

Proposed Budget (as of July 19, 2004)

CITY OF ORLANDO

OPERATING AND CAPITAL IMPROVEMENT BUDGETS

FY 2004/2005

Mission Statement:

Serving Orlando with innovation, responsiveness, knowledge, courtesy and professionalism.

Buddy Dyer	Mayor-Commissioner*
Phil Diamond	Commissioner, District 1**
Betty T. Wyman	Commissioner, District 2*
Vicki Vargo	Commissioner, District 3**
Patty Sheehan	Commissioner, District 4*
Daisy W. Lynum	Commissioner, District 5**
Ernest Page	Commissioner, District 6*

*Term expires May 31, 2008

**Term expires May 31, 2006

Department Identifier:

Executive Offices
Economic Development
Families, Parks & Recreation
Finance
Fire
General Administration
Housing
Mgmt., Budget & Accounting
Police
Public Works

Proposed Budget (as of July 19, 2004)

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Mission Statement:

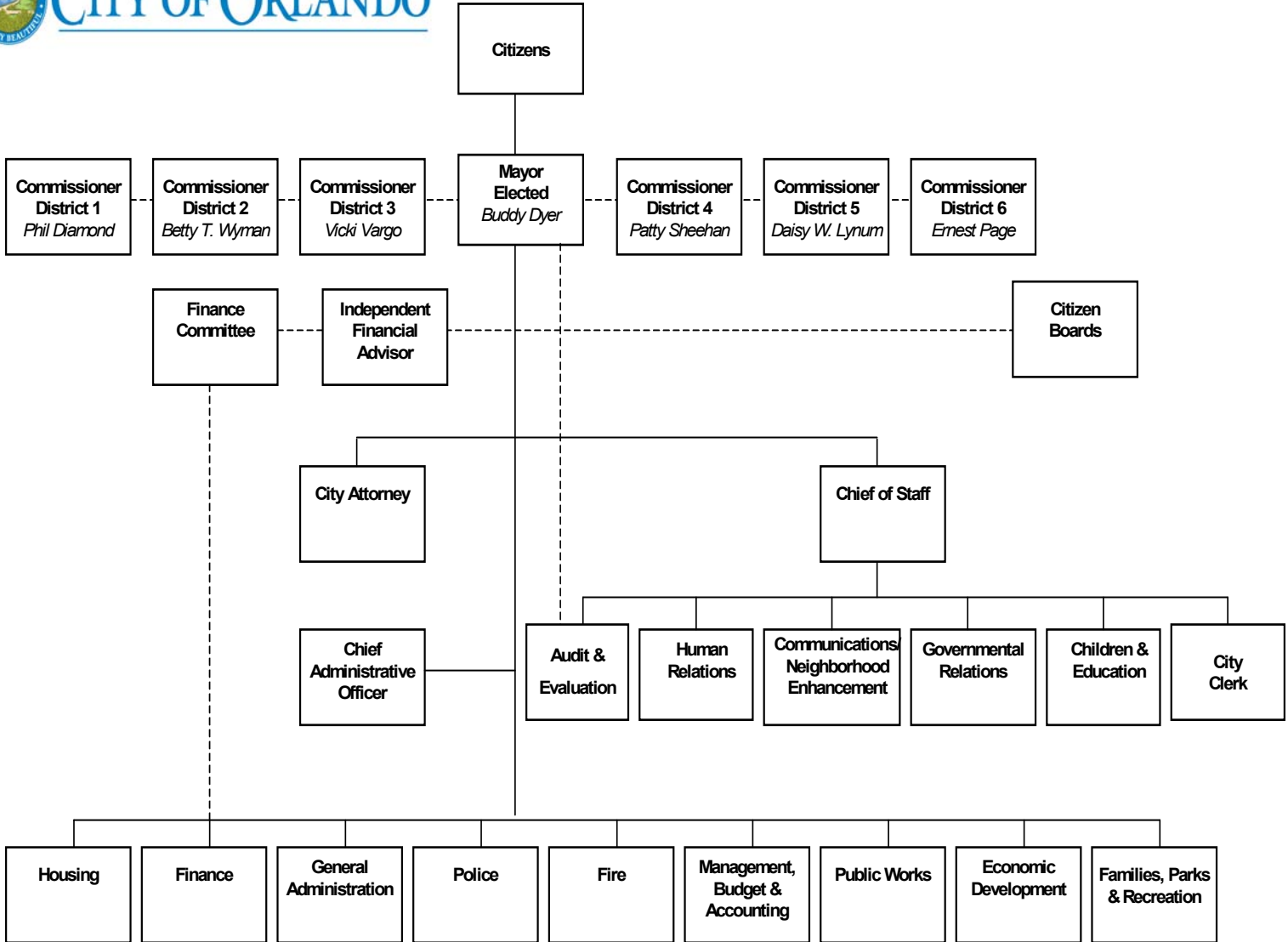
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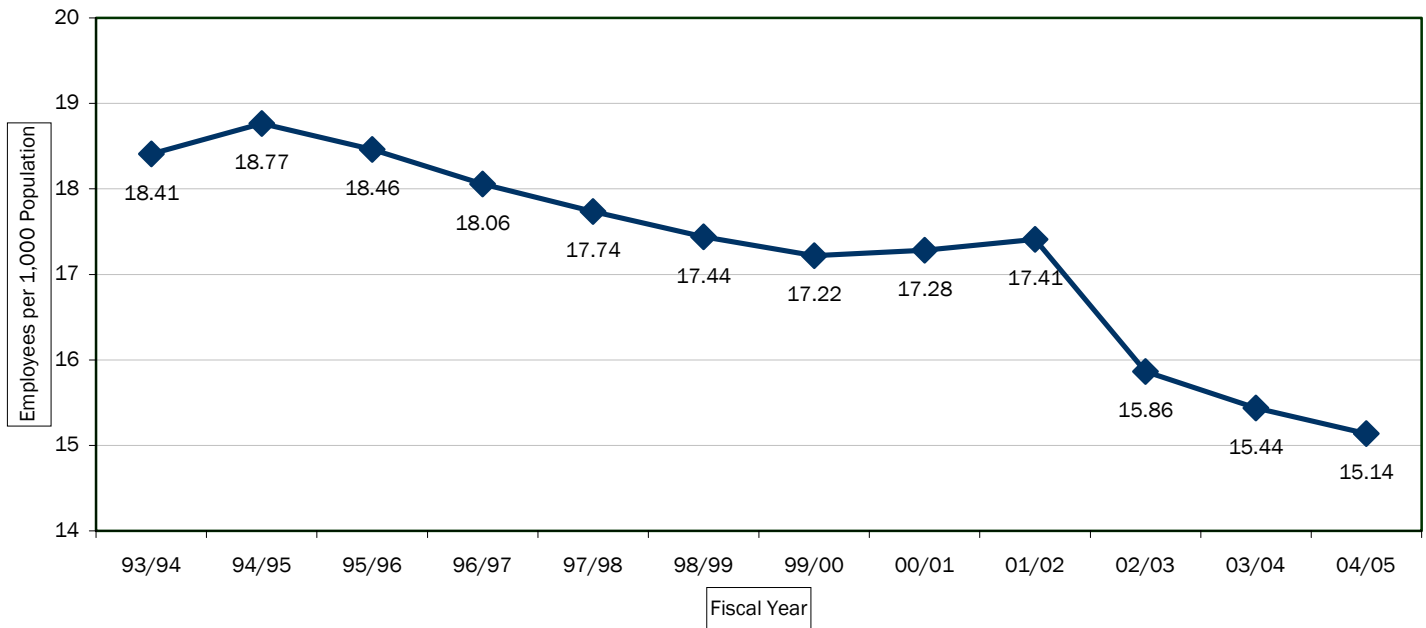


CITY OF ORLANDO



Proposed Budget (as of July 19, 2004)

Employee Population per Thousand City Population



Fiscal Year	93/94	94/95	95/96	96/97	97/98	98/99	99/00	00/01	01/02	02/03	03/04	04/05
Employees	3,144	3,196	3,196	3,185	3,187	3,191	3,179	3,214	3,282	3,092	3,116	3,138
City Population	170,780	170,307	173,122	176,373	179,698	182,986	184,639	185,951	188,494	194,913	201,851	207,272

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STAFFING TABLE
CITY OF ORLANDO
FY 2004/2005

	Actual FY 2002/03	Revised Budget FY 2003/2004	Proposed FY 2004/2005	Percent of Total
SUMMARY BY DEPARTMENT				
Executive Offices	113	115	115	3.66%
Economic Development	223	220	222	7.07%
Families, Parks & Recreation	255	280	291	9.27%
Finance	18	18	18	0.57%
Fire	498	511	511	16.28%
General Administration	261	251	251	8.00%
Housing	18	18	18	0.57%
Management, Budget & Accounting	33	32	33	1.05%
Police	986	992	1,000	31.88%
Public Works	690	680	679	21.64%
TOTAL CITY OF ORLANDO	3,095	3,117	3,138	100.00%

	Actual	Revised	Proposed	Percent
SUMMARY BY FUND				
General	2,311	2,453	2,474	78.84%
Wastewater Revenue	212	219	219	7.00%
Solid Waste	118	118	118	3.76%
Parking System Revenue	88	88	88	2.80%
Orlando Centroplex	68	67	67	2.14%
Fleet Management	49	45	45	1.43%
Leu Gardens Trust	24	24	24	0.76%
Stormwater Utility	51	22	22	0.70%
Supplemental Staff (RAP Team)	20	20	20	0.64%
Community Development Block Grant	13	12	12	0.38%
Risk Management	10	11	11	0.35%
Community Redevelopment Agency	9	8	8	0.25%
Civic Facilities Authority Revenue	8	7	7	0.22%
Downtown Development Board	6	6	6	0.19%
Cemetery Trust	2	4	4	0.13%
Transportation Grant	3	3	3	0.10%
After School All Stars	2	2	2	0.06%
Local Housing Assistance Trust	2	2	2	0.06%
Mennello Museum	1	2	2	0.06%
Home Investment Partnership Program	1	1	1	0.03%
Pension Participant Services	1	1	1	0.03%
Law Enforcement Trust	1	1	1	0.03%
Fire Pension	1	1	1	0.03%
Facilities Management	68	0	0	0.00%
Construction Management	26	0	0	0.00%
TOTAL CITY OF ORLANDO	3,095	3,117	3,138	100.00%

CITYWIDE SUMMARY			
Revised Staffing FY 2003/2004			3,117
Recommended Additional Personnel			23
Recommended Personnel Deletions			(2)
TOTAL CITY OF ORLANDO			3,138

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PROPOSED ADDITIONAL PERSONNEL
FY 2004/2005

Program	#	Position Title	Pay Plan/ Level	Salary Amount
GENERAL FUND #100				
<u>ECONOMIC DEVELOPMENT DEPARTMENT</u>				
811 Code Enforcement	<u>2</u>	Code Enforcement Officer I - Contract	16	<u>\$ 73,756</u>
TOTAL DEPARTMENT	2			\$ 73,756
<u>FAMILIES, PARKS & RECREATION DEPARTMENT</u>				
281 FPR Area 1	1	Community Center Supervisor (A)	15	\$ 36,170
282 FPR Area 2	1	Regional Center Supervisor (B)	14	21,112
282 FPR Area 2	1	Regional Recreation Specialist (B)	18	16,110
282 FPR Area 2	1	Regional Recreation Specialist (C)	18	13,425
282 FPR Area 2	2	Maintenance Worker (C)	D21	14,993
283 FPR Area 3	1	Regional Center Supervisor (D)	14	10,556
283 FPR Area 3	1	Regional Recreation Specialist (D)	18	8,055
283 FPR Area 3	1	Regional Recreation Specialist (E)	18	5,370
283 FPR Area 3	<u>2</u>	Maintenance Worker (E)	D21	<u>5,997</u>
TOTAL DEPARTMENT	11			\$ 131,788
<u>MANAGEMENT, BUDGET & ACCOUNTING DEPARTMENT</u>				
183 Accounting Operations	<u>1</u>	Accounts Payable Specialist III (A)	18	<u>\$ 29,534</u>
TOTAL DEPARTMENT	1			\$ 29,534
<u>POLICE DEPARTMENT</u>				
678 Community Policing	1	Lieutenant	8	\$ 50,918
678 Community Policing	<u>8</u>	Police Officer	FPO	<u>289,600</u>
TOTAL DEPARTMENT	9			\$ 340,518
TOTAL GENERAL FUND	23			\$ 575,596

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PROPOSED PERSONNEL DELETIONS
FY 2004/2005

Program	#	Position Title	Pay Plan/ Level	Salary Amount
GENERAL FUND #100				
PUBLIC WORKS DEPARTMENT DEPARTMENT				
701 Director of Public Works	<u>1</u>	Accounting Specialist Senior (A)	16	\$ 33,805
TOTAL DEPARTMENT	1			\$ 33,805
POLICE DEPARTMENT				
693 Police - West Patrol	<u>1</u>	Crime Prevention Specialist	16	\$ 36,878
TOTAL DEPARTMENT	1			\$ 36,878
TOTAL GENERAL FUND	2			\$ 70,683

- (A) Effective 11/1/04
- (B) Effective 4/1/05
- (C) Effective 5/1/05
- (D) Effective 7/1/05
- (E) Effective 8/1/05

Proposed Budget (as of July 19, 2004)

FUND COMPARISON BY FISCAL YEAR

Fund	FY 2003/2004 Approved Budget	FY 2004/2005 Proposed Budget
General Fund	\$ 256,547,816	\$ 282,923,339
<u>SPECIAL REVENUE</u>		
Law Enforcement Training Fund	497,500	259,200
Community Development Block Grant Fund	2,711,000	2,657,000
HOME Investment Partnership Fund	1,474,151	2,147,564
HOPWA Grant Fund	2,520,000	3,190,000
HUD Homeless Grant Fund	84,000	99,167
Local Housing Assistance Trust Fund	1,533,608	1,487,142
Transportation Impact Fee Funds	1,356,029	1,392,129
Utility Services Tax Fund	42,500,000	36,954,707
OCPS - Crossing Guard Fund	455,000	379,500
Transportation Grant Fund	1,915,597	1,927,490
Gas Tax Fund	8,696,622	8,866,383
Community Redevelopment Agency Fund	6,466,096	6,003,270
Downtown Development Board Fund	2,027,261	1,890,393
Code Enforcement Board Lien Assessment Fund	375,468	254,831
Harry P. Leu Gardens Trust Fund	2,136,428	2,117,808
Mennello Museum Fund	512,072	525,889
Contraband Forfeiture Trust Funds	1,309,937	165,492
Cemetery Trust Fund	509,546	537,587
CRA Trust Funds	19,507,684	20,740,161
CRA Trust - FDOT	0	294,087
After School All Stars	400,378	353,899
Dubsdread Golf Course	0	1,346,739
911 Emergency Telephone System Fund	424,215	390,404
Special Assessments Fund	113,106	125,109
Downtown Special Assessment	0	324,666
Church St. Special Assessment	0	71,575
<u>DEBT SERVICE</u>		
CRA Debt Service - Republic Drive	5,003,565	3,318,444
CRA Debt Service - Conroy Road	1,739,314	2,280,690
CRA Debt Service - 2002 Refunding	1,150,191	1,154,192
CRA Debt Service - 2004 Refunding	0	1,610,900
Parking Facility Revenue Bonds Fund	3,739,650	0
Parking Refunding Bonds	0	3,488,460
Wastewater Revenue Bond Funds	16,009,569	15,565,953
CRA Debt Service - Internal Loan Fund	2,432,114	2,396,604
<u>CAPITAL PROJECTS</u>		
Capital Improvement Fund	5,000,000	6,820,000
FY 03/04 Construction	24,899,000	0
CNL R&R	30,000	30,000
Center for Arts & Education	172,777	175,000
Wastewater Construction Funds	5,050,000	7,000,000
Wastewater R & R Fund	1,253,040	1,277,922
<u>ENTERPRISE</u>		
Parking System Revenue Fund	9,789,760	10,364,441
Centroplex Fund	12,081,595	12,009,425
Arena Concessionaire Fund	7,111,920	6,209,820
Sports Complex Concession Fund	1,301,645	1,396,635
Solid Waste Fund	17,835,682	20,168,081
Stormwater Utility Fund	11,503,855	14,548,240
Wastewater Revenue Fund	37,524,031	42,438,129
Wastewater Impact Fee Reserve Fund	11,510,881	11,191,920

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FUND COMPARISON BY FISCAL YEAR

	FY 2003/2004 Approved Budget	FY 2004/2005 Proposed Budget
<u>INTERNAL SERVICE</u>		
Fleet Management Fund	11,571,681	10,695,743
Fleet Replacement Funds	9,576,837	9,689,067
Risk Management Fund	15,826,185	17,870,768
Long Term Disability	0	319,000
Supplemental City Staff	890,301	1,049,911
Pension Participant Services	57,815	150,000
Internal Loan Fund	16,892,929	18,425,878
<u>COMPONENT UNIT</u>		
Civic Facilities Authority Revenue Fund	3,581,071	3,805,050
Sports Complex Facility Revenue Fund	202,424	201,500
1976 Guaranteed Entitlement Sinking Fund	202,424	201,500
Civic Facilities Authority Sinking Fund	313,613	309,101
<u>PENSION TRUST</u>		
City Pension Funds	408,774	466,594
TOTAL - CITY OF ORLANDO	\$ 588,736,157	\$ 604,054,499

Proposed Budget (as of July 19, 2004)

PROPOSED
GENERAL FUND
Comparison of Sources and Uses by Fiscal Year

REVENUES	APPROVED	REVISED	PROPOSED	2004/2005	NET	%
	Fy 2003/2004	Fy 2003/2004	Fy 2004/2005	% TOTAL	CHANGE	CHANGE
AD VALOREM TAXES	\$ 76,831,480	\$ 77,242,549	\$ 82,718,713	29.23%	\$ 5,476,164	7.09%
UTILITY TAXES	37,500,000	37,500,000	36,954,707	13.06%	(545,293)	(1.45%)
FRANCHISE AND OTHER	23,112,985	23,112,985	24,830,234	8.78%	1,717,249	7.43%
LICENSES AND PERMITS	5,417,000	5,417,000	6,026,000	2.13%	609,000	11.24%
FEDERAL/STATE	37,477,887	39,850,213	39,443,829	13.94%	(406,384)	(1.02%)
LOCAL	31,660,000	31,660,000	32,944,000	11.64%	1,284,000	4.06%
CHARGES FOR SERVICES	26,904,096	27,026,195	29,993,739	10.60%	2,967,544	10.98%
FINES AND FORFEITURES	1,815,300	1,815,300	1,825,000	0.65%	9,700	0.53%
MISCELLANEOUS REVENUE	12,726,204	12,649,222	18,919,732	6.69%	6,270,510	49.57%
NONOPERATING REVENUE	3,102,864	8,290,069	9,267,385	3.28%	977,316	11.79%
	<u>\$ 256,547,816</u>	<u>\$ 264,563,533</u>	<u>\$ 282,923,339</u>	<u>100.00%</u>	<u>\$ 18,359,806</u>	<u>6.94%</u>

APPROPRIATIONS By Department	APPROVED	REVISED	PROPOSED	2004/2005	NET	%
	Fy 2003/2004	Fy 2003/2004	Fy 2004/2005	% TOTAL	CHANGE	CHANGE
EXECUTIVE OFFICES	\$ 10,833,793	\$ 11,704,551	\$ 11,757,336	4.16%	\$ 52,785	0.45%
ECONOMIC DEVELOPMENT	11,367,740	12,053,264	12,528,443	4.43%	475,179	3.94%
FAMILIES, PARKS & REC.	21,065,491	22,015,290	21,926,545	7.75%	(88,745)	(0.40%)
FINANCE	1,588,222	1,662,875	1,640,986	0.58%	(21,889)	(1.32%)
FIRE	49,295,223	50,784,732	55,047,932	19.46%	4,263,200	8.39%
GENERAL ADMINISTRATION	21,038,203	21,980,458	22,655,664	8.01%	675,206	3.07%
HOUSING	258,854	333,401	272,316	0.10%	(61,085)	(18.32%)
MGMT., BUDGET & ACCTG.	2,376,745	2,532,520	2,523,978	0.89%	(8,542)	(0.34%)
POLICE	86,268,003	89,032,347	90,728,600	32.06%	1,696,253	1.91%
PUBLIC WORKS	21,265,377	22,576,512	22,645,624	8.00%	69,112	0.31%
NONDEPARTMENTAL	31,190,165	29,887,583	41,195,915	14.56%	11,308,332	37.84%
	<u>\$ 256,547,816</u>	<u>\$ 264,563,533</u>	<u>\$ 282,923,339</u>	<u>100.00%</u>	<u>\$ 18,359,806</u>	<u>6.94%</u>

By Major Category	APPROVED	REVISED	PROPOSED	2004/2005	NET	%
	Fy 2003/2004	Fy 2003/2004	Fy 2004/2005	% TOTAL	CHANGE	CHANGE
SALARIES & BENEFITS	\$ 175,930,679	\$ 180,918,943	\$ 186,343,405	65.86%	\$ 5,424,462	3.00%
OPERATING COSTS	30,443,992	40,514,028	40,006,411	14.14%	(507,617)	(1.25%)
INTERNAL SERVICES	24,561,153	16,760,967	18,056,704	6.38%	1,295,737	7.73%
CAPITAL & NONOPERATING	18,962,767	19,720,370	30,656,982	10.84%	10,936,612	55.46%
DEBT SERVICE	6,649,225	6,649,225	7,859,837	2.78%	1,210,612	18.21%
	<u>\$ 256,547,816</u>	<u>\$ 264,563,533</u>	<u>\$ 282,923,339</u>	<u>100.00%</u>	<u>\$ 18,359,806</u>	<u>6.94%</u>

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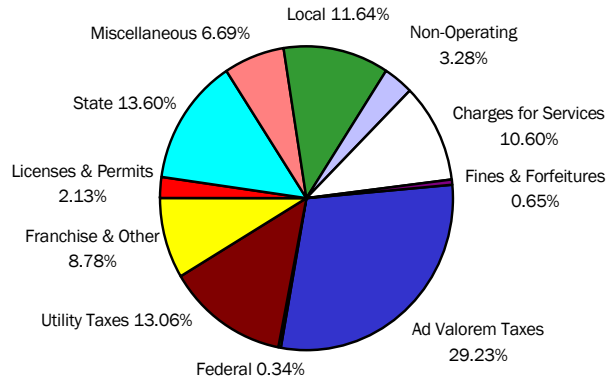
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GENERAL FUND REVENUES BY SOURCE

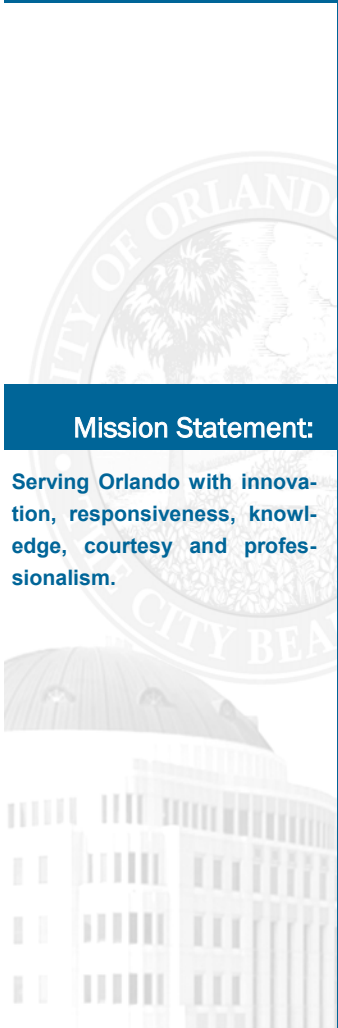


Ad Valorem Taxes	\$	82,718,713	29.23%
State		38,478,588	13.60%
Utility Taxes		36,954,707	13.06%
Local		32,944,000	11.64%
Charges for Services		29,993,739	10.60%
Franchise & Other		24,830,234	8.78%
Miscellaneous		18,919,732	6.69%
Non-Operating		9,267,385	3.28%
Licenses & Permits		6,026,000	2.13%
Fines & Forfeitures		1,825,000	0.65%
Federal		965,241	0.34%
Total	\$	282,923,339	100.00%

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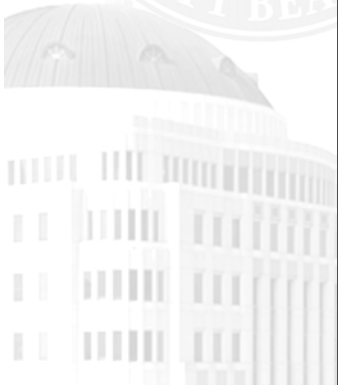
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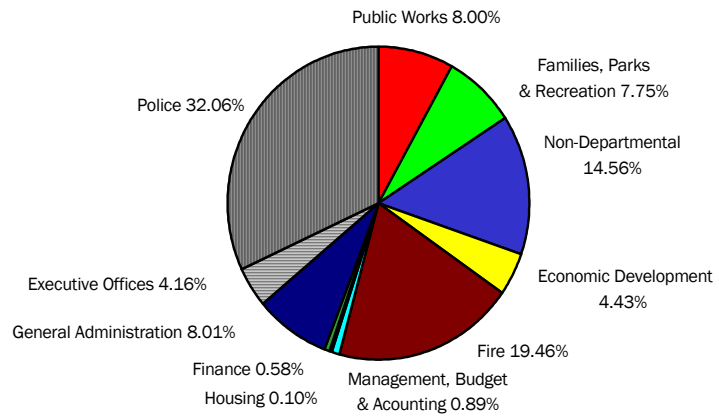
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GENERAL FUND USES BY DEPARTMENT



Police	\$ 90,728,600	32.06%
Fire	55,047,932	19.46%
Non-Departmental	41,195,915	14.56%
General Administration	22,655,664	8.01%
Public Works	22,645,624	8.00%
Families, Parks & Recreation	21,926,545	7.75%
Economic Development	12,528,443	4.43%
Executive Offices	11,757,336	4.16%
Mgmt., Budget & Accounting	2,523,978	0.89%
Finance	1,640,986	0.58%
Housing	272,316	0.10%
Total	\$ 282,923,339	100.00%

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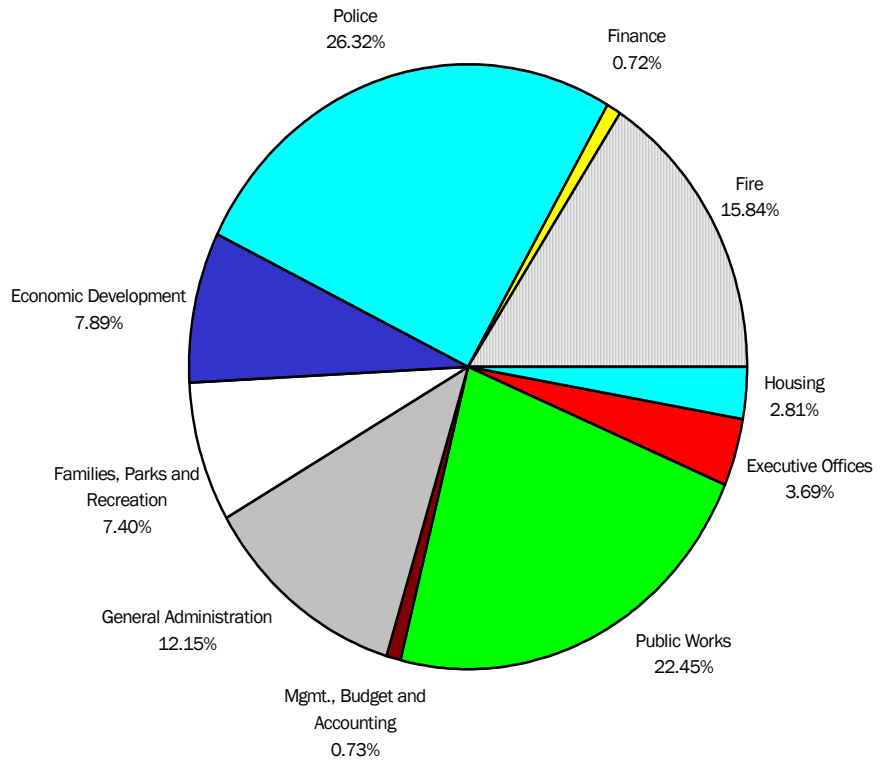
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DEPARTMENTAL OPERATING BUDGETS - ALL FUNDS



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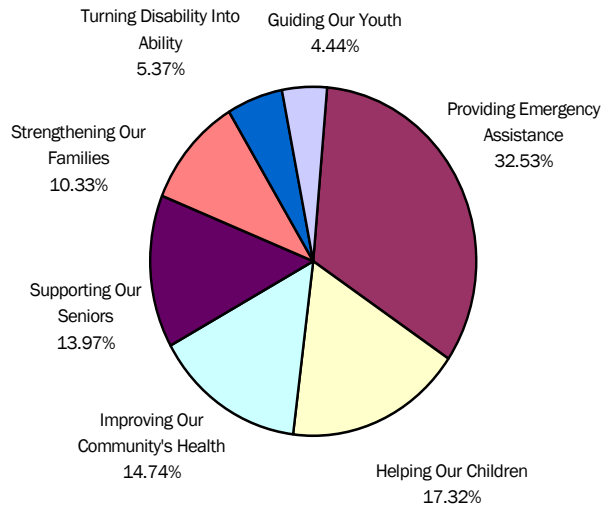
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DEPARTMENTAL OPERATING BUDGETS - ALL FUNDS

	Department	Department Budget	% of Department
	Total	by Fund	Budget
Police	\$ 91,518,696		
General Fund		\$ 90,728,600	99.14%
Law Enforcement Training Fund		259,200	0.28%
911 Emergency Telephone System Fund		365,404	0.40%
Contraband Forfeiture Trust Funds		165,492	0.18%
Public Works	78,041,905		
General Fund		22,645,624	29.02%
Wastewater Fund		28,861,985	36.97%
Parking System Fund		5,602,579	7.18%
Stormwater Utility Fund		2,722,796	3.49%
Solid Waste Fund		17,159,010	21.99%
Supplemental Staff Fund		1,049,911	1.35%
Fire	55,072,932		
General Fund		55,047,932	99.95%
911 Emergency Telephone System Fund		25,000	0.05%
General Administration	42,244,501		
General Fund		22,655,664	53.63%
Fleet Management Fund		19,173,460	45.39%
Risk Management Fund		415,377	0.98%
Economic Development	27,446,071		
General Fund		12,528,443	45.64%
Orlando Centroplex Fund		9,505,186	34.63%
Civic Facilities Authority Fund		2,793,472	10.18%
Community Redevelopment Agency		1,771,707	6.46%
Downtown Development Board		847,263	3.09%
Families, Parks and Recreation	25,744,991		
General Fund		21,926,545	85.17%
Leu Gardens Trust Fund		2,117,808	8.23%
Dubsdread Golf Course		1,346,739	5.23%
After School All Stars Fund		353,899	1.37%
Executive Offices	12,820,812		
General Fund		11,757,336	91.71%
Mennello Museum Fund		525,889	4.10%
Cemetery Trust Fund		537,587	4.19%
Housing	9,754,022		
General Fund		272,316	2.79%
CDBG Fund		2,657,000	27.24%
HOME Investment Partnership Fund		2,147,564	22.02%
HOPWA Grant Fund		3,190,000	32.70%
Local Housing Assistance Trust Fund		1,487,142	15.25%
Management, Budget and Accounting	2,523,978		
General Fund		2,523,978	100.00%
Finance	2,487,042		
General Fund		1,640,986	65.98%
Pension Fund		199,130	8.01%
Risk Management Fund		496,926	19.98%
Pension Participant Services Fund		150,000	6.03%
Total - City of Orlando		<u>\$ 347,654,950</u>	

Proposed Budget (as of July 19, 2004)

Community Service Organization Funding by Focus Care



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Focus Care Area	City Funding	% of Total
Providing Emergency Assistance	\$ 673,803	32.53%
Helping Our Children	358,867	17.32%
Improving Our Community's Health	305,233	14.74%
Supporting Our Seniors	289,377	13.97%
Strengthening Our Families	213,920	10.33%
Turning Disability Into Ability	111,225	5.37%
Guiding Our Youth	92,000	4.44%
Subtotal:	\$ 2,044,425	98.70%
Other (to be determined)	27,000	1.30%
Total:	\$ 2,071,425	100.00%

Proposed Budget (as of July 19, 2004)



Mission Statement:

Serving Orlando with innovation, responsiveness, knowledge, courtesy and professionalism.

Department Identifier:

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**COMMUNITY SERVICE ORGANIZATIONS
RECOMMENDATIONS**

	Approved FY 2003/2004		Proposed FY 2004/2005
Arnold Palmer Hospital-Sexual Trauma Recovery Center	\$ 83,711	(1)	\$ 83,711
Boys and Girls Club of Central Florida	42,000	(1)	42,000
Center for Drug Free Living	132,522	(1)	132,522
Center for Independence, Technology & Education (CITE)	52,000		52,000
Central Florida Police Athletic League	50,000	(1)	50,000
Children's Home Society	34,700		34,700
Christian Service Center	27,580		27,452
Coalition for the Homeless	339,759	(1)	339,759
Community Coordinated Care for Children	358,867		358,867
Community Services Network	111,397		79,397
Consumer Credit Counseling Service	7,500		7,500
Devereux Foundation, Inc.	20,700		20,700
Guardian Care	49,877		49,877
Harbor House (formerly Spouse Abuse)	151,867	(1)	151,867
Legal Aid Society	32,000		32,000
Metropolitan Orlando Urban League	119,020	(1)	119,020
Orlando Korean Senior Center	0		5,000
Quest	59,225		59,225
Salvation Army	47,200		47,200
Seniors First, Inc.	234,500		234,500
Share the Care	28,000		28,128
Shepherd's Hope	15,000		15,000
Stepping Stone Foundation, Inc.	74,000		74,000
Other (to be determined)	0		27,000
Subtotal - Community Service Organizations	<u>\$ 2,071,425</u>		<u>\$ 2,071,425</u>

OTHER AGENCIES

	Approved FY 2003/2004		Proposed FY 2004/2005
Black Business Investment Fund	\$ 150,000		\$ 142,500
Black Business Investment Incubator	0		100,000 (4)
Citrus Sports	100,000	(2)	55,000 (5)
Channel 24	45,000		45,000
Downtown Arts District	250,000	(3)	150,000
Dr. Phillips Performing Arts Center	20,000	(2)	20,000
Economic Development Commission	545,000		545,000
Heart of Florida United Way	15,730		15,730
Hispanic Business Initiative Fund	79,500		79,500
Impact Fee Assistance Program	20,000		20,000
M/WBE Alliance	75,000		75,000
MetroPlan	146,185		151,388
Mayor's Grants	168,000		170,000
Orange Blossom Trail Development Board	84,000		63,000
Orlando Area Sports Commission	96,724	(2)	96,724
Orlando Humane Society	20,000		20,000
Orlando/Orange Compact	105,000		105,000
Orlando Pre K Partnership	200,000		200,000
Orlando Science Center	300,000		300,000
United Arts of Central Florida	471,235		471,235
Subtotal - Other Agencies	<u>\$ 2,891,374</u>		<u>\$ 2,825,077</u>

Funding provided by the General Fund unless otherwise noted.

- (1) Funded via Federal Asset Sharing Trust Fund in FY 2003/2004 - total \$918,879.
- (2) Funded via Utilities Services Tax Fund in FY 2003/2004 - total \$216,724.
- (3) FY 03/04 carryover of FY 02/03 funding.
- (4) Funded via Community Redevelopment Agency (CRA)
- (5) \$30,000 General Fund, \$25,000 CRA

Continued on next page

Proposed Budget (as of July 19, 2004)



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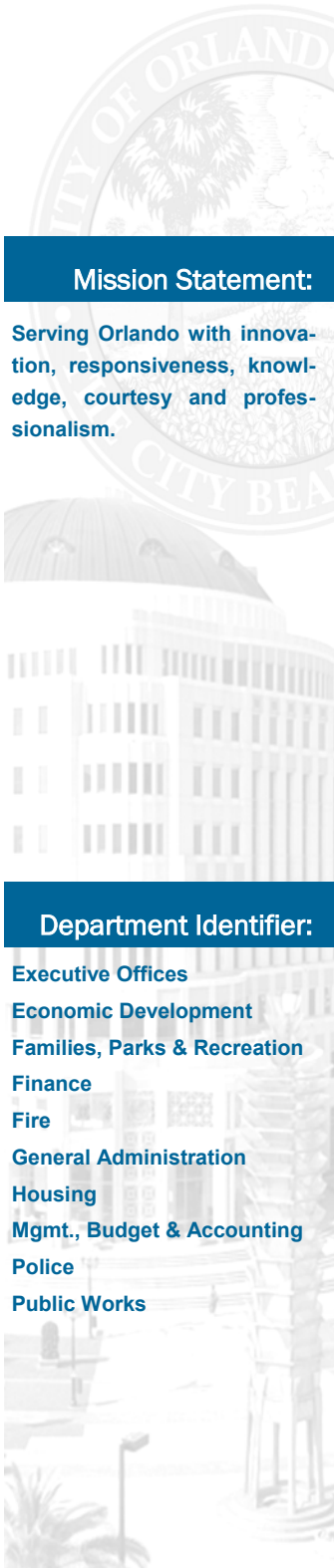
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**COMMUNITY SERVICE ORGANIZATIONS
RECOMMENDATIONS
GRANT FUNDING**

	Approved	Proposed
	-	-
<u>Community Development Block Grant</u>		
CITE Facility Improvements	\$ -	\$ 112,897
Center for Independent Living - Home Modifications	25,000	25,000
Latino Leadership - Healthy House, Happy Home	100,000	100,000
Planned Parenthood Facility Improvements	-	161,051
Quest, Inc. Facility Improvements	-	161,052
Seniors First H.E.A.R.T. Program	150,000	150,000
Subtotal - Community Development Block Grant	<u>275,000</u>	<u>710,000</u>
<u>Emergency Shelter Grant</u>		
Coalition for the Homeless	70,000	86,092
First Harvest Foundation, Inc.	-	13,075
Salvation Army	14,000	-
Subtotal - Emergency Shelter Grant	<u>84,000</u>	<u>99,167</u>
<u>Housing Opportunities for Persons With Aids (HOPWA) Grant</u>		
Short term rental, mortgage and utility assistance	907,200	1,068,040
Tenant based rental assistance	453,600	724,020
Supportive services	584,892	595,359
Facility based housing	327,600	489,378
Subtotal - HOPWA Grant	<u>2,273,292</u>	<u>2,876,797</u>
Total Grant Funding	<u>\$ 2,632,292</u>	<u>\$ 3,685,964</u>
TOTAL - ALL FUNDING	<u>\$ 7,595,091</u>	<u>\$ 8,582,466</u>

Proposed Budget (as of July 19, 2004)



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Capital Improvement Projects 2004/05

	<u>Amount</u>
CAPITAL IMPROVEMENT FUND	
Arts and Entertainment	\$ 179,000
Citrus Bowl Championship Reserve	250,000
Economic Development & Business Assistance	546,000
Lake Baldwin Park	1,000,000
Reserves	500,000
<u>Repair and Replacement</u>	
Brick Street Rehabilitation	400,000
Building Repair & Rehabilitation	300,000
Curb Ramp Rehabilitation	100,000
Decorative Lighting	25,000
Filtration Conv. and Pool Resurfacing	100,000
Miscellaneous Sidewalk Repair	300,000
Neighborhood Traffic Management	600,000
Park Signage	25,000
Pavement Marking & Signage Upgrade	100,000
Pavement Rehabilitation	500,000
Playground Equipment Replacement	100,000
Pole and Mast Arm R&R	100,000
Traffic Signal Refurbishing	<u>150,000</u>
CAPITAL IMPROVEMENT FUND TOTAL	\$ 5,275,000
GAS TAX	
Area Wide Signal System	\$ 292,375
Baldwin Park Agreement	100,000
John Young Parkway Debt Service	371,293
Lee Vista Debt Service	485,734
Lymmo Debt Service	342,976
LYNX Annual Contribution	3,978,375
Narcoossee Rd. Debt Service	870,630
Pavement Rehabilitation	<u>1,500,000</u>
GAS TAX TOTAL	\$ 7,941,383

Continued on next page

Proposed Budget (as of July 19, 2004)

Capital Improvement Projects 2004/05

STORMWATER UTILITY

Al Coith/Euclid/Gore Drainage	\$ 400,000
Albert Shores Drainage Improvements	175,000
Dubsread Drainage Improvements	208,579
Fairview Shores Drainage Improvements	108,579
Lake Enhancement Improvements	200,000
Parramore Stormwater Treatment Facility	2,059,237
Sandbar Removal	100,000
Southport Drainage Improvements	100,000
Stormwater Monitoring	50,000
System Evaluation	100,000
System Repair and Rehabilitation	425,000
System Upgrade and Construction	150,000
Underdrain Construction	100,000
Vineland Road Drainage Improvements	362,679

STORMWATER UTILITY TOTAL \$ 4,539,074

TAX INCREMENT FINANCING - CRA I

FAMU Streetscape	\$ 100,000
Parramore Stormwater Park	500,000

TAX INCREMENT FINANCING - TOTAL \$ 600,000

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Proposed Budget (as of July 19, 2004)

FY 2004/2005 BUDGET CALENDAR

December 8	Distribution of project request packets for CIP requests.
January 28	CIP project request input due to Management, Budget and Accounting.
February 2	Distribution of instructions and forms for revenue budgets, revenue manual revisions and new personnel requests.
February 13	New Personnel requests and Revenue Manual revisions due in Management, Budget and Accounting.
February 18	Distribution of instructions and forms for Technology Management equipment requests and Performance Management information.
March 12	Revenue budgets and Technology Management equipment requests due in Management, Budget and Accounting.
March 17	Distribution of instructions and forms for expenditure requests.
April 23	Expenditure requests due in Management, Budget and Accounting.
April 30	Performance management information due to the Performance Optimization program.
June 7	CIP status reports distributed to departments.
June 25	CIP status reports due in Management, Budget and Accounting.
July 1	Certification of property values by Orange County Property Appraiser.
July 12-14	Budget Camp.
July 19	Mayor presents budget to City Council.
Sept 13	First public hearing to adopt proposed millage rate, budget and Capital Improvement Program.
Sept 27	Final public hearing to adopt millage rate, budget and Capital Improvement Program.
October 1	Implementation of adopted budget.

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