



**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 |
| | 59,847,887 | 59,470,929 | 57,924,181 |
| 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 | 58,530,252 | 58,529,817 | 58,524,774 |
| NON-OPERATING SOURCES AND USES | | | |
| Issue Costs | - | - | - |
| Bond Proceeds | - | - | - |
| Payments to Escrow Agents | - | - | - |
| | - | - | - |
| 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 | 1,647,103 | 1,962,061 | 1,361,468 |
| 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 | 1,647,103 | 1,962,061 | 1,361,468 |
| 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 | <u>FY 2023 BUDGET</u> | <u>FY 2023 PROJECTED ACTUAL</u> | <u>FY 2024 BUDGET</u> |
|-------------------------------------|---------------------------|---|---------------------------|
| 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% |
| | <u>1,081,602</u> | <u>1,420,479</u> | <u>794,842</u> | <u>(625,637)</u> | <u>-44%</u> |
| 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 | - | - | - | - | |
| | <u>4,558,000</u> | <u>6,069,058</u> | <u>6,839,200</u> | <u>770,142</u> | <u>13%</u> |
| CAPITAL OUTLAY | | | | | |
| | <u>-</u> | <u>-</u> | <u>-</u> | | |
| TOTAL DEPARTMENT | <u><u>5,639,602</u></u> | <u><u>7,489,537</u></u> | <u><u>7,634,042</u></u> | <u>144,505</u> | <u>2%</u> |
| PERSONNEL | | | | | |
| Management | 2 | 2 | 1 | | |
| Clerical | 1 | 1 | 1 | | |
| Departmental operating | 1 | 0 | 0 | | |
| | <u>4</u> | <u>3</u> | <u>2</u> | | |

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 | 1,138,102 | 1,275,771 | 978,642 | (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 | - | - | - | - | |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| 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 | - | - | - | - | |
| | <hr/> | <hr/> | <hr/> | <hr/> | |
| Total other expenditures | - | - | 2,420,675 | 2,420,675 | N/A |
| CAPITAL OUTLAY | | | | | |
| | <hr/> | <hr/> | <hr/> | | |
| TOTAL DEPARTMENT | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | 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 BUDGET | FY 2023 PROJECTED ACTUAL | FY 2024 BUDGET | \$ VAR (C-B) | % VAR (D/B) |
| 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 BUDGET | FY 2023 PROJECTED ACTUAL | FY 2024 BUDGET | \$ VAR (C-B) | % VAR (D/B) |
| 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 | <u>1,499,814</u> | <u>1,148,182</u> | <u>1,840,016</u> | 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 BUDGET | FY 2023 PROJECTED ACTUAL | FY 2024 BUDGET | \$ VAR (C-B) | % VAR (D/B) |
| 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 | <u>506,080</u> | <u>579,176</u> | <u>1,185,868</u> | 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% |
| | <u>34,902,501</u> | <u>37,271,314</u> | <u>40,065,469</u> | <u>2,794,155</u> | <u>7%</u> |
| 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 |
| | <u>3,245,218</u> | <u>3,040,204</u> | <u>3,599,453</u> | <u>559,249</u> | <u>18%</u> |
| Total other expenditures | | | | | |
| CAPITAL OUTLAY | <u>2,021,500</u> | <u>1,754,015</u> | <u>799,400</u> | <u>(954,615)</u> | <u>-54%</u> |
| TOTAL DEPARTMENT | <u><u>40,169,219</u></u> | <u><u>42,065,533</u></u> | <u><u>44,464,322</u></u> | <u>2,398,789</u> | <u>6%</u> |
| 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 BUDGET | FY 2023 PROJECTED ACTUAL | FY 2024 BUDGET | \$ VAR (C-B) | % VAR (D/B) |
| 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