonds 2013 Debt Service	\$ 1,485,050	\$ 2,898,450	\$ 2,899,950	\$ 1,500	0.05%
TOTAL -- WATER RECLAMATION REVENUE BONDS 2013 DS FUND	\$ 1,485,050	\$ 2,898,450	\$ 2,899,950	\$ 1,500	0.05%
Page Subtotal	\$ 26,436,501	\$ 33,598,921	\$ 32,417,445	\$ (1,181,476)	(3.52%)

NONDEPARTMENTAL (as of August 7, 2018)

Fund Business Unit Cost Center Number and Name	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
INTERNAL LOAN BANK FUND #5030					
Debt Service (DSD)					
0030 Internal Loan	\$ 4,104,817	\$ 16,292,654	\$ 20,140,938	\$ 3,848,284	23.62%
TOTAL -- INTERNAL LOAN BANK FUND	\$ 4,104,817	\$ 16,292,654	\$ 20,140,938	\$ 3,848,284	23.62%
INTERNAL LOAN - CIP BONDS 2007 SERIES B FUND #5031					
Debt Construction (DCD)					
0001 Capital Improvement Bonds 2007 Series B	\$ 1,667,870	\$ 3,257,641	\$ 2,864,466	\$ (393,175)	(12.07%)
TOTAL -- INTERNAL LOAN - CIP BONDS 2007 SERIES B FUND	\$ 1,667,870	\$ 3,257,641	\$ 2,864,466	\$ (393,175)	(12.07%)
INTERNAL LOAN - JEFFERSON STREET GARAGE FUND #5032					
Debt Construction (DCD)					
0008 Jefferson Garage Construction	\$ 318,979	\$ 1,342,836	\$ 1,303,436	\$ (39,400)	(2.93%)
TOTAL -- INTERNAL LOAN - JEFFERSON STREET GARAGE FUND	\$ 318,979	\$ 1,342,836	\$ 1,303,436	\$ (39,400)	(2.93%)
NEW PUBLIC SAFETY & ENERGY EFFICIENCY DS SERIES 2014B (#5035)					
Debt Service (DSD)					
0033 OPD Headquarters Debt Bond	\$ 2,491,780	\$ 4,289,943	\$ 4,233,479	\$ (56,464)	(1.32%)
TOTAL -- NEW PUBLIC SAFETY & EFFICIENCY DS FUND	\$ 2,491,780	\$ 4,289,943	\$ 4,233,479	\$ (56,464)	(1.32%)
CNL RENEWAL AND REPLACEMENT FUND #0012					
Citywide Construction Activities (CCA)					
0011 CNL Garage Renewal and Replacement	\$ -	\$ 30,000	\$ 91,429	\$ 61,429	204.76%
TOTAL -- CNL RENEWAL AND REPLACEMENT FUND	\$ -	\$ 30,000	\$ 91,429	\$ 61,429	204.76%
PENSION PARTICIPANT SERVICES FUND #0018					
Pension (PEN)					
0009 Pension Participant Services	\$ 149,760	\$ 103,862	\$ 207,034	\$ 103,172	99.34%
TOTAL -- PENSION PARTICIPANT SERVICES FUND	\$ 149,760	\$ 103,862	\$ 207,034	\$ 103,172	99.34%
GAS TAX FUND #1100					
Citywide Construction Activities (CCA)					
0014 Gas Tax Program	\$ 3,932,784	\$ 4,027,041	\$ 4,319,446	\$ 292,405	7.26%
TOTAL -- GAS TAX FUND	\$ 3,932,784	\$ 4,027,041	\$ 4,319,446	\$ 292,405	7.26%
CAPITAL IMPROVEMENTS FUND #3001					
Citywide Construction Activities (CCA)					
0017 Capital Improvements Program	\$ 162,643	\$ 994,847	\$ 489,785	\$ (505,062)	(50.77%)
TOTAL -- CAPITAL IMPROVEMENTS FUND	\$ 162,643	\$ 994,847	\$ 489,785	\$ (505,062)	(50.77%)
55 WEST GARAGE RENEWAL AND REPLACEMENT FUND #4134					
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%
Page Subtotal	\$ 12,828,632	\$ 30,413,824	\$ 33,725,013	\$ 3,311,189	10.89%

NONDEPARTMENTAL (as of August 7, 2018)

Fund Business Unit Cost Center Number and Name	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
<u>FIREFIGHTER PENSION FUNDS #6501-6503</u>					
Pension (PEN)					
0005 Firefighter Pension	\$ 25,157,217	\$ 20,962,691	\$ 18,985,786	\$ (1,976,905)	(9.43%)
0010 Pension Management Support	39,076	110,731	133,828	23,097	20.86%
0007 Firefighter Pension Cost of Living Adjustment Benefit	188,738	-	-	-	N/A
0011 Fire Pension Share	418,584	30,000	30,000	-	0.00%
TOTAL -- FIREFIGHTER PENSION FUNDS	\$ 25,803,615	\$ 21,103,422	\$ 19,149,614	\$ (1,953,808)	(9.26%)
<u>POLICE PENSION FUNDS #6510-6511</u>					
Pension (PEN)					
0014 Special Police Pension	\$ 40,484,800	\$ 31,700,000	\$ 32,077,049	\$ 377,049	1.19%
0008 Police Pension Cost of Living Adjustment Benefit	129,509	-	-	-	N/A
TOTAL -- POLICE PENSION FUNDS	\$ 40,614,309	\$ 31,700,000	\$ 32,077,049	\$ 377,049	1.19%
<u>GENERAL EMPLOYEE DEFINED BENEFIT PENSION FUND #6520</u>					
Pension (PEN)					
0013 City Employee Pension	\$ 18,793,612	\$ 7,900,000	\$ 9,142,063	\$ 1,242,063	15.72%
TOTAL -- GENERAL EMPLOYEE DEFINED BENEFIT PENSION FUND	\$ 18,793,612	\$ 7,900,000	\$ 9,142,063	\$ 1,242,063	15.72%
<u>DEFINED CONTRIBUTION PLAN FUND #6525</u>					
Pension (PEN)					
0004 Defined Contribution Plan Program	\$ 12,320,188	\$ -	\$ -	\$ -	N/A
TOTAL -- DEFINED CONTRIBUTION PLAN FUND	\$ 12,320,188	\$ -	\$ -	\$ -	N/A
<u>RETIREE HEALTH SAVINGS PLAN FUND #6530</u>					
Pension (PEN)					
0003 Retiree Health Savings - Other	\$ 981	\$ -	\$ -	\$ -	N/A
TOTAL -- RETIREE HEALTH SAVINGS PLAN FUND	\$ 981	\$ -	\$ -	\$ -	N/A
<u>OTHER POST EMPLOYMENT BENEFIT TRUST FUND #6540</u>					
Pension (PEN)					
0012 Other Post-Employment Benefits Trust	\$ 17,017,333	\$ 28,000,000	\$ 28,449,460	\$ 449,460	1.61%
TOTAL -- OTHER POST EMPLOYMENT BENEFIT TRUST FUND	\$ 17,017,333	\$ 28,000,000	\$ 28,449,460	\$ 449,460	1.61%
<u>INTERNAL LOAN - TAXABLE SERIES H CP FUND #5033</u>					
Debt Service (DSD)					
0002 Taxable Series H Commercial Paper	\$ 9,315	\$ -	\$ -	\$ -	N/A
TOTAL -- INTERNAL LOAN - TAXABLE SERIES H CP FUND	\$ 9,315	\$ -	\$ -	\$ -	N/A
<u>ORANGE COUNTY SCHOOL IMPACT FEES FUND #6001</u>					
Nondepartmental (NON)					
0016 Orange County School Impact Fee	\$ 412,908	\$ -	\$ -	\$ -	N/A
TOTAL -- ORANGE COUNTY SCHOOL IMPACT FEES FUND	\$ 412,908	\$ -	\$ -	\$ -	N/A
<u>LONG TERM DISABILITY FUND #6535</u>					
Nondepartmental (NON)					
0011 Special Long Term Disability	\$ 318,972	\$ -	\$ -	\$ -	N/A
TOTAL -- LONG TERM DISABILITY FUND	\$ 318,972	\$ -	\$ -	\$ -	N/A
<u>GENERAL LONG-TERM DEBT FUND #9500</u>					
Debt Service (DSD)					
0003 General Long Term Debt	\$ (17,313,990)	\$ -	\$ -	\$ -	N/A
TOTAL -- GENERAL LONG-TERM DEBT FUND	\$ (17,313,990)	\$ -	\$ -	\$ -	N/A
Other Funds, Projects & Grants	\$ 30,382,109	\$ 15,734,296	\$ 2,351,747	\$ (13,382,549)	(85.05%)
Page Subtotal	\$ 128,359,351	\$ 104,437,718	\$ 91,169,933	\$ (13,267,785)	(12.70%)
TOTAL -- NONDEPARTMENTAL	\$ 294,423,433	\$ 283,953,160	\$ 292,405,809	\$ 8,452,649	2.98%

NONDEPARTMENTAL (as of August 7, 2018)

Expenditure by Classification	2016/17 Actual Expenditures	2017/18 Revised Budget	2018/19 Proposed Budget	Change Revised to Proposed	% Change
Salaries and Wages	\$ 788,277	\$ 8,568	\$ 87,622	\$ 79,054	922.67%
Benefits	14,018,457	16,788,580	17,854,102	1,065,522	6.35%
Supplies	(31,563)	4,500	3,500	(1,000)	(22.22%)
Contractual Services	1,527,394	3,123,107	3,780,000	656,893	21.03%
Utilities	375,639	375,800	425,161	49,361	13.13%
Travel	15,409	24,719	47,000	22,281	90.14%
Fleet and Facility Charges	685,818	1,206,573	1,522,218	315,645	26.16%
Capital Outlay	1,072	-	-	-	N/A
Other Operating Expenses	186,317,583	212,480,098	206,929,038	(5,551,060)	(2.61%)
Transfer Out	90,725,347	49,941,215	61,757,168	11,815,953	23.66%
TOTAL -- NONDEPARTMENTAL	\$ 294,423,433	\$ 283,953,160	\$ 292,405,809	\$ 8,452,649	2.98%

FY 2018/19 Total Expenditure by Classification



- Salaries and Wages 0.03%
- Benefits 6.10%
- Supplies 0.00%
- Contractual Services 1.29%
- Utilities 0.15%
- Travel 0.02%
- Fleet and Facility Charges 0.52%
- Capital Outlay 0.00%
- Other Operating Expenses 70.77%
- Transfer Out 21.12%

Total Expenditure History

