

City of Orlando, Florida
Fiscal Year 2017 Budget Update

July 25, 2016



Agenda

- Budget Update
- Departmental Staffing and Organizational Changes
- FY 2017 General Fund Budget Summary
- FY 2017 Capital Improvement Program
- Next Steps – Budget Calendar



Tentative Budget Update

- Revenue projections remain the same as the July 11 Presentation
- Reorganized financials for new Transportation Department
- Includes draft list of capital improvement projects
- General Fund and all other funds remain balanced



Departmental Staffing

	<u>FY 2016</u>	<u>FY 2017</u>	<u>Change</u>
Executive Offices	155	155	-
Business & Financial Services	270	270	-
Economic Development	231	220	(11)
Families, Parks & Recreation	219	220	1
Fire	592	596	4
Housing & Community Development	19	19	-
Orlando Venues	89	89	-
Police	997	1,009	12
Public Works	676	538	(138)
Transportation	-	168	168
Total	3,248	3,284	36



General Fund Revenues

	<u>2016 Adopted</u>	<u>2017 Proposed</u>	<u>Change</u>	<u>Change %</u>
Property Tax	146,137,113	159,311,274	13,174,161	9.0%
Utilities Services Tax	42,644,237	42,399,404	(244,833)	-0.6%
State Sales Tax	38,400,000	40,300,000	1,900,000	4.9%
Municipal Revenue Sharing	11,200,000	12,400,000	1,200,000	10.7%
Local Business Tax	8,215,000	8,415,000	200,000	2.4%
Franchise Fee / Dividend	86,600,000	89,925,000	3,325,000	3.8%
Other Intergovernmental	6,155,219	5,946,044	(209,175)	-3.4%
Charges for Services	46,848,967	45,835,235	(1,013,732)	-2.2%
Other Revenue	12,536,805	8,446,501	(4,090,304)	-32.6%
Transfers In	2,869,991	10,076,762	7,206,771	251.1%
Total Revenue	401,607,332	423,055,220	21,447,888	5.3%



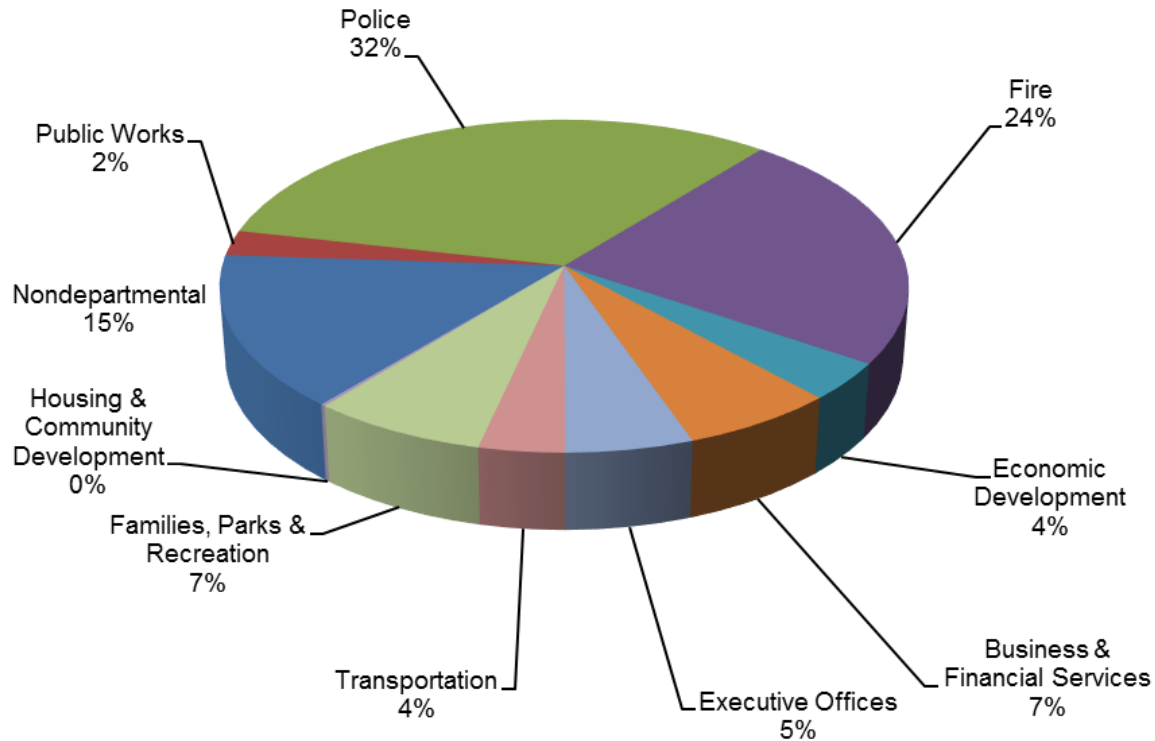
General Fund Expenditures

	<u>2016 Adopted</u>	<u>2017 Proposed</u>	<u>Change</u>	<u>Change %</u>
Executive Offices	21,919,784	22,564,920	645,136	2.9%
Business & Financial Services	26,533,432	27,535,440	1,002,008	3.8%
Economic Development	18,839,482	15,618,681	(3,220,801)	-17.1%
Families, Parks & Recreation	30,409,627	31,131,834	722,207	2.4%
Fire	95,928,933	99,644,748	3,715,815	3.9%
Housing & Community Development	505,979	845,757	339,778	67.2%
Orlando Venues	-	-	-	N/A
Police	131,288,535	136,936,185	5,647,650	4.3%
Public Works	20,377,582	10,399,818	(9,977,764)	-49.0%
Transportation	-	15,238,124	15,238,124	N/A
Nondepartmental	55,803,978	63,139,713	7,335,735	13.2%
Total Expenses	401,607,332	423,055,220	21,447,888	5.3%



Total Budget \$423,055,220

General Fund - Expenditures by Department



Tentatively Balanced Budget

<u>General Fund</u>	<u>2016 Proposed</u>
Revenues	423,055,220
<u>Expenses</u>	<u>423,055,220</u>
Total	-

<u>Other Funds</u>	<u>2016 Proposed</u>
Revenues	749,369,771
<u>Expenses</u>	<u>749,369,771</u>
Total	-



Capital Improvement Program

	FY 2016 Adopted	FY 2017 Tentative
Capital Improvements	10,091,350	10,039,091
Transportation Impact Fee-North	1,038,090	1,163,090
Transportation Impact Fee-Southeast	1,650,000	7,150,000
Transportation Impact Fee-Southwest	1,000,000	1,250,000
Gas Tax	9,078,000	9,123,000
Wastewater General Construction	33,380,000	34,081,000
Wastewater Renewal and Replacement	300,000	2,000,000
Wastewater Collection System Impact Fees	3,000,000	500,000
Parking System Revenue	325,000	720,000
Centroplex Garages	-	150,000
Stormwater Utility	6,475,000	5,725,000
Community Redevelopment	100,000	600,000
Downtown Development Board	-	100,000
Dubsdread Renewal and Replacement	-	338,000
Solid Waste	343,383	777,000
Total	66,780,823	73,716,181



This Year's Budget Process and Next Steps

Date	Activity	Subject Matter
January - April	Department Prioritization	Staffing, Revenues, Expenditures, Capital Improvement Program
April - July	Office of Management and Budget Review	Staffing, Revenues, Expenditures, Capital Improvement Program
July 11	Budget Workshop	Update of Budget Position, Ad Valorem Tax Revenues, Valuations, Department Requests
July 25	Mayor's Budget Message, Council Action	Fiscal Year 2016-2017 Budget Priorities, Resolution to Set Tentative Ad Valorem (Property Tax) Rate
August	Commissioner Briefings	Discussion of Budget Recommendations
September 15	First Public Hearing	Finalize Resolutions for Fiscal Year 2016-2017 Ad Valorem (Property Tax) Rate and Budget
September 26	Second Public Hearing	Finalize Resolutions for Fiscal Year 2016-2017 Ad Valorem (Property Tax) Rate and Budget





City of Orlando

Office of Business and Financial Services
Orlando City Hall – Fourth Floor
400 S. Orange Avenue
P.O. Box 4990
Orlando, Florida 32802-4990
407-246-2358

