

Supplemental Information

Table of Contents

Revenue by Major Source	2
Appropriation by Major Object Code	4
General Governmental Revenues and Other Financing Sources	6
Tax Revenue by Source	8
Ad Valorem Revenue Historical Comparison	9
Graph of Community Service Organization Funding by Focus Care	10
Community Service Organizations	11
Assessed and Estimated Value of Taxable Property	13
Property Value and Construction Last 10 Fiscal Years	14
Schedule Ten Largest Taxpayers	15
Property Tax Rates and Tax Levies	16
Property Tax Levies and Collections	17
Chart of Accounts	18

**Mission Statement:**

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

**Department Identifier:**

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

## Supplemental Information

REVENUE SUMMARY – BY MAJOR SOURCE  
BUDGET FY 2004/2005

	Ad Valorem Taxes	Franchise, Utilities & Other Taxes	Licenses & Permits	Inter- Governmental	Charge for Services
General Fund	82,718,713	35,921,036	38,892,734	36,466,793	20,586,489
<u>SPECIAL REVENUE</u>					
Law Enforcement Training Fund					
Community Development Block Grant				2,657,000	
Local Housing Assistance Trust Fund				1,487,142	
HOME Investment Partnership Fund				2,147,564	
HOPWA Grant Fund				3,190,000	
HUD Homeless Grant Fund				99,167	
Transportation Impact Fee Funds					
Utility Services Tax Fund		36,621,860			
OCPS - Crossing Guard Fund					
Transportation Grant Fund					1,101,000
Gas Tax Fund				7,496,512	
Community Redevelopment Agency Fund					
CEB Lien Assessment Fund					
Harry P. Leu Gardens Trust Fund			819,850		
Mennello Museum Fund				464,179	57,310
Dubsdread Golf Course					1,346,739
Contraband Forfeiture Trust Funds					
Cemetery Trust Fund					150,000
CRA Trust Funds				21,034,248	
After School All Stars					
911 Emergency Telephone System					
Special Assessments Fund					
Capital Improvement Fund					
FY 03/04 Construction					
<u>DEBT SERVICE</u>					
CRA Debt Service-Republic Drive					
CRA Debt Service-Conroy Road					
CRA Debt Service-2002 Refunding					
Parking Facility Revenue Bonds Fund					
Wastewater Revenue Bond Funds					
CRA Debt Service - Internal Loan Fund					
<u>ENTERPRISE</u>					
Parking System Revenue Fund					7,200,410
CNL R&R					
Orlando Centroplex Fund			250,000		6,617,085
Arena Concessionaire Fund					6,095,720
Sports Complex Concession Fund					1,396,635
Center for Arts & Education					111,658
Solid Waste Fund				75,000	18,827,893
Stormwater Utility Fund					14,210,765
Wastewater Revenue Fund				227,000	41,596,856
Wastewater Impact Fee Reserve Fund					10,191,920
Wastewater Construction Funds					6,500,000
Wastewater R & R Fund					
<u>INTERNAL SERVICE</u>					
Fleet Management Fund					25,000
Fleet Replacement Funds					
Risk Management Fund					
Supplemental Staff Fund					
Pension Participant Services					
Long Term Disability					
Internal Loan Fund					
<u>COMPONENT UNIT</u>					
Downtown Development Board Fund	1,266,193				
Civic Facilities Authority Revenue Fund				200,000	966,838
Sports Complex Facility Revenue Fund					
1976 Guaranteed Entitlement Sinking Fund					
Civic Facilities Authority Sinking Fund					
<u>PENSION TRUST</u>					
City Pension Funds					
TOTAL CITY OF ORLANDO	83,984,906	72,542,896	39,962,584	75,544,605	136,982,318

Supplemental Information

REVENUE SUMMARY – BY MAJOR SOURCE  
BUDGET FY 2004/2005

Fines and Forfeitures	Misc. Revenues	Non-Operating Revenues	Intra-Governmental Services	Total Revenues	
\$ 3,195,750	\$ 631,948	\$ 15,493,115	\$ 49,102,041	\$283,008,619	General Fund
					<u>SPECIAL REVENUE</u>
205,500		53,700		259,200	Law Enforcement Training Fund
				2,657,000	Community Development Block Grant
				1,487,142	Local Housing Assistance Trust Fund
				2,147,564	HOME Investment Partnership Fund
				3,190,000	HOPWA Grant Fund
				99,167	HUD Homeless Grant Fund
		1,392,129		1,392,129	Transportation Impact Fee Funds
	332,847			36,954,707	Utility Services Tax Fund
351,000			28,500	379,500	OCPS - Crossing Guard Fund
			826,490	1,927,490	Transportation Grant Fund
		519,871	850,000	8,866,383	Gas Tax Fund
	75,000	121,538	5,806,732	6,003,270	Community Redevelopment Agency Fund
		254,831		254,831	CEB Lien Assessment Fund
	66,000	3,000	1,228,958	2,117,808	Harry P. Leu Gardens Trust Fund
		4,400		525,889	Mennello Museum Fund
				1,346,739	Dubsdread Golf Course
		165,492		165,492	Contraband Forfeiture Trust Funds
	187,000	200,587		537,587	Cemetery Trust Fund
				21,034,248	CRA Trust Funds
	248,899		105,000	353,899	After School All Stars
			390,404	390,404	911 Emergency Telephone System
		521,350		521,350	Special Assessments Fund
			6,820,000	6,820,000	Capital Improvement Fund
					FY 03/04 Construction
					<u>DEBT SERVICE</u>
			3,318,444	3,318,444	CRA Debt Service-Republic Drive
			2,280,690	2,280,690	CRA Debt Service-Conroy Road
		100,000	2,665,092	2,765,092	CRA Debt Service Refunding
			3,488,460	3,488,460	Parking Facility Revenue Bonds Fund
			15,565,953	15,565,953	Wastewater Revenue Bond Funds
			2,396,604	2,396,604	CRA Debt Service - Internal Loan Fund
					<u>ENTERPRISE</u>
1,800,000	369,452	994,579		10,364,441	Parking System Revenue Fund
			30,000	30,000	CNL R&R
	819,060	60,000	4,263,280	12,009,425	Orlando Centroplex Fund
		114,100		6,209,820	Arena Concessionaire Fund
				1,396,635	Sports Complex Concession Fund
			63,342	175,000	Center for Arts & Education
		1,265,188		20,168,081	Solid Waste Fund
		337,475		14,548,240	Stormwater Utility Fund
30,000	125,915	458,358		42,438,129	Wastewater Revenue Fund
		1,000,000		11,191,920	Wastewater Impact Fee Reserve Fund
		500,000		7,000,000	Wastewater Construction Funds
			1,277,922	1,277,922	Wastewater R & R Fund
					<u>INTERNAL SERVICE</u>
	101,000	16,718	10,553,025	10,695,743	Fleet Management Fund
	1,220,000	300,000	8,169,067	9,689,067	Fleet Replacement Funds
		4,270,773	13,599,995	17,870,768	Risk Management Fund
			1,049,911	1,049,911	Supplemental City Staff
	150,000			150,000	Pension Participant Services
		319,000		319,000	Long Term Disability
		804,632	17,621,246	18,425,878	Internal Loan Fund
					<u>COMPONENT UNIT</u>
		8,700	615,500	1,890,393	Downtown Development Board Fund
	1,000	122,104	2,515,108	3,805,050	Civic Facilities Authority Revenue Fund
			201,500	201,500	Sports Complex Facility Revenue Fund
			201,500	201,500	1976 Guaranteed Entitlement Sinking Fund
			309,101	309,101	Civic Facilities Authority Sinking Fund
					<u>PENSION TRUST</u>
			466,594	466,594	City Pension Funds
<u>\$ 5,582,250</u>	<u>\$ 4,328,121</u>	<u>\$ 29,401,640</u>	<u>\$ 155,810,459</u>	<u>\$604,139,779</u>	TOTAL CITY OF ORLANDO

## Supplemental Information

**APPROPRIATION SUMMARY – BY MAJOR OBJECT CODE  
BUDGET FY 2004/2005**

	Salaries & Wages	Employee Benefits	Supplies	Contractual Services	Utilities	Other Operating
General	\$ 128,457,725	\$ 57,970,747	\$ 5,427,199	\$ 13,915,086	\$ 10,245,338	\$ 9,781,673
<b>SPECIAL REVENUE</b>						
Law Enforcement Training			120,500	6,200		
Community Dev. Block Grant	494,061	198,923	15,000	68,000	6,600	9,500
Local Housing Assistance Trust	82,287	26,956	2,500	3,500		4,000
HOME Investment Partnership	41,400	12,935	200	2,350		1,000
HOPWA Grant				223,300		
HUD Homeless Grant				99,167		
Transportation Impact Fee				199,353		
Utility Services Tax						
OCPS - Crossing Guard				379,500		
Transportation Grant	59,298	29,520	12,550	1,611,736	91,850	400
Gas Tax						
Comm. Redevelopment Agency	403,009	132,157	106,200	798,834	11,793	8,500
CEB Lien Assessment			5,000	60,000		2,500
Harry P. Leu Gardens Trust	952,158	357,555	192,883	222,384	126,606	37,183
Mennello Museum	122,613	33,300	59,654	187,358	24,198	55,976
Dubsdread	561,309	155,859	147,512	273,599	66,183	54,104
Contraband Forfeiture Trust	95,630	24,578	15,500	4,500		6,179
Cemetery Trust	170,156	59,635	5,100	231,526	19,620	380
CRA Trust						
After School All Stars	133,665	40,339	85,105	67,915		12,775
911 Emergency Phone System	377,704		5,000			2,700
Special Assessments						
Capital Improvement			289,878	222,104		
FY03/04 Construction						
<b>DEBT SERVICE</b>						
CRA Debt Service-Republic Drive						
CRA Debt Service-Conroy Road						
CRA Debt Service Refunding						
Parking Facility Revenue Bond						
Wastewater Revenue Bonds						
CRA Debt Service - Internal Loan						
<b>ENTERPRISE</b>						
Parking System Revenue	2,516,928	1,087,622	136,739	1,251,341	368,234	31,175
CNL R&R						
Orlando Centroplex	3,888,339	1,089,907	285,000	3,133,500	1,476,793	35,650
Arena Concessionaire			3,677,750	25,174	31,529	
Sports Complex Concession			705,586			
Center for Arts & Education				143,000	32,000	
Solid Waste	4,144,903	1,983,904	544,273	453,161	5,413,158	15,000
Stormwater Utility	849,869	363,459	265,615	6,141,972	59,245	14,787
Wastewater Revenue	9,859,263	3,608,928	4,154,828	5,590,864	4,187,120	63,827
Wastewater Impact Fee Reserve						
Wastewater Construction						
Wastewater R & R			10,000			
<b>INTERNAL SERVICE</b>						
Fleet Management	1,892,211	723,112	5,019,520	597,479	142,504	823,500
Fleet Replacement			165,000	305,000		
Risk Management	565,969	208,683	22,067	1,016,427	1,000	14,982,890
Supplemental Staff	465,347	240,108	8,910	176,800	1,675	
Pension Participant Services	30,180	13,432	500	500		750
Long Term Disability				319,000		
Internal Loan						
<b>COMPONENT UNIT</b>						
Downtown Development Board	368,523	109,107	8,260	347,612	3,200	844,400
Civic Facilities Authority	586,954	106,027	93,000	668,590	484,148	6,205
Sports Complex Facilities Rev.						
1976 Guar. Entitlement Sinking						
Civic Facilities Authority Sinking						
<b>PENSION TRUST</b>						
City Pension	37,224	12,569	2,950	322,735		6,750
<b>TOTAL CITY OF ORLANDO</b>	<b>\$ 157,156,725</b>	<b>\$ 68,589,362</b>	<b>\$ 21,589,779</b>	<b>\$ 39,069,567</b>	<b>\$ 22,792,794</b>	<b>\$ 26,801,804</b>

Supplemental Information

APPROPRIATION SUMMARY – BY MAJOR OBJECT CODE  
BUDGET FY 2004/2005

Travel	Internal Services	Capital	Non-Operating	Total	
\$ 637,115	\$ 18,056,917	\$ 1,890,612	\$ 36,626,207	\$ 283,008,619	General
					<u>SPECIAL REVENUE</u>
82,500			50,000	259,200	Law Enforcement Training
8,000	30,557		1,826,359	2,657,000	Community Dev. Block Grant
4,000	336		1,363,563	1,487,142	Local Housing Assistance Trust
1,000	158		2,088,521	2,147,564	HOME Investment Partnership
			2,966,700	3,190,000	HOPWA Grant
				99,167	HUD Homeless Grant
			1,192,776	1,392,129	Transportation Impact Fee
			36,954,707	36,954,707	Utility Services Tax
				379,500	OCPS - Crossing Guard
	33,911		88,225	1,927,490	Transportation Grant
			8,866,383	8,866,383	Gas Tax
3,900	57,330	515,000	3,966,547	6,003,270	Comm. Redevelopment Agency
			187,331	254,831	CEB Lien Assessment
6,318	203,705	13,500	5,516	2,117,808	Harry P. Leu Gardens Trust
5,299	23,001	14,490		525,889	Mennello Museum
			88,173	1,346,739	Dubsdread
3,000	332		15,773	165,492	Contraband Forfeiture Trust
2,100	26,064	20,000	3,006	537,587	Cemetery Trust
			21,034,248	21,034,248	CRA Trust
3,300	7,500		3,300	353,899	After School All Stars
5,000				390,404	911 Emergency Phone System
			521,350	521,350	Special Assessments
46,000		1,056,109	5,205,909	6,820,000	Capital Improvement
					FY 03/04 Construction
					<u>DEBT SERVICE</u>
			3,318,444	3,318,444	CRA Debt Service-Republic Drive
			2,280,690	2,280,690	CRA Debt Service-Conroy Road
			2,765,092	2,765,092	CRA Debt Service Refunding
			3,488,460	3,488,460	Parking Facility Revenue Bond
			15,565,953	15,565,953	Wastewater Revenue Bonds
			2,396,604	2,396,604	CRA Debt Service - Internal Loan
					<u>ENTERPRISE</u>
5,543	326,568	54,232	4,586,059	10,364,441	Parking System Revenue
			30,000	30,000	CNL R&R
6,000	229,975		1,864,261	12,009,425	Orlando Centroplex
			2,475,367	6,209,820	Arena Concessionaire
			691,049	1,396,635	Sports Complex Concession
				175,000	Center for Arts & Education
10,150	4,658,301	192,300	2,752,931	20,168,081	Solid Waste
20,600	248,649	45,000	6,539,044	14,548,240	Stormwater Utility
49,000	2,071,016	10,500	12,842,783	42,438,129	Wastewater Revenue
			11,191,920	11,191,920	Wastewater Impact Fee Reserve
			7,000,000	7,000,000	Wastewater Construction
		1,267,922		1,277,922	Wastewater R & R
					<u>INTERNAL SERVICE</u>
2,100	382,542	25,000	1,087,775	10,695,743	Fleet Management
		7,988,609	1,230,458	9,689,067	Fleet Replacement
6,700	7,938		1,059,094	17,870,768	Risk Management
	40,146		116,925	1,049,911	Supplemental Staff
1,600	124		102,914	150,000	Pension Participant Services
				319,000	Long Term Disability
			18,425,878	18,425,878	Internal Loan
					<u>COMPONENT UNIT</u>
4,700	1,491		203,100	1,890,393	Downtown Development Board
	234,369	77,766	1,547,991	3,805,050	Civic Facilities Authority
			201,500	201,500	Sports Complex Facilities Revenue
			201,500	201,500	1976 Guar. Entitlement Sinking
			309,101	309,101	Civic Facilities Authority Sinking
					<u>PENSION TRUST</u>
30,000	150		54,216	466,594	City Pension
<u>\$ 943,925</u>	<u>\$ 26,641,080</u>	<u>\$ 13,171,040</u>	<u>\$ 227,383,703</u>	<u>\$ 604,139,779</u>	TOTAL CITY OF ORLANDO

## Supplemental Information

**CITY OF ORLANDO, FLORIDA  
GENERAL GOVERNMENTAL REVENUES AND OTHER FINANCING SOURCES  
LAST TEN FISCAL YEARS (1)**

	<u>2003</u>	<u>%</u>	<u>2002</u>	<u>%</u>	<u>2001</u>	<u>%</u>	<u>2000</u>	<u>%</u>	<u>1999</u>	<u>%</u>
Property Taxes	\$ 71,676,754	26.1	\$ 68,620,497	23.9	\$ 68,984,150	26.3	\$ 57,589,699	23.7	\$ 53,911,928	20.3
Franchise Taxes	22,643,185	8.2	21,725,686	7.6	20,732,223	7.9	18,625,360	7.7	17,654,965	6.6
Special Assessments	657,176	0.2	609,552	0.2	227,691	0.1	158,058	0.1	103,245	-
Licenses, Permits and Fees	28,899,263	10.5	26,702,092	9.3	32,909,193	12.6	27,836,526	11.5	31,076,493	11.7
Fines and Forfeitures	2,178,656	0.8	2,448,643	0.9	2,407,844	0.9	2,422,399	1.0	2,251,575	0.8
Earnings on Investments	5,193,503	1.9	3,749,630	1.3	12,304,595	4.7	8,999,745	3.7	5,724,206	2.2
Contributions Orlando Utilities	32,992,766	12.0	28,203,772	9.9	32,091,000	12.3	30,787,504	12.7	31,350,352	11.8
Intergovernmental Revenue	42,868,565	15.6	40,514,890	14.2	41,696,891	15.9	40,123,794	16.5	41,403,512	15.6
Miscellaneous	14,134,065	5.1	10,323,238	3.6	11,514,552	4.4	7,556,219	3.1	10,783,255	4.1
Transfers from Other Funds	52,761,514	19.2	50,484,915	17.7	36,354,415	13.9	42,528,879	17.5	38,600,689	14.5
Proceeds of Bonds and Loans	<u>1,081,799</u>	<u>0.4</u>	<u>32,580,095</u>	<u>11.4</u>	<u>2,490,064</u>	<u>1.0</u>	<u>6,176,913</u>	<u>2.5</u>	<u>33,024,324</u>	<u>12.4</u>
Total	<u>\$ 275,087,246</u>	<u>100.0</u>	<u>\$ 285,963,010</u>	<u>100.0</u>	<u>\$ 261,712,618</u>	<u>100.0</u>	<u>\$ 242,805,096</u>	<u>100.0</u>	<u>\$ 265,884,544</u>	<u>100.0</u>

**Note:**

- (1) This schedule includes revenues of the General Fund, Debt Service Funds and Capital Projects Fund after elimination of transfers between these funds.

## Supplemental Information

<u>1998</u>	<u>%</u>	<u>1997</u>	<u>%</u>	<u>1996</u>	<u>%</u>	<u>1995</u>	<u>%</u>	<u>1994</u>	<u>%</u>
\$ 51,285,519	20.6	\$ 47,183,672	17.8	\$ 45,086,129	22.7	\$ 44,830,696	22.6	\$ 42,770,637	21.1
16,748,733	6.7	15,256,556	5.7	15,088,673	7.6	14,305,818	7.2	13,743,111	6.8
197,260	0.1	2,991,079	1.1	-	-	-	-	-	-
27,029,085	10.8	23,210,218	8.8	20,289,136	10.2	18,276,037	9.2	17,684,099	8.7
2,208,143	0.9	1,711,216	0.6	2,018,899	1.0	1,805,903	0.9	1,605,267	0.8
9,551,111	3.8	6,167,491	2.3	5,171,705	2.6	5,164,807	2.6	3,886,980	1.9
29,459,375	11.8	26,418,723	9.9	25,112,000	12.6	19,431,000	9.8	18,215,000	9.0
35,803,181	14.4	50,800,936	19.2	37,273,300	18.7	43,890,704	22.2	33,644,922	16.6
8,249,782	3.3	10,742,718	4.0	8,968,142	4.5	5,151,239	2.6	4,555,235	2.2
39,574,952	15.9	31,605,862	11.9	30,729,135	15.5	34,970,558	17.7	29,660,101	14.6
<u>29,267,847</u>	<u>11.7</u>	<u>49,839,028</u>	<u>18.7</u>	<u>9,100,000</u>	<u>4.6</u>	<u>10,238,860</u>	<u>5.2</u>	<u>37,092,810</u>	<u>18.3</u>
<u>\$249,374,988</u>	<u>100.0</u>	<u>\$265,927,499</u>	<u>100.0</u>	<u>\$198,837,119</u>	<u>100.0</u>	<u>\$198,065,622</u>	<u>100.0</u>	<u>\$202,858,162</u>	<u>100.0</u>

## Supplemental Information

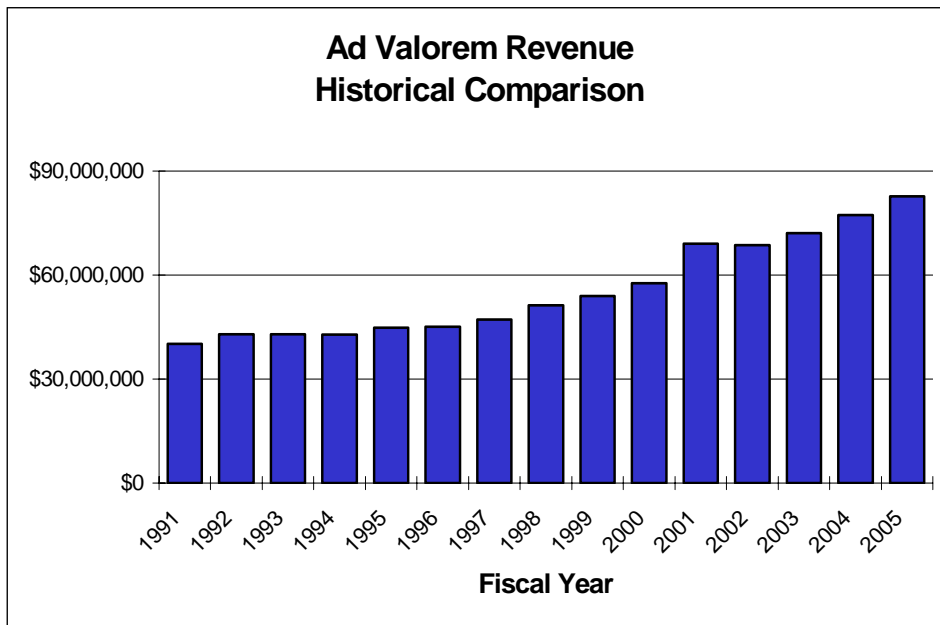
**CITY OF ORLANDO, FLORIDA  
TAX REVENUE BY SOURCE  
LAST TEN FISCAL YEARS**

<b>Fiscal Year</b>	<b>Property Taxes</b>		<b>Franchise Taxes</b>	<b>Utilities Services Taxes (1)</b>	<b>Total Taxes</b>
	<b>Operations</b>	<b>Debt Service</b>			
1994	\$ 42,770,637	\$ -	\$ 13,743,111	\$ 21,631,723	\$ 78,145,471
1995	44,830,696	-	14,305,818	22,606,912	81,743,426
1996	45,086,129	-	15,088,673	25,543,013	85,717,815
1997	47,183,672	-	15,256,556	27,975,875	90,416,103
1998	51,285,519	-	16,748,733	29,397,561	97,431,813
1999	53,911,928	-	17,654,965	29,881,899	101,448,792
2000	57,589,699	-	18,625,360	33,478,429	109,693,488
2001	68,984,150	-	20,732,223	32,689,117	122,405,490
2002	68,620,497	-	21,725,686	40,004,796	130,350,979
2003	71,676,754	-	22,643,185	38,462,398	132,782,337

**Note:**

- (1) Utilities Service Tax revenues are received and placed in a trust fund. This tax is pledged as collateral for the Wastewater System and Capital Improvement bonds outstanding.

## Supplemental Information



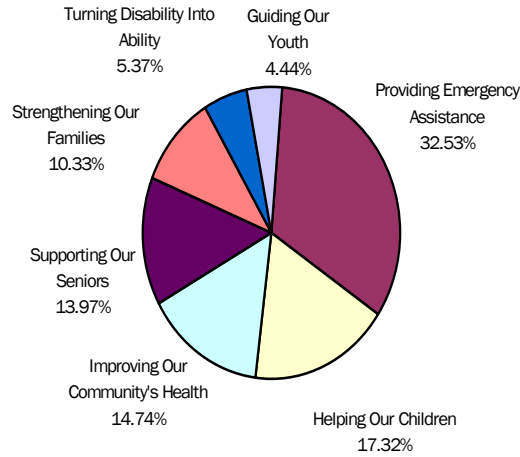
Ad Valorem revenues reflect the growth that the City has experienced during this period. The millage rate was reduced or held constant through FY 1988. The rate was raised by .876 in 1989 and 1 mill in 1990. The millage rate then remained at 6.0666 through FY 2001. It was reduced to the roll back rate of 5.6916 in FY 2002 and has remained at that rate. FY 2004 and FY 2005 are based on budget estimates.

Supplemental Information

Community Service Organization Funding by Focus Care  
Budget FY 2004/2005

Mission Statement:

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



Department Identifier:

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

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%
<b>Subtotal:</b>	<b>\$ 2,044,425</b>	<b>98.70%</b>
Other (to be determined)	27,000	1.30%
<b>Total:</b>	<b>\$ 2,071,425</b>	<b>100.00%</b>

Supplemental Information

The following identifies agencies that receive City funding through the Citizens Review Panel (listed as Community Service Organizations); through City Council (listed as Other Agencies); or as pass-through grants (listed as Grant Funding).

**COMMUNITY SERVICE ORGANIZATIONS  
RECOMMENDATIONS**

	Approved FY 2003/2004		Approved 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	-		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	\$ 2,071,425		\$ 2,071,425

**OTHER AGENCIES**

	Approved FY 2003/2004		Approved FY 2004/2005
Black Business Investment Fund	\$ 150,000		\$ 142,500
Black Business Investment Incubator	-		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	\$ 2,891,374		\$ 2,825,077

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

**Mission Statement:**

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

**Department Identifier:**

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

Supplemental Information



**Mission Statement:**

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

**Department Identifier:**

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

**COMMUNITY SERVICE ORGANIZATIONS  
RECOMMENDATIONS  
GRANT FUNDING**

	Approved	Approved
	-	-
<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>

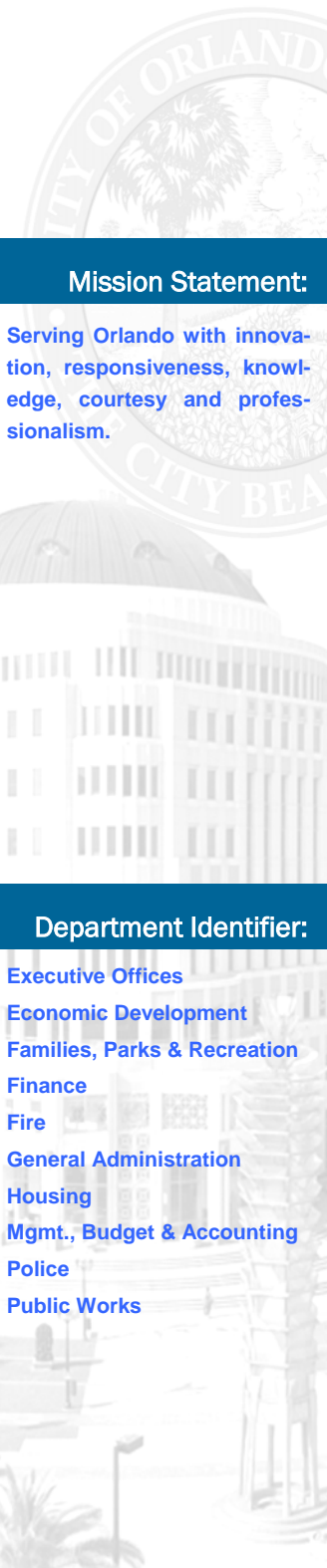
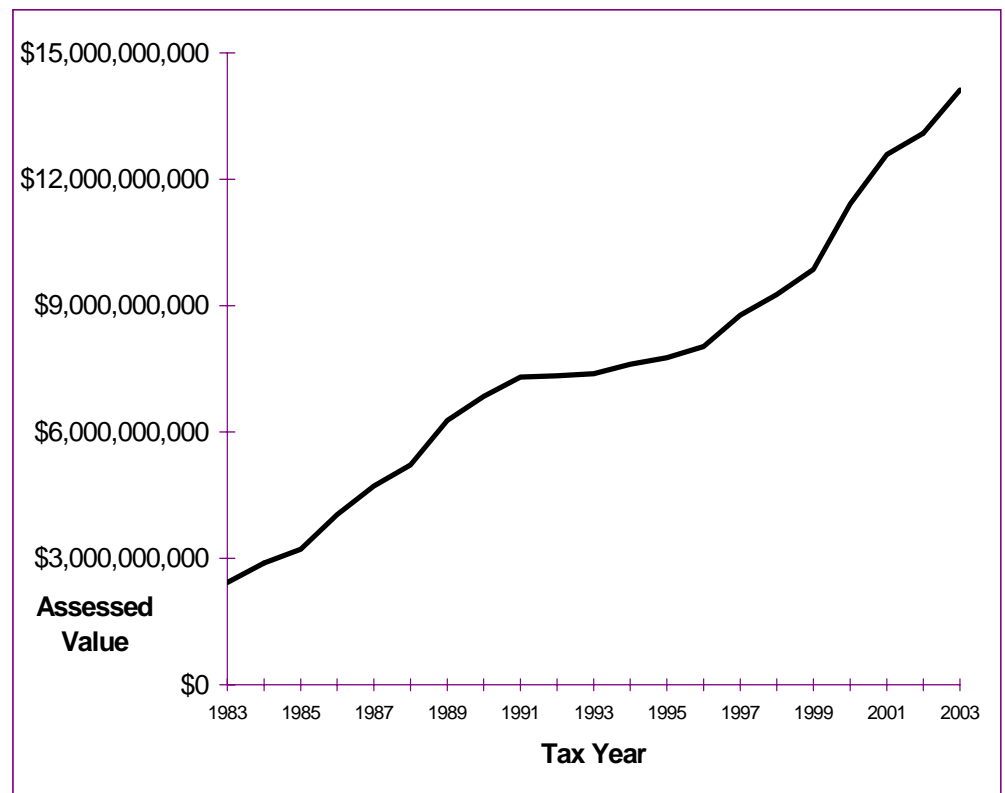
HOPWA funding is administered by the Health Council for East Central Florida, Inc. and providers are selected through a Request for Proposal process. Providers have included AIDS Resource Alliance, Center for Drug Free Living, Miracle of Love, St. Francis House and Transition House.

Supplemental Information

CITY OF ORLANDO, FLORIDA  
 ASSESSED AND ESTIMATED VALUE OF TAXABLE PROPERTY  
 NET OF EXEMPTIONS  
 LAST TEN FISCAL YEARS

Fiscal Year (1)	Real Property		Personal Property		Totals	
	Assessed Value	Estimated (2) Actual Value	Assessed Value	Estimated (2) Actual Value	Assessed Value	Estimated Value
1994	6,303,653,388	7,416,062,809	1,304,176,981	2,371,230,711	7,607,830,369	8,606,225,741
1995	6,402,373,781	7,532,204,448	1,361,552,611	2,475,550,202	7,763,926,392	8,804,548,465
1996	6,609,441,679	7,775,813,740	1,423,718,337	2,588,578,795	8,033,160,016	9,120,851,693
1997	7,228,749,511	8,504,411,189	1,548,308,496	2,815,106,356	8,777,058,007	10,002,345,019
1998	7,681,067,592	9,036,550,108	1,582,582,525	2,877,563,749	9,263,650,117	10,477,643,886
1999	8,246,105,113	9,701,300,133	1,614,560,062	2,935,563,749	9,860,665,175	11,104,239,406
2000	9,406,864,847	11,066,899,820	2,007,656,526	3,650,284,593	11,414,521,373	12,960,868,256
2001	10,401,534,347	12,237,099,232	2,181,941,004	3,967,165,462	12,583,475,351	14,261,327,384
2002	11,106,733,091	13,066,744,813	2,053,283,775	3,733,243,227	13,160,016,866	16,799,988,040
2003	12,116,917,563	14,255,197,133	1,997,916,571	3,632,575,584	14,114,834,134	17,887,772,717

(1) Assessed values are determined as of January 1 for each fiscal year.  
 (2) Real Property is assessed at 85% of estimated market value and Personal Property assessments are at 55%.



**Mission Statement:**

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

**Department Identifier:**

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

Supplemental Information

**Mission Statement:**

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



**Department Identifier:**

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

**CITY OF ORLANDO, FLORIDA  
PROPERTY VALUE AND CONSTRUCTION  
LAST TEN FISCAL YEARS**

Year	Commercial Construction (1)		Residential Construction (1)	
	Number of Units	Value	Number of Units	Value
1994	79	\$ 155,651,971	483	\$ 87,801,835
1995	126	48,560,559	563	124,726,053
1996	124	159,851,882	589	114,302,239
1997	202	381,141,048	513	124,047,529
1998	148	223,707,358	664	164,034,950
1999	208	233,950,548	606	139,665,167
2000	291	251,447,775	698	157,672,661
2001	315	312,027,682	751	169,785,251
2002	261	138,893,660	813	232,632,069
2003	143	168,197,908	1,458	305,851,751

**Notes:**

(1) Figures are for fiscal year October 1 - September 30.

Supplemental Information

**Mission Statement:**

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



**Department Identifier:**

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

CITY OF ORLANDO, FLORIDA  
SCHEDULE OF TEN LARGEST TAXPAYERS  
SEPTEMBER 30, 2003

	<u>Taxpayer</u>	<u>Type of Business</u>	<u>Valuation</u>	<u>Percentage</u>
1.	Universal City Fla. Partners	Entertainment	\$ 1,199,464,542	7.94 %
2.	HIW-KC Orlando LLC	Developer	143,535,847	0.95
3.	Bell South/Southern Bell	Communications	133,464,966	0.88
4.	Forbes Taubman Orlando	Commercial	120,721,345	0.80
5.	MMM Lakewood, Ltd.	Commercial	106,003,235	0.70
6.	ZML-Sun Center L L P	Commercial	98,935,818	0.65
7.	Sentinel Communications	Communications	64,058,985	0.42
8.	CNL	Commercial	58,718,178	0.39
9.	Orlando Outlet World	Commercial	58,498,082	0.39
10.	BT Orlando LP	Commercial	<u>58,440,384</u>	<u>0.39</u>
	Total Taxable Assessed Value of 10 Largest Taxpayers		2,041,841,382	13.52
	Total Taxable Assessed Value of Other Taxpayers		<u>13,064,602,111</u>	<u>86.48</u>
	Total Taxable Assessed Value of All Taxpayers		<u>\$ 15,106,443,493</u>	<u>100.00 %</u>

Supplemental Information

**Mission Statement:**

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

**Department Identifier:**

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

**CITY OF ORLANDO, FLORIDA  
PROPERTY TAX RATES AND TAX LEVIES  
DIRECT AND OVERLAPPING GOVERNMENTS  
LAST TEN FISCAL YEARS**

**Millage Rates (\$1 per \$1,000 of taxable value)**

Fiscal Year	City of Orlando			Orange County	School Board	Total (1)
	Operations	Debt	Total			
1994	6.0666	-	6.0666	5.2889	9.3240	20.6795
1995	6.0666	-	6.0666	5.2889	9.3750	20.7305
1996	6.0666	-	6.0666	5.2889	9.1770	20.5325
1997	6.0666	-	6.0666	5.2889	9.0770	20.4325
1998	6.0666	-	6.0666	5.2889	9.0420	20.3975
1999	6.0666	-	6.0666	5.2264	8.6120	19.9050
2000	6.0666	-	6.0666	5.1638	8.5770	19.8074
2001	6.0666	-	6.0666	5.1639	8.4320	19.6625
2002	5.6916	-	5.6916	5.1639	7.8780	18.7335
2003	5.6916	-	5.6916	5.1639	7.8880	18.7435

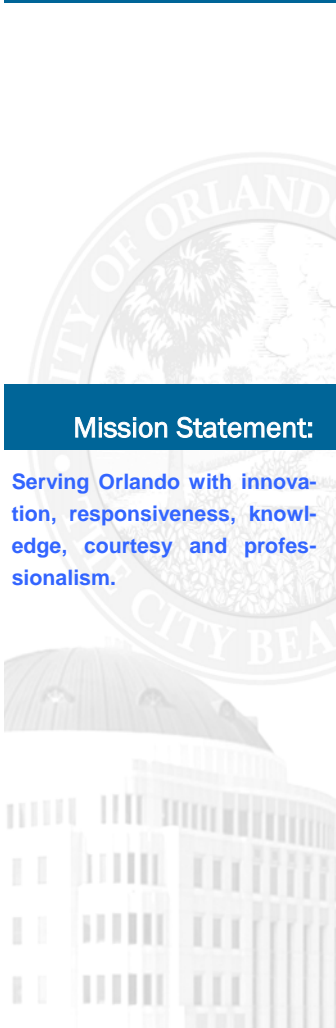
**Tax Levies**

Fiscal Year	Orlando	Orange County	School Board	Total (1)
1994	45,378,340	180,137,403	317,570,978	543,086,721
1995	47,182,573	186,443,169	330,485,490	564,111,232
1996	48,061,479	196,792,906	341,463,915	586,318,300
1997	49,722,008	190,489,690	366,166,520	606,378,218
1998	54,201,322	231,726,135	396,163,232	682,090,689
1999	57,160,583	244,953,979	403,632,264	705,746,826
2000	60,936,713	266,295,545	442,304,630	769,536,888
2001	70,660,149	289,554,023	472,805,346	833,019,518
2002	72,798,658	304,448,638	464,464,139	841,711,435
2003	76,097,392	322,172,903	492,128,015	890,398,310

**Note:**

- (1) Tax Rates and Levies of a fraction of one mill assessed in various years by other units against districts covering less than the entire City or County are omitted here. (Example: The Downtown Development Board)

Supplemental Information



**Mission Statement:**

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

CITY OF ORLANDO, FLORIDA  
PROPERTY TAX LEVIES AND COLLECTIONS  
REAL AND BUSINESS TANGIBLE PERSONAL PROPERTY  
LAST TEN FISCAL YEARS

Fiscal Year	Total Levy	Distribution		Total Collection		Delinquent	
		Operations	Debt	Operations	Debt	Operations	Debt
1994	45,378,340	45,378,340	-	44,955,362	-	422,978	-
1995	47,182,573	47,182,573	-	46,698,978	-	483,595	-
1996	48,061,479	48,061,479	-	47,454,089	-	607,390	-
1997	49,722,008	49,722,008	-	49,214,383	-	507,625	-
1998	54,701,322	54,701,322	-	54,182,556	-	518,766	-
1999	57,160,583	57,160,583	-	56,460,746	-	699,837	-
2000	60,936,713	60,936,713	-	59,371,156	-	1,565,557	-
2001	70,660,149	70,660,149	-	69,899,791	-	760,358	-
2002	72,798,658	72,798,658	-	72,194,379	-	604,279	-
2,003	76,097,392	76,097,392	-	75,096,841	-	1,000,551	-

**Department Identifier:**

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

Supplemental Information

Chart of Accounts

The following provides a detailed listing of the various account codes that are rolled together for the group total. These group totals are displayed in the department sections of the document.

Account #	Account Name
<b>6010</b>	<b>Salary Group</b>

The following account codes relate to those expenditures associated with employee salaries.

6011	Executive Salaries
6012	Salaries and Wages (Regular)
6013	Salaries and Wages (Contract)
6014	Police Management
6015	Salaries and Wages (Fire Management)
6016	Salaries and Wages (LIU)
6017	Salaries and Wages (Fire Bargaining)
6018	Salaries and Wages (Police Bargaining)
6019	Salaries and Wages (Police Temporary)
6020	Salaries and Wages (Police FTO)
6021	Salaries and Wages (Blue Shirt)
6022	Overtime (Regular)
6023	Overtime (Police and Fire)
6024	Stand By Pay
6025	Incentive Pay
6026	Incentive Bonus
6027	Performance Bonus
6028	Extra Help
6029	Extra Help (Events)
6036	Longevity
6037	Holiday Bonus
6039	Salary and Benefits Reimbursements

<b>6100</b>	<b>Benefits Group</b>
-------------	-----------------------

The following account codes relate to those expenditures associated with employee benefits.

6100 050	Pension (Regular)
6100 100	Pension (Police)
6100 150	Pension (Fire)
6100 300	Workers Compensation
6100 350	Medical
6100 450	Life Insurance
6100 500	AD & D Insurance
6100 550	LTD Insurance
6100 600	Social Security

<b>6310</b>	<b>Supply Group</b>
-------------	---------------------

The following account codes relate to those expenditures associated with general supplies necessary to support City operations,

6311	Office Supplies
6312	Pro Card - Office Supplies
6314	Janitorial Supplies
6315	Medical, Agricultural and Chemical
6316	Food and Supplies
6317	Pro Card Food & Supplies
6318	Uniforms and Clothing
6319	Pro Card Uniforms and Clothing
6320	Recreational Supplies
6321	Other Materials and Supplies
6322	Computer Software and Accessories
6323	Pro Card Purchases
6324	Procard Support Program
6325	Gas, Lubricants and Grease
6326	Tires, Parts and Tools

Mission Statement:

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

Department Identifier:

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

Supplemental Information

Mission Statement:

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

Department Identifier:

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

6350

Contractual Services Group

The following account codes relate to those expenditures associated with vendors supplying contractual services to the City.

6351	Legal Services
6353	Professional Services
6363	Rents and Leases
6365	Repairs and Maintenance
6366	Repairs and Maintenance (Radios)
6367	Janitorial Services
6369	Printing
6370	Copier Rental
6372	Other Contractual Services
6373	Pro Card (Contractual Services)

6390

Utilities Group

The following account codes relate to those expenditures associated with utilities.

6391	Electric
6393	Telephone
6395	Fuel for Heating

6410

Other Operating

The following account codes relate to those expenditures associated with other operating expenses necessary to support City operations.

6411	Postage
6414	Advertising and Legal Notices
6415	Auto Allowance
6419	Subscriptions
6420	Licenses/Certifications
6421	Pro Card Subscriptions
6435	Special Deduction (Property Loss)
6436	Mayor's Fund
6437	Commissioner's Fund

6500

Travel Group

The following account codes relate to those expenditures associated with travel and training for City employees.

6501	Travel
6502	Educational Reimbursement

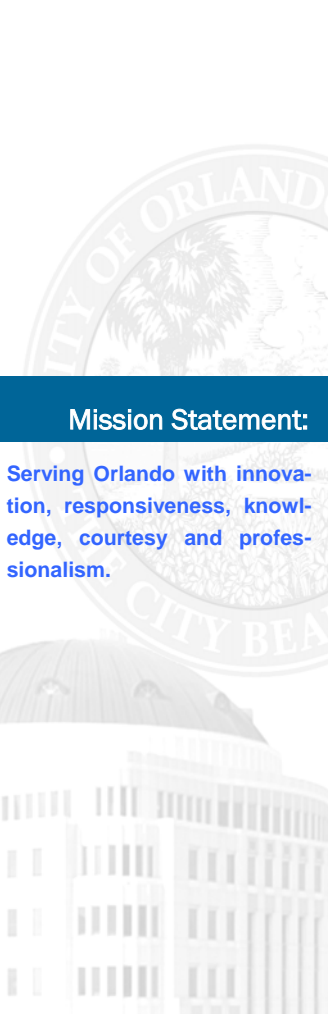
6550

Internal Services Group

The following account codes are used to account for the financing of goods or services provided by one department to another on a cost reimbursement basis.

6551	Motor Transport
6552	Fleet Vehicle Replacement
6554	General Liability
6555	Facilities Maintenance Charges
6556	Inspection Services (PM)
6557	Inspection Services (CM)
6558	Inspection Services (Design)

Supplemental Information



**Mission Statement:**

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

**Department Identifier:**

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

The following account codes are for expenditures for equipment such as automobiles, computers, and furniture (as well as land & buildings) with a value in excess of \$1,000 and an expected life of more than one year.

6613	Land
6614	Buildings
6615.010	Equipment
6615.020	3 Year
6615.040	5 Year
6615.100	10 Year
6615.010	Equip Non Capital
6616	Improvements
6616.010	Improvements PO's
6617	Rights-of-Way
6618.010	Motor Vehicle 3 year
6618.020	Motor Vehicle 4 year
6618.025	Motor Vehicle 5 year
6618.030	Motor Vehicle 6 year
6618.035	Motor Vehicle 8 year
6618.040	Motor Vehicle 10 year

**6810**

**Non-Operating**

The following account codes relate to those expenditures associated with non-operating items including licenses, permits & taxes, administrative service fees, and reimbursements for employee purchases.

6821	Licenses, Permits and Taxes
6827	Administrative Service Fee
6862	Reimbursement (Employee Purchase)

**6900**

**Contingencies**

The following account codes relate to funding allocated for unforeseen budgetary requirements.

6901	Contingency
6902	Project Contingency
6904	Personal Service Contingency
6905	Administrative Contingency