



**ANNUAL BUDGET
GENERAL AND DEBT SERVICE FUNDS
FISCAL YEAR 2024**

	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET
REVENUES			
Ad valorem taxes	179,113,743	177,904,612	188,442,714
Interest Income	192,400	811,289	660,000
Permits & fees	3,250,000	3,200,014	5,000,000
Lab fees	110,000	145,417	125,000
Other	350,000	310,004	300,000
Total revenues	183,016,143	182,371,336	194,527,714
OPERATING EXPENDITURES			
Labor	56,344,751	57,947,822	64,147,118
Other Expense	64,848,368	63,256,681	65,200,383
Capital Outlay	7,929,000	4,458,300	6,173,210
Total operating expenditures	129,122,119	125,662,803	135,520,711
NET OPERATING EXCESS (DEFICIENCY)	53,894,024	56,708,533	59,007,003
NON-OPERATING SOURCES AND USES			
Transfer in from Drainage Reserve	(1,900,000)	(1,646,659)	(3,200,000)
Debt Service	58,530,252	58,529,817	58,524,774
Insurance	2,600,000	2,499,949	2,750,000
Net non-operating sources and uses	59,230,252	59,383,107	58,074,774
Total expenditures	188,352,371	185,045,910	193,595,485
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(5,336,228)	(2,674,574)	932,229
BEGINNING FUND BALANCE	30,512,487	36,476,402	33,801,828
ENDING FUND BALANCE	25,176,259	33,801,828	34,734,057
MILLAGE RATE			
General Operating	9.2600	9.2600	8.9900
Debt Service	4.6400	4.6400	3.9600
Total millage rate	13.9000	13.9000	12.9500
TOTAL CFTOD ASSESSED VALUE	13,422,792,526	13,429,726,528	15,317,432,592
		1 MILL =	14,551,561

**CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT
ANNUAL BUDGET
FISCAL YEAR 2024**

	GENERAL FUND			DEBT SERVICE FUND			TOTAL		
	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET
REVENUES									
Ad valorem taxes	119,323,256	118,823,584	130,818,533	59,790,487	59,081,029	57,624,181	179,113,743	177,904,612	188,442,714
Interest Income	135,000	421,389	360,000	57,400	389,900	300,000	192,400	811,289	660,000
Permits & fees	3,250,000	3,200,014	5,000,000	-	-	-	3,250,000	3,200,014	5,000,000
Lab fees	110,000	145,417	125,000	-	-	-	110,000	145,417	125,000
Other	350,000	310,004	300,000	-	-	-	350,000	310,004	300,000
Total revenues	123,168,256	122,900,408	136,603,533	59,847,887	59,470,929	57,924,181	183,016,143	182,371,336	194,527,714
OPERATING EXPENDITURES									
Labor	56,344,751	57,947,822	64,147,118	-	-	-	56,344,751	57,947,822	64,147,118
Other Expense	64,848,368	63,256,681	65,200,383	-	-	-	64,848,368	63,256,681	65,200,383
Capital Outlay	7,929,000	4,458,300	6,173,210	-	-	-	7,929,000	4,458,300	6,173,210
Total operating expenditures	129,122,119	125,662,803	135,520,711	-	-	-	129,122,119	125,662,803	135,520,711
NET OPERATING EXCESS (DEFICIENCY)	(5,953,863)	(2,762,395)	1,082,822	59,847,887	59,470,929	57,924,181	53,894,024	56,708,533	59,007,003
NON-OPERATING SOURCES AND USES									
Debt Service	-	-	-	58,530,252	58,529,817	58,524,774	58,530,252	58,529,817	58,524,774
Drainage reserves	(1,900,000)	(1,646,659)	(3,200,000)	-	-	-	(1,900,000)	(1,646,659)	(3,200,000)
Insurance	2,600,000	2,499,949	2,750,000	-	-	-	2,600,000	2,499,949	2,750,000
Net non-operating sources and uses	700,000	853,290	(450,000)	58,530,252	58,529,817	58,524,774	59,230,252	59,383,107	58,074,774
Total expenditures	129,822,119	126,516,093	135,070,711	58,530,252	58,529,817	58,524,774	188,352,371	185,045,910	193,595,485
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(6,653,863)	(3,615,685)	1,532,822	1,317,635	941,112	(600,593)	(5,336,228)	(2,674,574)	932,229
BEGINNING FUND BALANCE	30,183,019	35,455,453	31,839,768	329,468	1,020,949	1,962,061	30,512,487	36,476,402	33,801,828
ENDING FUND BALANCE	23,529,156	31,839,768	33,372,590	1,647,103	1,962,061	1,361,468	25,176,259	33,801,828	34,734,057
MILLAGE RATE									
General Operating	9.2600	9.2600	8.9900	-	-	-	9.2600	9.2600	8.9900
Debt Service	-	-	-	4.6400	4.6400	3.9600	4.6400	4.6400	3.9600
Total millage rate	9.2600	9.2600	8.9900	4.6400	4.6400	3.9600	13.9000	13.9000	12.9500
TOTAL CFTOD ASSESSED VALUE									
								1 MILL =	14,551,561
PERSONNEL									
Management	50	50	52	-	-	-	50	50	52
Clerical	16	17	17	-	-	-	16	17	17
Departmental operating	322	323	331	-	-	-	322	323	331
Other Funding Sources	8	8	10	-	-	-	8	8	10
Total personnel	396	398	410	-	-	-	396	398	410

**ANNUAL BUDGET
GENERAL FUND
FISCAL YEAR 2024**

	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET
REVENUES			
Ad valorem taxes	119,323,256	118,823,584	130,818,533
Interest Income	135,000	421,389	360,000
Permits & fees	3,250,000	3,200,014	5,000,000
Lab fees	110,000	145,417	125,000
Other	350,000	310,004	300,000
Total revenues	123,168,256	122,900,408	136,603,533
OPERATING EXPENDITURES			
Labor	56,344,751	57,947,822	64,147,118
Other Expense	64,848,368	63,256,681	65,200,383
Capital Outlay	7,929,000	4,458,300	6,173,210
Total operating expenditures	129,122,119	125,662,803	135,520,711
NET OPERATING EXCESS (DEFICIENCY)	(5,953,863)	(2,762,395)	1,082,822
NON-OPERATING SOURCES AND USES			
Drainage reserves	(1,900,000)	(1,646,659)	(3,200,000)
Insurance	2,600,000	2,499,949	2,750,000
Net non-operating sources and uses	700,000	853,290	(450,000)
Total expenditures	129,822,119	126,516,093	135,070,711
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(6,653,863)	(3,615,685)	1,532,822
BEGINNING FUND BALANCE	30,183,019	35,455,453	31,839,768
ENDING FUND BALANCE	23,529,156	31,839,768	33,372,590
ENDING BUND BALANCE DETAIL			
Committed for Prop Appr Settlements	5,000,000	5,000,000	6,000,000
Assigned for Emerg Repairs & Maint	-	-	2,000,000
Fund Balance Minimum	18,500,000	18,500,000	22,586,785
Available Fund Balance	29,156	8,339,768	2,785,804
ENDING FUND BALANCE	23,529,156	31,839,768	33,372,590
MILLAGE RATE			
General Operating	9.2600	9.2600	8.9900
TOTAL CFTOD ASSESSED VALUE	13,422,792,526	13,429,726,528	15,317,432,592
		1 MILL =	14,551,561
PERSONNEL			
Management	50	50	52
Clerical	16	17	17
Departmental operating	322	323	331
Other Funding Sources	8	8	10
Total personnel	396	398	410

**ANNUAL BUDGET
DEBT SERVICE FUND
FISCAL YEAR 2024**

	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET
REVENUES			
Ad valorem taxes	59,790,487	59,081,029	57,624,181
Interest Income	57,400	389,900	300,000
	<u>59,847,887</u>	<u>59,470,929</u>	<u>57,924,181</u>
NON-OPERATING TRANSFERS AND EXPENDITURES			
Debt Service			
2013-A	13,681,500	13,681,500	-
2013-B	4,819,500	4,819,500	-
2015-A	2,136,000	2,136,000	2,130,500
2016-A	10,213,500	10,213,500	10,211,000
2017-A	15,413,450	15,413,450	15,411,450
2020-A	12,250,302	12,250,302	30,756,724
Other Debt Service Costs	16,000	15,565	15,100
Total non-operating transfers and expenditures	<u>58,530,252</u>	<u>58,529,817</u>	<u>58,524,774</u>
NON-OPERATING SOURCES AND USES			
Issue Costs	-	-	-
Bond Proceeds	-	-	-
Payments to Escrow Agents	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	58,530,252	58,529,817	58,524,774
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,317,635	941,112	(600,593)
BEGINNING FUND BALANCE	329,468	1,020,949	1,962,061
ENDING FUND BALANCE	<u>1,647,103</u>	<u>1,962,061</u>	<u>1,361,468</u>
ENDING FUND BALANCE DETAIL			
Committed for Prop Appr Settlements	-	-	-
Fund Balance Minimum	1,000,000	1,000,000	1,000,000
Available Fund Balance	647,103	962,061	361,468
ENDING FUND BALANCE	<u>1,647,103</u>	<u>1,962,061</u>	<u>1,361,468</u>
MILLAGE RATE			
Debt Service	4.6400	4.6400	3.9600
TOTAL CFTOD ASSESSED VALUE	13,422,792,526	13,429,726,528	15,317,432,592
		1 MILL =	14,551,561

CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT

FY 2024 BUDGET SUMMARY

ANNUAL BUDGET	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET
LABOR			
Management	10,398,825	10,359,662	11,434,400
Clerical	1,273,776	1,123,826	1,249,882
Departmental operating	43,672,153	45,464,334	50,462,836
OPEB Contribution	1,000,000	1,000,000	1,000,000
Total labor	56,344,754	57,947,822	64,147,118
OTHER EXPENDITURES			
Advertising	17,500	25,140	22,500
Dues & subscriptions	73,825	45,434	73,700
Employee relations	3,178,000	2,977,887	976,650
Equipment rentals	442,950	382,441	430,050
Gas, oil & accessories	334,200	316,168	353,000
Licenses & permits	29,240	24,455	30,290
Office mat'l & supplies	46,800	29,401	45,100
Operating supplies	3,957,050	3,755,122	3,960,150
Outside services & fees	18,559,295	18,251,579	17,486,275
Postage	8,350	4,803	9,350
Professional services	4,261,755	5,799,318	11,160,950
Community Outreach	95,000	83,375	500,000
Repairs & maintenance	30,605,943	28,542,277	27,058,893
Telephone	795,800	748,629	767,800
Continuing Professional Education	282,660	190,996	235,675
Utilities	1,635,000	1,571,881	1,590,000
Wardrobe	525,000	507,775	500,000
Total other expenditures	64,848,368	63,256,681	65,200,383
CAPITAL OUTLAY	7,929,000	4,458,300	6,173,210
TOTAL OPERATING EXPENDITURES	129,122,122	125,662,803	135,520,711
PERSONNEL			
Management	50	50	52
Clerical	16	17	17
Departmental operating	322	323	331
Other Funding Sources	8	8	10
Total personnel	396	398	410

CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT

FY 2023 BUDGETED EXPENDITURES

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG & SAFETY</u>	<u>FIRE DEPT</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONTRACTS & PROCUREMENT</u>	<u>FACILITIES OPER & MAINT</u>	<u>DRAINAGE</u>	<u>PLAN & ENG</u>	<u>PUBLIC AFFAIRS</u>	<u>TOTAL</u>
ANNUAL BUDGET													
Management	871,190	582,711	443,613	255,567	5,786,502	660,579	338,385	304,181	737,078	-	214,093	204,925	10,398,825
Clerical	79,484	148,582	76,529	581,455	79,376	79,375	-	79,380	67,108	-	82,487	-	1,273,776
Departmental operating	120,827	504,516	580,820	4,267,120	28,455,815	3,268,627	1,597,403	713,514	1,905,781	-	2,091,736	165,994	43,672,153
OPEB Contribution	10,101	30,303	20,202	106,061	580,808	-	32,828	17,677	73,232	-	123,737	5,051	1,000,000
Total labor	1,081,602	1,266,112	1,121,164	5,210,203	34,902,501	4,008,581	1,968,616	1,114,752	2,783,199	-	2,512,053	375,970	56,344,754
OTHER EXPENSE													
Advertising	7,500	-	10,000	-	-	-	-	-	-	-	-	-	17,500
Dues & subscriptions	15,000	6,000	8,350	15,000	10,300	1,600	6,525	3,500	2,500	-	3,650	1,400	73,825
Employee relations	2,570,000	7,000	168,700	6,700	331,500	5,200	36,700	6,000	14,500	-	6,700	25,000	3,178,000
Equipment rentals	7,000	-	-	-	17,500	3,700	85,500	-	328,400	-	850	-	442,950
Gas, oil & accessories	-	-	-	-	-	-	-	-	334,200	-	-	-	334,200
Licenses & permits	-	-	-	5,000	1,500	17,000	-	-	-	-	5,740	-	29,240
Office mat'l & supplies	5,000	1,300	2,500	6,000	13,000	9,000	2,500	2,000	3,500	-	2,000	-	46,800
Operating supplies	12,000	8,500	77,600	39,500	1,316,000	1,017,700	537,500	5,250	843,500	90,000	8,500	1,000	3,957,050
Outside services & fees	90,000	288,400	90,500	80,000	201,000	176,500	2,000	-	17,189,895	295,000	96,000	50,000	18,559,295
Postage	4,000	500	-	500	1,500	1,100	150	600	-	-	-	-	8,350
Professional services	1,660,000	90,250	-	10,000	-	-	1,169,299	-	-	-	1,332,206	-	4,261,755
Community Outreach	50,000	-	-	-	-	-	-	-	-	-	-	45,000	95,000
Repairs & maintenance	-	-	-	-	1,058,718	96,000	2,587,600	-	5,352,500	3,172,500	18,338,625	-	30,605,943
Telephone	-	-	-	-	-	-	795,800	-	-	-	-	-	795,800
Continuing Professional Education	22,500	10,000	21,000	53,550	94,200	16,200	33,000	6,000	8,000	-	10,500	7,710	282,660
Utilities	115,000	-	-	-	200,000	95,000	-	-	1,225,000	-	-	-	1,635,000
Wardrobe	-	-	-	-	-	-	-	-	525,000	-	-	-	525,000
Total other expenditures	4,558,000	411,950	378,650	216,250	3,245,218	1,439,000	5,256,576	23,350	25,826,995	3,557,500	19,804,771	130,110	64,848,368
CAPITAL OUTLAY													
	-	-	-	-	2,021,500	124,000	1,045,500	-	4,738,000	-	-	-	7,929,000
TOTAL DEPARTMENT	5,639,602	1,678,062	1,499,814	5,426,453	40,169,219	5,571,581	8,270,690	1,138,102	33,348,194	3,557,500	22,316,824	506,080	129,122,122
PERSONNEL													
Management	2	2	1	1	33	3	1	1	4	-	1	1	50
Clerical	1	2	1	7	1	1	-	1	1	-	1	-	16
Departmental operating	1	4	6	34	196	29	12	5	20	-	14	1	322
Other Funding Sources	-	4	-	-	-	-	-	-	4	-	-	-	8
Total personnel	4	12	8	42	230	33	13	7	29	-	16	2	396

CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT

FY 2023 PROJECTED ACTUAL

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG & SAFETY</u>	<u>FIRE DEPT</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONTRACTS & PROCUREMENT</u>	<u>FACILITIES OPER & MAINT</u>	<u>DRAINAGE</u>	<u>PLAN & GIS</u>	<u>PUBLIC AFFAIRS</u>	<u>TOTAL</u>
ANNUAL BUDGET													
Management	1,164,796	444,943	425,117	261,852	5,494,225	653,158	314,770	392,557	734,101	-	223,322	250,821	10,359,662
Clerical	75,761	145,693	26,105	481,058	80,025	82,149	-	70,650	63,511	-	73,510	25,364	1,123,826
Departmental operating	169,821	395,884	416,675	3,928,081	31,116,256	3,200,585	1,437,007	788,113	1,789,277	-	2,009,500	213,135	45,464,334
OPEB Contribution	10,101	30,303	20,202	106,061	580,808	-	32,828	17,677	73,232	-	123,737	5,051	1,000,000
Total labor	1,420,479	1,016,823	888,099	4,777,052	37,271,314	3,935,892	1,784,605	1,268,997	2,660,121	-	2,430,069	494,371	57,947,822
OTHER EXPENSE													
Advertising	16,249	-	8,891	-	-	-	-	-	-	-	-	-	25,140
Dues & subscriptions	6,295	3,150	5,996	9,366	9,125	1,207	567	750	2,436	-	5,401	1,141	45,434
Employee relations	2,555,492	6,498	114,199	6,096	232,669	5,200	31,087	950	14,138	-	6,650	4,908	2,977,887
Equipment rentals	5,454	-	-	-	16,209	3,650	76,451	-	280,677	-	-	-	382,441
Gas, oil & accessories	-	-	-	-	-	-	-	-	316,168	-	-	-	316,168
Licenses & permits	-	-	-	3,467	1,275	13,973	-	-	-	-	5,740	-	24,455
Office mat'l & supplies	885	1,512	2,016	3,217	8,415	7,350	698	495	3,132	-	1,359	322	29,401
Operating supplies	15,567	888	31,524	24,466	1,238,630	1,008,994	560,722	3,004	829,458	36,350	4,645	874	3,755,122
Outside services & fees	61,892	255,591	86,494	72,293	179,364	161,300	-	-	17,024,170	288,711	83,647	38,117	18,251,579
Postage	1,600	361	115	250	915	1,107	-	455	-	-	-	-	4,803
Professional services	3,249,227	178,079	-	-	-	-	1,049,906	-	-	-	1,322,106	-	5,799,318
Community Outreach	47,375	-	-	-	-	-	-	-	-	-	-	36,000	83,375
Repairs & maintenance	-	-	-	-	1,077,482	93,730	2,391,751	-	5,345,431	3,022,991	16,610,892	-	28,542,277
Telephone	-	-	-	-	-	-	748,629	-	-	-	-	-	748,629
Continuing Professional Education	8,414	4,935	10,848	36,935	83,199	8,671	17,789	1,120	6,788	-	8,854	3,443	190,996
Utilities	100,608	-	-	-	192,921	88,546	-	-	1,189,806	-	-	-	1,571,881
Wardrobe	-	-	-	-	-	-	-	-	507,775	-	-	-	507,775
Total other expenditures	6,069,058	451,014	260,083	156,090	3,040,204	1,393,728	4,877,600	6,774	25,519,979	3,348,052	18,049,294	84,805	63,256,681
CAPITAL OUTLAY	-	-	-	-	1,754,015	92,013	808,114	-	1,804,158	-	-	-	4,458,300
TOTAL DEPARTMENT	7,489,537	1,467,837	1,148,182	4,933,142	42,065,533	5,421,633	7,470,319	1,275,771	29,984,258	3,348,052	20,479,363	579,176	125,662,803
PERSONNEL													
Management	2	1	1	1	32	3	1	1	4	-	1	3	50
Clerical	1	2	1	7	1	1	-	1	1	-	1	1	17
Departmental operating	-	4	6	34	197	29	12	5	20	-	14	2	323
Other Funding Sources	-	4	-	-	-	-	-	-	4	-	-	-	8
Total personnel	3	11	8	42	230	33	13	7	29	-	16	6	398

CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT														
FY 2024 BUDGETED EXPENDITURES														
	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG & SAFETY</u>	<u>FIRE DEPT</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONTRACTS & PROCUREMENT</u>	<u>FACILITIES OPER & MAINT</u>	<u>DRAINAGE</u>	<u>PLAN & ENG</u>	<u>SECURITY & EMERG MGM</u>	<u>PUBLIC AFFAIRS</u>	<u>TOTAL</u>
ANNUAL BUDGET														
Management	670,067	329,175	559,764	453,365	5,751,603	666,203	338,706	137,746	810,209	-	615,038	307,355	795,169	11,434,400
Clerical	-	153,866	66,657	564,360	84,456	84,456	-	58,391	65,487	-	88,888	-	83,321	1,249,882
Departmental operating	112,775	483,931	747,170	4,409,904	33,629,410	3,655,481	1,852,587	494,155	2,264,249	-	2,479,015	99,881	234,278	50,462,836
OPEB Contribution	12,000	30,000	20,000	106,000	600,000	-	33,000	17,000	54,000	-	123,000	-	5,000	1,000,000
Total labor	794,842	996,972	1,393,591	5,533,629	40,065,469	4,406,140	2,224,293	707,292	3,193,945	-	3,305,941	407,236	1,117,768	64,147,118
OTHER EXPENSE														
Advertising	10,000	-	10,000	-	-	-	-	-	-	-	-	-	2,500	22,500
Dues & subscriptions	-	4,000	10,025	15,000	10,300	1,200	6,525	3,500	5,000	-	5,150	-	13,000	73,700
Employee relations	402,500	2,000	215,000	4,700	296,500	3,500	36,950	3,000	10,500	-	2,000	-	-	976,650
Equipment rentals	7,500	-	-	-	20,000	3,700	84,500	-	313,500	-	850	-	-	430,050
Gas, oil & accessories	-	-	-	-	-	-	-	-	353,000	-	-	-	-	353,000
Licenses & permits	-	-	-	5,000	250	19,000	-	-	-	-	5,740	-	300	30,290
Office mat'l & supplies	5,000	1,300	2,500	6,000	10,000	9,000	2,500	2,000	3,500	-	2,000	-	1,300	45,100
Operating supplies	6,000	6,000	52,900	79,000	1,248,000	1,114,000	342,000	5,250	893,000	115,000	20,000	34,000	45,000	3,960,150
Outside services & fees	92,200	140,000	140,000	70,000	190,500	117,500	2,000	-	13,941,000	310,000	100,000	2,383,075	-	17,486,275
Postage	4,000	500	1,000	500	1,500	1,100	150	600	-	-	-	-	-	9,350
Professional services	5,945,000	165,000	-	75,000	-	-	2,165,000	-	-	-	2,810,950	-	-	11,160,950
Community Outreach	250,000	-	-	-	-	-	-	250,000	-	-	-	-	-	500,000
Repairs & maintenance	-	-	-	-	1,097,103	102,000	2,537,000	-	5,316,000	4,550,000	13,456,790	-	-	27,058,893
Telephone	-	-	-	-	-	-	767,800	-	-	-	-	-	-	767,800
Continuing Professional Education	2,000	6,000	15,000	40,350	80,300	22,425	34,000	7,000	8,000	-	11,000	3,600	6,000	235,675
Utilities	115,000	-	-	-	195,000	90,000	-	-	1,190,000	-	-	-	-	1,590,000
Wardrobe	-	-	-	-	450,000	-	-	-	50,000	-	-	-	-	500,000
Total other expenditures	6,839,200	324,800	446,425	295,550	3,599,453	1,483,425	5,978,425	271,350	22,083,500	4,975,000	16,414,480	2,420,675	68,100	65,200,383
CAPITAL OUTLAY	-	-	-	-	799,400	52,000	1,553,800	-	3,768,010	-	-	-	-	6,173,210
TOTAL DEPARTMENT	7,634,042	1,321,772	1,840,016	5,829,179	44,464,322	5,941,565	9,756,518	978,642	29,045,455	4,975,000	19,720,421	2,827,911	1,185,868	135,520,711
PERSONNEL														
Management	1	1	2	2	31	3	1	1	4	-	2	1	3	52
Clerical	1	2	1	7	1	1	-	1	1	-	1	-	1	17
Departmental operating	-	4	6	33	203	31	12	4	20	-	15	1	2	331
Other Funding Sources	-	4	-	-	-	-	-	2	4	-	-	-	-	10
Total personnel	2	11	9	42	235	35	13	8	29	-	18	2	6	410

ADMINISTRATION

	(A)	(B)	(C)	(D)	
	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET	\$ VAR (C-B)	% VAR (D/B)
LABOR					
Management	871,190	1,164,796	670,067	(494,729)	-42%
Clerical	79,484	75,761	-	(75,761)	-100%
Departmental operating	120,827	169,821	112,775	(57,046)	-34%
OPEB contribution	10,101	10,101	12,000	1,899	19%
Total labor	1,081,602	1,420,479	794,842	(625,637)	-44%
OTHER EXPENDITURES					
Advertising	7,500	16,249	10,000	(6,249)	-38%
Dues & Subscriptions	15,000	6,295	-	(6,295)	-100%
Employee relations	2,570,000	2,555,492	402,500	(2,152,992)	-84%
Equipment rentals	7,000	5,454	7,500	2,046	38%
Gas, oil & accessories	-	-	-	-	-
Licenses & permits	-	-	-	-	-
Office mat'l & supplies	5,000	885	5,000	4,115	465%
Operating supplies	12,000	15,567	6,000	(9,567)	-61%
Outside services & fees	90,000	61,892	92,200	30,308	49%
Postage	4,000	1,600	4,000	2,400	150%
Professional services	1,660,000	3,249,227	5,945,000	2,695,773	83%
Community Outreach	50,000	47,375	250,000	202,625	428%
Repair & maintenance	-	-	-	-	-
Telephone	-	-	-	-	-
Continuing Professional Education	22,500	8,414	2,000	(6,414)	-76%
Utilities	115,000	100,608	115,000	14,392	14%
Wardrobe	-	-	-	-	-
Total other expenditures	4,558,000	6,069,058	6,839,200	770,142	13%
CAPITAL OUTLAY	-	-	-		
TOTAL DEPARTMENT	5,639,602	7,489,537	7,634,042	144,505	2%
PERSONNEL					
Management	2	2	1		
Clerical	1	1	1		
Departmental operating	1	0	0		
Total personnel	4	3	2		

MAJOR VARIANCES

Personnel decrease due to position transfer to Public Affairs dept and P&E

Employee relations decrease due to change to stipend program, \$400k represents the retiree program

Outside services and fees increase 1) decrease due to US mail processing changes and 2) increase due to court reporter and live stre

Professional services increase due to legal fees

Community Outreach added

PROCUREMENT

	(A)	(B)	(C)	(D)	
	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET	\$ VAR (C-B)	% VAR (D/B)
LABOR					
Management	304,181	392,557	137,746	(254,811)	-65%
Clerical	79,380	70,650	58,391	(12,259)	-17%
Departmental operating	713,514	788,113	494,155	(293,958)	-37%
OPEB Contribution	17,677	17,677	17,000	(677)	-4%
Total labor	1,114,752	1,268,997	707,292	(561,705)	-44%
OTHER EXPENDITURES					
Advertising	-	-	-		
Dues & Subscriptions	3,500	750	3,500	2,750	367%
Employee relations	6,000	950	3,000	2,050	216%
Equipment rentals	-	-	-		
Gas, oil & accessories	-	-	-		
Licenses & permits	-	-	-		
Office mat'l & supplies	2,000	495	2,000	1,505	304%
Operating supplies	5,250	3,004	5,250	2,246	75%
Outside services & fees	-	-	-		
Postage	600	455	600	145	32%
Professional services	-	-	-		
Community Outreach	-	-	250,000		
Repair & maintenance	-	-	-		
Telephone	-	-	-		
Continuing Professional Education	6,000	1,120	7,000	5,880	525%
Utilities	-	-	-		
Wardrobe	-	-	-		
Total other expenditures	23,350	6,774	271,350	264,576	3906%
CAPITAL OUTLAY	-	-	-		
TOTAL DEPARTMENT	<u>1,138,102</u>	<u>1,275,771</u>	<u>978,642</u>	(297,129)	-23%
PERSONNEL					
Management	1	1	1		
Clerical	1	1	1		
Departmental operating	5	5	4		
Other Funding Sources			2		
Total personnel	7	7	8		

MAJOR VARIANCES

Additional personnel and Community Outreach increases for Buy Local program
Decrease in personnel costs due to tenured employee retirement

SECURITY & EMERGENCY MGMT

	(A)	(B)	(C)	(D)	
	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET	\$ VAR (C-B)	% VAR (D/B)
LABOR					
Management	-	-	307,355	307,355	N/A
Clerical	-	-	-	-	
Departmental operating	-	-	99,881	99,881	N/A
OPEB contribution	-	-	-	-	
Total labor	-	-	407,236	407,236	N/A
OTHER EXPENDITURES					
Advertising	-	-	-	-	
Dues & Subscriptions	-	-	-	-	
Employee relations	-	-	-	-	
Equipment rentals	-	-	-	-	
Gas, oil & accessories	-	-	-	-	
Licenses & permits	-	-	-	-	
Office mat'l & supplies	-	-	-	-	
Operating supplies	-	-	34,000	34,000	N/A
Outside services & fees	-	-	2,383,075	2,383,075	N/A
Postage	-	-	-	-	
Professional services	-	-	-	-	
Community Outreach	-	-	-	-	
Repair & maintenance	-	-	-	-	
Telephone	-	-	-	-	
Continuing Professional Educatio	-	-	3,600	3,600	N/A
Utilities	-	-	-	-	
Wardrobe	-	-	-	-	
Total other expenditures	-	-	2,420,675	2,420,675	N/A
CAPITAL OUTLAY	-	-	-		
TOTAL DEPARTMENT	-	-	2,827,911	2,827,911	N/A
PERSONNEL					
Management		1	1		
Clerical					
Departmental operating			1		
Total personnel		1	2		
MAJOR VARIANCES					
New Department					
Operating supplies transferred from Fire Department					
Outside services for security support transferred from Facilities					
Additional positions for Security Coordinator					

FINANCE

	(A)	(B)	(C)	(D)	
	FY 2023	FY 2023	FY 2024	\$ VAR	% VAR
	BUDGET	PROJECTED	BUDGET	(C-B)	(D/B)
		ACTUAL			
LABOR					
Management	582,711	444,943	329,175	(115,768)	-26%
Clerical	148,582	145,693	153,866	8,173	6%
Departmental operating	504,516	395,884	483,931	88,047	22%
OPEB contribution	30,303	30,303	30,000	(303)	-1%
Total labor	1,266,112	1,016,823	996,972	(19,851)	-2%
OTHER EXPENDITURES					
Advertising	-	-	-		
Dues & Subscriptions	6,000	3,150	4,000	850	27%
Employee relations	7,000	6,498	2,000	(4,498)	-69%
Equipment rentals	-	-	-		
Gas, oil & accessories	-	-	-		
Licenses & permits	-	-	-		
Office mat'l & supplies	1,300	1,512	1,300	(212)	-14%
Operating supplies	8,500	888	6,000	5,112	576%
Outside services & fees	288,400	255,591	140,000	(115,591)	-45%
Postage	500	361	500	139	39%
Professional services	90,250	178,079	165,000	(13,079)	-7%
Community Outreach	-	-	-		
Repair & maintenance	-	-	-		
Telephone	-	-	-		
Continuing Professional Educatio	10,000	4,935	6,000	1,065	22%
Utilities	-	-	-		
Wardrobe	-	-	-		
Total other expenditures	411,950	451,014	324,800	(126,214)	-28%
CAPITAL OUTLAY					
	-	-	-		
TOTAL DEPARTMENT	1,678,062	1,467,837	1,321,772	(146,065)	-10%
PERSONNEL					
Management	2	1	1		
Clerical	2	2	2		
Departmental operating	4	4	4		
Other Funding Sources	4	4	4		
Total personnel	12	11	11		
MAJOR VARIANCES					
Labor position decrease due to transfer of position to Public Affairs					

TECHNOLOGY SERVICES

	(A)	(B)	(C)	(D)	
	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET	\$ VAR (C-B)	% VAR (D/B)
LABOR					
Management	338,385	314,770	338,706	23,936	8%
Clerical	-	-	-		
Departmental operating	1,597,403	1,437,007	1,852,587	415,580	29%
OPEB contribution	32,828	32,828	33,000	172	1%
Total labor	1,968,616	1,784,605	2,224,293	439,688	25%
OTHER EXPENDITURES					
Advertising	-	-	-		
Dues & Subscriptions	6,525	567	6,525	5,958	1051%
Employee relations	36,700	31,087	36,950	5,863	19%
Equipment rentals	85,500	76,451	84,500	8,049	11%
Freight	-	-	-		
Gas, oil & accessories	-	-	-		
Laundry and cleaning	-	-	-		
Licenses & permits	-	-	-		
Office mat'l & supplies	2,500	698	2,500	1,802	258%
Operating supplies	537,500	560,722	342,000	(218,722)	-39%
Outside services & fees	2,000	-	2,000	2,000	N/A
Postage	150	-	150	150	N/A
Professional services	1,169,299	1,049,906	2,165,000	1,115,094	106%
Community Outreach	-	-	-		
Repair & maintenance	2,587,600	2,391,751	2,537,000	145,249	6%
Telephone	795,800	748,629	767,800	19,171	3%
Continuing Professional Educatio	33,000	17,789	34,000	16,211	91%
Utilities	-	-	-		
Wardrobe	-	-	-		
Total other expenditures	5,256,574	4,877,600	5,978,425	1,100,825	23%
CAPITAL OUTLAY	1,045,500	808,114	1,553,800	745,686	92%
TOTAL DEPARTMENT	8,270,690	7,470,319	9,756,518	2,286,199	31%
PERSONNEL					
Management	1	1	1		
Clerical	-	-	-		
Departmental operating	12	12	12		
Total personnel	13	13	13		
MAJOR VARIANCES					
Unfilled positions in FY23					
Operating supplies decrease due to end user device refresh cycle. FY23 included the toughbooks					
Professional services increase due to Network redesign and 911 enhancements					
Capital outlay fluctuates based on need					
Repairs & Maintenance new expense for Motorola Cyber Security					

HUMAN RESOURCES

	(A)	(B)	(C)	(D)	
	FY 2023	FY 2023	FY 2024	\$ VAR	% VAR
	BUDGET	PROJECTED	BUDGET	(C-B)	(D/B)
		ACTUAL			
LABOR					
Management	443,613	425,117	559,764	134,647	32%
Clerical	76,529	26,105	66,657	40,552	155%
Departmental operating	580,820	416,675	747,170	330,495	79%
OPEB contribution	20,202	20,202	20,000	(202)	-1%
Total labor	1,121,164	888,099	1,393,591	505,492	57%
OTHER EXPENDITURES					
Advertising	10,000	8,891	10,000	1,109	12%
Dues & Subscriptions	8,350	5,996	10,025	4,029	67%
Employee relations	168,700	114,199	215,000	100,801	88%
Equipment rentals	-	-	-		
Gas, oil & accessories	-	-	-		
Licenses & permits	-	-	-		
Office mat'l & supplies	2,500	2,016	2,500	484	24%
Operating supplies	77,600	31,524	52,900	21,376	68%
Outside services & fees	90,500	86,494	140,000	53,506	62%
Postage	-	115	1,000	885	770%
Professional services	-	-	-		
Community Outreach	-	-	-		
Repair & maintenance	-	-	-		
Telephone	-	-	-		
Continuing Professional Educatio	21,000	10,848	15,000	4,152	38%
Utilities	-	-	-		
Wardrobe	-	-	-		
Total other expenditures	378,650	260,083	446,425	186,342	72%
CAPITAL OUTLAY	-	-	-		
TOTAL DEPARTMENT	1,499,814	1,148,182	1,840,016	691,834	60%
PERSONNEL					
Management	1	1	2		
Clerical	1	1	1		
Departmental operating	6	6	6		
Total personnel	8	8	9		
MAJOR VARIANCES					
Additional head count for safety position					
Unfilled positions during FY23 rebudgeted for FY24					
Executive physicals removed for FY24					
All Educational reimbursement now captured in this dept					
Operating supplies increase due to replacing safety equipment					

PUBLIC AFFAIRS

	(A)	(B)	(C)	(D)	
	FY 2023	FY 2023	FY 2024	\$ VAR	% VAR
	BUDGET	PROJECTED	BUDGET	(C-B)	(D/B)
		ACTUAL			
LABOR					
Management	204,925	250,821	795,169	544,348	217%
Clerical	-	25,364	83,321	57,957	229%
Departmental operating	165,994	213,135	234,278	21,143	10%
OPEB contribution	5,051	5,051	5,000	(51)	-1%
Total labor	375,970	494,371	1,117,768	623,397	126%
OTHER EXPENDITURES					
Advertising	-	-	-		
Dues & Subscriptions	1,400	1,141	2,500	1,359	119%
Employee relations	25,000	4,908	13,000	8,092	165%
Equipment rentals	-	-	-		
Gas, oil & accessories	-	-	-		
Licenses & permits	-	-	-		
Office mat'l & supplies	-	322	300	(22)	-7%
Operating supplies	1,000	874	1,300	426	49%
Outside services & fees	50,000	38,117	45,000	6,883	18%
Postage	-	-	-		
Professional services	-	-	-		
Community Outreach	45,000	36,000	-	(36,000)	-100%
Repair & maintenance	-	-	-		
Telephone	-	-	-		
Continuing Professional Education	7,710	3,443	6,000	2,557	74%
Utilities	-	-	-		
Wardrobe	-	-	-		
Total other expenditures	130,110	84,805	68,100	(16,705)	-20%
CAPITAL OUTLAY					
	-	-	-		
TOTAL DEPARTMENT	506,080	579,176	1,185,868	606,692	105%
PERSONNEL					
Management	1	3	3		
Clerical	-	1	1		
Departmental operating	1	2	2		
Total personnel	2	6	6		

MAJOR VARIANCES

Additional head count for Chief of Staff and Director of External Affairs
Admin Assistant transferred in from Admin
Additional support for Record Mgmt Function
Publicity and Promotion removed

BUILDING AND SAFETY

	(A)	(B)	(C)	(D)	
	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET	\$ VAR (C-B)	% VAR (D/B)
LABOR					
Management	255,567	261,852	453,365	191,513	73%
Clerical	581,455	481,058	564,360	83,302	17%
Departmental operating	4,267,120	3,928,081	4,409,904	481,823	12%
OPEB contribution	106,061	106,061	106,000	(61)	0%
Total labor	5,210,203	4,777,052	5,533,629	756,577	16%
OTHER EXPENDITURES					
Advertising	-	-	-		
Dues & Subscriptions	15,000	9,366	15,000	5,634	60%
Employee relations	6,700	6,096	4,700	(1,396)	-23%
Equipment rentals	-	-	-		
Gas, oil & accessories	-	-	-		
Licenses & permits	5,000	3,467	5,000	1,533	44%
Office mat'l & supplies	6,000	3,217	6,000	2,783	87%
Operating supplies	39,500	24,466	79,000	54,534	223%
Outside services & fees	80,000	72,293	70,000	(2,293)	-3%
Postage	500	250	500	250	100%
Professional services	10,000	-	75,000	75,000	N/A
Community Outreach	-	-	-		
Repair & maintenance	-	-	-		
Telephone	-	-	-		
Continuing Professional Education	53,550	36,935	40,350	3,415	9%
Utilities	-	-	-		
Wardrobe	-	-	-		
Total other expenditures	216,250	156,090	295,550	139,460	89%
CAPITAL OUTLAY	-	-	-		
TOTAL DEPARTMENT	5,426,453	4,933,142	5,829,179	896,037	18%
PERSONNEL					
Management	1	1	2		
Clerical	7	7	7		
Departmental operating	34	34	33		
Total personnel	42	42	42		

MAJOR VARIANCES

Labor increases due to existing open positions in FY23
Position changes one transfer to Env Sci, adding back Dept Manager
Operating Supplies increase to provide updated EPCOT building codes

FIRE DEPARTMENT

	(A)	(B)	(C)	(D)	
	FY 2023	FY 2023	FY 2024	\$ VAR	% VAR
	BUDGET	PROJECTED	BUDGET	(C-B)	(D/B)
		ACTUAL			
LABOR					
Management	5,786,503	5,494,225	5,751,603	257,378	5%
Clerical	79,375	80,025	84,456	4,431	6%
Departmental operating	28,455,815	31,116,256	33,629,410	2,513,154	8%
OPEB Contribution	580,808	580,808	600,000	19,192	3%
Total labor	34,902,501	37,271,314	40,065,469	2,794,155	7%
OTHER EXPENDITURES					
Advertising	-	-	-	-	-
Dues & Subscriptions	10,300	9,125	10,300	1,175	13%
Employee relations	331,500	232,669	296,500	63,831	27%
Equipment rentals	17,500	16,209	20,000	3,791	23%
Gas, oil & accessories	-	-	-	-	-
Licenses & permits	1,500	1,275	250	(1,025)	-80%
Office mat'l & supplies	13,000	8,415	10,000	1,585	19%
Operating supplies	1,316,000	1,238,630	1,248,000	9,370	1%
Outside services & fees	201,000	179,364	190,500	11,136	6%
Postage	1,500	915	1,500	585	64%
Professional services	-	-	-	-	-
Community Outreach	-	-	-	-	-
Repair & maintenance	1,058,718	1,077,482	1,097,103	19,621	2%
Telephone	-	-	-	-	-
Continuing Professional Education	94,200	83,199	80,300	(2,899)	-3%
Utilities	200,000	192,921	195,000	2,079	1%
Wardrobe	-	-	450,000	450,000	N/A
Total other expenditures	3,245,218	3,040,204	3,599,453	559,249	18%
CAPITAL OUTLAY	2,021,500	1,754,015	799,400	(954,615)	-54%
TOTAL DEPARTMENT	40,169,219	42,065,533	44,464,322	2,398,789	6%
PERSONNEL					
Management	33	32	31		
Clerical	1	1	1		
Departmental operating	196	197	203		
Total personnel	230	230	235		

MAJOR VARIANCES

Labor increases due to new contract, 6 additional FF/PM's added
Employee Relations increase due to physicals not completed in FY23
Wardrobe expenses transferred from Facilities dept

ENVIRONMENTAL SCIENCES

	(A)	(B)	(C)	(D)	
	FY 2023	FY 2023	FY 2024	\$ VAR	% VAR
	BUDGET	PROJECTED	BUDGET	(C-B)	(D/B)
		ACTUAL			
LABOR					
Management	660,579	653,158	666,203	13,045	2%
Clerical	79,375	82,149	84,456	2,307	3%
Departmental operating	3,268,627	3,200,585	3,655,481	454,896	14%
OPEB contribution	-	-	-		
Total labor	4,008,581	3,935,892	4,406,140	470,248	12%
OTHER EXPENDITURES					
Advertising	-	-	-		
Dues & Subscriptions	1,600	1,207	1,200	(7)	-1%
Employee relations	5,200	5,200	3,500	(1,700)	-33%
Equipment rentals	3,700	3,650	3,700	50	1%
Gas, oil & accessories	-	-	-		
Licenses & permits	17,000	13,973	19,000	5,027	36%
Office mat'l & supplies	9,000	7,350	9,000	1,650	22%
Operating supplies	1,017,700	1,008,994	1,114,000	105,006	10%
Outside services & fees	176,500	161,300	117,500	(43,800)	-27%
Postage	1,100	1,107	1,100	(7)	-1%
Professional services	-	-	-		
Community Outreach	-	-	-		
Repair & maintenance	96,000	93,730	102,000	8,270	9%
Telephone	-	-	-		
Continuing Professional Educatio	16,200	8,671	22,425	13,754	159%
Utilities	95,000	88,546	90,000	1,454	2%
Wardrobe	-	-	-		
Total other expenditures	1,439,000	1,393,728	1,483,425	89,697	6%
CAPITAL OUTLAY	124,000	92,013	52,000	(40,013)	-43%
TOTAL DEPARTMENT	5,571,581	5,421,633	5,941,565	519,932	10%
PERSONNEL					
Management	3	3	3		
Clerical	1	1	1		
Departmental operating	29	29	31		
Total personnel	33	33	35		

MAJOR VARIANCES

Labor increases due to one new position and one transferred position from Bldg & Safety
Operating Supplies due to additional chemicals for lakes and mosquitos, price increase and usage
Outside services decrease due to watershed postponement until FY2025
Capital outlay fluctuates based on need

FACILITIES OPERATIONS & MAINTENANCE

	(A)	(B)	(C)	(D)	
	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET	\$ VAR (C-B)	% VAR (D/B)
LABOR					
Management	737,078	734,101	810,209	76,108	10%
Clerical	67,108	63,511	65,487	1,976	3%
Departmental operating	1,905,781	1,789,277	2,264,249	474,972	27%
OPEB contribution	73,232	73,232	54,000	(19,232)	-26%
Total labor	2,783,199	2,660,121	3,193,945	533,824	20%
OTHER EXPENDITURES					
Advertising	-	-	-	-	-
Dues & Subscriptions	2,500	2,436	5,000	2,564	105%
Employee relations	14,500	14,138	10,500	(3,638)	-26%
Equipment rentals	328,400	280,677	313,500	32,823	12%
Gas, oil & accessories	334,200	316,168	353,000	36,832	12%
Licenses & permits	-	-	-	-	-
Office mat'l & supplies	3,500	3,132	3,500	368	12%
Operating supplies	843,500	829,458	893,000	63,542	8%
Outside services & fees	17,189,895	17,024,170	13,941,000	(3,083,170)	-18%
Postage	-	-	-	-	-
Professional services	-	-	-	-	-
Community Outreach	-	-	-	-	-
Repair & maintenance	5,352,500	5,345,431	5,316,000	(29,431)	-1%
Telephone	-	-	-	-	-
Continuing Professional Educatio	8,000	6,788	8,000	1,212	18%
Utilities	1,225,000	1,189,806	1,190,000	194	0%
Wardrobe	525,000	507,775	50,000	(457,775)	-90%
Total other expenditures	25,826,995	25,519,979	22,083,500	(3,436,479)	-13%
CAPITAL OUTLAY	4,738,000	1,804,158	3,768,010		
TOTAL DEPARTMENT	33,348,194	29,984,258	29,045,455	(938,803)	-3%
PERSONNEL					
Management	4	4	4		
Clerical	1	1	1		
Departmental operating	20	20	20		
Other Funding Sources	4	4	4		
Total personnel	29	29	29		
MAJOR VARIANCES					
Open positions in FY23					
Equipment Rentals increase in lease vehicle fees					
Gasoline and Fuel increased due to price increases					
Operating Supplies increased due to biohazard waste program					
Outside Services and Fees transferred to Sec & Emer Mgmt Dept					
Outside Services and Fees, DOT I4 maintenance contract ended					
Wardrobe transferred to Fire Dept					
Capital Outlay based on yearly needs					

DRAINAGE

	(A)	(B)	(C)	(D)	
	FY 2023	FY 2023	FY 2024	\$ VAR	% VAR
	BUDGET	PROJECTED	BUDGET	(C-B)	(D/B)
		ACTUAL			
LABOR					
Management	-	-	-		
Clerical	-	-	-		
Departmental operating	-	-	-		
Total labor	-	-	-		
OTHER EXPENDITURES					
Advertising	-	-	-		
Dues & Subscriptions	-	-	-		
Employee relations	-	-	-		
Equipment rentals	-	-	-		
Freight	-	-	-		
Laundry and cleaning	-	-	-		
Office mat'l & supplies	-	-	-		
Operating supplies	90,000	36,350	115,000	78,650	216%
Outside services & fees	295,000	288,711	310,000	21,289	7%
Postage	-	-	-		
Professional services	-	-	-		
Community Outreach	-	-	-		
Rent	-	-	-		
Repair & maintenance	3,172,500	3,022,991	4,550,000	1,527,009	51%
Telephone	-	-	-		
Continuing Professional Educatio	-	-	-		
Utilities	-	-	-		
Wardrobe	-	-	-		
Total other expenditures	3,557,500	3,348,052	4,975,000	1,626,948	49%
CAPITAL OUTLAY	-	-	-		
TOTAL DEPARTMENT	3,557,500	3,348,052	4,975,000	1,626,948	49%
PERSONNEL					
Management	-	-	-		
Clerical	-	-	-		
Departmental operating	-	-	-		
Total personnel	-	-	-		

MAJOR VARIANCES

Operating Supplies increase in chemical prices for canal weed control
Repair & Maintenance is determined each year to ensure the structure and condition of the drainage system
\$3,050,000 will be transferred in from Drainage reserves to cover a majority of this depts costs

PLANNING & ENGINEERING/ ROADWAYS

	(A)	(B)	(C)	(D)	
	FY 2023 BUDGET	FY 2023 PROJECTED ACTUAL	FY 2024 BUDGET	\$ VAR (C-B)	% VAR (D/B)
LABOR					
Management	214,093	223,322	615,038	391,716	175%
Clerical	82,487	73,510	88,888	15,378	21%
Departmental operating	2,091,736	2,009,500	2,479,015	469,515	23%
OPEB Contribution	123,737	123,737	123,000	(737)	-1%
Total labor	2,512,053	2,430,069	3,305,941	875,872	36%
OTHER EXPENDITURES					
Advertising	-	-	-		
Dues & Subscriptions	3,650	5,401	5,150	(251)	-5%
Employee relations	6,700	6,650	2,000	(4,650)	-70%
Equipment rentals	850	-	850	850	N/A
Gas, oil & accessories	-	-	-		
Licenses & permits	5,740	5,740	5,740	-	0%
Office mat'l & supplies	2,000	1,359	2,000	641	47%
Operating supplies	8,500	4,645	20,000	15,355	331%
Outside services & fees	96,000	83,647	100,000	16,353	20%
Postage	-	-	-		
Professional services	1,332,206	1,322,106	2,810,950	1,488,844	113%
Community Outreach	-	-	-		
Repair & maintenance	18,338,625	16,610,892	13,456,790	(3,154,102)	-19%
Telephone	-	-	-		
Continuing Professional Educatio	10,500	8,854	11,000	2,146	24%
Utilities	-	-	-		
Wardrobe	-	-	-		
Total other expenditures	19,804,771	18,049,294	16,414,480	(1,634,814)	-9%
CAPITAL OUTLAY	-	-	-		
TOTAL DEPARTMENT	22,316,824	20,479,363	19,720,421	(758,942)	-4%
PERSONNEL					
Management	1	1	2		
Clerical	1	1	1		
Departmental operating	14	14	15		
Total personnel	16	16	18		

MAJOR VARIANCES

Labor increases due to adding a TMC operator position
Professional services increase due to urban planner contract and drainage model
Repairs and maintenance services decreased due to option to do less paving rehab