



City of Oviedo

FY 2015-16
Quarterly
Prospectus



CITY OF OVIEDO FLORIDA

400 ALEXANDRIA BLVD • OVIEDO, FLORIDA 32765

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May 31, 2016

Honorable Mayor and City Council of the City of Oviedo,

Provided to you is the second quarter Budget Prospectus reflecting the financial information processed by the City through March 31, 2016, and an update on the Strategic Plan as of the same period. This Prospectus information is cumulative on a quarterly basis; whereas the strategic plan data represents the current quarter only. The goal is to provide you a status review of the 2nd Quarter for financial and performance information pursuant to the Budget and the Strategic Plan.

In reviewing the Strategic Plan, staff reviewed the Strategies and Objectives and provided an overall status. Items in the Accomplishment category reflect only the reported quarter accomplishments, while On-Going Activities reflect strategies and initiatives currently underway, departmental initiatives considered in-work or in-progress. Since the Prospectus is reported on a quarterly basis the only status codes reported on will be for the “strategies or objectives” where activity occurred during the reporting quarter and support departmental performance measures. We will continue to refine the measures and the data associated with operationalizing this Strategic Plan.

The Budget Data reflects the Annual Budget approved by Council and the actual funds expended as of, March 31, 2016; end of the second quarter, along with the % expended in comparison to the 50% of the year lapsed. Since this is the second quarter all financial data is in draft form until the final is approved through the audit process.

We will provide this information to you on a quarterly basis. Please let me know if any additional information is desired.

Respectfully submitted,

Bryan Cobb
City Manager

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This report is compiled and edited in-house by the
City of Oviedo
Management Services Department
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under the direction of:

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**Strategic Plan Update
2nd Quarter
Fiscal Year 2015-16**



Strategic Plan

Strategic Focus Area: Natural and Built Systems

End Result: Ensure that the natural and built environment of Oviedo is healthy and sustainable.

Goals

- Sustain programs and efforts to conserve natural resources
- Ensure that the infrastructure meets the capacity needs of the City by:
 - Developing infrastructure that enables quality/smart growth
 - Eliminating existing infrastructure deficits
- Ensure that new development or redevelopment is done in a sustainable manner
- Maintain public health protections

Accomplishments

- Riverwoods water main connecting Alafaya Woods with Twin Rivers Section 1 was completed
- City Staff rehabilitated channelized flow through a wetland near Ellington Estates that was damaging personal property

On-going Activities

- Develop alternative water supply
 - Enhancing distribution system
 - Enhance Oviedo H2O program, i.e. Florida Friendly landscaping
- Promote energy conservation practices
- Construct or modify city facilities to sustainable within budgetary constraints
- Optimize water conservation usage rates
- Modify land development regulations to facilitate green development/building. As part of the LDC rewrite, Staff is proposing urban and architectural design guidelines to include solar energy, charging stations for electric cars and low impact development engineering solutions
- Modify the LDC to incorporate policies aligned with the Florida Department of Health that endorse and support a healthier environment and community. Staff is proposing urban and architectural design guidelines to include health-related policies
- Maintain and enhance Stormwater management
 - Develop programs to implement master plan
 - Maintain FEMA CRS rating
- Maintain highest water quality standards
- Continue and strengthen environmental protection measures and programs
 - Staff, with the support of the Environmental Consultant, developed language related to the well field protection requirements to allow restricted development of parcels around well fields while maintaining protection of the City aquifer.

- The Comprehensive Plan and Land Development Code respective amendments were approved by City Council on January 5, 2015 with the adoption of Ordinances 1594 and 1595
- Continue and enhance solid waste recycling
 - Expand recycling participation particularly in commercial and multi-family areas
 - Maintain river buffers, natural lands, and conservation areas

Years 2015-16 through 2019-20

- Evaluate City-owned properties to retain or surplus
- Design a master Stormwater pond to be located in the Old Downtown area
- Review infrastructure master plans to determine if updates are needed, and prepare a schedule for updating the plans Add additional 2.5 million gallon storage tank to West Mitchell Hammock Water Treatment facility
- Upgrade water main along SR434 to coincide with SR426/CR419 Phase I road Widening project
- Plan to relocate the percolation ponds currently located North of City Hall to undetermined location
- Construct a master Stormwater pond in the Old Downtown area
- Redirect Master Lift Station flows to the Oviedo Water Reclamation Facility

Years 2020-21 through 2025-26

- Enhance sewer system distribution
 - Evaluate the feasibility of sewer access through-out the City
- Upgrade water main along SR426 to coincide with SR426/CR419 Phase 2 Road-widening project
- Construct Twin Rivers and Riverside reclaimed water infrastructure if financially feasible

Strategic Focus Area: Mobility and Transportation

End Result: A transportation system that will foster economic development, responsible energy use and environmental protection, and health and safety of residents while increasing the ability of people to move around the City.

Goals

- Continue implementing transportation master plan
- Promote connections to regional multi-modal systems with particular emphasis on
 - Promotion and expansion of the Flex area (Pick-up line)

Accomplishments

- The Mitchell Hammock crosswalks at Clara Lee Evans Way intersection were resurfaced with stamped asphalt to enhance safety
- The Mitchell Hammock Road/SR434 Intersection Improvements project was completed
- The FY2016 annual resurfacing bid was prepared and advertised
- The Pavement Management Program Request for Proposals was prepared and advertised
- Construction of the Oviedo on the Park Parking Lot commenced

On-going Activities

- Increase walking and biking options
- Continue to implement strategies identified in the Transportation Master Plan
- Continue to execute strategies to reduce traffic crashes
- Conduct public education on transportation alternatives
- Develop connectivity for all types of vehicles
- Continue to support multi-modal options such as the negotiation of Park and Ride Sites
- Support construction of McCullough Bridge
- Continue to provide a high level of maintenance for the City's roadway network through an aggressive resurfacing program
- Enhance parking options at Oviedo on the Park including a new parking lot
- Modify land development regulations to incorporate a parking management approach instead of strict parking requirements
- Modify land development regulations to require alternative fuel charging stations to be provided as part of development projects
- Prepare a plan for providing alternative fuel charging stations at City facilities where feasible

Years 2015-16 through 2019-20

- Widen SR 426 – SR 426/CR 419 Phase 2 road widening project
- Investigate widening Mitchell Hammock Road from four (4) to six (6) lanes
- Re-evaluate the City's roadway system through a new pavement condition analysis
- Develop an Adaptive Traffic Signalization system along the major arterial corridors of the City
- Connect Wood Street from SR434 to Oviedo on the Park to improve transportation options in the new downtown

Years 2020-21 through 2025-26

- Enhance transit options
- Widen CR 419 – SR 426/CR 419 Phase 3 road widening project
- Prepare a plan to improve public transportation services that includes how to connect to Sun-Rail
- Widen SR 434

Strategic Focus Area: Economic Vitality and Development

End Result: A diverse and strong local economy that brings good jobs and profitable businesses while contributing to the economic health of the City.

Goals

- Promote diversification of the local economy
- Continue to execute the strategic economic development plan with continued emphasis on regional efforts
- Foster redevelopment of business and commercial areas

Accomplishments

- City Council approved the Site Development Order and Architectural Design Order for The Strand and Strand II in OOTP and the Site Development Order for the City Walk Lane and the extension of Mike Roberto Way, three major projects the New Downtown Village Core.

On-going Activities

- Enhance partnerships with UCF/SSC
- Pursue development of Oviedo on the Park
- Continue to participate in regional economic development organizations
- Focus on targeted industries as identified in the Economic Development Plan
 - Pursue primary (job producing) businesses
- Monitor and oversee improved permitting process
- Continuing on-going business retention efforts
- Revise city codes to promote redevelopment
 - Under the LDC rewrite Staff has had regular meetings with the City Attorney to discuss amendments to Articles XIV. Staff is also meeting regularly to discuss amendments to Article IV and Article VIII

Years 2015-16 through 2019-26

- Implement CRA plan and pursue financial participation by Seminole County
- Foster redevelopment of historic downtown
- Pursue annexation where economically beneficial Continue to enhance business relocation services
 - Pursue annexation where economically beneficial
- Revise city codes to address business needs Plan for and relocate the percolation ponds currently located north of City Hall

Strategic Focus Area: Safety and Security

End Result: Oviedo will be one of Florida's safest cities.

Goals

- Be one of the safest communities in the region
- Maintain fire and police response times at superior levels
- Ensure a high level of readiness to manage and recover from disasters

Accomplishments

- Began 2016 Community Police Academy
- Implemented program to check gas pumps at all gas stations in Oviedo for credit/debit card skimmers
- Created and implemented HOA electronic mailing list to keep citizens aware of events and crime trends Created and implemented the PROWL program to proactively and reactively address property crimes as well as create community awareness

- Increased community involvement section presence at community events
- Continued Coffee with a Cop program to positively connect with citizens
- Held annual kickball tournament to benefit the community resource Kids House of Seminole
- Participated in the MLK parade
- Held the annual Police department Awards ceremony
- Met with the CEO and Security director of the Oviedo Hospital to work on a security plan
- Hired a new accreditation manager after the previous one retired
- Participated in the Rotary Pancake breakfast
- Participated in the Kiwanis breakfast

On-going Activities

- Maintain up to date equipment and appropriate facilities with emphasis on:
 - Continue to fund a planned vehicle replacement program
- Maintain traffic safety
 - Traffic Crashes:

January 2016 – March 2016	
Traffic Crashes	154
Injuries	43
Fatalities	0
Motor Vehicle vs Bicycle	1
Motor Vehicle vs Motorcycle	3
Motor Vehicle vs Pedestrian	0

- Maintain disaster preparedness readiness and disaster recovery plan
- Use and update technology for crime prevention
- Continue police participation in the ION Program and other neighborhood groups
- Maintain commitment to first response and other collaborative efforts that are beneficial to the City
- Continue commitment to comparatively superior ISO and CRS ratings and Performance measures
- Focus on crime prevention, community awareness and other community policing Activities
- Develop and implement a Police Facebook Page to inform the community of events and police
- Completion of a new Fire Station on South Central Avenue to combine Fire Station 44 and 46 as a component of the SR426/SR419 Road widening project
- Maintain up to date equipment and appropriate facilities with emphasis on:
 - Development of a mobile command - Grant application in process for \$60,000 with a \$20,000 match for mobile command center. Grant preapproved by FDLE and Council approved on April 4, 2016. Awaiting final approval on the grant from State to purchase.

Years 2015-16 through 2019-20

- Enhance Workplace Safety:
 - Build Organizational Safety Awareness through use of the Safety Committee
 - Conduct annual safety audits of City facilities/follow-up establish process for corrective actions
- Review Safety Manual
- Safety and Risk Analyst assists department in conducting investigations of employee accidents and injuries
- Maintain up to date equipment and appropriate facilities with emphasis on:
 - Construction of a new police headquarters facility
 - Development of a new EOC
- Form a Bike Patrol Unit – patrol Oviedo on the Park and neighborhoods. Current Staffing will not allow this to occur - Applying for COPS Grant to fund these positions

Strategic Focus Area: Recreation, Arts and Culture

End Result: Oviedo offers a wide range of quality recreation, arts and culture activities which satisfy the expectations of residents while also serving to attract new residents and business.

Goals

- Execute and update the Recreation Master Plan
- Maintain the fiscal health and affordability of recreation programming
- Maintain the current ratio of park land to number of residents

Accomplishments

Facility Operations/Maintenance

- Fire Admin. & Fire Station 48 – Pressure Cleaning sidewalk and buildings \$950
- City Hall-Custom Brick Exterior Wall Repair \$695
- City Hall-Custom Brick Entrée Porch Rear Repairs \$792
- Aquatics Gym-Installed light at flagpole \$700
- Fire Admin-Installed light at flagpole \$800
- City of Oviedo Brick Signs by Hagerty High and Carillon Elementary Schools \$1200
- Installed new A/C compressor Unit at the Oviedo Sports Complex Concession Stand \$2,250

Parks

- Received FRDAP Grant for Oviedo Sports Complex \$400,000
- Repaired Softball Batting Cages
- Fabricated mount for Boston Hill backboard
- Laser leveled fields A & C
- New softball irrigation pump & pressure tank
- Parking lot irrigation pump & pressure tank
- Continuing with landscaping irrigation at Aulin House
- Pulled fiber to Aulin House from Maintenance Building

- Replaced Thor Guard at Long Lake & Boston Hill (relocated Boston Hill to new Maintenance Building roof)
- Installed new light for flag poles at Gym & Riverside
- Repaired goal mouths @ SKP (sod)
- Rebuilt D1, D2 pitching mounds
- Put clay bricks (all softball D1) home plate areas
- Repaired sod on fields A, B, C, D & D2
- Removed clay build-up on fields A, B, C, D & D2
- Mulched OOTP, moved donated picnic tables from Bo” Jangles to OSC

Gym & Athletics

- Started January 2016 Indoor Cycling classes
- Held 2 successful Youth Lacrosse tournaments at Long Lake Park
- Opened weekend operations at the Cantina
- Hosted Voting and Polling in March 2016
- Renovated the Girls softball batting cages
- Held 2 Half Century Adult Softball in March 2016
- Hosted the Police Department Kickball Tournament Fundraiser at Oviedo Sports Complex in March 2016

Recreation Division

- The City has received and signed an agreement for Land & Water Grant for Round Lake Park in the amount of \$200,000 with the City matching funds at \$200,000 for total project of \$400,000
- **State Appropriation Fund – Items completed in 2nd Quarter:**
 - Kronos Clock
 - Tables & Chairs
 - Sound and Lights System
 - Construction of Parking Lot 5
 - Purchased a Shade Sails Structure for the playground
- Held a Successful Mardi Gras and the First Annual Bark & Brew events
- Held 2 Food Truck Thursday events
- Held 4 successful Movies in the Park events
- Completed annual field maintenance in February, March and April at a Shane Kelly Park and Oviedo Sports Complex

On-going Activities

- Continue to update recreation fees on an annual basis to maintain cost recovery at current levels and prevent further subsidy from the General Fund
- Continue to develop scholarships for recreation programs
- Continue to deliver a diverse range of recreation programs and community events
- Review development regulations to serve the goals of this SFA
- Parking lot on Lot #5 of Oviedo on the Park under construction
- Finalizing the design and architectural plans for the new dog park at Shane Kelly Park
- Both projects in FY16-17 budget cycle pending budget approval of City’s matching funds

- Finalizing the design and architectural plans for the new dog park at Shane Kelly Park and Stubbs Property

Years 2015-16 through 2019-20

- Complete construction on the multipurpose field and new maintenance building at the Stubbs property
- Develop a concert series in February 2016 for Center Lake Park
- Construction of the new Dog Park at Shane Kelly Park and the installation of the multipurpose field and Park Maintenance building in FY2015-2016
- Consider public art effort
- Attain national accreditation for Recreation and Parks

Years 2020-21 through 2025-26

- Consider a public referendum for facility construction and land acquisition if needed

Strategic Focus Area: Community Character

End Result: Foster and maintain a strong sense of community identity and of place.

Goals

- Develop a more uniquely identifiable and attractive city
- Maintain and enhance neighborhood quality
- Support civic pride and community participation

Accomplishments

- One session held with the Local Planning Agency to discuss architectural and design guidelines for townhomes, multi-family, mixed-use, office and commercial developments as part of the LDC rewrite.
- Code Enforcement cases resolved without presentation to the Special Magistrate for the 2nd quarter of FY15/16 were at 89% which is the same percentage as for the entire FY14/15
- Code Enforcement cases resolved prior to issuance of a formal notice for the 2nd quarter of FY15/16 were at 80% which is slightly lower than the percentage for the entire FY14/15
- Code Enforcement continues to maintain the average time of response between receiving a complaint and the initial inspection for the 2nd quarter of FY15/16 to less than one day

On-going Activities

- Continue and enhance neighborhood ION strategy
- Develop overall design plan including architectural standards to encourage a urban feel to areas of the City
- Create an architectural manual and a sign code manual to better communicate the desired character encouraged by the City – During the work sessions held with City Council Staff proposed a sample of design manuals to be distributed to developers in order to better communicate the proposed LDC urban and architectural design standards

- Develop resources and awareness of resources to support beautification efforts
 - Provide Code Enforcement services on a proactive basis as well as with timely response to complaints Educate citizens, Staff and other parties on the Code Enforcement process
 - Staff promotes an ongoing educational process on Code Enforcement issues with residents and businesses, on-site and at the Department counter. This includes discussing administrative solutions to resolve code enforcement issues identified
 - Staff is working closely with Development Review, Planning and Building to improve internal processes and communication, as well as Code requirements and the LDC rewrite
 - Code Enforcement Staff continues to process Individual Residential Lot Tree Restoration Plan inspections and present to DRC when required
 - The Code Enforcement Division continues to implement the weekend sign pick up program

Years 2015-16 through 2019-20

- Adopt city-wide street-scaping standards
 - Develop new architectural standards for multi-family, mixed-use and town-homes while up- dating the architectural standards for commercial and office
 - Solicit RFP/RFQ for branding consultant services
 - Improve City-owned buffer tract located on the east side of Oviedo Boulevard North of Mitchell Hammock Road
 - Create a new City street sign design with new colors and incorporate the City logo
- Promote “Historic” Downtown redevelopment
- Undertake neighborhood improvements in mature areas
- Develop City plan to merge character of the historic downtown with the new town center
- Conduct a Branding initiative
- Develop resources and awareness of resources to support beautification efforts
 - Inventory properties
 - Educate owners

Years 2020-21 through 2025-26

- Development of various districts, and “Green Impact Overlays” to encourage more distinctive development and redevelopment, and to promote broadly the goals and objectives of sustainability

Strategic Focus Area: High Performance Government

End Result: A high level of community confidence and trust in city government.

Goals

- Continue high levels of customer service, productivity, and efficiency while maintaining fiscal and organizational health
- Provide high quality, affordable services

- Provide leadership on critical local and regional issues
- Periodic review and updating of the strategic plan

Accomplishments

- Several Departments have selected representatives who have been given access to SIRE documents and been trained to search for agreements, land records, project files, etc. that are not available through the search function on the website

Recruitment

- Began the Summer Recreational Recruitment Program for 2016
- Received and processed 14 requisitions
- Received and processed 497 applications
- Placed 280 qualified applicants on eligibility lists
- Filled 17 vacancies (some had multiple openings)
- Hired 10 applicants (four new hires and 6 promoted from within the ranks)
- Processed 46 personnel action forms reflecting transfers, new hires, promotions, reclassifications, terminations, etc.

Wellness

- The City was recognized as a Healthy Weight Community Champion for 2016 and won an award for having the most number of participants in the Live, Work, Play Seminole County 5K.
- Provided employees 1095C forms to comply with the requirements of the Affordable Care Act.
- Assisted 19 employees accessing FMLA benefits, disability benefits and offering modified duty/return to work opportunities.
- Processed and distributed 55 Wellness Incentive Awards.

Administrative

- Completed Florida Benchmark Consortium FY2014/15
- Disposition of 16 cubic feet of records.

Training and Development

- Conducted Employee training, during Q2 of FY2015-2016 completed 715 hours of training, 283 hours of internally sourced as well as 432 hours externally sourced courses which were:
 - IOG-Stress & Time Management – 30 participants
 - New Horizons Computer Learning Centers: CyberSAFE Cyber Security Training – 187 participants
- Offered 6 courses through First Net:
 - Ethical Decision Making-18 participants
 - Sexual Harassment Prevention for Employees—21 participants
 - New Employee Safety Orientation—20 participants
 - Workplace Bullying and Violence Prevention—140 participants
 - Emergency Communication in the Workplace – 99 participants

- Email in the Workplace – 86 participants

Risk Management and Safety

- Coordinated 11 medical only occupational claims
- Coordinated 3 property claims
- Coordinated 2 general liability claims
- Coordinated 6 auto claims

On-going Activities

- Continue to ensure financial health by tax base diversification and growth; adequate financial reserves, comprehensive contract management, health and liability insurance controls and prudent cost recovery practices
- Continue to pursue mutually beneficial strategies and partnership with other local governments and regional agencies
- Continue to develop a comprehensive approach to pursue Federal and State Financial resources that is consistent with the strategic plan
- Continue to enhance organizational productivity and efficiency by improving organizational performance and customer satisfaction by continuous process improvement and process management
- Development Services Staff has proposed a new development review process as part of an effort to improve review times and improve communication between Staff and applicants
- Continue to align organizational structure and practices with mission
- Maintain workforce diversity and opportunity
- Continue to build a culture of responsiveness and responsibility
- Continue review of old agreements and City documents for scanning and uploading into the appropriate SIRE cabinet
- Monitor and track city adherence to safety and compliance training for all new hires and promotions to supervisory positions
- Research, coordinate and deliver employee training on pertinent topics which can provide employees with information that helps them do their jobs more safely, more efficiently and with greater skill
- Annually, offer free beginner, intermediate, and advanced training on Microsoft Office software through workforce of Central Florida (Program discontinued by WCF)
- Coordinated the implementation of the new PRM Compliance and Safety training Program – First Net
- Review the current Strategic Plan for effectiveness, relevance, and the City Council’s direction
- Work with EPIC to facilitate completion of their three (3) tier project plan proposal
 - Project One (1) – Stability is an assessment of immediate risk as it applies to The state of the City’s IT infrastructure and Staffing resources; includes risk mitigation strategies. Track the three (3) year plan for Stability provided by EPIC
 - Project Two (2) – Strategy is the development of a long-term IT Master Plan for the City. Work with EPIC on the Strategy for a long term IT Master Plan
 - Project Three (3) – Sustainability provides the information, instruction and

guidance to develop and implement IT Governance to effectively manage the IT Master Plan as a continuous process. Work with EPIC on the development and implementation of ongoing Sustainability

- Staff maintains and updates, bi-monthly, an interactive project status map in the City's website
- Implement a new Classification Plan through the contract with MAG
- Maintain competitive wage and benefit structure
- Promote employee wellness by offering incentives for completing Health Risk Assessments as well as for employees meeting healthy benchmarks.
- Continued recruitment efforts via Neogov while performing external sourcing (when applicable)
- Continued to train key department personnel on the use of Neogov's Online Hiring Center (OHC)

FY 2015-16 through 2019-20

- Continue to enhance productivity and customer service by Staff development
- Continue to expand e-government including on-line services, GIS and electronic records with an emphasis on:
 - Maintaining a robust IT infrastructure that encourages citizen participation
 - Expansion of GIS
- Continue to implement comprehensive citizen engagement practices
 - Develop and implement a Social Media Marketing Plan
- Reduce the amount of touches and time it takes to facilitate a process without impacting controls
 - Review payroll for continued development of electronic processing
 - Continue automation of labor intensive services
 - Continue transition to paperless environment
- Study the implementation of a credit check option in lieu of collecting utility deposits
- Develop mentoring effort to support succession plans
 - Implement succession plan proposal to prepare the departments for pending retirements
 - Pending approval of proposal made by Institute of Government and submitted in department's budget proposal
- Work with NCS in creating a new Citizen Survey
- Review Fees and Charges associated with Utility customers turned off for non-pay or late payment
- Consider developing a convenience fee for those paying with credit cards
- Increase the Fund Balance within the General Fund from 15% to 20% building financial capacity and strength in the General Fund
- Find suitable City Records storage location that meets State requirements for paper records storage
- Select one representative from each Department to be trained to search SIRE records that are not available through the search function on the website (Agreements, land records, project files, etc.) and complete the training process
- Work with Hyland Software to migrate the SIRE Agenda and Document Imaging

systems to OnBase with the release of OnBase 16

- **Strategic Plan Goal, Objective, or strategy**
- **Strategic Plan Sub-goal, Objective, or strategy**

Budget Status Report 2nd Quarter Fiscal Year 2015-16



This report reflects the adjusted budget, actual expenditures and encumbrances, and the percent of budget expended through March 31, 2016, 50% of the fiscal year for the General Fund, Water Wastewater Utility and the Stormwater Utility.

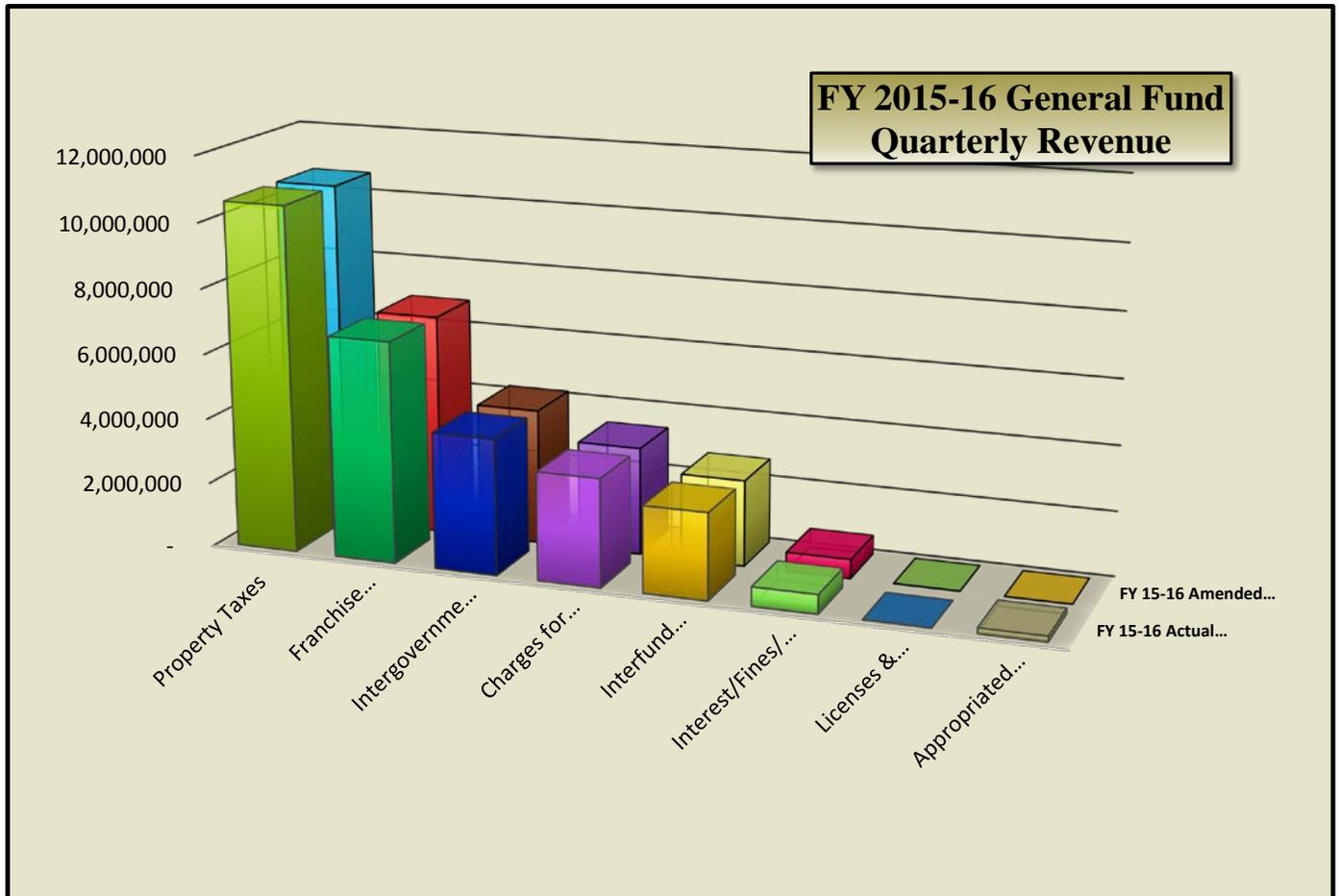
Notes that explain the unusually high or low revenue collections and expenditures are included.

General Fund

FY 15-16 Adopted Budget - Quarterly Report

as of December 31, 2015

Revenue	FY 15-16 Adopted Budget	FY 15-16 Amended Budget	FY15-16 Actual YTD	% Received YTD
Property Taxes	\$10,606,895	\$10,606,895	\$9,159,503	86.35%
Franchise Fees/Utility Taxes	\$6,787,778	\$6,787,778	\$1,197,678	17.64%
Intergovernmental	\$4,161,943	\$4,161,943	\$479,144	11.51%
Charges for Service	\$3,307,934	\$3,307,934	\$585,951	17.71%
Interfund Transfers	\$2,643,212	\$2,643,212	\$660,807	25.00%
Interest/Fines/Misc.	\$582,620	\$582,620	\$124,092	21.30%
Licenses and Permits	\$4,500	\$4,500	\$4,500	100.00%
Appropriated Fund Balance	\$0	\$168,065	\$0	0.00%
	<u>\$28,094,882</u>	<u>\$28,262,947</u>	<u>\$12,211,674</u>	<u>43.21%</u>



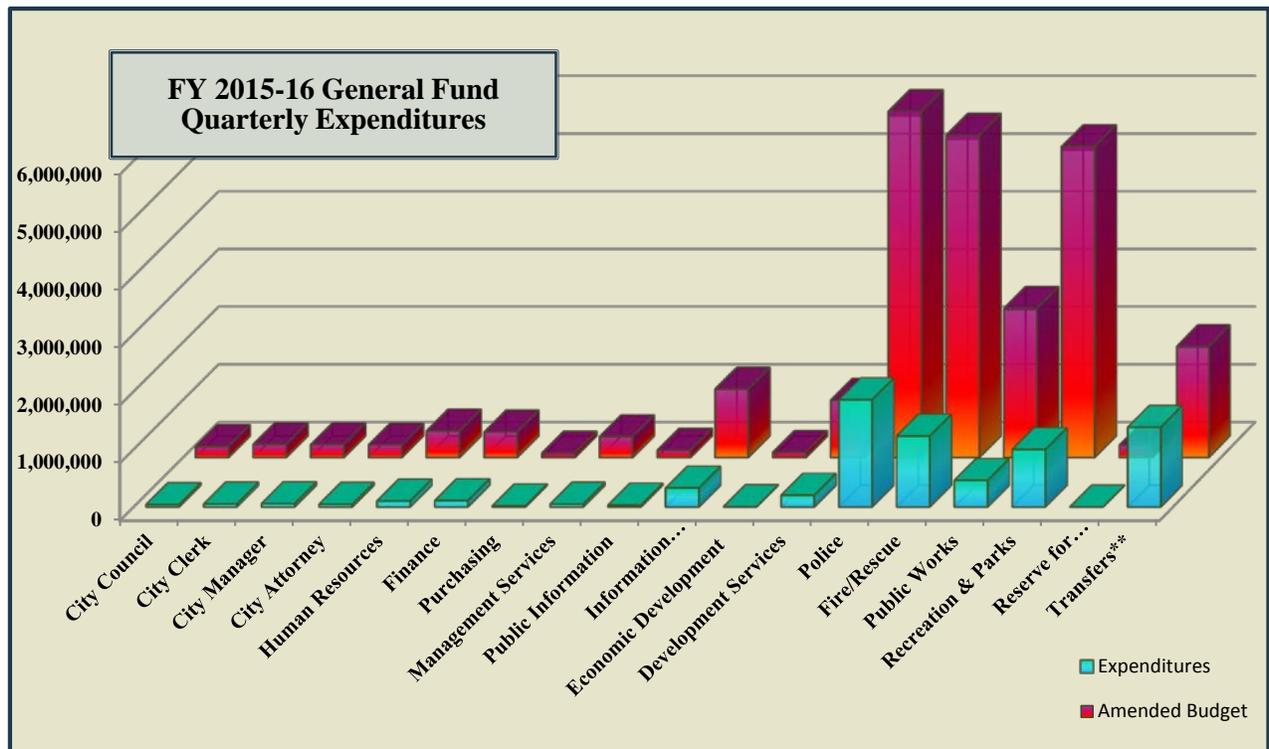
General Fund

FY 15-16 Adopted Budget - Quarterly Report

as of December 31, 2015

Expenditures	FY 15-16 Adopted Budget	FY 15-16 Amended Budget	FY 15-16 Actual YTD	% Expended YTD
City Council	\$194,771	\$194,771	\$40,742	20.92%
City Clerk	\$227,508	\$227,508	\$50,712	22.29%
City Manager	\$225,459	\$225,459	\$54,862	24.33%
City Attorney	\$217,400	\$217,400	\$46,248	21.27%
Human Resources	\$460,325	\$460,325	\$100,984	21.94%
Finance	\$440,416	\$440,416	\$107,905	24.50%
Purchasing	\$75,248	\$75,248	\$18,110	24.07%
Management Services	\$199,819	\$361,284	\$48,050	13.30%
Public Information	\$125,006	\$125,006	\$29,938	23.95%
Information Technology	\$1,187,083	\$1,187,083	\$327,274	27.57%
Economic Development	\$89,915	\$89,915	\$3,500	3.89%
Development Services	\$991,736	\$991,736	\$202,492	20.42%
Police	\$7,967,704	\$7,967,704	\$1,856,367	23.30%
Fire/Rescue	\$5,585,977	\$5,585,977	\$1,226,885	21.96%
Public Works	\$2,579,648	\$2,586,248	\$458,311	17.72%
Recreation & Parks	\$5,360,791	\$5,390,791	\$992,965	18.42%
Reserve for Contingencies	\$199,139	\$212,801	\$0	0.00%
Transfers**	\$1,966,937	\$1,923,275	\$1,377,712	71.63%
	<u>\$28,094,882</u>	<u>\$28,262,947</u>	<u>\$6,943,056</u>	<u>24.57%</u>

** Transfers include management fees, debt service and transfer between funds.

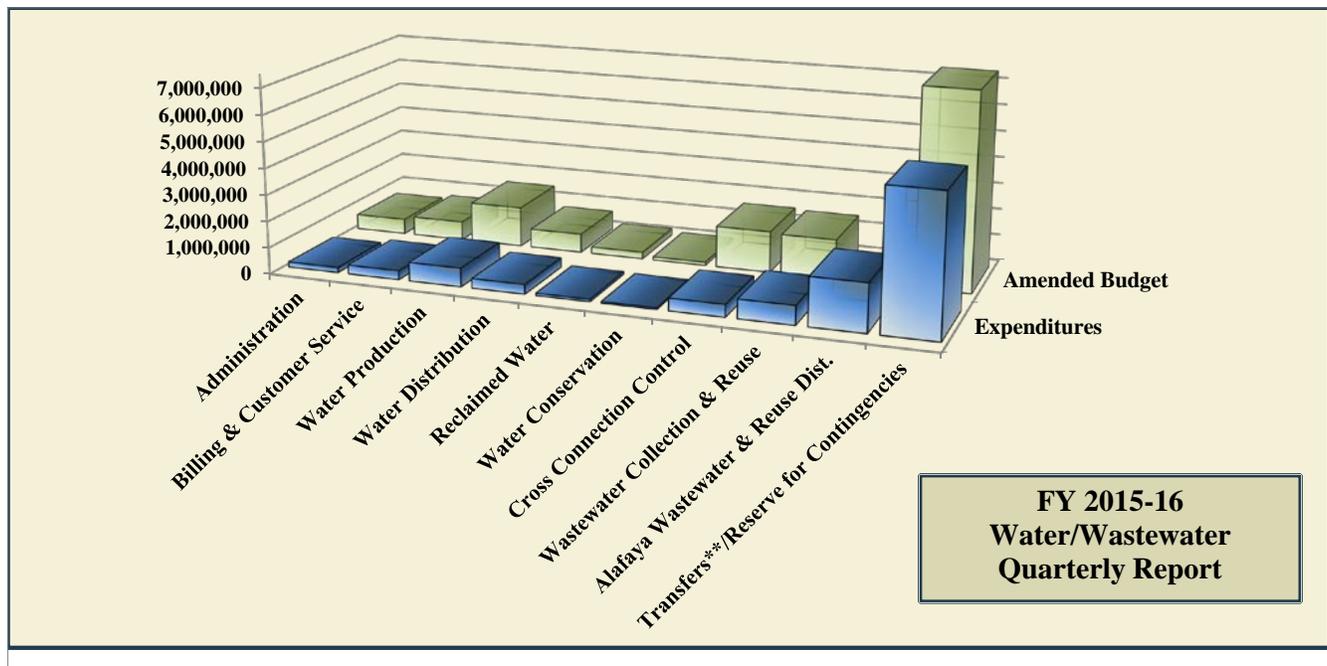


Water/Wastewater Utility FY 15-16 Adopted Budget - Quarterly Report as of December 31, 2015

Revenue	FY 15-16 Adopted Budget	FY 15-16 Amended Budget	FY 15-16 Actual YTD	% Received YTD
Utility Service Taxes	\$0	\$0	\$4	0.00%
Federal Stimulus Grant	\$500,000	\$500,000	\$0	0.00%
Charges for Service	\$13,227,845	\$13,227,845	\$6,446,272	48.73%
Interest	\$45,000	\$45,000	\$23,694	52.65%
Sale of Assets	\$0	\$0	\$0	0.00%
Miscellaneous Revenue	\$200,009	\$200,009	\$334,276	167.13%
Renewal & Replacement	\$0	\$0	\$0	0.00%
Appropriated Fund Balance	\$0	\$368,439	\$0	0.00%
	<u>\$13,972,854</u>	<u>\$14,341,293</u>	<u>\$6,804,246</u>	<u>47.45%</u>

Expenditures	FY 15-16 Adopted Budget	FY 15-16 Amended Budget	FY 15-16 Actual YTD	% Expended YTD
Administration	\$568,926	\$567,690	\$191,859	33.80%
Billing & Customer Service	\$709,814	\$706,667	\$330,736	46.80%
Water Production	\$1,503,392	\$1,514,161	\$697,324	46.05%
Water Distribution	\$662,068	\$708,788	\$360,595	50.87%
Reclaimed Water	\$237,655	\$246,655	\$84,851	34.40%
Water Conservation	\$116,138	\$116,138	\$54,693	47.09%
Cross Connection Control	\$1,692,194	\$1,554,643	\$464,370	29.87%
Wastewater Collection & Reuse	\$1,352,897	\$1,493,184	\$712,781	47.74%
Alafaya Wastewater & Reuse Dist.	\$0	\$0	\$1,798,057	0.00%
Transfers**/Reserve for Contingencies	\$7,129,770	\$7,433,367	\$5,214,862	70.15%
	<u>\$13,972,854</u>	<u>\$14,341,293</u>	<u>\$9,910,128</u>	<u>69.10%</u>

** Transfers include management fees, debt service and transfer between funds.



Stormwater Utility

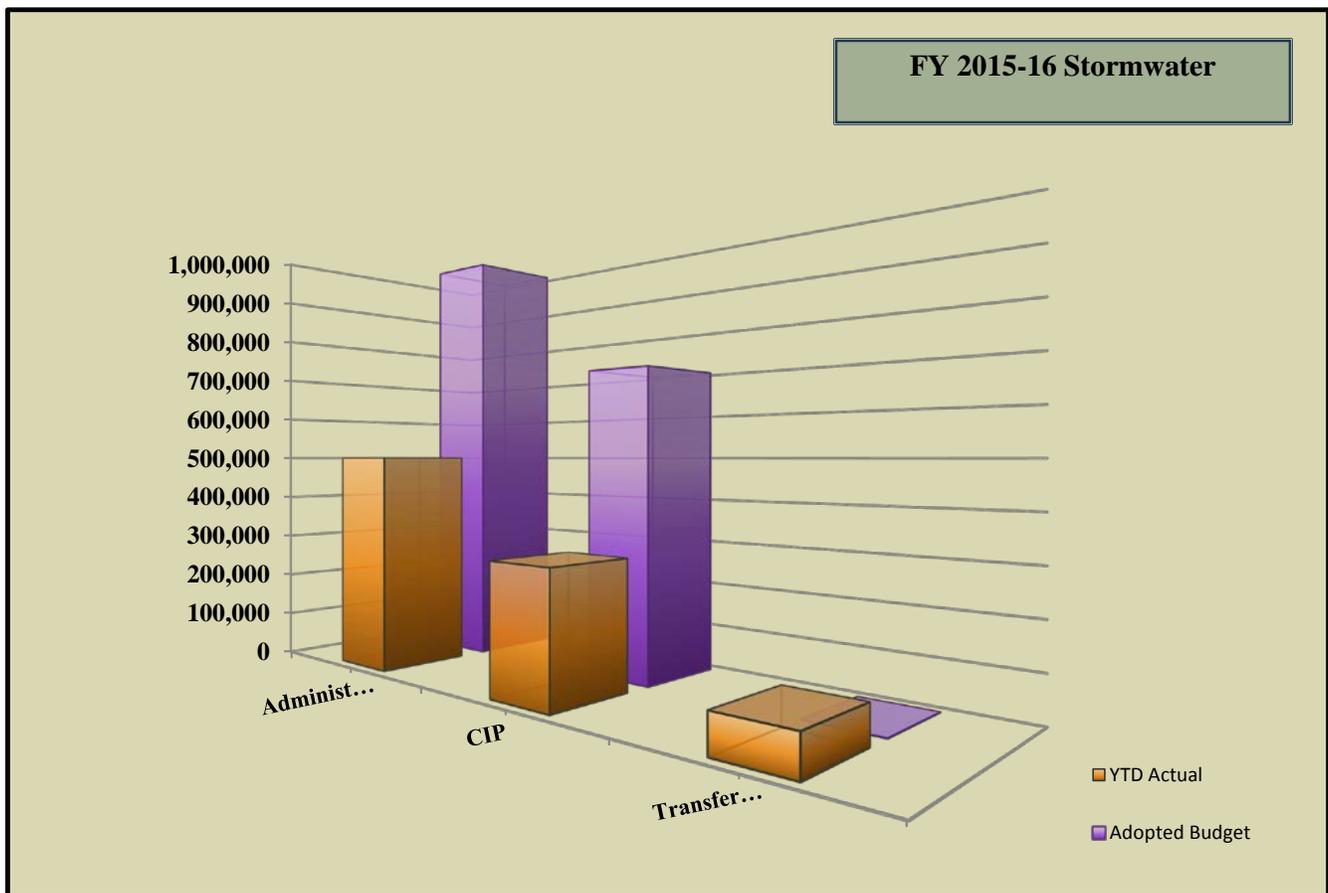
FY 15-16 Adopted Budget - Quarterly Report

as of December 31, 2015

Revenues	FY 15-16 Adopted Budget	FY 15-16 Amended Budget	FY 15-16 Actual YTD	% Received YTD
Charges for Service	\$1,520,000	\$1,520,000	\$800,262	52.65%
Interest	\$8,000	\$8,000	\$4,176	52.19%
Transfers**	\$50,757	\$0	\$0	0.00%
Appropriated Fund Balance	\$0	\$0	\$0	0.00%
	<u>\$1,578,757</u>	<u>\$1,528,000</u>	<u>\$804,438</u>	<u>52.65%</u>

Expenditures	FY 15-16 Adopted Budget	FY 15-16 Amended Budget	FY 15-16 Actual YTD	% Expended YTD
Administration	\$1,205,817	\$1,211,320	\$500,578	41.33%
CIP	\$215,500	\$701,837	\$286,821	0.00%
Transfers**	\$157,440	-\$385,157	\$78,372	-20.35%
	<u>\$1,578,757</u>	<u>\$1,528,000</u>	<u>\$865,771</u>	<u>56.66%</u>

** Transfers include management fees, debt service and transfer between funds.



**Citywide Dashboards
2nd Quarter
Fiscal Year 2015-16**



City of Oviedo

Monthly Financial Dashboard

