

ORANGE COUNTY, FLORIDA ANNUAL BUDGET

FISCAL YEAR 2024 - 2025



...Building Better Together



ORANGE

COUNTY

GOVERNMENT

F L O R I D A



I am pleased to present the proposed budget for the upcoming fiscal year 2025, which reflects our collective commitment to **Building a Better Orange County Together**. With a proposed balanced budget of \$6.9 billion, we are ensuring the county's financial strength and investing in our community's prosperity and well-being. In this budget, we have purposefully allocated resources to address critical areas that are essential to ensuring the well-being of our residents by investing in affordable housing, preserving the environment, fueling economic development, strengthening public safety, improving transportation, expanding mental and behavioral health services, and enhancing children and family services programs. We will also develop a plan for expanding services to homeless people.

Orange County continues to receive Fitch's highest triple-A credit rating, a testament to our sound financial management and prudent decision-making. This rating reflects our firm commitment to fiscal responsibility and stability. Orange County's most important and largest single revenue source in this budget is property taxes, which are up 7.8%. The revenue collected from property tax is based on the taxable value as of January 1, 2024. According to the Property Appraiser's preliminary tax roll, we anticipate a countywide taxable value of \$218 billion, providing Orange County property tax proceeds of about \$969 million while having the 11th lowest countywide operating tax rate of 4.4347 in the State of Florida. In addition, we have the lowest operating tax rate among county populations with over one million residents. The County boasts a healthy general fund reserve of \$115 million or 7.6% of the overall fund. This healthy reserve enables the county to aggressively respond to economic challenges, as well as natural emergencies, such as hurricane response and recovery efforts. Thanks to prudent planning, fiscal constraints, and continuous monitoring, the reserve level is available to manage unforeseen circumstances.

In the past year, Orange County has been the recipient of significant federal funding, including \$219 million from the U.S. Department of Housing and Urban Development Community Development Block Grant Disaster Recovery. Through a series of community meetings, we obtained feedback from our residents and developed a comprehensive plan to address crucial needs in infrastructure improvements, housing repairs, job training, mental health counseling, small business support, and flood mitigation efforts. Additionally, our county was granted \$270 million in American Rescue Plan Act funding in 2021, that we have strategically allocated across various essential areas. These funds are enhancing health services and public safety and expanding broadband access by ensuring our community remains resilient and connected. More recently, the Board allocated \$23 million to provide additional funding for select projects, including affordable housing, mental health and homelessness, food insecurity, and medical debt relief. These funds have given us the flexibility to address our unique local needs while building a strong recovery.

We continue to invest in affordable housing recognizing it as a cornerstone of a thriving community, we have allocated \$16.1 million in the fiscal year 2025 budget bringing our investment in affordable and workforce housing to \$83.8 million over six years and a commitment of more than \$160 million over ten years. We have been intentional in stimulating the building of more affordable and attainable housing through public-private partnerships. Today, more than 2,300 affordable housing units have been built or are under development. These affordable housing projects include The Mira and Southwick Commons in Apopka and Barnett Villas and Emerald Villas Phase III in the Pine Hills community.

Also, through our partnership with the Hannibal Square Community Land Trust, we have invested in Cornerstone at Sixth, a 24-unit affordable townhome community in Apopka.

As we strengthen and expand services in our community, we are also committed to building a better, more sustainable environment for generations to come. In this budget, we have allocated significant resources to advance environmental initiatives that will enhance the quality of life for our community. Our GreenPLACE program is one of the most impactful conservation initiatives in Florida. In 2021, the Board approved \$100 million to preserve our natural habitats. Also, Florida Congressman Darren Soto earmarked \$500,000 in federal funds to assist with these land purchases. To date, we have acquired 24,000 acres and opened more than 18,000 acres to the public for recreation. Recently, Orange County unveiled the largest floating solar array in the Southeastern United States at the Southern Regional Water Facility. This solar array will generate enough energy to power 179 homes while limiting the impact on land and wildlife. By prioritizing environmental sustainability, we are working towards a greener and more sustainable future for Orange County.

In September, we opened the Orange County Multicultural Center in West Orange County. The 60,000 square foot facility includes 20,000 square feet of completed interior space, featuring a ballroom, lobby and art exhibition area, classrooms, computer lab and additional meeting space. Since its opening, the Center has been bustling with activity hosting over 80 county and community events. As we build out the remainder of the Multicultural Center for a Senior Center and Innovation Center, we are grateful to Florida Congressman Maxwell Frost for securing a \$1 million appropriation to assist in building our Senior Center. We also appreciate his ongoing efforts to secure funding for our Innovation Center.

Tourism and Hospitality are the primary economic drivers in our community. In 2023, Orange County welcomed 74 million visitors which generated an economic impact of \$87.6 billion. Nearly 40% of the region's workforce is in the tourism industry. For more than 40 years, the Convention Center has helped fuel our local economy and boost tourism. According to a recent study, the Convention Center provides nearly \$4 billion in economic impact annually to the Central Florida economy. More than 28,000 workers are employed directly or indirectly by the Convention Center and an estimated 1,200 local businesses depend on the Center's events. In March of this year, the Tourist Development Tax (TDT) Collections hit a record \$40 million, the highest monthly collection since the inception of the tax. As of April, our TDT reserves have climbed to a strong \$389 million. The proposed Tourist Development Tax revenue budget for fiscal year 2025 is \$345 million. All indications are that tourism will remain strong and tourist development tax revenues will continue to climb. This year, the Board of County Commissioners approved four projects for TDT funding, including Phase 5 of the Convention Center, upgrades to Camping World Stadium, a tower at the University of Central Florida Football Stadium, and improvements to the Kia Center. The Board also significantly increased funding for arts and cultural organizations by allocating \$75 million for capital projects through the Application Review Committee and over \$11 million annually for various cultural tourism grants.

In addition to tourism and hospitality, we are making great strides in diversifying our economy in the simulation and technology industry. Orange County is proud to be the home of the Central Florida Research Park, the fourth largest research park in the nation and the epicenter for military modeling, simulation, and training. Another industry that is vital to the county is life sciences and medical technologies. We are building a globally competitive industry cluster with more than 700 employees in 63 companies focused on specialty pharma, medical devices, and telemedicine.

One of the top priorities of any local government is public safety. Orange County is committed to ensuring the safety and well-being of our residents and we continue to dedicate a substantial amount of funding annually to protect our community. The proposed fiscal year 2025 operating budget for the Sheriff's operations is \$373 million with 38 new positions, the Fire Rescue's operating budget is \$322 million with 35 new positions, and the Corrections operating budget is \$195 million. In total, \$890 million is committed to public safety and protecting our community. To ensure our firefighters are trained to handle the demands of their job, we broke ground earlier this year on a \$50 million state-of-the-art training facility for Orange County Fire Rescue. We look forward to the grand opening early next year. As our community grows, we are committed to providing quality fire service to our residents. Due to the growth, we recently opened Fire Station 80 in East Orange County and Fire Station 44 in West Orange County, allowing firefighters to respond from 45 fire rescue stations in the county.

Another public safety concern is gun violence. The Orange County Citizens Safety Task Force was reconvened last year to review current crime trends and update past recommendations to address today's needs. The Task Force completed its work last summer, producing 16 recommendations that will build upon our prevention and intervention initiatives. Orange County continues to support violence prevention initiatives by allocating \$2 million annually in the budget, with most of the funding going to small, grassroots nonprofit organizations.

To build a better community together, we need a transportation system that is dependable, accessible, and affordable for our residents and visitors. Earlier this year, we re-engaged the community on the prospect of a Transportation Sales Tax. After much discussion among the County Commission, the initiative was suspended and is anticipated to be relaunched in 2026. In the interim, we have created an Accelerated Transportation Safety Program and established priority safety projects related to pedestrian, bicycle, and motorist safety, as well as transit enhancements. The Board of County Commissioners allocated \$100 million over the next five years to advance these projects. The plan includes \$55 million for roadway lighting, sidewalks, transportation, and public safety and \$45 million for transit improvements. This interim plan does not fully address our billions of dollars in transportation needs, but it does move us forward by focusing on some of the immediate transportation needs.

Orange County dedicates more than \$89 million annually to provide more than 500 programs and services for individuals and families across the county. This budget allocates resources to expand and improve services for mental health, early childhood development, youth empowerment, family support, and youth recreation. Great Oaks Village, Florida's largest and oldest residential foster care group home, is celebrating 100 years of dedicated service in Orange County. The Neighborhood Centers for Families (NCF), partners with community organizations by providing holistic, family-focused services to children. The NCF is budgeted at \$7.5 million for the fiscal year 2025. The Citizens Review Panel (CRP) is a 20-member volunteer board that recommends grant funding for small and large nonprofit organizations that provide vital services to Orange County children, youth, and their families. CRP funding is budgeted at \$4.1 million for the fiscal year 2025. As Parks & Recreation celebrates its 100th anniversary of serving residents at 113 parks & trails, the division provides a host of youth recreation programs and activities.

Over the next 15 years, Orange County will receive more than \$60 million in Opioid Settlement funding to implement treatment programs. Law enforcement continues to respond to individuals in mental health crisis through the Sheriff's Office Behavioral Response Unit and the Orlando Police Department's Community Response Team. These responder models provide an opportunity for individuals in crisis to get the support they need. Orange County has identified a \$49 million funding gap in meeting the needs for mental and behavioral health services. We are closing the gap by providing more than \$10 million in

county general fund dollars annually and utilizing various federal grant funding sources. At a recent Board of County Commissioners meeting, the Homeless Services Network indicated an approximate 28% increase in homelessness from the previous year. As we discuss solutions to this issue, we will be including an additional \$10 million in the budget to address homelessness in our community.

In conclusion, this budget message highlights our commitment to **Building a Better Orange County Together**. The programs and initiatives in this budget would not be possible without the dedicated employees who work for Orange County. Together, we reflect on our shared values and aspirations for a better, brighter future for Orange County. The attached balanced \$6.9 billion budget plan demonstrates fiscal prudence and provides a blueprint for service delivery. A detailed overview of the fiscal year 2024-25 budget is included in the following sections of this document.

Sincerely,

A handwritten signature in blue ink that reads "Jerry L. Demings". The signature is fluid and cursive, with a large initial "J" and "D".

Jerry L. Demings
Orange County Mayor

**ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS**



**Jerry L. Demings
Orange County Mayor**



**Nicole H. Wilson
Commissioner, District 1**



**Christine Moore
Commissioner, District 2**



**Mayra Uribe
Commissioner, District 3**



**Maribel Gomez Cordero
Commissioner, District 4**



**Emily Bonilla
Commissioner, District 5**



**Michael "Mike" Scott
Commissioner, District 6**

ORANGE

COUNTY

GOVERNMENT

F L O R I D A

MAYOR’S OFFICE

Jerry L. Demings County Mayor
Roseann Harrington Chief of Staff
Carol Burkett Deputy Chief of Staff
Awilda Morales Executive Assistant to the Mayor
Vacant Assistant to the Mayor
Arlene Thomas Administrative Aide to the Chief of Staff and Deputy Chief of Staff

COUNTY ADMINISTRATION

Byron Brooks County Administrator
Daniel Banks Deputy County Administrator
Carla Bell Johnson Deputy County Administrator
Jon Weiss Deputy County Administrator
Lisa Snead Assistant County Administrator
Vacant Assistant to County Administrator
Carrie Black Chief Sustainability & Resilience Officer

CONSTITUTIONAL OFFICERS

Lisa T. Munyon Chief Judge
Tiffany Moore Russell Clerk of Courts
Phil Diamond Comptroller
Amy Mercado Property Appraiser
Robert Wesley Public Defender
John W. Mina Sheriff
Andrew A. Bain State Attorney
Glen Gilzean Supervisor of Elections
Scott Randolph Tax Collector

DEPARTMENT DIRECTORS

- Anne Kulikowski Administrative Services Department
- Venerria L. Thomas Community and Family Services Department
- Mark Tester Convention Center
- Louis Quiñones Corrections Department
- Jim Fitzgerald Fire Rescue Department
- Raul Pino Health Services Department
- Tanya Wilson Planning, Environmental and Development Services Department
- Joe Kunkel Public Works Department
- Ed Torres Utilities Department



OFFICE OF MANAGEMENT AND BUDGET

Kurt Petersen Director
Nanette Melo Assistant Manager
Dave Hardison Management and Budget Administrator
Gregory Kirby Management and Budget Administrator
Anthony Jansen Management and Budget Advisor
Jay Wallace Management and Budget Advisor
Tyneka Wright Management and Budget Advisor
Kenneth Sharp Systems Analyst
Kaitlin Albert Management and Budget Analyst
Frank Labrador Management and Budget Analyst
Tony Langdon Management and Budget Analyst
Alycia Ortiz Management and Budget Analyst
Julissa Torres Management and Budget Analyst
Deborah Christian Executive Assistant



CONTACT INFORMATION

For more information regarding this document, you may contact the Office of Management and Budget using the following resources:

Address: Orange County Office of Management & Budget
P.O. Box 1393
Orlando, FL 32802-1393

Phone: 407-836-7390

Para más información acerca de este documento, favor de comunicarse con la Oficina de Administración y Presupuesto al número 407-836-7390.

A SPECIAL THANKS...

To all who contributed their time, energy, and talent to the compilation of this document.

TABLE OF CONTENTS

BUDGET IN BRIEF	SECTION 1
REVENUES AND EXPENDITURES SUMMARY	SECTION 2
CONSTITUTIONAL OFFICERS	SECTION 3
ADMINISTRATIVE SERVICES	SECTION 4
COMMUNITY & FAMILY SERVICES	SECTION 5
CONVENTION CENTER	SECTION 6
CORRECTIONS	SECTION 7
FIRE RESCUE	SECTION 8
HEALTH SERVICES	SECTION 9
PLANNING, ENVIRONMENTAL AND DEVELOPMENT SERVICES ..	SECTION 10
PUBLIC WORKS	SECTION 11
UTILITIES	SECTION 12
ADMINISTRATION AND FISCAL SERVICES	SECTION 13
OTHER OFFICES	SECTION 14
OTHER APPROPRIATIONS	SECTION 15
CAPITAL IMPROVEMENTS PROGRAM	SECTION 16
INDEX	

ORANGE

COUNTY

GOVERNMENT

F L O R I D A

TABLE OF CONTENTS

BUDGET IN BRIEF

Distinguished Budget Presentation Award	1-2
How to Use This Book	1-3
Orange County Organizational Chart	1-9
General Information	
General Information	1-12
Government Structure	1-12
County Mayor and Board of County Commissioners	1-14
Fiscal Policy Statement	1-14
Financial Structure	1-16
Budgetary Basis	1-17
Capital Budgeting	1-17
Budget Calendar	1-18
FY 2024-25 Budget Assumptions	1-19
Charts and Tables	
Charts and Tables	1-21
Revenue Forecasting Procedures	1-24
Major Revenue Sources	1-24
Budgeted Fund Structure	1-29
Budget Summary FY 2024-25 Revenues and Expenditures	1-31
How the County Allocates Money	1-32
Sources of Funds – Countywide (chart)	1-34
Uses of Funds – Countywide (chart)	1-35
General Fund Comparison (table)	1-36
Sources of Funds – General Fund (chart)	1-40
Uses of Funds – General Fund (chart)	1-41
Interfund Transfers Schedule (table)	1-42
Estimated Fund Balances	1-44
Tax and Millage Information	1-46
Millage and Property Value Detail for FY 2024-25 (table)	1-49
Millage Computation Process	1-50
Millage Summary	1-52
Fifteen Year Millage and Budget Information	1-53
Changes in Authorized Positions (table)	1-54
Guide to Other Useful References	1-59
Glossary	1-61



How to Use This Book

HOW TO USE THIS BOOK

<i>General</i>	This document details the FY 2024-25 annual budget for the period beginning October 1, 2024 and ending September 30, 2025. It provides useful up-to-date comparisons and analysis, and illustrates proposed budget amounts for FY 2024-25.
<i>Budget in Brief</i>	This section is designed to be a removable executive summary of the budget that is presented in the ensuing pages. It provides various types of comparative statistical information and an organizational chart depicting Orange County government.
<i>Revenues</i>	This section provides a three-year comparison of revenues by fund or fund type, grouped by major revenue category.
<i>Organization Budgets</i>	By organizational component, this section provides a three-year comparison of expenditures (actuals for the FY 2022-23, revised budget as of March 31, 2024 for the current FY 2023-24, and proposed budget for FY 2024-25) and a summary of funding sources. Organizational charts and various budget reports are included in each section. Each budget is presented separately and includes information on service responsibilities, funding source(s), personnel staffing, expenditure appropriation, and comments related to expenditures that can be categorized and explained as follows:
<i>Personal Services</i>	Cost related to compensating employees, including salaries, wages, and fringe benefit costs.
<i>Operating Expenses</i>	Also known as operating and maintenance costs, these are expenses of day-to-day operations such as office supplies, maintenance of equipment, and travel, excluding capital costs.
<i>Capital Outlay</i>	An appropriation for the acquisition or construction of physical assets.
<i>Capital Improvements</i>	Physical assets in the capital improvements program constructed or purchased that have a minimum useful life of 10 years and a minimum cost of \$25,000. These may include buildings, recreational facilities, road and drainage structures, water and wastewater structures, and equipment.
<i>Debt Service</i>	The expense of retiring such debts as leases, loans, commercial paper, and bond issues. It includes principal and interest payments and payments for paying agents, registrars, and escrow agents.
<i>Grants</i>	A contribution of assets, usually cash, by one governmental unit or other organization to another made for a specified purpose.
<i>Other</i>	These include other expenditure items of a non-expense or expenditure nature, other than reserves, such as depreciation expense and transfers to other funds.
<i>Reserves</i>	An account used to indicate that a portion of a fund's balance is legally restricted or designated for a specific purpose and is, therefore, not available for general appropriation.

HOW TO USE THIS BOOK

Where budgets do not fit into major organizational categories, they are included in the *Other Offices* and *Other Appropriations* sections.

Budgeted expenditures for government grants are within the department's budget. In addition, revenue sources specific to a department are shown on the department page where applicable.

Capital Improvements Program This section presents the complete Five-Year Capital Improvements Program, grouped by department/division and by fund/organization. For a summary of capital projects by organizational component, refer to the appropriate section of this document.

Index The index provides an alphabetical listing of the major budgetary categories and titles used throughout the budget to facilitate location of information.

Glossary of Terms A glossary of terms used throughout the *General Information* section can be found at the end of the Budget In Brief. Please see the Table of Contents or the Index to locate other items in this document.

ORANGE

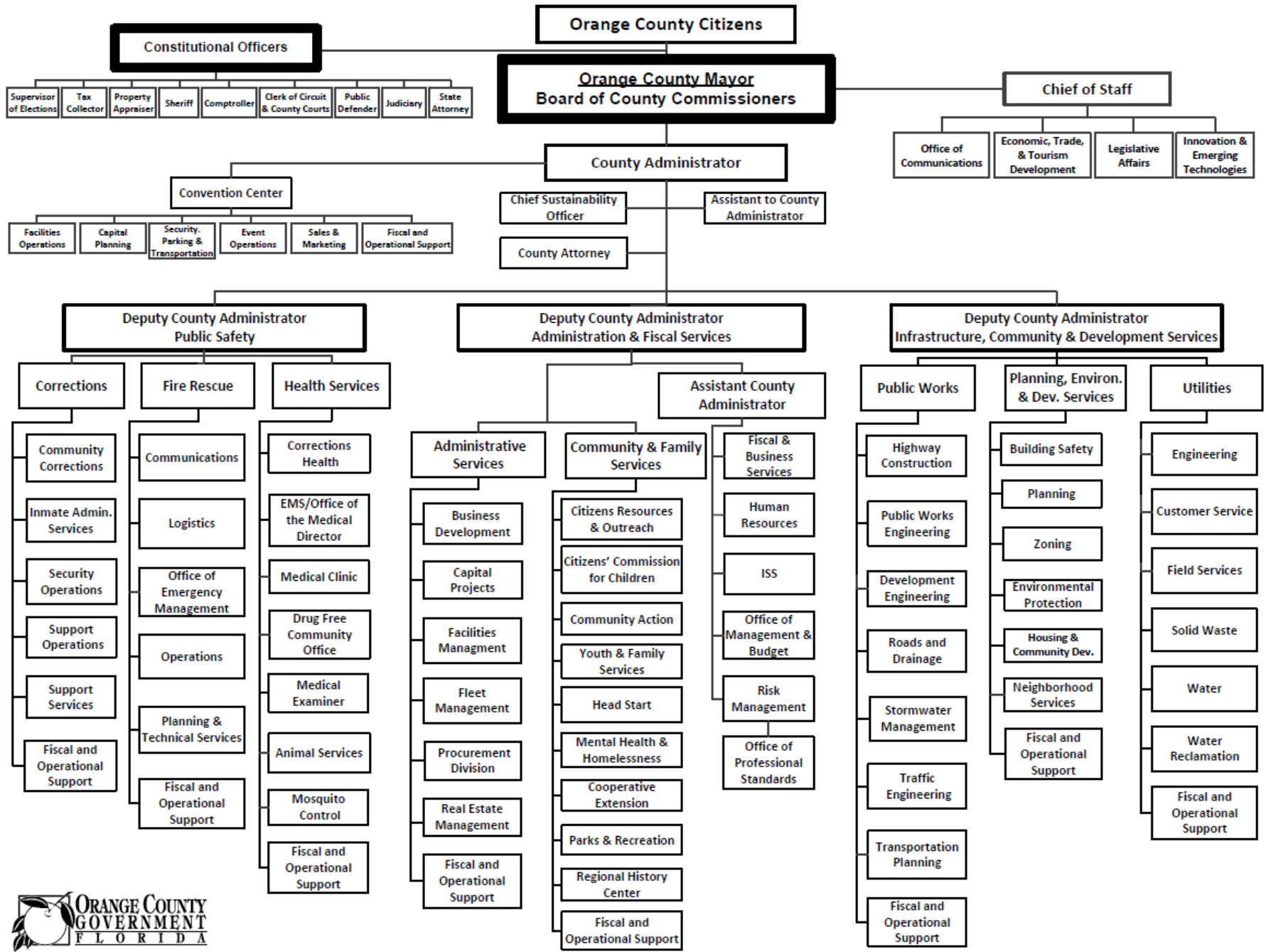
COUNTY

GOVERNMENT

F L O R I D A

Orange County Organizational Chart







General Information

This section includes:

- General Information 1-12
- Government Structure 1-12
- County Mayor and Board of County Commissioners 1-14
- Fiscal Policy Statement 1-14
- Financial Structure 1-16
- Budgetary Basis 1-17
- Capital Budgeting 1-17
- Budget Calendar 1-18
- Budget Prioritization Process 1-24
- FY 2024-25 Budget Assumptions 1-19

GENERAL INFORMATION

Orange County was founded in 1824, and at that time it was named Mosquito County. It was renamed Orange County in 1845 for the fruit that constituted the county's main product. At its peak in the early 1970's, there were some 80,000 acres of citrus.

Orange County is approximately 1,003.3 square miles of which 903.4 square miles are land and 99.9 square miles are water. The county is at the approximate geographic center of the state. Four (4) counties border it: Lake County to the west, Brevard County to the east, Seminole County to the north, and Osceola County to the south. Orange County has a population of 1,492,951 based on 2023 estimates from the University of Florida Bureau of Economic and Business Research.



Orange County is a leading center for tourism and a premier business center. The Orange County Convention Center is now the third largest convention facility in the country. More than 28,000 workers are employed directly or indirectly by the Convention Center and an estimated 1,200 local businesses depend on the Center's events. In 2023, Orange County welcomed 74 million visitors generating an \$87.6 billion in economic impact. Nearly 40% of the region's workforce works in tourism. Orange County is home to seven (7) of the ten (10) most visited theme parks in the United States, including Walt Disney World's Magic Kingdom, which is the most visited theme park in the world. Some of the leading tourist attractions located in Orange County includes Walt Disney World, Sea World, and the Universal Orlando Resort. In addition to tourism, some other major businesses include: Orlando Health, AdventHealth, Publix, Orlando Regional Healthcare, Darden Restaurants, and Lockheed Martin.

GOVERNMENT STRUCTURE

In 1986, Orange County became a charter government. A charter form of government has its own constitution and is self-governing. Having a charter gives the county the ability to respond to a changing environment and meet local needs. It enables the county to adopt laws without the need for prior authorization of the Florida state legislature. Orange County established a Charter Review Commission that is appointed every four (4) years to study the charter, propose amendments and revisions, which are then placed on ballots and voted on. The charter was revised first in November 1988, when voters approved major revisions to the county's home rule charter. Subsequent revisions occurred in November 1992, when the charter was amended to create the offices of the Property Appraiser, the Tax Collector, and the Sheriff as charter offices. In 1996, voters amended the charter again to abolish the offices of the Property Appraiser, the Tax Collector, and the Sheriff thereby creating Constitutional Officers governed by the Constitution and the laws of the state of Florida rather than the charter.

In November 2004, the charter was revised as follows:

1. To allow terms of office for the Board of County Commissioners to begin as late as the first Tuesday after the first Monday in January. Require temporary substitutes for board members absent for military service or temporary incapacity. Provide for board-member succession during war, terrorism, and other emergencies. Change the title of "County Chairman" to "County Mayor" (with no change in powers).
2. Created an Orange County/City of Orlando Consolidation of Services Study Commission consisting of citizen volunteer members, who have been charged with conducting a comprehensive study of the consolidation of services between the City of Orlando and Orange County. The commission provided a report to both governments on June 27, 2006.
3. To allow enactment of an ordinance requiring that rezonings or comprehensive-plan amendments (or both) that increase residential density in an overcrowded school zone and for which the school district cannot accommodate the expected additional students, but will only take effect upon approval by each local government located within the boundaries of that school zone.

In November 2008, the following amendments were approved:

1. All future Charter Review Commissions must include, in their reports to the Board of County Commissioners, an analysis and financial impact statement of the estimated increase or decrease in any revenues or costs to county or local governments and the citizens, resulting from the proposed amendments or revisions to the Orange County Charter and that a summary of such analysis be included on the ballot.
2. The Orange County Charter was amended to require that a Local Code of Ethics be adopted that among other things, shall contain provisions requiring the disclosure of financial and business relationships by elected officials and certain county employees, restricting gifts to the Mayor and Board of County Commissioners, restricting post-county employment for certain employees, providing for enforcement provisions and providing that the board and certain employees receive annual educational sessions on ethics.
3. The Orange County Charter was also amended to provide citizens the right to appear before the Board of County Commissioners for presentations on issues within the county's authority, to require the Board to set aside at least 15 minutes before each meeting for citizens to speak on any matter regardless of whether the item is on the board's agenda and to allow the board to adopt rules for the orderly conduct of meetings.

In November 2012, the following amendments were approved:

1. The Orange County Charter must place proposed amendments and revisions of the charter on the ballot at general elections only, providing a report of the proposed changes has been delivered to the clerk of the Board of County Commissioners no later than the last day for qualifying for election to county office under general law.
2. The Orange County Charter was amended to prescribe, when authorized under Florida law, a method for locally filling offices of Commissioner and Mayor during vacancy or suspension, providing generally for appointment by the Board of County Commissioners to fill vacant and suspended offices until the next general election, and for special election to fill the vacant office of Mayor where the Mayor's remaining term exceeds one (1) year.
3. The Orange County Charter was also amended to provide that Orange County ordinances shall be effective within municipalities and prevail over municipal ordinances when Orange County sets stricter minimum standards for prohibiting or regulating simulated gambling or gambling.

In November 2014, the following amendments were approved:

1. The Orange County Charter was amended to require petition initiatives to have signatures verified at least 150 days prior to the primary, general, or special election.
2. The Orange County Charter was also amended to limit initiative, and the enactment, amendment or repeal of ordinances where the initiative concerns the regulation of employer wages, benefits, or hours of work; or the encumbrance or allocation of tax revenues not authorized by law or conditioned upon a prospective change in law; and, to impose prohibitions on the Board of County Commissioners.
3. The Orange County Charter was also amended for the purpose of establishing term limits and nonpartisan elections for the Orange County Clerk of the Circuit Court, Comptroller, Property Appraiser, Sheriff, Supervisor of Elections, and Tax Collector. This amendment provides for County Constitutional Officers to be elected on a nonpartisan basis and subject to term limits of four (4) consecutive full 4-year terms.

In November 2016, the following amendments were approved:

1. The Orange County Charter was amended to reform the charter's initiative process to provide clarity, accountability and transparency; and, ensure equal treatment of voters.
2. The Orange County Charter was also amended to change County Constitutional Officers to Charter Officers and provide for nonpartisan elections and term limits.
3. The Orange County Charter was also amended to preserve the term limits and nonpartisan elections for County Constitutional Officers and Charter Officers.

In November 2020, the following amendments were approved:

1. The Orange County Charter was amended to establish definitions, create natural rights for the waters of Orange County, the right to clean water, and private right of action and standing for citizens of Orange County to enforce these rights and injunctive remedies.

2. The Orange County Charter was also amended to include additional protections for the wildlife, vegetation, and environment of Split Oak Forest by restricting the Board of County Commissioners' ability to amend, modify, or revoke the current restrictions and covenants limiting the use of Split Oak Forest.
3. The Orange County Charter was also amended to provide petitioners a full 180 days to gather necessary signatures during mandatory reviews and procedures and set a 10-day deadline for the Supervisor of Elections to provide a 1% notification to the Board of County Commissioners, Comptroller, and Legal Review Panel.

The charter establishes the separation between the legislative and executive branches of county government. The legislative branch (the Board of County Commissioners) is responsible for the establishment and adoption of policy and the executive branch (County Mayor) is responsible for the execution of established policy. Additional information on the Orange County Charter is available at the following website: <http://www.orangecountyfl.net/> by clicking on the "Residents" tab, selecting "Open Government", then "Boards and Special Districts" and finally "Charter Review Commission."

COUNTY MAYOR & BOARD OF COUNTY COMMISSIONERS

The office of the County Mayor (formerly County Chairman) was first created in 1988. The County Mayor is elected on a countywide basis and serves for a term of four (4) years. The County Mayor serves as the chair of the Board of County Commissioners and manages the operations of all elements of county government under the jurisdiction of the board, consistent with the policies, ordinances, and resolutions enacted by the board. The duties of the County Mayor include appointment of the County Administrator, supervision of the daily activities of employees, convene all regular and special meetings of the board, and prepare and submit the county budget as prescribed by state statute.

The Board of County Commissioners (BCC) consists of the Mayor and six (6) members. Each member is elected by district. The term of office for Board members is four (4) years. The powers, duties, and responsibilities of the BCC are defined by the Orange County Charter and by state statute. The board has the power to originate, terminate and regulate legislative and policy matters including but not limited to adoption or enactment of ordinances and resolutions it deems necessary and proper for the good governance of the county. The board also adopts and amends as necessary the county administrative code to govern the operation of the county and adopts such ordinances of county wide force and effect as are necessary for the health, safety, and welfare of the residents. For more information regarding the Orange County Charter, powers and responsibilities of the County Mayor and the Board of County Commissioners, go to the Orange County website at www.orangecountyfl.net/.

FISCAL POLICY STATEMENT

Orange County has an important responsibility to its citizens to correctly account for public funds, to manage municipal finances wisely, and to plan for adequate funding of services desired by the public. Orange County shall collect public funds through taxes, fees, borrowing, and other legal means to provide for the needs and desires of its citizens. Orange County shall establish and maintain sound financial and budgeting systems to accurately account for all public funds collected and expended for the public good. Orange County shall establish sound fiscal policies and procedures that comply with all applicable state and federal laws.

Annual Budget: The annual operating budget prepared by the County Mayor and approved by the Board of County Commissioners is the basis for all expenditures necessary for conducting daily county business. The budget is a fund budget structured to provide departmental appropriations in conformance with Florida Statutes Chapter 129 and the Uniform Accounting System prescribed by the Florida Department of Financial Services and Generally Accepted Accounting Principles (GAAP) for governments. Orange County shall operate under a unified and uniform budget system. The County Administrator shall be responsible for developing appropriate budgetary procedures consistent with Florida Statutes, which shall be followed by all departments or divisions submitting budgets to the Board of County Commissioners for approval.

Capital Improvement Program and Budget: The Orange County capital improvements program shall include any expenditure for the acquisition, construction, installation and/or renovation of facilities that are expected to be in service for at least 10 years, and have a value in excess of \$25,000. Capital projects are relatively large in scale, nonrecurring projects that may require multi-year financing. The capital improvement budget may have large fluctuations from year-to-year due to project schedules. Revenues for capital projects come from diverse sources, including long-term bonds, impact fees, taxes, and grants.

The Capital Improvements Program and Budget provide the means through which Orange County Government takes a planned and programmed approach to utilize its financial resources in the most responsible and efficient manner in order to meet the service and facility needs of Orange County. All Orange County capital improvements will be made substantially in accordance with the adopted Capital Improvements Program, and as outlined in the Growth Management Policy. A five-year plan for capital improvements will be developed and updated annually. Orange County will enact an annual capital budget based on the five-year capital improvements plan. Future capital expenditures necessitated by changes in population, changes in real estate development, or changes in economic base will be calculated and included in capital budget projections. The Office of Management and Budget will coordinate development of the capital improvement budget and development of the operating budget. Future operating costs associated with new capital improvement will be projected and included in operating budget forecasts. Orange County will finance only those capital improvements that are consistent with the Capital Improvements Program and county priorities, and that have operating and maintenance costs included in operating budget forecasts. Orange County will attempt to maintain all assets at a level adequate to protect Orange County's capital investment, and to minimize future maintenance and replacement costs. The maintenance of existing assets is Orange County's primary capital expenditure consideration. Orange County will project its equipment replacement and maintenance needs for the next several years and will update this projection each year. From this projection a maintenance and replacement schedule will be developed and followed. Orange County will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted for approval. Orange County will determine the least costly financing method for all new projects.

General Operating Budget: The County Mayor shall plan and prepare a balanced budget that conforms to the uniform classification of accounts as prescribed by the Florida Department of Financial Services. The budget shall include operating revenues that equal 95% of all receipts anticipated from all sources including taxes. The budget shall include provisions for balances brought forward, which shall equal total appropriations (expenditures) and reserves. The Office of Management and Budget, under the direction of the County Mayor, shall be responsible for the preparation and monitoring of the Annual County Budget and also for ensuring department compliance with this policy. It is unlawful for the county to expend or contract for the expenditures of more than the amount budgeted in any fund's annual appropriation for any fiscal year. An exception may be made for multi-year construction contracts where funding has been approved in the five-year Capital Improvements Program plan and sufficient monies are available in the current year's budget to meet the progress payments within the current fiscal year. The fiscal year of Orange County shall commence October 1 and end September 30 in accordance with Florida Statutes.

Reserves: Sound fiscal policy dictates some level of reserves for a governmental entity. Reserves serve the following purposes: ensures that funds are available to provide citizens with services and assistance following a natural disaster, such as a hurricane; debt service reserves are a mechanism that ensures there will be no interruption in bond payments should the county experience an unexpected dip in revenues. (These reserves are also required by bond covenants.); and, reserves are used for fiscal management, some because of legal requirements, and some simply to provide a safety net for unexpected expenses.

Budget Amendments and Transfers: Orange County's budgeting process must be dynamic and flexible enough to meet the changing needs of the departments and divisions throughout the fiscal year. A means must be provided through which these changing needs can be accommodated within the framework of applicable Florida Statutes and local ordinances and resolutions. Changes may be made to the budget at any time throughout the fiscal year and up to 60 days after fiscal year end or as permitted by Florida Statute in accordance with the procedures outlined in this regulation.

Orange County's Budget complies with all relevant financial policies. For a more in-depth explanation of all Orange County Government's Financial Policies, please see Orange County's Administrative Regulations or contact the Office of Management and Budget at 407-836-7390.

FINANCIAL STRUCTURE

To provide proper accountability for different kinds of resources, "funds" are established. Each fund is a separate entity with its own resources, liabilities, and residual balance. Some homogeneous funds have been consolidated for budget presentation.

Funds with similar objectives, activities and legal restrictions are, for reporting purposes, placed in one (1) of three (3) groups:

- I. Governmental Funds: Governmental Funds account for general governmental activities, such as law enforcement, which are largely supported by taxes and fees. They are accounted for on a "spending" or current financial resources basis. Governmental Funds include the following five (5) fund types:
 1. The General Fund reflects all county revenues and expenditures that are not required to be accounted for in another fund. Most countywide activities are accounted for in this fund.
 2. Special Revenue Funds account for resources received from special sources, dedicated or restricted to specific uses.
 3. Debt Service Funds account for the accumulation of resources for, and the payment of, interest, principal, and other costs of debt.
 4. Capital Projects Funds account for the accumulation and use of resources for the acquisition of major buildings and other capital facilities where a specific project is designated or required.
 5. Permanent Funds account for legally restricted resources where only the earnings and not principal, may be used for the benefit of the county or its citizenry.
- II. Proprietary Funds: Proprietary Funds account for those external and internal business-type activities that are provided on a basis consistent with private enterprise. They are accounted for on a cost of service or "capital maintenance" basis. Proprietary Funds include the following two (2) fund types:
 1. Enterprise Funds account for activities such as water and water reclamation services that are similar to those provided by private enterprise, and whose costs are paid from user charges or from revenue sources other than general governmental revenue. Orange County's Enterprise Funds consist of the Convention Center, Solid Waste System, and the Water Utilities System.
 2. Internal Service Funds account for operations in which the county provides itself with essential services, which would otherwise be purchased from commercial suppliers. The governmental departments using the services on a cost reimbursement basis pay costs of operating these funds. Orange County's Internal Service Funds consist of Risk Management, Fleet Management, and the Employee Benefits Fund for Medical Benefits.
- III. Fiduciary Funds: Fiduciary Funds account for assets that do not belong to the county, but are under county control for administration. These funds are not available to support county programs. Fiduciary Funds include the following four (4) fund types:
 1. Pension Trust Funds account for resources required to be held in trust for the members and beneficiaries of defined benefit pension plans, defined contribution plans, other post employment benefit plans, or other employee benefit plans.
 2. Investment Trust Funds account for external investment pools where legally separate governments commingle or pool their resources in an investment portfolio for the benefit of all participants.
 3. Private-purpose Trust Funds account for assets held by the county in trust for administration, and for disbursement for specific purposes that are not properly reported in a Pension Trust or Investment Trust Fund
 4. Agency Funds account for assets belonging to others that are held in a custodial capacity pending disposition.

BUDGETARY BASIS

Orange County uses the same basis for budgeting and accounting. Orange County adopts budgets for all Government Funds on a modified accrual basis. Under this method, revenues are recognized in the period they become measurable and available to finance expenditures of the period and expenditures are recorded when incurred, with the exception of principal and interest on long term debt, which are recorded when due. The budgets for Proprietary Funds are adopted on a full accrual basis. Under the full accrual basis, revenues and expenditures are recognized in the period in which the transaction takes place. This method is similar to the accounting used for private businesses. Depreciation expense is not budgeted; however, expenditures for capital outlays are budgeted. These outlays are capitalized into fixed assets and eliminated from the results of operations on a Generally Accepted Accounting Principles (GAAP) basis.

Fund balance allocations (residual unappropriated liquid assets resulting from prior years' operations) are budgeted and included as revenue on a budgetary basis, but are eliminated on a GAAP basis for financial reporting.

CAPITAL BUDGETING

Orange County maintains a Capital Improvement Program (CIP), which covers a five-year period. The Office of Management and Budget (OMB) determines the amount of funding available for capital projects. Proposed projects are prioritized and the available funds are allocated accordingly. The CIP projects detail is included in Section 16 of this document; the funding for these projects is also included in the budget within each appropriate department. Projects in the CIP for FY 2024-25 are funded through FY 2028-29 based on estimated revenues and projected annual project costs. Both estimated revenues and expenditures are subject to change, which may require adjustments to the five-year CIP plan.

BUDGET CALENDAR

Budget formulation, adoption, and execution in Orange County involves the year-round interaction of many people at various levels within the county. The purpose of the process is to identify service needs, develop strategies for meeting these needs, and develop detailed revenue and expenditure plans to carry out the strategic plans. As such, the budget process incorporates the following activities:

January-February	Staff meetings with the County Administrator and Board of County Commissioners (BCC) to determine priorities for the FY 2024-25 budget year. Preliminary revenue projections are finalized. Distribution of budget packages to operating units and constitutional officers. Meetings between County Administrator and Department Directors to communicate budget policies and priorities for the budget year.
March	Departments prepare their budget and input the information into the county's budgeting software. The Office of Management and Budget (OMB) conduct budget preparation computer training classes and reviews early departmental budget submission.
April-May	OMB reviews and tabulates operating budgets and capital improvement projects, as well as updates revenue projections. Meetings are held with County Administration and the Departments to review initial budget submissions. Budgets for all Departments, Clerk of Courts, Court Administration, Public Defender, and State Attorney are submitted to OMB by March 31.
May 1	Deadline for submission of budgets from the Sheriff, Comptroller, and Supervisor of Elections.
May	Department budget meetings with the County Mayor and County Administrator.
May-June	Compilation of the budgets – operating and capital improvement. Property Appraiser submits budget request by June 1.
July 1	Deadline for delivery of certified tax roll from Property Appraiser.
July	Distribution of proposed budget to the BCC. Budget review work sessions with the BCC.
August 1	BCC certifies proposed millage rates and public hearing dates to the Property Appraiser. Statutory deadline for the Tax Collector to submit budget request.
August	Notice of proposed property taxes ("TRIM"* Notice) mailed to taxpayers.
September	Two (2) public hearings on proposed budget and millage rates. Two (2) to five (5) days prior to the second public hearing, an advertisement is placed in a newspaper of general circulation noting the proposed budget and millage rates.
October 1	Implementation of the adopted budget.
October	Value Adjustment Board (VAB) meets to hear taxpayers' protests of taxable value assessments. Property Appraiser issues final certification of taxable value. Certification of "TRIM"* compliance with the Florida Department of Revenue (FDR).
November-December	OMB issues adopted budget document. Submits budget to Government Finance Officers Association (GFOA) for judging in Distinguished Budget Presentation Award program. Finance issues final results of prior fiscal year. OMB reconciles final fund balances with budget.

*"TRIM" refers to "Truth in Millage"; the requirements set forth in the Florida Statutes for adopting budgets by local governments.

This calendar complies with the requirements set forth in Florida Statutes Chapter 200, "Determination of Millage." This calendar is subject to revision throughout the budget process due to the changing needs of the BCC or County Administration.

FY 2024-25 BUDGET ASSUMPTIONS

The FY 2024-25 revenue and expenditure budget assumptions are as follows:

Revenues:

- The countywide millage rate (4.4347), Fire MSTU (2.2437), and Special Tax MSTU (1.8043) remains the same for FY 2024-25.
- All revenues except for non-operating revenues, internal service funds, and grant funds include the 5.0% statutory deduction required by Florida Statutes.
- The budget for state-shared revenues, including sales tax revenue, is prepared based on year-to-date actual figures and various economic and legislative assumptions.

Expenditures:

- *Personal Services:* The FY 2024-25 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions increased from \$17,850 to \$19,000 per employee to cover medical cost increases.

The existing Florida Retirement System (FRS) contribution rates are shown below. Depending on the retirement category under FRS, employee retirement contributions are budgeted at the following rates to coincide with the Orange County fiscal year:

Contribution Category	FRS Rates FY 2024-25
Regular	13.63%
Elected Officials	58.68%
Special Risk	32.79%
Special Risk Administration	39.82%
Senior Management	34.52%
Deferred Retirement Option Program (DROP)	21.13%

The rate for FICA (Social Security) contributions is budgeted at 7.65% of total salaries and overtime. The current Old-Age, Survivors, and Disability Insurance (OASDI) program limits the amount of earnings subject to taxation for a given year. For earnings in 2024, this amount is \$168,600.

- *Operating Expenses:* Departments submitted a minimum operating budget increase for FY 2024-25 focusing on specified priorities and mandated costs that are critical in providing direct services to Orange County residents and visitors; with detailed justification for all increases including non-discretionary expenditures such as legislative impacts with appropriate justification and other uncontrollable costs that are deemed critical to meet an acceptable level of service was considered for funding.

- *Capital Outlay:* Departments submitted a minimum capital outlay budget increase for FY 2024-25 focusing on specified priorities that are critical in providing direct services to Orange County residents and visitors. Capital outlay expenses were evaluated and reduced for one-time acquisitions from the prior fiscal year. All rolling stock purchases (excluding law enforcement) are reviewed by the Vehicle Requirements Utilization Committee (VRUC).
- *Capital Improvements:* Only new or increased capital improvement projects (CIP) of significant importance were considered, as well as projects necessary to maintain Orange County's current facilities or other assets. Please refer to the Capital Improvement Plan section for the detailed five-year CIP.
- *Internal Services:* Charges for departmental internal services such as fleet maintenance and self-insurance are based on anticipated needs by the internal service departments and projected usage by county departments.
- *Reserves:* Budgeted reserves for most funds are at 5.0% or higher of total revenue budget. Efforts have been made to maintain reserves at a healthy level while providing services to citizens.

Charts and Tables

This section includes:

➤ Charts and Tables.....	1-22
➤ Revenue Forecasting Procedures.....	1-24
➤ Major Revenue Sources.....	1-27
➤ Budgeted Fund Structure.....	1-29
➤ Budget Summary FY 2024-25 Revenues and Expenditures.....	1-31
➤ How the County Allocates Money.....	1-32
➤ Sources of Funds – Countywide (chart).....	1-34
➤ Uses of Funds – Countywide (chart).....	1-35
➤ General Fund Comparison (table).....	1-36
➤ Sources of Funds – General Fund (chart).....	1-40
➤ Uses of Funds – General Fund (chart).....	1-41
➤ Interfund Transfers Schedule (table).....	1-42
➤ Estimated Fund Balances.....	1-44
➤ Tax and Millage Information.....	1-46
➤ Millage and Property Value Detail for FY 2024-25 (table).....	1-49
➤ Millage Computation Process.....	1-50
➤ Millage Summary.....	1-52
➤ Fifteen Year Millage and Budget Information.....	1-53
➤ Changes in Authorized Positions (table).....	1-54

CHARTS AND TABLES

The following section of the Budget in Brief contains charts, tables and graphs, which contain budgetary comparisons and information. The charts are provided to give the reader historical data for up to three (3) fiscal years which can be used to determine historical trends. The following represents a brief explanation of the charts, tables, and graphs:

<i>Major Revenue Sources</i>	These charts provide a three (3) year comparison of revenue between the FY 2022-23 Actuals, the FY 2023-24 Current Budget as of March 31, 2024, and the FY 2024-25 Proposed Budget for several major revenue sources.
<i>Budgeted Fund Structure</i>	This table provides a three (3) year comparison of budgeted fund structure to include the following funds: General Fund, Special Revenue Funds, Capital Construction Funds, Enterprise Funds, Internal Service Funds, Debt Funds, and Other Funds.
<i>Budget Summary</i>	This table provides a summary of the entire budget for Orange County.
<i>How the County Allocates Money</i>	This table is a listing of the data used to prepare the Total Expenditure Chart. It explains departments/functions included in the major expenditure categories as required by Florida Statutes.
<i>Sources of Funds and Uses of Funds Countywide</i>	These charts represent a comparison between the FY 2023-24 Current Budget as of March 31, 2024 and FY 2024-25 Proposed Budget of major revenue sources and expenditure categories. The Revenues and Expenditures Summary Sections (see Section 2) of the proposed budget document provides additional details on revenues by funding source and expenditures by appropriations of expenses.
<i>General Fund Comparisons</i>	This table has been included to provide a detailed listing of all General Fund departments with budgetary comparisons along with a chart displaying major expenditure categories.
<i>Sources of Funds and Uses of Funds General Fund</i>	These charts represent a comparison between the FY 2023-24 Current Budget as of March 31, 2024 and FY 2024-25 Proposed Budget of major revenue sources and expenditure categories for the general fund. More general fund detailed revenue information by funding source and expenditures by appropriation of expenses are included in the Revenues and Expenditures Summary Sections (see Section 2) of the proposed budget document.
<i>Interfund Transfers In and Out</i>	These tables represent the budgeted interfund transfers for FY 2024-25 by funding source.
<i>Estimated Fund Balances</i>	This table shows the budgeted cash brought forward for all funds FY 2024-25.
<i>Millage and Property Value Detail</i>	This table provides the millage and property value information in detail for the following categories: Countywide, Special Tax – MSTU, and Independent Special District. Also, it shows the county aggregate comparison information.

<i>Millage Summary</i>	This table shows the summary millage information for the following categories: Countywide, Special Tax – MSTU, and Independent Special District. It also shows the county aggregate comparison information.
<i>Millage Computation Process Flowcharts</i>	These flowcharts provide examples of how the millage rolled-back rate is calculated and the maximum millage.
<i>Changes in Authorized Positions</i>	This table provides a summary of changes in authorized positions for the FY 2023-24 Current Budget as of March 31, 2024 and position requests for FY 2024-25 Proposed Budget by departments/divisions. It also includes one (1) year of position history for comparison purposes.

REVENUE FORECASTING PROCEDURES

The Office of Management and Budget develops revenue forecasts by reviewing current and projected economic data, historical trends of specific revenue sources, and input from operating departments responsible for collecting the revenue. State revenue estimates are analyzed and modified to reflect local experience.

The Ad Valorem (property tax) revenue is calculated from actual tax roll information certified by the Orange County Property Appraiser and millage rates approved by the Board of County Commissioners. This revenue will increase for FY 2024-25.

The Half-Cent Sales Tax revenue is expected to increase in FY 2024-25. The performance of this significant revenue source is directly related to sales tax receipts generated within Orange County and the county's unincorporated population as a percentage of the whole.

The revenue from State Revenue Sharing, consisting primarily of state sales tax revenue, is also expected to increase in FY 2024-25.

Revenues from the four (4) main gas taxes received by Orange County take into account gallons per capita, growth, and the idiosyncrasies of the state's distribution formulas. Gas tax revenues for FY 2024-25 are projected to increase.

Local Option Tourist Development Tax revenue is expected to increase for FY 2024-25.

The forecast for Public Service Tax and Communications Services Tax revenue assumes actual revenue for recent years is typical and anticipates continued population growth. Public Service Tax and Communications Services Tax revenues are projected to increase for FY 2024-25.

The overall performance of capital impact fees is expected to increase for FY 2024-25.

Projections for interest revenue were conservatively based on historical performance.

Interfund transfers track the flow of various revenue sources between funds. The interfund transfer schedule is based on revenue availability and funding required in individual funds.

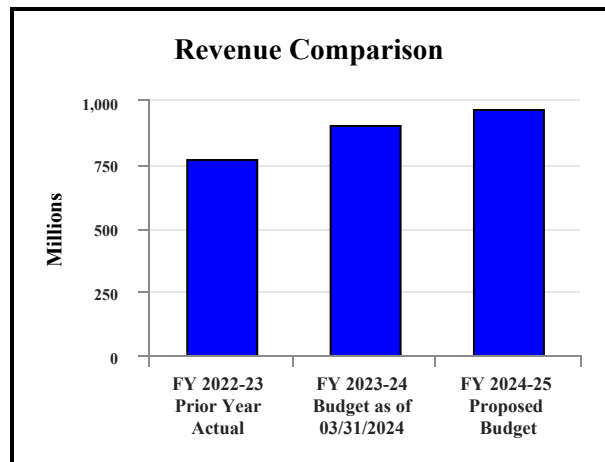
MAJOR REVENUE SOURCES

Ad Valorem Taxes

This revenue is derived from the levy of taxes on tangible personal property and real property. Countywide ad valorem receipts are budgeted at \$969,299,753 for FY 2024-25, a 7.76% increase over FY 2023-24 proceeds. The increase is due to new construction and property value appreciation.

The countywide ad valorem millage supports Orange County's General Fund, the Capital Projects Fund, and the Parks Fund.

In addition to the countywide millage levy, Orange County has dependent taxing districts, numerous municipal service taxing units (MSTU's), and an independent taxing district. These additional ad valorem collections and millage levies are shown on the Millage and Property Value Detail Report in this section.



Half-Cent Local Government Sales Tax

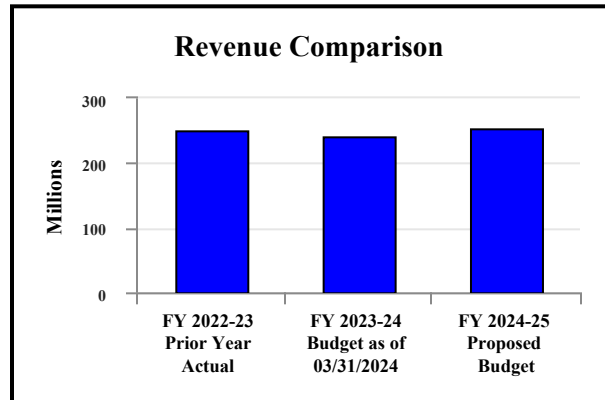
In October 1982, Orange County began receiving a distribution of funds equal to 9.653% of net sales tax collections (approximately one-half cent of the net sales tax collected in Orange County). These funds are collected and distributed on a monthly basis by the Florida Department of Revenue. Due to state implementation of related legislation, the distribution percentage changes periodically and currently stands at 8.9744% as of July 1, 2015.

Funds distributed to each county are proportioned as follows:

	Unincorporated		Incorporated
Distribution	County Population	+	2/3 Population
Factor	Total County		Incorporated
	Population	+	2/3 Population

County Share = Distribution Factor x Half-Cent Sales Tax Collected in County.

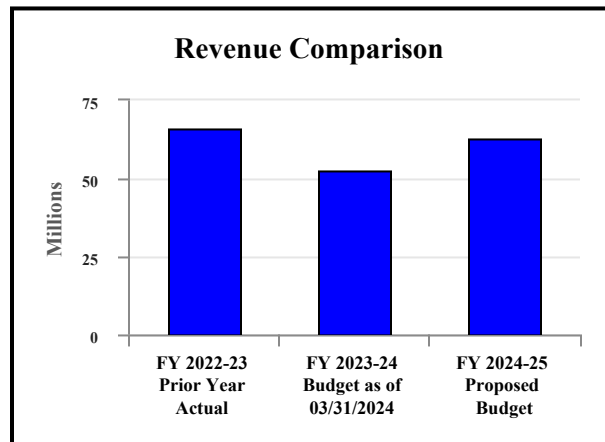
The FY 2023-24 sales tax revenue is expected to increase compared to the prior year level, meeting or exceeding its budget of \$240,000,000. Orange County’s Half-Cent Sales Tax revenue is budgeted at \$255,000,000 for FY 2024-25



State Revenue Sharing

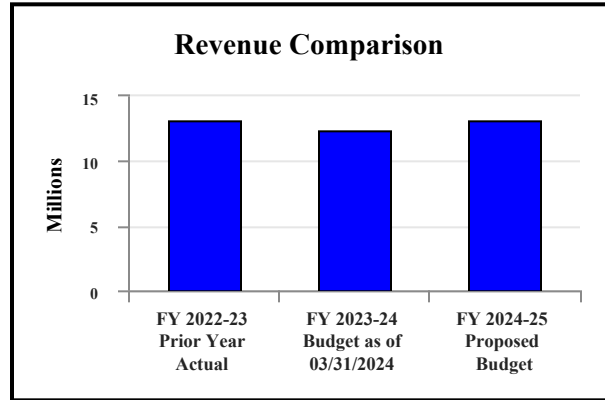
The Florida Revenue Sharing Act of 1972 originally earmarked two (2) revenue sources for sharing with counties: 2.9% of net cigarette tax collections and 41.3% of net intangible tax collections. Effective FY 1999-00, the State of Florida eliminated intangible taxes as a source of county revenue and replaced that revenue stream with a 2.25% distribution of state sales tax. Due to state implementation of related legislation, the distribution percentage changes periodically and currently stand at 2.0810% as of July 1, 2015.

The FY 2023-24 revenue from State Revenue Sharing is projected to meet or exceed its budget of \$52,700,000. For FY 2024-25, this revenue is budgeted at \$63,000,000.



Constitutional Gas Tax

The Constitutional Gas Tax is collected by the Florida Department of Revenue and is transferred by the State Board of Administration (SBA) to the counties. This is a tax of two cents per gallon on gasoline. The distribution factor is calculated based on a formula contained in Article XII of the Constitution. The formula calculates the sum of three (3) weighted ratios. One fourth is the ratio of county area to state area. One fourth is the ratio of the county population to state population. And one half is the ratio of the total Constitutional Gas Tax collected in each county to the total collected in all counties of the state during the previous fiscal year.

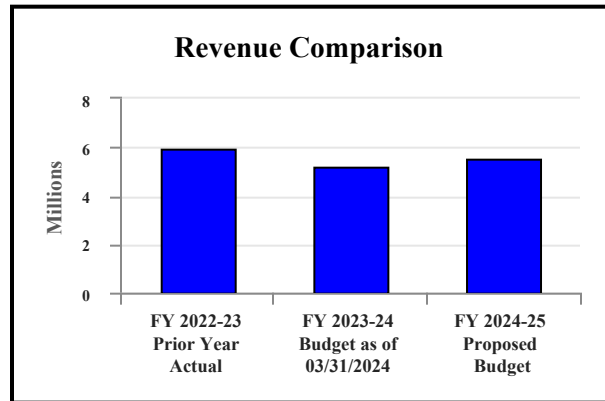


Distribution is divided into two (2) parts, an 80% portion and a 20% portion. The SBA is entitled to keep the 80% portion to meet debt service requirements. However, the SBA does not administer bond issues for Orange County. Orange County, therefore, receives both portions of this tax. Constitutional Gas Tax Fund (Fund 1003) receives the 80% portion and Transportation Trust Fund (Fund 1002) receives the 20% portion.

Total Constitutional Gas Tax is budgeted at \$12,300,000 for FY 2023-24. For FY 2024-25 this revenue is budgeted at \$13,100,000.

County Gas Tax

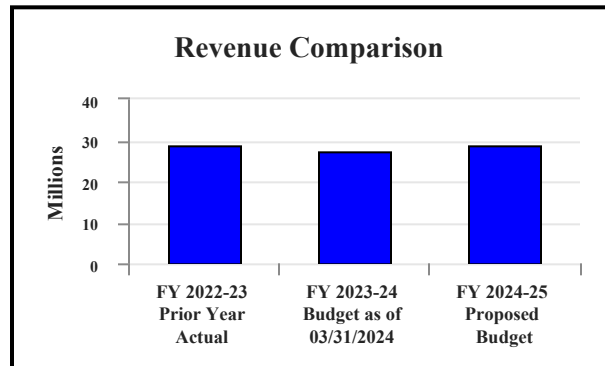
The County Gas Tax is a one-cent per gallon tax on gasoline. It is distributed to counties by the Florida Department of Revenue based on the same formula used to distribute Constitutional Gas Tax. Up through FY 2001-02, this revenue was budgeted in the Gas Tax Revenue 1977 Debt Service Fund (Fund 2312). Beginning in FY 2002-03, the County Gas Tax revenue was budgeted in the Transportation Trust Fund due to the completion of related debt service payments.



For FY 2023-24, County Gas Tax revenue was budgeted at \$5,200,000. This revenue is budgeted at \$5,500,000 for FY 2024-25.

Local Option Gas Tax

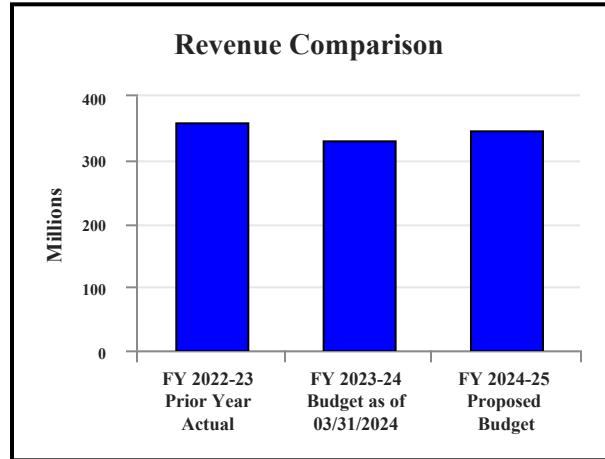
A six-cent per gallon gas tax is levied in Orange County as provided by the Florida legislature. This tax is distributed according to annual population estimates presented by the Bureau of Economic and Business Research. Receipts are collected by the Florida Department of Revenue and distributed monthly to the local governments.



The Local Option Gas Tax revenue was budgeted at \$27,300,000 for FY 2023-24. For FY 2024-25, this revenue is budgeted at \$29,000,000.

Local Option Tourist Development Tax

On authority granted by the state legislature, Orange County has elected to levy a 6% tax on most rents, leases or lets, and living accommodations in hotels, motels, apartments, houses, and mobile home parks which have been contracted for periods of six (6) months or less. In FY 1991-92, Orange County assumed responsibility for enforcement of this tax and collection of the revenue. This service was previously performed by the Florida Department of Revenue, which assessed a 1% administrative charge on the proceeds. The switch to local enforcement and collection by the Orange County Comptroller has eliminated the one-month delay in receiving funds, reduced administration cost, and increased compliance and collection levels.

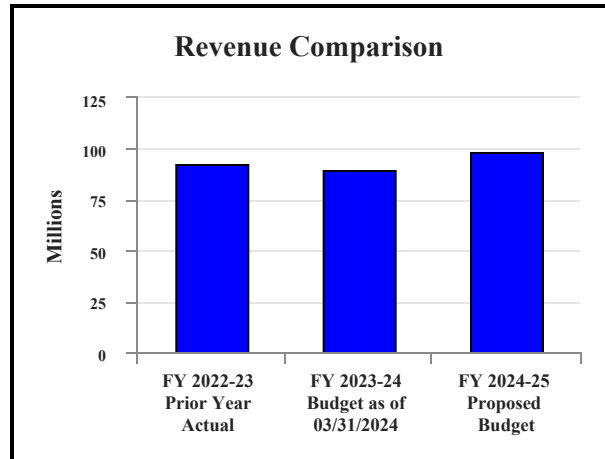


Tourist Development Tax revenue is expected to increase for FY 2023-24 and FY 2024-25. Revenue for the 6% Tourist Development Tax is budgeted at \$345,000,000 for FY 2024-25.

Public Service Tax

Florida Statutes 166.231 authorizes municipalities and charter counties, such as Orange County, to levy a public service tax.

The Board of County Commissioners approved this tax in 1991. As of October 1991, the tax was levied on purchases of electricity, fuel oil, metered or bottled gas (natural liquefied petroleum gas or manufactured), water service, and telecommunication services. The 1993 State Legislature approved an exemption of the tax on fuel oil and gas for agricultural purposes, resulting in recurring savings for agricultural businesses. The 2000 State Legislature enacted law changing the way communications services were taxed. The Communications Services Tax revenue is discussed separately below.

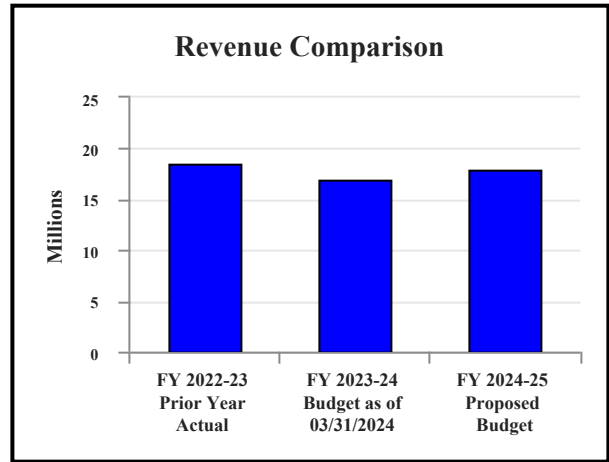


Public Service Tax revenue (excluding the Communications Services Tax) was budgeted at \$89,613,500 in FY 2023-24. For FY 2024-25, this revenue is budgeted at \$98,301,900.

Communications Services Tax

Florida Statutes 202 established the Communications Services Tax Simplification Law. Effective October 1, 2001, the law provided that communications services be subject to a uniform statewide tax rate and a local tax administered by the Florida Department of Revenue. This replaced the prior practice of local governments imposing public service tax on communications services and franchise fees on cable television providers, and was intended to have no adverse effect on net revenue.

The Communications Services Tax (CST) has two (2) components, state and local. The standard state CST is 7.44%, consisting of a 4.92% state tax plus a 2.52% gross receipts tax. (For direct-to-home satellite service, the state CST is 11.44%, consisting of a 9.07% state tax plus a 2.37% gross receipts tax.) The local CST is 4.98% for unincorporated Orange County. Up through FY 2009-10, CST revenue was budgeted in the Public Service Tax 1995 Fund (Fund 2319). In order to align with GASB Statement #54, however, between FY 2010-11 and FY 2012-13, CST revenue was budgeted in the Transportation Trust Fund (Fund 1002) and beginning in FY 2013-14 is budgeted in the Special Tax MSTU Fund (Fund 1005).



Communications Services Tax revenue was budgeted at \$17,000,000 in FY 2023-24. For FY 2024-25, this revenue is budgeted at \$18,000,000.

Capital Impact Fees

The Board of County Commissioners has instituted six (6) impact fees on new development: 1) Water and Sewer Connection Fee; 2) Fire Impact Fee; 3) Law Enforcement Impact Fee; 4) Transportation Impact Fee; 5) Parks and Recreation Impact Fee; and, 6) School Impact Fee. School impact fees are remitted quarterly to the Orange County School Board. Other impact fees are used for the purchase and construction of capital assets to serve new growth.

Water and Sewer Connection Fee revenue is budgeted at \$41.8 million for FY 2024-25, up from \$30.7 million budgeted in FY 2023-24. Fire Impact Fee revenue is budgeted at \$2.5 million for FY 2024-25, up from \$2.4 million in the prior year. Law Enforcement Impact Fee revenue is budgeted at \$3.0 million for FY 2024-25, up from \$2.9 million in the prior year. Transportation Impact Fee revenue (not including capacity reservation fees) is budgeted at \$25.0 million for FY 2024-25, up slightly from \$24.3 million in the prior year. Parks Impact Fee revenue is budgeted at \$7.9 million for FY 2024-25, up from \$7.6 million in the prior year. School Impact Fees are a pass-through revenue and the budget for FY 2024-25 is established at \$130 million to allow flexibility for revenue growth.

Water and Sewer Service

The Orange County Water and Wastewater Utilities System is an enterprise fund, and operates in a manner similar to a private business. Their normal operations are financed primarily by water and water reclamation charges to commercial, residential, and industrial customers. These charges taken as a whole would represent one of the largest revenue sources of Orange County, but all Utilities revenues are restricted in use, and are not available for general county expenditures. See the Utilities section of the budget book for an additional description of these revenues.

Budgeted Fund Structure

Fund Group / Fund	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget	Percent Change
General Fund and Sub Funds				
General Fund and Subfunds	\$ 1,127,205,254	\$ 1,548,982,656	\$ 1,600,599,550	3.3 %
Total:	\$ 1,127,205,254	\$ 1,548,982,656	\$ 1,600,599,550	3.3 %
Special Revenue Funds				
7000 Level (Federal) Grant - Funds	\$ 158,523,918	\$ 383,118,489	\$ 84,100,986	(78.0)%
8000 Level (State) Grants - Funds	4,999,547	16,707,498	6,553,526	(60.8)%
58XX Recovery and Program Grants	10,368,697	6,240,769	0	(100.0)%
911 Fee	8,791,029	29,575,641	28,691,679	(3.0)%
Air Pollution Control	1,237,656	1,580,407	1,909,464	20.8 %
Air Quality Improvement	31,122	655,528	513,487	(21.7)%
Animal Services Trust Funds	175,209	415,907	360,000	(13.4)%
Aquatic Weed (Non-Tax) Districts	56,596	554,921	557,701	0.5 %
Aquatic Weed (Tax) Districts	1,177,210	8,450,776	8,542,895	1.1 %
Building Safety	28,302,713	68,590,362	56,500,061	(17.6)%
Conservation Trust and Subfunds	565,812	5,206,115	6,432,965	23.6 %
Constitutional Gas Tax	15,877,888	71,855,430	32,176,650	(55.2)%
County/City Pharm. Settlement	131,651	1,240,348	1,055,344	(14.9)%
Court Facilities	4,861,843	8,643,028	7,406,865	(14.3)%
Court Technology	6,494,420	8,346,450	8,566,920	2.6 %
Crime Prevention ORD 98-01	65,778	208,330	265,689	27.5 %
Cyber Safety	0	1,649	1,649	0.0 %
Driver Education Safety Trust Fund	491,962	570,005	522,975	(8.3)%
Drug Abuse Trust Fund	232,291	314,421	305,950	(2.7)%
Energy Efficiency Renew Energy & Conservation	0	15,312	14,752	(3.7)%
I-Drive MSTU Funds	8,250,658	9,583,168	9,471,262	(1.2)%
Inmate Commissary Fund	1,278,491	7,997,050	7,025,870	(12.1)%
Intergovernmental Radio Communications Funds	51,804	2,497,583	2,249,250	(9.9)%
International Drive CRA	8,169,436	171,969,196	172,046,071	0.0 %
Juvenile Court Programs	264,860	298,778	274,586	(8.1)%
Law Enf. Federal Forfeiture Funding	1,999,377	2,276,634	1,832,500	(19.5)%
Law Enforce Educ-Corrections	271,729	1,046,035	987,630	(5.6)%
Law Enforcement / Education Sheriff	220,066	886,552	870,750	(1.8)%
Law Enforcement/Confiscated Prop	417,942	3,515,700	3,222,500	(8.3)%
Law Library	180,852	261,725	214,225	(18.1)%
Legal Aid Programs	1,414,236	1,477,397	1,521,719	3.0 %
Local Court Programs	1,444,171	1,803,666	1,931,963	7.1 %
Local Housing Asst (SHIP)	11,743,732	27,895,960	25,319,060	(9.2)%
Local Option Gas Tax	29,409,575	111,690,710	62,683,250	(43.9)%
Local Provider Participation Fund	184,952,442	286,033,115	286,033,115	0.0 %
Mandatory Refuse Collection	53,429,605	102,338,441	113,396,333	10.8 %
Municipal Service Districts	26,681,689	66,064,460	87,374,321	32.3 %
OBT Comm Redev Area Trust Fund	530,493	5,767,244	6,501,277	12.7 %
OC Fire Prot & EMS/MSTU	255,213,537	362,907,238	359,565,613	(0.9)%
Orange Blossom Trail NID 90-24	144,151	277,321	221,840	(20.0)%
Parks Fund	52,031,651	86,755,004	90,263,115	4.0 %
Pine Hills Local Govt NID	13,798	540,873	540,873	0.0 %
Pollutant Storage Tank	0	43,350	43,350	0.0 %
Regional Pharm. Settlement	0	12,048,931	8,930,993	(25.9)%
School Impact Fees	88,783,677	123,547,500	123,547,500	0.0 %
Special Tax MSTU	254,808,148	282,786,110	297,340,812	5.1 %

Budgeted Fund Structure

Fund Group / Fund	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget	Percent Change
Teen Court	448,694	826,373	804,750	(2.6)%
Transportation Trust	128,267,865	205,393,590	187,132,170	(8.9)%
Tree Replacement Trust	254,470	834,499	475,473	(43.0)%
Water and Navigation Funds	1,353,044	21,373,761	21,581,672	1.0 %
Total:	\$ 1,354,712,747	\$ 2,514,963,517	\$ 2,119,692,151	(15.7)%
Enterprise Funds				
Convention Center Funds	\$ 356,472,881	\$ 816,844,993	\$ 823,878,917	0.9 %
Other Enterprise Funds	3,047,504	44,609,368	0	(100.0)%
Solid Waste System	44,060,195	162,428,389	179,582,438	10.6 %
Water Utilities System	319,277,693	643,534,814	590,281,203	(8.3)%
Water Utilities System MSTUs	424,431	1,504,507	3,021,775	100.8 %
Total:	\$ 723,282,704	\$ 1,668,922,071	\$ 1,596,764,333	(4.3)%
Internal Service Funds				
Employees Benefits	\$ 137,339,443	\$ 238,029,947	\$ 241,710,000	1.5 %
Fleet Management Dept	19,757,138	30,610,593	25,787,268	(15.8)%
Risk Management Program	32,279,504	109,428,924	108,834,998	(0.5)%
Total:	\$ 189,376,085	\$ 378,069,464	\$ 376,332,266	(0.5)%
Capital Construction Funds				
Fire Impact Fees	4,955,598	13,502,580	2,765,428	(79.5)%
Horizons West Village H Adequate Public Facility	0	546,308	546,308	0.0 %
Lakeside Village Adequate Public Facility	0	132,837	132,837	0.0 %
Law Enforce Impact Fees	1,118,915	13,469,767	6,640,000	(50.7)%
Misc Construction Projects	75,692,832	620,088,414	200,779,710	(67.6)%
Parks & Recreation Impact Fees	6,399,878	59,754,909	38,972,818	(34.8)%
Transportation - Deficient Segment Funds	3,688,052	38,776,155	41,297,586	6.5 %
Transportation Impact Fees	9,791,947	195,422,584	156,010,450	(20.2)%
Total:	\$ 101,647,222	\$ 941,693,554	\$ 447,145,137	(52.5)%
Debt Service & Trust Funds				
Capital Improvement Bonds	119,458,888	0	0	0.0 %
Orange County Promissory Note Series 2010	94,550	245	0	(100.0)%
Public Service Tax Bonds	98,700,036	196,013,075	201,165,005	2.6 %
Sales Tax Trust Fund	196,819,285	663,260,417	605,252,900	(8.7)%
Special Trust and Agency Funds	0	0	0	0.0 %
Total:	\$ 415,072,759	\$ 859,273,737	\$ 806,417,905	(6.2)%
County Total:	\$ 3,911,296,771	\$ 7,911,904,999	\$ 6,946,951,342	(12.2)%

Note: General Fund Subfunds include the Mosquito Control Fund, the Affordable Housing Trust Fund, as well as donations funds. MSBU agency funds and other fiduciary activities may be presented separately.

BUDGET SUMMARY
ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS FISCAL YEAR 2024-25

CLASSIFICATION REVENUES:	General Revenue Fund	Transportation Trust Fund	Grant Funds	Fire & EMS District Funds	Special Tax Equalization Fund	Debt Service Funds	Capital Construction Funds	Other Revenue Funds	Enterprise Funds	Internal Service Funds	Total
Ad Valorem Taxes	\$ 882,507,012	\$ 0	\$ 0	\$ 258,082,282	\$ 207,613,486	\$ 0	\$ 49,099,695	\$ 53,008,927	\$ 0	\$ 0	\$ 1,450,311,402
Other General Taxes	2,309,000	1,400,000	0	0	18,000,000	98,301,900	0	29,100,000	345,000,000	0	494,110,900
Permits and Fees	1,275,900	2,000,000	0	4,700,000	0	0	42,392,589	474,964,373	43,934,691	0	569,267,553
Grants	2,621,120	0	77,907,024	0	0	0	0	0	0	0	80,528,144
Shared Revenues	1,531,500	8,125,000	0	430,000	0	255,000,000	63,000,000	25,709,500	0	0	353,796,000
Service Charges	53,763,786	1,238,000	0	47,114,197	0	0	0	89,501,604	401,556,974	208,126,701	801,301,262
Fines and Forfeitures	1,293,575	5,108,500	0	0	0	0	0	2,754,000	177,744	0	9,333,819
Interest and Other	19,504,110	57,100	7,711,332	1,150,500	20,000	118,000	4,075,601	13,769,220	20,181,681	10,351,100	76,938,644
Total Revenues	964,806,003	17,928,600	85,618,356	311,476,979	225,633,486	353,419,900	158,567,885	688,807,624	810,851,090	218,477,801	3,835,587,724
Less: Statutory Deduction	(49,754,955)	(896,430)	0	(15,691,349)	(11,331,674)	(17,670,995)	(7,928,393)	(34,440,800)	(40,542,554)	(517,555)	(178,774,705)
Net Revenues	\$ 915,051,048	\$ 17,032,170	\$ 85,618,356	\$ 295,785,630	\$ 214,301,812	\$ 335,748,905	\$ 150,639,492	\$ 654,366,824	\$ 770,308,536	\$ 217,960,246	\$ 3,656,813,019
NON-REVENUES:											
Bond/Loan Proceeds	0	0	0	0	0	0	0	0	105,000,000	0	105,000,000
Interfund Transfers	374,751,087	141,800,000	5,340,000	0	74,900,000	0	5,000,000	98,008,444	3,017,197	0	702,816,728
Fund Balance	280,497,415	28,300,000	(303,844)	61,429,983	7,139,000	470,669,000	291,505,645	432,615,383	718,438,600	158,372,020	2,448,663,202
Other Sources	30,300,000	0	0	2,350,000	1,000,000	0	0	8,393	0	0	33,658,393
TOTALS	\$ 1,600,599,550	\$ 187,132,170	\$ 90,654,512	\$ 359,565,613	\$ 297,340,812	\$ 806,417,905	\$ 447,145,137	\$ 1,184,999,044	\$1,596,764,333	\$ 376,332,266	\$ 6,946,951,342
EXPENDITURES/EXPENSES:											
General Government	\$ 405,340,251	\$ 0	\$ 0	\$ 0	\$ 0	\$ 371,856	\$ 74,013,925	\$ 23,531,091	\$ 0	\$ 0	\$ 503,257,123
Public Safety	622,102,000	0	577,397	322,393,812	0	0	47,384,000	90,710,878	0	0	1,083,168,087
Physical Environment	18,304,324	12,059,629	200,000	0	0	0	6,440,303	111,385,570	546,302,673	0	694,692,499
Transportation	104,303,145	165,079,048	0	0	0	0	91,660,110	187,321,265	0	0	548,363,568
Economic Environment	92,040,860	0	42,922,909	0	0	0	3,700,000	33,155,976	393,325,519	0	565,145,264
Human Services	173,447,426	0	44,621,070	0	0	0	3,315,047	413,889,958	0	0	635,273,501
Internal Services	0	0	0	0	0	0	0	0	0	300,875,831	300,875,831
Culture and Recreation	6,063,365	0	0	0	0	0	21,096,000	70,922,742	14,000,000	0	112,082,107
Total Expenditures/Expenses	\$ 1,421,601,371	\$ 177,138,677	\$ 88,321,376	\$ 322,393,812	\$ 0	\$ 371,856	\$ 247,609,385	\$ 930,917,480	\$ 953,628,192	\$ 300,875,831	\$ 4,442,857,980
NON-EXPENSE DISBURSEMENTS:											
Debt Service	0	0	0	0	0	27,632,901	0	0	86,205,493	0	113,838,394
Reserves	114,932,351	9,773,493	0	37,171,801	0	464,922,767	199,535,752	247,232,190	538,413,451	75,456,435	1,687,438,240
Interfund Transfers	64,065,828	220,000	2,333,136	0	297,340,812	313,490,381	0	6,849,374	18,517,197	0	702,816,728
TOTALS	\$ 1,600,599,550	\$ 187,132,170	\$ 90,654,512	\$ 359,565,613	\$ 297,340,812	\$ 806,417,905	\$ 447,145,137	\$ 1,184,999,044	\$1,596,764,333	\$ 376,332,266	\$ 6,946,951,342
Millages:											
		County Wide		4.4347	Apopka-Vineland Improvements		0.6000	Lake Jean		0.0410	
		Special Tax Equal. MSTU		1.8043	Bass Lake		1.3872	Lake Jessamine		0.6545	
		Orange County Fire & EMS		2.2437	Big Sand Lake		0.1378	Lake Killarney		0.8613	
		OBT Corridor Imp.		0.5932	Lake Holden		2.5337	Lake Mary		3.0000	
		OBT Neighborhoods Imp.		0.2554	Lake Irma		0.6200	Lake Ola		2.0000	
		Orlando Central Park MSTU		1.1549	Little Lake Fairview		0.5000	Lake Pickett		1.7597	
		I-Drive Master Transit		0.2334	South Lake Fairview		0.0171	Lake Price		1.0719	
		I-Drive Bus Service		0.7523	Lake Conway		0.5750	Lake Rose		0.7594	
		N. I-Drive Improvements		0.1601	Windermere Navigation		0.2528	Lake Sue		1.2500	

The tentative, adopted, and/or final budgets are on file in the Office of Management and Budget as a public record.

How the County Allocates Money

Orange County Government	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget	Percent Change
General Government	\$ 386,290,658	\$ 606,912,408	\$ 503,257,123	(17.1)%
Board of County Commissioners, Constitutional Officers, County Administrator, Procurement, Office of Management and Budget, Human Resources, Technology, Facilities Management, Non-Departmental Expenditures, Planning, and Legal				
Public Safety	\$ 911,053,317	\$ 1,262,698,996	\$ 1,083,168,087	(14.2)%
Sheriff, Corrections, Law Enforcement Impact Fees, Fire Impact Fees, Fire Rescue Services, Medical Examiner, Emergency Management, Emergency Medical Services, Building, and Zoning				
Physical Environment	\$ 429,978,521	\$ 851,333,117	\$ 694,692,499	(18.4)%
Solid Waste, Mandatory Refuse, Lake District MSTUs / MSBUs, Water and Wastewater Utilities, Air Pollution Control, Environmental Protection, Retention Ponds, and Cooperative Extension				
Transportation	\$ 267,802,836	\$ 664,318,961	\$ 548,363,568	(17.5)%
Traffic Engineering, Local Option Gas Tax, Roads and Drainage, Highway Construction, Street Light Districts, Transportation Impact Fees, Transit Authority (LYNX), and Engineering				
Economic Environment	\$ 337,176,281	\$ 602,474,901	\$ 565,145,264	(6.2)%
Veterans Services, Community Development, Convention Center, and Office of Economic Development				
Human Services	\$ 477,955,155	\$ 763,035,196	\$ 635,273,501	(16.7)%
Medical Clinic, Social Services, Great Oaks Village, Human Service Agencies, Head Start, and Citizens' Commission for Children				
Culture & Recreation	\$ 73,036,959	\$ 190,937,197	\$ 112,082,107	(41.3)%
Parks and Recreation and Cultural Agencies				

How the County Allocates Money

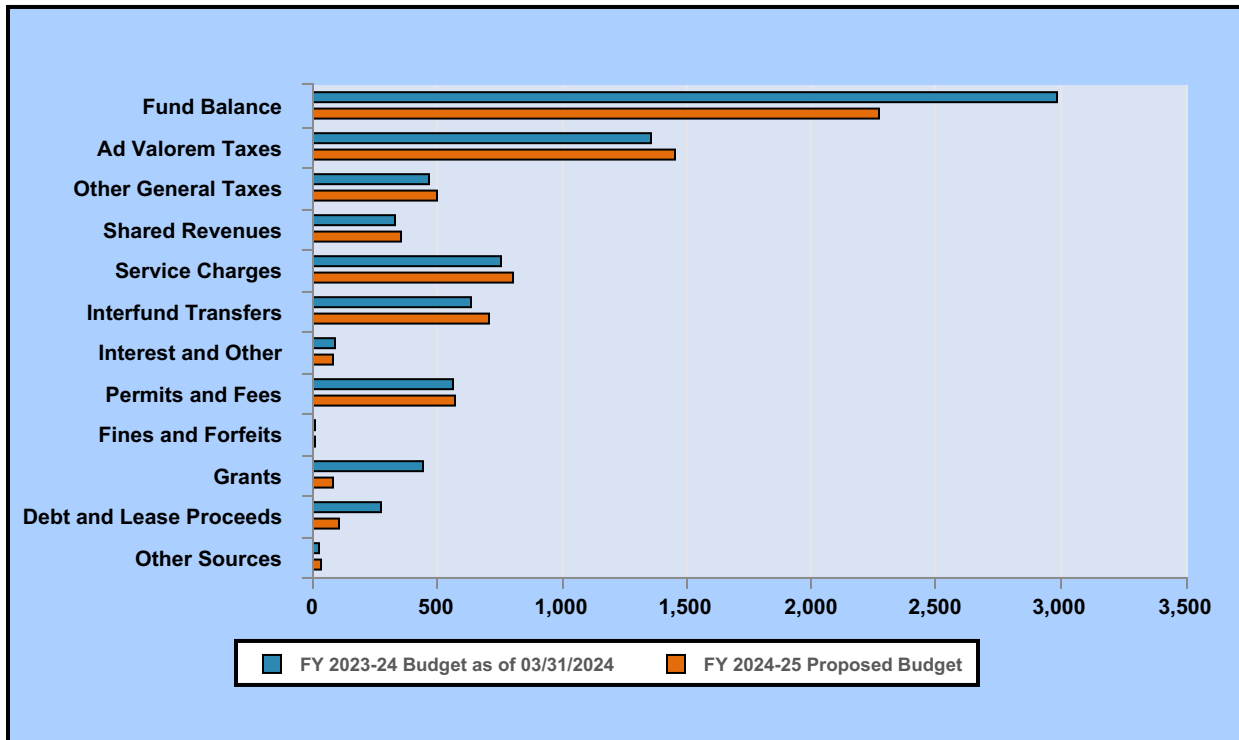
Orange County Government	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget	Percent Change
Interfund Transfers	\$ 719,325,281	\$ 632,297,373	\$ 702,816,728	11.2 %
Transfers between individual funds of a governmental unit which are not repayable and are not considered charges for goods or services				
Debt Service	\$ 120,619,964	\$ 145,800,923	\$ 113,838,394	(21.9)%
The expense of retiring such debts as loans and bond issues				
Reserves	\$ 0	\$ 1,891,193,300	\$ 1,687,438,240	(10.8)%
An account used to indicate that a portion of a fund's balance is legally restricted or designated for a specific purpose, and is therefore, not available for general appropriation				
Internal Service	\$ 188,057,794	\$ 300,902,627	\$ 300,875,831	0.0 %
Risk Management, Employee Medical Benefits, and Fleet Management				
Grand Total	\$ 3,911,296,767	\$ 7,911,904,999	\$ 6,946,951,342	(12.2)%

Allocations by Fund Type	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget	Percent Change
Capital Construction Funds	\$ 101,647,222	\$ 941,693,554	\$ 447,145,137	(52.5)%
Debt Service Funds	415,072,758	859,273,737	806,417,905	(6.2)%
Enterprise Funds	723,282,705	1,668,922,071	1,596,764,333	(4.3)%
General Fund and Sub Funds	1,127,205,254	1,548,982,656	1,600,599,550	3.3 %
Internal Service Funds	189,376,085	378,069,464	376,332,266	(0.5)%
Special Revenue Funds	1,354,712,744	2,514,963,517	2,119,692,151	(15.7)%
Grand Total	\$ 3,911,296,767	\$ 7,911,904,999	\$ 6,946,951,342	(12.2)%

Note: General Fund Subfunds include the Mosquito Control Fund and Affordable Housing Trust Fund, as well as donations funds. MSBU agency funds and other fiduciary activities may be presented separately.

Sources of Funds Countywide FY 2023-24 vs. FY 2024-25

(Chart - \$'s in millions)

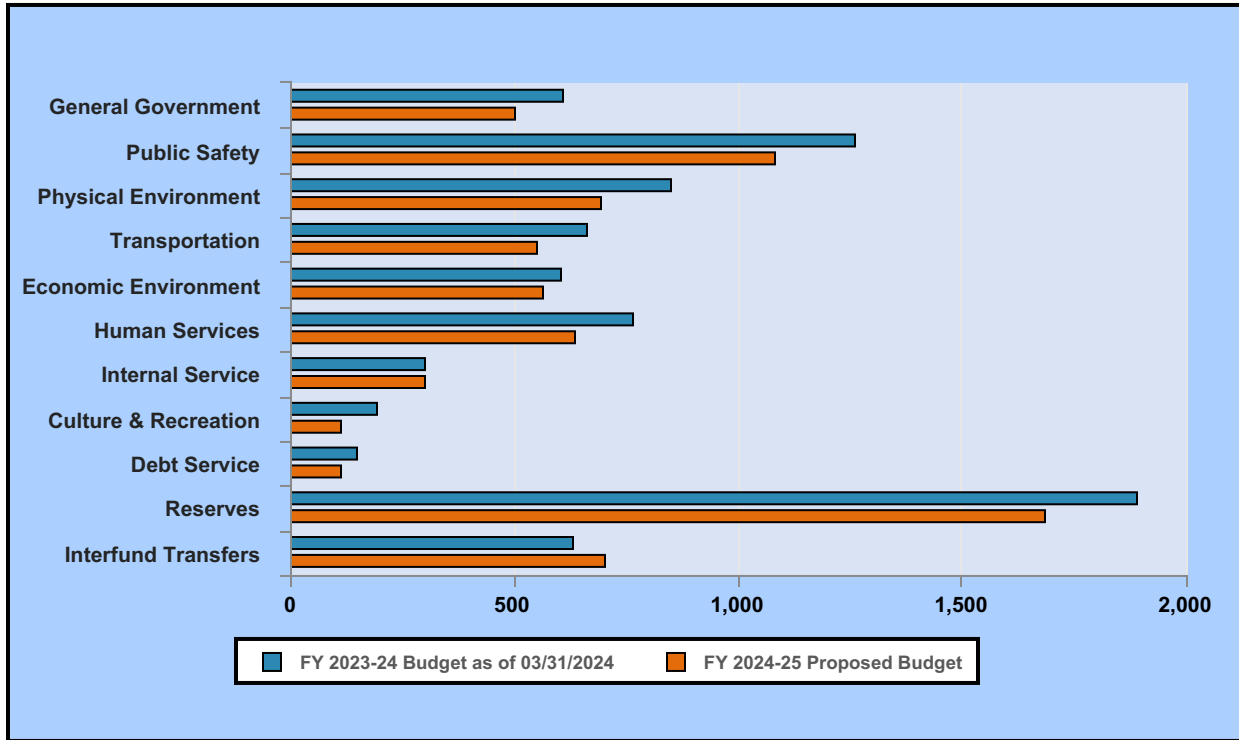


Sources	FY 2023-24 Budget as of 03/31/2024	Percent of Total	FY 2024-25 Proposed Budget	Percent of Total
Fund Balance	\$ 3,153,516,418	39.8 %	\$ 2,448,663,202	35.3 %
Ad Valorem Taxes	1,353,940,528	17.1 %	1,450,311,402	20.9 %
Other General Taxes	467,522,500	5.9 %	494,110,900	7.1 %
Shared Revenues	329,189,538	4.2 %	353,796,000	5.1 %
Service Charges	754,268,980	9.5 %	801,301,262	11.5 %
Interfund Transfers	631,080,161	8.0 %	702,816,728	10.1 %
Interest and Other	91,809,723	1.2 %	76,938,644	1.1 %
Permits and Fees	558,421,651	7.1 %	569,267,553	8.2 %
Fines and Forfeits	9,691,059	0.1 %	9,333,819	0.1 %
Grants	438,452,169	5.5 %	80,528,144	1.2 %
Debt and Lease Proceeds	272,000,000	3.4 %	105,000,000	1.5 %
Other Sources	21,213,827	0.3 %	33,658,393	0.5 %
5% Statutory Deduction*	\$ (169,201,555)	(2.1 %)	(178,774,705)	(2.6 %)
Total Revenues	\$ 7,911,904,999	100.0 %	\$ 6,946,951,342	100.0 %

* For budgeting purposes Florida Statute Chapter 129.01 requires a 5% statutory deduction in projected revenues for certain revenues.

Uses of Funds Countywide FY 2023-24 vs. FY 2024-25

(Chart - \$'s in millions)



Uses	FY 2023-24 Budget as of 03/31/2024	Percent of Total	FY 2024-25 Proposed Budget	Percent of Total
General Government	\$ 606,912,408	7.7 %	\$ 503,257,123	7.2 %
Public Safety	1,262,698,996	16.0 %	1,083,168,087	15.6 %
Physical Environment	851,333,117	10.8 %	694,692,499	10.0 %
Transportation	664,318,961	8.4 %	548,363,568	7.9 %
Economic Environment	602,474,901	7.6 %	565,145,264	8.1 %
Human Services	763,035,196	9.6 %	635,273,501	9.1 %
Internal Service	300,902,627	3.8 %	300,875,831	4.3 %
Culture & Recreation	190,937,197	2.4 %	112,082,107	1.6 %
Debt Service	145,800,923	1.8 %	113,838,394	1.6 %
Reserves	1,891,193,300	23.9 %	1,687,438,240	24.3 %
Interfund Transfers	632,297,373	8.0 %	702,816,728	10.1 %
Total Expenditures	\$ 7,911,904,999	100.0 %	\$ 6,946,951,342	100.0 %

General Fund Comparison

Dept / Division	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget	Percent Change
<u>Constitutional Officers</u>				
Board of County Commissioners	\$ 2,763,603	\$ 3,722,037	\$ 3,942,079	5.9 %
Clerk of Courts	140,642	210,000	245,000	16.7 %
Comptroller	6,908,884	10,020,618	10,571,707	5.5 %
County Mayor	1,094,516	1,295,829	1,380,572	6.5 %
Court Administration	824,810	1,281,316	1,207,718	(5.7) %
Property Appraiser	22,869,636	24,607,801	26,414,694	7.3 %
Public Defender	57,026	80,666	80,794	0.2 %
Sheriff	322,289,587	344,659,805	373,080,294	8.2 %
State Attorney	53,874	80,000	85,000	6.3 %
Supervisor of Elections	14,834,010	21,902,398	19,148,367	(12.6) %
Tax Collector	43,327,881	51,670,000	55,000,000	6.4 %
Total:	\$ 415,164,470	\$ 459,530,470	\$ 491,156,225	6.9 %
<u>Administration and Fiscal Services</u>				
Fiscal and Business Services	\$ 541,999	\$ 613,384	\$ 622,618	1.5 %
Human Resources	11,222,050	14,472,502	15,211,732	5.1 %
Information Systems and Services	55,816,060	64,708,294	67,185,918	3.8 %
Management and Budget	1,456,223	1,895,300	2,009,791	6.0 %
Professional Standards	1,347,888	2,286,000	2,608,708	14.1 %
Total:	\$ 70,384,220	\$ 83,975,480	\$ 87,638,767	4.4 %
<u>Administrative Services</u>				
Business Development	\$ 1,239,350	\$ 1,547,103	\$ 1,471,367	(4.9) %
Capital Projects	2,381,864	3,356,748	3,443,221	2.6 %
Facilities Management	52,105,670	60,123,847	55,933,201	(7.0) %
Fiscal & Operational Support	900,960	1,651,837	1,611,621	(2.4) %
Procurement	3,281,713	4,303,323	4,151,645	(3.5) %
Real Estate Management	12,205,162	17,616,953	18,647,433	5.8 %
Total:	\$ 72,114,719	\$ 88,599,811	\$ 85,258,488	(3.8) %
<u>Community & Family Services</u>				
Citizen Resource & Outreach	\$ 1,438,956	\$ 7,167,696	\$ 7,915,403	10.4 %
Citizens' Commission for Children	36,343,629	62,326,639	39,783,306	(36.2) %
Community Action	3,949,163	5,857,681	6,703,765	14.4 %
Cooperative Extension Services	1,369,658	1,544,755	1,704,353	10.3 %
Fiscal & Operational Support	3,200,005	4,971,452	5,346,882	7.6 %
Head Start	557,993	513,938	727,734	41.6 %
Mental Health & Homeless Issues	19,000,505	38,242,805	39,373,262	3.0 %
Regional History Center	2,821,196	6,539,145	3,600,000	(44.9) %
Youth and Family Services	10,842,062	16,989,254	18,139,431	6.8 %
Total:	\$ 79,523,167	\$ 144,153,365	\$ 123,294,136	(14.5) %

General Fund Comparison

Dept / Division	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget	Percent Change
<u>Corrections</u>				
Community Corrections	\$ 7,651,708	\$ 9,421,338	\$ 9,758,282	3.6 %
Corrections Admin / Command	9,106,376	9,238,130	9,561,386	3.5 %
Corrections Support Services	13,070,351	19,364,677	22,248,611	14.9 %
Fiscal & Operational Support	5,376,275	6,189,277	6,430,735	3.9 %
In-Custody Security Operations	60,964,395	72,322,238	73,226,779	1.3 %
In-Custody Support Services	46,581,119	48,811,665	50,056,157	2.5 %
Inmate Administrative Services	12,007,808	14,787,023	15,638,279	5.8 %
Total:	\$ 154,758,031	\$ 180,134,348	\$ 186,920,229	3.8 %
<u>Fire Rescue</u>				
Fire Communication	\$ 373,683	\$ 352,518	\$ 438,659	24.4 %
Office of Emergency Management	1,097,327	1,724,448	1,488,931	(13.7) %
State Fire Control	23,970	24,700	24,700	0.0 %
Total:	\$ 1,494,981	2,101,666	\$ 1,952,290	(7.1) %
<u>Health Services</u>				
Animal Services	\$ 10,361,719	\$ 12,317,555	\$ 12,317,957	0.0 %
Corrections Health Services	39,475,667	39,510,292	40,270,179	1.9 %
Drug Free Community Office	1,247,771	2,287,181	2,089,157	(8.7) %
Fiscal & Operational Support	4,069,743	4,014,459	4,168,446	3.8 %
Health EMS	2,568,768	3,055,062	2,980,954	(2.4) %
Medical Clinic	34,474,415	41,613,453	42,977,495	3.3 %
Medical Examiner	7,173,480	8,976,780	8,700,750	(3.1) %
Mosquito Control	2,989,709	3,629,765	3,714,203	2.3 %
Total:	\$ 102,361,271	\$ 115,404,547	\$ 117,219,141	1.6 %
<u>Other Appropriations</u>				
Arts & Science Agencies	\$ 1,555,028	\$ 1,581,321	\$ 1,595,950	0.9 %
Charter Review	57221	511,281	108,933	(78.7) %
East Central Florida Regional Planning	304,564	309,448	311,877	0.8 %
Interfund Transfers	54,046,907	57,941,244	64,065,828	10.6 %
LYNX	62,113,599	77,891,284	88,960,751	14.2 %
MetroPlan	543,354	551,014	553,835	0.5 %
Non-Departmental	56,358,073	64,340,472	65,119,165	1.2 %
Reserves - General Fund	0	119,581,970	114,876,080	(3.9) %
SunRail	0	7,000,000	15,342,394	119.2 %
Total:	\$ 174,978,746	\$ 329,708,034	\$ 350,934,813	6.4 %

General Fund Comparison

Dept / Division	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget	Percent Change
Other Offices				
Agenda Development	\$ 297,726	\$ 338,984	\$ 361,797	6.7 %
Arts and Cultural Affairs	539,530	968,803	867,415	(10.5) %
County Administrator	2,403,891	2,799,383	2,850,481	1.8 %
County Attorney	5,040,957	6,124,372	5,976,055	(2.4) %
Economic, Trade & Tourism Development	4,745,648	5,113,594	5,361,856	4.9 %
Innovation and Emerging Technologies	677,842	909,170	792,286	(12.9) %
Innovation Lab Office	86,917	430,664	332,468	(22.8) %
Legislative Affairs	652,442	835,954	887,099	6.1 %
Office of Communications	5,020,942	6,547,848	6,639,486	1.4 %
Sustainability and Resilience Officer	257,220	760,770	617,871	(18.8) %
Total:	\$ 19,723,115	\$ 24,829,542	\$ 24,686,814	(0.6) %
Planning, Environmental & Development Services				
Environmental Protection	\$ 12,648,536	\$ 18,847,834	\$ 16,599,971	(11.9) %
Fiscal & Operational Support	6,969,126	9,494,544	8,786,209	(7.5) %
Housing and Community Development	1,531,683	70,241,922	85,221,238	21.3 %
Neighborhood Services	6,946,185	13,073,595	12,372,805	(5.4) %
Planning	3,359,857	5,042,321	4,378,100	(13.2) %
Transportation Planning	2,508,467	0	0	0.0 %
Zoning	2,678,853	3,747,597	4,082,729	8.9 %
Total:	\$ 36,642,706	\$ 120,447,813	\$ 131,441,052	9.1 %
Special Revenue				
Donations Fund	\$ 59,829	\$ 97,580	\$ 97,595	0.0 %
Total:	\$ 59,829	\$ 97,580	\$ 97,595	0.0 %
Grand Total:	\$1,127,205,254	\$1,548,982,656	\$1,600,599,550	3.3 %

ORANGE

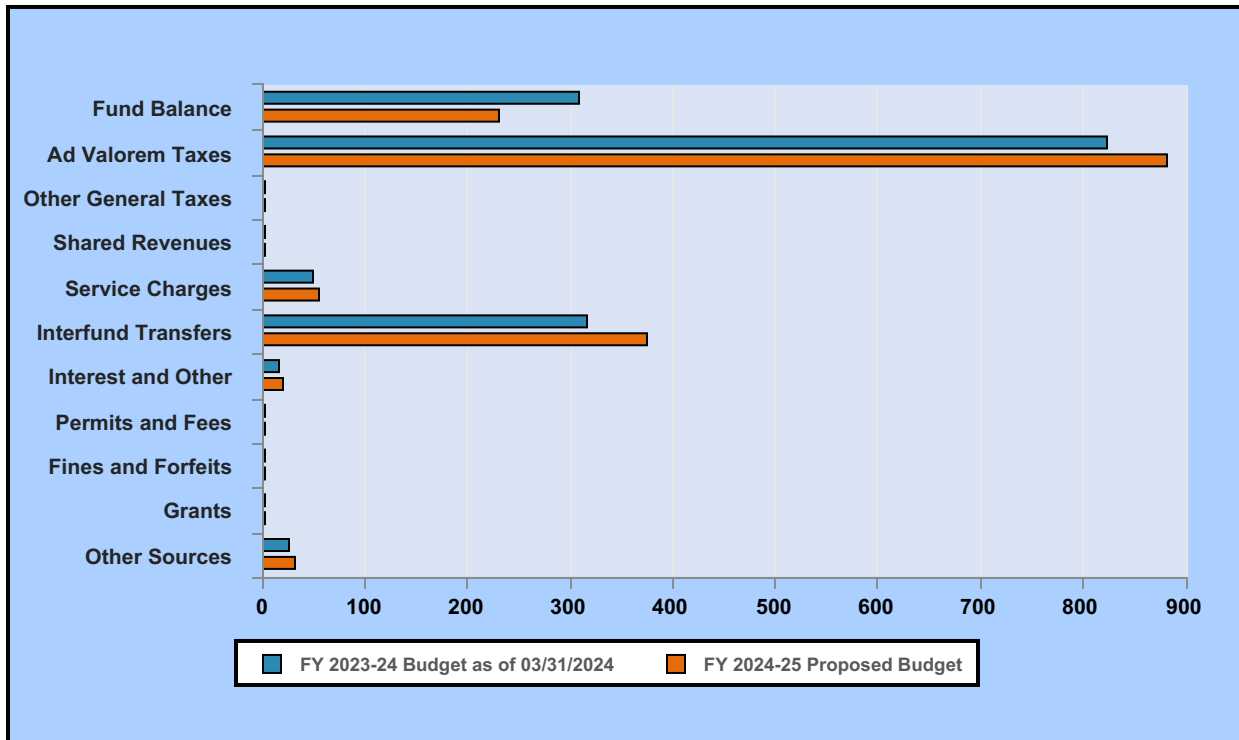
COUNTY

GOVERNMENT

F L O R I D A

Sources of Funds General Fund (and Subfunds) FY 2023-24 vs. FY 2024-25

(Chart - \$'s in millions)

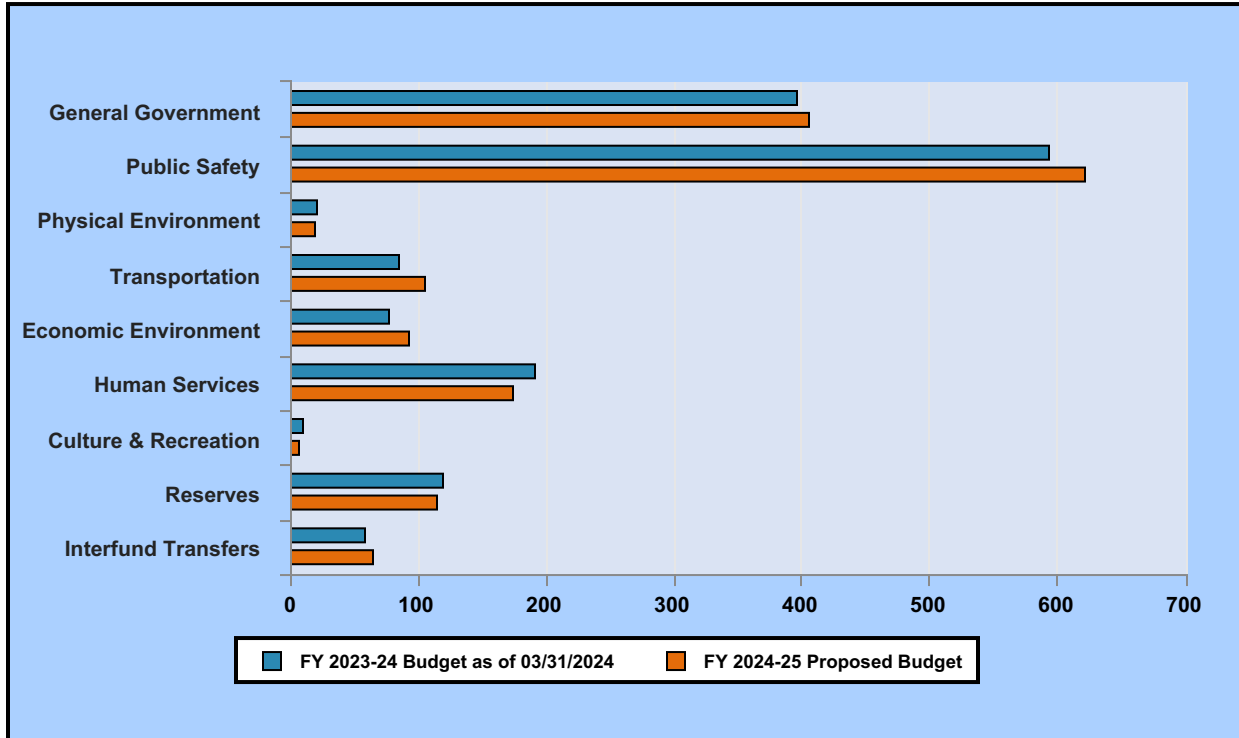


Sources	FY 2023-24 Budget as of 03/31/2024	Percent of Total	FY 2024-25 Proposed Budget	Percent of Total
Fund Balance	\$ 353,883,123	22.8 %	\$ 280,497,415	17.5 %
Ad Valorem Taxes	824,694,698	53.2 %	882,507,012	55.1 %
Other General Taxes	2,309,000	0.1 %	2,309,000	0.1 %
Shared Revenues	1,426,500	0.1 %	1,531,500	0.1 %
Service Charges	49,412,695	3.2 %	53,763,786	3.4 %
Interfund Transfers	317,216,940	20.5 %	374,751,087	23.4 %
Interest and Other	15,084,580	1.0 %	19,504,110	1.2 %
Permits and Fees	1,155,800	0.1 %	1,275,900	0.1 %
Fines and Forfeits	1,034,975	0.1 %	1,293,575	0.1 %
Grants	2,665,120	0.2 %	2,621,120	0.2 %
Other Sources	26,300,000	1.7 %	30,300,000	1.9 %
5% Statutory Deduction*	(46,200,775)	(3.0)%	(49,754,955)	(3.1)%
Total Revenues	\$ 1,548,982,656	100.0 %	\$ 1,600,599,550	100.0 %

* For budgeting purposes Florida Statute Chapter 129.01 requires a 5% statutory deduction in projected revenues for certain revenues.

Uses of Funds General Fund (and Subfunds) FY 2023-24 vs. FY 2024-25

(Chart - \$'s in millions)



Uses	FY 2023-24 Budget as of 03/31/2024	Percent of Total	FY 2024-25 Proposed Budget	Percent of Total
General Government	\$ 395,697,619	25.5 %	\$ 405,340,251	25.3 %
Public Safety	593,420,826	38.3 %	622,102,000	38.9 %
Physical Environment	20,392,589	1.3 %	18,304,324	1.1 %
Transportation	84,891,284	5.5 %	104,303,145	6.5 %
Economic Environment	76,961,052	5.0 %	92,040,860	5.8 %
Human Services	190,951,065	12.3 %	173,447,426	10.8 %
Culture & Recreation	9,089,269	0.6 %	6,063,365	0.4 %
Reserves	119,637,708	7.7 %	114,932,351	7.2 %
Interfund Transfers	57,941,244	3.7 %	64,065,828	4.0 %
Total Expenditures	\$ 1,548,982,656	100.0 %	\$ 1,600,599,550	100.0 %

INTERFUND TRANSFERS IN			
TO	FY 2024-25 Proposed	FROM	FY 2024-25 Proposed
General Fund / 0001	\$ 355,213,703	Special Tax MSTU / 1005	\$ 297,340,812
		School Impact Fees / 1040	925,000
		International-Drive CRA / 1246	5,924,374
		Sales Tax Trust Fund / 2314	33,190,381
		Water Utilities System / 4420	11,900,000
		Convention Center / 4430	3,600,000
		Grants	2,333,136
Subtotal General Fund / 0001	\$ 355,213,703		\$ 355,213,703
Mosquito Control / 0230	\$ 3,407,284	General Fund / 0001	\$ 3,407,284
Affordable Housing Trust / 0231	16,105,100	General Fund / 0001	16,105,100
CFS Board Donations / 0235	25,000	General Fund / 0001	25,000
Subtot. Gen. Fund Subfunds	\$ 19,537,384		\$ 19,537,384
Transportation Trust / 1002	141,800,000	Sales Tax Trust Fund / 2314	141,800,000
Constitutional Gas Tax / 1003	3,300,000	Sales Tax Trust Fund / 2314	3,300,000
Local Option Gas Tax / 1004	29,300,000	Sales Tax Trust Fund / 2314	29,300,000
Special Tax MSTU / 1005	74,900,000	Public Service Tax / 2319	74,900,000
Capital Projects Fund / 1023	5,000,000	Sales Tax Trust Fund / 2314	5,000,000
Orange County CRA / 1025	1,195,706	General Fund / 0001	1,195,706
Drug Abuse Trust Fund / 1027	120,900	General Fund / 0001	120,900
Parks / 1050	26,000,000	Public Service Tax / 2319	26,000,000
MSTU / 1188	220,000	Transportation Trust / 1002	220,000
I-Drive CRA / 1246	28,676,500	General Fund / 0001	28,676,500
Court Technology / 1247	5,902,170	General Fund / 0001	5,902,170
Local Court Programs / 1251	1,783,763	General Fund / 0001	1,783,763
Legal Aid Programs / 1252	1,378,269	General Fund / 0001	1,378,269
Juvenile Court Programs / 1254	131,136	General Fund / 0001	131,136
Water Utilities System / 4420	3,017,197	MSTU / 4427	3,017,197
Grants	5,340,000	General Fund / 0001	5,340,000
TOTAL	\$ 702,816,728	TOTAL	\$ 702,816,728

INTERFUND TRANSFERS OUT			
FROM	FY 2024-25 Proposed	TO	FY 2024-25 Proposed
General Fund / 0001	\$ 64,065,828	Grants	\$ 5,340,000
		Mosquito Control / 0230	3,407,284
		Affordable Housing Trust / 0231	16,105,100
		CFS Board Donations / 0235	25,000
		Orange County CRA / 1025	1,195,706
		Drug Abuse Trust Fund / 1027	120,900
		I-Drive CRA / 1246	28,676,500
		Court Technology / 1247	5,902,170
		Local Court Programs / 1251	1,783,763
		Legal Aid Programs / 1252	1,378,269
		Juvenile Court Programs / 1254	131,136
Subtotal General Fund / 0001	\$ 64,065,828		\$ 64,065,828
Transportation Trust / 1002	\$ 220,000	MSTU / 1188	\$ 220,000
Special Tax MSTU / 1005	297,340,812	General Fund / 0001	297,340,812
School Impact Fees / 1040	925,000	General Fund / 0001	925,000
International Drive CRA / 1246	5,924,374	General Fund / 0001	5,924,374
Sales Tax Trust Fund / 2314	212,590,381	General Fund / 0001	33,190,381
		Transportation Trust / 1002	141,800,000
		Constitutional Gas Tax / 1003	3,300,000
		Local Option Gas Tax / 1004	29,300,000
		Capital Projects Fund / 1023	5,000,000
Subtot. Sales Tax Trust / 2314	\$ 212,590,381		\$ 212,590,381
Public Service Tax / 2319	\$ 100,900,000	Special Tax MSTU / 1005	\$ 74,900,000
		Parks / 1050	26,000,000
Subtot. Public Serv. Tax / 2319	\$ 100,900,000		\$ 100,900,000
Water Utilities System / 4420	11,900,000	General Fund / 0001	11,900,000
MSTU / 4422	2,888,043	Water Utilities System / 4420	2,888,043
MSTU / 4427	129,154	Water Utilities System / 4420	129,154
Convention Center / 4430	3,600,000	General Fund / 0001	3,600,000
Grants	2,333,136	General Fund / 0001	2,333,136
TOTAL	\$ 702,816,728	TOTAL	\$ 702,816,728

Estimated Fund Balances

Fund Group / Fund	FY 2022-23 Budget	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget	Percent Change
General Fund and Sub Funds				
General Fund and Subfunds	\$ 287,993,428	\$ 353,883,123	\$ 280,497,415	(20.7)%
Total General Fund and Sub Funds	\$ 287,993,428	\$ 353,883,123	\$ 280,497,415	(20.7)%
Special Revenue Funds				
7000 Level (Federal) Grant - Funds	\$ 1,498,670	\$ 2,017,414	\$ (303,844)	(115.1)%
8000 Level (State) Grants - Funds	1,269,314	2,686,514	0	(100.0)%
911 Fee	21,350,887	21,429,391	20,165,429	(5.9)%
Air Pollution Control	765,767	417,571	673,514	61.3 %
Air Quality Improvement	513,665	599,478	439,387	(26.7)%
Animal Services Trust Funds	312,290	246,474	190,567	(22.7)%
Aquatic Weed (Non-Tax) Districts	491,539	519,227	519,227	0.0 %
Aquatic Weed (Tax) Districts	6,528,902	7,089,434	7,089,434	0.0 %
Building Safety	55,780,211	47,905,301	39,900,000	(16.7)%
Conservation Trust and Subfunds	4,759,617	4,992,289	5,981,639	19.8 %
Constitutional Gas Tax	38,671,842	36,948,780	18,800,000	(49.1)%
Court Facilities	3,640,728	4,092,528	2,609,365	(36.2)%
Court Technology	586,712	102,395	0	(100.0)%
Crime Prevention ORD 98-01	165,867	119,030	176,389	48.2 %
Cyber Safety	1,257	1,554	1,554	0.0 %
Driver Education Safety Trust Fund	31,949	47,030	0	(100.0)%
Drug Abuse Trust Fund	150,261	118,471	110,000	(7.2)%
Energy Efficiency Renew Energy & Conservation	14,300	15,312	14,752	(3.7)%
I-Drive MSTU Funds	314,716	567,381	60,442	(89.3)%
Inmate Commissary Fund	5,211,732	6,192,050	5,220,870	(15.7)%
Intergovernmental Radio Program	0	1,357,338	1,000,000	(26.3)%
International Drive CRA	118,359,520	143,811,386	141,671,446	(1.5)%
Juvenile Court Programs	51,569	18,212	0	(100.0)%
Law Enf. Federal Forfeiture Funding	3,321,806	1,454,884	1,500,000	3.1 %
Law Enforce Educ-Corrections	721,110	780,035	716,880	(8.1)%
Law Enforcement / Education Sheriff	550,435	646,202	600,000	(7.1)%
Law Enforcement/Confiscated Prop	2,396,660	2,551,450	2,700,000	5.8 %
Legal Aid	34,117	(24,773)	0	(100.0)%
Local Court Programs	124,386	81,844	0	(100.0)%
Local Housing Asst (SHIP)	€ 15,319,777	16,231,762	15,852,447	(2.3)%
Local Option Gas Tax	46,448,243	64,572,460	5,800,000	(91.0)%
Mandatory Refuse Collection	31,780,112	39,022,911	46,274,536	18.6 %
Municipal Service Districts	34,572,549	37,588,132	56,567,414	50.5 %
OBT Comm Redev Area Trust Fund	2,673,321	3,912,432	4,377,360	11.9 %
OC Fire Prot & EMS/MSTU	69,151,834	85,623,128	61,429,983	(28.3)%
Orange Blossom Trail NID 90-24	174,359	157,621	102,140	(35.2)%
Parks Fund	23,997,538	33,101,808	26,065,240	(21.3)%
Pine Hills Local Govt NID	297,817	422,123	422,123	0.0 %
Pollutant Storage Tank	26,330	38,410	38,410	0.0 %
Special Tax MSTU	6,691,046	10,224,494	7,139,000	(30.2)%
Teen Court	311,151	375,123	325,000	(13.4)%

Estimated Fund Balances

Fund Group / Fund	FY 2022-23 Budget	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget	Percent Change
Transportation Trust	50,337,677	46,063,170	28,300,000	(38.6)%
Tree Replacement Trust	561,943	596,999	237,973	(60.1)%
Water and Navigation Funds	16,240,678	18,510,933	18,528,730	0.1 %
Total Special Revenue Funds	\$ 566,204,204	\$ 651,857,651	\$ 526,647,407	(19.2)%
Enterprise Funds				
Convention Center Funds	\$ 327,024,771	\$ 426,227,158	\$ 417,211,048	(2.1)%
Solid Waste System	93,676,694	109,531,765	116,442,884	6.3 %
Water Utilities System	217,844,030	196,794,372	183,063,119	(7.0)%
Water Utilities System MSTUs	174,453	689,307	1,721,549	149.8 %
Total Enterprise Funds	\$ 638,719,948	\$ 733,242,602	\$ 718,438,600	(2.0)%
Internal Service Funds				
Employees Benefits	76,948,022	83,912,447	81,200,000	(3.2)%
Fleet Management Dept	5,714,460	8,506,481	1,094,730	(87.1)%
Risk Management Program	68,719,840	76,569,899	76,077,290	(0.6)%
Total Internal Service Funds	151,382,322	168,988,827	158,372,020	(6.3)%
Capital Construction Funds				
Fire Impact Fees	\$ 12,817,739	\$ 11,032,580	\$ 248,878	(97.7)%
Horizons West Village H Adequate Public Facility	510,207	546,308	546,308	0.0 %
Lakeside Village Adequate Public Facility	90,682	132,837	132,837	0.0 %
Law Enforce Impact Fees	8,307,613	10,619,767	3,600,000	(66.1)%
Misc Construction Projects	317,145,838	516,149,361	87,100,000	(83.1)%
Parks & Recreation Impact Fees	45,913,698	52,278,602	31,208,858	(40.3)%
Transportation - Deficient Segment Funds	26,009,586	38,648,378	41,168,764	6.5 %
Transportation Impact Fees	132,405,838	167,596,134	127,500,000	(23.9)%
Total Capital Construction Funds	\$ 543,201,201	\$ 797,003,967	\$ 291,505,645	(63.4)%
Others				
Capital Improvement Bonds	\$ 0	\$ 0	\$ 0	0.0 %
Orange County Promissory Note Series 2010	94,550	245	0	(100.0)%
Public Service Tax Bonds	112,149,190	110,865,050	107,763,000	(2.8)%
Sales Tax Trust Fund	262,146,076	335,163,517	362,906,000	8.3 %
Total Others	\$ 374,389,816	\$ 446,028,812	\$ 470,669,000	5.5 %
County Total	\$2,562,497,729	\$3,153,416,514	\$2,448,663,202	(22.3)%

Note: General Fund Subfunds include the Mosquito Control Fund, the Affordable Housing Trust Fund as well as donations funds. MSBU agency funds and other fiduciary activities may be presented separately.

TAX AND MILLAGE INFORMATION

The five (5) pages that follow provide information on the millages levied by Orange County. Orange County has, in addition to its countywide tax millage, several additional millages, which may be levied in special taxing districts encompassing territory smaller than the overall county. These special taxing districts provide services ranging from cleaning of lakes to provision of law enforcement services by the Sheriff in the unincorporated area.

Under Florida law, counties are required to sum all ad valorem revenues derived from the countywide levy and all special taxing districts (excluding voted levies and taxing districts independent of the county), and divide this revenue by the countywide tax roll. This is called the "aggregate millage" and is the rate that determines whether or not the county is required to advertise its intent to increase taxes.

The millage schedule presents the rolled back millage compared with the prior year's millage and the current year's millage levy.

QUESTIONS AND ANSWERS

1. What is included in the countywide millage?

The countywide millage of 4.4347 consists of three (3) components: 1) General Fund (4.0441), 2) Capital Projects Fund (0.2250), and 3) Parks Fund (0.1656). The General Fund is the backbone of the county's financial structure. The bulk of Orange County's services are paid for out of this fund.

Given the major infrastructure needs in our ever-growing community, the Board of County Commissioners decided in 1985 to levy a separate millage to pay for major capital projects. FY 1997-98 was the first year a portion of the countywide millage was dedicated for Parks & Recreation's operation and capital improvements.

2. Are millage rates changing for FY 2024-25?

With one (1) exception, the adopted millage for each entity is the prior year adopted millage. The millage for Lake Rose is decreasing.

For FY 2024-25, the Library Operating millage is remaining unchanged.

3. How are property taxes calculated?

All taxes are computed based upon taxable value.

$(\text{Taxable value} / 1000) * \text{millage rate} = \text{property tax}$

Example:

Assessed value:	\$	250,000
Less homestead exemption:		(50,000)
Taxable value:	\$	200,000

First, $(\$200,000 / 1000) = \200.00

Then, $\$200.00 * 5.0000 \text{ mills} = \$1,000.00 \text{ property tax}$

(sample millage)

Common Terms used in budgeting:

Millage: The rate charged per \$1,000 of taxable value. (For example: On a house with a taxable value of \$100,000 each mill would equal \$100 in taxes.)

Tax Base: The total value of land and personal property on which a taxing entity, such as the county, can levy property taxes. Because some land is partially or completely exempt from taxes, the tax base is usually smaller than the actual value of the property in the county.

Rolled-Back Rate: The millage which, exclusive of new construction, additions to structures, deletions, increases in the value of improvements that have undergone a substantial rehabilitation which increased the assessed value of such improvements by at least 100%, property added due to geographic boundary changes, total taxable value of tangible personal property within the jurisdiction in excess of 115% of the previous year's total taxable value, and any dedicated increment value, will provide the same ad valorem tax revenue for each taxing authority as was levied during the prior year less the amount, if any, paid or applied as a consequence of an obligation measured by the dedicated increment value.

Aggregate Millage Rate: That millage rate obtained from the quotient of the sum of all ad valorem taxes levied by the county for countywide purposes plus the ad valorem taxes levied for all districts dependent to the county, divided by the total taxable value of the county.

Exemptions: Exemptions are granted by the state and either lower the taxable value of property or can result in removing it from the tax rolls completely. Available exemptions include the following: Homestead Exemption, Widow/Widower, Disability, Limited Income Senior, Military/Veterans, Fallen Hero, and Total and Permanent Disability.

ORANGE

COUNTY

GOVERNMENT

F L O R I D A

**MILLAGE AND PROPERTY VALUE DETAIL
FISCAL YEAR 2024-25**

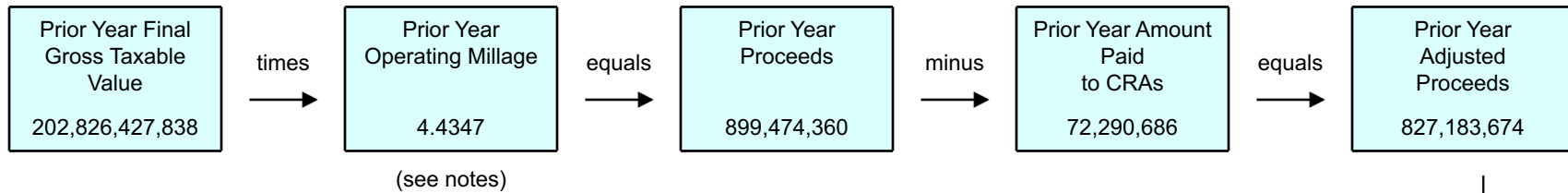
	Prior Millage	Prior Year Value (\$ millions)	Prior Year Proceeds	[1] Adjusted Prior Year Proceeds	Current Year Adjusted Value (\$ millions)	[2] Adjusted Current Year Adjusted Value	Rolled-Back Proceeds	Current Year Rolled-Back	[3] Current Year Maj. Vote Max. Millage Allowed	[4] Current Year Adopted	Current Year Gross Taxable Value	Current Year Estimated Final Proceeds	Percent Change Over Rolled-Back	Percent Change FY 24 to FY 25	Percent Change in Taxable Value
COUNTY-WIDE															
General Fund	4.0441	202,826.4	820,250,357	747,959,671	212,758.2	195,954,174,152	834,288,037	3.8170		4.0441	218,571,662,876	883,925,662	N/A	0.00 %	7.76 %
Capital Projects Fund	0.2250	202,826.4	45,635,946	45,635,946	212,758.2	195,954,174,152	50,905,340	0.2329		0.2250	218,571,662,876	49,178,624	N/A	0.00 %	7.76 %
Parks Fund	0.1656	202,826.4	33,588,056	33,588,056	212,758.2	195,954,174,152	37,463,183	0.1714		0.1656	218,571,662,876	36,195,467	N/A	0.00 %	7.76 %
Total County-Wide	4.4347	202,826.4	899,474,360	827,183,674	212,758.2	195,954,174,152	922,656,560	4.2213	7.3694	4.4347	218,571,662,876	969,299,753	5.06 %	0.00 %	7.76 %
Special Tax - MSTU															
Service Districts															
Cnty - Unincorporated	1.8043	106,896.1	192,872,642	192,872,642	112,443.7	112,443,683,265	197,602,111	1.7153	1.9445	1.8043	115,199,737,981	207,854,887	5.19 %	0.00 %	7.77 %
County Fire And EMS	2.2437	106,856.2	239,753,261	239,753,261	112,402.9	112,402,873,936	245,633,995	2.1330	2.4202	2.2437	115,158,928,652	258,382,088	5.19 %	0.00 %	7.77 %
OBT Corridor Improvements	0.5932	1,128.5	669,403	669,403	1,161.5	1,161,501,426	678,030	0.5763	0.6091	0.5932	1,176,522,734	697,913	2.93 %	0.00 %	4.26 %
OBT Neighborhood Improv.	0.2554	2,583.5	659,837	659,837	2,707.4	2,707,406,527	669,147	0.2437	0.2576	0.2554	2,745,781,591	701,273	4.80 %	0.00 %	6.28 %
Orlando Central Park MSTU	1.1549	1,279.0	1,477,157	1,477,157	1,353.4	1,353,395,131	1,477,700	1.0914	1.1535	1.1549	1,353,948,743	1,563,675	5.82 %	0.00 %	5.86 %
I-Drive Master Transit	0.2334	12,594.3	2,939,503	2,939,503	13,065.7	13,065,720,252	2,992,814	0.2250	0.2499	0.2334	13,301,396,857	3,104,546	3.73 %	0.00 %	5.61 %
I-Drive Bus Service	0.7523	7,284.3	5,479,986	5,479,986	7,544.5	7,544,544,577	5,638,911	0.7264	0.7898	0.7523	7,762,817,849	5,839,968	3.57 %	0.00 %	6.57 %
N. I-Drive Improvement	0.1601	1,660.8	265,901	265,901	1,685.6	1,685,622,340	266,917	0.1577	0.1684	0.1601	1,692,560,029	270,979	1.52 %	0.00 %	1.91 %
Apopka-Vineland Improv.	0.6000	472.0	283,183	283,183	505.7	505,668,045	284,431	0.5600	0.6653	0.6000	507,912,401	304,747	7.14 %	0.00 %	7.61 %
Lake Districts															
Bass Lake	1.3872	15.1	20,917	20,917	16.5	16,484,739	20,775	1.2689	1.3411	1.3872	16,372,616	22,712	9.32 %	0.00 %	8.58 %
Big Sand Lake	0.1378	2,170.5	299,095	299,095	2,200.6	2,200,592,480	307,718	0.1359	0.1741	0.1378	2,264,294,083	312,020	1.40 %	0.00 %	4.32 %
Lake Holden	2.5337	90.5	229,178	229,178	95.7	95,719,707	230,277	2.3943	2.5336	2.5337	96,177,056	243,684	5.82 %	0.00 %	6.33 %
Lake Horseshoe	0.0000	14.1	0	—	15.5	15,490,267	0	0.0000	0.0000	0.0000	15,491,267	0	N/A	N/A	10.00 %
Lake Irma	0.6200	50.0	31,026	31,026	52.0	52,013,189	31,449	0.5965	0.6304	0.6200	52,721,975	32,688	3.94 %	0.00 %	5.36 %
Lake Jean	0.0410	41.5	1,700	1,700	44.5	44,530,465	1,701	0.0382	1.6012	0.0410	44,535,465	1,826	7.33 %	0.00 %	7.44 %
Lake Jessamine	0.6545	279.6	182,990	182,990	278.7	278,666,510	186,499	0.6567	0.7480	0.6545	283,994,496	185,874	(0.34)%	0.00 %	1.58 %
Lake Killarney	0.8613	31.3	26,992	26,992	33.7	33,721,728	27,201	0.8004	0.8459	0.8613	33,984,157	29,271	7.61 %	0.00 %	8.44 %
Lake Mary	3.0000	19.8	59,423	59,423	21.5	21,518,979	59,492	2.7614	2.9185	3.0000	21,543,979	64,632	8.64 %	0.00 %	8.77 %
Lake Ola	2.0000	48.4	96,845	96,845	51.3	51,295,209	98,927	1.8880	1.9954	2.0000	52,397,548	104,795	5.93 %	0.00 %	8.21 %
Lake Pickett	1.7597	170.6	300,142	300,142	174.6	174,601,019	353,905	1.7190	1.8168	1.7597	205,878,667	362,285	2.37 %	0.00 %	20.70 %
Lake Price	1.0719	23.5	25,193	25,193	25.3	25,313,026	25,281	0.9953	1.6878	1.0719	25,399,989	27,226	7.70 %	0.00 %	8.07 %
Lake Rose	1.5094	26.3	39,631	39,631	28.2	28,189,867	40,970	1.4059	1.8861	0.7594	29,141,509	22,130	(45.98)%	(49.69)%	10.99 %
Lake Sue	1.2500	25.7	32,146	32,146	27.0	26,993,983	32,433	1.1909	1.2587	1.2500	27,234,334	34,043	4.96 %	0.00 %	5.90 %
Lake Whipoorwill	0.0000	213.7	0	0	220.0	219,971,635	0	0.0000	0.0000	0.0000	231,041,466	0	N/A	N/A	8.11 %
Little Lake Fairview	0.5000	30.2	15,082	15,082	31.2	31,210,721	14,946	0.4832	0.5107	0.5000	30,930,872	15,465	3.48 %	0.00 %	2.54 %
South Lake Fairview	0.0171	26.0	444	444	28.7	28,723,648	445	0.0155	0.1883	0.0171	28,733,374	491	10.32 %	0.00 %	10.65 %
Water And Navigation															
Lake Conway Water & Nav.	0.5750	1,398.1	803,915	803,915	1,494.5	1,494,451,338	806,579	0.5379	0.5685	0.5750	1,499,496,224	862,210	6.90 %	0.00 %	7.25 %
Windermere Navigation	0.2528	7,657.9	1,935,916	1,935,916	8,141.3	8,141,329,043	1,961,861	0.2378	0.3171	0.2528	8,250,048,316	2,085,612	6.31 %	0.00 %	7.73 %
COUNTY:															
Aggregate Comparison	6.6394	202,826.4	1,347,975,868	1,275,685,182	212,758.2	195,954,174,152	1,422,923,382	6.5101		6.6451	218,571,662,876	1,452,426,793	2.07 %	0.09 %	7.76 %
Indep. Spec. Dist.-Voted Millage															
Library Operating	0.3748	190,797.4	71,510,855	71,510,855	200,324.0	200,323,963,688	73,514,215	0.3570	0.3967	0.3748	205,922,169,690	77,179,629	4.99 %	0.00 %	7.93 %

- Notes:**
- [1] The Adjusted Prior Year Proceeds amount equals the Prior Year Proceeds amount less the tax increment revenue amount paid in the prior year to community redevelopment area (CRA) trust funds. In the prior year, the General Fund paid \$72,290,686 to CRAs.
 - [2] The Adjusted Current Year Adjusted Value amount equals the Current Year Adjusted Value amount less the CRAs' current year dedicated increment value of \$16,804,011,526 This adjustment applies only to Countywide computations.
 - [3] The current year maximum millage allowed with a majority vote is computed in accordance with Florida Department of Revenue guidance. If the prior year operating millage was less than the prior year maximum millage allowed with a majority vote, then an adjusted current year rolled-back rate is computed as if the maximum millage allowed with a majority vote had been adopted in the prior year. The current year rolled-back rate (or adjusted current year rolled-back rate) is then increased by a factor of 5.69% to adjust for the percent change in per capita Florida personal income. The result is the current year maximum millage allowed with a majority vote.
 - [4] With one (1) exception, the proposed millage for each entity is the prior year adopted millage. The millage for Lake Rose is decreasing.

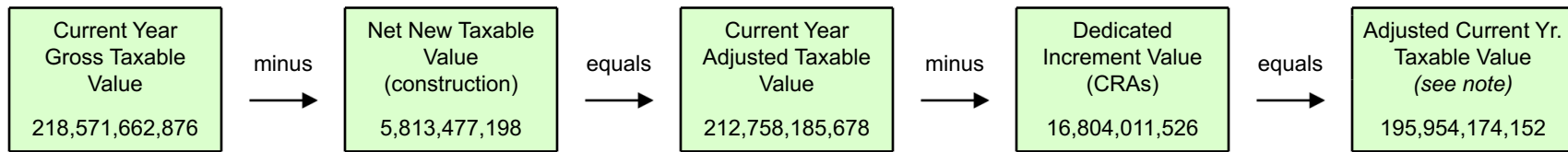
Millage Computation Process

General County (County-Wide) Rolled-Back Millage Rate

Prior Year Data

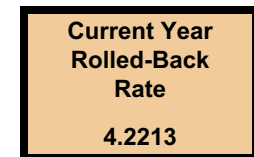


Current Year Data



divided by

equals



Notes:

Millage - The term "millage" is used throughout the budget book, and is defined in our Glossary as a tax rate per \$1,000 of taxable value. So in the computations above, for example, the "millage" rate is divided by 1,000 before being multiplied by the taxable value.

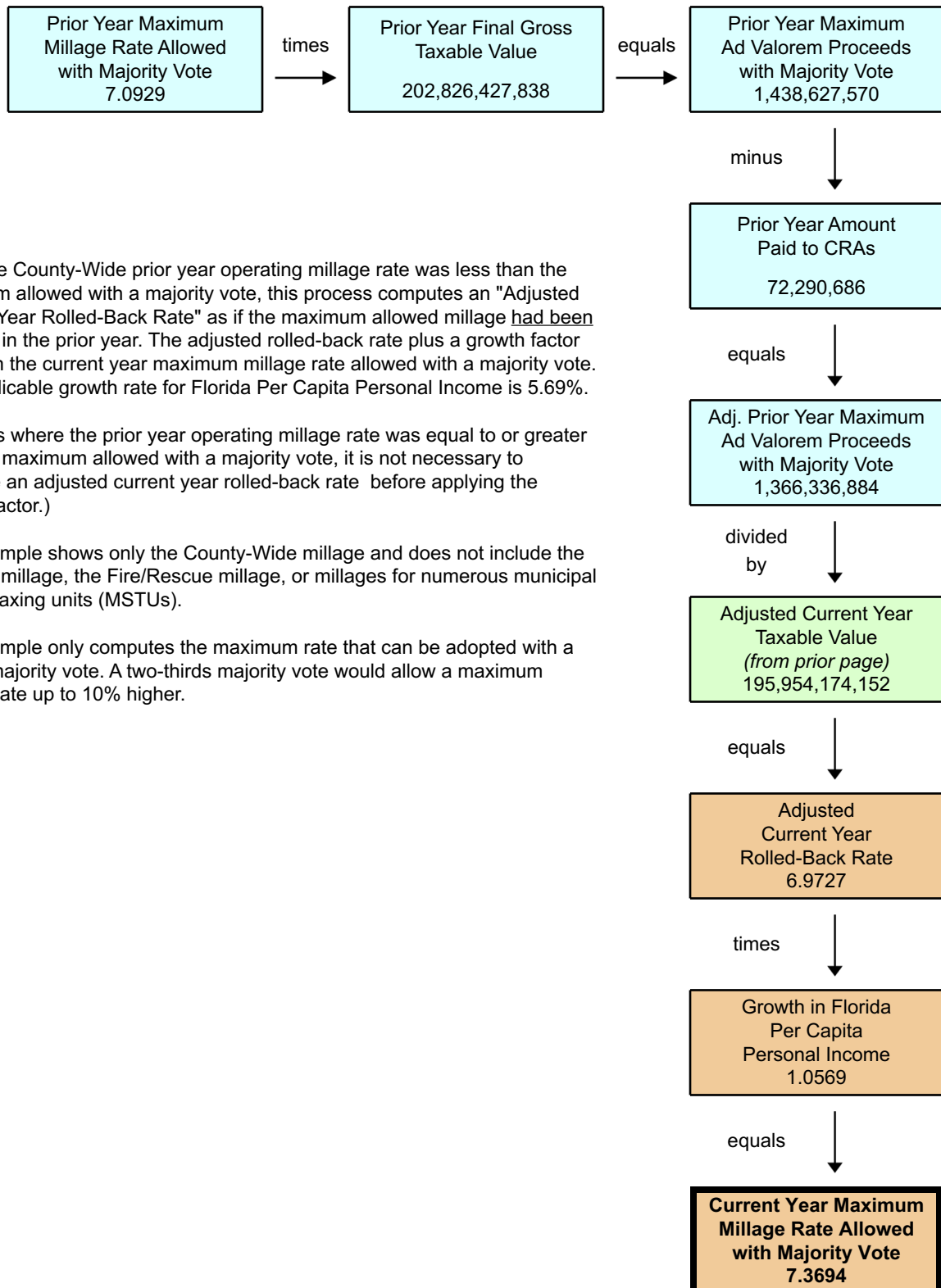
This example shows only the general county millage and does not include unincorporated areas such as the Sheriff's millage, the Fire/Rescue millage, or millages of other dependent districts.

The rolled-back rate, in aggregate, is the rate used for Truth in Millage ("TRIM") advertisements. Any rate above the rolled-back rate must be advertised as a "tax increase", under Florida Statutes. The "Millage and Property Value Detail" schedule shows how each rate relates to the aggregate.

The Adjusted Current Year Taxable Value corresponds to the Florida Department of Revenue Form DR-420, line 15. This number is sometimes called "Adjusted Value".

Millage Computation Process

General County (County-Wide) Maximum Millage Rate Allowed with a Majority Vote



Notes:

Since the County-Wide prior year operating millage rate was less than the maximum allowed with a majority vote, this process computes an "Adjusted Current Year Rolled-Back Rate" as if the maximum allowed millage had been adopted in the prior year. The adjusted rolled-back rate plus a growth factor results in the current year maximum millage rate allowed with a majority vote. The applicable growth rate for Florida Per Capita Personal Income is 5.69%.

(In cases where the prior year operating millage rate was equal to or greater than the maximum allowed with a majority vote, it is not necessary to compute an adjusted current year rolled-back rate before applying the growth factor.)

This example shows only the County-Wide millage and does not include the Sheriff's millage, the Fire/Rescue millage, or millages for numerous municipal service taxing units (MSTUs).

This example only computes the maximum rate that can be adopted with a simple majority vote. A two-thirds majority vote would allow a maximum millage rate up to 10% higher.

MILLAGE SUMMARY
Fiscal Year 2024-2025

	Prior Millage	Current Year Rolled-Back	Current Year Proposed	Percent Change Over Rolled- Back	Percent Change FY 24 to FY 25
COUNTY-WIDE					
General Fund	4.0441	3.8170	4.0441	NA	0.00 %
Capital Projects Fund	0.2250	0.2329	0.2250	NA	0.00 %
Parks Fund	0.1656	0.1714	0.1656	NA	0.00 %
Total County-Wide	4.4347	4.2213	4.4347	5.06 %	0.00 %
Special Tax - MSTU					
Service Districts					
Cnty - Unincorporated	1.8043	1.7153	1.8043	5.19 %	0.00 %
County Fire And EMS	2.2437	2.1330	2.2437	5.19 %	0.00 %
OBT Corridor Improvements	0.5932	0.5763	0.5932	2.93 %	0.00 %
OBT Neighborhood Improv.	0.2554	0.2437	0.2554	4.80 %	0.00 %
Orlando Central Park MSTU	1.1549	1.0914	1.1549	5.82 %	0.00 %
I-Drive Master Transit	0.2334	0.2250	0.2334	3.73 %	0.00 %
I-Drive Bus Service	0.7523	0.7264	0.7523	3.57 %	0.00 %
N. I-Drive Improvement	0.1601	0.1577	0.1601	1.52 %	0.00 %
Apopka-Vineland Improv.	0.6000	0.5600	0.6000	7.14 %	0.00 %
Lake Districts					
Bass Lake	1.3872	1.2689	1.3872	9.32 %	0.00 %
Big Sand Lake	0.1378	0.1359	0.1378	1.40 %	0.00 %
Lake Holden	2.5337	2.3943	2.5337	5.82 %	0.00 %
Lake Horseshoe	0.0000	0.0000	0.0000	N/A	N/A
Lake Irma	0.6200	0.5965	0.6200	3.94 %	0.00 %
Lake Jean	0.0410	0.0382	0.0410	7.33 %	0.00 %
Lake Jessamine	0.6545	0.6567	0.6545	(0.34)%	0.00 %
Lake Killarney	0.8613	0.8004	0.8613	7.61 %	0.00 %
Lake Mary	3.0000	2.7614	3.0000	8.64 %	0.00 %
Lake Ola	2.0000	1.8880	2.0000	5.93 %	0.00 %
Lake Pickett	1.7597	1.7190	1.7597	2.37 %	0.00 %
Lake Price	1.0719	0.9953	1.0719	7.70 %	0.00 %
Lake Rose	1.5094	1.4059	0.7594	(45.98)%	(49.69)%
Lake Sue	1.2500	1.1909	1.2500	N/A	N/A
Lake Whippoorwill	0.0000	0.0000	0.0000	N/A	N/A
Little Lake Fairview	0.5000	0.4832	0.5000	3.48 %	0.00 %
South Lake Fairview	0.0171	0.0155	0.0171	10.32 %	0.00 %
Water And Navigation					
Lake Conway Water & Nav.	0.5750	0.5379	0.5750	6.90 %	0.00 %
Windermere Navigation	0.2528	0.2378	0.2528	6.31 %	0.00 %
COUNTY:					
Aggregate Comparison	6.6394	6.5101	6.6451	2.07 %	0.09 %
Indep. Spec. Dist.-Voted Millage					
Library Operating	0.3748	0.3570	0.3748	4.99 %	0.00 %

Note: With one (1) exception for Lake Rose, the proposed millage for each entity is the prior year adopted millage.

FIFTEEN YEAR MILLAGE AND BUDGET INFORMATION

FISCAL YEAR	COUNTYWIDE BASE MILLAGE	UNADJUSTED GENERAL FUND BUDGET	UNADJUSTED TOTAL COUNTY BUDGET	ADJUSTED COUNTYWIDE ASSESSMENT ROLL	PROPERTY VALUE-PERCENT CHANGE OVER PRIOR FY
2024-25	4.4347	\$ 1,600,599,550	\$ 6,946,951,342	\$ 218,571,662,876 *	7.8%
2023-24	4.4347	\$ 1,470,842,917	\$ 6,740,219,418	\$ 202,826,427,838	11.9%
2022-23	4.4347	\$ 1,319,754,106	\$ 6,216,064,747	\$ 181,227,964,687	12.7%
2021-22	4.4347	\$ 1,190,544,772	\$ 5,210,945,121	\$ 160,843,961,995	3.4%
2020-21	4.4347	\$ 1,107,392,612	\$ 4,794,904,709	\$ 155,481,115,193	8.5%
2019-20	4.4347	\$ 1,041,726,003	\$ 4,697,639,572	\$ 143,362,277,614	9.8%
2018-19	4.4347	\$ 965,169,687	\$ 4,252,062,369	\$ 130,523,063,811	9.3%
2017-18	4.4347	\$ 900,212,864	\$ 3,955,492,824	\$ 119,396,004,935	9.3%
2016-17	4.4347	\$ 849,510,491	\$ 3,597,733,185	\$ 109,249,340,243	9.0%
2015-16	4.4347	\$ 811,088,247	\$ 3,500,858,268	\$ 100,254,907,511	11.2%
2014-15	4.4347	\$ 774,739,300	\$ 3,299,008,158	\$ 90,146,239,935	7.2%
2013-14	4.4347	\$ 746,979,888	\$ 3,203,981,726	\$ 84,092,787,233	3.7%
2012-13	4.4347	\$ 724,049,754	\$ 3,216,649,308	\$ 81,060,443,665	(0.3)%
2011-12	4.4347	\$ 711,428,926	\$ 3,250,733,363	\$ 81,290,439,264	(2.7)%
2010-11	4.4347	\$ 717,095,160	\$ 3,106,165,813	\$ 83,586,769,561	(12.6)%

Note: Budgets include interfund transfers.

* The FY 2024-25 figure is an estimate. The FY 2024-25 Adjusted Countywide Assessment Roll figure will be available upon completion of the Value Adjustment Board process.

Changes in Authorized Positions

Department/Division	FY 2022-23	FY 2023-24			FY 2024-25				
	Auth Positions	Auth Positions	Net Change	Positions	Addition	Deletion	Net Transfer	Positions	
<u>Constitutional Officers</u>									
Board of County Commissioners	20	26	0	26	0	0	0	26	
Comptroller	232	236	0	236	1	0	0	237	
County Mayor	6	6	0	6	0	0	0	6	
Court Administration	17	18	1	19	1	(1)	0	19	
Property Appraiser	166	171	0	171	8	0	0	179	
Sheriff	2,507	2,561	0	2,561	38	0	0	2,599	
Supervisor of Elections	53	55	0	55	4	0	0	59	
Tax Collector	332	332	0	332	0	0	0	332	
Total	3,333	3,405	1	3,406	52	(1)	0	3,457	
<u>Administration and Fiscal Services</u>									
911 Fees	6	6	0	6	0	0	0	6	
Fiscal and Business Services	3	3	0	3	0	0	0	3	
Human Resources	104	111	0	111	4	0	0	115	
Information Systems and Services	193	193	0	193	0	0	0	193	
Management and Budget	14	14	0	14	0	0	0	14	
Professional Standards	14	14	0	14	0	0	0	14	
Risk Management Operations	21	21	0	21	1	0	0	22	
Total	355	362	0	362	5	0	0	367	
<u>Administrative Services</u>									
Business Development	10	10	0	10	0	0	0	10	
Capital Projects	21	21	0	21	2	0	0	23	
Facilities Management	170	171	0	171	3	0	0	174	
Fiscal & Operational Support	13	13	0	13	0	0	0	13	
Fleet Management	69	69	0	69	0	0	0	69	
Procurement	36	38	0	38	0	0	0	38	
Real Estate Management	27	28	0	28	0	0	0	28	
Total	346	350	0	350	5	0	0	355	

Changes in Authorized Positions

Department/Division	FY 2022-23	FY 2023-24			FY 2024-25				
	Auth Positions	Auth Positions	Net Change	Positions	Addition	Deletion	Net Transfer	Positions	
Community & Family Services									
Citizen Resource & Outreach	49	49	0	49	0	0	3	52	
Citizens' Commission for Children	22	22	0	22	1	0	0	23	
Community Action	70	70	0	70	8	0	0	78	
Cooperative Extension Services	22	11	0	11	1	0	0	12	
Fiscal & Operational Support	25	25	0	25	1	0	1	27	
Head Start	299	299	7	306	0	0	0	306	
Mental Health & Homeless Issues	15	15	0	15	0	0	0	15	
Parks & Recreation	300	304	0	304	6	0	0	310	
Regional History Center	19	19	0	19	0	0	0	19	
Youth and Family Services	153	153	0	153	0	0	0	153	
Total	974	967	7	974	17	0	4	995	
Convention Center									
Convention Center Capital Planning	15	15	1	16	1	0	0	17	
Convention Center Event Operations	176	176	0	176	6	0	0	182	
Convention Center Facility Operations	127	127	(1)	126	0	0	0	126	
Convention Center Sales & Marketing	20	20	(1)	19	0	0	0	19	
Convention Center Security, Parking & Transportation	79	79	0	79	0	0	0	79	
Fiscal & Operational Support	55	55	1	56	0	0	0	56	
Total	472	472	0	472	7	0	0	479	
Corrections									
Community Corrections	117	117	(2)	115	0	0	0	115	
Corrections Admin / Command	29	29	2	31	0	0	0	31	
Corrections Support Services	94	94	25	119	0	0	0	119	
Fiscal & Operational Support	49	49	0	49	0	0	0	49	
In-Custody Security Operations	724	724	(25)	699	0	0	0	699	
In-Custody Support Services	440	440	0	440	0	0	0	440	
Inmate Administrative Services	167	167	0	167	0	0	0	167	
Total	1,620	1,620	0	1,620	0	0	0	1,620	

Changes in Authorized Positions

Department/Division	FY 2022-23	FY 2023-24			FY 2024-25				
	Auth Positions	Auth Positions	Net Change	Positions	Addition	Deletion	Net Transfer	Positions	
Fire Rescue									
Fire Communications	66	66	1	67	12	0	0	79	
Fire Logistics Division	49	50	0	50	1	0	0	51	
Fire Operations	1,336	1,371	0	1,371	3	0	0	1,374	
Fire Planning & Technical Services	67	87	(1)	86	19	0	0	105	
Fiscal & Operational Support	25	25	0	25	0	0	0	25	
Office of Emergency Management	10	10	0	10	0	0	0	10	
Total	1,553	1,609	0	1,609	35	0	0	1,644	
Health Services									
Animal Services	103	103	7	110	0	0	0	110	
Corrections Health Services	165	165	1	166	2	0	0	168	
Drug Free Community Office	5	5	7	12	0	0	0	12	
Health EMS	14	14	(1)	13	0	0	0	13	
Health Fiscal & Operational Support	27	28	(1)	27	1	0	0	28	
Medical Clinic	41	41	(1)	40	0	0	0	40	
Medical Examiner	42	42	0	42	0	0	0	42	
Mosquito Control	32	34	0	34	0	0	0	34	
Total	429	432	12	444	3	0	0	447	
Other Appropriations									
Charter Review	1	1	0	1	0	0	0	1	
Total	1	1	0	1	0	0	0	1	
Other Court Funds									
Court Technology	20	21	0	21	0	0	0	21	
Juvenile Court Programs	3	3	0	3	0	0	0	3	
Local Court Programs	16	16	0	16	0	0	0	16	
Total	39	40	0	40	0	0	0	40	

Changes in Authorized Positions

Department/Division	FY 2022-23	FY 2023-24			FY 2024-25				
	Auth Positions	Auth Positions	Net Change	Positions	Addition	Deletion	Net Transfer	Positions	
Other Offices									
Agenda Development	3	3	0	3	0	0	0	3	
Arts and Cultural Affairs	3	3	0	3	1	0	0	4	
County Administrator	13	13	0	13	0	0	0	13	
County Attorney	34	34	0	34	0	0	0	34	
Economic, Trade & Tourism Development	2	2	0	2	1	0	0	3	
Innovation & Emerging Technologies	1	2	0	2	0	0	0	2	
Innovation Lab Office	1	1	0	1	0	0	0	1	
Legislative Affairs	3	3	0	3	0	0	0	3	
Office of Communications	34	35	0	35	1	0	0	36	
Sustainability and Resilience Officer	3	3	0	3	0	0	0	3	
Total	97	99	0	99	3	0	0	102	
Planning, Environmental & Development Svc.									
Building Safety	198	202	0	202	1	0	0	203	
Environmental Protection	110	113	3	116	2	0	0	118	
Fiscal & Operational Support	59	60	1	61	0	0	(3)	58	
Housing and Community Development	65	66	7	73	0	0	(1)	72	
Neighborhood Services	82	82	(1)	81	0	0	0	81	
Planning	27	29	0	29	0	0	0	29	
Zoning	31	31	4	35	1	0	0	36	
Total	572	583	14	597	4	0	(4)	597	

Changes in Authorized Positions

Department/Division	FY 2022-23	FY 2023-24			FY 2024-25				
	Auth Positions	Auth Positions	Net Change	Positions	Addition	Deletion	Net Transfer	Positions	
Public Works									
Development Engineering	44	44	0	44	0	0	0	44	
Fiscal & Operational Support	36	36	1	37	0	0	0	37	
Highway Construction	27	27	1	28	0	0	0	28	
Public Works Engineering	41	41	0	41	0	0	0	41	
Public Works Stormwater Mgt.	107	107	(1)	106	0	0	0	106	
Roads & Drainage	232	232	(1)	231	0	0	0	231	
Traffic Engineering	68	68	0	68	0	0	0	68	
Transportation Planning	19	19	0	19	0	0	0	19	
Total	574	574	0	574	0	0	0	574	
Utilities									
Fiscal & Operational Support	81	81	0	81	2	0	0	83	
Solid Waste	165	165	0	165	3	0	0	168	
Utilities Customer Service	157	157	0	157	1	0	0	158	
Utilities Engineering	82	82	0	82	2	0	0	84	
Utilities Field Services	270	270	0	270	8	0	0	278	
Water Reclamation	137	137	0	137	0	0	0	137	
Water Utilities	144	144	0	144	0	0	0	144	
Total	1,036	1,036	0	1,036	16	0	0	1,052	
Total	11,401	11,550	34	11,584	147	(1)	0	11,730	
<i>Total excluding Constitutional Officers</i>	<i>8,068</i>	<i>8,145</i>	<i>33</i>	<i>8,178</i>	<i>95</i>	<i>0</i>	<i>0</i>	<i>8,273</i>	

Guide to Other Useful References

A GUIDE TO OTHER USEFUL REFERENCES

Annual Budget Document – A document containing detailed summaries of the budget, finances, personnel, and capital projects. Each year, this document is printed in proposed and final form as follows: The proposed budget represents the County Mayor’s recommended budget as presented to the Board of County Commissioners, and the final budget represents the budget as adopted by the Board of County Commissioners.

Annual Comprehensive Financial Report – This document is an all encompassing audited financial report for Orange County as a whole. It includes financial statements for all operations, narrative information, and reports and opinions from the County’s independent auditor. It also includes financial and non-financial data and trends. Current and prior year’s reports are available at <http://www.occompt.com/> by scrolling down to the “Financial Reports” link on the home page. This link also contains investment reports, revenue monitoring reports, and bond disclosure reports.

Budget Reference Manual – This manual is updated and distributed annually to department fiscal staff at the budget kickoff held prior to budget preparation. This guide provides detailed timetables and general instructions for preparing budget requests for personal services (including new positions), operating, and capital outlay (including rolling stock). Additional information is presented for Performance Measures and Capital Improvement Program (CIP) submissions. This manual is available in the Office of Management and Budget (OMB).

Fee Directory – A directory of fees and user charges for county services. This document can be found on the county’s website <http://www.orangecountyfl.net/> by using the keyword “Fee Directory” in the “Search our site” box or under the heading “Open Government” then “Budget and Reports” option followed by scrolling to the “Schedule of Fees” section.

Orange County Administrative Regulations – A detailed listing of policies and procedures utilized by Orange County Government in conducting various aspects of county business. This document is available in the Comptroller’s Office Clerk of the BCC and Orange County Attorney’s Office.

Orange County Charter – A Charter sets up the county government structure and sets forth how it must function. The Orange County Charter and information regarding the Charter Review Commission can be found on the county’s website <http://www.orangecountyfl.net/> by using the keyword “Charter” in the “Search our site” box or clicking on “Open Government” and selecting “Boards and Special Districts” then “Charter Review Commission.”

Orange County Code of Ordinances – A detailed listing of all ordinances adopted by the Orange County Board of County Commissioners can be found on the county’s website <http://www.orangecountyfl.net/> by using the keyword “Ordinances” in the “Search our site” box or clicking on “Permits and Licenses” and selecting “Code of Ordinances”.

Popular Annual Financial Report – This document, prepared by the Comptroller’s Office, is a summarized operational and financial report prepared especially for the citizens of Orange County. It is a high-level overview that explains how the county is organized, how the budget process works, as well as primary sources and uses of funds. Additionally, it provides information regarding the impact of County taxes and fees on a typical residential home and other useful information. This document and prior year’s reports are available on the Comptroller’s Office website at: <http://www.occompt.com/> by scrolling down to the “Financial Reports” link on the home page.

Quarterly Fiscal Performance Report – This report is an informational source that reviews the performance of revenues and expenditures, and reserve levels for each quarter. Additionally, in the second and fourth quarter, it includes capital project spending, the Grants Program Report, and the Performance Measurement Report. This report is available in the Office of Management and Budget (OMB).

Revenue Manual – Provides the following information about more than 200 County Revenue sources: authorization, account codes, description, collection history and information regarding the fee schedule, collection frequency, restrictions and administration.

Glossary of Budget Terms

GLOSSARY

Accrual – A revenue or expense which gets recognized in the accounting period it is earned or incurred, even if it is received or paid in a subsequent period.

Accrual Accounting – A system that recognizes revenues and expenses as they occur, regardless of when the final revenue or payment is received or paid. This system is used by businesses and by certain government funds that operate like businesses.

Ad Valorem Tax – A tax levied on the assessed value (net of any exemptions) of real or personal property. This is commonly referred to as "property tax."

Adjusted Final Millage – Under Florida law, the actual tax rate levied by a local government when tax bills are issued. The rate is adjusted for corrected errors in property assessments for tax purposes and for changes in assessments made by property appraisal adjustment boards in each county. Usually, such changes are very slight and the adjusted millage sometimes does not change from the levy set by the taxing authority.

Adopted Budget – The financial plan of revenues and expenditures for a fiscal year as adopted by the Board of County Commissioners.

Aggregate Millage Rate – The sum of all property tax levies imposed by the governing body of a county excluding debt service and other voted millages, divided by the total taxable value.

Amendment – A change to an adopted budget, which may increase or decrease a fund total. The Board of County Commissioners must approve the change.

Appropriation – A specific amount of funds authorized by the Board of County Commissioners to which financial obligations and expenditures may be made.

Approved Budget – Board of County Commissioners budget, to be legally adopted in following fiscal year in accordance with state statutes.

Assessed Value – A value established by the County Property Appraiser for all real or personal property for use as a basis for levying property taxes.

Balanced Budget – A budget in which revenues are equal to expenditures.

Board of County Commissioners – The governing body of Orange County is composed of six (6) persons elected from single member districts and one (1) County Mayor elected countywide.

Bond – A written promise to pay a sum of money on a specific date at a specified interest rate as detailed in a bond ordinance.

Budget – A financial plan for a specified period of time (fiscal year) that matches anticipated revenues with proposed expenditures.

Budget Adjustment – A revision to the adopted budget occurring during the fiscal year as approved by the Board of County Commissioners via an amendment or a transfer.

Budget Calendar – The schedule of key dates involved in the process of preparing, adopting, and executing an adopted budget.

Budget Document – The official written statement of the annual fiscal year financial plan for the county as presented by the County Mayor.

Budget Hearing – The public hearing conducted by the Board of County Commissioners to consider and adopt the annual budget.

Budget Message – A brief written statement presented by the County Mayor to explain principal budget issues and to provide policy recommendations to the Board of County Commissioners.

Capital Expenditures – Funds spent for the acquisition, construction, or improvements of capital facilities and other capital assets.

Capital Improvements – Physical assets constructed or purchased that has a minimum useful life of 10 years and a minimum cost of \$25,000. These may include buildings, recreational facilities, road and drainage structures, water and wastewater structures, and equipment.

Capital Improvements Budget – A financial plan for the construction or acquisition of capital improvements adopted as part of the annual budget and approved in the first year of the five-year Capital Improvements Program.

Capital Improvements Program – A five-year plan for providing public physical improvements. The program provides the following information for each project: a time frame for completion, the location, description, an annual estimated expenditure, and the proposed method of financing.

Capital Outlay – Appropriation for the acquisition or construction of physical assets or purchase of items with a unit cost of \$1,000 or more.

Capital Project – Detailed information for a capital improvement to include the time frame for completion, the location, description, the estimated total expenditure, and the proposed method of financing.

Certificates of Participation (COPs) – Certificates issued by a Trustee pursuant to a Trust Agreement, the proceeds from the sale of which shall be used to finance the acquisition, construction, and installation of a project.

Community Redevelopment Agency (“CRA”) – Under Florida law (Chapter 163, Part III), local governments are able to designate areas as “Community Redevelopment Agency” to help deal with insufficient infrastructure. In a CRA, the tax revenues from increases in real property value are directed to the CRA trust fund, to be used to address the specified need. Because the tax revenues from the increase in value are dedicated, this is also referred to as “tax increment financing.”

Contingency – A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

County Administrator – The Chief Executive Officer of the county appointed by the County Mayor subject to approval by the Board of County Commissioners.

Debt Service – The expense of retiring such debts as loans and bond issues. It includes principal and interest payments, and payments for paying agents, registrars, and escrow agents.

Deficit – The excess of expenditures over revenues during a fiscal year.

Department – An organizational unit of the county responsible for carrying out a major governmental function, such as Fire Rescue or Community and Family Services.

Depreciation – The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary type funds (such as enterprise and internal service funds).

Division – A basic organizational unit of the county which is functionally unique in its service delivery.

Effectiveness Indicator – Extent to which the service has been achieved or customers are satisfied with the quality of service.

Efficiency Indicator – Cost of labor or materials per unit of output/service or number of full-time equivalent positions (FTE's) or staff hours per output to accomplish a task.

Encumbrance – The commitment of appropriated funds to purchase goods or service.

Enterprise Fund – A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business enterprise, i.e., through user charges, such as Utilities Department.

Exempt, Exemption, Non-exempt – Amounts determined by state law to be deducted from the assessed value of property for tax purposes. Tax rates are applied to the balance, which is called the non-exempt portion of the assessment. A 1980 amendment to the Florida Constitution sets the exemptions for homesteads at \$25,000. In January of 2008, an additional exemption was added of up to an additional \$25,000, for assessed value between \$50,000 and \$75,000. That means that a homeowner with property assessed at \$75,000 would have to pay taxes on \$25,000 of the assessment. Eligible homeowners must apply for the exemptions by March 1 of each year. Other exemptions apply to agricultural land and property owned by widows, elderly, the blind, and permanently and totally disabled people who meet certain income criteria.

Expenditure – Decreases in fund financial resources for the procurement of assets or the cost of goods and/or services received.

Fiduciary Fund – A governmental accounting fund that is used to account for assets held in trust by the government for the benefit of individuals or other entities.

Final Millage – The tax rate adopted in the final public budget hearing of a taxing authority.

Fiscal Year – The annual budget year for the county which runs from October 1 through September 30. The abbreviation used to designate this accounting period is FY.

Function – A major class or grouping of tasks directed toward a common goal, such as improvements to public safety, improvement of the physical environment, etc. For the purposes utilized in budgetary analysis, the categories of functions have been established by the State of Florida and financial reports must be grouped according to those established functions.

Fund – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance – The excess of fund assets over liabilities. These unspent funds can be included as revenue in the following year's budget. A negative fund balance is sometimes referred to as a deficit.

General Fund – Governmental accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges, and other general revenues to provide countywide operating services. This may be referred to as the Operating Fund.

Goal – A statement that describes the purpose toward which an endeavor is directed, such as a target or target area.

Governmental Fund – A governmental accounting fund that does not account for profit and loss.

Grant – A contribution of assets (usually cash) by one governmental unit or other organization to another made for a specified purpose.

Homestead Exemption – Refer to definition for exempt, exemption, and non-exempt.

Indirect Costs – Costs associated with, but not directly attributable to, the providing of a product or service. These are usually costs incurred by other departments in the support of operating departments.

Interfund Transfers – Budgeted amounts transferred from one governmental accounting fund to another for services provided or for operational purposes. These represent a "double counting" of expenditures. Therefore, these amounts are deducted from the total county operating budget to calculate the "net" budget.

Intergovernmental Revenue – Revenue received from another government unit for a specific purpose.

Internal Service Fund – A governmental accounting fund used to account for the financing of goods or services provided by one county department to another on a cost reimbursement basis.

Levy – To impose taxes, special assessments, or service charges. Or, another term used for millage rate.

Line-Item Budget – A budget that lists each account category separately along with the dollar amount budgeted for each account, such as office supplies, overtime, or rolling stock purchases.

Long-Term Debt – Debt with a maturity of more **than** one (1) year after the date of issuance.

Maximum Millage – Florida Statutes 200.185 sets limits on how high the millage (tax) rate can be set. An example of the computation process appears within the “Charts and Tables” area of this section.

Mandate – Any responsibility, action, or procedure that is imposed by one sphere of government on another through constitutional, legislative, administrative, executive, or judicial action as a direct order, or that is required as a condition of aid.

Mill, Millage – 1/1000 of one dollar; used in computing taxes as the tax rate per \$1,000 of taxable value.

Modified Accrual Basis of Accounting – Revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for immature interest on general long-term debt, which is recognized when due.

Municipal Services Benefit Unit (MSBU) – A specific taxing unit established by the Board of County Commissioners via an adopted ordinance, which derives a specific benefit for which a levy or a special assessment is imposed to defray part or all of the cost of providing lake cleaning, water quality improvement, maintenance, and aquatic plant control services. This unit may be referred to as an MSBU.

Municipal Services Taxing Unit (MSTU) – A specific taxing unit established by the Board of County Commissioners via an adopted ordinance, which derives a specific benefit for which a levy or special assessment is imposed to defray part or all of the cost of providing that benefit. This unit may be referred to as an MSTU.

Object Code – An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments that are made by governments. These are normally grouped into Personal Services, Operating Expenses, Capital Outlay, and Other categories for budgetary analysis and financial reporting purposes. The State of Florida Uniform Accounting System mandates certain object codes.

Objective – A defined method to accomplish an established goal.

Operating Expenses – Also known as Operating and Maintenance costs, these are expenses of day-to-day operations which exclude capital costs, such as office supplies, maintenance of equipment, and travel.

Other Expenditures – These include items of a non-expense or expenditure nature such as depreciation expense and transfers to other funds.

Other Revenues – These include revenues unearned in the current fiscal year, such as fund balance or prior year reimbursements.

Performance Measures – Specific qualitative and/or quantitative measures of work performed as an objective of a department.

Personal Property – Livestock, commercial equipment and furnishings, attachments to mobile homes, railroad cars, and similar possessions that are taxable under state law.

Personal Services – Costs related to compensating employees, including salaries and wages and fringe benefit costs.

Policy – A high-level overall plan embracing the general goals and acceptable procedures especially of a governmental body.

Property Appraiser – The elected county official responsible for setting property valuations for tax purposes and for preparing the annual tax roll.

Property Tax – Refer to the definition for ad valorem tax.

Property Tax Reform – There is no single bill or amendment. A number of legislative and constitutional initiatives relating to local government ad valorem taxes are referred to collectively as “property tax reform.”

Proposed Millage – The tax rate certified to a property appraiser by each taxing authority within a county. The proposed millage is to be sent to the County Property Appraiser within 35 days after a county's tax roll is certified.

Real Property – Land and the buildings and other structures attached to it that is taxable under state law.

Reserve – An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Revenue – Funds that a government receives as income. These receipts may include tax payments, interest earnings, service charges, grants, and intergovernmental payments.

Revenue Bonds – Bonds usually sold for constructing a capital project that will produce revenue for the governmental unit issuing the bonds. The repayment of the bond is secured solely by the revenue produced.

Revenue Estimate – A formal estimate of how much revenue will be earned from a specific revenue source for some future period, such as the next fiscal year.

Rolled Back/Roll Back Rate – That millage rate which, when multiplied times the tax roll, exclusive of new construction added to that tax roll, would yield the same amount of revenue for the taxing authority as was yielded by the millage rate levied in the previous year. In normal circumstances, as the tax roll rises by virtue of reassessment, the rolled back rate will be slightly lower than the previous year's millage levy. This reduced rate multiplied by the value of the new construction/annexations added to the roll during the year provides the only source of additional tax revenue if the rolled back rate is levied. This rolled-back rate excludes the effect of dedicated increment financing (see “CRA”). An example of the computation process appears within the “Charts and Tables” area of this section.

Special Assessment – A compulsory levy imposed on certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Special Revenue Fund – A governmental accounting fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Tax Base – The total property valuations on which each taxing authority levies its tax rates.

Tax Roll – The certification of assessed/taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

Tax Year – The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2024 calendar year would be used to compute the ad valorem taxes levied for the FY 2024-25 budget.

Tentative Millage – The tax rate adopted in the first public budget hearing of a taxing agency. Under state law, the agency may reduce, but not increase, the tentative millage during the final budget hearing.

Truth in Millage Law – Also called the TRIM bill. A 1980 law enacted by the Florida legislature, which changed the budget process for local taxing agencies; it was designed to keep the public informed about the taxing intentions of the various taxing authorities.

Uniform Accounting System – The chart of accounts prescribed by the Office of the State Comptroller designed to standardize financial information to facilitate comparison and evaluation of reports.

User Fees – The fees charged for direct receipt of public services.

Unencumbered Balance – The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of funds still available for future needs.

Voted Millage – Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds.

Workload Indicator – A measurement of the amount of work that affects a division or service. It is indicative of workload, but does not necessarily measure effectiveness or efficiency. It is used to quantify levels of service.

ORANGE

COUNTY

GOVERNMENT

F L O R I D A

TABLE OF CONTENTS

REVENUES AND EXPENDITURES SUMMARY

REVENUE AND EXPENDITURE CATEGORIES	2-3
SUMMARY OF REVENUES AND EXPENDITURES BY FUND	2-6
SUMMARY OF REVENUES AND EXPENDITURES	2-80



REVENUE CATEGORIES

Revenues in this section have been categorized according to the Uniform Accounting System structured by the State of Florida Department of Financial Services. Categories include:

Taxes

Charges levied by a local unit against the income or wealth of a person or corporation, or based on consumption of specific products and services. Examples are: ad valorem (property) taxes, local option gas taxes, and local option resort taxes.

Permits, Fees, Special Assessments

Revenues derived from local permits and fees. Examples include: building permits and certain kinds of impact fees.

Intergovernmental Revenue

Revenues received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes. Half-Cent Sales Tax, State Revenue Sharing, and state grants are examples.

Charges for Services

All revenues stemming from charges for current services, excluding revenues of internal service funds. Examples are refuse collection fees, water and wastewater fees, park entrance fees, and court fees. This category also includes fees collected on behalf of the county by the Tax Collector and certain other Constitutional Officers.

Fines and Forfeitures

Revenues received from fines and penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations, and for neglect of official duty. Examples include: parking violations and code enforcement violations.

Miscellaneous Revenue

Revenue from sources not otherwise provided in the above categories. Interest earnings, contributions, rents, and impact fees are examples of miscellaneous revenues.

Statutory Deduction

Florida Statutes Chapter 129.01 requires counties to budget 95% of anticipated revenues. The calculated reduction therefore amounts to 5%. This deduction is applied against operating revenues in all funds except grant and internal service funds.

Interfund Transfers

Transfers between individual funds of a governmental unit that are not repayable and are not considered charges for goods or services. An example is an interfund transfer from the Sales Tax Trust Fund (sales tax revenue) to the General Fund to support general county operations.

Debt and Lease Proceeds

Revenue derived from the issuance of long-term debt, such as bonds or commercial paper. Proceeds are deposited into capital project funds and/or debt service funds. This category also includes the accounting entries used to record the initiation of lease liabilities

Fund Balance

Funds collected but not expended from the previous year. This balance carries forward to support current year activities. Refer to the Budget in Brief Section of this document for additional information.

Other Non-Revenues

Includes non-operating revenues such as repayment of a loan from the General Fund by a separate operating fund. This category also includes non-itemized transfers from the Constitutional Officers, such as the return of unspent funds.

Internal Service Charges

Revenues derived from goods and services furnished by central service agencies of the governmental unit to other departments of the same governmental unit. The three (3) current Internal Service Funds in Orange County are Fleet Management, Risk Management, and Medical Benefits.

EXPENDITURE CATEGORIES

Personal Services

The costs related to compensating employees, including salaries and wages and fringe benefit costs.

Operating Expenses

The costs of day-to-day operations that include office supplies, equipment, maintenance of equipment, utilities, and insurance.

Capital Outlay

The appropriation for the acquisition or construction of physical assets or items with a unit cost of \$1,000 or more.

Capital Improvements

Physical assets constructed or purchased that have a minimum useful life of 10 years and a minimum cost of \$25,000. These may include buildings, recreational facilities, road and drainage structures, water and wastewater structures, and equipment.

Debt Service

The expense of retiring such debts as loans and bond issues that includes principal and interest payments, payments for paying agents, registrars, and escrow agents.

Grants

A contribution of assets by the county to another organization for a specific purpose.

Reserves

An account used to indicate that a portion of a fund's balance is set aside because of legal requirements or to provide a safety net for unexpected expenses, such as a natural disaster. Reserves are also used for debt service to ensure no interruption in bond payments as required by bond covenants.

Interfund Transfers

Budgeted amounts transferred from one governmental accounting fund to another for services provided or for operational purposes.

Other

Other expenses include items such as depreciation expense and transfers to other funds.

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 000X General Fund and Subfunds			
REVENUES:			
Ad Valorem Taxes	\$ 707,292,072	\$ 824,694,698	\$ 882,507,012
Other General Taxes	2,523,807	2,309,000	2,309,000
Permits and Fees	1,230,911	1,155,800	1,155,900
Grants	2,908,639	2,620,120	2,620,120
Shared Revenues	1,558,641	1,426,500	1,531,500
Service Charges	52,332,512	49,412,695	53,883,786
Fines and Forfeits	1,833,422	1,034,975	1,293,575
Interest and Other	42,562,500	15,129,580	19,505,110
Total Revenues	\$ 812,242,505	\$ 897,783,368	\$ 964,806,003
5% Statutory Deduction	\$ 0	\$ (46,200,775)	\$ (49,754,955)
Net Revenues	\$ 812,242,505	\$ 851,582,593	\$ 915,051,048
NON-REVENUES:			
Debt and Lease Proceeds	\$ 2,070,089	\$ 0	\$ 0
Fund Balance	0	353,883,123	280,497,415
Other Sources	39,813,865	26,300,000	30,300,000
Revenue Total	\$ 854,126,460	\$ 1,231,765,716	\$ 1,225,848,463
Interfund Transfers	\$ 329,878,177	\$ 317,216,940	\$ 374,751,087
Net Revenues	\$ 1,184,004,636	\$ 1,548,982,656	\$ 1,600,599,550
EXPENDITURES:			
General Government	\$ 320,521,628	\$ 395,697,619	\$ 405,340,251
Public Safety	539,754,377	593,420,826	622,102,000
Physical Environment	14,018,194	20,392,589	18,304,324
Transportation	64,622,066	84,891,284	104,303,145
Economic Environment	7,210,695	76,961,052	92,040,860
Human Services	122,115,632	190,951,065	173,447,426
Culture & Recreation	4,915,754	9,089,269	6,063,365
Total Expenditures	\$ 1,073,158,347	\$ 1,371,403,704	\$ 1,421,601,371
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 119,637,708	\$ 114,932,351
Interfund Transfers	54,046,907	57,941,244	64,065,828
Total Expenditures / Non-Expense	\$ 1,127,205,254	\$ 1,548,982,656	\$ 1,600,599,550

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1002 Transportation Trust			
REVENUES:			
Other General Taxes	\$ 1,406,804	\$ 1,200,000	\$ 1,400,000
Permits and Fees	2,490,473	2,000,000	2,000,000
Grants	1,229,305	0	0
Shared Revenues	8,605,962	7,640,000	8,125,000
Service Charges	1,759,339	1,238,000	1,238,000
Fines and Forfeits	5,131,556	4,508,500	5,108,500
Interest and Other	2,335,190	20,077,100	57,100
Total Revenues	\$ 22,958,629	\$ 36,663,600	\$ 17,928,600
5% Statutory Deduction	\$ 0	\$ (1,833,180)	\$ (896,430)
Net Revenues	\$ 22,958,629	\$ 34,830,420	\$ 17,032,170
NON-REVENUES:			
Fund Balance	\$ 0	\$ 46,063,170	\$ 28,300,000
Revenue Total	\$ 22,958,629	\$ 80,893,590	\$ 45,332,170
Interfund Transfers	\$ 100,000,000	\$ 124,500,000	\$ 141,800,000
Net Revenues	\$ 122,958,629	\$ 205,393,590	\$ 187,132,170
EXPENDITURES:			
Physical Environment	\$ 10,111,663	\$ 12,076,499	\$ 12,059,629
Transportation	106,153,393	186,780,785	165,079,048
Total Expenditures	\$ 128,147,865	\$ 198,872,538	\$ 177,138,677
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 6,301,052	\$ 9,773,493
Interfund Transfers	120,000	220,000	220,000
Total Expenditures / Non-Expense	\$ 128,267,865	\$ 205,393,590	\$ 187,132,170

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1003 Constitutional Gas Tax			
REVENUES:			
Shared Revenues	\$ 10,553,577	\$ 9,900,000	\$ 10,500,000
Interest and Other	1,880,353	107,000	107,000
Total Revenues	\$ 12,433,930	\$ 10,007,000	\$ 10,607,000
5% Statutory Deduction	\$ 0	\$ (500,350)	\$ (530,350)
Net Revenues	\$ 12,433,930	\$ 9,506,650	\$ 10,076,650
Total Revenues			
Fund Balance	\$ 0	\$ 36,948,780	\$ 18,800,000
Interfund Transfers	0	25,400,000	3,300,000
Net Revenues	\$ 12,433,930	\$ 71,855,430	\$ 32,176,650
EXPENDITURES:			
Transportation	\$ 15,877,888	\$ 54,418,542	\$ 29,951,113
Total Expenditures	\$ 15,877,888	\$ 54,418,542	\$ 29,951,113
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 17,436,888	\$ 2,225,537
Total Expenditures / Non-Expense	\$ 15,877,888	\$ 71,855,430	\$ 32,176,650

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1004 Local Option Gas Tax			
REVENUES:			
Other General Taxes	\$ 29,005,011	\$ 27,300,000	\$ 29,000,000
Grants	0	0	0
Interest and Other	2,014,416	35,000	35,000
Total Revenues	\$ 31,019,427	\$ 27,335,000	\$ 29,035,000
5% Statutory Deduction	\$ 0	\$ (1,366,750)	\$ (1,451,750)
Net Revenues	\$ 31,019,427	\$ 25,968,250	\$ 27,583,250
NON-REVENUES:			
Fund Balance	\$ 0	\$ 64,572,460	\$ 5,800,000
Revenue Total	\$ 31,019,427	\$ 90,540,710	\$ 33,383,250
Interfund Transfers	\$ 15,350,027	\$ 21,150,000	\$ 29,300,000
Net Revenues	\$ 46,369,454	\$ 111,690,710	\$ 62,683,250
EXPENDITURES:			
Physical Environment	\$ 2,870,075	\$ 11,718,619	\$ 7,200,000
Transportation	26,539,500	94,801,263	52,135,204
Total Expenditures	\$ 29,409,575	\$ 106,519,882	\$ 59,335,204
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 5,170,828	\$ 3,348,046
Total Expenditures / Non-Expense	\$ 29,409,575	\$ 111,690,710	\$ 62,683,250

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1005 Special Tax MSTU			
REVENUES:			
Ad Valorem Taxes	\$ 167,022,199	\$ 193,355,881	\$ 207,613,486
Other General Taxes	18,501,960	17,000,000	18,000,000
Interest and Other	1,607,058	20,000	20,000
Total Revenues	\$ 187,131,217	\$ 210,375,881	\$ 225,633,486
5% Statutory Deduction	\$ 0	\$ (10,551,294)	\$ (11,331,674)
Net Revenues	\$ 187,131,217	\$ 199,824,587	\$ 214,301,812
NON-REVENUES:			
Fund Balance	\$ 0	\$ 10,224,494	\$ 7,139,000
Other Sources	1,654,814	650,000	1,000,000
Revenue Total	\$ 188,786,031	\$ 210,699,081	\$ 222,440,812
Interfund Transfers	\$ 69,298,011	\$ 72,087,029	\$ 74,900,000
Net Revenues	\$ 258,084,042	\$ 282,786,110	\$ 297,340,812
EXPENDITURES:			
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 5,288,585	\$ 0
Interfund Transfers	254,808,148	277,497,525	297,340,812
Total Expenditures / Non-Expense	\$ 254,808,148	\$ 282,786,110	\$ 297,340,812

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1006 Mandatory Refuse Collection			
REVENUES:			
Service Charges	\$ 58,047,896	\$ 64,970,926	\$ 68,312,561
Interest and Other	3,176,262	1,677,000	2,341,962
Total Revenues	\$ 61,224,158	\$ 66,647,926	\$ 70,654,523
5% Statutory Deduction	\$ 0	\$ (3,332,396)	\$ (3,532,726)
Net Revenues	\$ 61,224,158	\$ 63,315,530	\$ 67,121,797
NON-REVENUES:			
Fund Balance	\$ 0	\$ 39,022,911	\$ 46,274,536
Revenue Total	\$ 61,224,158	\$ 102,338,441	\$ 113,396,333
EXPENDITURES:			
Physical Environment	\$ 53,429,605	\$ 65,571,359	\$ 69,699,548
Total Expenditures	\$ 53,429,605	\$ 65,571,359	\$ 69,699,548
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 36,767,082	\$ 43,696,785
Total Expenditures / Non-Expense	\$ 53,429,605	\$ 102,338,441	\$ 113,396,333

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1009 OC Fire Prot & EMS/MSTU			
REVENUES:			
Ad Valorem Taxes	\$ 207,628,316	\$ 240,349,108	\$ 258,082,282
Permits and Fees	3,871,961	4,550,000	4,700,000
Grants	0	0	0
Shared Revenues	431,263	360,000	430,000
Service Charges	47,094,386	43,468,403	47,114,197
Interest and Other	7,711,321	1,150,500	1,150,500
Total Revenues	\$ 266,737,247	\$ 289,878,011	\$ 311,476,979
5% Statutory Deduction	\$ 0	\$ (14,593,901)	\$ (15,691,349)
Net Revenues	\$ 266,737,247	\$ 275,284,110	\$ 295,785,630
NON-REVENUES:			
Debt and Lease Proceeds	\$ 179,823	\$ 0	\$ 0
Fund Balance	0	85,623,128	61,429,983
Other Sources	2,417,719	2,000,000	2,350,000
Revenue Total	\$ 269,334,789	\$ 362,907,238	\$ 359,565,613
EXPENDITURES:			
General Government	\$ 179,823	\$ 0	\$ 0
Public Safety	255,033,714	320,213,528	322,393,812
Total Expenditures	\$ 255,213,537	\$ 320,213,528	\$ 322,393,812
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 42,693,710	\$ 37,171,801
Total Expenditures / Non-Expense	\$ 255,213,537	\$ 362,907,238	\$ 359,565,613

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1010 Air Pollution Control			
REVENUES:			
Shared Revenues	\$ 853,396	\$ 1,223,038	\$ 1,300,000
Interest and Other	24,962	1,000	1,000
Total Revenues	\$ 878,358	\$ 1,224,038	\$ 1,301,000
5% Statutory Deduction	\$ 0	\$ (61,202)	\$ (65,050)
Net Revenues	\$ 878,358	\$ 1,162,836	\$ 1,235,950
NON-REVENUES:			
Fund Balance	\$ 0	\$ 417,571	\$ 673,514
Revenue Total	\$ 878,358	\$ 1,580,407	\$ 1,909,464
EXPENDITURES:			
Physical Environment	\$ 1,237,656	\$ 1,580,407	\$ 1,909,464
Total Expenditures	\$ 1,237,656	\$ 1,580,407	\$ 1,909,464
Total Expenditures / Non-Expense	\$ 1,237,656	\$ 1,580,407	\$ 1,909,464

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1011 Building Safety			
REVENUES:			
Other General Taxes	\$ 88,295	\$ 100,000	\$ 100,000
Permits and Fees	15,790,749	20,945,848	16,445,848
Service Charges	541,472	525,000	725,000
Interest and Other	2,762,511	202,900	202,900
Total Revenues	\$ 19,183,027	\$ 21,773,748	\$ 17,473,748
5% Statutory Deduction	\$ 0	\$ (1,088,687)	\$ (873,687)
Net Revenues	\$ 19,183,027	\$ 20,685,061	\$ 16,600,061
NON-REVENUES:			
Fund Balance	\$ 0	\$ 47,905,301	\$ 39,900,000
Revenue Total	\$ 19,183,027	\$ 68,590,362	\$ 56,500,061
EXPENDITURES:			
Public Safety	\$ 28,302,713	\$ 32,614,206	\$ 33,581,953
Total Expenditures	\$ 28,302,713	\$ 32,614,206	\$ 33,581,953
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 35,976,156	\$ 22,918,108
Total Expenditures / Non-Expense	\$ 28,302,713	\$ 68,590,362	\$ 56,500,061

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1013 Air Quality Improvement			
REVENUES:			
Permits and Fees	\$ 29,150	\$ 18,000	\$ 30,000
Shared Revenues	49,854	40,000	47,000
Interest and Other	25,607	1,000	1,000
Total Revenues	\$ 104,611	\$ 59,000	\$ 78,000
5% Statutory Deduction	\$ 0	\$ (2,950)	\$ (3,900)
Net Revenues	\$ 104,611	\$ 56,050	\$ 74,100
NON-REVENUES:			
Fund Balance	\$ 0	\$ 599,478	\$ 439,387
Revenue Total	\$ 104,611	\$ 655,528	\$ 513,487
EXPENDITURES:			
Physical Environment	\$ 31,122	\$ 342,009	\$ 250,400
Total Expenditures	\$ 31,122	\$ 342,009	\$ 250,400
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 313,519	\$ 263,087
Total Expenditures / Non-Expense	\$ 31,122	\$ 655,528	\$ 513,487

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1014 Law Enforcement/ Confiscated Prop			
REVENUES:			
Fines and Forfeits	\$ 465,720	\$ 1,000,000	\$ 500,000
Interest and Other	75,969	15,000	50,000
Total Revenues	\$ 541,689	\$ 1,015,000	\$ 550,000
5% Statutory Deduction	\$ 0	\$ (50,750)	\$ (27,500)
Net Revenues	\$ 541,689	\$ 964,250	\$ 522,500
NON-REVENUES:			
Fund Balance	\$ 0	\$ 2,551,450	\$ 2,700,000
Revenue Total	\$ 541,689	\$ 3,515,700	\$ 3,222,500
EXPENDITURES:			
Public Safety	\$ 417,942	\$ 3,515,700	\$ 3,222,500
Total Expenditures	\$ 417,942	\$ 3,515,700	\$ 3,222,500
Total Expenditures / Non-Expense	\$ 417,942	\$ 3,515,700	\$ 3,222,500

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1015 Law Enforce Educ-Corrections			
REVENUES:			
Service Charges	\$ 275,062	\$ 275,000	\$ 275,000
Interest and Other	38,395	5,000	10,000
Total Revenues	\$ 313,457	\$ 280,000	\$ 285,000
5% Statutory Deduction	\$ 0	\$ (14,000)	\$ (14,250)
Net Revenues	\$ 313,457	\$ 266,000	\$ 270,750
NON-REVENUES:			
Fund Balance	\$ 0	\$ 780,035	\$ 716,880
Revenue Total	\$ 313,457	\$ 1,046,035	\$ 987,630
EXPENDITURES:			
Public Safety	\$ 271,729	\$ 1,046,035	\$ 987,630
Total Expenditures	\$ 271,729	\$ 1,046,035	\$ 987,630
Total Expenditures / Non-Expense	\$ 271,729	\$ 1,046,035	\$ 987,630

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1016 Law Enforcement / Education Sheriff			
REVENUES:			
Service Charges	\$ 275,062	\$ 250,000	\$ 275,000
Interest and Other	27,435	3,000	10,000
Total Revenues	\$ 302,497	\$ 253,000	\$ 285,000
5% Statutory Deduction	\$ 0	\$ (12,650)	\$ (14,250)
Net Revenues	\$ 302,497	\$ 240,350	\$ 270,750
NON-REVENUES:			
Fund Balance	\$ 0	\$ 646,202	\$ 600,000
Revenue Total	\$ 302,497	\$ 886,552	\$ 870,750
EXPENDITURES:			
Public Safety	\$ 220,066	\$ 886,552	\$ 870,750
Total Expenditures	\$ 220,066	\$ 886,552	\$ 870,750
Total Expenditures / Non-Expense	\$ 220,066	\$ 886,552	\$ 870,750

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1017 Law Enf. Federal Forfeiture Funding			
REVENUES:			
Fines and Forfeits	\$ 28,263	\$ 850,000	\$ 300,000
Interest and Other	74,941	15,000	50,000
Total Revenues	\$ 103,204	\$ 865,000	\$ 350,000
5% Statutory Deduction	\$ 0	\$ (43,250)	\$ (17,500)
Net Revenues	\$ 103,204	\$ 821,750	\$ 332,500
NON-REVENUES:			
Fund Balance	\$ 0	\$ 1,454,884	\$ 1,500,000
Revenue Total	\$ 103,204	\$ 2,276,634	\$ 1,832,500
EXPENDITURES:			
Public Safety	\$ 557,717	\$ 2,276,634	\$ 1,832,500
Total Expenditures	\$ 557,717	\$ 2,276,634	\$ 1,832,500
NON-EXPENSE DISBURSEMENTS:			
Interfund Transfers	\$ 1,441,660	\$ 0	\$ 0
Total Expenditures / Non-Expense	\$ 1,999,377	\$ 2,276,634	\$ 1,832,500

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1018 Justice Federal Forfeiture			
REVENUES:			
Fines and Forfeits	\$ 201,673	\$ 565,000	\$ 300,000
Interest and Other	303,851	10,000	25,000
Total Revenues	\$ 505,524	\$ 575,000	\$ 325,000
5% Statutory Deduction	\$ 0	\$ (28,750)	\$ (16,250)
Net Revenues	\$ 505,524	\$ 546,250	\$ 308,750
NON-REVENUES:			
Fund Balance	\$ 0	\$ 1,387,917	\$ 1,500,000
Interfund Transfers	1,441,660	0	0
Revenue Total	\$ 1,947,184	\$ 1,934,167	\$ 1,808,750
EXPENDITURES:			
Public Safety	\$ 297,212	\$ 1,934,167	\$ 1,808,750
Total Expenditures	\$ 297,212	\$ 1,934,167	\$ 1,808,750
Total Expenditures / Non-Expense	\$ 297,212	\$ 1,934,167	\$ 1,808,750

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1023 Misc Construction Projects			
REVENUES:			
Ad Valorem Taxes	\$ 39,333,163	\$ 45,883,214	\$ 49,099,695
Shared Revenues	66,001,118	52,700,000	63,000,000
Interest and Other	15,784,031	300,000	2,300,000
Total Revenues	\$ 121,118,312	\$ 98,883,214	\$ 114,399,695
5% Statutory Deduction	\$ 0	\$ (4,944,161)	\$ (5,719,985)
Net Revenues	\$ 121,118,312	\$ 93,939,053	\$ 108,679,710
NON-REVENUES:			
Fund Balance	\$ 0	\$ 516,149,361	\$ 87,100,000
Revenue Total	\$ 121,118,312	\$ 610,088,414	\$ 195,779,710
Interfund Transfers	\$ 144,987,349	\$ 10,000,000	\$ 5,000,000
Net Revenues	\$ 266,105,661	\$ 620,088,414	\$ 200,779,710
EXPENDITURES:			
General Government	\$ 27,856,895	\$ 177,943,223	\$ 74,013,925
Public Safety	18,342,797	142,028,070	38,697,000
Physical Environment	12,560,745	110,602,178	6,440,303
Transportation	9,234,741	86,379,673	29,488,013
Economic Environment	273,692	7,851,308	3,700,000
Human Services	3,804,396	12,831,971	3,315,047
Culture & Recreation	3,619,566	4,609,748	466,000
Total Expenditures	\$ 75,692,832	\$ 542,246,171	\$ 156,120,288
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 77,842,243	\$ 44,659,422
Total Expenditures / Non-Expense	\$ 75,692,832	\$ 620,088,414	\$ 200,779,710

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1025 OBT Comm Redev Area Trust Fund			
REVENUES:			
Interest and Other	\$ 858,663	\$ 874,738	\$ 977,064
Total Revenues	\$ 858,663	\$ 874,738	\$ 977,064
5% Statutory Deduction	\$ 0	\$ (43,737)	\$ (48,853)
Net Revenues	\$ 858,663	\$ 831,001	\$ 928,211
NON-REVENUES:			
Fund Balance	\$ 0	\$ 3,912,432	\$ 4,377,360
Revenue Total	\$ 858,663	\$ 4,743,433	\$ 5,305,571
Interfund Transfers	\$ 829,699	\$ 1,023,811	\$ 1,195,706
Net Revenues	\$ 1,688,362	\$ 5,767,244	\$ 6,501,277
EXPENDITURES:			
Economic Environment	\$ 530,493	\$ 5,767,244	\$ 6,501,277
Total Expenditures	\$ 530,493	\$ 5,767,244	\$ 6,501,277
Total Expenditures / Non-Expense	\$ 530,493	\$ 5,767,244	\$ 6,501,277

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1027 Drug Abuse Trust Fund			
REVENUES:			
Service Charges	\$ 69,662	\$ 78,000	\$ 78,000
Interest and Other	6,457	1,000	1,000
Total Revenues	\$ 76,119	\$ 79,000	\$ 79,000
5% Statutory Deduction	\$ 0	\$ (3,950)	\$ (3,950)
Net Revenues	\$ 76,119	\$ 75,050	\$ 75,050
NON-REVENUES:			
Fund Balance	\$ 0	\$ 118,471	\$ 110,000
Revenue Total	\$ 76,119	\$ 193,521	\$ 185,050
Interfund Transfers	\$ 120,900	\$ 120,900	\$ 120,900
Net Revenues	\$ 197,019	\$ 314,421	\$ 305,950
EXPENDITURES:			
Human Services	\$ 232,291	\$ 314,421	\$ 305,950
Total Expenditures	\$ 232,291	\$ 314,421	\$ 305,950
Total Expenditures / Non-Expense	\$ 232,291	\$ 314,421	\$ 305,950

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1029 Tree Replacement Trust			
REVENUES:			
Service Charges	\$ 255,415	\$ 250,000	\$ 250,000
Interest and Other	22,276	0	0
Total Revenues	\$ 277,691	\$ 250,000	\$ 250,000
5% Statutory Deduction	\$ 0	\$ (12,500)	\$ (12,500)
Net Revenues	\$ 277,691	\$ 237,500	\$ 237,500
NON-REVENUES:			
Fund Balance	\$ 0	\$ 596,999	\$ 237,973
Revenue Total	\$ 277,691	\$ 834,499	\$ 475,473
EXPENDITURES:			
Physical Environment	\$ 22,001	\$ 35,000	\$ 35,000
Transportation	232,469	799,499	440,473
Total Expenditures	\$ 254,470	\$ 834,499	\$ 475,473
Total Expenditures / Non-Expense	\$ 254,470	\$ 834,499	\$ 475,473

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 102X Conservation Trust and Subfunds			
REVENUES:			
Service Charges	\$ 453,167	\$ 200,000	\$ 400,000
Fines and Forfeits	0	0	0
Interest and Other	237,854	25,080	75,080
Total Revenues	\$ 691,021	\$ 225,080	\$ 475,080
5% Statutory Deduction	\$ 0	\$ (11,254)	\$ (23,754)
Net Revenues	\$ 691,021	\$ 213,826	\$ 451,326
NON-REVENUES:			
Fund Balance	\$ 0	\$ 4,992,289	\$ 5,981,639
Net Revenues	\$ 691,021	\$ 5,206,115	\$ 6,432,965
EXPENDITURES:			
Public Safety	\$ 0	\$ 0	\$ 0
Physical Environment	565,812	5,080,402	3,238,427
Total Expenditures	\$ 565,812	\$ 5,080,402	\$ 3,238,427
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 125,713	\$ 3,194,538
Total Expenditures / Non-Expense	\$ 565,812	\$ 5,206,115	\$ 6,432,965

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1035 Law Enforce Impact Fees			
REVENUES:			
Permits and Fees	\$ 2,814,103	\$ 2,900,000	\$ 3,000,000
Interest and Other	402,690	100,000	200,000
Total Revenues	\$ 3,216,793	\$ 3,000,000	\$ 3,200,000
5% Statutory Deduction	\$ 0	\$ (150,000)	\$ (160,000)
Net Revenues	\$ 3,216,793	\$ 2,850,000	\$ 3,040,000
NON-REVENUES:			
Fund Balance	\$ 0	\$ 10,619,767	\$ 3,600,000
Revenue Total	\$ 3,216,793	\$ 13,469,767	\$ 6,640,000
EXPENDITURES:			
Public Safety	\$ 1,118,915	\$ 13,469,767	\$ 6,640,000
Total Expenditures	\$ 1,118,915	\$ 13,469,767	\$ 6,640,000
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 0	\$ 0
Total Expenditures / Non-Expense	\$ 1,118,915	\$ 13,469,767	\$ 6,640,000

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 103T Transportation Impact Fees			
REVENUES:			
Permits and Fees	\$ 35,021,155	\$ 28,301,000	\$ 29,021,000
Interest and Other	6,667,341	990,000	990,000
Total Revenues	\$ 41,688,496	\$ 29,291,000	\$ 30,011,000
5% Statutory Deduction	\$ 0	\$ (1,464,550)	\$ (1,500,550)
Net Revenues	\$ 41,688,496	\$ 27,826,450	\$ 28,510,450
NON-REVENUES:			
Fund Balance	\$ 0	\$ 167,596,134	\$ 127,500,000
Revenue Total	\$ 41,688,496	\$ 195,422,584	\$ 156,010,450
EXPENDITURES:			
Transportation	\$ 9,791,947	\$ 69,515,425	\$ 52,787,818
Total Expenditures	\$ 9,791,947	\$ 69,515,425	\$ 52,787,818
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 125,907,159	\$ 103,222,632
Total Expenditures / Non-Expense	\$ 9,791,947	\$ 195,422,584	\$ 156,010,450

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1040 School Impact Fees			
REVENUES:			
Permits and Fees	\$ 88,533,245	\$ 130,000,000	\$ 130,000,000
Interest and Other	250,432	50,000	50,000
Total Revenues	\$ 88,783,677	\$ 130,050,000	\$ 130,050,000
5% Statutory Deduction	\$ 0	\$ (6,502,500)	\$ (6,502,500)
Net Revenues	\$ 88,783,677	\$ 123,547,500	\$ 123,547,500
EXPENDITURES:			
Human Services	\$ 88,123,071	\$ 122,622,500	\$ 122,622,500
Total Expenditures	\$ 88,123,071	\$ 122,622,500	\$ 122,622,500
NON-EXPENSE DISBURSEMENTS:			
Interfund Transfers	\$ 660,606	\$ 925,000	\$ 925,000
Total Expenditures / Non-Expense	\$ 88,783,677	\$ 123,547,500	\$ 123,547,500

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1046 Fire Impact Fees			
REVENUES:			
Permits and Fees	\$ 2,267,590	\$ 2,450,000	\$ 2,499,000
Interest and Other	635,678	150,000	150,000
Total Revenues	\$ 2,903,268	\$ 2,600,000	\$ 2,649,000
5% Statutory Deduction	\$ 0	\$ (130,000)	\$ (132,450)
Net Revenues	\$ 2,903,268	\$ 2,470,000	\$ 2,516,550
NON-REVENUES:			
Fund Balance	\$ 0	\$ 11,032,580	\$ 248,878
Revenue Total	\$ 2,903,268	\$ 13,502,580	\$ 2,765,428
EXPENDITURES:			
Public Safety	\$ 4,955,598	\$ 13,383,702	\$ 2,047,000
Total Expenditures	\$ 4,955,598	\$ 13,383,702	\$ 2,047,000
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 118,878	\$ 718,428
Total Expenditures / Non-Expense	\$ 4,955,598	\$ 13,502,580	\$ 2,765,428

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1050 Parks Fund			
REVENUES:			
Ad Valorem Taxes	\$ 28,949,917	\$ 33,770,046	\$ 36,137,376
Grants	10,801	0	0
Service Charges	2,972,301	3,847,160	3,847,160
Interest and Other	1,913,278	123,000	223,753
Total Revenues	\$ 33,835,496	\$ 37,740,206	\$ 40,208,289
5% Statutory Deduction	\$ 0	\$ (1,887,010)	\$ (2,010,414)
Net Revenues	\$ 33,835,496	\$ 35,853,196	\$ 38,197,875
NON-REVENUES:			
Fund Balance	\$ 0	\$ 33,101,808	\$ 26,065,240
Revenue Total	\$ 33,835,496	\$ 68,955,004	\$ 64,263,115
Interfund Transfers	\$ 26,600,000	\$ 17,800,000	\$ 26,000,000
Net Revenues	\$ 60,435,496	\$ 86,755,004	\$ 90,263,115
EXPENDITURES:			
Culture & Recreation	\$ 51,785,191	\$ 81,163,756	\$ 68,987,969
Total Expenditures	\$ 52,031,651	\$ 81,295,022	\$ 68,987,969
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 5,459,982	\$ 21,275,146
Total Expenditures / Non-Expense	\$ 52,031,651	\$ 86,755,004	\$ 90,263,115

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1054 911 Fee			
REVENUES:			
Shared Revenues	\$ 6,938,043	\$ 6,600,000	\$ 7,000,000
Service Charges	1,247,303	1,800,000	1,800,000
Interest and Other	682,997	175,000	175,000
Total Revenues	\$ 8,868,343	\$ 8,575,000	\$ 8,975,000
5% Statutory Deduction	\$ 0	\$ (428,750)	\$ (448,750)
Net Revenues	\$ 8,868,343	\$ 8,146,250	\$ 8,526,250
NON-REVENUES:			
Fund Balance	\$ 0	\$ 21,429,391	\$ 20,165,429
Revenue Total	\$ 8,868,343	\$ 29,575,641	\$ 28,691,679
EXPENDITURES:			
Public Safety	\$ 8,791,029	\$ 29,575,641	\$ 28,691,679
Total Expenditures	\$ 8,791,029	\$ 29,575,641	\$ 28,691,679
Total Expenditures / Non-Expense	\$ 8,791,029	\$ 29,575,641	\$ 28,691,679

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1059 Pollutant Storage Tank			
REVENUES:			
Service Charges	\$ 1,000	\$ 100	\$ 100
Fines and Forfeits	9,000	5,000	5,000
Interest and Other	1,382	100	5,100
Total Revenues	\$ 11,382	\$ 5,200	\$ 10,200
5% Statutory Deduction	\$ 0	\$ (260)	\$ (260)
Net Revenues	\$ 11,382	\$ 4,940	\$ 9,940
NON-REVENUES:			
Fund Balance	\$ 0	\$ 38,410	\$ 38,410
Revenue Total	\$ 11,382	\$ 43,350	\$ 48,350
EXPENDITURES:			
Physical Environment	\$ 0	\$ 43,350	\$ 43,350
Total Expenditures	\$ 0	\$ 43,350	\$ 43,350
Total Expenditures / Non-Expense	\$ 0	\$ 43,350	\$ 43,350

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1060 Energy Efficiency Renew Energy &			
REVENUES:			
Interest and Other	\$ 694	\$ 0	\$ 0
Total Revenues	\$ 694	\$ 0	\$ 0
5% Statutory Deduction	\$ 0	\$ 0	\$ 0
Net Revenues	\$ 694	\$ 0	\$ 0
NON-REVENUES:			
Fund Balance	\$ 0	\$ 15,312	\$ 14,752
Revenue Total	\$ 694	\$ 15,312	\$ 14,752
EXPENDITURES:			
Public Safety	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 15,312	\$ 14,423
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 0	\$ 329
Total Expenditures / Non-Expense	\$ 0	\$ 15,312	\$ 14,752

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 109W Water and Navigation Funds			
REVENUES:			
Ad Valorem Taxes	\$ 2,209,379	\$ 2,750,197	\$ 2,945,274
Service Charges	179,985	193,057	198,099
Interest and Other	818,700	68,950	68,950
Total Revenues	\$ 3,208,064	\$ 3,012,204	\$ 3,212,323
5% Statutory Deduction	\$ 0	\$ (150,676)	\$ (160,681)
Net Revenues	\$ 3,208,064	\$ 2,861,528	\$ 3,051,642
NON-REVENUES:			
Fund Balance	\$ 0	\$ 18,510,933	\$ 18,528,730
Other Sources	3,957	1,300	1,300
Revenue Total	\$ 3,212,021	\$ 21,373,761	\$ 21,581,672
EXPENDITURES:			
Culture & Recreation	\$ 2,753	\$ 1,912,186	\$ 1,934,773
Physical Environment	1,350,291	7,518,456	8,006,258
Total Expenditures	\$ 1,353,044	\$ 9,430,642	\$ 9,941,031
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 11,943,119	\$ 11,640,641
Total Expenditures / Non-Expense	\$ 1,353,044	\$ 21,373,761	\$ 21,581,672

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 10NT Aquatic Weed (Non-Tax) Districts			
REVENUES:			
Permits and Fees	\$ 35,658	\$ 35,136	\$ 30,913
Service Charges	11,000	0	0
Interest and Other	24,185	2,436	9,586
Total Revenues	\$ 70,843	\$ 37,572	\$ 40,499
5% Statutory Deduction	\$ 0	\$ (1,878)	\$ (2,025)
Net Revenues	\$ 70,843	\$ 35,694	\$ 38,474
NON-REVENUES:			
Fund Balance	\$ 0	\$ 519,227	\$ 519,227
Revenue Total	\$ 70,843	\$ 554,921	\$ 557,701
EXPENDITURES:			
Physical Environment	\$ 56,596	\$ 160,792	\$ 86,314
Total Expenditures	\$ 56,596	\$ 160,792	\$ 86,314
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 394,129	\$ 471,387
Total Expenditures / Non-Expense	\$ 56,596	\$ 554,921	\$ 557,701

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 10TA Aquatic Weed (Tax) Districts			
REVENUES:			
Ad Valorem Taxes	\$ 1,168,338	\$ 1,362,577	\$ 1,463,045
Permits and Fees	26,077	26,563	19,737
Service Charges	1,360	0	0
Interest and Other	330,456	36,758	40,085
Total Revenues	\$ 1,526,231	\$ 1,425,898	\$ 1,522,867
5% Statutory Deduction	\$ 0	\$ (71,649)	\$ (76,499)
Net Revenues	\$ 1,526,231	\$ 1,354,249	\$ 1,446,368
NON-REVENUES:			
Fund Balance	\$ 0	\$ 7,089,434	\$ 7,089,434
Other Sources	15,128	7,093	7,093
Revenue Total	\$ 1,541,359	\$ 8,450,776	\$ 8,542,895
EXPENDITURES:			
Physical Environment	\$ 1,177,210	\$ 3,353,566	\$ 2,805,178
Total Expenditures	\$ 1,177,210	\$ 3,353,566	\$ 2,805,178
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 5,097,210	\$ 5,737,717
Total Expenditures / Non-Expense	\$ 1,177,210	\$ 8,450,776	\$ 8,542,895

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 110M Municipal Service Districts			
REVENUES:			
Ad Valorem Taxes	\$ 2,726,895	\$ 3,091,302	\$ 3,264,490
Permits and Fees	23,716,702	26,297,141	28,437,875
Service Charges	7,150	3,000	7,000
Interest and Other	2,171,163	352,060	487,380
Total Revenues	\$ 28,621,910	\$ 29,743,503	\$ 32,196,745
5% Statutory Deduction	\$ 0	\$ (1,487,175)	\$ (1,609,838)
Net Revenues	\$ 28,621,910	\$ 28,256,328	\$ 30,586,907
NON-REVENUES:			
Fund Balance	\$ 0	\$ 37,588,132	\$ 56,567,414
Other Sources	31,559	0	0
Revenue Total	\$ 28,653,469	\$ 65,844,460	\$ 87,154,321
Interfund Transfers	\$ 120,000	\$ 220,000	\$ 220,000
Net Revenues	\$ 28,773,469	\$ 66,064,460	\$ 87,374,321
EXPENDITURES:			
Physical Environment	\$ 12,630,987	\$ 16,045,471	\$ 17,839,925
Transportation	14,000,675	16,419,651	20,065,955
Total Expenditures	\$ 26,631,662	\$ 32,465,122	\$ 37,905,880
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 33,549,338	\$ 49,468,441
Interfund Transfers	50,027	50,000	0
Total Expenditures / Non-Expense	\$ 26,681,689	\$ 66,064,460	\$ 87,374,321

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 117M I-Drive MSTU Funds			
REVENUES:			
Ad Valorem Taxes	\$ 7,580,513	\$ 8,683,505	\$ 9,198,742
Service Charges	690,377	806,197	706,784
Interest and Other	116,820	600	600
Total Revenues	\$ 8,387,710	\$ 9,490,302	\$ 9,906,126
5% Statutory Deduction	\$ 0	\$ (474,515)	\$ (495,306)
Net Revenues	\$ 8,387,710	\$ 9,015,787	\$ 9,410,820
NON-REVENUES:			
Fund Balance	\$ 0	\$ 567,381	\$ 60,442
Other Sources	79,155	0	0
Revenue Total	\$ 8,466,865	\$ 9,583,168	\$ 9,471,262
EXPENDITURES:			
General Government	\$ 2,631,300	\$ 2,966,022	\$ 3,002,299
Physical Environment	222,843	269,836	257,283
Transportation	5,396,515	6,347,310	6,211,680
Total Expenditures	\$ 8,250,658	\$ 9,583,168	\$ 9,471,262
Total Expenditures / Non-Expense	\$ 8,250,658	\$ 9,583,168	\$ 9,471,262

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1180 - Local Provider Participation Fund			
REVENUES:			
Permits and Fees	\$ 185,369,247	\$ 300,000,000	\$ 300,000,000
Interest and Other	0	10,000	0
Total Revenues	\$ 185,369,247	\$ 300,010,000	\$ 300,000,000
 5% Statutory Deduction	 \$ 0	 \$ (15,000,500)	 \$ (15,000,000)
Net Revenues	\$ 185,369,247	\$ 285,009,500	\$ 285,000,000
NON-REVENUES:			
Fund Balance	\$ 0	\$ 1,023,615	\$ 1,033,115
Revenue Total	\$ 185,369,247	\$ 286,033,115	\$ 286,033,115
EXPENDITURES:			
Human Services	\$ 184,952,442	\$ 286,033,115	\$ 286,033,115
Total Expenditures	\$ 184,952,442	\$ 286,033,115	\$ 286,033,115
 Total Expenditures / Non-Expense	 \$ 184,952,442	 \$ 286,033,115	 \$ 286,033,115

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 122R Intergovernmental Radio Communications			
REVENUES:			
Fines and Forfeits	\$ 1,295,093	\$ 1,195,000	\$ 1,300,000
Interest and Other	9,001	5,000	15,000
Total Revenues	\$ 1,304,094	\$ 1,200,000	\$ 1,315,000
 5% Statutory Deduction	 \$ 0	 \$ (60,000)	 \$ (65,750)
Net Revenues	\$ 1,304,094	\$ 1,140,000	\$ 1,249,250
NON-REVENUES:			
Fund Balance	\$ 0	\$ 1,357,338	\$ 1,000,000
Other Sources	0	0	0
Interfund Transfers	94,550	245	0
Net Revenues	\$ 1,398,644	\$ 2,497,583	\$ 2,249,250
EXPENDITURES:			
Public Safety	\$ 51,804	\$ 2,497,583	\$ 2,249,250
Total Expenditures	\$ 51,804	\$ 2,497,583	\$ 2,249,250
NON-EXPENSE DISBURSEMENTS:			
Total Expenditures / Non-Expense	\$ 51,804	\$ 2,497,583	\$ 2,249,250

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1232 Local Housing Asst (SHIP)			
REVENUES:			
Shared Revenues	\$ 10,167,642	\$ 10,500,000	\$ 8,062,500
Interest and Other	1,519,931	1,778,103	1,902,356
Total Revenues	\$ 11,687,573	\$ 12,278,103	\$ 9,964,856
5% Statutory Deduction	\$ 0	\$ (613,905)	\$ (498,243)
Net Revenues	\$ 11,687,573	\$ 11,664,198	\$ 9,466,613
NON-REVENUES:			
Fund Balance	\$ 0	\$ 16,231,762	\$ 15,852,447
Revenue Total	\$ 11,687,573	\$ 27,895,960	\$ 25,319,060
EXPENDITURES:			
Economic Environment	\$ 11,743,732	\$ 27,895,960	\$ 25,319,060
Total Expenditures	\$ 11,743,732	\$ 27,895,960	\$ 25,319,060
Total Expenditures / Non-Expense	\$ 11,743,732	\$ 27,895,960	\$ 25,319,060

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1241 Teen Court			
REVENUES:			
Service Charges	\$ 492,885	\$ 470,000	\$ 500,000
Interest and Other	13,036	5,000	5,000
Total Revenues	\$ 505,921	\$ 475,000	\$ 505,000
5% Statutory Deduction	\$ 0	\$ (23,750)	\$ (25,250)
Net Revenues	\$ 505,921	\$ 451,250	\$ 479,750
NON-REVENUES:			
Fund Balance	\$ 0	\$ 375,123	\$ 325,000
Revenue Total	\$ 505,921	\$ 826,373	\$ 804,750
EXPENDITURES:			
General Government	\$ 448,694	\$ 826,373	\$ 651,729
Total Expenditures	\$ 448,694	\$ 826,373	\$ 651,729
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 0	\$ 153,021
Total Expenditures / Non-Expense	\$ 448,694	\$ 826,373	\$ 804,750

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1242 Crime Prevention ORD 98-01			
REVENUES:			
Fines and Forfeits	\$ 89	\$ 94,000	\$ 94,000
Interest and Other	13,353	0	0
Total Revenues	\$ 13,442	\$ 94,000	\$ 94,000
5% Statutory Deduction	\$ 0	\$ (4,700)	\$ (4,700)
Net Revenues	\$ 13,442	\$ 89,300	\$ 89,300
NON-REVENUES:			
Fund Balance	\$ 0	\$ 119,030	\$ 176,389
Revenue Total	\$ 13,442	\$ 208,330	\$ 265,689
EXPENDITURES:			
Public Safety	\$ 65,778	\$ 117,297	\$ 97,500
Total Expenditures	\$ 65,778	\$ 117,297	\$ 97,500
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 91,033	\$ 168,189
Total Expenditures / Non-Expense	\$ 65,778	\$ 208,330	\$ 265,689

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1243 Orange Blossom Trail NID			
REVENUES:			
Fines and Forfeits	\$ 119,700	\$ 125,000	\$ 125,000
Interest and Other	5,284	1,000	1,000
Total Revenues	\$ 124,984	\$ 126,000	\$ 126,000
5% Statutory Deduction	\$ 0	\$ (6,300)	\$ (6,300)
Net Revenues	\$ 124,984	\$ 119,700	\$ 119,700
Fund Balance	\$ 0	\$ 157,621	\$ 102,140
Revenue Total	\$ 124,984	\$ 277,321	\$ 221,840
EXPENDITURES:			
Public Safety	\$ 144,151	\$ 277,321	\$ 221,840
Total Expenditures	\$ 144,151	\$ 277,321	\$ 221,840
Total Expenditures / Non-Expense	\$ 144,151	\$ 277,321	\$ 221,840

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1246 International Drive CRA			
REVENUES:			
Interest and Other	\$ 7,169,517	\$ 1,505,800	\$ 1,787,500
Total Revenues	\$ 7,169,517	\$ 1,505,800	\$ 1,787,500
5% Statutory Deduction	\$ 0	\$ (75,290)	\$ (89,375)
Net Revenues	\$ 7,169,517	\$ 1,430,510	\$ 1,698,125
NON-REVENUES:			
Fund Balance	\$ 0	\$ 143,811,386	\$ 141,671,446
Revenue Total	\$ 7,169,517	\$ 145,241,896	\$ 143,369,571
Interfund Transfers	\$ 23,481,790	\$ 26,727,300	\$ 28,676,500
Net Revenues	\$ 30,651,307	\$ 171,969,196	\$ 172,046,071
EXPENDITURES:			
Transportation	\$ 4,843,909	\$ 18,274,164	\$ 78,516,840
Economic Environment	229,910	1,585,639	1,335,639
Human Services	1,222,634	5,843,263	3,950,000
Culture & Recreation	0	300,000	0
Total Expenditures	\$ 6,296,453	\$ 26,003,066	\$ 83,802,479
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 141,596,156	\$ 82,319,218
Total Expenditures / Non-Expense	\$ 8,169,436	\$ 171,969,196	\$ 172,046,071

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1247 Court Technology			
REVENUES:			
Service Charges	\$ 2,955,796	\$ 2,800,000	\$ 2,800,000
Interest and Other	49,178	5,000	5,000
Total Revenues	\$ 3,004,974	\$ 2,805,000	\$ 2,805,000
5% Statutory Deduction	\$ 0	\$ (140,250)	\$ (140,250)
Net Revenues	\$ 3,004,974	\$ 2,664,750	\$ 2,664,750
NON-REVENUES:			
Fund Balance	\$ 0	\$ 102,395	\$ 0
Revenue Total	\$ 3,004,974	\$ 2,767,145	\$ 2,664,750
Interfund Transfers	\$ 3,000,000	\$ 5,579,305	\$ 5,902,170
Net Revenues	\$ 6,004,974	\$ 8,346,450	\$ 8,566,920
EXPENDITURES:			
General Government	\$ 6,494,420	\$ 8,346,450	\$ 8,566,920
Total Expenditures	\$ 6,494,420	\$ 8,346,450	\$ 8,566,920
Total Expenditures / Non-Expense	\$ 6,494,420	\$ 8,346,450	\$ 8,566,920

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1248 Court Facilities			
REVENUES:			
Service Charges	\$ 5,043,708	\$ 4,750,000	\$ 5,000,000
Interest and Other	186,052	40,000	50,000
Total Revenues	\$ 5,229,760	\$ 4,790,000	\$ 5,050,000
5% Statutory Deduction	\$ 0	\$ (239,500)	\$ (252,500)
Net Revenues	\$ 5,229,760	\$ 4,550,500	\$ 4,797,500
NON-REVENUES:			
Fund Balance	\$ 0	\$ 4,092,528	\$ 2,609,365
Revenue Total	\$ 5,229,760	\$ 8,643,028	\$ 7,406,865
EXPENDITURES:			
General Government	\$ 4,861,843	\$ 8,068,254	\$ 7,378,087
Total Expenditures	\$ 4,861,843	\$ 8,068,254	\$ 7,378,087
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 574,774	\$ 28,778
Total Expenditures / Non-Expense	\$ 4,861,843	\$ 8,643,028	\$ 7,406,865

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1249 Pine Hills Local Govt NID			
REVENUES:			
Fines and Forfeits	\$ 119,700	\$ 125,000	\$ 125,000
Interest and Other	11,974	0	0
Total Revenues	\$ 131,674	\$ 125,000	\$ 125,000
5% Statutory Deduction	\$ 0	\$ (6,250)	\$ (6,250)
Net Revenues	\$ 131,674	\$ 118,750	\$ 118,750
NON-REVENUES:			
Fund Balance	\$ 0	\$ 422,123	\$ 422,123
Revenue Total	\$ 131,674	\$ 540,873	\$ 540,873
EXPENDITURES:			
Public Safety	\$ 13,798	\$ 318,086	\$ 217,651
Total Expenditures	\$ 13,798	\$ 318,086	\$ 217,651
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 222,787	\$ 323,222
Total Expenditures / Non-Expense	\$ 13,798	\$ 540,873	\$ 540,873

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1250 Boating Improvement			
REVENUES:			
Ad Valorem Taxes	\$ 2,209,379	\$ 2,750,197	\$ 2,945,274
Service Charges	179,985	193,057	198,099
Interest and Other	818,700	68,950	68,950
Other Sources	3,957	1,300	1,300
Total Revenues	\$ 3,212,021	\$ 3,013,504	\$ 3,213,623
5% Statutory Deduction	\$ 0	\$ (150,676)	\$ (160,681)
Net Revenues	\$ 1,002,642	\$ 112,631	\$ 107,668
NON-REVENUES:			
Fund Balance	\$ 0	\$ 18,510,933	\$ 18,528,730
Revenue Total	\$ 3,212,021	\$ 21,373,761	\$ 21,581,672
EXPENDITURES:			
Culture & Recreation	\$ 1,353,044	\$ 21,373,761	\$ 21,581,672
Total Expenditures	\$ 1,353,044	\$ 21,373,761	\$ 21,581,672
Total Expenditures / Non-Expense	\$ 1,353,044	\$ 21,373,761	\$ 21,581,672

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1251 Local Court Programs			
REVENUES:			
Service Charges	\$ 153,905	\$ 175,000	\$ 150,000
Fines and Forfeits	5,120	5,000	5,000
Interest and Other	6,586	1,000	1,000
Total Revenues	\$ 165,611	\$ 181,000	\$ 156,000
5% Statutory Deduction	\$ 0	\$ (9,050)	\$ (7,800)
Net Revenues	\$ 165,611	\$ 171,950	\$ 148,200
NON-REVENUES			
Fund Balance	\$ 0	\$ 81,844	\$ 0
Interfund Transfers	\$ 1,233,976	\$ 1,549,872	\$ 1,783,763
Net Revenues	\$ 1,399,587	\$ 1,803,666	\$ 1,931,963
EXPENDITURES:			
General Government	\$ 1,348,753	\$ 1,621,898	\$ 1,836,545
Human Services	95,418	95,418	95,418
Total Expenditures	\$ 1,444,171	\$ 1,717,316	\$ 1,931,963
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 86,350	\$ 0
Total Expenditures / Non-Expense	\$ 1,444,171	\$ 1,803,666	\$ 1,931,963

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1252 Legal Aid Programs			
REVENUES:			
Service Charges	\$ 153,905	\$ 175,000	\$ 150,000
Interest and Other	7,724	400	1,000
Total Revenues	\$ 161,629	\$ 175,400	\$ 151,000
5% Statutory Deduction	\$ 0	\$ (8,770)	\$ (7,550)
Net Revenues	\$ 161,629	\$ 166,630	\$ 143,450
NON-REVENUES			
Fund Balance	\$ 0	\$ (24,773)	\$ 0
Revenue Total	\$ 161,629	\$ 141,857	\$ 143,450
Interfund Transfers	\$ 1,189,739	\$ 1,335,540	\$ 1,378,269
Net Revenues	\$ 1,351,368	\$ 1,477,397	\$ 1,521,719
EXPENDITURES:			
General Government	\$ 1,414,236	\$ 1,477,397	\$ 1,521,719
Total Expenditures	\$ 1,414,236	\$ 1,477,397	\$ 1,521,719
Total Expenditures / Non-Expense	\$ 1,414,236	\$ 1,477,397	\$ 1,521,719

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1253 Law Library			
REVENUES:			
Service Charges	\$ 153,905	\$ 275,000	\$ 225,000
Interest and Other	899	500	500
Total Revenues	\$ 154,804	\$ 275,500	\$ 225,500
5% Statutory Deduction	\$ 0	\$ (13,775)	\$ (11,275)
Net Revenues	\$ 154,804	\$ 261,725	\$ 214,225
NON-REVENUES			
Fund Balance	\$ 0	\$ 0	\$ 0
Revenue Total	\$ 154,804	\$ 261,725	\$ 214,225
EXPENDITURES:			
General Government	\$ 180,852	\$ 261,725	\$ 214,225
Total Expenditures	\$ 180,852	\$ 261,725	\$ 214,225
Total Expenditures / Non-Expense	\$ 180,852	\$ 261,725	\$ 214,225

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1254 Juvenile Court Programs			
REVENUES:			
Service Charges	\$ 153,905	\$ 175,000	\$ 150,000
Interest and Other	3,249	1,000	1,000
Total Revenues	\$ 157,154	\$ 176,000	\$ 151,000
5% Statutory Deduction	\$ 0	\$ (8,800)	\$ (7,550)
Net Revenues	\$ 157,154	\$ 167,200	\$ 143,450
NON-REVENUES:			
Fund Balance	\$ 0	\$ 18,212	\$ 0
Revenue Total	\$ 157,154	\$ 185,412	\$ 143,450
Interfund Transfers	\$ 73,956	\$ 113,366	\$ 131,136
Net Revenues	\$ 231,110	\$ 298,778	\$ 274,586
EXPENDITURES:			
General Government	\$ 230,884	\$ 289,874	\$ 274,586
Total Expenditures	\$ 230,884	\$ 289,874	\$ 274,586
NON-EXPENSE DISBURSEMENTS:			
Interfund Transfers	\$ 33,976	\$ 8,904	\$ 0
Total Expenditures / Non-Expense	\$ 264,860	\$ 298,778	\$ 274,586

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1255 Cyber Safety			
REVENUES:			
Service Charges	\$ 259	\$ 100	\$ 100
Interest and Other	38	0	0
Total Revenues	\$ 297	\$ 100	\$ 100
5% Statutory Deduction	\$ 0	\$ (5)	\$ (5)
Net Revenues	\$ 297	\$ 95	\$ 95
NON-REVENUES:			
Fund Balance	\$ 0	\$ 1,554	\$ 1,554
Revenue Total	\$ 297	\$ 1,649	\$ 1,649
EXPENDITURES:			
Public Safety	\$ 0	\$ 1,649	\$ 1,649
Total Expenditures	\$ 0	\$ 1,649	\$ 1,649
Total Expenditures / Non-Expense	\$ 0	\$ 1,649	\$ 1,649

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1256 Regional Pharm. Settlement			
REVENUES:			
Interest and Other	7,989,785	4,098,146	4,137,887
Total Revenues	\$ 7,989,785	\$ 4,098,146	\$ 4,137,887
5% Statutory Deduction	\$ 0	\$ (204,907)	\$ (206,894)
Net Revenues	\$ 7,989,785	\$ 3,893,239	\$ 3,930,993
NON-REVENUES:			
Fund Balance	\$ 0	\$ 8,155,692	\$ 5,000,000
Revenue Total	\$ 7,989,785	\$ 12,048,931	\$ 8,930,993
EXPENDITURES:			
Public Safety	\$ 0	\$ 11,967,214	\$ 8,846,012
Total Expenditures	\$ 0	\$ 12,048,931	\$ 8,930,993
Total Expenditures / Non-Expense	\$ 0	\$ 12,048,931	\$ 8,930,993

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1257 County/City Pharm. Settlement			
REVENUES:			
Interest and Other	\$ 678,108	\$ 804,313	\$ 742,467
Total Revenues	\$ 678,108	\$ 804,313	\$ 742,467
5% Statutory Deduction	\$ 0	\$ (40,216)	\$ (37,123)
Net Revenues	\$ 678,108	\$ 764,097	\$ 705,344
NON-REVENUES:			
Fund Balance	\$ 0	\$ 476,251	\$ 350,000
Revenue Total	\$ 678,108	\$ 1,240,348	\$ 1,055,344
EXPENDITURES:			
General Government	\$ 0	\$ 0	\$ 0
Public Safety	131,651	1,240,348	1,055,344
Total Expenditures	\$ 131,651	\$ 1,240,348	\$ 1,055,344
Total Expenditures / Non-Expense	\$ 131,651	\$ 1,240,348	\$ 1,055,344

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1265 Parks & Recreation Impact			
REVENUES:			
Permits and Fees	\$ 9,383,344	\$ 7,569,797	\$ 7,872,589
Interest and Other	2,285,716	300,000	300,000
Total Revenues	\$ 11,669,060	\$ 7,869,797	\$ 8,172,589
5% Statutory Deduction	\$ 0	\$ (393,490)	\$ (408,629)
Net Revenues	\$ 11,669,060	\$ 7,476,307	\$ 7,763,960
NON-REVENUES:			
Fund Balance	\$ 0	\$ 52,278,602	\$ 31,208,858
Revenue Total	\$ 11,669,060	\$ 59,754,909	\$ 38,972,818
EXPENDITURES:			
Culture & Recreation	\$ 6,399,878	\$ 57,879,084	\$ 20,630,000
Total Expenditures	\$ 6,399,878	\$ 57,879,084	\$ 20,630,000
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 1,875,825	\$ 18,342,818
Total Expenditures / Non-Expense	\$ 6,399,878	\$ 59,754,909	\$ 38,972,818

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1272 Driver Education Safety Trust			
REVENUES:			
Service Charges	\$ 490,898	\$ 550,000	\$ 550,000
Interest and Other	10,935	500	500
Total Revenues	\$ 501,833	\$ 550,500	\$ 550,500
5% Statutory Deduction	\$ 0	\$ (27,525)	\$ (27,525)
Net Revenues	\$ 501,833	\$ 522,975	\$ 522,975
NON-REVENUES:			
Fund Balance	\$ 0	\$ 47,030	\$ 0
Revenue Total	\$ 501,833	\$ 570,005	\$ 522,975
EXPENDITURES:			
Human Services	\$ 491,962	\$ 570,005	\$ 522,975
Total Expenditures	\$ 491,962	\$ 570,005	\$ 522,975
Total Expenditures / Non-Expense	\$ 491,962	\$ 570,005	\$ 522,975

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 129X Animal Services Trust Funds			
REVENUES:			
Service Charges	\$ 3,379	\$ 1,800	\$ 1,800
Interest and Other	99,602	176,550	176,550
Total Revenues	\$ 102,981	\$ 178,350	\$ 178,350
5% Statutory Deduction	\$ 0	\$ (8,917)	\$ (8,917)
Net Revenues	\$ 102,981	\$ 169,433	\$ 169,433
NON-REVENUES:			
Fund Balance	\$ 0	\$ 246,474	\$ 190,567
Revenue Total	\$ 102,981	\$ 415,907	\$ 360,000
EXPENDITURES:			
Human Services	\$ 175,209	\$ 415,907	\$ 360,000
Total Expenditures	\$ 175,209	\$ 415,907	\$ 360,000
Total Expenditures / Non-Expense	\$ 175,209	\$ 415,907	\$ 360,000

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 130X Transportation - Deficient Segment Funds			
REVENUES:			
Permits and Fees	\$ 14,330,237	\$ 0	\$ 0
Interest and Other	1,301,735	134,501	135,601
	\$ 15,631,972	\$ 134,501	\$ 135,601
5% Statutory Deduction	\$ 0	\$ (6,724)	\$ (6,779)
Net Revenues	\$ 15,631,972	\$ 127,777	\$ 128,822
NON-REVENUES:			
Fund Balance	\$ 0	\$ 38,648,378	\$ 41,168,764
Revenue Total	\$ 15,631,972	\$ 38,776,155	\$ 41,297,586
EXPENDITURES:			
Transportation	\$ 3,688,052	\$ 17,684,003	\$ 9,384,279
Total Expenditures	\$ 3,688,052	\$ 17,684,003	\$ 9,384,279
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 21,092,152	\$ 31,913,307
Total Expenditures / Non-Expense	\$ 3,688,052	\$ 38,776,155	\$ 41,297,586

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1450 Lakeside Village Adequate Public Facility			
REVENUES:			
Interest and Other	\$ 39,646	\$ 0	\$ 0
Total Revenues	\$ 39,646	\$ 0	\$ 0
Net Revenues	\$ 39,646	\$ 0	\$ 0
NON-REVENUES:			
Fund Balance	\$ 0	\$ 132,837	\$ 132,837
Revenue Total	\$ 39,646	\$ 132,837	\$ 132,837
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 132,837	\$ 132,837
Total Expenditures / Non-Expense	\$ 0	\$ 132,837	\$ 132,837

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1451 Horizons West Village H Adequate Public			
REVENUES:			
Interest and Other	\$ 24,735	\$ 0	\$ 0
Total Revenues	\$ 24,735	\$ 0	\$ 0
Net Revenues	\$ 24,735	\$ 0	\$ 0
NON-REVENUES:			
Fund Balance	\$ 0	\$ 546,308	\$ 546,308
Revenue Total	\$ 24,735	\$ 546,308	\$ 546,308
EXPENDITURES:			
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 546,308	\$ 546,308
Total Expenditures / Non-Expense	\$ 0	\$ 546,308	\$ 546,308

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 1660 Inmate Commissary Fund			
REVENUES:			
Service Charges	\$ 1,879,960	\$ 1,900,000	\$ 1,900,000
Interest and Other	255,703	0	0
Total Revenues	\$ 2,135,663	\$ 1,900,000	\$ 1,900,000
5% Statutory Deduction	\$ 0	\$ (95,000)	\$ (95,000)
Net Revenues	\$ 2,135,663	\$ 1,805,000	\$ 1,805,000
NON-REVENUES:			
Fund Balance	\$ 0	\$ 6,192,050	\$ 5,220,870
Revenue Total	\$ 2,135,663	\$ 7,997,050	\$ 7,025,870
EXPENDITURES:			
Public Safety	\$ 1,278,491	\$ 7,997,050	\$ 7,025,870
Total Expenditures	\$ 1,278,491	\$ 7,997,050	\$ 7,025,870
Total Expenditures / Non-Expense	\$ 1,278,491	\$ 7,997,050	\$ 7,025,870

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 2314 Sales Tax Trust Fund			
REVENUES:			
Shared Revenues	\$ 250,836,882	\$ 240,000,000	\$ 255,000,000
Interest and Other	13,032,668	102,000	102,000
Total Revenues	\$ 263,869,550	\$ 240,102,000	\$ 255,102,000
5% Statutory Deduction	\$ 0	\$ (12,005,100)	\$ (12,755,100)
Net Revenues	\$ 263,869,550	\$ 228,096,900	\$ 242,346,900
NON-REVENUES:			
Debt and Lease Proceeds	\$ 0	\$ 100,000,000	\$ 0
Fund Balance	0	335,163,517	362,906,000
Revenue Total	\$ 263,869,550	\$ 663,260,417	\$ 605,252,900
EXPENDITURES:			
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 21,836,998	\$ 31,109,930	\$ 26,080,401
Reserves	0	450,900,660	366,582,118
Interfund Transfers	174,982,287	181,249,827	212,590,381
Total Expenditures / Non-Expense	\$ 196,819,285	\$ 663,260,417	\$ 605,252,900

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 2315 Orange County Promissory			
NON-REVENUES:			
Fund Balance	\$ 0	\$ 245	\$ 0
Revenue Total	\$ 0	\$ 245	\$ 0
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 0	\$ 0	\$ 0
Interfund Transfers	94,550	245	0
Total Expenditures / Non-Expense	\$ 94,550	\$ 245	\$ 0

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 2317 Capital Improvement Bonds			
REVENUES:			
Interest and Other	\$ 250,794	\$ 0	\$ 0
Total Revenues	\$ 250,794	\$ 0	\$ 0
Revenue Total	<u>\$ 250,794</u>	<u>\$ 0</u>	<u>\$ 0</u>
EXPENDITURES:			
NON-EXPENSE DISBURSEMENTS:			
Interfund Transfers	\$ 119,458,888	\$ 0	\$ 0
Total Expenditures / Non-Expense	\$ 119,458,888	\$ 0	\$ 0

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 2319 Public Service Tax Bonds			
REVENUES:			
Other General Taxes	\$ 92,678,986	\$ 89,613,500	\$ 98,301,900
Interest and Other	3,208,783	16,000	16,000
Total Revenues	\$ 95,887,769	\$ 89,629,500	\$ 98,317,900
5% Statutory Deduction	\$ 0	\$ (4,481,475)	\$ (4,915,895)
Net Revenues	\$ 95,887,769	\$ 85,148,025	\$ 93,402,005
NON-REVENUES:			
Fund Balance	\$ 0	\$ 110,865,050	\$ 107,763,000
Revenue Total	\$ 95,887,769	\$ 196,013,075	\$ 201,165,005
EXPENDITURES:			
General Government	\$ 315,275	\$ 331,856	\$ 371,856
Total Expenditures	\$ 315,275	\$ 331,856	\$ 371,856
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 2,486,750	\$ 2,512,250	\$ 1,552,500
Reserves	0	103,281,940	98,340,649
Interfund Transfers	95,898,011	89,887,029	100,900,000
Total Expenditures / Non-Expense	\$ 98,700,036	\$ 196,013,075	\$ 201,165,005

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 41XX Municipal Proprietary Funds			
REVENUES:			
Interest and Other	\$ 8,699,409	\$ 0	\$ 0
Total Revenues	\$ 8,699,409	\$ 0	\$ 0

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 4410 Solid Waste System			
REVENUES:			
Permits and Fees	\$ 7,975	\$ 7,587	\$ 7,745
Service Charges	46,828,472	50,718,583	60,307,109
Interest and Other	3,040,209	4,954,487	6,147,834
Total Revenues	\$ 49,876,656	\$ 55,680,657	\$ 66,462,688
5% Statutory Deduction	\$ 0	\$ (2,784,033)	\$ (3,323,134)
Net Revenues	\$ 49,876,656	\$ 52,896,624	\$ 63,139,554
NON-REVENUES:			
Fund Balance	\$ 0	\$ 109,531,765	\$ 116,442,884
Revenue Total	\$ 49,876,656	\$ 162,428,389	\$ 179,582,438
EXPENDITURES:			
General Government	\$ 1,844,877	\$ 0	\$ 0
Public Safety	41,339	1	0
Physical Environment	42,173,979	79,245,615	89,367,980
Total Expenditures	\$ 44,060,195	\$ 79,245,616	\$ 89,367,980
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 83,182,773	\$ 90,214,458
Total Expenditures / Non-Expense	\$ 44,060,195	\$ 162,428,389	\$ 179,582,438

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 4420 Water Utilities System			
REVENUES:			
Permits and Fees	\$ 78,617,298	\$ 31,313,472	\$ 42,570,021
Grants	5,258	0	0
Service Charges	240,359,156	245,616,363	261,060,847
Fines and Forfeits	55,100	183,584	177,744
Interest and Other	7,177,030	10,508,174	11,139,690
Total Revenues	\$ 326,213,842	\$ 287,621,593	\$ 314,948,302
5% Statutory Deduction	\$ 0	\$ (14,381,080)	\$ (15,747,415)
Net Revenues	\$ 326,213,842	\$ 273,240,513	\$ 299,200,887
NON-REVENUES:			
Debt and Lease Proceeds	\$ 0	\$ 172,000,000	\$ 105,000,000
Fund Balance	0	196,794,372	183,063,119
Revenue Total	\$ 326,213,842	\$ 642,034,885	\$ 587,264,006
Interfund Transfers	\$ 421,200	\$ 1,499,929	\$ 3,017,197
Net Revenues	\$ 326,635,042	\$ 643,534,814	\$ 590,281,203
EXPENDITURES:			
General Government	\$ 11,379,507	\$ 0	\$ 0
Public Safety	3,549,810	6,078,422	0
Physical Environment	273,577,843	455,831,225	456,930,115
Total Expenditures	\$ 288,507,160	\$ 461,909,647	\$ 456,930,115
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 20,570,533	\$ 32,896,056	\$ 29,717,306
Reserves	0	137,929,111	91,733,782
Interfund Transfers	10,200,000	10,800,000	11,900,000
Total Expenditures / Non-Expense	\$ 319,277,693	\$ 643,534,814	\$ 590,281,203

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 442W Water Utilities System			
REVENUES:			
Permits and Fees	\$ 903,462	\$ 851,307	\$ 1,356,925
Interest and Other	21,705	6,798	11,734
Total Revenues	\$ 925,167	\$ 858,105	\$ 1,368,659
5% Statutory Deduction	\$ 0	\$ (42,905)	\$ (68,433)
Net Revenues	\$ 925,167	\$ 815,200	\$ 1,300,226
NON-REVENUES:			
Fund Balance	\$ 0	\$ 689,307	\$ 1,721,549
Revenue Total	\$ 925,167	\$ 1,504,507	\$ 3,021,775
EXPENDITURES:			
Physical Environment	\$ 3,231	\$ 4,578	\$ 4,578
Total Expenditures	\$ 3,231	\$ 4,578	\$ 4,578
NON-EXPENSE DISBURSEMENTS:			
Interfund Transfers	\$ 421,200	\$ 1,499,929	\$ 3,017,197
Total Expenditures / Non-Expense	\$ 424,431	\$ 1,504,507	\$ 3,021,775

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 443X Convention Center Funds			
REVENUES:			
Other General Taxes	\$ 359,324,492	\$ 330,000,000	\$ 345,000,000
Grants	0	0	0
Service Charges	71,591,444	78,850,004	80,189,018
Interest and Other	17,482,591	2,326,664	2,882,423
Total Revenues	\$ 448,398,527	\$ 411,176,668	\$ 428,071,441
5% Statutory Deduction	\$ 0	\$ (20,558,833)	\$ (21,403,572)
Net Revenues	\$ 448,398,527	\$ 390,617,835	\$ 406,667,869
NON-REVENUES:			
Fund Balance	\$ 0	\$ 426,227,158	\$ 417,211,048
Revenue Total	\$ 448,398,527	\$ 816,844,993	\$ 823,878,917
EXPENDITURES:			
General Government	\$ 5,263,381	\$ 0	\$ 0
Public Safety	67,468	0	0
Economic Environment	266,846,696	380,079,927	393,325,519
Culture & Recreation	5,469,653	11,891,921	14,000,000
Total Expenditures	\$ 277,647,198	\$ 391,971,848	\$ 407,325,519
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 75,725,683	\$ 79,282,687	\$ 56,488,187
Reserves	0	342,490,458	356,465,211
Interfund Transfers	3,100,000	3,100,000	3,600,000
Total Expenditures / Non-Expense	\$ 356,472,881	\$ 816,844,993	\$ 823,878,917

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 49EE Other Enterprise Funds			
REVENUES:			
Grants	\$ 3,007,738	\$ 44,602,306	\$ 0
Interest and Other	0	0	0
Total Revenues	\$ 3,007,738	\$ 44,602,306	\$ 0
NON-REVENUES:			
Fund Balance	\$ 0	\$ 99,904	\$ 0
Revenue Total	\$ 3,007,738	\$ 44,609,368	\$ 0
EXPENDITURES:			
Physical Environment	\$ 3,047,504	\$ 44,609,368	\$ 0
Total Expenditures	\$ 3,047,504	\$ 44,609,368	\$ 0
Total Expenditures / Non-Expense	\$ 3,047,504	\$ 44,609,368	\$ 0

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 5510 Risk Management Program			
REVENUES:			
Grants	\$ 0	\$ 0	\$ 0
Service Charges	35,285,470	31,671,525	31,570,208
Interest and Other	4,276,107	1,250,000	1,250,000
Total Revenues	\$ 39,561,577	\$ 32,921,525	\$ 32,820,208
5% Statutory Deduction	\$ 0	\$ (62,500)	\$ (62,500)
Net Revenues	\$ 39,561,577	\$ 32,859,025	\$ 32,757,708
NON-REVENUES:			
Fund Balance	\$ 0	\$ 76,569,899	\$ 76,077,290
Revenue Total	\$ 39,561,577	\$ 109,428,924	\$ 108,834,998
EXPENDITURES:			
General Government	\$ 355,021	\$ 0	\$ 0
Internal Service	31,924,483	105,118,200	104,728,586
Total Expenditures	\$ 32,279,504	\$ 105,118,200	\$ 104,728,586
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 4,310,724	\$ 4,106,412
Total Expenditures / Non-Expense	\$ 32,279,504	\$ 109,428,924	\$ 108,834,998

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 5530 Fleet Management Dept			
REVENUES:			
Service Charges	\$ 20,973,288	\$ 22,103,067	\$ 24,691,493
Interest and Other	298,825	1,100	1,100
Total Revenues	\$ 21,272,113	\$ 22,104,167	\$ 24,692,593
5% Statutory Deduction	\$ 0	\$ (55)	\$ (55)
Net Revenues	\$ 21,272,113	\$ 22,104,112	\$ 24,692,538
NON-REVENUES:			
Fund Balance	\$ 0	\$ 8,506,481	\$ 1,094,730
Revenue Total	\$ 21,272,113	\$ 30,610,593	\$ 25,787,268
EXPENDITURES:			
General Government	\$ 963,270	\$ 0	\$ 0
Internal Service	18,793,868	28,682,888	24,144,221
Total Expenditures	\$ 19,757,138	\$ 28,682,888	\$ 24,144,221
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 1,927,705	\$ 1,643,047
Total Expenditures / Non-Expense	\$ 19,757,138	\$ 30,610,593	\$ 25,787,268

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 5540 Employees Benefits			
REVENUES:			
Service Charges	\$ 129,528,541	\$ 145,520,000	\$ 151,865,000
Interest and Other	12,754,586	9,050,000	9,100,000
Total Revenues	\$ 142,283,127	\$ 154,570,000	\$ 160,965,000
5% Statutory Deduction	\$ 0	\$ (452,500)	\$ (455,000)
Net Revenues	\$ 142,283,127	\$ 154,117,500	\$ 160,510,000
NON-REVENUES:			
Fund Balance	\$ 0	\$ 83,912,447	\$ 81,200,000
Revenue Total	\$ 142,283,127	\$ 238,029,947	\$ 241,710,000
EXPENDITURES:			
Internal Service	\$ 137,339,443	\$ 167,101,539	\$ 172,003,024
Total Expenditures	\$ 137,339,443	\$ 167,101,539	\$ 172,003,024
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 70,928,408	\$ 69,706,976
Total Expenditures / Non-Expense	\$ 137,339,443	\$ 238,029,947	\$ 241,710,000

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
58XX Recovery and Program Grants			
REVENUES:			
Federal Grants	\$ 10,307,621	\$ 6,093,704	\$ 0
Interest and Other	61,077	158,803	0
Total Revenues	\$ 10,368,698	\$ 6,252,507	\$ 0
NON-REVENUES:			
Other Sources	\$ 0	\$ (11,738)	\$ 0
Net Revenues	\$ 10,368,698	\$ 6,240,769	\$ 0
EXPENDITURES:			
Public Safety	\$ 10,017,919	\$ 6,070,887	\$ 0
Human Services	350,778	169,882	0
Total Expenditures / Non-Expense	\$ 10,368,697	\$ 6,240,769	\$ 0

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 7XXX 7000 Level (Federal) Grant - Funds			
Total Revenues			
Grants	\$ 142,985,264	\$ 370,594,138	\$ 72,593,498
Interest and Other	10,234,038	12,915,082	7,711,332
Total Revenues	\$ 153,219,302	\$ 383,509,220	\$ 80,304,830
NON-REVENUES:			
Fund Balance	\$ 0	\$ 2,017,414	\$ (303,844)
Other Sources	0	(5,924,069)	0
Revenue Total	\$ 153,219,302	\$ 379,602,565	\$ 80,000,986
Interfund Transfers	\$ 884,248	\$ 3,515,924	\$ 4,100,000
Net Revenues	\$ 154,103,550	\$ 383,118,489	\$ 84,100,986
EXPENDITURES:			
General Government	\$ 0	\$ 9,000,000	\$ 0
Public Safety	23,584,516	67,681,767	263,308
Physical Environment	746,897	14,566,442	200,000
Transportation	7,421,680	28,007,362	0
Economic Environment	50,341,063	101,283,764	42,922,909
Human Services	73,449,559	133,740,225	38,381,633
Culture & Recreation	844,164	24,091,233	0
Total Expenditures	\$ 156,387,879	\$ 378,370,793	\$ 81,767,850
NON-EXPENSE DISBURSEMENTS:			
Interfund Transfers	\$ 2,136,039	\$ 4,747,696	\$ 2,333,136
Total Expenditures / Non-Expense	\$ 158,523,918	\$ 383,118,489	\$ 84,100,986

Summary of Revenues and Expenditures by Fund

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
Fund 8XXX 8000 Level (State) Grants - Funds			
REVENUES:			
Grants	\$ 4,584,992	\$ 14,496,901	\$ 5,313,526
Interest and Other	46,525	0	0
Net Revenues	\$ 4,631,517	\$ 14,496,901	\$ 5,313,526
Fund Balance	\$ 0	\$ 2,686,514	\$ 0
Other Sources	0	(1,715,917)	0
Revenue Total	\$ 4,631,517	\$ 15,467,498	\$ 5,313,526
Interfund Transfers	\$ 320,000	\$ 1,240,000	\$ 1,240,000
Net Revenues	\$ 4,951,517	\$ 16,707,498	\$ 6,553,526
NON-EXPENSE DISBURSEMENTS:			
Public Safety	\$ 1,913,515	\$ 3,940,023	\$ 314,089
Physical Environment	144,267	2,270,044	0
Transportation	0	0	0
Economic Environment	0	1,050,007	0
Human Services	2,941,765	9,447,424	6,239,437
Culture & Recreation	0	0	0
Total Expenditures	\$ 4,999,547	\$ 16,707,498	\$ 6,553,526
Total Expenditures / Non-Expense	\$ 4,999,547	\$ 16,707,498	\$ 6,553,526

Summary of Revenues and Expenditures

	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget
REVENUES:			
Ad Valorem Taxes	\$ 1,163,910,794	\$ 1,353,940,528	\$ 1,450,311,402
Other General Taxes	503,529,354	467,522,500	494,110,900
Permits and Fees	464,439,337	558,421,651	569,267,553
Grants	165,030,011	438,452,169	80,528,144
Shared Revenues	355,041,790	329,189,538	353,796,000
Service Charges	723,217,912	754,268,980	801,301,262
Fines and Forfeits	9,264,436	9,691,059	9,333,819
Interest and Other	197,537,635	91,809,723	76,938,644
Total Revenues	\$ 3,581,971,269	\$ 4,003,296,148	\$ 3,835,587,724
5% Statutory Deduction	\$ 0	\$ (169,201,555)	\$ (178,774,705)
Net Revenues	\$ 3,581,971,269	\$ 3,834,094,593	\$ 3,656,813,019
NON-REVENUES:			
Debt and Lease Proceeds	\$ 2,249,913	\$ 272,000,000	\$ 105,000,000
Fund Balance	0	3,153,516,418	2,448,663,202
Other Sources	44,016,197	21,213,827	33,658,393
Revenue Total	\$ 3,628,237,379	\$ 7,280,824,838	\$ 6,244,134,614
Interfund Transfers	\$ 719,325,281	\$ 631,080,161	\$ 702,816,728
Net Revenues	\$ 4,347,562,660	\$ 7,911,904,999	\$ 6,946,951,342
EXPENDITURES:			
General Government	\$ 386,290,658	\$ 606,912,408	\$ 503,257,123
Public Safety	911,053,317	1,262,698,996	1,083,168,087
Physical Environment	429,978,521	851,333,117	694,692,499
Transportation	267,802,836	664,318,961	548,363,568
Economic Environment	337,176,281	602,474,901	565,145,264
Human Services	477,955,155	763,035,196	635,273,501
Internal Service	188,057,794	300,902,627	300,875,831
Culture & Recreation	73,036,959	190,937,197	112,082,107
Total Expenditures	\$ 3,071,351,521	\$ 5,242,613,403	\$ 4,442,857,980
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 120,619,964	\$ 145,800,923	\$ 113,838,394
Reserves	0	1,891,193,300	1,687,438,240
Interfund Transfers	719,325,281	632,297,373	702,816,728
Total Expenditures	\$ 3,911,296,766	\$ 7,911,904,999	\$ 6,946,951,342

TABLE OF CONTENTS

CONSTITUTIONAL OFFICERS

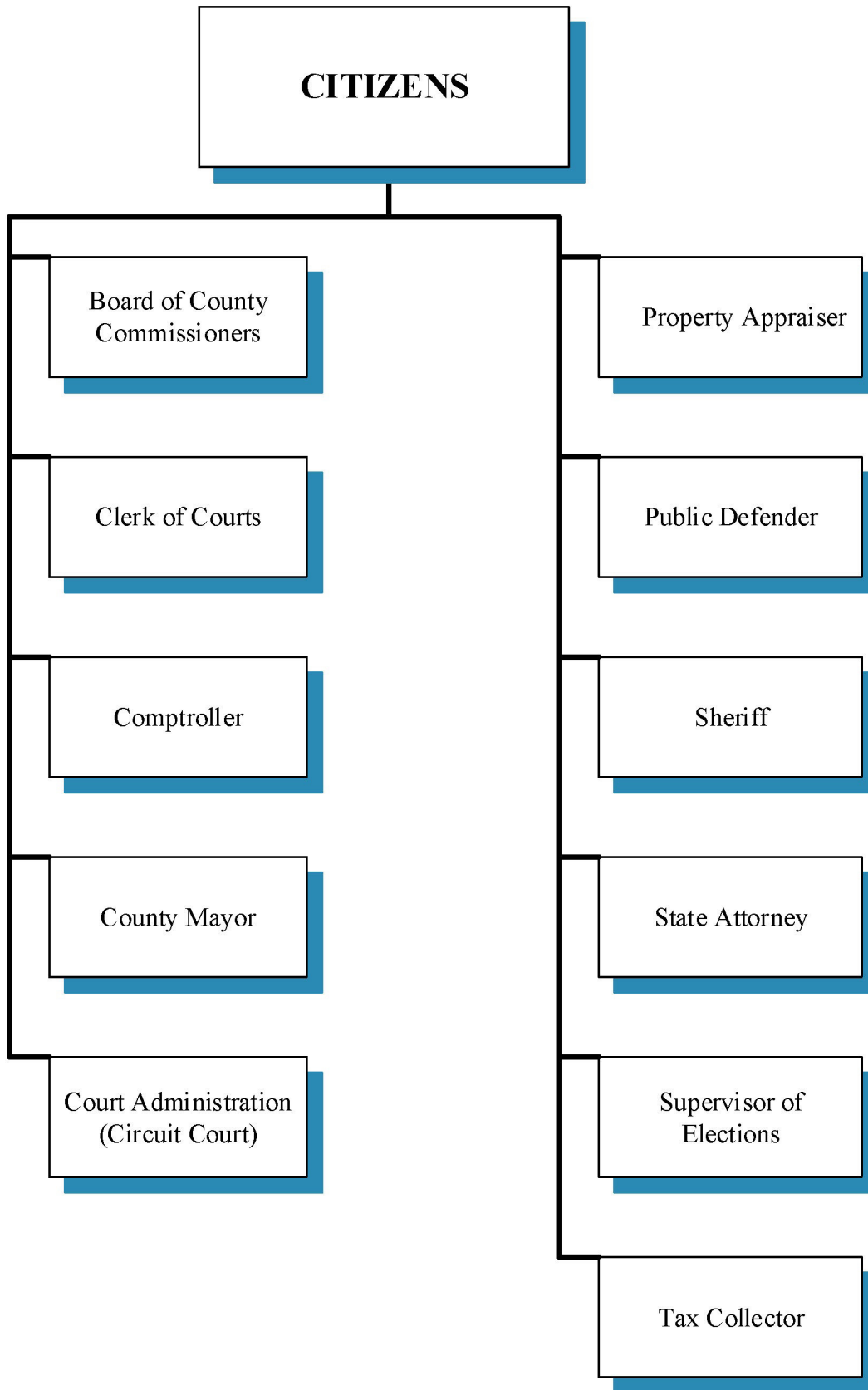
ORGANIZATIONAL STRUCTURE.....	3-3
BUDGET AND HIGHLIGHTS.....	3-4
CAPITAL IMPROVEMENTS PROGRAM.....	3-15

ORANGE

COUNTY

GOVERNMENT

F L O R I D A



Department: Constitutional Officers

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 4,387,489	\$ 340,906,436	\$ 369,411,093	8.4 %
Operating Expenditures	412,255,408	132,735,590	136,282,618	2.7 %
Capital Outlay	1,539,874	17,830,849	19,028,092	6.7 %
Total Operating	\$ 418,182,770	\$ 491,472,875	\$ 524,721,803	6.8 %
Capital Improvements	9,633,007	50,461,688	7,515,000	(85.1)%
Debt Service	0	2,451,245	0	(100.0)%
Reserves	0	0	153,021	100.0 %
Other	1,441,660	130,000	130,000	0.0 %
Total Non-Operating	\$ 11,074,667	\$ 53,042,933	\$ 7,798,021	(85.3)%
Department Total	\$ 429,257,437	\$ 544,515,808	\$ 532,519,824	(2.2)%

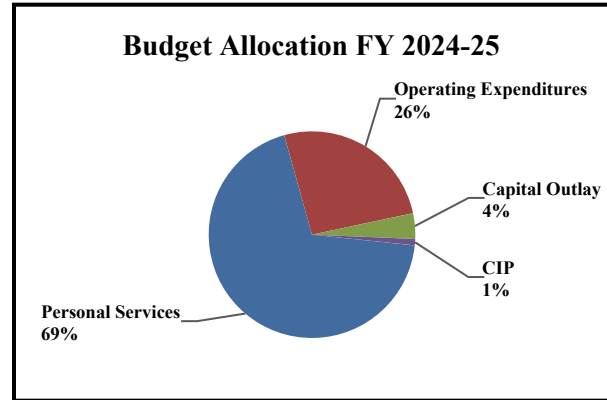
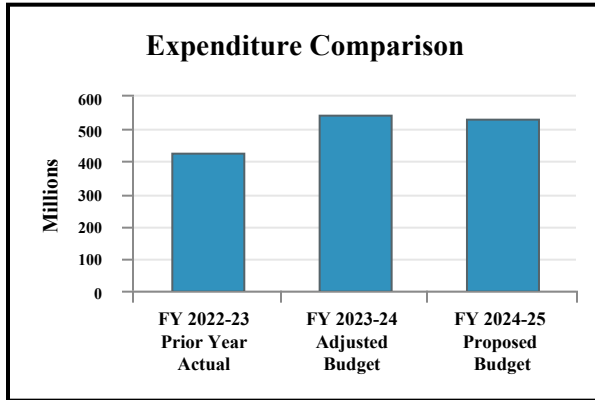
Expenditures by Division / Program				
BCC Capital Projects	\$ 6,173,937	\$ 9,404,780	\$ 0	(100.0)%
Board of County Commissioners	2,763,603	3,722,037	3,942,079	5.9 %
Clerk of Courts	1,069,564	16,642,493	1,275,000	(92.3)%
Comptroller	25,277,091	27,876,526	29,982,009	7.6 %
County Mayor	1,094,516	1,295,829	1,380,572	6.5 %
Court Administration	1,273,504	2,189,406	2,097,449	(4.2)%
Property Appraiser	21,933,842	28,130,538	30,188,760	7.3 %
Public Defender	372,939	126,203	80,794	(36.0)%
Sheriff	328,515,088	381,475,598	389,339,794	2.1 %
State Attorney	53,874	80,000	85,000	6.3 %
Supervisor of Elections	14,834,010	21,902,398	19,148,367	(12.6)%
Tax Collector	43,327,881	51,670,000	55,000,000	6.4 %
Department Total	\$ 446,689,849	\$ 544,515,808	\$ 532,519,824	(2.2)%

Funding Source Summary				
Special Revenue Funds	\$ 3,927,251	\$ 11,228,508	\$ 8,624,231	(23.2)%
General Fund and Sub Funds	415,164,470	480,909,115	514,340,593	7.0 %
Capital Construction Funds	10,165,716	52,378,185	8,255,000	(84.2)%
Department Total	\$ 429,257,437	\$ 544,515,808	\$ 531,219,824	(2.4)%

Authorized Positions				
	3,333	3,406	3,457	1.5 %

Constitutional Officers

EXPENDITURE HIGHLIGHTS



Personal, Operating, Capital Outlay, and Other Expenses –

The FY 2024-25 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions is increasing from \$17,850 to \$19,000 per employee to cover medical cost increases.

Board of County Commissioners (BCC) – The FY 2024-25 BCC total expenditure budget is increasing by 5.9%, or \$220,042 from the current FY 2023-24 budget, primarily due to the personal services changes mentioned above. The chart below is a budget breakout of each BCC District that includes personal services and operating expenses.

<u>BCC Budget by District</u>	<u>FY 2024-25</u>
BCC District 1	\$ 570,288
BCC District 2	609,289
BCC District 3	612,645
BCC District 4	625,771
BCC District 5	660,589
BCC District 6	660,088
BCC General Office	203,409
Total of All Districts & General Office	<u>\$ 3,942,079</u>

Clerk of Courts – The FY 2024-25 operating budget of \$245,000 includes funding for state mandated costs associated with Article V, Revision 7 for communication services, courier messenger, subpoena services, and the county’s allocation for payment of filing fees and copy charges for ordinance violation cases.

Comptroller – The FY 2024-25 budget of \$29.9 million is increasing by 7.6% or \$2.1 million from the current FY 2023-24 budget. The budget reflects the amount charged as commissions and fees to Orange County departments and divisions for financial services provided by the Comptroller’s Office. The amount to be paid by the General Fund is \$10,571,707 for FY 2024-25. Additional revenue from non-county departments is received via charges for services from various fees and commissions, as well as interest earnings and other miscellaneous income. The budget includes funding for one (1) new position which is a Revenue Audit Supervisor (under-slotted as a Revenue Auditor) to help with tourist development tax revenue audits. Currently, there are 698 active accounts to audit, and only four (4) auditors are assigned to this function. The budget also includes \$100,000 to upgrade the tourist development tax and public service tax revenue collection software.

County Mayor’s Office – The FY 2024-25 budget is increasing by 6.5% or \$84,743 from the current FY 2023-24 budget, primarily due to increases in personal services, as noted above, and fleet charges.

Court Administration – The FY 2024-25 budget, which includes funding for General Court Administration, Grants, Teen Court, Juvenile Alternative Sanctions, and Jury Services, is decreasing by 4.2% or \$91,957 from the current FY 2023-24 budget, primarily due to a net position increase of one (1); one (1) Administrative Assistant II to provide advanced administrative and clerical support to two (2) Orange County funded General Magistrates offices, and one (1) Sanction to Read Coordinator being deleted as the program has ended. The budget includes the state mandated costs associated with Article V, Revision 7 for communication services, courier messenger, and subpoena services. It also includes a 233.3% or \$55,765 increase to Postage and Messenger Services to budget for the anticipated increase to the contract and \$33,000 is budgeted for one (1) replacement vehicle approved by the Vehicle Requirements Utilization Committee (VRUC) to transport necessary equipment to courthouses.

Property Appraiser – The FY 2024-25 budget reflects a 7.3% or \$2.1 million increase compared to the current FY 2023-24 budget. The estimated amount to be paid by the General Fund is \$26,414,694 for FY 2024-25. The budget includes an increase of eight (8) employees. The budget for the Property Appraiser is approved by the Florida Department of Revenue (FDOR). The BCC may provide comments on this budget to FDOR. The General Fund pays only its pro-rata share of the Property Appraiser’s total operating budget in accordance with billings received from the Property Appraiser.

Public Defender – The FY 2024-25 operating budget of \$80,794 is increasing by 0.2% or \$128 compared to the current FY 2023-24 budget and includes funding for state mandated costs associated with Article V, Revision 7 for communication services, courier messenger, and subpoena services.

Sheriff – The FY 2024-25 General Fund/Special Tax MSTU contribution of \$373.1 million is increasing by 8.2% or \$28.4 million from the current FY 2023-24 budget of \$344.7 million. The Sheriff General Fund/Special Tax MSTU budget is divided into two (2) major functional areas: 1) Law Enforcement funding of \$349.9 million and 2) Court Security funding of \$23.2 million. The budget includes 38 new positions of which 25 are sworn deputy positions and 13 civilian positions. The 25 new sworn deputy positions are unfunded until more of the current vacancies are filled. The 13 civilian positions include: one (1) Senior Accountant-Finance, one (1) Purchasing Bid Analyst, one (1) Research and Development Project Manager, one (1) Wellness Specialist, one (1) Human Resource Analyst-Recruiting, three (3) Traffic Enforcement Officers, one (1) Assistant Squad Leader-Mobile Video Unit, two (2) Automotive Technicians, and two (2) Records Technicians. Operating costs include increased funding for software, body cameras, tasers, in car cameras, firearms, and fleet equipment for vehicles. The Sheriff’s Office is also budgeting to replace 10% of the patrol vehicles annually.

General Fund/Spec. Tax MSTU Expenditures:	<u>FY 2024-25</u>
Personal Services	\$306,561,506
Operating Expenses	54,076,640
Capital Outlay	12,442,148
Debt Service	0
Other Uses	0
Total	<u>\$373,080,294</u>
 Sheriff Funding Source Summary:	
Gen'l/Spec. Tax MSTU: Law Enforcement and Court Security	<u>\$373,080,294</u>

Special Revenues:	FY 2024-25
Law Enforcement Trust State Forfeiture	3,222,500
Law Enforcement Trust Treasury Federal Forfeiture	1,832,500
Law Enforcement Trust Justice Federal Forfeiture	1,808,750
State Law Enforcement Education Trust	870,750
Misc. Capital Construction Fund	1,885,000
Law Enforcement Impact Fees	6,640,000
Subtotal Special Revenues	<u>\$ 16,259,500</u>
TOTAL	<u><u>\$389,339,794</u></u>

State Attorney – The FY 2024-25 budget, which includes state mandated costs associated with Article V, Revision 7 for communications service, courier messenger, and subpoena services, is increasing by 6.3% or \$5,000 from the current FY 2023-24 budget due to an increase to communication rentals and services.

Supervisor of Elections – The FY 2024-25 budget of \$19.1 million is decreasing by 12.6% or \$2.8 million from the current FY 2023-24 budget. The core budget of \$10.3 million contains the normal costs of operating the office year-round. The \$8.8 million elections budget contains those expenses associated with conducting the one (1) Presidential General Election compared to the two (2) elections in FY 2023-24 for the the Florida Presidential Preference Primary on March 19, 2024, and the Florida Primary Election on August 20, 2024. With the the Presidential General Election on November 5, 2024, a portion of the FY 2023-24 budget included advance preparations. There are four (4) new positions included in the budget one (1) Information Technology Director, one (1) Software Developer I, and (2) two Engagement Coordinators. The budget also includes additional funding for cybersecurity and other technology enhancements.

Tax Collector – The operating budget is required by state statute to be submitted to Orange County by August 1 of each year. The operating budget for the Tax Collector is approved by Florida Department of Revenue.

The commissions to be paid by the General Fund to the Tax Collector are budgeted at \$55.0 million for FY 2024-25, which is a 6.4% or \$3,330,000 increase due to higher property values. The charge is in accordance with a formula outlined in Florida Statute 192 whereby taxing entities pay commissions to the Tax Collector for services provided. The Tax Collector has no control over the amount charged for commissions, and the amount of commissions paid to the Tax Collector does not reflect their operating budget. The General Fund pays commissions to the Tax Collector for tax collections made for the following taxing entities: General Fund, Capital Projects Fund, Parks Fund, Orange County Public Schools, and Unincorporated Orange County (Sheriff).

Capital Improvements – The FY 2024-25 capital improvements budget is decreasing by 85.1%, or \$42.9 million, from the current FY 2023-24 budget. Unspent budget from FY 2023-24 for BCC Districts CIP Projects will be re-budgeted to FY 2024-25. Included in the budget is funding for projects under the Clerk of the Courts (COC) such as the COC Winter Park and Goldenrod Service Center (GSC) branch consolidation, and COC-Room 150 Renovation new project. Also, included in the capital projects is funding for Sheriff Evidence Facility completion, Criminal Investigations Division Renovation, Sheriff Sector V Substation, Sheriff Mobile Video Office Relocation, and funding for the Sheriff’s gun range storage replacement and to fix drainage issues. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for Constitutional Offices.

Reserves – The reserves budget of \$153,021 is for the Teen Court Fund for future capital expenses.

FUNDING SOURCE HIGHLIGHTS

The majority of the funding for the Constitutional Officers comes from the General Fund.

Comptroller – The list below identifies estimates of all sources of funding for the Comptroller’s FY 2024-25 budget:

Commission & Fees:	<u>FY 2024-25</u>	Charges for Services:	<u>FY 2024-25</u>
General Fund	\$ 10,571,707	Records Fees	\$ 5,250,000
Building	714,119	Certification & Copy Fees	180,000
Fire Rescue/911	1,995,756	Tax Deed Fees	110,000
MSTU’s	699,177	Intangible Tax Comm.	126,000
Parks	1,044,194	State DOC Stamps Comm.	<u>850,000</u>
Public Works	1,006,099	Sub-Total	\$ 6,516,000
Convention Center/TDT	2,048,457		
Water Utilities	2,682,143	Miscellaneous Revenue:	
Solid Waste/Recycling	389,617	Interest Earnings	\$ 619,000
Mandatory Garbage	63,069	Other Miscellaneous Income	<u>160,000</u>
HHS Grants	576,407	Sub-Total	\$ 779,000
HUD Grants	173,500		
CFS Grant	49,771		
FDJJ Grant	42,819		
Other Grants	17,968		
Other Funds	<u>612,206</u>		
Sub-Total	\$ 22,687,009	TOTAL	<u><u>\$ 29,982,009</u></u>

Property Appraiser – The list below identifies estimates of all sources of funding for the Property Appraiser's FY 2024-25 budget:

	<u>FY 2024-25</u>
General Fund	\$ 26,414,694
County Fire	2,483,056
Big Sand Lake	3,098
Lake Conway	8,318
Lake Holden	2,374
Lake Jessamine Special Purpose	1,896
Lake Pickett	3,109
Lake Price	261
Orange Blossom Trail Corridor	6,933
Orange Blossom Trail Neighborhood	6,834
Orlando Central Park MTSU	15,298
Windermere Navigable Canal	20,049
Sub-Total	<u>\$ 28,965,920</u>
Other Non-County	<u>1,222,840</u>
TOTAL	<u><u>\$ 30,188,760</u></u>

Office: BCC Capital Projects

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Capital Improvements	\$ 6,173,937	\$ 9,404,780	\$ 0	(100.0)%
Total Non-Operating	\$ 6,173,937	\$ 9,404,780	\$ 0	(100.0)%
Total	\$ 6,173,937	\$ 9,404,780	\$ 0	(100.0)%

Office: Board of County Commissioners

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 2,366,675	\$ 3,427,376	\$ 3,630,886	5.9 %
Operating Expenditures	388,758	293,061	309,593	5.6 %
Total Operating	\$ 2,763,603	\$ 3,722,037	\$ 3,942,079	5.9 %
Total	\$ 2,763,603	\$ 3,722,037	\$ 3,942,079	5.9 %

Authorized Positions	20	26	26	0.0 %
-----------------------------	-----------	-----------	-----------	--------------

Office: Clerk of Courts

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Operating Expenditures	\$ 140,642	\$ 210,000	\$ 245,000	16.7 %
Total Operating	\$ 140,642	\$ 210,000	\$ 245,000	16.7 %
Capital Improvements	\$ 928,922	\$ 16,432,493	\$ 1,030,000	(93.7)%
Total Non-Operating	\$ 928,922	\$ 16,432,493	\$ 1,030,000	(93.7)%
Total	\$ 1,069,564	\$ 16,642,493	\$ 1,275,000	(92.3)%

Office: Comptroller

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 22,901,911	\$ 25,762,818	\$ 27,350,539	6.2 %
Operating Expenditures	2,375,180	2,113,708	2,531,470	19.8 %
Capital Outlay	0	0	100,000	100.0 %
Total Operating	\$ 25,277,091	\$ 27,876,526	\$ 29,982,009	7.6 %
Total	\$ 25,277,091	\$ 27,876,526	\$ 29,982,009	7.6 %
Authorized Positions	232	236	237	0.4 %

Office: County Mayor

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 1,049,151	\$ 1,255,068	\$ 1,337,231	6.5 %
Operating Expenditures	45,365	40,761	43,341	6.3 %
Total Operating	\$ 1,094,516	\$ 1,295,829	\$ 1,380,572	6.5 %
Total	\$ 1,094,516	\$ 1,295,829	\$ 1,380,572	6.5 %
Authorized Positions	6	6	6	0.0 %

Office: Court Administration

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 971,663	\$ 1,766,765	\$ 1,562,701	(11.6)%
Operating Expenditures	301,842	421,396	348,727	(17.2)%
Capital Outlay	0	0	33,000	100.0 %
Total Operating	\$ 1,273,504	\$ 2,188,161	\$ 1,944,428	(11.1)%
Debt Service	\$ 0	1,245	0	(100.0)%
Reserves	\$ 0	\$ 0	\$ 153,021	100.0 %
Total Non-Operating	\$ 0	\$ 1,245	\$ 153,021	12190.8 %
Total	\$ 1,273,504	\$ 2,189,406	\$ 2,097,449	(4.2)%
Authorized Positions	17	19	19	0.0 %

Office: Property Appraiser

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 14,471,673	\$ 18,858,231	\$ 20,791,636	10.3 %
Operating Expenditures	5,271,438	7,626,208	8,479,824	11.2 %
Capital Outlay	2,190,731	1,516,099	787,300	(48.1)%
Total Operating	\$ 21,933,842	\$ 28,000,538	\$ 30,058,760	7.4 %
Other	\$ 0	\$ 130,000	\$ 130,000	0.0 %
Total Non-Operating	\$ 0	\$ 130,000	\$ 130,000	0.0 %
Total	\$ 21,933,842	\$ 28,130,538	\$ 30,188,760	7.3 %
Authorized Positions	166	171	179	4.7 %

Office: Public Defender

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Operating Expenditures	\$ 57,026	\$ 80,666	\$ 80,794	0.2 %
Total Operating	\$ 57,026	\$ 80,666	\$ 80,794	0.2 %
Capital Improvements	\$ 315,913	\$ 45,537	\$ 0	(100.0)%
Total Non-Operating	\$ 315,913	\$ 45,537	\$ 0	(100.0)%
Total	\$ 372,939	\$ 126,203	\$ 80,794	(36.0)%

Office: Sheriff

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 264,518,568	\$ 282,576,110	\$ 306,561,506	8.5 %
Operating Expenditures	46,490,705	55,562,460	58,354,890	5.0 %
Capital Outlay	11,399,920	16,308,150	17,938,398	10.0 %
Total Operating	\$ 322,409,193	\$ 354,446,720	\$ 382,854,794	8.0 %
Capital Improvements	\$ 2,214,235	\$ 24,578,878	\$ 6,485,000	(73.6)%
Debt Service	650,000	2,450,000	0	(100.0)%
Other	1,441,660	0	0	0.0 %
Total Non-Operating	\$ 4,305,895	\$ 27,028,878	\$ 6,485,000	(76.0)%
Total	\$ 326,715,088	\$ 381,475,598	\$ 389,339,794	2.1 %
Authorized Positions	2,507	2,561	2,599	1.5 %

Office: State Attorney

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Operating Expenditures	\$ 53,874	\$ 75,000	\$ 80,000	6.7 %
Capital Outlay	0	5,000	5,000	0.0 %
Total Operating	\$ 53,874	\$ 80,000	\$ 85,000	6.3 %
Total	\$ 53,874	\$ 80,000	\$ 85,000	6.3 %

Office: Supervisor of Elections

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	5,653,310	\$ 7,260,068	\$ 8,176,594	12.6 %
Operating Expenditures	8,878,076	14,642,330	10,808,979	(26.2)%
Capital Outlay	302,624	0	162,794	0.0 %
Total Operating	\$ 14,834,010	\$ 21,902,398	\$ 19,148,367	(12.6)%
Total	\$ 14,834,010	\$ 21,902,398	\$ 19,148,367	(12.6)%
Authorized Positions	53	55	59	7.3 %

Office: Tax Collector

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Operating Expenditures	\$ 43,327,881	\$ 51,670,000	\$ 55,000,000	6.4 %
Total Operating	\$ 43,327,881	\$ 51,670,000	\$ 55,000,000	6.4 %
Total	\$ 43,327,881	\$ 51,670,000	\$ 55,000,000	6.4 %
Authorized Positions	332	332	332	0.0 %



Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Constitutional Officers											
BCC Districts CIP Projects											
0187	1023	INVEST - Dist 1 Dr. Phillips Ballfields	3,631,746	347,515	0	0	0	0	0	0	3,979,261
		Unit Subtotal	3,631,746	347,515	0	0	0	0	0	0	3,979,261
0190	1023	INVEST - Dist 3 Parks Improvements	687,402	55,980	0	0	0	0	0	0	743,382
		Unit Subtotal	687,402	55,980	0	0	0	0	0	0	743,382
0192	1023	INVEST - Dist 4 Back to Nature	3,369,798	1,829,179	0	0	0	0	0	0	5,198,977
		Unit Subtotal	3,369,798	1,829,179	0	0	0	0	0	0	5,198,977
0331	1023	INVEST - Dist 1 Capital Projects	26,678	1,259,167	0	0	0	0	0	0	1,285,845
		Unit Subtotal	26,678	1,259,167	0	0	0	0	0	0	1,285,845
0332	1023	INVEST - Dist 2 Magnolia Pk Ecotourism	4,175,945	526,415	0	0	0	0	0	0	4,702,359
		Unit Subtotal	4,175,945	526,415	0	0	0	0	0	0	4,702,359
0333	1023	INVEST - Dist 3 Two Gen Comm Ctr	40,265	361,523	0	0	0	0	0	0	401,788
		Unit Subtotal	40,265	361,523	0	0	0	0	0	0	401,788
0334	1023	INVEST - Dist 4 Parcel J Property Multipurpose Fields	981,598	31,150	0	0	0	0	0	0	1,012,748
		Unit Subtotal	981,598	31,150	0	0	0	0	0	0	1,012,748

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Constitutional Officers											
BCC Districts CIP Projects											
0335	1023	INVEST - Grow Community Park	0	4,993,850	0	0	0	0	0	0	4,993,850
		Unit Subtotal	0	4,993,850	0	0	0	0	0	0	4,993,850
0336	1023	INVEST - Dist 6 Cultural Comm Ctr	1,755,828	1	0	0	0	0	0	0	1,755,829
		Unit Subtotal	1,755,828	1	0	0	0	0	0	0	1,755,829
		BCC Districts CIP Projects Subtotal	14,669,261	9,404,780	0	0	0	0	0	0	24,074,039
Clerk of Courts											
2060	1023	COC Ceremony Room Improv./Renov.	0	360,000	0	0	0	0	0	0	360,000
		Unit Subtotal	0	360,000	0	0	0	0	0	0	360,000
2075	1023	Clerk Branch Security	63,604	683,842	0	0	0	0	0	0	747,446
		Unit Subtotal	63,604	683,842	0	0	0	0	0	0	747,446
2096	1023	COC WinterPark&GSC Consolidation	4,980,106	13,219,894	500,000	0	0	0	0	0	18,700,000
		Unit Subtotal	4,980,106	13,219,894	500,000	0	0	0	0	0	18,700,000
2098	1023	Clerk of Courts Renovations	88,753	741,247	0	0	0	0	0	0	830,000
		Unit Subtotal	88,753	741,247	0	0	0	0	0	0	830,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Constitutional Officers											
Clerk of Courts											
8658	5896	ARPA-RR Clerk of Courts Cybersecurity	525,491	1,427,510	0	0	0	0	0	0	1,953,001
Unit Subtotal			525,491	1,427,510	0	0	0	0	0	0	1,953,001
CL02	1023	COC- Room 150 Renovation Project	0	0	530,000	0	0	0	0	0	530,000
Unit Subtotal			0	0	530,000	0	0	0	0	0	530,000
Clerk of Courts Subtotal			5,657,954	16,432,493	1,030,000	0	0	0	0	0	23,120,447
Public Defender											
4426	1023	Courthouse PD Office Space Renovation	800,025	45,537	0	0	0	0	0	0	845,561
Unit Subtotal			800,025	45,537	0	0	0	0	0	0	845,561
Public Defender Subtotal			800,025	45,537	0	0	0	0	0	0	845,561
Sheriff											
0139	1023	Sector V Substation	7,850	3,892,150	0	5,700,750	3,635,000	0	0	0	13,235,750
	1035	Sector V Substation	60,715	5,939,285	4,065,000	2,000,000	2,000,000	0	0	0	14,065,000
Unit Subtotal			68,565	9,831,435	4,065,000	7,700,750	5,635,000	0	0	0	27,300,750
0266	1023	New Evidence Facility	717,268	6,382,731	0	3,500,000	0	0	0	0	10,599,999
	1035	New Evidence Facility	4,213,525	4,186,475	535,000	0	0	0	0	0	8,935,000
Unit Subtotal			4,930,793	10,569,206	535,000	3,500,000	0	0	0	0	19,534,999

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Constitutional Officers											
Sheriff											
0338	1023	Sheriff's Communications Center	260,973	233,057	0	0	0	0	0	0	494,030
		Unit Subtotal	260,973	233,057	0	0	0	0	0	0	494,030
0339	1023	CAD/RMS Upgrade	3,059,699	502,094	0	0	0	0	0	0	3,561,794
		Unit Subtotal	3,059,699	502,094	0	0	0	0	0	0	3,561,794
4432	1023	Aviation Upgrade	492,439	182,561	0	0	0	0	0	0	675,000
		Unit Subtotal	492,439	182,561	0	0	0	0	0	0	675,000
4433	1023	CSI Expansion	393,707	156,293	0	0	0	0	0	0	550,001
		Unit Subtotal	393,707	156,293	0	0	0	0	0	0	550,001
4434	1023	Central Ops Parking Security Fencing	0	1,000,000	0	0	0	0	0	0	1,000,000
		Unit Subtotal	0	1,000,000	0	0	0	0	0	0	1,000,000
4435	1023	Criminal Investigations Division Renovation	70,720	1,979,280	870,000	550,000	0	0	0	0	3,470,000
		Unit Subtotal	70,720	1,979,280	870,000	550,000	0	0	0	0	3,470,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Constitutional Officers											
Sheriff											
4436	1023	Mobile Video Office Relocation	18,916	81,084	390,000	0	0	0	0	0	490,000
		Unit Subtotal	18,916	81,084	390,000	0	0	0	0	0	490,000
4437	1023	Sheriff's Substation Renovation - Sector 4	81,132	43,868	0	0	0	0	0	0	125,000
		Unit Subtotal	81,132	43,868	0	0	0	0	0	0	125,000
SH01	1023	Gun Range Drainage Issues	0	0	250,000	0	0	0	0	0	250,000
		Unit Subtotal	0	0	250,000	0	0	0	0	0	250,000
SH02	1023	Gun Range Storage Replacement	0	0	375,000	0	0	0	0	0	375,000
		Unit Subtotal	0	0	375,000	0	0	0	0	0	375,000
		Sheriff Subtotal	9,376,944	24,578,878	6,485,000	11,750,750	5,635,000	0	0	0	57,826,574
		CONSTITUTIONAL OFFICERS SUBTOTAL:	30,504,184	50,461,688	7,515,000	11,750,750	5,635,000	0	0	0	105,866,621

* Prior Expenditures is calculated using 3 or 5 years.

ORANGE

COUNTY

GOVERNMENT

F L O R I D A

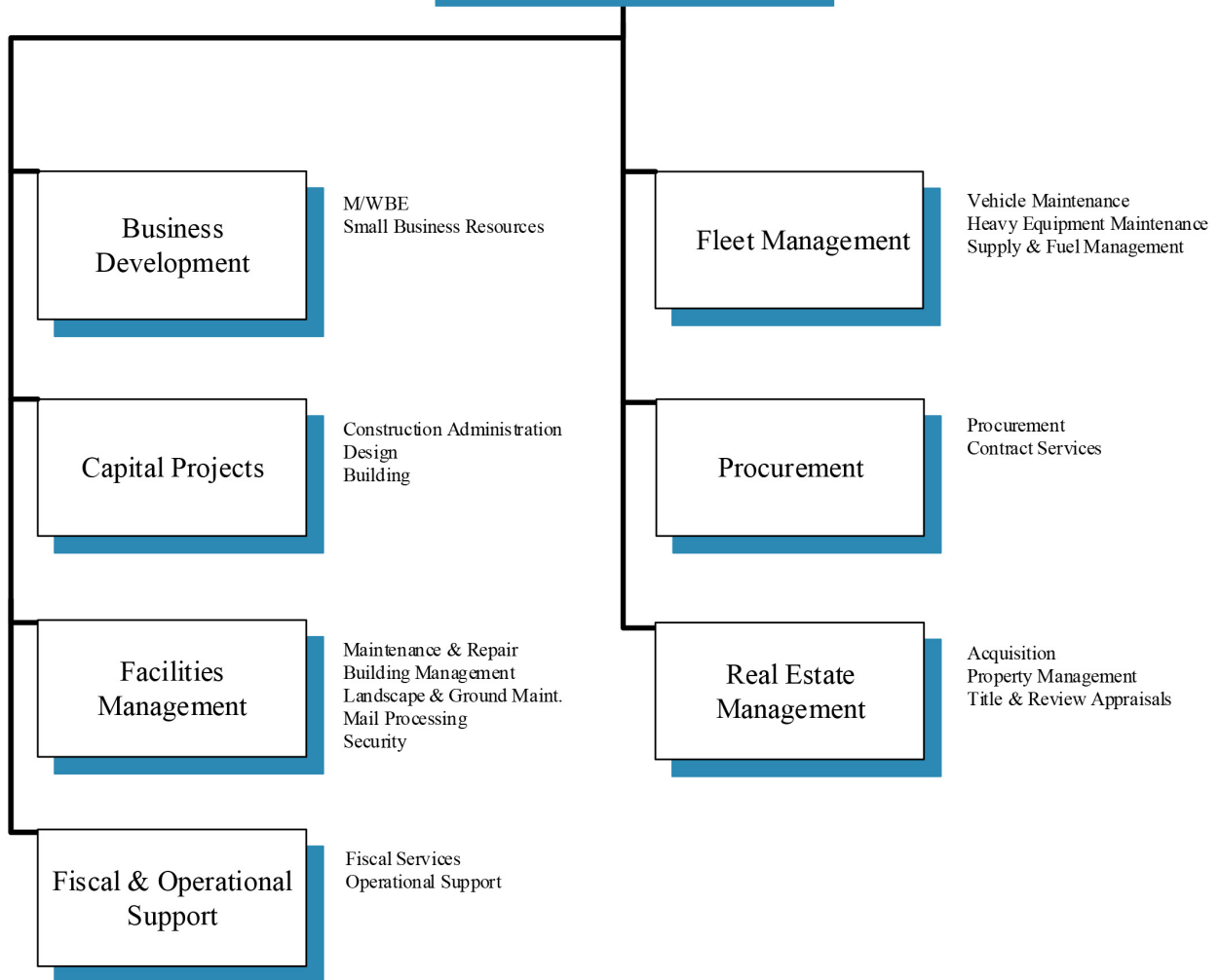
TABLE OF CONTENTS

ADMINISTRATIVE SERVICES DEPARTMENT

ORGANIZATIONAL STRUCTURE	4-3
DEPARTMENT BUDGET AND HIGHLIGHTS	4-4
CAPITAL IMPROVEMENTS PROGRAM.....	4-11



ADMINISTRATIVE SERVICES



Department: Administrative Services

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 29,544,522	\$ 33,428,266	\$ 35,255,825	5.5 %
Operating Expenditures	54,804,082	68,998,189	64,082,309	(7.1)%
Capital Outlay	422,603	875,450	1,045,437	19.4 %
Total Operating	\$ 84,771,208	\$ 103,301,905	\$ 100,383,571	(2.8)%
Capital Improvements	\$ 32,616,470	\$ 203,908,732	\$ 91,237,000	(55.3)%
Debt Service	6,647,028	6,534,914	7,024,138	7.5 %
Grants	300,000	300,000	300,000	0.0 %
Reserves	0	1,927,705	1,643,047	(14.8)%
Total Non-Operating	\$ 39,563,499	\$ 212,671,351	\$ 100,204,185	(52.9)%
Department Total	\$ 124,334,706	\$ 315,973,256	\$ 200,587,756	(36.5)%

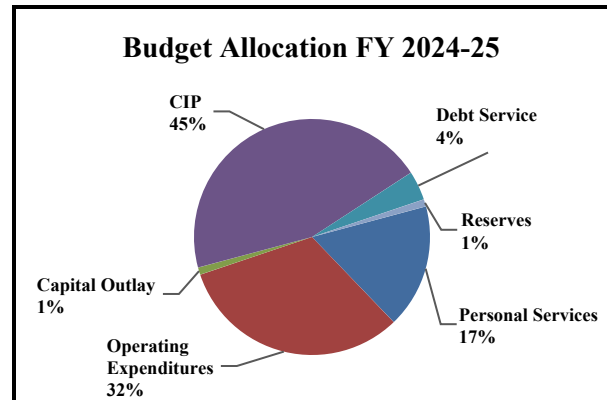
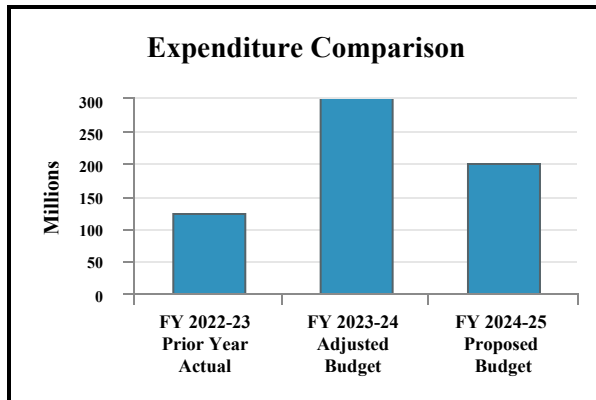
Expenditures by Division / Program				
Business Development	\$ 1,239,350	\$ 1,547,103	\$ 1,471,367	(4.9)%
Capital Projects	10,250,938	16,909,818	3,528,221	(79.1)%
Facilities Management	76,635,850	242,797,226	145,390,201	(40.1)%
Fiscal & Operational Support	900,960	1,651,837	1,611,621	(2.4)%
Fleet Management	19,757,138	30,610,593	25,787,268	(15.8)%
Procurement	3,281,713	4,303,323	4,151,645	(3.5)%
Real Estate Management	12,268,758	18,153,356	18,647,433	2.7 %
Department Total	\$ 124,334,706	\$ 315,973,256	\$ 200,587,756	(36.5)%

Funding Source Summary				
Special Revenue Funds	\$ 1,259,581	\$ 1,796,043	\$ 0	(100.0)%
Internal Service Funds	19,757,138	30,610,593	25,787,268	(15.8)%
General Fund and Sub Funds	72,114,719	88,599,811	85,258,488	(3.8)%
Capital Construction Funds	31,203,268	194,966,809	89,542,000	(54.1)%
Department Total	\$ 124,334,706	\$ 315,973,256	\$ 200,587,756	(36.5)%

Authorized Positions	346	350	355	1.4 %

Administrative Services

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2024-25 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions are increasing from \$17,850 to \$19,000 per employee to cover medical cost increases. The department’s net position change is an increase of five (5); an Administrative Support Supervisor that will supervise the Facilities Management’s contract section that oversees 60+ term contracts with annual values of \$20 million; a Senior Operations Technician to support the Facilities Management West District as a senior electrician position; a Senior HVAC Mechanic to support the Facilities Management Downtown district, which supports the Courthouse, History Center as well as the Administration Building, experiences heavy A/C workload; an Assistant Project Manager to support Project Managers in the Capital Projects Division with planning, project completion, client satisfaction and financial data; and, a Construction Project Coordinator to support the Capital Projects Division with day-to-day project management operations, such as weekly construction site inspections, preparing reports, and monitoring warranty repairs.

Five (5) New Positions FY 2024-25

- 1 – Assistant Project Manager, Capital Projects
- 1 – Construction Project Coordinator, Capital Projects
- 1 – Administrative Support Supervisor, Facilities Management
- 1 – Senior Operations Technician, Facilities Management
- 1 – Senior HVAC Mechanic, Facilities Management

Operating Expenses – The FY 2024-25 operating expenses budget is decreasing by 7.1% or \$4.9 million from the current FY 2023-24 budget mainly due to rollover encumbrances in maintenance of equipment and contractual services. Significant adjustments include Facilities Management janitorial services cost is increasing by \$908,540, and is budgeted at \$6.0 million, to cover increases in annual term contracts, maintenance of buildings, improvements & grounds is increasing by \$350,000, and is budgeted at \$14.5 million, due to maintenance and repair costs that are impacted by term contract increases and material cost increases, and contractual services is increasing by \$964,270, and is budgeted at \$7.0 million, due to a 10% annual increase as well as an increase in guard service hours and locations. In Real Estate Management, the current budget for maintenance of buildings to cover expenditures for leased space is \$1.3 million and is decreasing by \$511,031 to \$830,454 for FY 2024-25, this reduction is based on previous year’s actual expenses.

In the Fleet Management Division, budgeted fuel costs are \$4.0 million for unleaded and \$2.5 million for diesel. The purchase cost of \$3.50 per gallon for unleaded and diesel remains status quo from the current FY 2023-24. Sublet services are budgeted at \$5.3 million.

Capital Outlay – The FY 2024-25 capital outlay budget is increasing by 19.4% or \$169,987 from the current FY 2023-24 budget due to rollover encumbrances and one-time purchase of computer equipment and rolling stock in the current fiscal year. Funding is included for three (3) replacement vehicles and eight (8) additional vehicles, as approved by the Vehicle Requirements Utilization Committee (VRUC).

Capital Improvements – The FY 2024-25 capital improvements budget is decreasing by 55.3% or \$112.7 million from the current FY 2023-24 budget primarily due to the timing of projects schedule. The budget includes new funding for the Courthouse space study, Magic Gym Chiller replacement, Sheriff’s Central Complex roof replacement and modernization, as well as the BCC Chambers Lighting Renovation project. In addition, continuation of funding is included for the Courthouse Build-out, Fleet Building Renovations, Corrections and Courthouse HVAC and building improvements, as well as on-going capital improvement projects to maintain existing facilities. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Debt Service – The FY 2024-25 debt services is increasing by 7.5% or \$489,224 due to annual leases that were being paid out of the Court Facilities Fund now being relocated under the Real Estate Management Division budget. In addition, the Real Estate Management’s leases budget includes funding for scheduled annual lease increases and also three (3) relocations for ISS, Sheriff’s Special Investigation Division, and Facilities West district.

Grants – The FY 2024-25 grants budget includes a payment of \$300,000 to the University of Central Florida for co-sponsorship of the lease for the National Entrepreneur Center located at the Fashion Square Mall, as per the agreement approved by the Board of County Commissioners on March 19, 2011.

Reserves – The FY 2024-25 reserves budget of \$1.6 million is for the Fleet Management Fund, which is a 14.8% reserve level for the fund.

FUNDING SOURCE HIGHLIGHTS

The General Fund supplies the majority of the Administrative Services funding. Additional funding comes from the Capital Projects Fund and Special Revenue Fund (grant funding), which is used to pay for various capital improvement projects; and from the Fleet Management Fund, which is an internal services fund that derives its revenue from usage fees. Budgeted Fleet Management customer charges are increasing by 11.7% or \$2.6 million due to a labor rate increase as well as fuel, parts and sublet mark ups.

Division: Business Development

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 879,010	\$ 1,179,861	\$ 1,243,638	5.4 %
Operating Expenditures	360,339	365,342	221,629	(39.3)%
Capital Outlay	0	1,900	6,100	221.1 %
Total Operating	\$ 1,239,350	\$ 1,547,103	\$ 1,471,367	(4.9)%
Total	\$ 1,239,350	\$ 1,547,103	\$ 1,471,367	(4.9)%
Authorized Positions	10	10	10	0.0 %

Division: Capital Projects

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 2,168,315	\$ 2,851,170	\$ 3,219,774	12.9 %
Operating Expenditures	213,550	492,278	211,247	(57.1)%
Capital Outlay	0	13,300	12,200	(8.3)%
Total Operating	\$ 2,381,864	\$ 3,356,748	\$ 3,443,221	2.6 %
Capital Improvements	\$ 7,869,073	\$ 13,553,070	\$ 85,000	(99.4)%
Total Non-Operating	\$ 7,869,073	\$ 13,553,070	\$ 85,000	(99.4)%
Total	\$ 10,250,937	\$ 16,909,818	\$ 3,528,221	(79.1)%
Authorized Positions	21	21	23	9.5 %

Division: Facilities Management

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 13,555,486	\$ 15,125,547	\$ 15,945,980	5.4 %
Operating Expenditures	38,027,439	44,472,352	39,237,201	(11.8)%
Capital Outlay	522,745	525,948	750,020	42.6 %
Total Operating	\$ 52,105,670	\$ 60,123,847	\$ 55,933,201	(7.0)%
Capital Improvements	\$ 24,530,180	\$ 182,673,379	\$ 89,457,000	(51.0)%
Total Non-Operating	\$ 24,530,180	\$ 182,673,379	\$ 89,457,000	(51.0)%
Total	\$ 76,635,850	\$ 242,797,226	\$ 145,390,201	(40.1)%
Authorized Positions	170	171	174	1.8 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 1,260,481	\$ 1,458,848	\$ 1,540,621	5.6 %
Operating Expenditures	81,041	185,389	64,900	(65.0)%
Capital Outlay	(440,562)	7,600	6,100	(19.7)%
Total Operating	\$ 900,960	\$ 1,651,837	\$ 1,611,621	(2.4)%
Total	\$ 900,960	\$ 1,651,837	\$ 1,611,621	(2.4)%
Authorized Positions	13	13	13	0.0 %

Division: Fleet Management

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 6,155,496	\$ 6,010,518	\$ 6,189,975	3.0 %
Operating Expenditures	13,203,287	15,233,883	15,997,812	5.0 %
Capital Outlay	244,734	292,607	261,434	(10.7)%
Total Operating	\$ 19,603,517	\$ 21,537,008	\$ 22,449,221	4.2 %
Capital Improvements	\$ 153,621	\$ 7,145,880	\$ 1,695,000	(76.3)%
Reserves	0	1,927,705	1,643,047	(14.8)%
Total Non-Operating	\$ 153,621	\$ 9,073,585	\$ 3,338,047	(63.2)%
Total	\$ 19,757,138	\$ 30,610,593	\$ 25,787,268	(15.8)%
Authorized Positions	69	69	69	0.0 %

Division: Procurement

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 3,166,974	\$ 3,845,707	\$ 4,042,338	5.1 %
Operating Expenditures	111,439	438,686	107,349	(75.5)%
Capital Outlay	3,300	18,930	1,958	(89.7)%
Total Operating	\$ 3,281,713	\$ 4,303,323	\$ 4,151,645	(3.5)%
Total	\$ 3,281,713	\$ 4,303,323	\$ 4,151,645	(3.5)%
Authorized Positions	36	38	38	0.0 %

Division: Real Estate Management

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 2,358,760	\$ 2,956,615	\$ 3,073,499	4.0 %
Operating Expenditures	2,806,988	7,810,259	8,242,171	5.5 %
Capital Outlay	92,386	15,165	7,625	(49.7)%
Total Operating	\$ 5,258,134	\$ 10,782,039	\$ 11,323,295	5.0 %
Capital Improvements	\$ 63,597	\$ 536,403	\$ 0	(100.0)%
Debt Service	6,647,028	6,534,914	7,024,138	7.5 %
Grants	300,000	300,000	300,000	0.0 %
Total Non-Operating	\$ 7,010,625	\$ 7,371,317	\$ 7,324,138	(0.6)%
Total	\$ 12,268,759	\$ 18,153,356	\$ 18,647,433	2.7 %
Authorized Positions	27	28	28	0.0 %

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services											
Capital Projects											
1763	1023	Warehouse Space Consolidation	0	30,000	0	0	0	0	0	0	30,000
		Unit Subtotal	0	30,000	0	0	0	0	0	0	30,000
2074	1023	Cultural Community Center	4,041,218	858,785	0	0	0	0	0	0	4,900,003
		Unit Subtotal	4,041,218	858,785	0	0	0	0	0	0	4,900,003
2076	1023	County Services Building	514,366	485,634	0	0	0	0	0	0	1,000,000
		Unit Subtotal	514,366	485,634	0	0	0	0	0	0	1,000,000
2077	1023	Courthouse Build-Out	7,775,896	9,624,105	0	0	0	0	0	0	17,400,001
		Unit Subtotal	7,775,896	9,624,105	0	0	0	0	0	0	17,400,001
2079	1023	Barnett Park Emergency Generator	154,535	42,801	0	0	0	0	0	0	197,336
	7580	HMGP Barnett Park	188,733	366,884	0	0	0	0	0	0	555,617
		Unit Subtotal	343,268	409,685	0	0	0	0	0	0	752,953
2080	1023	Bithlo Commun Cntr Emgcy Gen	72,798	2,283	0	0	0	0	0	0	75,081
	7590	HMGP Bithlo Community Center	219,764	58,175	0	0	0	0	0	0	277,939
		Unit Subtotal	292,562	60,458	0	0	0	0	0	0	353,020

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services											
Capital Projects											
2081	1023	Bithlo Water Trtmnt Plant Emgcy Gen	68,937	6,144	0	0	0	0	0	0	75,081
	7589	HMGP Bithlo Water Trtmnt Plant	176,826	43,530	0	0	0	0	0	0	220,356
		Unit Subtotal	245,763	49,674	0	0	0	0	0	0	295,437
2082	1023	Goldenrod Rec. Center Emgcy Gen	60,884	1,734	0	0	0	0	0	0	62,618
	7583	HMGP Goldenrod Rec Center	172,900	10,880	0	0	0	0	0	0	183,780
		Unit Subtotal	233,784	12,614	0	0	0	0	0	0	246,398
2083	1023	Meadow Woods Rec Cntr Emgcy Gen	60,300	2,304	0	0	0	0	0	0	62,604
	7585	HMGP Meadow Woods Rec Cntr	139,371	44,359	0	0	0	0	0	0	183,730
		Unit Subtotal	199,670	46,663	0	0	0	0	0	0	246,334
2084	1023	Silver Star Rec Cntr Emgcy Gen	60,320	2,283	0	0	0	0	0	0	62,603
	7581	HMGP Silver Star Rec Cntr Emgcy Gen	171,309	12,423	0	0	0	0	0	0	183,732
		Unit Subtotal	231,629	14,706	0	0	0	0	0	0	246,335
2085	1023	South Econ Rec Cntr Emgcy Gen	60,320	2,283	0	0	0	0	0	0	62,603
	7582	HMGP South Econ Rec Cntr Emgcy Gen	171,460	12,270	0	0	0	0	0	0	183,730
		Unit Subtotal	231,780	14,553	0	0	0	0	0	0	246,333
2086	1023	West Orange Rec Cntr Emgcy Gen	71,279	3,803	0	0	0	0	0	0	75,082
	7584	HMGP West Orange Rec Cntr	166,330	54,027	0	0	0	0	0	0	220,356
		Unit Subtotal	237,608	57,830	0	0	0	0	0	0	295,438

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services											
Capital Projects											
2090	1023	Tax Collector Downtown Office Modifications	505,132	694,868	0	0	0	0	0	0	1,200,000
		Unit Subtotal	505,132	694,868	0	0	0	0	0	0	1,200,000
7325	8340	OC Rec Gyms Emerg Retrofit	636,509	1,193,495	0	0	0	0	0	0	1,830,004
		Unit Subtotal	636,509	1,193,495	0	0	0	0	0	0	1,830,004
CP03	1023	Courthouse Space Study	0	0	85,000	200,000	0	0	0	0	285,000
		Unit Subtotal	0	0	85,000	200,000	0	0	0	0	285,000
		Capital Projects Subtotal	15,489,187	13,553,070	85,000	200,000	0	0	0	0	29,327,256
Facilities Management											
0263	1023	Improvements to Facilities	15,642,702	36,708,990	19,375,000	13,640,000	6,415,000	2,000,000	2,000,000	0	95,781,693
		Unit Subtotal	15,642,702	36,708,990	19,375,000	13,640,000	6,415,000	2,000,000	2,000,000	0	95,781,693
1703	1023	Administration Center HVAC	1,243,258	5,996,992	4,000,000	2,000,000	0	0	0	0	13,240,250
		Unit Subtotal	1,243,258	5,996,992	4,000,000	2,000,000	0	0	0	0	13,240,250
1755	1023	Courthouse HVAC & Building Imp	2,299,950	16,188,319	6,000,000	4,000,000	12,000,000	0	0	0	40,488,268
		Unit Subtotal	2,299,950	16,188,319	6,000,000	4,000,000	12,000,000	0	0	0	40,488,268

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services											
Facilities Management											
1756	1023	Corrections HVAC & Building Imp	1,077,682	17,230,225	12,000,000	12,000,000	0	0	0	0	42,307,906
		Unit Subtotal	1,077,682	17,230,225	12,000,000	12,000,000	0	0	0	0	42,307,906
1759	1023	Corrections Work Release HVAC	172,575	1,059,289	0	2,800,000	0	0	0	0	4,031,864
		Unit Subtotal	172,575	1,059,289	0	2,800,000	0	0	0	0	4,031,864
1760	1023	Corrections Security Doors	2,830,742	6,409,519	500,000	0	0	0	0	0	9,740,261
		Unit Subtotal	2,830,742	6,409,519	500,000	0	0	0	0	0	9,740,261
1761	1023	Corrections Central Energy Plant Imprv	803,044	7,296,956	6,000,000	10,500,000	10,500,000	0	0	0	35,100,000
		Unit Subtotal	803,044	7,296,956	6,000,000	10,500,000	10,500,000	0	0	0	35,100,000
1762	1023	Sheriff's Complex HVAC Replacement	4,216,429	2,351,227	0	0	0	0	0	0	6,567,656
		Unit Subtotal	4,216,429	2,351,227	0	0	0	0	0	0	6,567,656
1765	1023	Corrections Hrzns Smoke Cntrl/Rpl Smk Fans	210,939	3,289,061	3,500,000	0	0	0	0	0	7,000,000
		Unit Subtotal	210,939	3,289,061	3,500,000	0	0	0	0	0	7,000,000
1784	1023	Facilities Management Corrections Office/Warehouse	1,046	2,298,954	1,700,000	0	0	0	0	0	4,000,000
		Unit Subtotal	1,046	2,298,954	1,700,000	0	0	0	0	0	4,000,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services											
Facilities Management											
1787	1023	Courthouse Improvement to Facilities	26,706	7,943,294	2,680,000	1,650,000	2,850,000	850,000	850,000	0	16,850,000
		Unit Subtotal	26,706	7,943,294	2,680,000	1,650,000	2,850,000	850,000	850,000	0	16,850,000
2049	1023	HVAC & IAQ Related Repl/Rest	10,391,080	19,550,086	6,855,000	7,125,000	2,115,000	2,000,000	2,000,000	0	50,036,166
		Unit Subtotal	10,391,080	19,550,086	6,855,000	7,125,000	2,115,000	2,000,000	2,000,000	0	50,036,166
2050	1023	Energy Conservation Retrofit	3,376,906	4,225,471	2,315,000	6,400,000	6,980,000	500,000	500,000	0	24,297,377
		Unit Subtotal	3,376,906	4,225,471	2,315,000	6,400,000	6,980,000	500,000	500,000	0	24,297,377
2052	1023	County Facs Roof Assess/Rep	6,830,739	6,649,593	1,732,000	1,100,000	1,000,000	1,000,000	1,000,000	0	19,312,332
		Unit Subtotal	6,830,739	6,649,593	1,732,000	1,100,000	1,000,000	1,000,000	1,000,000	0	19,312,332
2062	1023	Courthouse Window Improvements	0	500,000	1,000,000	2,000,000	0	0	0	0	3,500,000
		Unit Subtotal	0	500,000	1,000,000	2,000,000	0	0	0	0	3,500,000
2063	1023	Courthouse Escalator Replacement	101,742	4,648,258	2,000,000	0	0	0	0	0	6,750,000
		Unit Subtotal	101,742	4,648,258	2,000,000	0	0	0	0	0	6,750,000
2071	1023	Courthouse Chiller Replacements	1,035,627	5,264,372	0	0	0	0	0	0	6,299,999
		Unit Subtotal	1,035,627	5,264,372	0	0	0	0	0	0	6,299,999

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services											
Facilities Management											
2073	1023	Corrections Campus Wide UPS System	483,306	3,016,693	1,800,000	0	0	0	0	0	5,299,999
		Unit Subtotal	483,306	3,016,693	1,800,000	0	0	0	0	0	5,299,999
2087	1023	Courthouse Elevator Modernization	354,914	5,145,086	9,500,000	0	0	0	0	0	15,000,000
		Unit Subtotal	354,914	5,145,086	9,500,000	0	0	0	0	0	15,000,000
2088	1023	Courthouse Lighting Upgrade	244,319	2,905,681	0	4,500,000	4,500,000	0	0	0	12,150,000
		Unit Subtotal	244,319	2,905,681	0	4,500,000	4,500,000	0	0	0	12,150,000
2089	1023	Courthouse Power Modernization	269,773	4,830,227	750,000	0	0	0	0	0	5,850,000
		Unit Subtotal	269,773	4,830,227	750,000	0	0	0	0	0	5,850,000
2091	1023	Public Works Admin Window Replacement	320,179	3,829,821	4,000,000	0	0	0	0	0	8,150,000
		Unit Subtotal	320,179	3,829,821	4,000,000	0	0	0	0	0	8,150,000
2092	1023	Corrections FDC Re-pipe	195,019	2,104,981	1,000,000	0	0	0	0	0	3,300,000
		Unit Subtotal	195,019	2,104,981	1,000,000	0	0	0	0	0	3,300,000
2093	1023	Corrections Genesis Re-pipe	961,839	2,138,162	0	0	0	0	0	0	3,100,001
		Unit Subtotal	961,839	2,138,162	0	0	0	0	0	0	3,100,001

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services											
Facilities Management											
2094	1023	Corrections BRC Smoke Controls	152,790	5,217,210	0	0	0	0	0	0	5,370,000
		Unit Subtotal	152,790	5,217,210	0	0	0	0	0	0	5,370,000
2095	1023	Facilities Central District Building Replacement	225,089	3,424,912	0	0	0	0	0	0	3,650,001
		Unit Subtotal	225,089	3,424,912	0	0	0	0	0	0	3,650,001
2099	1023	Public Works Generator and Fuel Tank Replacement	0	2,450,000	550,000	0	0	0	0	0	3,000,000
		Unit Subtotal	0	2,450,000	550,000	0	0	0	0	0	3,000,000
AR02	1023	BCC Chambers Lighting Renovation	0	0	300,000	0	0	0	0	0	300,000
		Unit Subtotal	0	0	300,000	0	0	0	0	0	300,000
FA03	1023	Magic Gym Chiller replacements	0	0	500,000	2,400,000	2,400,000	0	0	0	5,300,000
		Unit Subtotal	0	0	500,000	2,400,000	2,400,000	0	0	0	5,300,000
FA04	1023	Sheriff's Central Complex Roof Replacement	0	0	800,000	5,000,000	5,000,000	0	0	0	10,800,000
		Unit Subtotal	0	0	800,000	5,000,000	5,000,000	0	0	0	10,800,000
FA05	1023	Sheriff's Central Complex Power Modernization	0	0	600,000	3,000,000	700,000	0	0	0	4,300,000
		Unit Subtotal	0	0	600,000	3,000,000	700,000	0	0	0	4,300,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services											
		Facilities Management Subtotal	53,468,395	182,673,379	89,457,000	78,115,000	54,460,000	6,350,000	6,350,000	0	470,873,773
Fleet Management											
2046	5530	Tanks Replacement	94,036	4,813,506	10,000	10,000	10,000	10,000	0	0	4,947,542
		Unit Subtotal	94,036	4,813,506	10,000	10,000	10,000	10,000	0	0	4,947,542
2051	5530	Fleet Bldg Renovations	324,734	2,332,374	1,685,000	1,125,000	1,322,000	1,700,000	800,000	0	9,289,108
		Unit Subtotal	324,734	2,332,374	1,685,000	1,125,000	1,322,000	1,700,000	800,000	0	9,289,108
		Fleet Management Subtotal	418,770	7,145,880	1,695,000	1,135,000	1,332,000	1,710,000	800,000	0	14,236,650
Real Estate Management											
3197	1023	Real Estate Mgmt Tracking Software	63,597	536,403	0	0	0	0	0	0	600,000
		Unit Subtotal	63,597	536,403	0	0	0	0	0	0	600,000
		Real Estate Management Subtotal	63,597	536,403	0	0	0	0	0	0	600,000
		ADMINISTRATIVE SERVICES SUBTOTAL:	69,439,948	203,908,732	91,237,000	79,450,000	55,792,000	8,060,000	7,150,000	0	515,037,679

* Prior Expenditures is calculated using 3 or 5 years.

TABLE OF CONTENTS

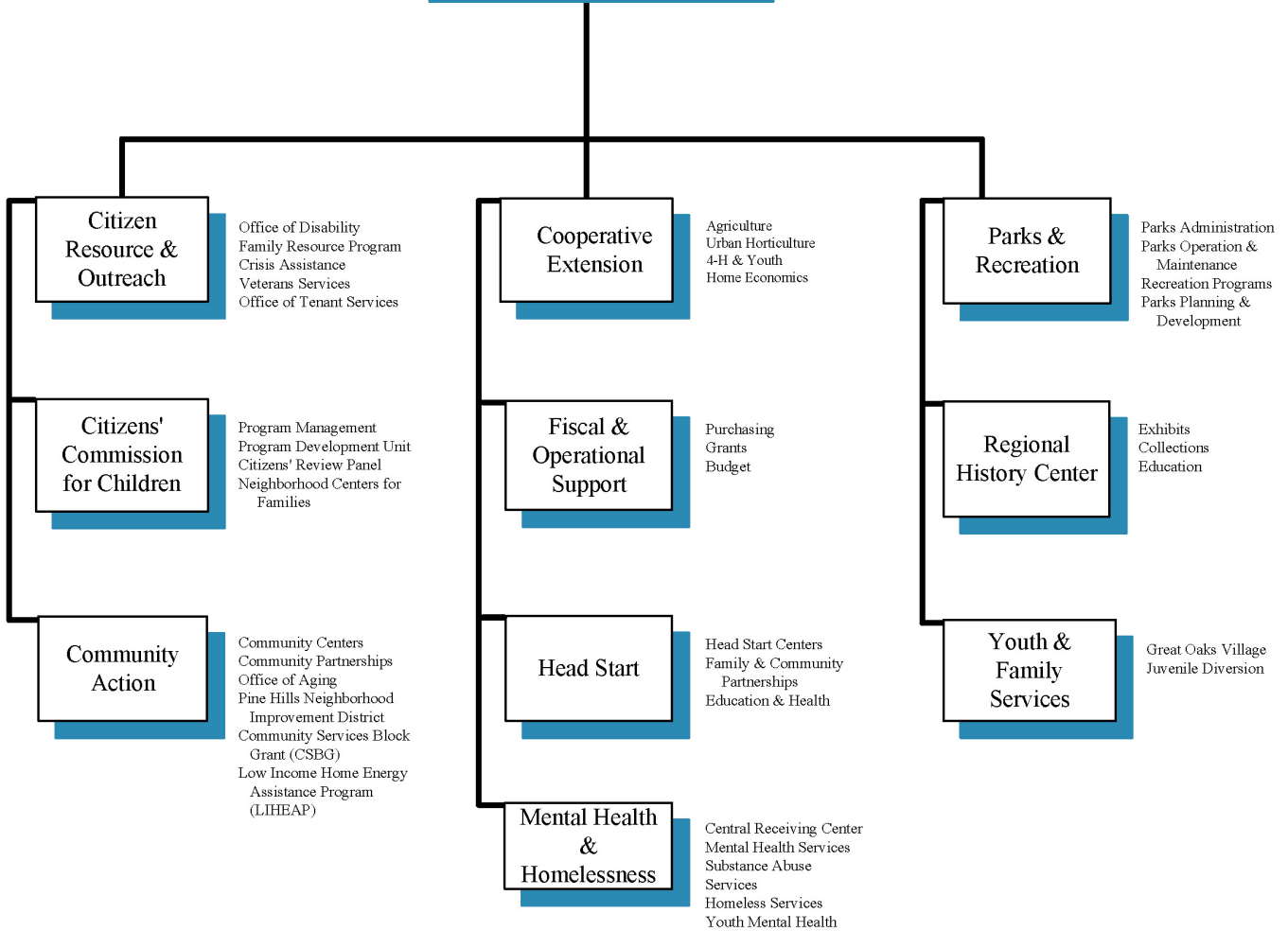
COMMUNITY & FAMILY SERVICES DEPARTMENT

ORGANIZATIONAL STRUCTURE.....	5-3
DEPARTMENT BUDGET AND HIGHLIGHTS.....	5-4
CAPITAL IMPROVEMENTS PROGRAM.....	5-17



COMMUNITY & FAMILY SERVICES

Administration



Department: Community & Family Services

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 57,966,184	\$ 83,203,585	\$ 83,621,949	0.5 %
Operating Expenditures	60,410,666	71,156,336	62,047,591	(12.8)%
Capital Outlay	1,717,359	7,696,640	3,964,704	(48.5)%
Total Operating	\$ 120,094,209	\$ 162,056,561	\$ 149,634,244	(7.7)%
Capital Improvements	\$ 15,810,347	\$ 124,848,351	\$ 43,288,547	(65.3)%
Debt Service	83,695	124,976	86,446	(30.8)%
Grants	49,502,124	93,320,191	68,347,982	(26.8)%
Reserves	0	7,335,807	39,617,964	440.1 %
Other	2,019,368	4,666,272	2,333,136	(50.0)%
Total Non-Operating	\$ 67,415,534	\$ 230,295,597	\$ 153,674,075	(33.3)%
Department Total	\$ 187,509,743	\$ 392,352,158	\$ 303,308,319	(22.7)%

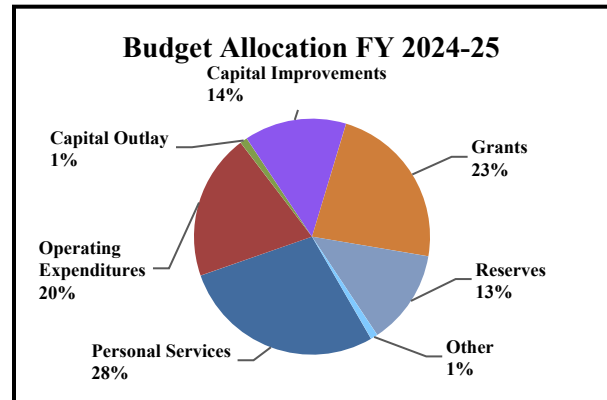
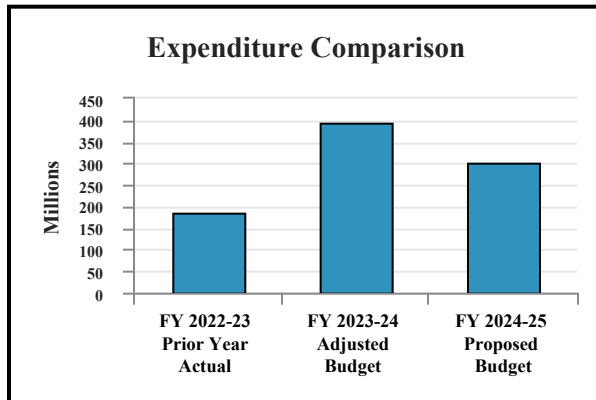
Expenditures by Division / Program				
Citizen Resource & Outreach	\$ 11,466,742	\$ 13,238,583	\$ 7,915,403	(40.2)%
Citizens' Commission for Children	36,422,292	64,167,313	41,283,306	(35.7)%
Community Action	14,930,416	28,751,245	20,458,558	(28.8)%
Cooperative Extension Services	1,416,570	1,674,844	3,939,353	135.2 %
Fiscal & Operational Support	3,200,005	4,971,452	5,346,882	7.6 %
Head Start	20,585,670	27,599,055	24,308,115	(11.9)%
Mental Health & Homelessness	20,674,699	41,168,577	39,373,262	(4.4)%
Parks & Recreation	59,256,624	172,093,877	131,170,706	(23.8)%
Regional History Center	2,821,196	8,789,145	4,066,000	(53.7)%
Youth and Family Services	16,735,528	29,898,067	25,446,734	(14.9)%
Department Total	\$ 187,509,743	\$ 392,352,158	\$ 303,308,319	(22.7)%

Funding Source Summary				
Special Revenue Funds	\$ 100,390,377	\$ 177,062,253	\$ 131,860,318	(25.5)%
General Fund and Sub Funds	79,523,167	144,153,365	123,294,136	(14.5)%
Capital Construction Funds	7,596,199	71,136,540	48,153,865	(32.3)%
Department Total	\$ 187,509,743	\$ 392,352,158	\$ 303,308,319	(22.7)%

Authorized Positions	974	974	995	2.2 %
----------------------	-----	-----	-----	-------

Community and Family Services

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2024-25 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions are increasing from \$17,850 to \$19,000 per employee to cover medical cost increases. The department’s net position change is an increase of 21; a Senior Contract Administrator to ensure program accountability, developing contracts, conducting community engagements and monitoring funding according to county’s contract; Project Coordinator and Special Events Coordinator positions to create and coordinate special events, coordinate holiday activities and community events, participate in community outreach events and manage rentals; a Research Statistician to assist with all statistical information concerning the department. The remainder of the positions will provide support to the Cooperative Extensions Services Division due to workload increases and the Parks & Recreation Division due to the opening of Tangelo Park and Horizon West. In addition, four (4) Tenant Services positions are transferring in from the Planning, Environmental and Development Services Department.

17 New Positions FY 2024-25

- 1 - Senior Contract Administrator, Citizens’ Commissioner for Children
- 4 - Project Coordinator, Community Action
- 4 - Special Events Coordinator, Community Action
- 1 - Administrative Specialist, Cooperative Extensions Services
- 1 - Research Statistician, Fiscal & Operational Support
- 2 - Recreation Specialist, Parks & Recreation
- 1 - Site Supervisor III, Parks & Recreation
- 1 - Site Supervisor I, Parks & Recreation
- 2 - Recreation Leader, Parks & Recreation

Operating Expenses – The FY 2024-25 operating expenses budget is decreasing by 12.8% or \$9.1 million from the current FY 2023-24 budget. The FY 2024-25 budget does not reflect carryover grant funds or new grant awards, which are recognized after the budget is adopted and is the primary reason for the reduction. The Senior Climate Efficiency Program a program to help low income seniors (60+) with air conditioner replacement, service, or system upgrades is staying status quo at \$500,000, plus there is \$370,000 from a federal grant, providing a total budget of \$870,000 for the program. The required Department of Juvenile Justice (DJJ) payments are budgeted at \$5.2 million, which is unchanged from the current FY 2023-24 budget. Also, included in the budget is \$2.0 million to continue implementing the Citizens Safety Task Force recommendations.

Capital Outlay – The FY 2024-25 capital outlay budget is decreasing by 48.5% or \$3.7 million from the current FY 2023-24 budget. The reduction is primarily due to one-time purchases of buildings, structures and facilities other than buildings, and equipment in Citizens’ Commissioner for Children, Cooperative Extension, and Parks and Recreation divisions. The rolling stock budget includes funding for two (2) replacement vehicles for the Youth and Family Services Division, and six (6) replacement vehicles and two (2) new vehicles for the Parks and Recreation Division, as approved by the Vehicle Requirements Utilization Committee (VRUC).

Capital Improvements – The FY 2024-25 capital improvement budget is decreasing by 65.3% or \$81.6 million from the current FY 2023-24 budget. The majority of the decrease is due to the timing of re-budgets for capital projects from the current FY 2023-24 budget. The budget includes funding for the following new projects: John Bridges Playground, Waterleigh Park (South), Silverleaf Park, and Regional History Center Security Camera Upgrade. In addition, funding is included for the continuation of the following projects: CCC Bithlo NCF Building, John Bridges Community Center, Tangelo Park Community Center, Community Center Security Upgrades, Multi-Cultural Community Center Phase IV (Senior Center), Cooperative Extension Office Renovation, JAC Security CIP, Shingle Creek Trail, Horizon West Regional Park, Barber Park (Recreation Center), Lake Apopka Loop Connector Trail, Morgran Community Park, Lake Ellenor Community Park, and other parks construction, maintenance, renovations and additional amenities. Please refer to the detailed Capital Improvement Program section of this document for a complete listing of projects for the department.

Debt Service – The FY 2024-25 debt service budget is decreasing by 30.8% or \$38,530 from the current FY 2023-24 budget for capital leases principal and interest payments in the Head Start and Regional History Center Divisions.

Grants – The FY 2024-25 grants budget is decreasing by 26.8% or \$25.0 million from the current FY 2023-24 budget. The FY 2024-25 budget does not reflect carryover grant funds, which were recognized after the budget was adopted. County grants are awarded to outside agencies to provide services that help meet the needs of Orange County citizens and their families. Below is a list of programs and agencies that are budgeted to receive funding.

Citizens Review Panel (CRP): The CRP is responsible for making funding recommendations for the allocation of Orange County human services dollars. The CRP board consists of 20 county volunteers. The CRP volunteers attend agency site visits, which include program and budget reviews. Once this process is complete, the CRP funding recommendations are submitted to the Board of County Commissioners for final action. The budget for FY 2024-25 is \$4.36 million, a 3.8% increase over the prior year adopted budget, which includes \$260,115 for contractual services and \$4.1 million in grants.

	FY 2024-25
Aspire Health Partners, Inc.	\$ 512,180
Center for Independent Living in Central Florida, Inc.	79,568
Coalition for the Homeless, Inc. (Homeless Initiative)	626,553
Community Coordinated Care for Children, Inc.	224,659
Easter Seals Florida, Inc.	175,000
Goodwill Industries of Central Florida, Inc.	125,591
Harbor House of Central Florida, Inc. (Homeless Initiative)	259,574
Heart of Florida United Way, Inc.	205,561
LifeStream Behavioral Center (Homeless Initiative)	487,231
Lighthouse of Central Florida	79,568
Orlando Health, Inc.	95,739
Pathways Drop-In Center, Inc.	120,600
Second Harvest Food Bank of Central Florida, Inc.	57,980
Seniors First, Inc.	391,445
Specialized Treatment & Education Prevention Services, Inc.	31,907
Stand Up Survivor	75,000
The Salvation Army – A Georgia Corporation	75,000
UCP of Central Florida Supportive Counseling	125,000
Volunteer for Community Impact, Inc.	55,729
Wake Up Mentoring	50,000
Zebra Coalition, Inc.	75,000
TBD	171,474
Total	\$ 4,100,359

CRP Small Grants: The CRP Small Grants Program helps bring critically-needed services to the citizens of the community by providing funding to small non-profit human service agencies that have operated in Orange County for at least one (1) year and have total budgets of no more than \$300,000. The CRP Small Grants Program budget for FY 2024-25 is \$257,500, remaining status quo over the prior year adopted budget.

	<u>FY 2024-25</u>
Cornerstone Connections	52,500
Stop The Violence and Embrace Inc.	55,000
TBD	150,000
Total	<u>\$ 257,500</u>

Neighborhood Center for Families (NCFs): A collaborative effort with partners providing holistic, family-focused services to children within the context of the family. Programs and services are directed toward measurable outcomes and utilize best practices. This system of support emphasizes prevention and early intervention. The NCF budget for FY 2024-25 is \$7.5 million a 5.0% increase over the prior year adopted budget.

	<u>FY 2024-25</u>
Adult Literacy League	\$ 54,616
Aspire Health Partners, Inc.	\$ 1,153,598
Boys & Girls Clubs of Central Florida	612,865
Christian Services Center of Central Florida	51,250
Community Coordinated Care for Children, Inc.	3,198,890
Devereaux Foundation	389,335
Every Kid Outreach	32,573
Friends of Children and Families, Inc.	74,252
Goodwill Industries of Central Florida	589,104
Orange County Health Department	379,963
Orange County Public Schools	99,785
Redeeming Light Community Services	63,188
Seniors First, Inc.	94,986
Volunteer for Community Impact, Inc.	13,260
TBD	705,429
Total	<u>\$ 7,513,094</u>

After School/Summer Programs: Provides Orange County school children with a safe haven that includes educational and recreational alternatives in their daily lives. The After School/Summer Program budget for FY 2024-25 is \$3.8 million a 3.1% increase over the prior year adopted budget.

	<u>FY 2024-25</u>
Boys & Girls Clubs of Central Florida	\$ 1,879,410
YMCA	1,879,410
Total	<u>\$ 3,758,820</u>

Healthy Start Initiative: The state’s most comprehensive maternal and infant health care program. Its mission is to improve maternal and child health in Orange County through community partnerships. Services for new mothers and infants include: breastfeeding support, family planning counseling, nutrition education, baby care instructions, and parenting classes. The FY 2024-25 budget is \$44,355 a 1.0% increase over the prior year adopted budget.

Compact Orlando/Orange: Provides Jones High School students with mentoring and tutoring services to raise reading and test-taking abilities in regards to the Florida Standards Assessment (FSA). The FY 2024-25 budget is \$50,452 a 3.0% increase over the prior year adopted budget.

Harbor House: Provides shelter nights for victims of domestic violence and their children. The FY 2024-25 budget is \$315,139 a 3.0% increase over the prior year adopted budget.

Victim Service Center: Provides information and assistance to victims of crime and enhances community awareness of the impact of crimes on victims. The FY 2024-25 budget is \$318,471 a 3.0% increase over the prior year adopted budget.

Embrace Families: Provides residential group care pass-through under the terms of a contract with the Department of Children and Families. The FY 2024-25 budget is \$60,000, remaining status quo over the prior year adopted budget.

Children Services Program: Provides additional \$24.1 million for children services in the area of Early Childhood Education & Care, Homeless Prevention, Youth Mental & Physical Health, and Juvenile Prevention/Diversion. The FY 2024-25 grants budget is \$20.5 million, which includes \$2.0 million of rollover projections from FY 2024-25. The remaining \$3.6 million is included in the Community and Family Services personal services and operating expenses budget to provide internal funding for some of the children services programs that will be performed directly by Orange County Government.

Homelessness Services: \$10 million has been included in the budget to provide additional support for homelessness. Services are currently being evaluated and specific allocation of the funding will be presented to the Board of County Commissioners at a later point in time.

Homelessness Initiative: Funding goes towards homeless drop-in services, diversion resources for shelters, permanent supportive housing, bridge housing and rapid re-housing for Orange County families, and support services for permanent supportive housing for Orange County chronically homeless individuals. The FY 2024-25 budget is \$5.6 million.

Behavioral and Mental Health: Provides additional \$10.0 million, which includes \$9.1 million in grants and \$895,378 in operating residential treatment, for Mental and Behavior Health to help bridge the \$49 million gap funding identified by the Heart of Florida United Way report presented to the Board of County Commissioner on February 22, 2022. Funding will go toward implementing the recommendations presented under the focus areas in the report that include: integrated and coordinated mental and behavioral health care delivery; mental health promotion; qualified and available workforce; and, mental and behavioral health finances.

Mental Health: Provides mental health services for adults, children, adolescents, and young adults, as well as substance abuse services through a network of providers/partners. The FY 2024-25 budget is \$10.4 million, which includes \$1.3 million for Wraparound Orange services; \$961,339 for Mobile Crisis; \$287,515 for Criminal Justice Reinvestment Drop-in; \$6.5 million for adult public mental health substance abuse crisis services and residential services; \$400,677 for the Youth Mental Health Commission breakthrough project with Rise Community Solutions; \$668,182 for Functional Family Therapy; and, \$162,220 for Mental Health Association of Central Florida. In addition, \$61,285 is budgeted for the Orlando United Assistance Center to continue the agreement that is in place to support the LGBT-Center's continued operation.

Reserves – The FY 2024-25 reserves budget of \$39.6 million includes funding for the Parks and Recreation Division, which includes \$21.3 million in the Parks Fund and \$18.3 million in the Parks and Recreation Impact Fees Fund.

Other – The FY 2024-25 other budget includes an interfund transfer of \$2.3 million from the Emergency Shelter grant to the General Fund for costs related to Great Oaks Village.

FUNDING SOURCE HIGHLIGHTS

The FY 2024-25 budget for the Community & Family Services Department includes funds from the General Fund, various grants, Special Revenue Funds, and the Children and Family Services Board. The Special Revenue Funds is decreasing by 25.5% or \$45.2 million due to the timing in which grants are awarded. Most state grants are received on July 1. Remaining balances in these grants are rolled over to the following fiscal year after the budget is adopted.

Beginning in FY 1997-98, the Orange County Board of County Commissioners (BCC) earmarked a portion of the countywide ad valorem tax millage to provide dedicated funding for county parks and recreation programs. Other funding sources for Orange County parks include public service tax, park entrance fees, park user fees, park concession revenues, and other park charges.

Parks Impact Fee – Effective March 10, 2006, the BCC approved the Parks & Recreation Impact Fee. The BCC determined that impact fees provide a reasonable method of regulating new residential development in the unincorporated area to ensure that such new development pays a portion of the capital cost of parks and recreation facilities necessary to accommodate such new development. The capital improvements funded by parks impact fees shall provide parks and recreation facilities to new residential development within the unincorporated area. Impact fees are assessed on new residential housing and the number of building permits for new homes has increased in the past year. It is anticipated that collections for FY 2024-25 will be approximately \$7.9 million compared to \$7.6 million budgeted in current FY 2023-24.



Division: Citizen Resource & Outreach

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 2,796,019	\$ 4,600,505	\$ 4,498,126	(2.2)%
Operating Expenditures	8,670,724	8,629,113	3,407,913	(60.5)%
Capital Outlay	0	8,965	9,364	4.5 %
Total Operating	\$ 11,466,742	\$ 13,238,583	\$ 7,915,403	(40.2)%
Total	\$ 11,466,742	\$ 13,238,583	\$ 7,915,403	(40.2)%
Authorized Positions	\$ 49	49	52	6.1 %

Division: Citizens' Commission for Children

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 1,687,464	\$ 2,192,876	\$ 2,335,321	6.5 %
Operating Expenditures	780,421	1,785,089	1,646,939	(7.7)%
Capital Outlay	7,550	45,400	14,000	(69.2)%
Total Operating	\$ 2,475,435	\$ 4,023,365	\$ 3,996,260	(0.7)%
Capital Improvements	\$ 78,663	\$ 1,840,674	\$ 1,500,000	(18.5)%
Grants	33,868,194	58,303,274	35,787,046	(38.6)%
Total Non-Operating	\$ 33,946,857	\$ 60,143,948	\$ 37,287,046	(38.0)%
Total	\$ 36,422,292	\$ 64,167,313	\$ 41,283,306	(35.7)%
Authorized Positions	22	22	23	4.5 %

Division: Community Action

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 3,974,878	\$ 7,095,369	\$ 6,847,894	(3.5)%
Operating Expenditures	10,253,252	10,784,107	6,024,817	(44.1)%
Capital Outlay	68,258	88,332	75,800	(14.2)%
Total Operating	\$ 14,296,388	\$ 17,967,808	\$ 12,948,511	(27.9)%
Capital Improvements	\$ 633,778	\$ 10,783,437	\$ 7,510,047	(30.4)%
Total Non-Operating	\$ 634,028	\$ 10,783,437	\$ 7,510,047	(30.4)%
Total	\$ 14,930,416	\$ 28,751,245	\$ 20,458,558	(28.8)%
Authorized Positions	70	70	78	11.4 %

Division: Cooperative Extension Services

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 755,016	\$ 778,562	\$ 878,178	12.8 %
Operating Expenditures	544,977	769,193	828,532	7.7 %
Capital Outlay	91,667	32,000	32,643	2.0 %
Total Operating	\$ 1,391,659	\$ 1,579,755	\$ 1,739,353	10.1 %
Capital Improvements	\$ 24,911	\$ 95,089	\$ 2,200,000	2213.6 %
Total Non-Operating	\$ 24,911	\$ 95,089	\$ 2,200,000	2213.6 %
Total	\$ 1,416,570	\$ 1,674,844	\$ 3,939,353	135.2 %
Authorized Positions	22	11	12	9.1 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 2,192,912	\$ 2,842,758	\$ 3,285,090	15.6 %
Operating Expenditures	153,833	269,561	280,797	4.2 %
Capital Outlay	0	3,500	9,000	157.1 %
Total Operating	\$ 2,346,745	\$ 3,115,819	\$ 3,574,887	14.7 %
Total	\$ 3,200,005	\$ 4,971,452	\$ 5,346,882	7.6 %
Authorized Positions	25	25	27	8.0 %

Division: Head Start

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 16,454,492	\$ 22,115,256	\$ 21,304,635	(3.7)%
Operating Expenditures	3,797,086	4,955,486	3,003,430	(39.4)%
Capital Outlay	334,091	515,363	0	(100.0)%
Total Operating	\$ 20,585,670	\$ 27,586,105	\$ 24,308,065	(11.9)%
Debt Service	\$ 0	\$ 12,850	\$ 0	(100.0)%
Grants	0	100	50	(50.0)%
Total Non-Operating	\$ 0	\$ 12,950	\$ 50	(99.6)%
Total	\$ 20,585,670	\$ 27,599,055	\$ 24,308,115	(11.9)%
Authorized Positions	299	306	306	0.0 %

Division: Mental Health & Homelessness

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 1,268,162	\$ 1,666,956	\$ 1,733,465	4.0 %
Operating Expenditures	5,538,935	7,211,044	7,660,906	6.2 %
Capital Outlay	4,950	0	0	0.0 %
Total Operating	\$ 6,812,047	\$ 8,878,000	\$ 9,394,371	5.8 %
Grants	\$ 13,862,652	\$ 32,290,577	\$ 29,978,891	(7.2)%
Total Non-Operating	\$ 13,862,652	\$ 32,290,577	\$ 29,978,891	(7.2)%
Total	\$ 20,674,699	\$ 41,168,577	\$ 39,373,262	(4.4)%
Authorized Positions	15	15	15	0.0 %

Division: Parks & Recreation

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 19,308,893	\$ 25,321,345	\$ 27,228,632	7.5 %
Operating Expenditures	24,069,528	26,231,878	29,137,383	11.1 %
Capital Outlay	1,075,143	4,090,927	3,654,227	(10.7)%
Total Operating	\$ 44,453,563	\$ 55,644,150	\$ 60,020,242	7.9 %
Capital Improvements	\$ 14,803,061	\$ 109,113,920	\$ 31,532,500	(71.1)%
Reserves	0	7,335,807	39,617,964	440.1 %
Total Non-Operating	\$ 14,803,061	\$ 116,449,727	\$ 71,150,464	(38.9)%
Total	\$ 59,256,624	\$ 172,093,877	\$ 131,170,706	(23.8)%
Authorized Positions	300	304	310	2.0 %

Division: Regional History Center

Expenditures by Category	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget	Percent Change
Personal Services	\$ 1,437,686	\$ 1,908,400	\$ 2,023,921	6.1 %
Operating Expenditures	1,222,960	1,766,025	1,435,058	(18.7)%
Capital Outlay	76,854	2,752,594	54,575	(98.0)%
Total Operating	\$ 2,737,501	\$ 6,427,019	\$ 3,513,554	(45.3)%
Capital Improvements	\$ 0	\$ 2,250,000	\$ 466,000	(79.3)%
Debt Service	83,695	112,126	86,446	(22.9)%
Total Non-Operating	\$ 83,695	\$ 2,362,126	\$ 552,446	(76.6)%
Total	\$ 2,821,196	\$ 8,789,145	\$ 4,066,000	(53.7)%
Authorized Positions	19	19	19	0.0 %

Division: Youth and Family Services

Expenditures by Category	FY 2022-23 Actual	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget	Percent Change
Personal Services	\$ 8,090,661	\$ 14,681,558	\$ 13,486,687	(8.1)%
Operating Expenditures	5,378,950	8,754,840	8,621,816	(1.5)%
Capital Outlay	58,847	159,559	115,095	(27.9)%
Total Operating	\$ 13,528,458	\$ 23,595,957	\$ 22,223,598	(5.8)%
Capital Improvements	\$ 269,933	\$ 765,231	\$ 80,000	(89.5)%
Grants	917,768	870,607	810,000	(7.0)%
Other	2,019,368	4,666,272	2,333,136	(50.0)%
Total Non-Operating	\$ 3,207,069	\$ 6,302,110	\$ 3,223,136	(48.9)%
Total	\$ 16,735,527	\$ 29,898,067	\$ 25,446,734	(14.9)%
Authorized Positions	153	153	153	0.0 %



Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services											
Citizens' Commission for Children											
2557	1023	CCC Bithlo NCF Building	159,326	1,840,674	1,500,000	0	0	0	0	0	3,500,000
		Unit Subtotal	159,326	1,840,674	1,500,000	0	0	0	0	0	3,500,000
		Citizens' Commission for Children Subtotal	159,326	1,840,674	1,500,000	0	0	0	0	0	3,500,000
Community Action											
2559	1023	John Bridges Community Center	115,235	1,484,765	800,000	0	0	0	0	0	2,400,000
		Unit Subtotal	115,235	1,484,765	800,000	0	0	0	0	0	2,400,000
2566	1023	Southwood CC Playground	371,844	128,155	0	0	0	0	0	0	499,999
		Unit Subtotal	371,844	128,155	0	0	0	0	0	0	499,999
2568	1246	Tangelo Park Community Center	516,737	4,468,263	2,575,000	0	0	0	0	0	7,559,999
		Unit Subtotal	516,737	4,468,263	2,575,000	0	0	0	0	0	7,559,999
2569	1023	Community Center Security Upgrades	45,419	1,454,581	1,000,000	0	0	0	0	0	2,500,000
		Unit Subtotal	45,419	1,454,581	1,000,000	0	0	0	0	0	2,500,000
2570	1023	Multi-Cultural Community Center Phase IV	52,327	1,047,673	1,900,000	2,000,000	0	0	0	0	5,000,000
		Unit Subtotal	52,327	1,047,673	1,900,000	2,000,000	0	0	0	0	5,000,000
2588	1023	Community Center	0	2,200,000	0	0	0	0	0	0	2,200,000
		Unit Subtotal	0	2,200,000	0	0	0	0	0	0	2,200,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services											
Community Action											
COM 1	1023	John Bridges Playground	0	0	1,235,047	0	0	0	0	0	1,235,047
		Unit Subtotal	0	0	1,235,047	0	0	0	0	0	1,235,047
		Community Action Subtotal	1,101,562	10,783,437	7,510,047	2,000,000	0	0	0	0	21,395,045
Cooperative Extension											
2589	1023	Cooperative Ext Office Renovation	24,911	95,089	2,200,000	0	0	0	0	0	2,320,000
		Unit Subtotal	24,911	95,089	2,200,000	0	0	0	0	0	2,320,000
		Cooperative Extension Subtotal	24,911	95,089	2,200,000	0	0	0	0	0	2,320,000
Parks & Recreation											
0187 a	1023	INVEST - Dist 1 Dr. Phillips Ballfields	434,538	115,463	0	0	0	0	0	0	550,001
	1265	Dist 1 Dr. Phillips Ballfields	3,524,139	1,225,860	0	0	0	0	0	0	4,749,999
		Unit Subtotal	3,958,677	1,341,323	0	0	0	0	0	0	5,300,000
0335 a	1265	Grow Community Park	0	750,000	0	0	0	0	0	0	750,000
		Unit Subtotal	0	750,000	0	0	0	0	0	0	750,000
1904	1265	Parks West Orange Trail Extension	0	1,660,020	0	0	0	0	0	0	1,660,020
	8750	Parks West Orange Trail Extension	0	640,080	0	0	0	0	0	0	640,080
		Unit Subtotal	0	2,300,100	0	0	0	0	0	0	2,300,100

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services											
Parks & Recreation											
1915	1265	Little Econ Greenway-Gap	200,628	3,184,373	0	0	0	0	0	0	3,385,001
	7536	LAP - LEG Bridge Crossing PH3 (SR 436)	16,223	733,778	0	0	0	0	0	0	750,001
		Unit Subtotal	216,850	3,918,151	0	0	0	0	0	0	4,135,002
1941	1050	Parks Signage-Countywide	17,000	75,000	25,000	0	0	0	0	0	117,001
		Unit Subtotal	17,000	75,000	25,000	0	0	0	0	0	117,001
1962	1265	Community Parkland	3,607	2,000,000	0	0	0	0	0	0	2,003,606
		Unit Subtotal	3,607	2,000,000	0	0	0	0	0	0	2,003,606
2100	1050	Park Improvements/Renovations	5,938,417	5,265,500	545,000	0	0	0	0	0	11,748,916
		Unit Subtotal	5,938,417	5,265,500	545,000	0	0	0	0	0	11,748,916
2103	1050	Parks Riverbanks Washouts	0	1,300,000	2,250,000	0	0	0	0	0	3,550,000
		Unit Subtotal	0	1,300,000	2,250,000	0	0	0	0	0	3,550,000
2116	1050	Park Trails Improvements/Renovations	1,396,425	6,472,894	1,767,500	0	0	0	0	0	9,636,819
		Unit Subtotal	1,396,425	6,472,894	1,767,500	0	0	0	0	0	9,636,819
2119	1265	Shingle Creek Trail	415,161	11,319,044	7,000,000	0	0	0	0	0	18,734,205
	7505	LAP - Shingle Creek Trail, Ph 3B	0	4,448,194	0	0	0	0	0	0	4,448,194
	7508	LAP - Shingle Creek Trail, Ph1, Seg3	90	5,264,582	0	0	0	0	0	0	5,264,672

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services											
Parks & Recreation											
2119	7517	LAP - Shingle Creek Trail, Ph1, Seg2	87	6,309,515	0	0	0	0	0	0	6,309,602
		Unit Subtotal	415,338	27,341,335	7,000,000	0	0	0	0	0	34,756,673
2121	1050	Parks National Pollutant Discharge Elimination System (NPDES)	73,180	126,820	100,000	100,000	100,000	0	0	0	500,000
		Unit Subtotal	73,180	126,820	100,000	100,000	100,000	0	0	0	500,000
2129	1265	Legacy - Pine Hills Trail	0	2,110,320	0	0	0	0	0	0	2,110,320
	7540	Legacy - Pine Hills Trail	0	874,533	0	0	0	0	0	0	874,533
		Unit Subtotal	0	2,984,853	0	0	0	0	0	0	2,984,853
2135	1265	LEG Soccer Complex Road	8,014	1,294,039	0	0	0	0	0	0	1,302,054
		Unit Subtotal	8,014	1,294,039	0	0	0	0	0	0	1,302,054
2139	1050	Pedestrian Bridges	5,017	754,983	380,000	380,000	380,000	0	0	0	1,900,000
		Unit Subtotal	5,017	754,983	380,000	380,000	380,000	0	0	0	1,900,000
2144	1265	Bomberos Field Park	4,879,427	3,262	0	0	0	0	0	0	4,882,690
		Unit Subtotal	4,879,427	3,262	0	0	0	0	0	0	4,882,690
2145	1265	East Orange Soccer Fields	863,320	302,738	0	0	0	0	0	0	1,166,059
		Unit Subtotal	863,320	302,738	0	0	0	0	0	0	1,166,059

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services											
Parks & Recreation											
2147	1265	Barnett Park Soccer Fields	0	6,619	0	0	0	0	0	0	6,619
		Unit Subtotal	0	6,619	0	0	0	0	0	0	6,619
2152	1050	Moss Park Restroom Facility	787,945	11,886	0	0	0	0	0	0	799,832
		Unit Subtotal	787,945	11,886	0	0	0	0	0	0	799,832
2154	1265	Blanchard Park Restroom Facility	473,338	411,664	0	0	0	0	0	0	885,002
		Unit Subtotal	473,338	411,664	0	0	0	0	0	0	885,002
2155	1265	Horizon West Regional Park	1,897,159	12,320,702	7,000,000	0	0	0	0	0	21,217,861
		Unit Subtotal	1,897,159	12,320,702	7,000,000	0	0	0	0	0	21,217,861
2157	1265	Blanchard Park Parking	121,192	2,078,809	0	0	0	0	0	0	2,200,000
		Unit Subtotal	121,192	2,078,809	0	0	0	0	0	0	2,200,000
2158	1050	Taborfield Neighborhood Pk	1,437,050	362,949	0	0	0	0	0	0	1,799,999
		Unit Subtotal	1,437,050	362,949	0	0	0	0	0	0	1,799,999
2160	1050	Park Playground Structures	1,112,567	2,687,872	1,450,000	0	0	0	0	0	5,250,439
		Unit Subtotal	1,112,567	2,687,872	1,450,000	0	0	0	0	0	5,250,439

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services											
Parks & Recreation											
2161	1050	Bentonshire Park	128,252	1,671,748	0	0	0	0	0	0	1,800,000
		Unit Subtotal	128,252	1,671,748	0	0	0	0	0	0	1,800,000
2162	1050	Generators for Hurricane Shelters	756,190	40,014	0	0	0	0	0	0	796,204
		Unit Subtotal	756,190	40,014	0	0	0	0	0	0	796,204
2163	1050	Little Econ Greenway Bridge Repair	216,262	3,103,738	0	0	0	0	0	0	3,320,000
	7546	Little Econ Greenway-Rouse Road Bridge	0	397,975	0	0	0	0	0	0	397,975
		Unit Subtotal	216,262	3,501,713	0	0	0	0	0	0	3,717,975
2164	1265	Bithlo (Fitness Center)	180,942	1,213,058	0	0	0	0	0	0	1,394,000
		Unit Subtotal	180,942	1,213,058	0	0	0	0	0	0	1,394,000
2165	1265	Downey Park (Pickleball Courts)	888,502	661,499	0	0	0	0	0	0	1,550,001
		Unit Subtotal	888,502	661,499	0	0	0	0	0	0	1,550,001
2168	1265	Horizon West Trail	306,032	1,093,968	0	0	0	0	0	0	1,400,000
		Unit Subtotal	306,032	1,093,968	0	0	0	0	0	0	1,400,000
2170	1265	Barber Park (Recreation Center)	179,853	5,420,147	2,000,000	6,000,000	4,000,000	0	0	0	17,600,000
		Unit Subtotal	179,853	5,420,147	2,000,000	6,000,000	4,000,000	0	0	0	17,600,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services											
Parks & Recreation											
2173	1050	Summerlake Neighborhood Park	1,018,291	781,709	0	0	0	0	0	0	1,800,000
		Unit Subtotal	1,018,291	781,709	0	0	0	0	0	0	1,800,000
2178	1265	Lake Apopka Loop Connector Trail	13,925	6,821,838	120,000	0	0	0	0	0	6,955,763
	7534	LAP - Lake Apopka Loop Connector Trail	1,268,714	39,436	0	0	0	0	0	0	1,308,150
	7537	LAP - Lake Apopka Loop Connector Trail	0	4,000,000	0	0	0	0	0	0	4,000,000
		Unit Subtotal	1,282,639	10,861,274	120,000	0	0	0	0	0	12,263,913
2179	1265	Harrod Property Improvements	48,891	951,109	0	0	0	0	0	0	1,000,000
		Unit Subtotal	48,891	951,109	0	0	0	0	0	0	1,000,000
2182	1050	Watermark Park	29,917	1,470,083	300,000	0	0	0	0	0	1,800,000
		Unit Subtotal	29,917	1,470,083	300,000	0	0	0	0	0	1,800,000
2183	1265	East Orange Nbrhd Prk Ballfield Lights	0	300,000	0	0	0	0	0	0	300,000
		Unit Subtotal	0	300,000	0	0	0	0	0	0	300,000
2184	1050	Fort Christmas Renovations and Maintenance	0	875,000	850,000	0	0	0	0	0	1,725,000
		Unit Subtotal	0	875,000	850,000	0	0	0	0	0	1,725,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services											
Parks & Recreation											
2185	1050	Waterleigh Park (North)	0	1,500,000	300,000	0	0	0	0	0	1,800,000
		Unit Subtotal	0	1,500,000	300,000	0	0	0	0	0	1,800,000
2186	1265	Morgran Community Park	0	1,750,000	2,000,000	2,000,000	0	0	0	0	5,750,000
		Unit Subtotal	0	1,750,000	2,000,000	2,000,000	0	0	0	0	5,750,000
2187	1265	Magnolia Solar Panels	0	250,000	0	0	0	0	0	0	250,000
		Unit Subtotal	0	250,000	0	0	0	0	0	0	250,000
2188	1265	Lake Ellenor Community Park	9,985	740,015	2,500,000	2,500,000	0	0	0	0	5,750,000
		Unit Subtotal	9,985	740,015	2,500,000	2,500,000	0	0	0	0	5,750,000
2189	1050	LED Field Light Improvements	207,138	592,862	645,000	523,000	0	0	0	0	1,968,000
		Unit Subtotal	207,138	592,862	645,000	523,000	0	0	0	0	1,968,000
2190	1050	Restroom Renovations	0	400,000	1,400,000	0	0	0	0	0	1,800,000
		Unit Subtotal	0	400,000	1,400,000	0	0	0	0	0	1,800,000
2191	1050	Orlo Vista Parks Masterplan Project	0	80,000	300,000	3,000,000	0	0	0	0	3,380,000
		Unit Subtotal	0	80,000	300,000	3,000,000	0	0	0	0	3,380,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services											
Parks & Recreation											
7382	7506	Shingle Creek Trail	572,669	1,515,648	0	0	0	0	0	0	2,088,317
		Unit Subtotal	572,669	1,515,648	0	0	0	0	0	0	2,088,317
PK10	1050	Waterleigh Park (South)	0	0	300,000	0	0	0	0	0	300,000
		Unit Subtotal	0	0	300,000	0	0	0	0	0	300,000
PK11	1050	Silverleaf Park	0	0	300,000	0	0	0	0	0	300,000
		Unit Subtotal	0	0	300,000	0	0	0	0	0	300,000
		Parks & Recreation Subtotal	29,430,088	109,781,346	31,532,500	14,503,000	4,480,000	0	0	0	189,726,935
Regional History Center											
2522	1023	ARC-History Center Capital Const	0	2,000,000	0	0	0	0	0	3,750,000	5,750,000
		Unit Subtotal	0	2,000,000	0	0	0	0	0	3,750,000	5,750,000
2523	1023	Heritage Square Park Renovations	0	250,000	0	0	0	0	0	0	250,000
		Unit Subtotal	0	250,000	0	0	0	0	0	0	250,000
HIS1	1023	Security Camera Upgrade	0	0	466,000	0	0	0	0	0	466,000
		Unit Subtotal	0	0	466,000	0	0	0	0	0	466,000
		Regional History Center Subtotal	0	2,250,000	466,000	0	0	0	0	3,750,000	6,466,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services											
Youth & Family Services											
2443	1023	Emergency Generators GOV	0	525,000	0	0	0	0	0	0	525,000
		Unit Subtotal	0	525,000	0	0	0	0	0	0	525,000
2525	1023	JAC Security CIP	458,097	240,231	80,000	0	0	0	0	0	778,328
		Unit Subtotal	458,097	240,231	80,000	0	0	0	0	0	778,328
		Youth & Family Services Subtotal	458,097	765,231	80,000	0	0	0	0	0	1,303,328
		COMMUNITY & FAMILY SERVICES SUBTOTAL:	31,173,985	125,515,777	43,288,547	16,503,000	4,480,000	0	0	3,750,000	224,711,308

* Prior Expenditures is calculated using 3 or 5 years.

TABLE OF CONTENTS

CONVENTION CENTER

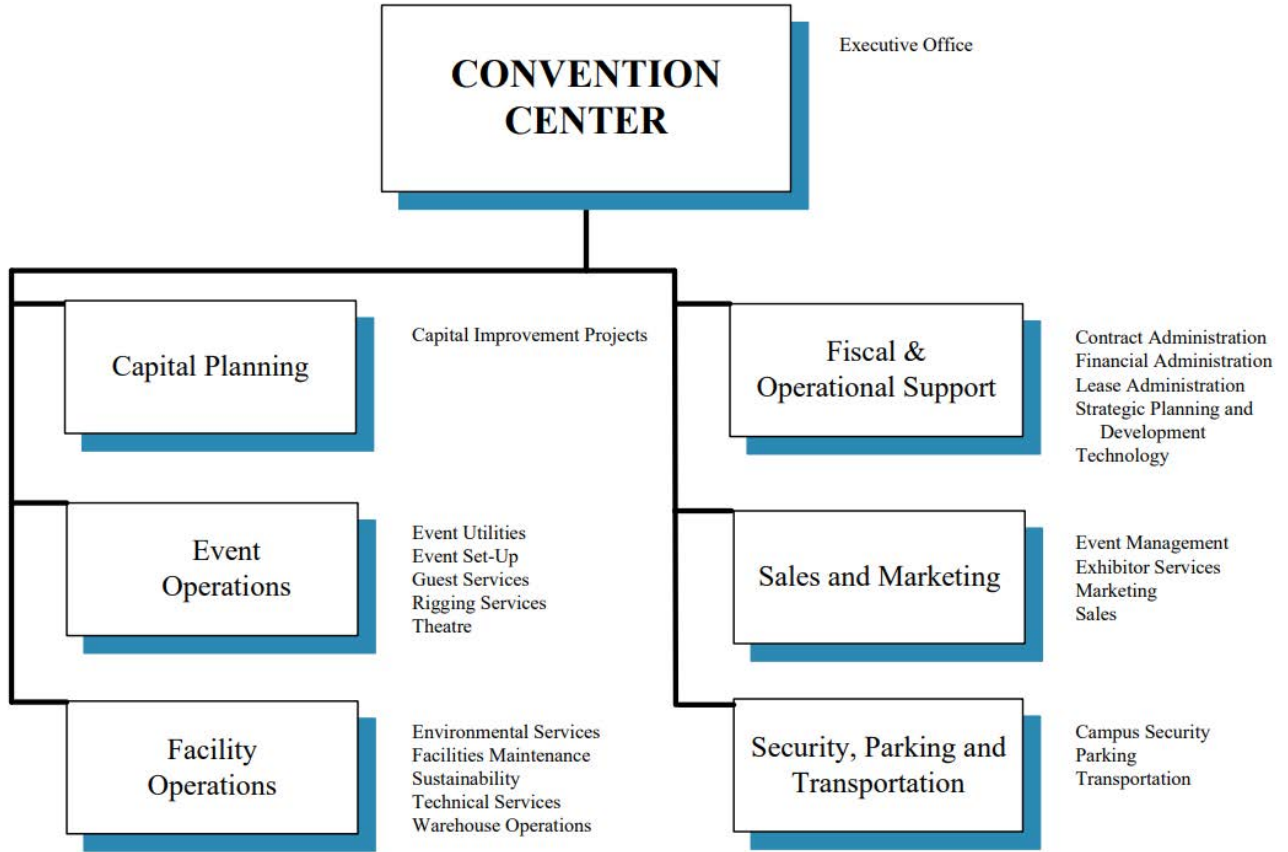
ORGANIZATIONAL STRUCTURE.....	6-3
DEPARTMENT BUDGET AND HIGHLIGHTS.....	6-4
CAPITAL IMPROVEMENTS PROGRAM.....	6-12

ORANGE

COUNTY

GOVERNMENT

F L O R I D A



Department: Convention Center

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 46,530,734	\$ 49,669,728	\$ 50,183,668	1.0 %
Operating Expenditures	52,936,942	54,554,428	54,035,441	(1.0)%
Capital Outlay	958,888	851,012	1,341,329	57.6 %
Total Operating	\$ 100,426,564	\$ 105,075,168	\$ 105,560,438	0.5 %
Capital Improvements	\$ 29,207,034	\$ 142,182,982	\$ 149,925,081	5.4 %
Debt Service	79,300,431	79,282,687	56,488,187	(28.8)%
Grants	10,384,612	18,213,698	24,590,000	35.0 %
Reserves	0	342,490,458	356,465,211	4.1 %
Other	137,154,240	129,600,000	130,850,000	1.0 %
Total Non-Operating	\$ 256,046,317	\$ 711,769,825	\$ 718,318,479	0.9 %
Department Total	\$ 356,472,881	\$ 816,844,993	\$ 823,878,917	0.9 %

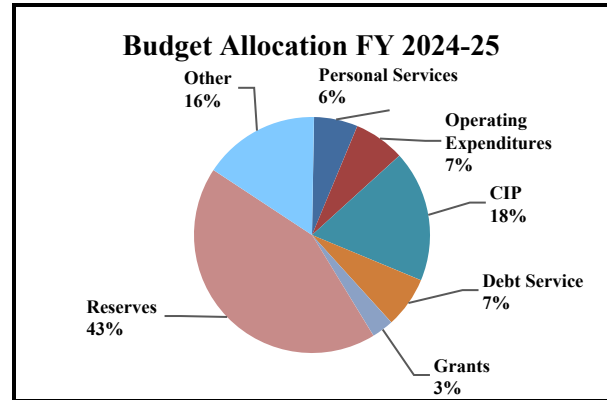
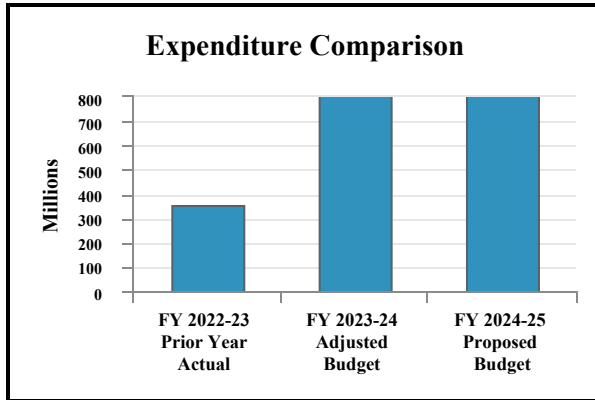
Expenditures by Division / Program				
Convention Center Capital Planning	\$ 29,958,221	\$ 143,119,575	\$ 151,315,960	5.7 %
Convention Center Event Operations	18,925,213	23,237,309	21,675,229	(6.7)%
Convention Center Facility Operations	49,212,756	44,523,514	43,842,709	(1.5)%
Convention Center Non-Operating	227,724,534	570,697,050	569,509,480	(0.2)%
Convention Center Sales & Marketing	2,585,354	3,373,740	3,424,614	1.5 %
Convention Center Security, Parking & Transportation	6,668,322	7,527,484	7,706,918	2.4 %
Fiscal & Operational Support	21,398,480	24,366,321	26,404,007	8.4 %
Department Total	\$ 356,472,880	\$ 816,844,993	\$ 823,878,917	0.9 %

Funding Source Summary				
Enterprise Funds	\$ 356,472,881	\$ 816,844,993	\$ 823,878,917	0.9 %
Department Total	\$ 356,472,881	\$ 816,844,993	\$ 823,878,917	0.9 %

Authorized Positions				
	472	472	479	1.5 %

Convention Center

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2024-25 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions are increasing from \$17,850 to \$19,000 per employee to cover medical cost increases. The department’s net position count is an increase of seven (7) positions to promote operational efficiencies and to maintain the current level of services.

Seven (7) New Positions FY 2024-25

- 1 - Project Manager, Capital Planning
- 1 - Support Specialist, Event Operations
- 5 - Rigger Technician, Event Operations

Operating Expenses – The FY 2024-25 operating expenses budget is decreasing by 1.0% or \$518,987 from the current FY 2023-24 budget due to a decrease in contract services and internal services charges in FY 2024-25. The total operating budget of \$54.0 million will allow Convention Center to cover necessary expenses related to activities and events at the Center.

Capital Outlay – The FY 2024-25 capital outlay budget is increasing by 57.6% or \$490,317 from the current FY 2023-24 budget mainly due to life cycle replacement of food service equipment and computer equipment.

Capital Improvements – The FY 2024-25 capital improvements budget is increasing by 5.4% or \$7.7 million from the current FY 2023-24 budget, with a number of renovation projects that are delayed in order to reduce the strain on reserves. The proposed five (5) year plan of \$1.1 billion (2025-2029) provides for continuing renovations and improvements that will assist the Convention Center in remaining competitive in the marketplace. Additionally, Tourist Development Tax (TDT) funding has been included in the budget, in the amount of \$20.0 million for capital projects, as recommended by the Tourist Development Tax Application Review Committee (ARC) and approved by the Board of County Commissioners. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Debt Service – The FY 2024-25 debt service budget is decreasing by 28.8% or \$23.0 million from the current FY 2023-24 budget and is based on the debt service schedule for projects funded with TDT financing.

Grants – The FY 2024-25 grants budget is increasing by 35.0% or \$6.4 million from the current FY 2023-24 budget. The FY 2024-25 budget includes expenditures for grants approved in prior fiscal years, but not yet paid due to the timing of the contractual obligations. Grants for Cultural Tourism and Cultural Facilities are budgeted based on the formula funding amount of 5.0% of the first four cents of the TDT in the amount of \$11.5 million and additional \$2.5 million in fixed funding. The funding will be used for the following: 1) Cultural Tourism grants for arts and cultural activities, venues, services and events when one (1) of the main purposes of such activities, venues, services and events is to attract tourists; and 2) Cultural Facility grants for acquisition, construction, extension, enlargement, remodeling, repair, improvement, maintenance, operation or promotion of auditoriums or museums to be used primarily for arts and culture. Out of the \$2.5 million, \$1.5 million is for United Arts general art support, \$500,000 is for a challenge match to the United Arts Funding Raising Campaign, and \$500,000 is for venue subsidies.

Reserves – The FY 2024-25 reserves budget is increasing by 4.1% or \$14.0 million from the current FY 2023-24 budget. The reserves amount of \$356.5 million includes restricted reserves to meet bond covenant requirements, reserves for future capital outlay, reserves for debt service, and reserves for contingency.

Other – The FY 2024-25 other category budget is increasing by 1.0% or \$1.3 million from the current FY 2023-24 budget. The payments to Visit Orlando and the City of Orlando are increasing, based on the TDT revenue projection. Funds are included for Visit Orlando in the amount of \$98.6 million for tourism promotion, which is funded from the first four cents (\$69.8 million) and the sixth cent (\$28.8 million) of the TDT. Funds are budgeted for payments to the City of Orlando for the Venues projects from a portion of the sixth cent of the TDT (\$28.8 million). Finally, funds are budgeted for the Orange County Regional History Center in the amount of \$3.6 million for operating and capital.

TDT Expenditure Budget Summary

Budget Summary (in millions)	FY 2024-25 Proposed Budget
Debt Service	\$ 56.5
Convention Center Operations	22.4
Convention Center Capital	151.2
Visit Orlando (O/ OCCVB) Funding (first four cents)	69.8
Visit Orlando (O/ OCCVB) Funding (sixth cent)	28.8
Contract TDT Payment for Venues	28.8
Arts (5% of first 4 cents and \$2.5 million fixed)	14.0
History Center	3.6
TDT Collection Services Fees	0.8
Grants	10.8
TOTAL	\$ 386.7

FUNDING SOURCE HIGHLIGHTS

Funding for Convention Center operations primarily consists of revenues from facility rentals, services, food and beverage, parking, supplements from the Tourist Development Tax (TDT), interest, and reserves. The Convention Center’s anticipated revenues from operations are increasing in several areas based on projected show activity with anticipated changes detailed in the table below. Additionally, TDT revenues are projected to increase from the current FY 2023-24 budget based on projections for hotel occupancy and room rates.

Major Revenues	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget	\$ Change	% Change
Cash Brought Forward	\$ 426,227,158	\$ 417,211,048	\$ (9,016,110)	(2.1)%
Statutory Deduction	(20,558,833)	(21,403,572)	(844,739)	4.1 %
Local Option TDT	330,000,000	345,000,000	15,000,000	4.5 %
Rental Space	19,177,066	23,079,295	3,902,229	20.3 %
Utility Services	12,593,450	12,363,950	(229,500)	(1.8)%
Event Tech. Svc Labor	6,976,400	6,418,400	(558,000)	(8.0)%
Parking Lot	8,550,000	9,379,900	829,900	9.7 %
Catering	18,000,000	16,000,000	(2,000,000)	(11.1)%
Equipment Rental	5,086,183	3,299,300	(1,786,883)	(35.1)%
Other (Int. and Miscellaneous)	10,793,569	12,530,596	1,737,027	16.1 %
Total	\$ 816,844,993	\$ 823,878,917	\$ 7,033,924	0.9 %



Division: Convention Center Capital Planning

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 724,775	\$ 878,928	\$ 884,761	0.7 %
Operating Expenditures	26,412	57,665	506,118	777.7 %
Capital Outlay	0	0	0	0.0 %
Total Operating	\$ 751,187	\$ 936,593	\$ 1,390,879	48.5 %
Capital Improvements	\$ 29,207,034	\$ 142,182,982	\$ 149,925,081	5.4 %
Total Non-Operating	\$ 29,207,034	\$ 142,182,982	\$ 149,925,081	5.4 %
Total	\$ 29,958,221	\$ 143,119,575	\$ 151,315,960	5.7 %
Authorized Positions	15	16	17	6.3 %

Division: Convention Center Event Operations

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 16,255,349	\$ 19,902,226	\$ 19,330,784	(2.9)%
Operating Expenditures	2,620,162	3,202,583	2,174,945	(32.1)%
Capital Outlay	49,702	132,500	169,500	27.9 %
Total Operating	\$ 18,925,213	\$ 23,237,309	\$ 21,675,229	(6.7)%
Total	\$ 18,925,213	\$ 23,237,309	\$ 21,675,229	(6.7)%
Authorized Positions	176	176	182	3.4 %

Division: Convention Center Facility Operations

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 16,228,135	\$ 12,515,857	\$ 12,744,067	1.8 %
Operating Expenditures	32,751,114	31,857,323	30,818,642	(3.3)%
Capital Outlay	233,508	150,334	280,000	86.3 %
Total Operating	\$ 49,212,756	\$ 44,523,514	\$ 43,842,709	(1.5)%
Total	\$ 49,212,756	\$ 44,523,514	\$ 43,842,709	(1.5)%
Authorized Positions	127	126	126	0.0 %

Division: Convention Center Fiscal & Operational Support

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 5,610,984	\$ 7,127,922	\$ 7,584,839	6.4 %
Operating Expenditures	15,152,913	16,751,550	17,927,339	7.0 %
Capital Outlay	634,582	486,849	891,829	83.2 %
Total Operating	\$ 21,398,480	\$ 24,366,321	\$ 26,404,007	8.4 %
Total	\$ 21,398,480	\$ 24,366,321	\$ 26,404,007	8.4 %
Authorized Positions	55	56	56	0.0 %

Division: Convention Center Non-Operating

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 0	\$ 0	\$ 0	0.0 %
Operating Expenditures	885,252	1,110,207	1,116,082	0.5 %
Total Operating	\$ 885,252	\$ 1,110,207	\$ 1,116,082	0.5 %
Debt Service	\$ 79,300,431	\$ 79,282,687	\$ 56,488,187	(28.8)%
Grants	10,384,612	18,213,698	24,590,000	35.0 %
Reserves	0	342,490,458	356,465,211	4.1 %
Other	137,154,240	129,600,000	130,850,000	1.0 %
Total Non-Operating	\$ 226,839,283	\$ 569,586,843	\$ 568,393,398	(0.2)%
Total	\$ 227,724,535	\$ 570,697,050	\$ 569,509,480	(0.2)%

Division: Convention Center Sales & Marketing

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 1,752,599	\$ 2,315,690	\$ 2,411,169	4.1 %
Operating Expenditures	832,755	1,058,050	1,013,445	(4.2)%
Total Operating	\$ 2,585,354	\$ 3,373,740	\$ 3,424,614	1.5 %
Total	\$ 2,585,354	\$ 3,373,740	\$ 3,424,614	1.5 %
Authorized Positions	20	19	19	0.0 %

Division: Convention Center Security, Parking & Transportation

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 5,958,892	\$ 6,929,105	\$ 7,228,048	4.3 %
Operating Expenditures	668,334	517,050	478,870	(7.4)%
Capital Outlay	41,097	81,329	0	(100.0)%
Total Operating	\$ 6,668,322	\$ 7,527,484	\$ 7,706,918	2.4 %
Total	\$ 6,668,322	\$ 7,527,484	\$ 7,706,918	2.4 %
Authorized Positions	79	79	79	0.0 %

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Convention Center											
Convention Center											
0960	4430	Convention Center Imp	23,464,044	46,240,149	24,051,349	34,548,767	28,563,716	19,841,068	29,041,999	0	205,751,093
		Unit Subtotal	23,464,044	46,240,149	24,051,349	34,548,767	28,563,716	19,841,068	29,041,999	0	205,751,093
0965	4430	North/South Concourse Renovations	9,395,060	23,782,897	34,643,319	38,656,989	37,365,602	47,607,688	42,385,441	0	233,836,996
		Unit Subtotal	9,395,060	23,782,897	34,643,319	38,656,989	37,365,602	47,607,688	42,385,441	0	233,836,996
0966	4430	West Concourse Renovations	19,680,432	19,588,787	21,230,413	23,301,526	30,915,334	28,306,239	23,908,019	0	166,930,749
		Unit Subtotal	19,680,432	19,588,787	21,230,413	23,301,526	30,915,334	28,306,239	23,908,019	0	166,930,749
0967	4430	ARC Funding	14,277,149	22,571,149	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0	136,848,298
		Unit Subtotal	14,277,149	22,571,149	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0	136,848,298
0968	4430	Convention Way Grand Concourse	9,152,760	19,000,000	50,000,000	230,000,000	230,000,000	48,557,409	0	0	586,710,170
		Unit Subtotal	9,152,760	19,000,000	50,000,000	230,000,000	230,000,000	48,557,409	0	0	586,710,170
0969	4430	Multipurpose Venue	9,108,937	11,000,000	0	0	0	0	0	0	20,108,937
		Unit Subtotal	9,108,937	11,000,000	0	0	0	0	0	0	20,108,937
		CONVENTION CENTER SUBTOTAL:	85,078,382	142,182,982	149,925,081	346,507,282	346,844,652	164,312,404	115,335,459	0	1,350,186,243

* Prior Expenditures is calculated using 3 or 5 years.



TABLE OF CONTENTS

CORRECTIONS DEPARTMENT

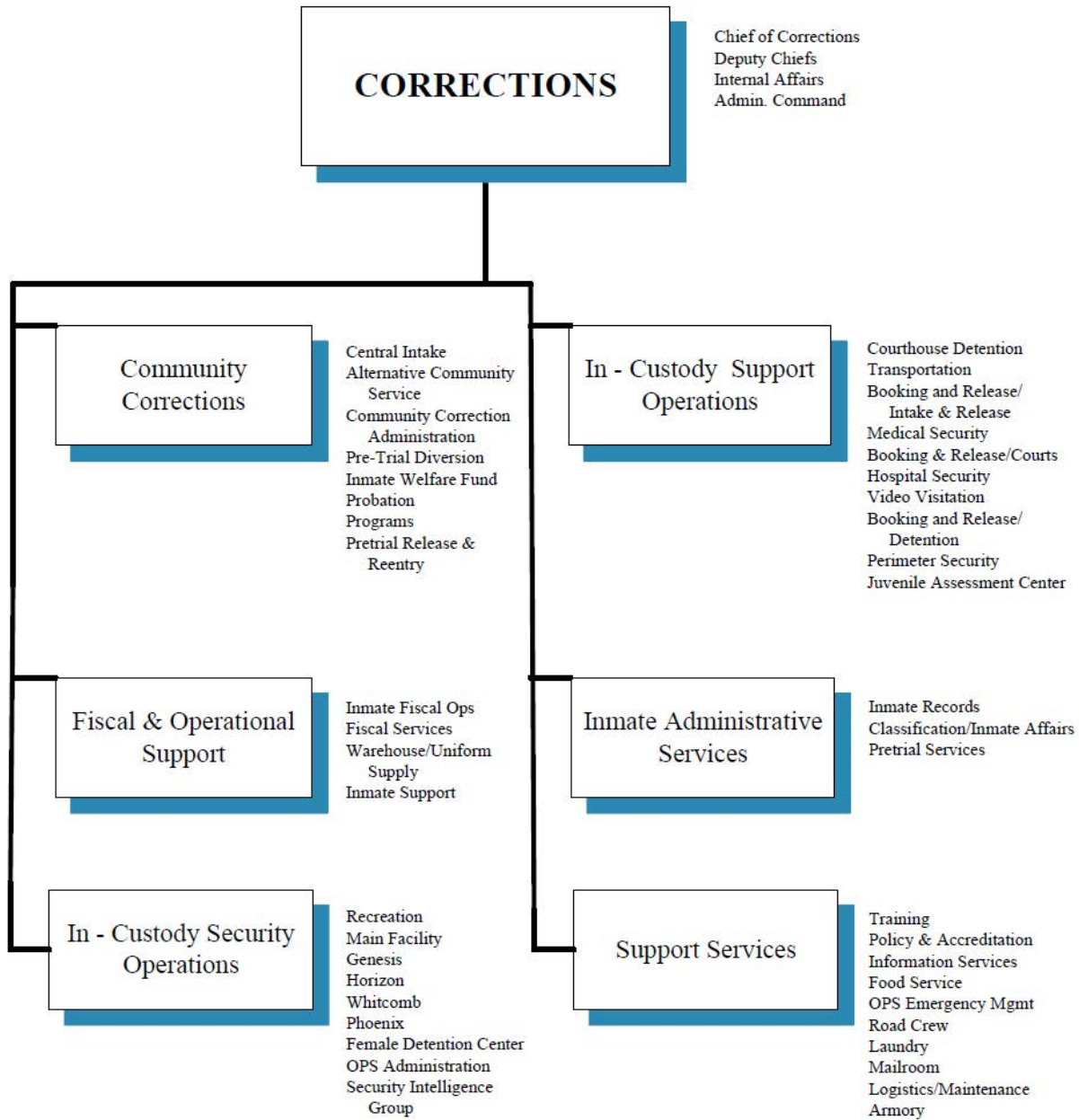
ORGANIZATIONAL STRUCTURE.....	7-3
DEPARTMENT BUDGET AND HIGHLIGHTS.....	7-4
CAPITAL IMPROVEMENTS PROGRAM.....	7-11

ORANGE

COUNTY

GOVERNMENT

F L O R I D A



Department: Corrections

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 138,005,871	\$ 157,128,500	\$ 164,395,808	4.6 %
Operating Expenditures	17,869,484	30,106,830	29,384,250	(2.4)%
Capital Outlay	460,592	2,209,720	1,153,671	(47.8)%
Total Operating	\$ 156,335,946	\$ 189,445,050	\$ 194,933,729	2.9 %
Capital Improvements	5,241,541	61,813,832	10,012,000	(83.8)%
Other	116,671	81,424	0	(100.0)%
Total Non-Operating	\$ 5,358,212	\$ 61,895,256	\$ 10,012,000	(83.8)%
Department Total	\$ 161,694,158	\$ 251,340,306	\$ 204,945,729	(18.5)%

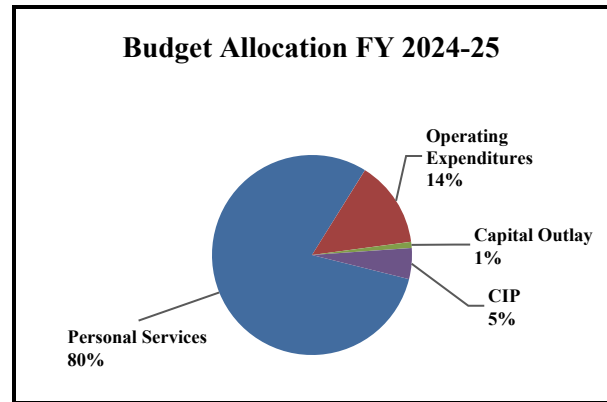
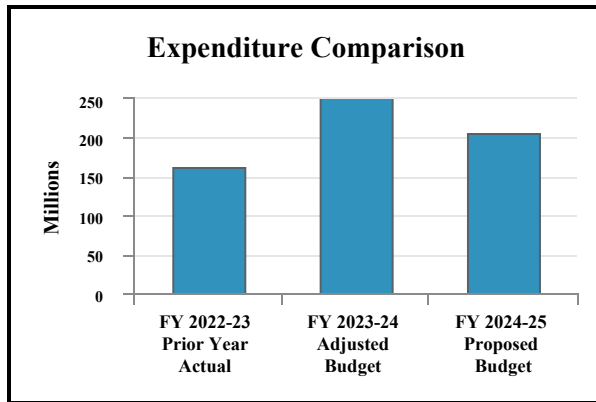
Expenditures by Division / Program				
Community Corrections	\$ 8,930,200	\$ 17,418,388	\$ 16,784,152	(3.6)%
Corrections Admin / Command	9,232,742	9,319,554	9,561,386	2.6 %
Corrections CIP	5,241,541	61,813,832	10,012,000	(83.8)%
Corrections Support Services	13,070,351	19,364,677	22,248,611	14.9 %
Fiscal & Operational Support	5,666,004	7,502,929	7,418,365	(1.1)%
In-Custody Security Operations	60,964,395	72,322,238	73,226,779	1.3 %
In-Custody Support Services	46,581,119	48,811,665	50,056,157	2.5 %
Inmate Administrative Services	12,007,808	14,787,023	15,638,279	5.8 %
Department Total	\$ 161,694,158	\$ 251,340,306	\$ 204,945,729	(18.5)%

Funding Source Summary				
Special Revenue Funds	\$ 1,694,586	\$ 12,892,126	\$ 8,013,500	(37.8)%
General Fund and Sub Funds	154,758,031	180,134,348	186,920,229	3.8 %
Capital Construction Funds	5,241,541	58,313,832	10,012,000	(82.8)%
Department Total	\$ 161,694,158	\$ 251,340,306	\$ 204,945,729	(18.5)%

Authorized Positions				
	1,620	1,620	1,620	0.0 %

Corrections

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2024-25 personal services budget includes a 4.0% salary increase for non-bargaining employees and 4.0% for union employees. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions are increasing from \$17,850 to \$19,000 per employee to cover medical cost increases. The department’s authorized position count remains unchanged.

Operating Expenses – The FY 2024-25 operating expense budget is decreasing by 2.4% or \$722,580 from the current FY 2023-24 budget primarily due to a decrease in building and grounds maintenance of \$274,757, and rollover encumbrances in training and education costs, non-indigent psychiatric services, and contract services for employment agencies. Additional adjustments include software licensing support fees increasing by 60.4% or \$306,058 for a total budget amount of \$812,650 for Telestaff Software to assist with labor scheduling, weapon tracking software, and an Internal Affairs Case Management System. Also, the clothing and wearing apparel budget is increasing by 18.9% or \$89,561 for replacements of ballistic vests, staffing uniforms, and associated accessories.

Capital Outlay – The FY 2024-25 capital outlay budget is decreasing by 47.8% or \$1.1 million from the current FY 2023-24 budget due to rollover encumbrances and one-time purchases in the current fiscal year. The budget includes funding to replace eight (8) Automated Fingerprint Identification System (AFIS) Live Scan devices that have reached the end of their useful life, purchase computers and laptops as needed, and to update necessary hardware. In addition, four (4) replacement vehicles approved by the Vehicle Requirements Utilization Committee (VRUC) are included in the budget, and the weapons and firearms budget is at \$389,700 to upgrade 135 tasers and purchase handguns.

Capital Improvements – The FY 2024-25 capital improvements budget is decreasing by 83.8% or \$51.8 million from the current FY 2023-24 budget. The majority of the decrease is due to the timing of re-budgets for capital projects from the current FY 2023-24 budget. The continuation of funding is included for the following projects: Horizon Renovations, Horizon Medical Clinic Expansion, Booking and Release Center (BRC) Triage Screening Expansion, and Orange County Corrections Department (OCCD) Improvement to Facilities. Please refer to the detailed Capital Improvements section of this document for a complete listing of projects for the department.

Other – The FY 2024-25 budget does not reflect the State Criminal Alien Assistance Program (SCAAP) grant reimbursement, which is not known at this point in time. The SCAAP grant reimbursement is based on the amount of available funding, number of applications submitted and then based on facilities’ size, inmate population, and budget.

FUNDING SOURCE HIGHLIGHTS

The majority of the funding for Corrections comes from the General Fund. The department also receives funding for staff training from the Corrections-Law Enforcement Education Fund and for inmate programs from the Inmate Welfare Fund. Funding for Corrections capital projects comes from the Capital Projects Fund.

The Corrections-Law Enforcement Education and Sheriff-Law Enforcement Education Funds are funded by a \$2.50 and \$2.00 additional court cost for each violation of a state penal or criminal statute, an Orange County ordinance, or citation for a non-criminal traffic infraction. These funds are equally divided and disbursed, one-half to the Sheriff for training and education of county law enforcement officers and one-half to Corrections for training and education of county corrections staff. The FY 2024-25 estimated revenue from fees for the Corrections-Law Enforcement Education portion is \$275,000.

The Inmate Welfare Fund receives revenue from the sale of commissary and personal items to inmates and a portion of booking and subsistence fees collected from inmates. The revenue is remitted from the private commissary provider in the form of sales commissions. This revenue is used to fund various programs for the overall benefit of inmates. Programs include faith-based programs and inmate community re-entry programs. Commissions from commissary sales for FY 2024-25 are estimated at \$1.9 million. Additional revenue is received through the collection of inmates booking and subsistence fees. These fees are collected to off-set jail costs and to supplement funding of inmate programs. The one-time booking fee is \$6.00 and the daily subsistence fee is \$2.25 for FY 2024-25.

Division: Community Corrections

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 8,238,920	\$ 10,279,470	\$ 10,654,482	3.6 %
Operating Expenditures	691,280	7,136,537	6,129,670	(14.1)%
Capital Outlay	0	2,381	0	(100.0)%
Total Operating	\$ 8,930,200	\$ 17,418,388	\$ 16,784,152	(3.6)%
Total	\$ 8,930,200	\$ 17,418,388	\$ 16,784,152	(3.6)%
Authorized Positions	117	115	115	0.0 %

Division: Corrections Admin / Command

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 2,755,030	\$ 3,551,365	\$ 3,848,778	8.4 %
Operating Expenditures	6,361,041	5,620,699	5,712,608	1.6 %
Capital Outlay	0	66,066	0	(100.0)%
Total Operating	\$ 9,116,071	\$ 9,238,130	\$ 9,561,386	3.5 %
Other	\$ 116,671	\$ 81,424	\$ 0	(100.0)%
Total Non-Operating	\$ 116,671	\$ 81,424	\$ 0	(100.0)%
Total	\$ 9,232,742	\$ 9,319,554	\$ 9,561,386	2.6 %
Authorized Positions	29	31	31	0.0 %

Division: Corrections CIP

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Capital Improvements	\$ 5,241,541	\$ 61,813,832	\$ 10,012,000	(83.8)%
Total Non-Operating	\$ 5,241,541	\$ 61,813,832	\$ 10,012,000	(83.8)%
Total	\$ 5,241,541	\$ 61,813,832	\$ 10,012,000	(83.8)%

Division: Corrections Support Services

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 8,076,038	\$ 9,097,927	\$ 11,819,395	29.9 %
Operating Expenditures	4,763,266	8,935,191	9,399,305	5.2 %
Capital Outlay	231,047	1,331,559	1,029,911	(22.7)%
Total Operating	\$ 13,070,351	\$ 19,364,677	\$ 22,248,611	14.9 %
Total	\$ 13,070,351	\$ 19,364,677	\$ 22,248,611	14.9 %
Authorized Positions	94	119	119	0.0 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 3,265,054	\$ 4,059,884	\$ 4,264,377	5.0 %
Operating Expenditures	2,395,332	3,377,369	3,153,988	(6.6)%
Capital Outlay	5,618	65,676	0	(100.0)%
Total Operating	\$ 5,666,004	\$ 7,502,929	\$ 7,418,365	(1.1)%
Total	\$ 5,666,004	\$ 7,502,929	\$ 7,418,365	(1.1)%
Authorized Positions	49	49	49	0.0 %

Division: In-Custody Security Operations

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 59,665,636	\$ 70,376,321	\$ 71,322,356	1.3 %
Operating Expenditures	1,298,758	1,855,916	1,780,663	(4.1)%
Capital Outlay	0	90,001	123,760	37.5 %
Total Operating	\$ 60,964,395	\$ 72,322,238	\$ 73,226,779	1.3 %
Total	\$ 60,964,395	\$ 72,322,238	\$ 73,226,779	1.3 %
Authorized Positions	724	699	699	0.0 %

Division: In-Custody Support Services

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 44,325,581	\$ 45,629,117	\$ 47,376,743	3.8 %
Operating Expenditures	2,031,610	2,528,511	2,679,414	6.0 %
Capital Outlay	223,927	654,037	0	(100.0)%
Total Operating	\$ 46,581,119	\$ 48,811,665	\$ 50,056,157	2.5 %
Total	\$ 46,581,119	\$ 48,811,665	\$ 50,056,157	2.5 %
Authorized Positions	440	440	440	0.0 %

Division: Inmate Administrative Services

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 11,679,611	\$ 14,134,416	\$ 15,109,677	6.9 %
Operating Expenditures	328,196	652,607	528,602	(19.0)%
Total Operating	\$ 12,007,808	\$ 14,787,023	\$ 15,638,279	5.8 %
Total	\$ 12,007,808	\$ 14,787,023	\$ 15,638,279	5.8 %
Authorized Positions	167	167	167	0.0 %

ORANGE

COUNTY

GOVERNMENT

F L O R I D A

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Corrections											
Corrections CIP											
3839	1023	Corrections Isolation Cells Project	112,854	387,146	0	0	0	0	0	0	500,000
	5896	ARPA-RR Corrections Negative Air and Suicide Prevention Cells	0	3,500,000	0	0	0	0	0	0	3,500,000
		Unit Subtotal	112,854	3,887,146	0	0	0	0	0	0	4,000,000
4022	1023	Perimeter Security Project	987,068	1,083,135	0	0	0	0	0	0	2,070,203
		Unit Subtotal	987,068	1,083,135	0	0	0	0	0	0	2,070,203
4026	1023	Rec Yards/Perimeter Fencing Maintenance	375,434	798,565	0	0	0	0	0	0	1,173,999
		Unit Subtotal	375,434	798,565	0	0	0	0	0	0	1,173,999
4027	1023	Video Visitation System Replacement	0	800,000	0	0	0	0	0	0	800,000
		Unit Subtotal	0	800,000	0	0	0	0	0	0	800,000
4028	1023	North & South Perimeter Security Bldgs	173,620	4,226,381	0	0	0	0	0	0	4,400,001
		Unit Subtotal	173,620	4,226,381	0	0	0	0	0	0	4,400,001
4029	1023	Video Visitation Center Renovation	35,086	39,914	0	0	0	0	0	0	75,000
		Unit Subtotal	35,086	39,914	0	0	0	0	0	0	75,000
4030	1023	Uniform Supply/Mailroom (Kitchen Retrofit)	1,913,114	116,887	0	0	0	0	0	0	2,030,001
		Unit Subtotal	1,913,114	116,887	0	0	0	0	0	0	2,030,001

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Corrections											
Corrections CIP											
4031	1023	Campus Security Upgrades	3,598,995	13,701,971	0	0	0	0	0	0	17,300,966
		Unit Subtotal	3,598,995	13,701,971	0	0	0	0	0	0	17,300,966
4033	1023	Horizon Renovations	0	13,000,000	5,000,000	6,000,000	0	0	0	0	24,000,000
		Unit Subtotal	0	13,000,000	5,000,000	6,000,000	0	0	0	0	24,000,000
4034	1023	FDC Renovations	191,980	2,808,020	0	0	0	0	0	0	3,000,000
		Unit Subtotal	191,980	2,808,020	0	0	0	0	0	0	3,000,000
4036	1023	Campus-wide Wi-Fi Project	1,255,589	2,044,412	0	0	0	0	0	0	3,300,000
		Unit Subtotal	1,255,589	2,044,412	0	0	0	0	0	0	3,300,000
4037	1023	Jail Management System	0	10,533,000	0	0	0	0	0	0	10,533,000
		Unit Subtotal	0	10,533,000	0	0	0	0	0	0	10,533,000
4040	1023	Corrections Video Visitation Enclosure	5,322	1,794,678	0	0	0	0	0	0	1,800,000
		Unit Subtotal	5,322	1,794,678	0	0	0	0	0	0	1,800,000
		Corrections CIP Subtotal	8,649,062	54,834,109	5,000,000	6,000,000	0	0	0	0	74,483,170

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Corrections											
Corrections Expansion											
4032	1023	Corrections Future Expansion Property Acquisition	1,113,548	6,452	0	0	0	0	0	0	1,120,000
		Unit Subtotal	1,113,548	6,452	0	0	0	0	0	0	1,120,000
4038	1023	Horizon Medical Clinic Expansion	0	1,000,000	4,000,000	2,000,000	0	0	0	0	7,000,000
		Unit Subtotal	0	1,000,000	4,000,000	2,000,000	0	0	0	0	7,000,000
4039	1023	Corrections Training Facility	0	3,000,000	0	0	0	0	0	13,500,000	16,500,000
		Unit Subtotal	0	3,000,000	0	0	0	0	0	13,500,000	16,500,000
CR04	1023	BRC Triage Screening Expansion	0	0	500,000	1,500,000	1,500,000	0	0	0	3,500,000
		Unit Subtotal	0	0	500,000	1,500,000	1,500,000	0	0	0	3,500,000
		Corrections Expansion Subtotal	1,113,548	4,006,452	4,500,000	3,500,000	1,500,000	0	0	13,500,000	28,120,000
Corrections Other											
4020	1023	Kitchen & Laundry Imp	5,385	9,056	0	0	0	0	0	0	14,440
		Unit Subtotal	5,385	9,056	0	0	0	0	0	0	14,440
4024	1023	OCCD Impr. to Facilities	971,198	2,964,215	512,000	0	0	0	0	0	4,447,412
		Unit Subtotal	971,198	2,964,215	512,000	0	0	0	0	0	4,447,412

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<u>Corrections</u>											
		Corrections Other Subtotal	976,583	2,973,271	512,000	0	0	0	0	0	4,461,852
		CORRECTIONS SUBTOTAL:	10,739,192	61,813,832	10,012,000	9,500,000	1,500,000	0	0	13,500,000	107,065,022

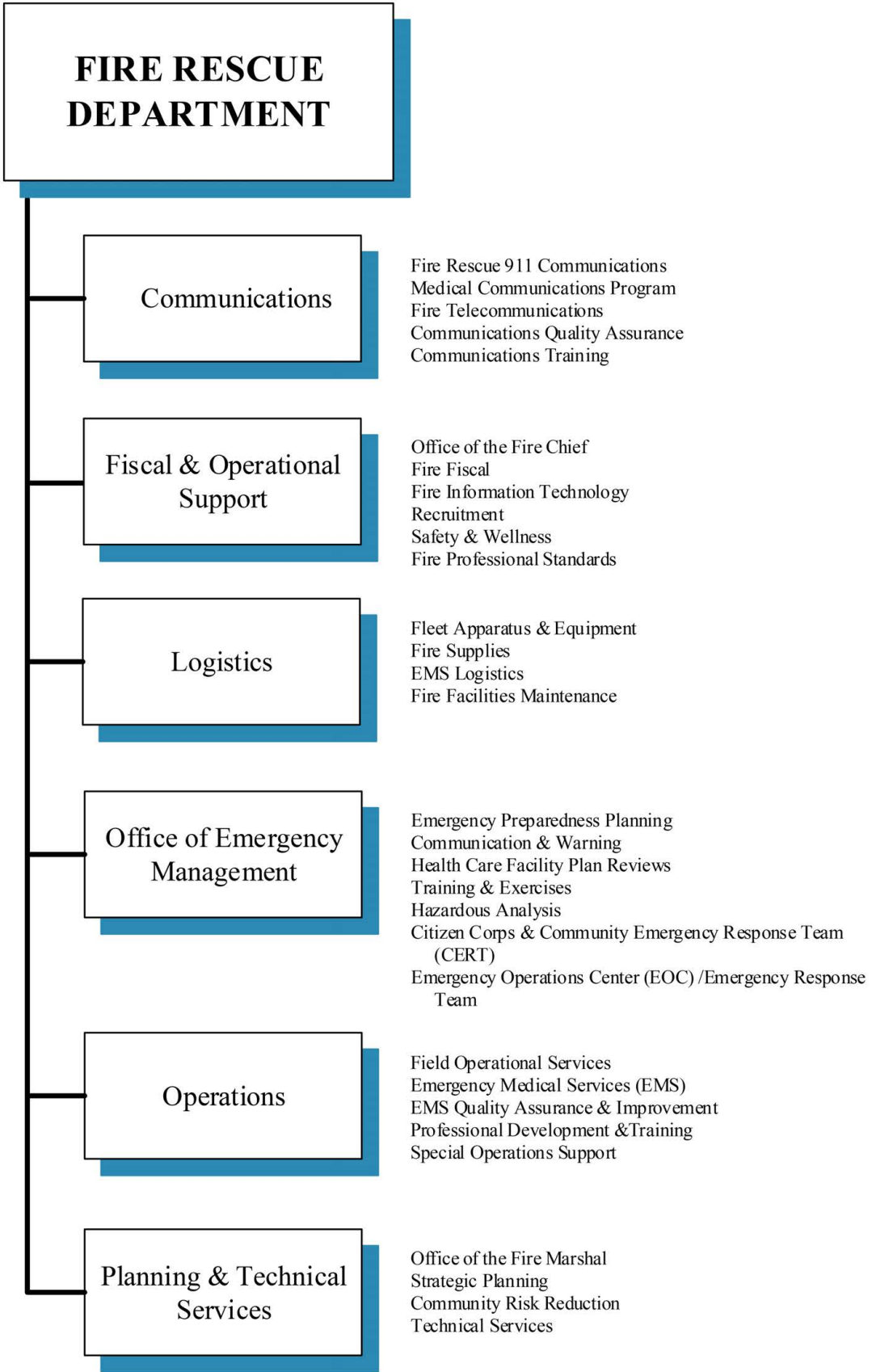
* Prior Expenditures is calculated using 3 or 5 years.

TABLE OF CONTENTS

FIRE RESCUE DEPARTMENT

ORGANIZATIONAL STRUCTURE.....	8-3
DEPARTMENT BUDGET AND HIGHLIGHTS.....	8-4
CAPITAL IMPROVEMENTS PROGRAM.....	8-11





Department: Fire Rescue

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 196,085,062	\$ 227,161,150	\$ 236,359,967	4.0 %
Operating Expenditures	54,922,188	66,189,111	68,194,002	3.0 %
Capital Outlay	5,901,079	24,081,524	17,681,684	(26.6)%
Total Operating	\$ 256,908,329	\$ 317,431,785	\$ 322,235,653	1.5 %
Capital Improvements	\$ 31,980,587	\$ 88,997,019	\$ 6,000,000	(93.3)%
Debt Service	512,416	556,019	529,256	(4.8)%
Grants	0	245,933	0	(100.0)%
Reserves	0	42,812,588	37,890,229	(11.5)%
Total Non-Operating	\$ 32,493,003	\$ 132,611,559	\$ 44,419,485	(66.5)%
Department Total	\$ 289,401,332	\$ 450,043,344	\$ 366,655,138	(18.5)%

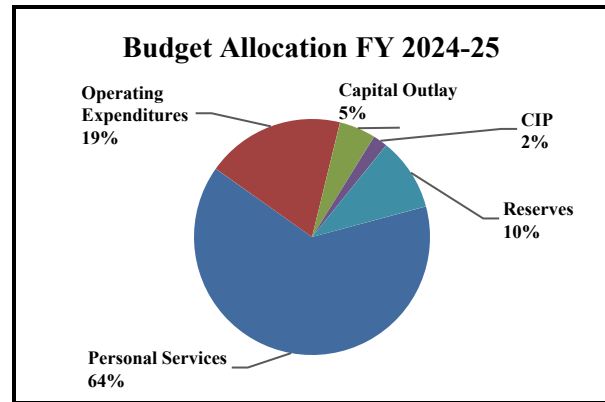
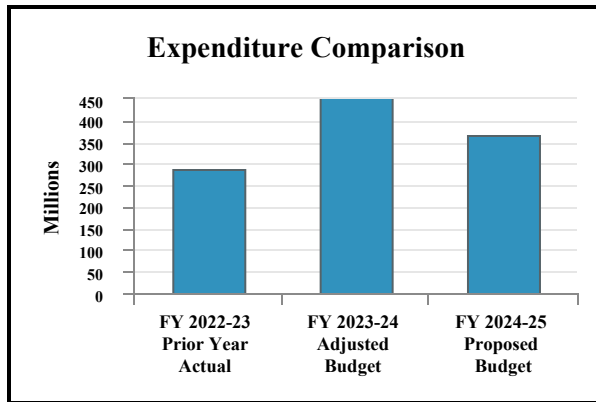
Expenditures by Division / Program				
Fire Communication	\$ 6,365,090	\$ 13,407,224	\$ 13,984,467	4.3 %
Fire Logistics Division	62,766,979	140,921,952	54,568,052	(61.3)%
Fire Operations	181,308,670	205,982,589	210,896,965	2.4 %
Fire Planning & Technical Services	5,670,035	9,746,738	13,565,586	39.2 %
Fiscal & Operational Support	28,818,981	75,427,462	71,754,630	(4.9)%
Office of Emergency Management	4,447,608	4,532,679	1,860,738	(58.9)%
State Fire Control	23,970	24,700	24,700	0.0 %
Department Total	\$ 289,401,332	\$ 450,043,344	\$ 366,655,138	(18.5)%

Funding Source Summary				
Special Revenue Funds	\$ 280,035,827	\$ 418,439,785	\$ 359,937,420	(14.0)%
General Fund and Sub Funds	1,494,981	2,101,666	1,952,290	(7.1)%
Capital Construction Funds	7,870,524	29,501,893	4,765,428	(83.8)%
Department Total	\$ 289,401,332	\$ 450,043,344	\$ 366,655,138	(18.5)%

Authorized Positions				
	1,553	1,609	1,644	2.2%

Fire Rescue

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2024-25 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions are increasing from \$17,850 to \$19,000 per employee to cover medical cost increases. The department’s net position change is an increase of 35 positions to promote operational efficiencies, and to maintain the current level of services.

35 New Positions FY 2024-25

- 12 – Dispatcher, Communications Division
- 1 – Senior Operations Technician, Logistics Division
- 2 – Lieutenant Paramedic 40, Operations Division
- 1 – Program Manager, Operations Division
- 1 – Assistant Fire Marshall, Planning & Technical Services Division
- 15 – Fire Inspector III, Planning & Technical Services Division
- 3 – Permit Analyst, Planning & Technical Services Division

Operating Expenses – The FY 2024-25 operating expenses budget is increasing by 3.0% or \$2.0 million from the current FY 2023-24 budget. Funding is included in the operating expenses budget for software licensing support fees in the amount of \$1.6 million to cover software programs associated with training, scheduling, emergency reporting, patient care, fire station alert systems, and other software necessary for the front-line units. Janitorial services and supplies is increasing by 40.2% or \$203,934, for a total budget of \$710,893, due to the new fire training center opening in 2025. Maintenance of equipment is increasing by 9.9% or \$191,930, for a total budget of \$2.1 million, due to the costs of maintaining older equipment. Internal fleet charges are increasing by 30.4% or \$1.1 million, for a total budget of \$4.9 million, for the maintenance of fire apparatus and rescues.

Capital Outlay – The FY 2024-25 capital outlay budget is decreasing by 26.6% or \$6.4 million from the current FY 2023-24 budget due to rollover encumbrances and one-time purchases of heavy equipment and rolling stock. The budget of \$17.7 million funds items such as replacement of equipment, heavy apparatus, computer, software, and rolling stock. It also includes 14 replacement vehicles and 29 new vehicles approved by the Vehicle Requirements Utilization Committee (VRUC), \$2.2 million in funding to replace 217 portable radios, \$1.2 million in funding to replace 70 power loading systems used for stretchers, \$450,000 in funding for 15 Amkus Hydraulic Rescue Tools, and \$330,300 in funding to replace nine (9) Lifepak-15 Cardiac Monitors.

Capital Improvements – The FY 2024-25 capital improvements budget is decreasing by 93.3% or \$83.0 million from the current FY 2023-24 budget. The majority of the decrease is due to the timing of re-budgets for capital projects from the FY 2023-24 budget. Funding is included for Fire Station 31 and current facility repairs and renovations. Please refer to the detail Capital Improvements Program section of this document for a complete listing of projects for the department.

Debt Service - The FY 2024-25 debt services is budgeted at \$529,256 for capital leases principal and interest payments.

Reserves – The FY 2024-25 reserves budget includes an MSTU reserve level of \$37.2 million. The Fire Impact Fee fund reserves are budgeted at \$718,428 for FY 2024-25.

FUNDING SOURCE HIGHLIGHTS

The majority of the funding for Fire Rescue is derived from Special Revenue Funds. Unincorporated ad valorem revenue is the largest revenue source for the Fire Rescue Department and is increasing by \$17.7 million or 7.4% to \$258.1 million in FY 2024-25, which is approximately 83% of total revenues received. Fees provide supplemental funding to operate the Fire Rescue Department. These fees make up approximately 17% of revenues and include Emergency Medical Services (EMS) transport service fees, false alarm fees, hazardous material recovery fees, and Fire Marshal fees. For FY 2024-25, EMS Transport fees are budgeted at \$30.0 million, which is an increase of 4.2% or \$1.2 million over the current FY 2023-24 budget. All fees for services including the Office of the Fire Marshal are increasing by 3.15% and EMS Transport fees are increasing by 1.4%, as dictated by the Consumer Price Index (CPI).

The General Fund and various grants provide funding for the Office of Emergency Management under the Fire Rescue Department.

Capital Construction Funds are supported by county ad valorem capital construction funds, and commercial and residential Fire Impact fees, which is budgeted at \$4.8 million, to fund Fire Rescue capital expenses.

Division: Fire Communication

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 5,054,406	\$ 7,502,560	\$ 9,026,923	20.3 %
Operating Expenditures	500,040	1,627,394	1,659,969	2.0 %
Capital Outlay	748,340	2,239,034	3,297,575	47.3 %
Total Operating	\$ 6,302,786	\$ 11,368,988	\$ 13,984,467	23.0 %
Capital Improvements	\$ 62,304	\$ 2,038,236	\$ 0	(100.0)%
Total Non-Operating	\$ 62,304	\$ 2,038,236	\$ 0	(100.0)%
Total	\$ 6,365,090	\$ 13,407,224	\$ 13,984,467	4.3 %
Authorized Positions	66	67	79	17.9 %

Division: Fire Logistics Division

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 3,781,711	\$ 5,289,446	\$ 5,172,070	(2.2)%
Operating Expenditures	25,471,740	31,266,812	31,277,433	0.0 %
Capital Outlay	3,564,180	18,499,630	11,167,020	(39.6)%
Total Operating	\$ 32,817,632	\$ 55,055,888	\$ 47,616,523	(13.5)%
Capital Improvements	\$ 29,716,247	\$ 85,496,086	\$ 6,000,000	(93.0)%
Debt Service	233,100	251,100	233,101	(7.2)%
Reserves	0	118,878	718,428	504.3 %
Total Non-Operating	\$ 29,949,347	\$ 85,866,064	\$ 6,951,529	(91.9)%
Total	\$ 62,766,979	\$ 140,921,952	\$ 54,568,052	(61.3)%
Authorized Positions	49	50	51	2.0 %

Division: Fire Operations

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 177,969,324	\$ 200,664,043	\$ 204,314,590	1.8 %
Operating Expenditures	2,776,595	3,838,595	4,601,533	19.9 %
Capital Outlay	283,436	1,193,645	1,687,400	41.4 %
Total Operating	\$ 181,029,354	\$ 205,696,283	\$ 210,603,523	2.4 %
Debt Service	\$ 279,316	\$ 286,306	\$ 293,442	2.5 %
Total Non-Operating	\$ 279,316	\$ 286,306	\$ 293,442	2.5 %
Total	\$ 181,308,670	\$ 205,982,589	\$ 210,896,965	2.4 %
Authorized Positions	1,336	1,371	1,374	0.2 %

Division: Fire Planning & Technical Services

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 5,362,500	\$ 9,173,416	\$ 13,203,283	43.9 %
Operating Expenditures	307,534	508,321	362,303	(28.7)%
Capital Outlay	0	65,001	0	(100.0)%
Total Operating	\$ 5,670,035	\$ 9,746,738	\$ 13,565,586	39.2 %
Total	\$ 5,670,035	\$ 9,746,738	\$ 13,565,586	39.2 %
Authorized Positions	67	86	105	22.1 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 3,112,702	\$ 3,407,924	\$ 3,506,631	2.9 %
Operating Expenditures	25,074,453	27,922,360	29,608,796	6.0 %
Capital Outlay	631,825	1,400,755	1,464,689	4.6 %
Total Operating	\$ 28,818,981	\$ 32,731,039	\$ 34,580,116	5.6 %
Debt Service	\$ 0	\$ 2,713	\$ 2,713	0.0 %
Reserves	\$ 0	\$ 42,693,710	\$ 37,171,801	(12.9)%
Total Non-Operating	\$ 0	\$ 42,696,423	\$ 37,174,514	(12.9)%
Total	\$ 28,818,981	\$ 75,427,462	\$ 71,754,630	(4.9)%
Authorized Positions	25	25	25	0.0 %

Division: Office of Emergency Management

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 804,418	\$ 1,123,761	\$ 1,136,470	1.1 %
Operating Expenditures	767,855	1,000,929	659,268	(34.1)%
Capital Outlay	673,298	683,459	65,000	(90.5)%
Total Operating	\$ 2,245,571	\$ 2,808,149	\$ 1,860,738	(33.7)%
Capital Improvements	\$ 2,202,036	\$ 1,462,697	\$ 0	(100.0)%
Debt Service	0	15,900	0	(100.0)%
Grants	0	245,933	0	(100.0)%
Total Non-Operating	\$ 2,202,036	\$ 1,724,530	\$ 0	(100.0)%
Total	\$ 4,447,607	\$ 4,532,679	\$ 1,860,738	(58.9)%
Authorized Positions	10	10	10	0.0 %

Division: State Fire Control

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Operating Expenditures	\$ 23,970	\$ 24,700	\$ 24,700	0.0 %
Total Operating	\$ 23,970	\$ 24,700	\$ 24,700	0.0 %
Total	\$ 23,970	\$ 24,700	\$ 24,700	0.0 %



Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Fire Rescue											
Fire Rescue											
0697	1023	INVEST - FS #67 (Univ./Lake Twylo Area)	125,203	100	0	0	0	0	0	0	125,303
		Unit Subtotal	125,203	100	0	0	0	0	0	0	125,303
0727	1023	INVEST - Training Facility	6,984,269	10,015,732	0	0	0	0	0	0	17,000,002
	5896	ARPA-RR Fire Training Facility	4,985,559	31,084,540	0	0	0	0	0	0	36,070,099
		Unit Subtotal	11,969,829	41,100,272	0	0	0	0	0	0	53,070,101
0771	1009	Enhance CAD	426,763	2,038,236	0	0	0	0	0	0	2,464,999
		Unit Subtotal	426,763	2,038,236	0	0	0	0	0	0	2,464,999
0772	1009	Facilities Management	2,407,492	4,255,651	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	0	14,663,143
	1023	Facilities Management	1,778,341	4,868,262	2,000,000	0	0	0	0	0	8,646,603
		Unit Subtotal	4,185,834	9,123,913	4,000,000	1,500,000	1,500,000	1,500,000	1,500,000	0	23,309,746
0797	1009	Fire Station #80	207,854	29,985	0	0	0	0	0	0	237,839
	5896	ARP1-RR Fire Station #80	5,486,921	1,048,081	0	0	0	0	0	0	6,535,002
		Unit Subtotal	5,694,775	1,078,066	0	0	0	0	0	0	6,772,841
0798	1046	Fire Station #32 (Orange Lake)	233,287	1,300,385	0	0	0	0	0	0	1,533,672
	5896	ARP1-RR Fire Station #32	1,310,136	6,971,901	0	0	0	0	0	0	8,282,037
		Unit Subtotal	1,543,423	8,272,286	0	0	0	0	0	0	9,815,709

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Fire Rescue											
Fire Rescue											
0803	1023	EOC Renovations	1,684,781	1,115,219	0	0	0	0	0	0	2,800,000
	5896	ARP1-RR EOC Renovations	852,523	397,458	0	0	0	0	0	0	1,249,981
		Unit Subtotal	2,537,304	1,512,677	0	0	0	0	0	0	4,049,981
0804	1046	Fire Station #31 (Dr. Phillips)	0	0	2,000,000	3,000,000	0	0	0	7,980,000	12,980,000
	5896	ARPA-RR Fire Station #31	37,383	1,807,518	0	0	0	0	0	0	1,844,901
		Unit Subtotal	37,383	1,807,518	2,000,000	3,000,000	0	0	0	7,980,000	14,824,901
0805	1046	Fire Station #44 (Summer Lk Blvd/Ficquette)	6,204,852	925,064	0	0	0	0	0	0	7,129,916
		Unit Subtotal	6,204,852	925,064	0	0	0	0	0	0	7,129,916
0808	1046	Fire Station #48 (Avalon & Lake Ingrim)	1,448,747	11,111,253	0	0	0	0	0	0	12,560,001
		Unit Subtotal	1,448,747	11,111,253	0	0	0	0	0	0	12,560,001
8640	5896	ARP1-RR Fire Heavy Equipment	6,273,625	12,143,378	0	0	0	0	0	0	18,417,003
		Unit Subtotal	6,273,625	12,143,378	0	0	0	0	0	0	18,417,003
8659	5896	ARPA-RR Fire Rescue Capital Equipment	4,998,766	2	0	0	0	0	0	0	4,998,768
		Unit Subtotal	4,998,766	2	0	0	0	0	0	0	4,998,768
		Fire Rescue Subtotal	45,446,503	89,112,765	6,000,000	4,500,000	1,500,000	1,500,000	1,500,000	7,980,000	157,539,269

* Prior Expenditures is calculated using 3 or 5 years.

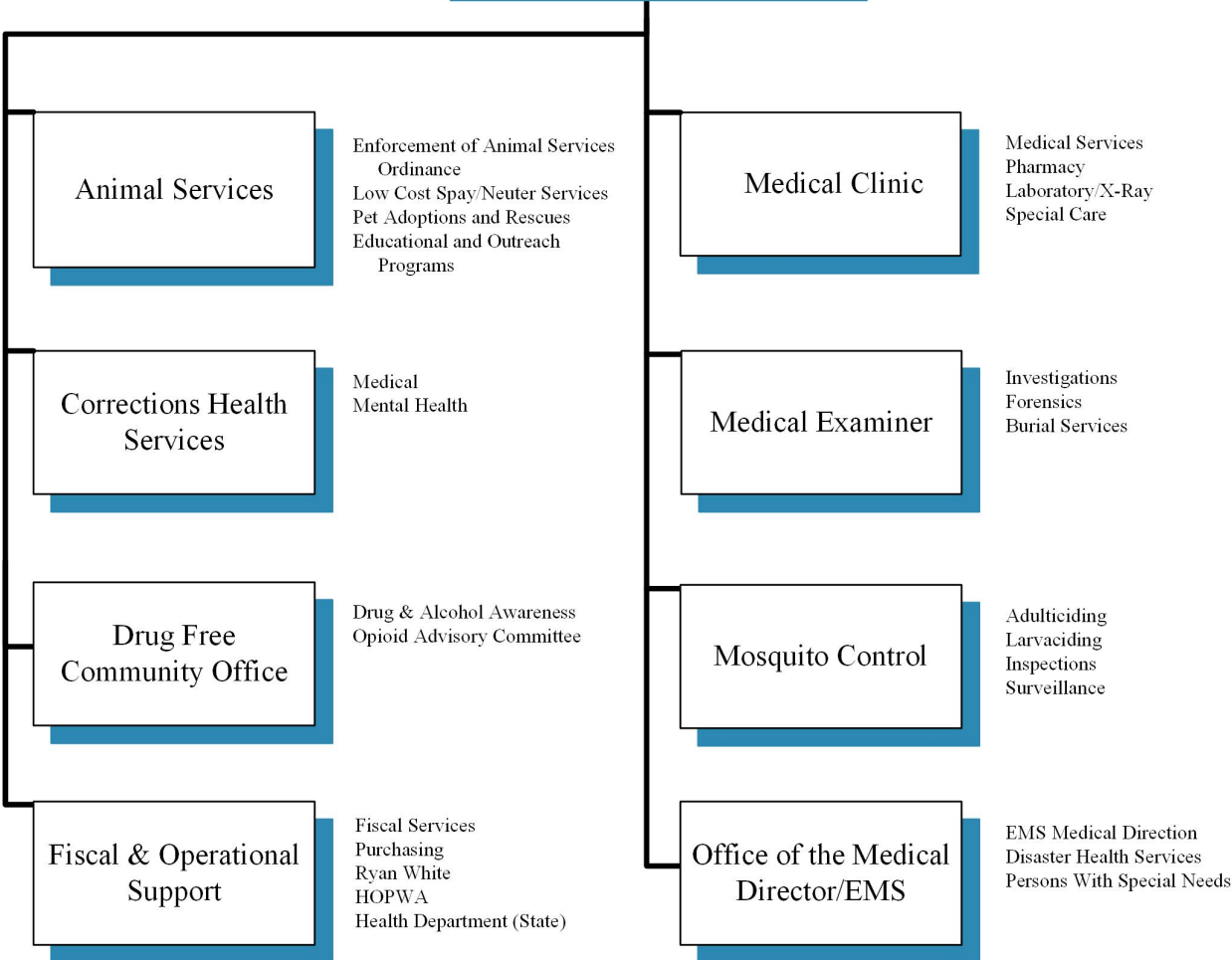
TABLE OF CONTENTS

HEALTH SERVICES DEPARTMENT

ORGANIZATIONAL STRUCTURE.....	9-3
DEPARTMENT BUDGET AND HIGHLIGHTS.....	9-4
CAPITAL IMPROVEMENTS PROGRAM.....	9-11



HEALTH SERVICES



Department: Health Services

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 37,910,578	\$ 49,634,514	\$ 50,421,617	1.6 %
Operating Expenditures	253,007,178	358,835,377	352,977,715	(1.6)%
Capital Outlay	654,891	1,468,713	595,296	(59.5)%
Total Operating	\$ 291,572,647	\$ 409,938,604	\$ 403,994,628	(1.4)%
Capital Improvements	\$ 5,008,169	\$ 19,892,413	\$ 500,000	(97.5)%
Debt Service	491,572	587,728	587,728	0.0 %
Grants	17,339,469	35,535,656	25,283,368	(28.9)%
Total Non-Operating	\$ 22,839,209	\$ 56,015,797	\$ 26,371,096	(52.9)%
Department Total	\$ 314,411,856	\$ 465,954,401	\$ 430,365,724	(7.6)%

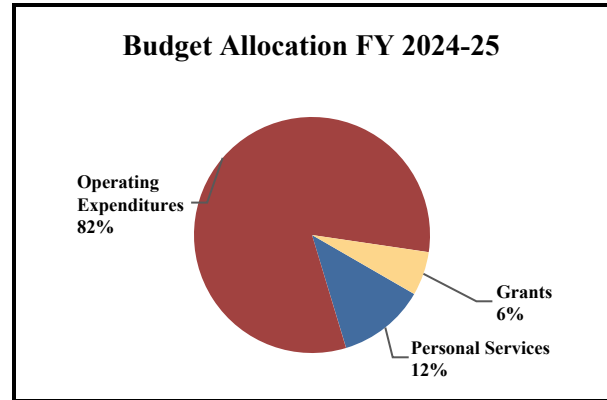
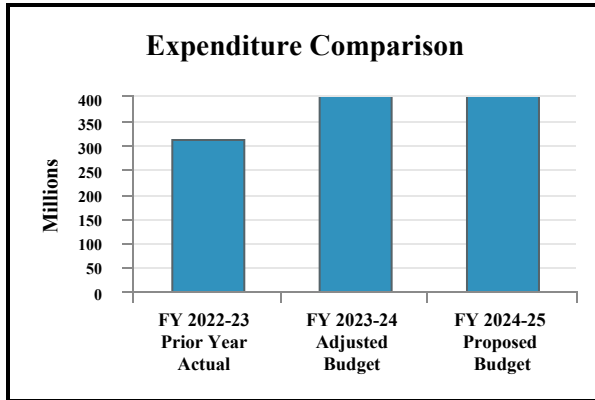
Expenditures by Division / Program				
Animal Services	\$ 11,029,957	\$ 20,619,801	\$ 13,177,957	(36.1)%
Corrections Health Services	39,475,667	39,542,293	40,270,179	1.8 %
Drug Free Community Office	1,777,717	17,235,444	11,990,513	(30.4)%
Fiscal & Operational Support	210,237,851	318,563,959	306,352,988	(3.8)%
Health EMS	2,637,703	3,527,773	3,181,639	(9.8)%
Medical Clinic	34,474,415	41,852,512	42,977,495	2.7 %
Medical Examiner	7,173,480	11,976,780	8,700,750	(27.4)%
Mosquito Control	7,605,066	12,635,839	3,714,203	(70.6)%
Department Total	\$ 314,411,856	\$ 465,954,401	\$ 430,365,724	(7.6)%

Funding Source Summary				
Special Revenue Funds	\$ 211,411,846	\$ 337,788,011	\$ 312,646,583	(7.4)%
General Fund and Sub Funds	102,361,271	115,404,547	117,219,141	1.6 %
Capital Construction Funds	638,739	12,761,843	500,000	(96.1)%
Department Total	\$ 314,411,856	\$ 465,954,401	\$ 430,365,724	(7.6)%

Authorized Positions				
	429	444	447	0.7 %

Health Services

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2024-25 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions are increasing from \$17,850 to \$19,000 per employee to cover medical cost increase. The department’s net position change is an increase of three (3); a Sr. Monitoring & Evaluation Coordinator to coordinate medical and support services for over 5,500 eligible Ryan White clients in Orange, Osceola, Seminole and Lake Counties; and Registered Nurse positions to provide medical care to inmates at Orange County Corrections.

Three (3) New Positions FY 2024-25

- 2 – Registered Nurse, Corrections Health Services
- 1 – Sr. Monitoring & Evaluation Coordinator, Fiscal and Operational Support Division

Operating Expenses – The FY 2024-25 operating expenses budget is decreasing by 1.6% or \$5.9 million from the current FY 2023-24 budget. The FY 2024-25 budget does not reflect carryover grant funds or new grant awards, which are recognized after the budget is adopted and is the primary reason for the reduction. Medicaid is increasing from \$24.4 million to \$26.5 million, as mandated by the State of Florida. The Primary Care Access Network (PCAN) budget remained status quo at a total budget of \$10.9 million (\$4.9 million in grants category). Also, Corrections Health Hospitalization costs is increasing by 10.9% or \$1.3 million and is budgeted at \$13.0 million, this is anticipated cost to pay for inmates that are required to be admitted to a hospital for treatment.

Capital Outlay – The FY 2024-25 capital outlay budget is decreasing by 59.5% or \$873,417 from the current FY 2023-24 budget. The decrease is primarily due to a reduction of one-time purchases in rolling stock, equipment, computer equipment, and software. The FY 2024-25 budget includes funding for three (3) replacement vehicles and one (1) additional vehicle in the Mosquito Control Division, and one (1) replacement vehicle in Animal Services Division, as approved by the Vehicle Requirements Utilization Committee (VRUC).

Capital Improvements – The FY 2024-25 capital improvements budget is decreasing by 97.5% or \$19.4 million from the current FY 2023-24 budget. The majority of the decrease is due to the timing of re-budgets for capital projects from the current FY 2023-24 budget. Funding is included for the Animal Service Facility project. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Debt Service – The FY 2024-25 debt service budget remains status quo at \$587,728 and is for the principal and interest expenses for office equipment capital leases within the Medical Clinic Division.

Grants – The FY 2024-25 grants budget is decreasing by 28.9% or \$10.3 million from the current FY 2023-24 budget. The FY 2024-25 budget does not reflect carryover grant funds, which are recognized after the budget is adopted. Grants are awarded to outside agencies to provide services that help meet the needs of Orange County citizens and their families.

The Animal Services Division grant budget is decreasing by 19.4% or \$72,147, for a total budget of \$300,000, which includes funding for heartworm protection, adoption, rescues, and spay and neuter vouchers.

The Medical Clinic Division grant budget is \$4.9 million, which includes \$4.5 million for payments to PCAN providers, including Community Health Center, Health Care Center for the Homeless, Shepard's Hope and True Health.

Ryan White HIV prevention and treatment services includes medical care, case management, food preparation, mental health counseling, housing assistance, transportation, and substance abuse counseling. The budget for FY 2024-25 is \$12.0 million, which includes carry over grant funds from the current FY 2023-24 budget.

FUNDING SOURCE HIGHLIGHTS

The FY 2024-25 budget for the Health Services Department receives funding from various sources. For FY 2024-25 the department receive funds from the General Fund, Special Revenue Funds (grant funding), and Capital Construction Funds. Special Revenue Funds include such funds as the Animal Services Trust Fund (1048), Local Provider Participation Fund (1180), Regional Pharmaceutical Settlement (1256), County/City Pharmaceutical Settlement (1257), Opioid Settlement FL Core (1258), and Animal Services Trust-General Donations (1295).

Mosquito Control is funded by the General Fund, but through an interfund transfer in order to track expenses as required by Florida Statue 388.311.

The Special Revenue Funds is decreasing by 7.4% or \$25.1 million due to the completion of one-time grants and the result of the timing in which grants are awarded. The balance of these grants is rolled over to the following fiscal year after the budget is adopted.

Division: Animal Services

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 7,520,460	\$ 9,312,399	\$ 9,361,981	0.5 %
Operating Expenditures	2,691,972	2,555,584	2,796,596	9.4 %
Capital Outlay	228,212	493,332	219,380	(55.5)%
Total Operating	\$ 10,440,644	\$ 12,361,315	\$ 12,377,957	0.1 %
Capital Improvements	\$ 493,029	\$ 7,886,339	\$ 500,000	(93.7)%
Grants	96,284	372,147	300,000	(19.4)%
Total Non-Operating	\$ 589,313	\$ 8,258,486	\$ 800,000	(90.3)%
Total	\$ 11,029,957	\$ 20,619,801	\$ 13,177,957	(36.1)%
Authorized Positions	103	110	110	0.0 %

Division: Corrections Health Services

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 15,315,839	\$ 20,177,993	\$ 20,829,832	3.2 %
Operating Expenditures	24,159,828	19,286,815	19,405,347	0.6 %
Capital Outlay	0	77,485	35,000	(54.8)%
Total Operating	\$ 39,475,667	\$ 39,542,293	\$ 40,270,179	1.8 %
Total	\$ 39,475,667	\$ 39,542,293	\$ 40,270,179	1.8 %
Authorized Positions	165	166	168	1.2 %

Division: Drug Free Community Office

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 527,992	\$ 988,281	\$ 1,175,847	19.0 %
Operating Expenditures	1,156,093	2,739,938	1,260,569	(54.0)%
Capital Outlay	26,490	126,324	4,994	(96.0)%
Total Operating	\$ 1,710,575	\$ 3,854,543	\$ 2,441,410	(36.7)%
Grants	\$ 67,141	\$ 13,380,901	\$ 9,549,103	(28.6)%
Total Non-Operating	\$ 67,141	\$ 13,380,901	\$ 9,549,103	(28.6)%
Total	\$ 1,777,717	\$ 17,235,444	\$ 11,990,513	(30.4)%
Authorized Positions	5	12	12	0.0 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 2,547,262	\$ 4,135,579	\$ 3,251,275	(21.4)%
Operating Expenditures	195,498,074	297,670,446	292,447,563	(1.8)%
Capital Outlay	44,868	60,802	33,700	(44.6)%
Total Operating	\$ 198,090,204	\$ 301,866,827	\$ 295,732,538	(2.0)%
Debt Service	\$ 0	\$ 81,389	\$ 81,389	0.0 %
Grants	\$ 12,147,647	\$ 16,615,743	\$ 10,539,061	(36.6)%
Total Non-Operating	\$ 12,147,647	\$ 16,615,743	\$ 10,539,061	(36.6)%
Total	\$ 210,237,851	\$ 318,563,959	\$ 306,352,988	(3.8)%
Authorized Positions	27	27	28	3.7 %

Division: Health EMS

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 1,791,273	\$ 2,196,498	\$ 2,354,651	7.2 %
Operating Expenditures	722,497	1,069,633	664,354	(37.9)%
Capital Outlay	123,934	261,642	162,634	(37.8)%
Total Operating	\$ 2,637,703	\$ 3,527,773	\$ 3,181,639	(9.8)%
Total	\$ 2,637,703	\$ 3,527,773	\$ 3,181,639	(9.8)%
Authorized Positions	14	13	13	0.0 %

Division: Medical Clinic

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 3,109,209	\$ 3,803,816	\$ 3,890,409	2.3 %
Operating Expenditures	25,845,238	32,128,933	33,680,519	4.8 %
Capital Outlay	0	246,559	5,024	(98.0)%
Total Operating	\$ 28,954,447	\$ 36,179,308	\$ 37,575,952	3.9 %
Debt Service	\$ 491,572	\$ 506,339	\$ 506,339	0.0 %
Grants	\$ 5,028,396	\$ 5,166,865	\$ 4,895,204	(5.3)%
Total Non-Operating	\$ 5,519,968	\$ 5,673,204	\$ 5,401,543	(4.8)%
Total	\$ 34,474,415	\$ 41,852,512	\$ 42,977,495	2.7 %
Authorized Positions	41	40	40	0.0 %

Division: Medical Examiner

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 5,079,585	\$ 6,444,397	\$ 6,830,464	6.0 %
Operating Expenditures	2,054,265	2,422,508	1,839,497	(24.1)%
Capital Outlay	39,630	109,875	30,789	(72.0)%
Total Operating	\$ 7,173,480	\$ 8,976,780	\$ 8,700,750	(3.1)%
Capital Improvements	0	3,000,000	0	(100.0)%
Total Non-Operating	\$ 0	\$ 3,000,000	\$ 0	(100.0)%
Total	\$ 7,173,480	\$ 11,976,780	\$ 8,700,750	(27.4)%
Authorized Positions	42	42	42	0.0 %

Division: Mosquito Control

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 2,018,958	\$ 2,575,551	\$ 2,727,158	5.9 %
Operating Expenditures	879,211	961,520	883,270	(8.1)%
Capital Outlay	191,758	92,694	103,775	12.0 %
Total Operating	\$ 3,089,927	\$ 3,629,765	\$ 3,714,203	2.3 %
Capital Improvements	\$ 4,515,139	\$ 9,006,074	\$ 0	(100.0)%
Total Non-Operating	\$ 4,515,139	\$ 9,006,074	\$ 0	(100.0)%
Total	\$ 7,605,066	\$ 12,635,839	\$ 3,714,203	(70.6)%
Authorized Positions	32	34	34	0.0 %

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Health Services											
Animal Services											
0252	1023	Animal Services Facility	613,410	5,136,590	500,000	45,000,000	43,750,000	0	0	0	95,000,000
		Unit Subtotal	613,410	5,136,590	500,000	45,000,000	43,750,000	0	0	0	95,000,000
2393	1023	Spay/Neuter Clinics	222,973	2,749,749	0	0	0	0	0	0	2,972,722
		Unit Subtotal	222,973	2,749,749	0	0	0	0	0	0	2,972,722
		Animal Services Subtotal	836,384	7,886,339	500,000	45,000,000	43,750,000	0	0	0	97,972,722
Medical Examiner											
2590	1023	Medical Examiner Office Expansion	0	3,000,000	0	7,000,000	15,000,000	3,000,000	0	0	28,000,000
		Unit Subtotal	0	3,000,000	0	7,000,000	15,000,000	3,000,000	0	0	28,000,000
		Medical Examiner Subtotal	0	3,000,000	0	7,000,000	15,000,000	3,000,000	0	0	28,000,000
Mosquito Control											
2472	1023	Mosquito Control Facility	2,379,499	1,875,504	0	0	0	0	0	0	4,255,003
	5896	ARPA-RR Mosquito Control	4,369,430	7,130,570	0	0	0	0	0	0	11,500,000
		Unit Subtotal	6,748,928	9,006,074	0	0	0	0	0	0	15,755,003
		Mosquito Control Subtotal	6,748,928	9,006,074	0	0	0	0	0	0	15,755,003
		HEALTH SERVICES SUBTOTAL:	7,585,312	19,892,413	500,000	52,000,000	58,750,000	3,000,000	0	0	141,727,725

* Prior Expenditures is calculated using 3 or 5 years.

ORANGE

COUNTY

GOVERNMENT

F L O R I D A

TABLE OF CONTENTS

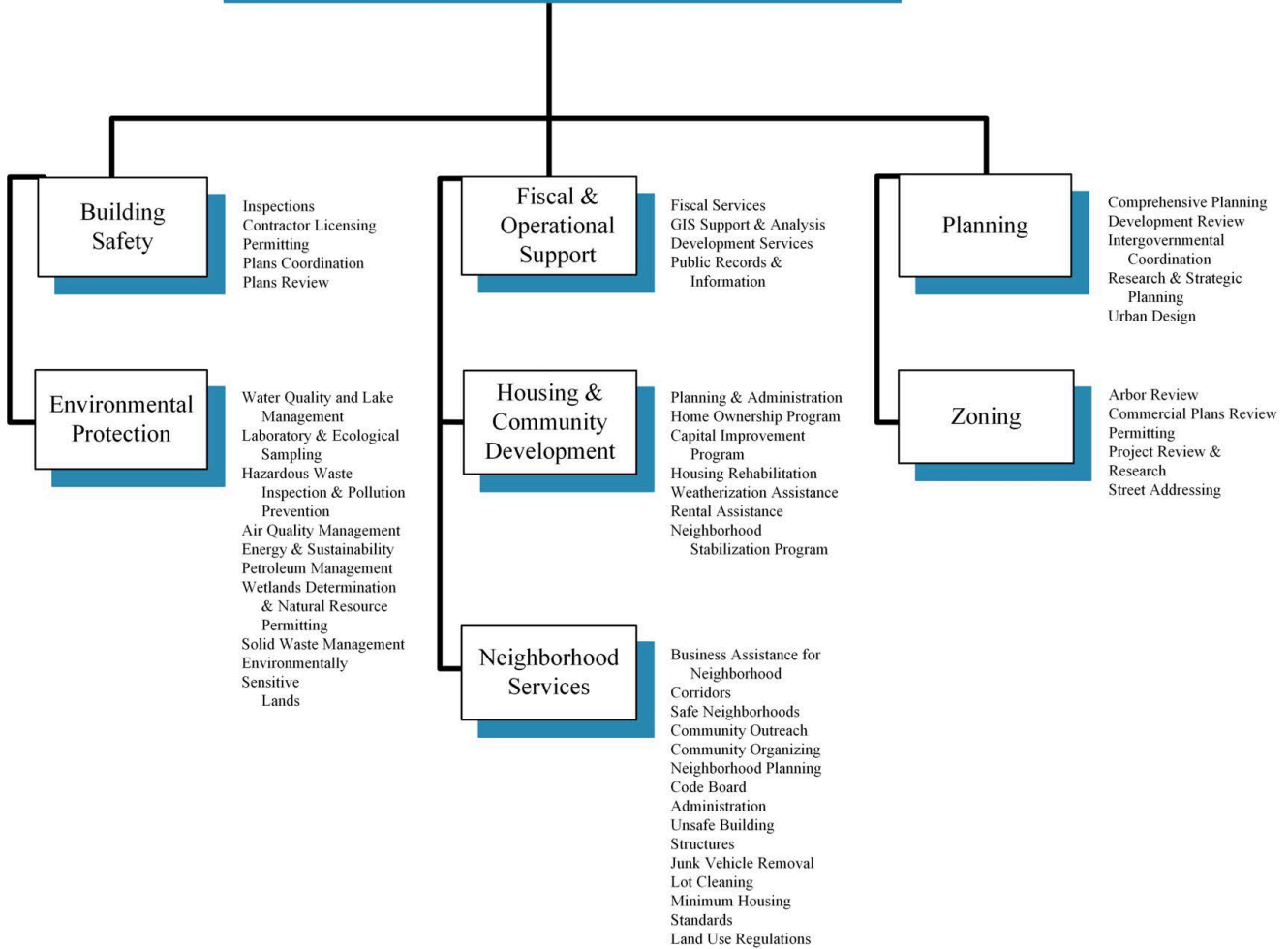
PLANNING, ENVIRONMENTAL AND DEVELOPMENT SERVICES DEPARTMENT

ORGANIZATIONAL STRUCTURE.....	10-3
DEPARTMENT BUDGET AND HIGHLIGHTS.....	10-4
CAPITAL IMPROVEMENTS PROGRAM.....	10-13



PLANNING, ENVIRONMENTAL AND DEVELOPMENT SERVICES

Administration



Department: Planning, Environmental & Development Svc.

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 47,613,109	\$ 64,335,333	\$ 64,872,800	0.8 %
Operating Expenditures	65,853,100	131,318,295	132,750,146	1.1 %
Capital Outlay	1,073,281	3,987,164	2,880,621	(27.8)%
Total Operating	\$ 114,539,490	\$ 199,640,792	\$ 200,503,567	0.4 %
Capital Improvements	\$ 9,934,226	\$ 120,394,708	\$ 8,467,594	(93.0)%
Debt Service	239,908	265,300	183,538	(30.8)%
Grants	4,101,935	70,401,581	40,957,522	(41.8)%
Reserves	0	54,762,951	45,451,859	(17.0)%
Total Non-Operating	\$ 14,276,069	\$ 245,824,540	\$ 95,060,513	(61.3)%
Department Total	\$ 128,815,559	\$ 445,465,332	\$ 295,564,080	(33.7)%

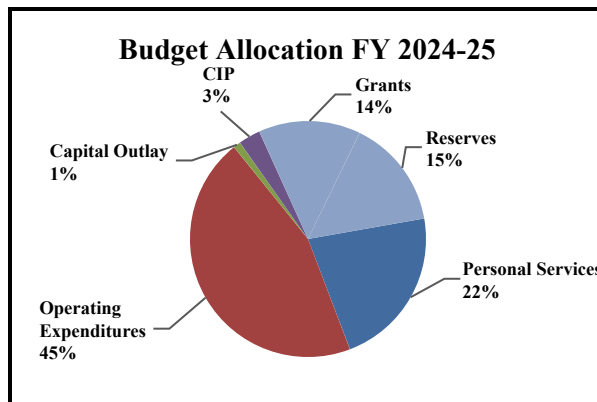
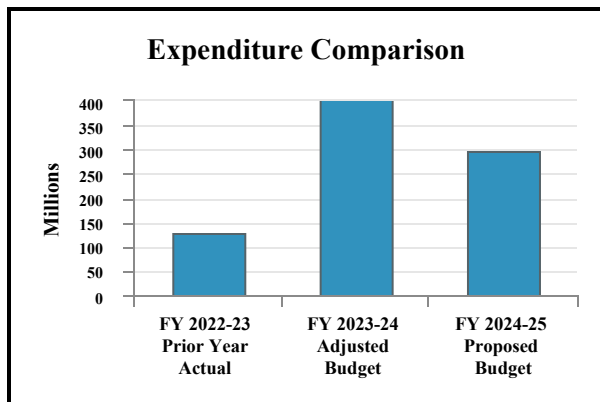
Expenditures by Division / Program				
Building Safety	\$ 28,302,713	\$ 68,590,362	\$ 56,500,061	(17.6)%
Environmental Protection	26,888,273	166,910,363	59,510,579	(64.3)%
Fiscal & Operational Support	6,969,126	9,494,544	8,786,209	(7.5)%
Housing and Community Development	53,530,266	174,616,287	148,593,461	(14.9)%
Neighborhood Services	7,086,473	14,963,736	13,181,016	(11.9)%
Planning	3,359,857	7,142,443	4,660,025	(34.8)%
Zoning	2,678,853	3,747,597	4,332,729	15.6 %
Department Total	\$ 128,815,559	\$ 445,465,332	\$ 295,564,080	(33.7)%

Funding Source Summary				
Special Revenue Funds	85,321,155	215,206,464	159,350,800	(26.0)%
General Fund and Sub Funds	34,134,239	120,447,813	131,441,052	9.1 %
Capital Construction Funds	9,360,166	109,811,055	4,772,228	(95.7)%
Department Total	\$ 128,815,559	\$ 445,465,332	\$ 295,564,080	(33.7)%

Authorized Positions				
	572	597	597	0.0 %

Planning, Environmental & Development Services

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2024-25 personal services budget includes a 4.0% increase for non-bargaining employees. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions are increasing from \$17,850 to \$19,000 per employee to cover medical cost increases.

The department’s net position change is an increase of zero (0) due to transferring four (4) Tenant Services positions to the Community and Family Services Department and adding four (4) new positions as follows: an Administrative Office Coordinator to assist with workload and new responsibilities within the Building Safety Division; a Senior Environmental Specialist and Environmental Team Leader to help with Solid Waste Permitting and Compliance Program, and Green PLACE, respectively; and, an Assistant Project Manager to process code updates and to prepare the Zoning team for the transition to Vision 2050 and Orange Code.

Four (4) New Positions FY 2024-25

- 1 – Administrative Office Coordinator, Building Safety Division
- 1 – Senior Environmental Specialist, Environmental Protection Division
- 1 – Environmental Team Leader, Environmental Protection Division
- 1 – Assistant Project Manager, Zoning

Operating Expenses – The FY 2024-25 operating expenses budget is increasing by 1.1% or \$1.4 million from the current FY 2023-24 budget primarily due to carryforward of Affordable Housing Trust Fund. The FY 2024-25 budget does not reflect carryover grant funds or new grant awards, which are recognized after the budget is adopted. The Neighborhood Services Division budget includes \$1.1 million for the following Neighborhood Pride Grants: Pride Sustainability, Youth Sports Enhancement, Neighborhood Pride Miscellaneous, Business Assistance Neighborhood Corridor, Neighborhood Community and Youth Leadership Conference, Neighborhood Beautification, Fixing up the Neighborhood, Street Art Something, Community Cleanup, and Non Profit Housing Repair. Also, the Neighborhood Services Division budget includes \$1.7 million for cleaning and mowing of overgrown lots and the demolition of various buildings that have been identified as unsafe structures throughout the county. The Environmental Protection Division budget includes \$1.9 million to support the ongoing water quality monitoring contracts. The Building Safety Division operating budget will continue to provide the ability to conduct virtual inspections and other operational needs, as part of the Mayor’s Customer-First Development Services Initiative.

Capital Outlay – The FY 2024-25 capital outlay budget is decreasing by 27.8% or \$1.1 million from the current FY 2023-24 budget mainly the reduction of one-time purchases of equipment and vehicles. Included in the capital outlay budget is funding for equipment, computer equipment, and the addition and replacement of 12 vehicles; two (2) new vehicles for Environmental Protection Division, one (1) new vehicle for Housing and Community Development Division, one (1) replacement vehicle for Neighborhood Services Division, and one (1) replacement vehicle for Zoning Division, as approved by the Vehicle Requirements Utilization Committee (VRUC).

Capital Improvements – The FY 2024-25 capital improvements budget is decreasing by 93.0% or \$111.9 million from the current FY 2023-24 budget. The majority of the decrease is due to the timing of re-budgets for capital projects from the current FY 2023-24 budget. The budget includes funding for Water Quality Improvement and Green PLACE Projects, Building Safety Renovations, Environmental Sensitive Land, Planning’s Office Renovation, and Zoning Arborist Office Renovation. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Debt Services – The FY 2024-25 debt services budget is decreasing by 30.8% or \$81,762 and is for the principal and interest expenses for office equipment capital leases within the Housing and Community Development Division.

Grants – The FY 2024-25 grants budget is decreasing by 41.8% or \$29.4 million from the current FY 2023-24 budget. The FY 2024-25 budget does not reflect carryover grant funds, which are recognized after the budget is adopted. In addition, some not-for-profit organizations will receive Community Development Block Grant (CDBG) funding as determined through a competitive process. The amounts of \$7.3 million for FY 2024-25 are estimates of funding for projects; actual amounts will not be awarded until later in fiscal year 2024 and during this fiscal year 2025.

Reserves – The FY 2024-25 reserves budget is decreasing by 17% or \$9.3 million from the current FY 2023-24 budget. The Building Safety Fund reserve budget is \$22.9 million. Environmental Protection Division’s reserve budget is \$22 million, which includes Lake MSTUs and land conservation funds. Neighborhood Services Division’s reserve budget is \$547,682, which includes the Pine Hills Neighborhood Improvement Fund. A significant amount of these funds has been committed for planned CIPs.

FUNDING SOURCE HIGHLIGHTS

The Planning, Environmental and Development Services Department receives funding from various sources. For FY 2024-25 the department receive funds from the General Fund, Special Revenue Funds (grant funding), and Capital Construction Funds. Special Revenue Funds include such funds as the Building Fund (1011), the Conservation Trust Fund (1026), Affordable Housing Trust Fund (0231), MSTU Lake Funds (1061–1099), and I-Drive CRA Fund (1246).

Affordable Housing Trust Fund - The budget includes a total of \$83.4 million under the Affordable Housing Trust Fund. The Board approved \$10 million a year with a 10% annual increase to be deposited in a trust fund to be used for affordable housing in Orange County. For FY 2024-25, the calculated contribution to the Affordable Housing Trust Fund is \$16.1 million.

Building Permits – Permit fees are charged for plans review and inspection services encompassing building, electrical, mechanical, and plumbing trades. Staff reviews construction plans and performs construction inspections to ensure compliance with Orange County Code. Fees are based on the actual cost of plans reviewed and site inspections, plus an allowance for overhead expenses. The FY 2024-25 building permit fees are budgeted at \$15.0 million compared to \$19.5 million budgeted in current FY 2023-24.

Lake MSTU Funds - The Environmental Protection Division uses Lake MSTU funds to defray the cost of herbicides in cleaning lakes and to implement various lake-enhancement projects. Revenues, expenditures, and fund balances are recorded by each MSTU.

Air Pollution Control Fund – Revenue is collected by a non-refundable fee of \$1.00 that is charged on every vehicle license registration sold, transferred, or replaced in Orange County. These charges are collected by the Tax Collector and remitted to the State Department of Environmental Regulation. Because Orange County has previously established an Air Pollution Control Fund, according to statutes, \$0.50 of each dollar collected is returned to Orange County to fund air pollution control programs.

Miscellaneous Contractor Permits – Revenue is collected for various permits issued by the Division of Building Safety that are not for new building construction and include permits for tents, trailers, house-moving, structure demolition, signs, re-inspection fees, and other items. The FY 2024-25 miscellaneous contractor permits revenue is budgeted at \$1.4 million.

Planning Fees – Fee revenue is collected for land use and Comprehensive Plan amendments, Preliminary Subdivision Plan submissions, Planning & Zoning applications, final plat applications, and other miscellaneous revenues. Charges are designed to cover actual staff time plus an allowance for overhead costs.

Zoning Fees – Fee revenue is collected for re-zoning requests, development reviews, street addressing, recreational vehicle storage, and Board of Zoning Adjustment Appeals. Charges are designed to cover actual staff time plus an allowance for overhead costs.

Concurrency Fees – Fee revenue is collected for processing requests for concurrency applications. Services include the handling of capacity encumbrance letters, capacity reservation accounts, county-wide coordination, and other agency credit accounts. Charges are designed to cover actual staff time plus an allowance for overhead costs.

Impact Fee Administration – Orange County receives a portion of School Impact Fee revenues for managing the fee collection. F.S. 163.31801 limits administrative charges for the collection of impact fees to actual costs.

I-Drive Community Redevelopment Agency - This fund accounts for revenue generated from the creation of a Community Redevelopment Area (CRA) surrounding International Drive. The CRA was initiated to finance the improvement of certain blighted conditions identified in the area.

Division: Building Safety

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 17,157,535	\$ 22,022,022	\$ 22,998,491	4.4 %
Operating Expenditures	10,533,657	9,013,405	9,330,273	3.5 %
Capital Outlay	606,869	925,650	796,250	(14.0)%
Total Operating	\$ 28,298,061	\$ 31,961,077	\$ 33,125,014	3.6 %
Capital Improvements	\$ 4,652	\$ 653,129	\$ 456,939	(30.0)%
Reserves	0	35,976,156	22,918,108	(36.3)%
Total Non-Operating	\$ 4,652	\$ 36,629,285	\$ 23,375,047	(36.2)%
Total	\$ 28,302,713	\$ 68,590,362	\$ 56,500,061	(17.6)%
Authorized Positions	198	202	203	0.5 %

Division: Environmental Protection

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 10,204,994	\$ 12,267,575	\$ 13,305,391	8.5 %
Operating Expenditures	6,551,524	18,632,732	14,896,267	(20.1)%
Capital Outlay	262,892	1,825,651	1,788,122	(2.1)%
Total Operating	\$ 17,019,410	\$ 32,725,958	\$ 29,989,780	(8.4)%
Capital Improvements	\$ 9,868,863	\$ 115,752,168	7,478,730	(93.5)%
Grants	0	15,000	56,000	273.3 %
Reserves	0	18,417,237	21,986,069	19.4 %
Total Non-Operating	\$ 9,868,863	\$ 134,184,405	\$ 29,520,799	(78.0)%
Total	\$ 26,888,273	\$ 166,910,363	\$ 59,510,579	(64.3)%
Authorized Positions	110	116	118	1.7 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 5,320,244	\$ 6,558,739	\$ 6,886,266	5.0 %
Operating Expenditures	1,562,837	2,858,946	1,839,730	(35.7)%
Capital Outlay	86,045	76,859	60,213	(21.7)%
Total Operating	\$ 6,969,126	\$ 9,494,544	\$ 8,786,209	(7.5)%
Total	\$ 6,969,126	\$ 9,494,544	\$ 8,786,209	(7.5)%
Authorized Positions	59	61	58	(4.9)%

Division: Housing and Community Development

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 4,562,498	\$ 8,701,644	\$ 6,111,662	(29.8)%
Operating Expenditures	44,589,435	94,017,612	101,345,756	7.8 %
Capital Outlay	36,489	495,150	50,983	(89.7)%
Total Operating	\$ 49,188,422	\$ 103,214,406	\$ 107,508,401	4.2 %
Capital Improvements	\$ 0	\$ 750,000	\$ 0	(100.0)%
Debt Service	239,908	265,300	183,538	(30.8)%
Grants	4,101,935	70,386,581	40,901,522	(41.9)%
Total Non-Operating	\$ 4,341,844	\$ 71,401,881	\$ 41,085,060	(42.5)%
Total	\$ 53,530,266	\$ 174,616,287	\$ 148,593,461	(14.9)%
Authorized Positions	65	73	72	(1.4)%

Division: Neighborhood Services

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 5,235,018	\$ 7,792,870	\$ 8,169,150	4.8 %
Operating Expenditures	1,719,658	5,104,808	4,374,905	(14.3)%
Capital Outlay	71,086	557,211	89,279	(84.0)%
Total Operating	\$ 7,025,761	\$ 13,454,889	\$ 12,633,334	(6.1)%
Capital Improvements	\$ 60,711	\$ 1,139,289	\$ 0	(100.0)%
Reserves	0	369,558	547,682	48.2 %
Total Non-Operating	\$ 60,711	\$ 1,508,847	\$ 547,682	(63.7)%
Total	\$ 7,086,472	\$ 14,963,736	\$ 13,181,016	(11.9)%
Authorized Positions	82	81	81	0.0 %

Division: Planning

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 2,564,913	\$ 3,444,694	\$ 3,539,348	2.7 %
Operating Expenditures	789,994	1,539,010	815,135	(47.0)%
Capital Outlay	4,950	58,617	23,617	(59.7)%
Total Operating	\$ 3,359,857	\$ 5,042,321	\$ 4,378,100	(13.2)%
Capital Improvements	\$ 0	\$ 2,100,122	\$ 281,925	(86.6)%
Total Non-Operating	\$ 0	\$ 2,100,122	\$ 281,925	(86.6)%
Total	\$ 3,359,857	\$ 7,142,443	\$ 4,660,025	(34.8)%
Authorized Positions	27	29	29	0.0 %

Division: Zoning

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 2,567,906	\$ 3,547,789	\$ 3,862,492	8.9 %
Operating Expenditures	105,996	151,782	148,080	(2.4)%
Capital Outlay	4,950	48,026	72,157	50.2 %
Total Operating	\$ 2,678,853	\$ 3,747,597	\$ 4,082,729	8.9 %
Capital Improvements	0	0	250,000	0.0 %
Total Non-Operating	\$ 0	\$ 0	\$ 250,000	0.0 %
Total	\$ 2,678,853	\$ 3,747,597	\$ 4,332,729	15.6 %
Authorized Positions	31	35	36	2.9 %



Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Planning, Environmental & Development Svc.											
Building Safety											
2613	1011	Building Safety Renovations	243,390	509,750	449,931	0	0	0	0	0	1,203,071
		Unit Subtotal	243,390	509,750	449,931	0	0	0	0	0	1,203,071
2632	1011	Satellite Office Building	4,614	143,379	7,008	0	0	0	0	145,000	300,001
		Unit Subtotal	4,614	143,379	7,008	0	0	0	0	145,000	300,001
		Building Safety Subtotal	248,004	653,129	456,939	0	0	0	0	145,000	1,503,072
Environmental Protection											
1978	1023	Environmental Sensitive Land	678,642	2,449,114	1,215,303	0	0	0	0	0	4,343,059
	1026	Environmental Sensitive Land	1,293,963	4,599,988	3,072,300	0	0	0	0	0	8,966,251
	1274	Environmental Sensitive Land	0	16,921	16,127	0	0	0	0	0	33,048
		Unit Subtotal	1,972,605	7,066,023	4,303,730	0	0	0	0	0	13,342,358
2439	1023	Water Quality Improvements	3,840,902	9,331,195	3,025,000	0	0	0	0	0	16,197,097
	8170	Water Quality Improvements	0	1,000,000	0	0	0	0	0	0	1,000,000
	8171	Water Quality Improvements	0	1,000,000	0	0	0	0	0	0	1,000,000
		Unit Subtotal	3,840,902	11,331,195	3,025,000	0	0	0	0	0	18,197,097
2657	1023	Little Wekiva STA	529,202	4,470,798	0	0	0	0	0	0	5,000,000
		Unit Subtotal	529,202	4,470,798	0	0	0	0	0	0	5,000,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Planning, Environmental & Development Svc.											
Environmental Protection											
2658	1023	Lake Lawne Reuse Facility	667,908	1,311,900	0	0	0	0	0	0	1,979,808
Unit Subtotal			667,908	1,311,900	0	0	0	0	0	0	1,979,808
2659	1026	TM Ranch Acquisition	94,808	463,493	150,000	0	0	0	0	0	708,301
Unit Subtotal			94,808	463,493	150,000	0	0	0	0	0	708,301
4303	1023	Environmental Sensitive Land Acquisitions	8,891,241	91,108,759	0	0	0	0	0	0	100,000,000
Unit Subtotal			8,891,241	91,108,759	0	0	0	0	0	0	100,000,000
Environmental Protection Subtotal			15,996,665	115,752,168	7,478,730	0	0	0	0	0	139,227,564
Housing & Community Development											
1769	1246	I-Drive Catalytic Site	0	250,000	0	0	0	0	0	22,250,000	22,500,000
Unit Subtotal			0	250,000	0	0	0	0	0	22,250,000	22,500,000
2568	5902	Tangelo Park Community Center	0	500,000	0	0	0	0	0	0	500,000
Unit Subtotal			0	500,000	0	0	0	0	0	0	500,000
Housing & Community Development Subtotal			0	750,000	0	0	0	0	0	22,250,000	23,000,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Planning, Environmental & Development Svc.											
Neighborhood Services											
3147	1023	Cassady Building Phase II	60,711	1,139,289	0	0	0	0	0	0	1,200,000
Unit Subtotal			60,711	1,139,289	0	0	0	0	0	0	1,200,000
Neighborhood Services Subtotal			60,711	1,139,289	0	0	0	0	0	0	1,200,000
Planning											
3195	1246	I-Drive Wayfinding and Signage	0	1,800,122	0	0	0	0	0	0	1,800,122
Unit Subtotal			0	1,800,122	0	0	0	0	0	0	1,800,122
3196	1246	Tangelo Pk Nbrhd Beautification & Aesthetics	0	300,000	0	0	0	0	0	0	300,000
Unit Subtotal			0	300,000	0	0	0	0	0	0	300,000
PL02	1023	Planning's Office Renovation	0	0	281,925	0	0	0	0	0	281,925
Unit Subtotal			0	0	281,925	0	0	0	0	0	281,925
Planning Subtotal			0	2,100,122	281,925	0	0	0	0	0	2,382,047

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Planning, Environmental & Development Svc.											
Zoning											
ZN01	1023	Zoning Arborist Office Renovation	0	0	250,000	0	0	0	0	0	250,000
Unit Subtotal			0	0	250,000	0	0	0	0	0	250,000
Zoning Subtotal			0	0	250,000	0	0	0	0	0	250,000
PLANNING, ENVIRONMENTAL & DEVELOPMENT SVC. SUBTOTAL:			16,305,381	120,394,708	8,467,594	0	0	0	0	22,395,000	167,562,683

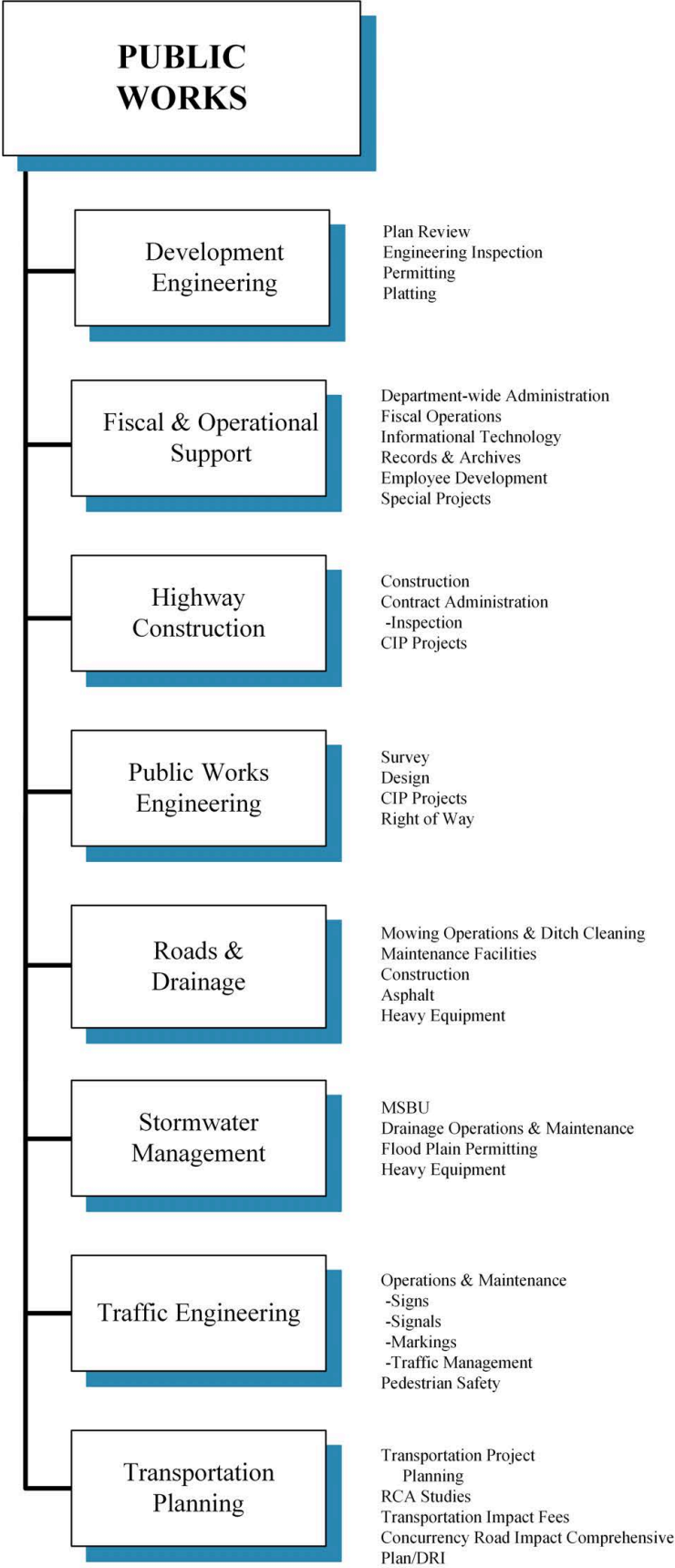
* Prior Expenditures is calculated using 3 or 5 years.

TABLE OF CONTENTS

PUBLIC WORKS DEPARTMENT

ORGANIZATIONAL STRUCTURE.....	11-3
DEPARTMENT BUDGET AND HIGHLIGHTS.....	11-4
CAPITAL IMPROVEMENTS PROGRAM.....	11-11





Department: Public Works

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 39,599,644	\$ 53,616,611	\$ 56,481,526	5.3 %
Operating Expenditures	83,041,707	127,322,343	117,512,204	(7.7)%
Capital Outlay	6,682,210	9,580,925	8,032,489	(16.2)%
Total Operating	\$ 129,323,561	\$ 190,519,879	\$ 182,026,219	(4.5)%
Capital Improvements	\$ 87,971,377	\$ 402,019,535	\$ 267,650,845	(33.4)%
Grants	112,000	116,908	140,000	19.8 %
Reserves	0	189,156,136	166,157,915	(12.2)%
Other	120,000	220,000	220,000	0.0 %
Total Non-Operating	\$ 88,203,377	\$ 591,512,579	\$ 434,168,760	(26.6)%
Department Total	\$ 217,526,938	\$ 782,032,458	\$ 616,194,979	(21.2)%

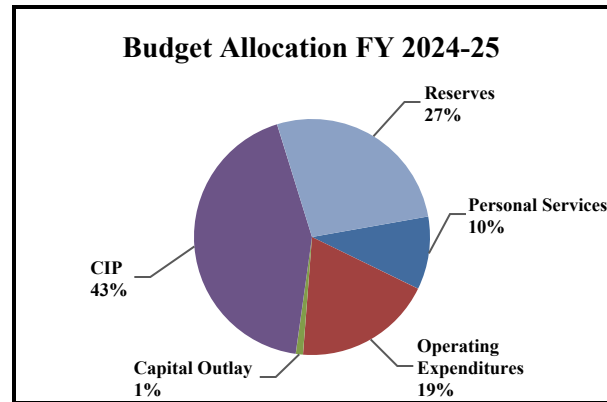
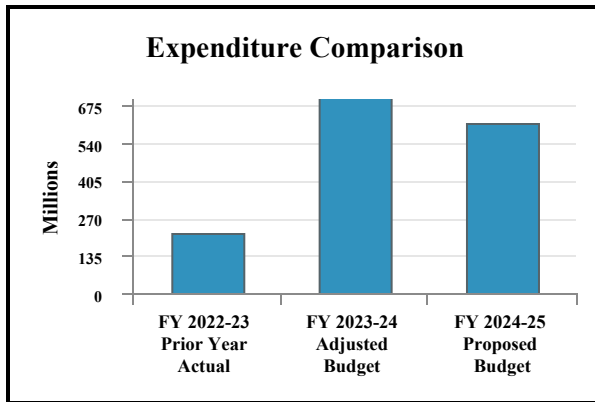
Expenditures by Division / Program				
Development Engineering	\$ 4,797,952	\$ 5,645,009	\$ 5,971,023	5.8 %
Fiscal & Operational Support	26,230,875	19,314,923	18,244,794	(5.5)%
Highway Construction	2,691,967	3,757,976	3,708,117	(1.3)%
Public Works Engineering	44,916,721	249,204,880	197,714,153	(20.7)%
Public Works Reserves & Refunds	338,951	194,026,991	171,707,915	(11.5)%
Public Works Stormwater Mgt.	29,482,140	66,594,819	35,454,102	(46.8)%
Roads & Drainage	79,730,465	187,616,808	137,245,449	(26.8)%
Traffic Engineering	24,944,633	45,372,210	37,529,664	(17.3)%
Transportation Planning	4,393,233	10,498,842	8,619,762	(17.9)%
Department Total	\$ 217,526,938	\$ 782,032,458	\$ 616,194,979	(21.2)%

Funding Source Summary				
General Fund and Subfunds	\$ 2,508,467	\$ 0	\$ 0	0.0 %
Special Revenue Funds	192,303,730	460,774,901	388,719,785	(15.6)%
Capital Construction Funds	22,714,740	321,257,557	227,475,194	(29.2)%
Department Total	\$ 217,526,938	\$ 782,032,458	\$ 616,194,979	(21.2)%

Authorized Positions	574	574	574	0.0 %
----------------------	-----	-----	-----	-------

Public Works

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2024-25 personal services budget includes a 4.0% increase for non-bargaining employees. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions are increasing from \$17,850 to \$19,000 per employee to cover medical cost increases. The department’s authorized position count remained unchanged.

Operating Expenses – The FY 2024-25 operating expenses budget is decreasing by 7.7% or \$9.8 million from the current FY 2023-24. A total of \$48.3 million is included under Roads and Drainage Division for maintenance of roadway systems, which contained funding for maintenance of new roadways, street sweeping, landscape maintenance, right-of-way mowing maintenance, curb repairs, and other roadway costs to maintain a total of 5,966 road lane miles in Orange County. Public Works Engineering budgeted \$4.8 million to conduct five (5) roadway studies, which include Lake Pickett West (SR 50 to Percival Road) for 1.06 miles, Lake Pickett East (Percival Road to Chuluota Road) for 3.8 miles, North-West Orange County Areawide Transportation Study, Econlockhatchee Trail Roadway (Curry Ford Road to Lake Underhill Road) for 2.08 miles and Schofield Road (Orange-Lake County line to CR 545 Avalon Road) for 1.13 miles. Also, included is the continuation of \$3.0 million to the LYNX Shelters and Transit Centers, as part of the \$100 million Accelerated Transportation Safety Program. Due to significant cost increases in the construction market with substantial impacts with materials and supplies and contract maintenance fees, the total operating budget of \$117.5 million reduces the Public Works department’s ability to maintain current levels of service, from the current FY 2023-24 standard, which will cause delays in life cycle replacements in areas such as lane resurfacing and roadway and landscaping maintenance.

Capital Outlay – The FY 2024-25 capital outlay budget is decreasing by 16.2% or \$1.5 million from the current FY 2023-24 budget. The budget fluctuates each year based upon equipment needs, primarily to replace heavy equipment and rolling stock under the Roads and Drainage Division and Stormwater Management Division. Items included in this budget are a 10-wheel dump, excavator, dump truck, bobcat, mini paver, skid steer, a tractor, and mowers. The FY 2024-25 budget includes funding for 22 vehicles: six (6) replacement vehicles in Stormwater Management Division, four (4) replacement vehicles in Highway Construction Division, and four (4) replacement and eight (8) new vehicles for Roads and Drainage Division, as approved by the Vehicle Requirements Utilization Committee (VRUC).

Capital Improvements – The FY 2024-25 capital improvements budget is decreasing by 33.4% or \$134.4 million from the current FY 2023-24 budget primarily due to the timing of project schedules. Included in the budget is funding for the continuation of projects under the \$100 million Accelerated Transportation Safety Program, repaving existing roadways, stormwater, drainage, traffic improvements, and several roadway improvement and intersection safety projects. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Grant – The FY 2024-25 grant budget is increasing by 19.8% or \$23,092 due to the increase in contribution to the Bike Walk Central Florida for pedestrian safety initiatives from \$76,908 to \$100,000. Also, included in this funding is a contribution Walk-Ride-Thrive at \$40,000, which is remaining at status quo.

Reserves – The FY 2024-25 reserves budget is decreasing by 12.2% or \$22.9 million from the current FY 2023-24 levels. The majority of the Public Works reserves reside in the Transportation Impact Fee funds. Public Works continues to draw down these reserves to construct new and widened roadways.

Other – The FY 2024-25 other category budget includes a \$220,000 interfund transfer from the Transportation Trust Fund to the Apopka Vineland Landscaping MSTU to fund maintenance activities, which is remaining status quo from the current FY 2023-24 budget.

FUNDING SOURCE HIGHLIGHTS

The majority of the funding for the Public Works operating budget comes from Orange County’s sales tax revenue and several gas tax revenue sources. On the capital side, the department funds its projects with impact fees, gas taxes, ad valorem capital projects funds, I-Drive CRA (community redevelopment agency), and various state and federal grants.

Division: Development Engineering

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 4,312,220	\$ 4,896,292	\$ 5,334,810	9.0 %
Operating Expenditures	362,409	290,293	480,213	65.4 %
Capital Outlay	123,324	458,424	156,000	(66.0)%
Total Operating	\$ 4,797,952	\$ 5,645,009	\$ 5,971,023	5.8 %
Total	\$ 4,797,952	\$ 5,645,009	\$ 5,971,023	5.8 %
Authorized Positions	44	44	44	0.0 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 3,218,401	\$ 4,639,222	\$ 5,122,016	10.4 %
Operating Expenditures	22,526,886	11,549,796	12,460,528	7.9 %
Capital Outlay	145,330	326,163	442,250	35.6 %
Total Operating	\$ 25,890,617	\$ 16,515,181	\$ 18,024,794	9.1 %
Other	120,000	220,000	220,000	0.0 %
Total Non-Operating	\$ 340,258	\$ 2,799,742	\$ 220,000	(92.1)%
Total	\$ 26,230,875	\$ 19,314,923	\$ 18,244,794	(5.5)%
Authorized Positions	36	37	37	0.0 %

Division: Highway Construction

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 2,249,940	\$ 2,910,122	\$ 3,198,256	9.9 %
Operating Expenditures	300,364	691,012	295,424	(57.2)%
Capital Outlay	141,663	156,842	214,437	36.7 %
Total Operating	\$ 2,691,967	\$ 3,757,976	\$ 3,708,117	(1.3)%
Total	\$ 2,691,967	\$ 3,757,976	\$ 3,708,117	(1.3)%
Authorized Positions	27	28	28	0.0 %

Division: Public Works Engineering

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 4,168,229	\$ 4,858,566	\$ 5,056,894	4.1 %
Operating Expenditures	335,094	4,499,944	6,390,106	42.0 %
Capital Outlay	0	11,100	9,000	(18.9)%
Total Operating	\$ 4,503,323	\$ 9,369,610	\$ 11,456,000	22.3 %
Capital Improvements	\$ 40,413,398	\$ 239,835,270	\$ 186,258,153	(22.3)%
Total Non-Operating	\$ 40,413,398	\$ 239,835,270	\$ 186,258,153	(22.3)%
Total	\$ 44,916,721	\$ 249,204,880	\$ 197,714,153	(20.7)%

Authorized Positions	41	41	41	0.0 %
-----------------------------	-----------	-----------	-----------	--------------

Division: Public Works Reserves & Refunds

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Operating Expenditures	\$ 338,951	\$ 5,550,000	\$ 5,550,000	0.0 %
Total Operating	\$ 338,951	\$ 5,550,000	\$ 5,550,000	0.0 %
Reserves	\$ 0	\$ 188,476,991	\$ 166,157,915	(11.8)%
Total Non-Operating	\$ 0	\$ 188,476,991	\$ 166,157,915	(11.8)%
Total	\$ 338,951	\$ 194,026,991	\$ 171,707,915	(11.5)%

Division: Public Works Stormwater Mgt.

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 6,621,364	\$ 8,934,810	\$ 9,165,620	2.6 %
Operating Expenditures	5,939,412	7,334,308	8,606,482	17.3 %
Capital Outlay	2,612,039	2,700,491	2,912,000	7.8 %
Total Operating	\$ 15,172,815	\$ 18,969,609	\$ 20,684,102	9.0 %
Capital Improvements	\$ 14,309,325	\$ 47,625,210	\$ 14,770,000	(69.0)%
Total Non-Operating	\$ 14,309,325	\$ 47,625,210	\$ 14,770,000	(69.0)%
Total	\$ 29,482,140	\$ 66,594,819	\$ 35,454,102	(46.8)%

Authorized Positions	107	106	106	0.0 %
-----------------------------	------------	------------	------------	--------------

Division: Roads & Drainage

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 12,060,423	\$ 18,249,899	\$ 19,121,611	4.8 %
Operating Expenditures	43,430,146	79,654,669	68,830,744	(13.6)%
Capital Outlay	3,363,491	4,919,771	3,780,402	(23.2)%
Total Operating	\$ 58,854,059	\$ 102,824,339	\$ 91,732,757	(10.8)%
Capital Improvements	\$ 20,876,405	\$ 84,792,469	\$ 45,512,692	(46.3)%
Total Non-Operating	\$ 20,876,405	\$ 84,792,469	\$ 45,512,692	(46.3)%
Total	\$ 79,730,464	\$ 187,616,808	\$ 137,245,449	(26.8)%
Authorized Positions	232	231	231	0.0 %

Division: Traffic Engineering

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 5,211,829	\$ 6,662,408	\$ 6,960,817	4.5 %
Operating Expenditures	7,172,450	10,416,975	8,806,447	(15.5)%
Capital Outlay	296,363	989,075	512,400	(48.2)%
Total Operating	\$ 12,680,642	\$ 18,068,458	\$ 16,279,664	(9.9)%
Capital Improvements	\$ 12,151,991	\$ 27,186,844	\$ 21,110,000	(22.4)%
Grants	112,000	116,908	140,000	19.8 %
Total Non-Operating	\$ 12,263,991	\$ 27,303,752	\$ 21,250,000	(22.2)%
Total	\$ 24,944,633	\$ 45,372,210	\$ 37,529,664	(17.3)%
Authorized Positions	68	68	68	0.0 %

Division: Transportation Planning

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 1,757,238	\$ 2,465,292	\$ 2,521,502	2.3 %
Operating Expenditures	2,635,995	7,335,346	6,092,260	(16.9)%
Capital Outlay	0	19,059	6,000	(68.5)%
Total Operating	\$ 4,393,233	\$ 9,819,697	\$ 8,619,762	(12.2)%
Reserves	0	679,145	0	(100.0)%
Total Non-Operating	\$ 0	\$ 679,145	\$ 0	(100.0)%
Total	\$ 4,393,233	\$ 10,498,842	\$ 8,619,762	(17.9)%
Authorized Positions	19	19	19	0.0 %

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
2722	1003	Intersection WID/CW	4,980,029	4,169,231	3,835,667	3,000,000	3,000,000	3,000,000	3,000,000	0	24,984,927
	1306	Intersection WID/CW	93,119	368,009	997,303	0	0	0	0	0	1,458,431
	1308	Intersection WID/CW	0	3,062	57	0	0	0	0	0	3,119
	7511	LAP - Oakland Ave Roundabout	2,659,889	312,752	0	0	0	0	0	0	2,972,641
	7515	LAP-Tiny Road at Tilden Road	369,204	4,032,583	0	0	0	0	0	0	4,401,787
	7516	LAP - University Blvd at Dean Rd	107,842	889,996	0	0	0	0	0	0	997,838
		Unit Subtotal	8,210,083	9,775,633	4,833,027	3,000,000	3,000,000	3,000,000	3,000,000	0	34,818,743
2743	1034	Vineland Avenue	0	1,000,000	1,650,000	500,000	3,000,000	3,000,000	0	0	9,150,000
	1333	Vineland Avenue	17,850	172,635	512,696	0	0	0	0	0	703,181
		Unit Subtotal	17,850	1,172,635	2,162,696	500,000	3,000,000	3,000,000	0	0	9,853,181
2744	1246	International Drive Pedestrian Overpass	25,503	174,497	0	0	0	0	0	25,000,000	25,200,000
		Unit Subtotal	25,503	174,497	0	0	0	0	0	25,000,000	25,200,000
2752	1023	INVEST - R. Crotty Pkwy (436-Dean)	51,647	2,050	1,535,323	0	0	0	0	0	1,589,020
	1032	Richard Crotty Pkwy (436-Dean)	1,242,844	11,290,626	16,337,637	2,000,000	0	0	0	111,030,000	141,901,108
	1335	Richard Crotty Pkwy (436-Dean)	0	216,537	171,432	0	0	0	0	0	387,969
		Unit Subtotal	1,294,491	11,509,213	18,044,392	2,000,000	0	0	0	111,030,000	143,878,097
2766	1003	ROW & Drainage	7,524	5,000	5,019	5,000	5,000	5,000	5,000	0	37,542
		Unit Subtotal	7,524	5,000	5,019	5,000	5,000	5,000	5,000	0	37,542

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
2841	1002	Sidewalk Program C-W	0	4,698,000	5,098,700	6,059,048	3,123,300	6,020,952	0	0	25,000,000
	1003	Sidewalk Program C-W	6,610,000	5,494,557	5,754,657	3,300,000	3,300,000	3,300,000	3,300,000	0	31,059,214
		Unit Subtotal	6,610,000	10,192,557	10,853,357	9,359,048	6,423,300	9,320,952	3,300,000	0	56,059,214
2852	1003	Major Drng Structures-Replac	967,106	7,409,747	3,509,280	3,000,000	4,200,100	2,000,000	1,000,000	0	22,086,232
	7539	Major Drng Structures-Replac	0	4,516,104	0	0	0	0	0	0	4,516,104
		Unit Subtotal	967,106	11,925,851	3,509,280	3,000,000	4,200,100	2,000,000	1,000,000	0	26,602,336
2859	1023	Pine Hills Landfill Closure	729,118	780,172	261,000	261,000	261,000	261,000	261,000	0	2,814,291
		Unit Subtotal	729,118	780,172	261,000	261,000	261,000	261,000	261,000	0	2,814,291
2883	1034	Sand Lake Road	4,400	464,118	1,000,000	5,420,526	4,500,000	0	0	0	11,389,044
	1326	Sand Lake Road	506,579	357,895	254,621	0	0	0	0	0	1,119,095
		Unit Subtotal	510,979	822,013	1,254,621	5,420,526	4,500,000	0	0	0	12,508,139
2929	1033	Orange Ave (Osceola Cty-Turnpike)	0	2,100,000	50,000	650,000	6,600,000	11,790,000	500,000	0	21,690,000
		Unit Subtotal	0	2,100,000	50,000	650,000	6,600,000	11,790,000	500,000	0	21,690,000
3037	1003	Taft-Vnlnd Rd(441-Orng Av)	0	96,255	0	0	0	0	0	0	96,255
	1033	Taft-Vnlnd Rd(441-Orng Av)	4,241,369	6,487,095	8,289,665	6,286,260	1,194,755	11,122,749	9,858,666	5,700,000	53,180,559
	1329	Taft-Vnlnd Rd(441-Orng Av)	130,831	256,889	899,425	0	0	0	0	0	1,287,145
	1336	Taft-Vnlnd Rd(441-Orng Av)	0	374,175	4,275,335	0	0	0	0	0	4,649,510
		Unit Subtotal	4,372,200	7,214,414	13,464,425	6,286,260	1,194,755	11,122,749	9,858,666	5,700,000	59,213,469

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
3045	1034	Holden Ave(JYP-Orng Av)	20,128,961	57,221	31,250	31,250	0	0	0	0	20,248,682
		Unit Subtotal	20,128,961	57,221	31,250	31,250	0	0	0	0	20,248,682
3073	1246	Kirkman Road Extension	433,818	576,182	65,000,000	10,000,000	10,000,000	15,000,000	0	0	101,010,000
		Unit Subtotal	433,818	576,182	65,000,000	10,000,000	10,000,000	15,000,000	0	0	101,010,000
3074	1246	International Dr Ultimate Tran Study	1,415,904	2,323,381	0	0	0	0	0	28,000,000	31,739,285
		Unit Subtotal	1,415,904	2,323,381	0	0	0	0	0	28,000,000	31,739,285
3096	1003	Kennedy Blvd (Forest City-I4)	857,011	1,840,948	0	0	3,097,002	15,750,000	11,200,000	0	32,744,960
	1004	Kennedy Blvd (Forest City-I4)	1,302,415	66,361	0	0	0	0	0	0	1,368,775
	1023	INVEST - Kennedy (Forest City-I4)	587,059	1,709,146	8,456,922	12,244,019	6,638,057	0	0	0	29,635,203
	1031	Kennedy Blvd (Forest City-I4)	4,070,318	456,274	1,000,000	1,709,761	800,000	0	0	0	8,036,353
		Unit Subtotal	6,816,803	4,072,729	9,456,922	13,953,780	10,535,059	15,750,000	11,200,000	0	71,785,291
3097	1003	All American(OBT-Forest Cty)	199,104	440,634	0	2,309,669	6,500,000	0	0	0	9,449,407
	1031	All American(OBT-Forest Cty)	615,280	2,232,331	6,900,000	10,790,331	0	0	0	0	20,537,941
		Unit Subtotal	814,384	2,672,965	6,900,000	13,100,000	6,500,000	0	0	0	29,987,348
5000	1002	Roadway Lighting	0	2,483,000	2,016,000	2,308,000	1,423,000	6,770,000	0	0	15,000,000
	1003	Street Lights-County Rds	283,203	2,441,256	200,000	200,000	200,000	200,000	200,000	0	3,724,459

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
5000	1316	Street Lights-County Rds	686,525	0	34,310	0	0	0	0	0	720,835
		Unit Subtotal	969,728	4,924,256	2,250,310	2,508,000	1,623,000	6,970,000	200,000	0	19,445,294
5004	1023	INVEST - Chuluota Rd	100	330,000	2,638,300	4,236,100	2,288,400	507,100	0	15,500,000	25,500,000
	1328	Chuluota Rd	561,865	165,710	82,376	100,000	0	0	0	0	909,951
		Unit Subtotal	561,965	495,710	2,720,676	4,336,100	2,288,400	507,100	0	15,500,000	26,409,951
5005	1023	INVEST - McCulloch Rd	254,162	308,112	1,291,468	1,275,000	1,846,060	8,000,186	0	2,000,000	14,974,988
		Unit Subtotal	254,162	308,112	1,291,468	1,275,000	1,846,060	8,000,186	0	2,000,000	14,974,988
5023	1002	Edgewater Drive	0	921,000	0	0	0	0	0	27,025,000	27,946,000
	1031	Edgewater Drive	0	0	103,789	0	0	0	0	0	103,789
		Unit Subtotal	0	921,000	103,789	0	0	0	0	27,025,000	28,049,789
5024	1003	Econ Trail (Lk Underhill-SR50)	0	3,856,838	8,750,000	150,000	0	0	0	0	12,756,838
	1023	INVEST - Econ Trl (Lk Underhill-SR50)	574,990	35,889,055	4,035,000	0	0	0	0	0	40,499,045
	1032	Econ Trail (Lk Underhill-SR50)	1,725,203	10,414,117	0	0	0	0	0	0	12,139,320
		Unit Subtotal	2,300,193	50,160,010	12,785,000	150,000	0	0	0	0	65,395,203
5027	1023	INVEST - TX Ave (Oak Rdg-Holden)	172,315	45,461	0	0	0	0	0	0	217,776
	1034	Texas Ave (Oak Rdg-Holden)	2,437,820	1,936,577	1,250,000	15,975,811	14,050,000	0	0	0	35,650,209
		Unit Subtotal	2,610,136	1,982,038	1,250,000	15,975,811	14,050,000	0	0	0	35,867,985

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
5029	1003	Valencia Col Ln(Grod-Econ)	0	550,000	0	0	0	0	0	0	550,000
	1032	Valencia Col Ln(Grod-Econ)	0	0	0	0	0	0	0	16,500,000	16,500,000
		Unit Subtotal	0	550,000	0	0	0	0	0	16,500,000	17,050,000
5033	1004	Raleigh St Impr (Kirkman Rd to Ivey Lane)	0	999,950	0	0	0	0	0	0	999,950
		Unit Subtotal	0	999,950	0	0	0	0	0	0	999,950
5036	1034	CR 545 Widening - Village I to H	16,650	1,743,400	0	0	0	0	0	0	1,760,050
	1331	CR 545 Widening - Village I to H	0	2,535,760	0	0	0	0	0	0	2,535,760
		Unit Subtotal	16,650	4,279,160	0	0	0	0	0	0	4,295,810
5037	1034	Western Way Rd Imp (CR545 to Lk Cnty Line)	0	7,156,552	0	0	0	0	0	0	7,156,552
		Unit Subtotal	0	7,156,552	0	0	0	0	0	0	7,156,552
5055	1031	CR 545 (Tilden-SR50)	545,266	331,381	0	0	0	0	0	6,010,000	6,886,648
		Unit Subtotal	545,266	331,381	0	0	0	0	0	6,010,000	6,886,648
5056	1003	FDOT St Lighting & Lndscp	254,593	1,629,252	0	0	0	0	0	0	1,883,845
	1301	FDOT St Lighting & Lndscp	0	3,914,848	0	0	0	0	0	0	3,914,848
		Unit Subtotal	254,593	5,544,100	0	0	0	0	0	0	5,798,693
5059	1003	Woodbury Road Study	0	1,178,000	1,485,000	2,600,000	1,200,000	0	0	0	6,463,000
	1032	Woodbury Road Study	0	14,999	0	0	0	0	0	15,000,000	15,014,999

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
5059	1325	Woodbury Road Study	1,517,136	499,033	171,099	0	0	0	0	0	2,187,268
		Unit Subtotal	1,517,136	1,692,032	1,656,099	2,600,000	1,200,000	0	0	15,000,000	23,665,267
5064	1033	Innovation Way S(417-528)	0	1,195,325	700,000	2,700,000	3,575,000	0	0	0	8,170,325
	1332	Innovation Way S(417-528)	597,089	534,547	99	0	0	0	0	0	1,131,735
		Unit Subtotal	597,089	1,729,872	700,099	2,700,000	3,575,000	0	0	0	9,302,060
5068	1034	Reams Road (Fiquette-CR535)	1,048,571	0	0	0	0	53,000	0	0	1,101,571
		Unit Subtotal	1,048,571	0	0	0	0	53,000	0	0	1,101,571
5070	1246	I-Drive Transit Lanes	789,731	1,191,920	2,630,000	12,225,000	11,405,000	0	0	0	28,241,651
		Unit Subtotal	789,731	1,191,920	2,630,000	12,225,000	11,405,000	0	0	0	28,241,651
5081	1246	Tangelo Pk Pedestrian Traffic Calming	50,000	50,000	200,000	50,000	50,000	50,000	50,000	0	500,000
		Unit Subtotal	50,000	50,000	200,000	50,000	50,000	50,000	50,000	0	500,000
5085	1023	INVEST - Boggy Creek Rd	2,125,678	5,219	0	0	0	0	0	0	2,130,897
	1033	Boggy Creek Rd	11,049,783	1,938,789	0	0	0	0	0	0	12,988,572
	1321	Boggy Creek Rd	2,597,047	974,204	0	0	0	0	0	0	3,571,251
		Unit Subtotal	15,772,509	2,918,212	0	0	0	0	0	0	18,690,720

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
5089	1246	Destination Parkway	0	0	100,000	0	0	0	0	0	100,000
		Unit Subtotal	0	0	100,000	0	0	0	0	0	100,000
5090	1023	INVEST - Lk Uhill (Chickasaw-Rouse)	2,647,292	404,426	1,200,000	1,810,937	6,800,000	10,000,000	5,700,000	0	28,562,655
	1032	Lk Uhill (Chickasaw-Rouse)	0	0	0	0	0	0	0	41,350,000	41,350,000
	1312	Lk Uhill (Chickasaw-Rouse)	1,300,100	805,635	67,368	0	0	0	0	0	2,173,103
		Unit Subtotal	3,947,392	1,210,061	1,267,368	1,810,937	6,800,000	10,000,000	5,700,000	41,350,000	72,085,758
5095	1246	Pedestrian Enhancements	2,470,483	3,586,481	1,211,565	900,000	900,000	900,000	900,000	0	10,868,531
		Unit Subtotal	2,470,483	3,586,481	1,211,565	900,000	900,000	900,000	900,000	0	10,868,531
5109	1023	Legacy - Holden Ave(JYP-OBT)	1,467,046	108,314	0	0	0	0	0	0	1,575,361
		Unit Subtotal	1,467,046	108,314	0	0	0	0	0	0	1,575,361
5115	1023	Legacy - Lake Underhill(Dean-Rouse)	219,188	304,559	0	0	0	0	0	0	523,747
		Unit Subtotal	219,188	304,559	0	0	0	0	0	0	523,747
5121	1023	Legacy - Texas Ave	3,987,797	4,552,116	0	0	0	0	0	0	8,539,913
		Unit Subtotal	3,987,797	4,552,116	0	0	0	0	0	0	8,539,913

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
5122	1023	Legacy - Valencia College Ln	0	113,830	0	0	0	0	0	0	113,830
		Unit Subtotal	0	113,830	0	0	0	0	0	0	113,830
5134	1003	UCF Area Pedestrian Safety Imp	0	1,301,084	0	0	0	0	0	0	1,301,084
	1309	UCF Area Pedestrian Safety Imp	370,182	769,122	0	0	0	0	0	0	1,139,304
	1314	UCF Area Pedestrian Safety Imp	39,711	1,939,505	0	0	0	0	0	0	1,979,216
	1338	UCF Area Pedestrian Safety Imp	0	648,190	12,058	0	0	0	0	0	660,248
		Unit Subtotal	409,893	4,657,901	12,058	0	0	0	0	0	5,079,852
5137	1002	Pine Hills Pedestrian Safety Project	3,540,920	11,734,189	1,000,000	831,750	0	0	0	0	17,106,859
	1003	Pine Hills Pedestrian Safety Project	3,810,397	9,464,485	700,000	499,999	0	0	0	0	14,474,881
	1300	Pine Hills Pedestrian Safety Project	78,737	16	43	0	0	0	0	0	78,796
		Unit Subtotal	7,430,054	21,198,690	1,700,043	1,331,749	0	0	0	0	31,660,536
5139	1003	INVEST - Reams (Summerlk-Taborfld)	0	0	0	0	4,901,698	0	0	0	4,901,698
	1023	INVEST - Reams (Summerlk-Taborfld)	433,486	2,170,074	0	14,970,247	0	0	0	0	17,573,807
	1034	Reams (Summerlk-Taborfld)	450	6,399,550	3,000,000	16,974,875	6,613,130	200,000	0	30,000,000	63,188,005
	1304	Reams (Summerlk-Taborfld)	1,910,750	237,818	196,318	0	0	0	0	0	2,344,886
		Unit Subtotal	2,344,687	8,807,442	3,196,318	31,945,122	11,514,828	200,000	0	30,000,000	88,008,396
5140	1023	INVEST - Ficquette (Summerlk-Overst)	986,951	1,434,361	0	12,385,601	5,864,399	0	0	0	20,671,312
	1034	Ficquette (Summerlk-Overst)	841,331	7,995,769	6,615,129	3,367,505	1,931,698	370,000	0	0	21,121,432

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
5140	1307	Ficquette (Summerlk-Overst)	0	336	524,792	0	0	0	0	0	525,128
		Unit Subtotal	1,828,282	9,430,466	7,139,921	15,753,106	7,796,097	370,000	0	0	42,317,872
5141	1023	INVEST - EOC Transport Needs	527,566	1,000,000	1,000,000	5,138,175	2,029,491	2,535,664	1,655,024	0	13,885,920
		Unit Subtotal	527,566	1,000,000	1,000,000	5,138,175	2,029,491	2,535,664	1,655,024	0	13,885,920
5142	1023	INVEST - Intersections & Ped Safety	3,125,303	11,203,175	0	0	0	0	0	0	14,328,478
	1319	Intersections & Ped Safety	0	109,554	1,975	0	0	0	0	0	111,529
	1327	Intersections & Ped Safety	0	580,527	82,151	0	0	0	0	0	662,678
		Unit Subtotal	3,125,303	11,893,256	84,126	0	0	0	0	0	15,102,685
5143	1002	Median Tree Program	3,274,194	2,683,577	556,233	500,000	0	0	0	0	7,014,005
	1029	Median Tree Program	2,891,269	799,499	440,473	0	0	0	0	0	4,131,241
		Unit Subtotal	6,165,463	3,483,076	996,706	500,000	0	0	0	0	11,145,246
5145	1002	Oak Ridge Pedestrian Safety	3,627,111	74,957	0	0	0	0	0	0	3,702,068
	1003	Oak Ridge Pedestrian Safety	3,515,842	6,259,505	0	0	0	0	0	0	9,775,347
	1334	Oak Ridge Pedestrian Safety	313,864	377,881	0	0	0	0	0	0	691,745
		Unit Subtotal	7,456,817	6,712,343	0	0	0	0	0	0	14,169,160
5148	1003	East Streets Drainage Imp Sec 2	525,442	749,560	0	0	0	0	0	0	1,275,002

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
5148	5896	East Streets Drainage Imp Sec 2	0	3,900,000	0	0	0	0	0	0	3,900,000
		Unit Subtotal	525,442	4,649,560	0	0	0	0	0	0	5,175,002
5149	1033	Sunbridge Parkway (Dowden Rd to Osceola Cty Ln)	116,556	451,801	0	0	0	0	0	0	568,357
		Unit Subtotal	116,556	451,801	0	0	0	0	0	0	568,357
5154	1003	Avalon Rd/CR545 (US 192 to Hartzog Rd)	459,963	1	0	0	0	0	0	0	459,964
	1034	Avalon Rd/CR545 (US 192 to Hartzog Rd)	17,550	12,650	0	0	0	0	0	9,300,000	9,330,200
	1331	Avalon Rd/CR545 (US 192 to Hartzog Rd)	0	0	0	1,000,000	4,106,086	0	0	0	5,106,086
	1339	Avalon Rd/CR545 (US 192 to Hartzog Rd)	0	1,797,958	1,100,000	807,368	0	0	0	0	3,705,326
		Unit Subtotal	477,513	1,810,609	1,100,000	1,807,368	4,106,086	0	0	9,300,000	18,601,576
5155	1003	Tiny Rd (Bridgewater Crossing Bv t Tilden Rd)	456,347	93,631	0	0	0	0	0	0	549,978
	1034	Tiny Rd (Bridgewater Crossing Bv t Tilden Rd)	13,050	286,850	310,348	0	0	0	0	0	610,248
		Unit Subtotal	469,397	380,481	310,348	0	0	0	0	0	1,160,226
5156	1003	University Blvd (Goldenrod Rd to SR 436)	0	670,200	0	0	0	0	0	0	670,200

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
5156	1342	University Blvd (Goldenrod Rd to SR 436)	0	44,157	821	0	0	0	0	0	44,978
		Unit Subtotal	0	714,357	821	0	0	0	0	0	715,178
5160	1246	Tradeshow Blvd Imprv	226,125	5,648,426	6,725,449	6,900,000	6,300,000	1,800,000	0	0	27,600,000
		Unit Subtotal	226,125	5,648,426	6,725,449	6,900,000	6,300,000	1,800,000	0	0	27,600,000
7374	7538	LAP - Alafaya Trail & Corp Blvd	0	565,000	0	0	0	0	0	0	565,000
		Unit Subtotal	0	565,000	0	0	0	0	0	0	565,000
7375	7532	LAP Powers Drive	128,825	1,980,316	0	0	0	0	0	0	2,109,141
		Unit Subtotal	128,825	1,980,316	0	0	0	0	0	0	2,109,141
		Engineering Subtotal	122,966,282	243,867,853	186,258,153	175,473,232	131,703,176	102,635,651	37,629,690	332,415,000	1,332,949,037
Fiscal & Operational Support											
8641	5896	ARP1-RR Public Works Heavy Equipment	220,258	2,579,742	0	0	0	0	0	0	2,800,000
		Unit Subtotal	220,258	2,579,742	0	0	0	0	0	0	2,800,000
		Fiscal & Operational Support Subtotal	220,258	2,579,742	0	0	0	0	0	0	2,800,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Roads & Drainage											
2912	1004	Bridge Maintenance and Repairs	3,171,248	5,224,410	5,000,000	5,000,000	3,000,000	3,000,000	3,000,000	15,000,000	42,395,658
		Unit Subtotal	3,171,248	5,224,410	5,000,000	5,000,000	3,000,000	3,000,000	3,000,000	15,000,000	42,395,658
2947	1004	MTNC Yards Improvements	855,175	3,420,487	500,000	500,000	500,000	500,000	500,000	2,500,000	9,275,662
		Unit Subtotal	855,175	3,420,487	500,000	500,000	500,000	500,000	500,000	2,500,000	9,275,662
2990	1004	Rehab Existing Rdwys CW	65,235,906	65,285,912	33,862,692	40,000,000	40,000,000	40,000,000	40,000,000	200,000,000	524,384,510
		Unit Subtotal	65,235,906	65,285,912	33,862,692	40,000,000	40,000,000	40,000,000	40,000,000	200,000,000	524,384,510
3010	1004	Drainage Rehab	10,747,118	10,461,660	6,000,000	6,000,000	5,000,000	5,000,000	5,000,000	25,000,000	73,208,777
		Unit Subtotal	10,747,118	10,461,660	6,000,000	6,000,000	5,000,000	5,000,000	5,000,000	25,000,000	73,208,777
5086	1002	Railroad Crossing Replace	1,237,721	400,000	150,000	150,000	150,000	150,000	150,000	750,000	3,137,721
		Unit Subtotal	1,237,721	400,000	150,000	150,000	150,000	150,000	150,000	750,000	3,137,721
		Roads & Drainage Subtotal	81,247,167	84,792,469	45,512,692	51,650,000	48,650,000	48,650,000	48,650,000	243,250,000	652,402,328
Stormwater											
2753	1023	Land/Prim Water Syst	17,417,178	25,457,527	8,320,000	7,100,000	7,100,000	7,100,000	7,100,000	7,100,000	86,694,704
	5919	Orlo Vista/Westside Manor Flood Mitigation Project	0	2,506,371	0	0	0	0	0	0	2,506,371

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Stormwater											
2753	7586	Orlo Vista/Westside Manor Flood Phase 2.	4,927,661	13,099,105	0	0	0	0	0	0	18,026,766
		Unit Subtotal	22,344,838	41,063,003	8,320,000	7,100,000	7,100,000	7,100,000	7,100,000	7,100,000	107,227,841
3087	1004	Stormwater Rehabilitation	3,297,133	1,256,959	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	11,754,091
	1142	Stormwater Rehabilitation	4,908,306	2,637,954	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	22,546,260
		Unit Subtotal	8,205,439	3,894,913	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	34,300,351
5092	1023	Pond Restoration/Rehab	796,548	562,076	750,000	750,000	750,000	750,000	750,000	750,000	5,858,624
	1142	Pond Restoration/Rehab	2,391,427	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	16,391,427
		Unit Subtotal	3,187,975	2,562,076	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	22,250,051
7088	7592	Orlo Vista Neighborhood	792,557	105,218	0	0	0	0	0	0	897,775
		Unit Subtotal	792,557	105,218	0	0	0	0	0	0	897,775
		Stormwater Subtotal	34,530,809	47,625,210	14,770,000	13,550,000	13,550,000	13,550,000	13,550,000	13,550,000	164,676,018
Traffic											
2720	1004	Signal Installation CW	7,258,604	10,773,773	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	54,032,376
	7535	LAP - Traffic Signal Cabinets Upgrade	457,915	228,185	0	0	0	0	0	0	686,100
	7593	HMGP - Bumby Avenue	220,402	83	0	0	0	0	0	0	220,485
	7594	HMGP - Balboa Drive	249,408	66	0	0	0	0	0	0	249,474
	7595	HMGP - Gatlin Avenue	210,044	8,765	0	0	0	0	0	0	218,809
	7596	HMGP - Clay Street	242,344	430	0	0	0	0	0	0	242,774

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Traffic											
2720	7598	HMGP - N. Powers Drive	250,835	124	0	0	0	0	0	0	250,959
	7599	HMGP - Westmoreland	180,406	65	0	0	0	0	0	0	180,471
		Unit Subtotal	9,069,958	11,011,491	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	56,081,448
2721	1002	Roadway Safety Traffic	0	2,500,000	4,500,000	3,000,000	3,000,000	2,000,000	0	0	15,000,000
		Unit Subtotal	0	2,500,000	4,500,000	3,000,000	3,000,000	2,000,000	0	0	15,000,000
2723	1004	Traffic Signal Structure Inspections	299,739	299,996	200,000	200,000	200,000	200,000	200,000	200,000	1,799,735
		Unit Subtotal	299,739	299,996	200,000	200,000	200,000	200,000	200,000	200,000	1,799,735
2724	1004	Intersections/Corridor Roadway Sustainability Improvements for SORAP	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,500,000
		Unit Subtotal	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,500,000
2725	1004	Vision Zero - Roadway/INTXNS/Pedestrian & Bike Safety	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,500,000
		Unit Subtotal	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,500,000
2729	1004	Traffic Calming Program	1,042,652	1,031,807	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,074,459
		Unit Subtotal	1,042,652	1,031,807	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,074,459
2739	1002	Traffic Signal Detection System	120,460	153,360	150,000	150,000	150,000	150,000	150,000	150,000	1,173,820
		Unit Subtotal	120,460	153,360	150,000	150,000	150,000	150,000	150,000	150,000	1,173,820

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Traffic											
2742	1246	Int'l Drive Adaptive System	1,339,400	392,304	0	0	0	0	0	0	1,731,704
		Unit Subtotal	1,339,400	392,304	0	0	0	0	0	0	1,731,704
2851	1002	ADA Compliance Retrofit	7,265,676	2,626,365	2,500,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	32,392,041
		Unit Subtotal	7,265,676	2,626,365	2,500,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	32,392,041
5088	1002	Roadway Signage Program	584,097	430,061	300,000	300,000	300,000	300,000	300,000	300,000	2,814,158
		Unit Subtotal	584,097	430,061	300,000	300,000	300,000	300,000	300,000	300,000	2,814,158
5133	1004	Speed Radar Sign	568,400	419,499	300,000	300,000	300,000	300,000	300,000	300,000	2,787,899
		Unit Subtotal	568,400	419,499	300,000	300,000	300,000	300,000	300,000	300,000	2,787,899
5146	1004	Traffic Signal Preventative Maint	3,427,905	2,544,440	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	14,972,345
		Unit Subtotal	3,427,905	2,544,440	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	14,972,345
5150	1004	Upgrade Multi-Lane School Zones	1,113,548	868,366	600,000	600,000	600,000	600,000	600,000	600,000	5,581,914
		Unit Subtotal	1,113,548	868,366	600,000	600,000	600,000	600,000	600,000	600,000	5,581,914
5151	1002	Miscellaneous Traffic Safety Projects	1,570,628	1,213,815	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,784,443
		Unit Subtotal	1,570,628	1,213,815	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,784,443

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Traffic											
5152	1004	Traffic Fiber Asset Management	332,355	266,872	200,000	200,000	200,000	200,000	200,000	200,000	1,799,227
		Unit Subtotal	332,355	266,872	200,000	200,000	200,000	200,000	200,000	200,000	1,799,227
5153	1004	Traffic Signal Cabinet Security	204,604	10,000	10,000	10,000	10,000	10,000	10,000	10,000	274,604
		Unit Subtotal	204,604	10,000	10,000	10,000	10,000	10,000	10,000	10,000	274,604
5157	1004	Battery Backup for Huts	75,155	494,252	100,000	100,000	100,000	100,000	100,000	100,000	1,169,407
		Unit Subtotal	75,155	494,252	100,000	100,000	100,000	100,000	100,000	100,000	1,169,407
5158	1004	Quiet Zone Expansion	1,062,858	621,990	500,000	500,000	500,000	500,000	500,000	500,000	4,684,848
		Unit Subtotal	1,062,858	621,990	500,000	500,000	500,000	500,000	500,000	500,000	4,684,848
5159	1004	ITS Communication Network Infrastructure	407,466	302,043	250,000	250,000	250,000	250,000	250,000	250,000	2,209,509
		Unit Subtotal	407,466	302,043	250,000	250,000	250,000	250,000	250,000	250,000	2,209,509
7089	7591	Lake Underhill Road	210,354	183	0	0	0	0	0	0	210,537
		Unit Subtotal	210,354	183	0	0	0	0	0	0	210,537
		Traffic Subtotal	28,695,253	27,186,844	21,110,000	21,110,000	21,110,000	20,110,000	18,110,000	18,110,000	175,542,098
		PUBLIC WORKS SUBTOTAL:	267,659,771	406,052,118	267,650,845	261,783,232	215,013,176	184,945,651	117,939,690	607,325,000	2,328,369,481

* Prior Expenditures is calculated using 3 or 5 years.

TABLE OF CONTENTS

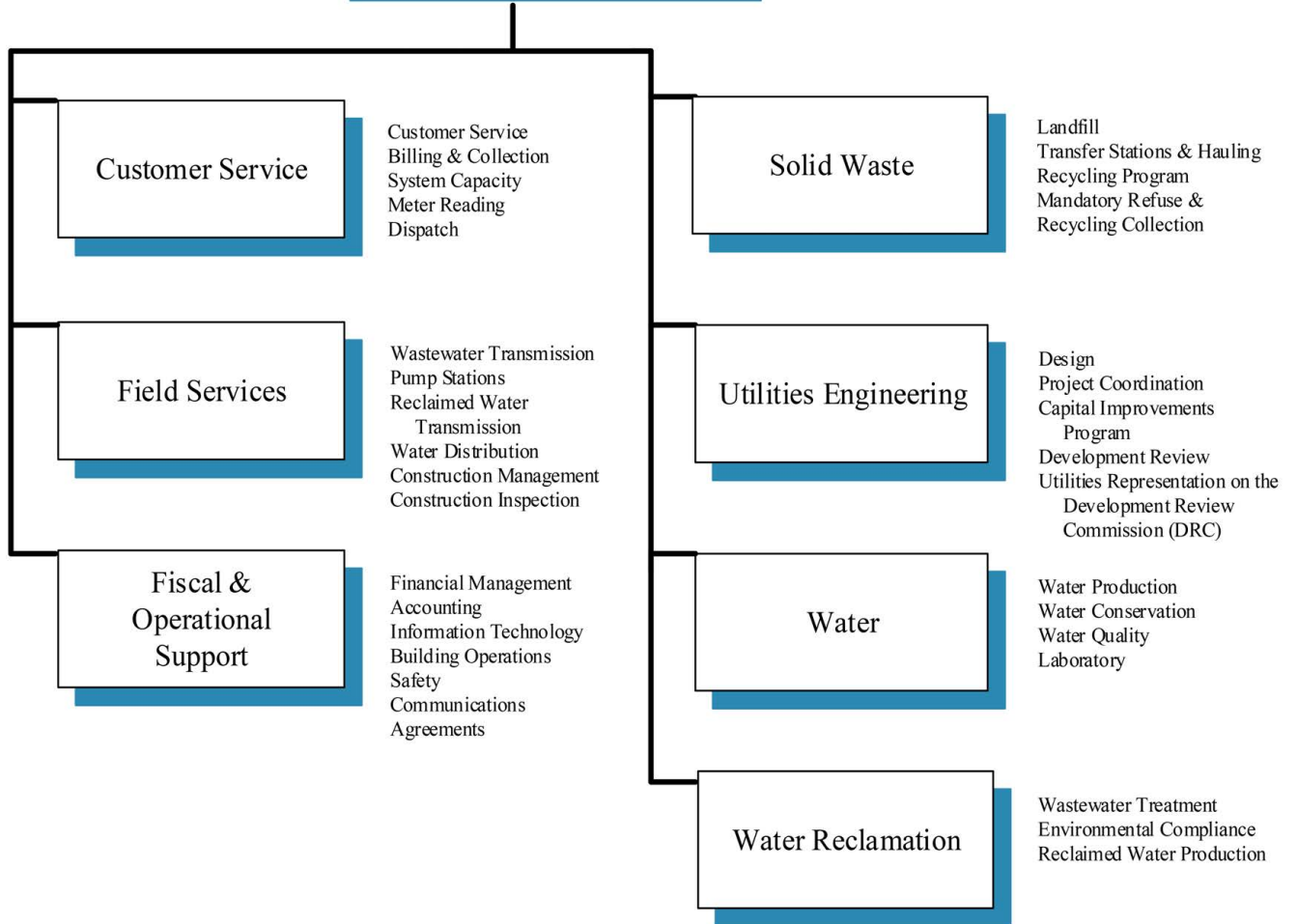
UTILITIES DEPARTMENT

ORGANIZATIONAL STRUCTURE.....	12-3
DEPARTMENT BUDGET AND HIGHLIGHTS.....	12-4
CAPITAL IMPROVEMENTS PROGRAM.....	12-13



UTILITIES DEPARTMENT

Administration
Alternative Water Supply/
Intergovernmental Affairs



Department: Utilities

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 97,936,927	\$ 97,002,295	\$ 102,674,851	5.8 %
Operating Expenditures	195,188,318	240,022,223	238,144,350	(0.8)%
Capital Outlay	12,130,206	19,021,110	13,755,048	(27.7)%
Total Operating	\$ 305,255,451	\$ 356,045,628	\$ 354,574,249	(0.4)%
Capital Improvements	\$ 83,234,955	\$ 312,202,839	\$ 260,423,394	(16.6)%
Debt Service	25,006,835	32,896,056	29,717,306	(9.7)%
Reserves	0	257,878,966	225,645,025	(12.5)%
Other	6,361,138	13,376,802	12,900,000	(3.6)%
Total Non-Operating	\$ 114,602,928	\$ 616,354,663	\$ 528,685,725	(14.2)%
Department Total	\$ 419,858,379	\$ 972,400,291	\$ 883,259,974	(9.2)%

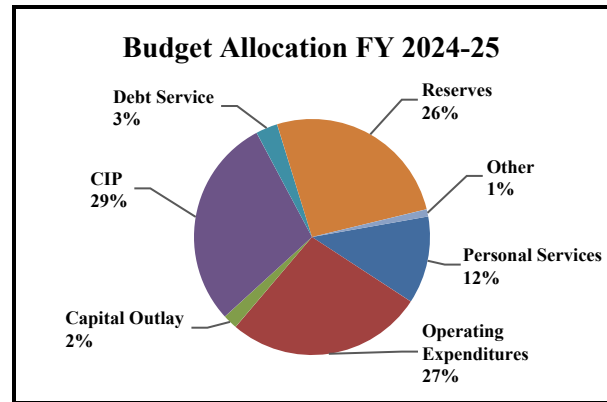
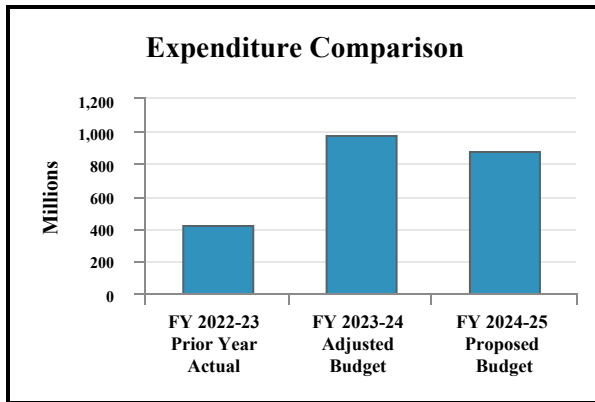
Expenditures by Division / Program				
Fiscal & Operational Support	\$ 36,826,260	\$ 183,034,837	\$ 130,345,782	(28.8)%
Solid Waste	97,489,800	264,766,830	292,978,771	10.7 %
Utilities Customer Service	18,340,297	21,813,646	22,854,773	4.8 %
Utilities Engineering	111,943,918	322,442,132	268,079,159	(16.9)%
Utilities Field Services	55,832,854	67,775,316	65,470,002	(3.4)%
Water Reclamation	53,227,667	70,912,048	62,279,738	(12.2)%
Water Utilities	46,197,583	41,655,482	41,251,749	(1.0)%
Department Total	\$ 419,858,379	\$ 972,400,291	\$ 883,259,974	(9.2)%

Funding Source Summary				
Special Revenue Funds	\$ 53,472,984	\$ 121,827,720	\$ 113,396,333	(6.9)%
Enterprise Funds	366,385,395	850,572,571	769,863,641	(9.5)%
Department Total	\$ 419,858,379	\$ 972,400,291	\$ 883,259,974	(9.2)%

Authorized Positions				
	1,036	1,036	1,052	1.5 %

Utilities

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2024-25 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions are increasing from \$17,850 to \$19,000 employee to cover medical cost increases. The department’s net position change is an increase of 16; Weighmaster positions to run additional outbound scale and booth at the Class III scale house due to an increase in traffic at the landfill ; Customer Service Representatives positions to maintain responsiveness, operation effectiveness; an Assistant Project Manager for reviewing Development Engineering Agreements, Master Utility Plans and to assist with increase workload due to a significant increase in developer plan and agreement submissions; a Surveyor & Mapper II to provide additional survey review assistance; Field Specialist III and Industrial Electrician II positions to support an increase in wastewater pump stations and to ensure pump stations continue to operate efficiently by providing maintenance, trouble call & emergency response caused by major power outages; a Business Unit Network Operations Specialist to support the increased need for advanced maintenance activities and keep up with growth and workload; and, a Utilities Services Coordinator to help make improvements in the areas of hazard material safety, storage, handling, management, disposal and land applications of bio-solids.

16 New Positions FY 2024-25

- 1 – Utilities Services Coordinator, Fiscal and Operational Support
- 1 – Business Unit Network Operations Specialist, Fiscal and Operational Support
- 2 – Weighmaster, Solid Waste
- 1 – Customer Service Representative, Solid Waste
- 1 – Customer Service Representative, Utilities Customer Service
- 1 – Assistant Project Manager, Utilities Engineering
- 1 – Surveyor & Mapper II, Utilities Engineering
- 4 – Field Specialist III, Utilities Field Services
- 4 – Industrial Electrician II, Utilities Field Services

Operating Expenses – The FY 2024-25 operating expenditures budget is decreasing by 0.8% or \$1.9 million from the current FY 2023-24 budget. The decrease is primarily due to the carry forward encumbrances in the current FY 2023-24 budget for contractual services, consultant services, research and studies, maintenance of buildings, maintenance of equipment and maintenance of system infrastructure for projects and programs that began or continued in the prior fiscal year and will continue into FY 2024-25. The decrease is partially offset by a budget increase of \$3.4 million for electricity costs, a total budget amount of \$20.4 million.. Disposal costs in the Mandatory Refuse and Recycling Program are increasing by \$1.9 million as a result of increases in the amount of waste the households in the program are producing, growth in the number of households in the program, and a proposed increase in tipping fees for the Solid Waste System, a total budget amount of \$15.8 million. In addition, payments to the franchise haulers are increasing by \$2.3 million due to the annual calculation of compensation to the haulers based on contract methodology that adjusts for the haulers’ operational and fuel expenses, total budget amount of \$40.2 million.

Capital Outlay – The FY 2024-25 capital outlay budget is decreasing by 27.7% or \$5.3 million from the FY 2023-24 budget. The majority of capital outlay items are purchased based on replacement schedules that include length of service, age, and maintenance cost. The budget for heavy and other equipment is \$9.6 million and includes funding for the purchase of pressure and water quality monitoring equipment, large lab equipment, process control monitoring units, samplers, process mixers and utility carts, in the Water and Wastewater System. The budget also includes funding for the replacements of dump truck, yard dog, loader, skid steer, road tractors, trailers, and the rebuilds of powertrain and skid steer, in the Solid Waste System. The rolling stock budget is \$1.9 million and includes 25 replacement vehicles and three (3) new vehicles, as approved by the Vehicle Requirements Utilization Committee (VRUC).

Capital Improvements – The FY 2024-25 capital improvements budget is decreasing by 16.6% or \$51.8 million from the current FY 2023-24 budget. The projects include improvements to the water, wastewater, and solid waste facilities as well as construction of pipelines for the water, wastewater, and reclaimed water systems, and to address the renewal and replacement of aging infrastructure. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

Debt Service – The FY 2024-25 debt service budget is decreasing by 9.7% or \$3.2 million from the current FY 2023-24 budget. Debt service payments are based on the principal and interest payments for existing bonds, anticipated debt financing, state revolving fund loans, and other minor debt related expenses.

Reserves – The FY 2024-25 reserves are decreasing by 12.5% or \$32.3 million from the current FY 2023-24 budget. The department maintains restricted reserves for debt service, customer deposits, and for financing future closure and long-term care costs of landfill cells. Reserves are also in place to fund future capital improvements and to serve as a contingency in the event of emergencies. Reserves fluctuate due to the flow of program revenues, expenses, and the issuance of debt.

Other – The FY 2024-25 other category budget is decreasing by 3.6% or \$476,802 from the prior year level and includes the General Fund interfund transfer, which is budgeted at \$11.9 million based on a payment in lieu of taxes calculation. Also included in this category is \$1.0 million for Connection Fee refunds.

FUNDING SOURCE HIGHLIGHTS

The Utilities Department receives revenue from the operations of two (2) enterprise funds, the Water & Wastewater System and the Solid Waste System and one (1) Municipal Service Benefit Unit (MSBU) fund, the Mandatory Refuse and Recycling Program. The enterprise funds are decreasing by 9.5% or \$80.7 million primarily due to a decrease in cash brought forward. The MSBU fund is increasing by 10.8% or \$11.1 million due to an increase in program fee revenue, cash brought forward and customer growth.

Water and Wastewater Fund – Monthly water and wastewater charges include a fixed component and a volume charge to cover actual usage. Rates are established by the Board of County Commissioners (BCC) and are designed to cover the operating and maintenance costs, debt service expense, and other requirements of the Water & Wastewater System. In May of 2022 the Board approved a 5-year plan for water and wastewater rates to achieve parity between residential and commercial effective rates that will continue in FY 2024-25. Additionally, to meet operational requirements and debt service expenditures, the Utilities Department is recommending a 3.0% increase to all other system rates for FY 2024-25.

Solid Waste Fund – The Solid Waste System enterprise fund is supported by rates, fees and charges for services provided to the residents and businesses of Orange County. In the current FY 2023-24, the Board adopted a 3-year rate plan to increase tipping fees by 12% each year to meet the increasing revenue requirement for cell construction. The FY 2024-25 budget includes the 12% tipping fee increase as the second year of the 3-year rate plan.

Mandatory Refuse Fund – The Mandatory Refuse Fund collects fees to cover the cost of the Mandatory Refuse and Recycling Program that provides for the collection of household garbage, yard waste, bulk items, and recyclables in unincorporated Orange County. Orange County contracts with three (3) haulers to collect these materials from households in five (5) geographic zones within Orange County. Commercial establishments do not participate in this program and must contract separately with waste haulers. The Orange County Tax Collector collects a non-ad valorem assessment on the annual tax bills as payment of fees for residential customers. The Utilities Department is recommending an increase of \$10.00 to the annual MSBU rate charged to customers for residential refuse and recycling collection and disposal services for FY 2024-25. The proposed annual rate is \$300.00 per household.



Division: Fiscal & Operational Support

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 8,975,731	\$ 10,694,541	\$ 11,447,324	7.0 %
Operating Expenditures	16,968,902	21,034,383	14,236,586	(32.3)%
Capital Outlay	84,189	0	28,090	0.0 %
Total Operating	\$ 26,028,822	\$ 31,728,924	\$ 25,712,000	(19.0)%
Debt Service	\$ 0	\$ 0	\$ 0	0.0 %
Reserves	0	137,929,111	91,733,782	(33.5)%
Other	10,797,439	13,376,802	12,900,000	(3.6)%
Total Non-Operating	\$ 10,797,439	\$ 151,305,913	\$ 104,633,782	(30.8)%
Total	\$ 36,826,261	\$ 183,034,837	\$ 130,345,782	(28.8)%
Authorized Positions	81	81	83	2.5 %

Division: Solid Waste

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 14,097,832	\$ 14,466,608	\$ 15,309,854	5.8 %
Operating Expenditures	77,508,592	95,251,001	102,614,004	7.7 %
Capital Outlay	4,213,546	8,159,372	7,982,684	(2.2)%
Total Operating	\$ 95,819,970	\$ 117,876,981	\$ 125,906,542	6.8 %
Capital Improvements	\$ 1,669,830	\$ 26,939,994	\$ 33,160,986	23.1 %
Reserves	0	119,949,855	133,911,243	11.6 %
Total Non-Operating	\$ 1,669,830	\$ 146,889,849	\$ 167,072,229	13.7 %
Total	\$ 97,489,800	\$ 264,766,830	\$ 292,978,771	10.7 %
Authorized Positions	165	165	168	1.8 %

Division: Utilities Customer Service

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 10,133,798	\$ 12,287,924	\$ 12,980,263	5.6 %
Operating Expenditures	7,893,293	9,292,495	9,730,509	4.7 %
Capital Outlay	313,207	233,227	144,001	(38.3)%
Total Operating	\$ 18,340,297	\$ 21,813,646	\$ 22,854,773	4.8 %
Total	\$ 18,340,297	\$ 21,813,646	\$ 22,854,773	4.8 %
Authorized Positions	157	157	158	0.6 %

Division: Utilities Engineering

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 7,721,819	\$ 7,679,322	\$ 8,041,019	4.7 %
Operating Expenditures	2,188,525	4,699,438	3,041,426	(35.3)%
Capital Outlay	0	17,000	17,000	0.0 %
Total Operating	\$ 9,910,344	\$ 12,395,760	\$ 11,099,445	(10.5)%
Capital Improvements	\$ 81,463,039	\$ 277,150,316	\$ 227,262,408	(18.0)%
Debt Service	25,006,835	32,896,056	29,717,306	(9.7)%
Other	(4,436,301)	0	0	0.0 %
Total Non-Operating	\$ 102,033,574	\$ 310,046,372	\$ 256,979,714	(17.1)%
Total	\$ 111,943,918	\$ 322,442,132	\$ 268,079,159	(16.9)%
Authorized Positions	82	82	84	2.4 %

Division: Utilities Field Services

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 20,315,440	\$ 22,731,632	\$ 24,493,588	7.8 %
Operating Expenditures	31,089,734	38,380,336	37,949,822	(1.1)%
Capital Outlay	4,427,679	6,663,348	3,026,592	(54.6)%
Total Operating	\$ 55,832,854	\$ 67,775,316	\$ 65,470,002	(3.4)%
Total	\$ 55,832,854	\$ 67,775,316	\$ 65,470,002	(3.4)%
Authorized Positions	270	270	278	3.0 %

Division: Water Reclamation

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 13,436,539	\$ 14,575,276	\$ 15,114,932	3.7 %
Operating Expenditures	37,841,956	45,350,818	45,563,184	0.5 %
Capital Outlay	1,847,087	2,873,425	1,601,622	(44.3)%
Total Operating	\$ 53,125,581	\$ 62,799,519	\$ 62,279,738	(0.8)%
Capital Improvements	\$ 102,085	\$ 8,112,529	\$ 0	(100.0)%
Total Non-Operating	\$ 102,085	\$ 8,112,529	\$ 0	(100.0)%
Total	\$ 53,227,666	\$ 70,912,048	\$ 62,279,738	(12.2)%
Authorized Positions	137	137	137	0.0 %

Division: Water Utilities

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 23,255,769	\$ 14,566,992	\$ 15,287,871	4.9 %
Operating Expenditures	21,697,316	26,013,752	25,008,819	(3.9)%
Capital Outlay	1,244,498	1,074,738	955,059	(11.1)%
Total Operating	\$ 46,197,583	\$ 41,655,482	\$ 41,251,749	(1.0)%
Total	\$ 46,197,583	\$ 41,655,482	\$ 41,251,749	(1.0)%
Authorized Positions	144	144	144	0.0 %



Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Other											
1409	4420	Customer Info & Billing System	6,856,763	2,987,851	2,699,851	1,199,851	199,851	200,398	200,398	0	14,344,963
		Unit Subtotal	6,856,763	2,987,851	2,699,851	1,199,851	199,851	200,398	200,398	0	14,344,963
1499	4420	MIS Network/Work Order Sys	4,895,691	1,777,121	3,901,121	1,101,121	1,101,121	1,104,138	1,104,138	4,758,143	19,742,594
		Unit Subtotal	4,895,691	1,777,121	3,901,121	1,101,121	1,101,121	1,104,138	1,104,138	4,758,143	19,742,594
1535	4420	GIS Migration	261,083	958,577	1,276,354	1,004,822	503,329	465,123	880,024	2,385,059	7,734,371
		Unit Subtotal	261,083	958,577	1,276,354	1,004,822	503,329	465,123	880,024	2,385,059	7,734,371
1543	4420	Utilities Administration Building Improv	1,146,171	2,100,000	50,000	0	0	0	0	0	3,296,171
		Unit Subtotal	1,146,171	2,100,000	50,000	0	0	0	0	0	3,296,171
1552	4420	Developer Built Projects	986	5,000	5,000	5,000	5,000	5,000	5,000	0	30,986
		Unit Subtotal	986	5,000	5,000	5,000	5,000	5,000	5,000	0	30,986
1556	4420	Utilities Security Imp	857,056	720,224	649,950	449,950	149,950	100,224	100,224	0	3,027,577
		Unit Subtotal	857,056	720,224	649,950	449,950	149,950	100,224	100,224	0	3,027,577
1558	4420	Eastern Operations Building	2,123,395	6,587,500	0	0	0	1,000,000	21,150,000	29,388,854	60,249,748
		Unit Subtotal	2,123,395	6,587,500	0	0	0	1,000,000	21,150,000	29,388,854	60,249,748

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Other											
1560	4420	Developer Built Projects	2,882	5,000	5,000	5,000	5,000	5,000	5,000	0	32,882
		Unit Subtotal	2,882	5,000	5,000	5,000	5,000	5,000	5,000	0	32,882
1561	4420	Developer Built Projects	2,839,127	740,000	700,000	700,000	700,000	700,000	700,000	0	7,079,127
		Unit Subtotal	2,839,127	740,000	700,000	700,000	700,000	700,000	700,000	0	7,079,127
		Other Subtotal	18,983,155	15,881,273	9,287,276	4,465,744	2,664,251	3,579,883	24,144,784	36,532,056	115,538,419
Solid Waste											
1061	4410	Porter Modifications	3,241,508	135,679	45,321	348,493	767,507	760,000	20,000	180,000	5,498,508
		Unit Subtotal	3,241,508	135,679	45,321	348,493	767,507	760,000	20,000	180,000	5,498,508
1065	4410	McLeod Rd TS Improvements	29,291,211	0	0	200,000	2,178,000	143,553	143,947	3,507,500	35,464,211
		Unit Subtotal	29,291,211	0	0	200,000	2,178,000	143,553	143,947	3,507,500	35,464,211
1069	4410	Ldfill-Admin Bldg	1,611,792	3,401,513	2,995,147	5,740,302	904,698	350,630	264,370	1,400,000	16,668,451
		Unit Subtotal	1,611,792	3,401,513	2,995,147	5,740,302	904,698	350,630	264,370	1,400,000	16,668,451
1083	4410	NW Transfer Station	0	0	0	0	2,806,844	663,156	16,675,278	18,024,722	38,170,000
		Unit Subtotal	0	0	0	0	2,806,844	663,156	16,675,278	18,024,722	38,170,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Solid Waste											
1086	4410	Cell 7B/8 Closure & LT Care	1,177,211	449,776	949,776	449,776	449,776	451,008	451,008	0	4,378,331
		Unit Subtotal	1,177,211	449,776	949,776	449,776	449,776	451,008	451,008	0	4,378,331
1099	4410	Closure & LT Care Class III #1	654,890	184,908	184,908	184,908	184,908	185,414	185,414	0	1,765,350
		Unit Subtotal	654,890	184,908	184,908	184,908	184,908	185,414	185,414	0	1,765,350
1106	4410	Class 3 Waste Disposal Cell 2	2,728,348	231,884	231,884	231,884	231,884	232,520	232,520	0	4,120,923
		Unit Subtotal	2,728,348	231,884	231,884	231,884	231,884	232,520	232,520	0	4,120,923
1107	4410	Landfill Cell 11	28,409,585	19,550,153	5,361,702	1,200,000	21,175,000	4,235,000	0	0	79,931,440
		Unit Subtotal	28,409,585	19,550,153	5,361,702	1,200,000	21,175,000	4,235,000	0	0	79,931,440
1108	4410	Landfill Cell 12	0	0	0	0	0	1,640,000	3,160,000	43,224,000	48,024,000
		Unit Subtotal	0	0	0	0	0	1,640,000	3,160,000	43,224,000	48,024,000
1109	4410	Closure & LT Care Landfill Cells 9-12	845,990	2,986,081	22,533,581	25,399,831	1,803,831	2,476,762	23,200,762	13,140,000	92,386,838
		Unit Subtotal	845,990	2,986,081	22,533,581	25,399,831	1,803,831	2,476,762	23,200,762	13,140,000	92,386,838
1112	4410	Central Expansion Area	0	0	858,667	1,703,333	1,703,333	3,201,333	7,933,333	66,400,000	81,799,999
		Unit Subtotal	0	0	858,667	1,703,333	1,703,333	3,201,333	7,933,333	66,400,000	81,799,999
		Solid Waste Subtotal	67,960,534	26,939,994	33,160,986	35,458,527	32,205,781	14,339,376	52,266,632	145,876,222	408,208,051

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Water											
1450	4420	Eastern Water Trans Imp	5,766,900	3,188,218	1,927,728	1,191,094	1,260,059	1,263,511	1,263,511	2,337,064	18,198,085
		Unit Subtotal	5,766,900	3,188,218	1,927,728	1,191,094	1,260,059	1,263,511	1,263,511	2,337,064	18,198,085
1474	4420	New Meter Installation	9,554,264	2,638,029	2,650,077	3,828,193	3,831,429	3,841,926	3,841,926	17,922,647	48,108,491
		Unit Subtotal	9,554,264	2,638,029	2,650,077	3,828,193	3,831,429	3,841,926	3,841,926	17,922,647	48,108,491
1482	4420	Transportation Related Water	2,083,725	7,423,464	9,272,431	12,304,951	16,119,169	13,331,228	11,489,186	11,054,425	83,078,579
		Unit Subtotal	2,083,725	7,423,464	9,272,431	12,304,951	16,119,169	13,331,228	11,489,186	11,054,425	83,078,579
1498	4420	Southern Reg Wellfield & Wtr PI	3,492,095	2,461,136	1,247,261	3,042,264	3,907,553	3,112,065	5,076,387	36,459,310	58,798,071
		Unit Subtotal	3,492,095	2,461,136	1,247,261	3,042,264	3,907,553	3,112,065	5,076,387	36,459,310	58,798,071
1506	4420	Horizons West Transmission Sys	14,283,508	7,230,278	2,981,556	1,189,655	1,258,621	1,262,069	1,262,069	27,586	29,495,343
		Unit Subtotal	14,283,508	7,230,278	2,981,556	1,189,655	1,258,621	1,262,069	1,262,069	27,586	29,495,343
1508	4420	South Water Transmission Imp	19,879,269	681,830	0	0	0	0	0	0	20,561,100
		Unit Subtotal	19,879,269	681,830	0	0	0	0	0	0	20,561,100
1532	4420	W Reg Water Treat Fac Ph III	12,072,556	2,118,001	3,033,007	3,632,704	561,838	6,125,750	13,277,333	21,742,667	62,563,856
		Unit Subtotal	12,072,556	2,118,001	3,033,007	3,632,704	561,838	6,125,750	13,277,333	21,742,667	62,563,856

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Water											
1533	4420	Water Renewal & Replacements	2,280,812	349,308	342,501	444,243	444,243	344,250	250,498	0	4,455,854
		Unit Subtotal	2,280,812	349,308	342,501	444,243	444,243	344,250	250,498	0	4,455,854
1544	4420	Water SCADA & Security Imp	2,208,451	8,075,383	4,738,611	4,437,749	4,195,902	3,004,110	2,504,110	698,630	29,862,947
	8192	Cypress Lk Wellfield/Oak Meadows AWS Divry Enhcmt	0	734,786	0	0	0	0	0	0	734,786
		Unit Subtotal	2,208,451	8,810,169	4,738,611	4,437,749	4,195,902	3,004,110	2,504,110	698,630	30,597,733
1550	4420	Alternate Regional Water Supply	5,879,484	10,958,637	10,233,940	14,333,940	32,282,067	37,165,751	34,577,260	90,589,512	236,020,591
		Unit Subtotal	5,879,484	10,958,637	10,233,940	14,333,940	32,282,067	37,165,751	34,577,260	90,589,512	236,020,591
1553	4420	Water Distribution Mods 2	892,053	1,188,773	203,918	5,392,104	3,974,841	3,558,333	1,584,722	0	16,794,745
	8193	Wekiwa Spgs Septic Tank Retrofit	219,732	83,270	0	0	0	0	0	0	303,002
		Unit Subtotal	1,111,786	1,272,043	203,918	5,392,104	3,974,841	3,558,333	1,584,722	0	17,097,747
1554	4420	Eastern Regional Wsf Phase 3	25,700,642	4,653,280	1,019,438	8,043,283	5,585,672	5,567,948	3,486,986	28,130,926	82,188,175
		Unit Subtotal	25,700,642	4,653,280	1,019,438	8,043,283	5,585,672	5,567,948	3,486,986	28,130,926	82,188,175
1557	4420	Southwest Water Supply Facility	23,272,483	1,063,058	1,892,973	3,028,612	3,115,131	1,379,740	10,412,032	29,671,446	73,835,475
		Unit Subtotal	23,272,483	1,063,058	1,892,973	3,028,612	3,115,131	1,379,740	10,412,032	29,671,446	73,835,475

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Water											
1575	4420	Water Main Improvements	0	299,776	299,776	299,776	299,776	300,597	300,597	0	1,800,298
		Unit Subtotal	0	299,776	299,776	299,776	299,776	300,597	300,597	0	1,800,298
1576	4420	Cross Connection Control Backflow Devices	4,330,819	2,241,000	1,469,853	1,469,853	1,469,853	1,473,880	1,473,880	0	13,929,138
		Unit Subtotal	4,330,819	2,241,000	1,469,853	1,469,853	1,469,853	1,473,880	1,473,880	0	13,929,138
8630	5896	ARP1-WB Bithlo Rural Area Water	0	9,656,668	0	0	0	0	0	0	9,656,668
		Unit Subtotal	0	9,656,668	0	0	0	0	0	0	9,656,668
8633	5896	ARP1-WB Frankel Lk Downey Water Main Ext	0	753,000	0	0	0	0	0	0	753,000
		Unit Subtotal	0	753,000	0	0	0	0	0	0	753,000
		Water Subtotal	131,916,795	65,797,895	41,313,070	62,638,421	78,306,154	81,731,158	90,800,497	238,634,213	791,138,204
Water Reclamation											
1411	4420	South Svc Area Effluent Reuse	9,854,191	853,357	1,945,715	5,796,444	3,728,859	2,117,684	3,531,477	16,875,609	44,703,336
		Unit Subtotal	9,854,191	853,357	1,945,715	5,796,444	3,728,859	2,117,684	3,531,477	16,875,609	44,703,336
1416	4420	Pump Station Monitors CW	9,526,837	9,036,195	5,198,011	3,281,692	1,313,889	1,316,667	691,667	0	30,364,958
		Unit Subtotal	9,526,837	9,036,195	5,198,011	3,281,692	1,313,889	1,316,667	691,667	0	30,364,958

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Water Reclamation											
1427	4420	Collect Rehab CW	515,646	65,000	5,012	1,601,667	3,143,056	3,151,667	1,403,611	0	9,885,659
		Unit Subtotal	515,646	65,000	5,012	1,601,667	3,143,056	3,151,667	1,403,611	0	9,885,659
1432	4420	Transp Reloc WW CW	1,755,529	7,435	0	0	0	0	0	0	1,762,963
		Unit Subtotal	1,755,529	7,435	0	0	0	0	0	0	1,762,963
1435	4420	NW Subreg PH III	10,134,630	2,009,918	4,132,828	13,102,524	11,253,160	2,004,137	1,273,808	9,559,987	53,470,993
		Unit Subtotal	10,134,630	2,009,918	4,132,828	13,102,524	11,253,160	2,004,137	1,273,808	9,559,987	53,470,993
1445	4420	SW Orange Effluent Disposal	13,662,957	2,798,350	1,434,295	1,556,956	1,556,956	1,556,956	1,556,956	0	24,123,426
		Unit Subtotal	13,662,957	2,798,350	1,434,295	1,556,956	1,556,956	1,556,956	1,556,956	0	24,123,426
1469	4420	Iron Bridge Interlocal Agreement	198,832	99,950	99,950	99,950	99,950	100,224	100,224	0	799,080
		Unit Subtotal	198,832	99,950	99,950	99,950	99,950	100,224	100,224	0	799,080
1483	4420	Eastern Wastewater Reuse	17,009,716	3,852,212	3,214,658	9,204,817	5,815,797	3,358,626	2,981,890	519,800	45,957,517
		Unit Subtotal	17,009,716	3,852,212	3,214,658	9,204,817	5,815,797	3,358,626	2,981,890	519,800	45,957,517
1500	4420	Collections Rehab	19,634,369	6,701,922	4,775,482	3,591,427	5,206,286	4,222,083	4,815,289	23,824,249	72,771,107
		Unit Subtotal	19,634,369	6,701,922	4,775,482	3,591,427	5,206,286	4,222,083	4,815,289	23,824,249	72,771,107

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Water Reclamation											
1502	4420	Pumping Rehab II	2,918,510	2,353,684	1,972,884	1,611,811	2,190,258	1,002,740	0	0	12,049,888
		Unit Subtotal	2,918,510	2,353,684	1,972,884	1,611,811	2,190,258	1,002,740	0	0	12,049,888
1503	4420	Pumping Rehab III	11,518,120	6,982,653	4,382,926	2,977,044	1,685,503	882,796	758,311	6,664,161	35,851,514
		Unit Subtotal	11,518,120	6,982,653	4,382,926	2,977,044	1,685,503	882,796	758,311	6,664,161	35,851,514
1504	4420	Trans Related Wastewater	2,198,053	10,288,669	12,977,533	11,647,419	9,808,410	6,607,207	6,118,675	6,091,809	65,737,775
		Unit Subtotal	2,198,053	10,288,669	12,977,533	11,647,419	9,808,410	6,607,207	6,118,675	6,091,809	65,737,775
1505	4420	Septic Tank Retrofit	5,100,666	20,455,175	19,366,201	19,631,900	19,813,602	4,285,185	0	0	88,652,729
	5896	ARPA-WB Wkwa Spgs PH 2-6 & Pine Hills Retro	32,535	1	0	0	0	0	0	0	32,536
	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	648,207	29,686,684	0	0	0	0	0	0	30,334,891
	8169	Pine Hills Nghbhd Improv. Distr. Septic to Sewer Retrofit	65,070	3,152,431	0	0	0	0	0	0	3,217,501
	8193	Wekiwa Spgs Septic Tank Retrofit	2,646,780	830,221	0	0	0	0	0	0	3,477,001
		Unit Subtotal	8,493,259	54,124,512	19,366,201	19,631,900	19,813,602	4,285,185	0	0	125,714,658
1507	4420	Horizons West Wastewater Sys	132,149,546	3,756,337	553,459	49,863	25,273	0	0	1,750,000	138,284,477
		Unit Subtotal	132,149,546	3,756,337	553,459	49,863	25,273	0	0	1,750,000	138,284,477

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Water Reclamation											
1509	4420	Southern Wastewater Collect	51,678	294,017	1,370,982	3,109,517	2,214,728	2,028,250	1,402,042	1,000,000	11,471,214
		Unit Subtotal	51,678	294,017	1,370,982	3,109,517	2,214,728	2,028,250	1,402,042	1,000,000	11,471,214
1510	4420	Eastern Wastewater Collect	5,774,653	1,994,266	4,138,756	8,271,447	10,354,461	5,199,199	4,291,185	1,680,897	41,704,863
		Unit Subtotal	5,774,653	1,994,266	4,138,756	8,271,447	10,354,461	5,199,199	4,291,185	1,680,897	41,704,863
1536	4420	Capital Reuse Meter Install	1,612,118	989,261	1,161,692	1,162,165	1,162,165	1,165,349	1,165,349	4,949,014	13,367,113
		Unit Subtotal	1,612,118	989,261	1,161,692	1,162,165	1,162,165	1,165,349	1,165,349	4,949,014	13,367,113
1538	4420	Eastern Wtr Reclamation Exp	12,282,218	4,526,373	43,007,153	27,629,879	9,112,893	3,974,018	3,548,225	57,157,391	161,238,150
		Unit Subtotal	12,282,218	4,526,373	43,007,153	27,629,879	9,112,893	3,974,018	3,548,225	57,157,391	161,238,150
1539	4420	Force Main Rehab	18,950,908	17,964,780	10,596,309	15,439,828	17,591,530	9,654,156	5,271,729	12,658,435	108,127,674
	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	43,363	3,748,500	0	0	0	0	0	0	3,791,863
	8169	Pine Hills Neighborhood Improvement District Septic to Sewer Retrofit Force Main Rehab	13,014	630,487	0	0	0	0	0	0	643,501
	8193	Wekiwa Spgs Septic Tank Retrofit	102,554	37,448	0	0	0	0	0	0	140,002
		Unit Subtotal	19,109,839	22,381,215	10,596,309	15,439,828	17,591,530	9,654,156	5,271,729	12,658,435	112,703,040
1542	4420	Southwest Svc Area Reuse	4,299,999	1,528,132	3,722,208	6,793,346	8,238,056	4,219,376	1,993,088	5,388,611	36,182,816
		Unit Subtotal	4,299,999	1,528,132	3,722,208	6,793,346	8,238,056	4,219,376	1,993,088	5,388,611	36,182,816

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Water Reclamation											
1555	4420	South WRF Ph V	61,889,675	26,430,882	34,149,983	19,716,171	969,785	34,733,728	45,497,526	57,324,440	280,712,190
		Unit Subtotal	61,889,675	26,430,882	34,149,983	19,716,171	969,785	34,733,728	45,497,526	57,324,440	280,712,190
1559	4420	Pumping Rehab IV	21,434,317	19,743,412	12,957,373	11,739,764	12,301,047	14,042,083	13,746,422	47,534,456	153,498,874
8164		Wekiwa Springs Septic Tank Retrofit Ph 2-6	37,797	3,754,066	0	0	0	0	0	0	3,791,863
8169		Pine Hills Neighborhood Improvement District Septic to Sewer Retrofit Pumping Rehab IV	8,676	420,325	0	0	0	0	0	0	429,001
8193		Wekiwa Spgs Septic Tank Retrofit	330,304	49,698	0	0	0	0	0	0	380,002
		Unit Subtotal	21,811,094	23,967,501	12,957,373	11,739,764	12,301,047	14,042,083	13,746,422	47,534,456	158,099,740
1572	4420	Pump Station Improvements	5,434,706	5,644,282	2,558,283	2,298,283	2,298,283	2,304,579	2,304,579	6,998,606	29,841,600
		Unit Subtotal	5,434,706	5,644,282	2,558,283	2,298,283	2,298,283	2,304,579	2,304,579	6,998,606	29,841,600
1573	4420	Reclaimed Main Improvements	118,000	299,776	299,776	299,776	299,776	300,597	300,597	0	1,918,298
		Unit Subtotal	118,000	299,776	299,776	299,776	299,776	300,597	300,597	0	1,918,298
1574	4420	Force Main Improvements	3,374,763	798,477	699,477	699,477	699,477	701,394	701,394	0	7,674,460
		Unit Subtotal	3,374,763	798,477	699,477	699,477	699,477	701,394	701,394	0	7,674,460
1578	4420	Hamlin Water Reclamation Facility	457,016	1,392,239	1,941,116	1,387,879	5,230,839	21,038,321	21,038,321	17,789,831	70,275,562
		Unit Subtotal	457,016	1,392,239	1,941,116	1,387,879	5,230,839	21,038,321	21,038,321	17,789,831	70,275,562

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Water Reclamation											
7443	8151	Wastewater Treatment Feasibility Analysis	400,106	99,896	0	0	0	0	0	0	500,002
		Unit Subtotal	400,106	99,896	0	0	0	0	0	0	500,002
8665	5896	ARP-RR Wekiwa Septic to Sewer (6.1)	0	6,466,100	0	0	0	0	0	0	6,466,100
		Unit Subtotal	0	6,466,100	0	0	0	0	0	0	6,466,100
8666	5896	ARP-RR Pine Hills Septic to Sewer (6.1)	0	1,546,510	0	0	0	0	0	0	1,546,510
		Unit Subtotal	0	1,546,510	0	0	0	0	0	0	1,546,510
8689	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	0	1,227,556	0	0	0	0	0	0	1,227,556
		Unit Subtotal	0	1,227,556	0	0	0	0	0	0	1,227,556
		Water Reclamation Subtotal	376,186,063	202,516,677	176,662,062	172,701,046	136,114,039	129,967,022	124,492,365	277,767,296	1,596,406,565
		UTILITIES TOTAL:	595,046,547	311,135,839	260,423,394	275,263,738	249,290,225	229,617,439	291,704,278	698,809,787	2,911,291,239

* Prior Expenditures is calculated using 3 or 5 years.

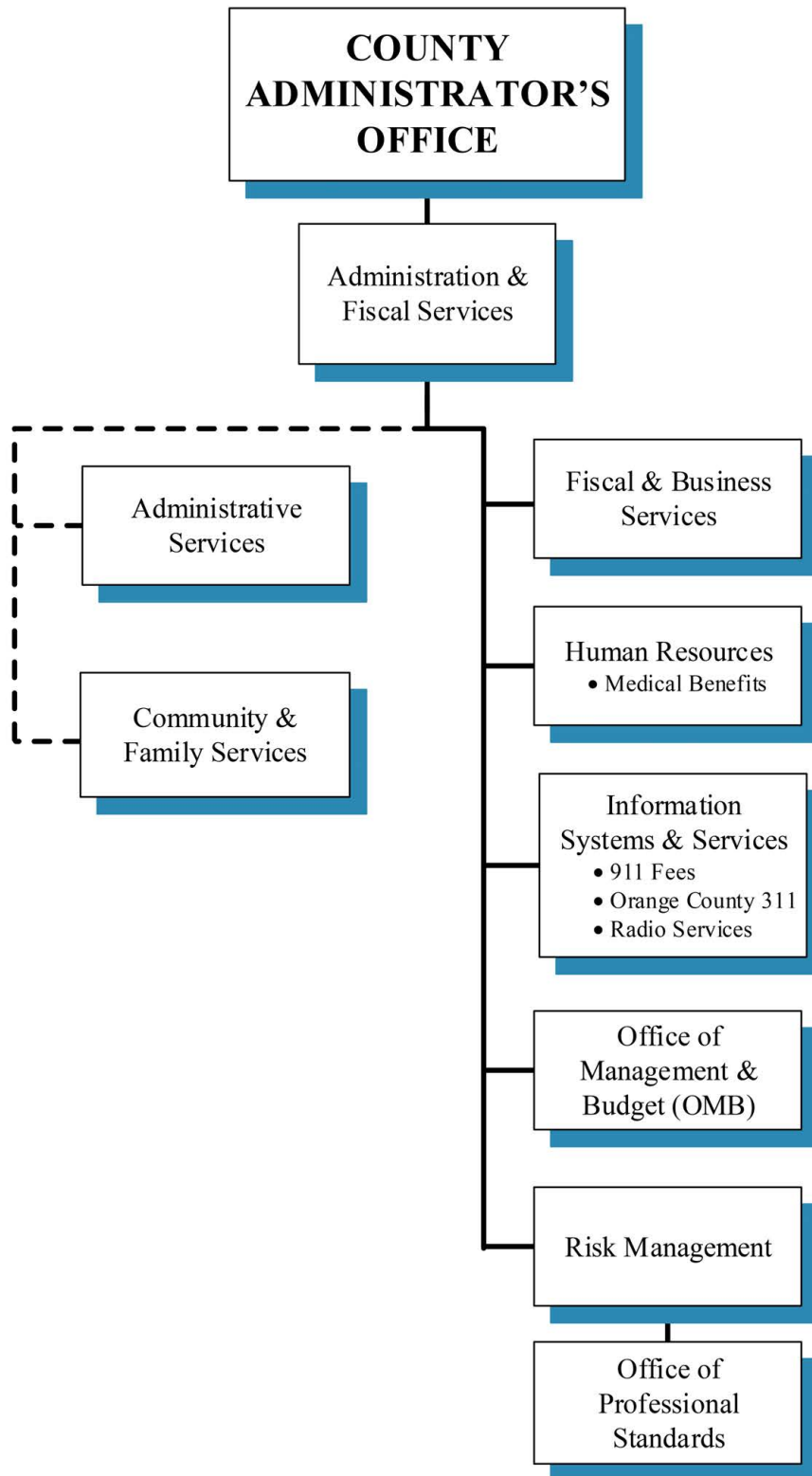


TABLE OF CONTENTS

ADMINISTRATION AND FISCAL SERVICES

ORGANIZATIONAL STRUCTURE.....	13-3
DIVISIONS BUDGET AND HIGHLIGHTS.....	13-4
CAPITAL IMPROVEMENTS PROGRAM.....	13-11





Note: Administrative Services Department budget is shown under Section 4 and Community & Family Services Department budget is shown under Section 5.

Department: Administration and Fiscal Services

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 42,361,657	\$ 93,734,017	\$ 98,022,930	4.6 %
Operating Expenditures	201,350,817	270,165,620	273,159,010	1.1 %
Capital Outlay	4,344,403	6,092,780	5,120,075	(16.0)%
Total Operating	\$ 248,056,877	\$ 369,992,417	\$ 376,302,015	1.7 %
Capital Improvements	\$ 10,658,345	\$ 32,402,129	\$ 26,501,880	(18.2)%
Debt Service	48,872	219,706	217,411	(1.0)%
Reserves	0	75,239,132	73,813,388	(1.9)%
Other	94,550	245	0	(100.0)%
Total Non-Operating	\$ 10,801,767	\$ 107,861,212	\$ 100,532,679	(6.8)%
Department Total	\$ 258,858,644	\$ 477,853,629	\$ 476,834,694	(0.2)%

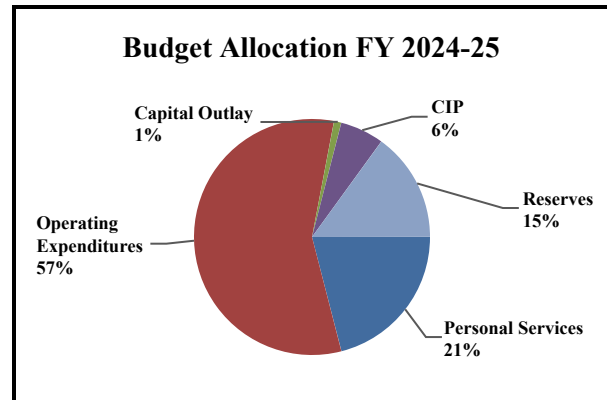
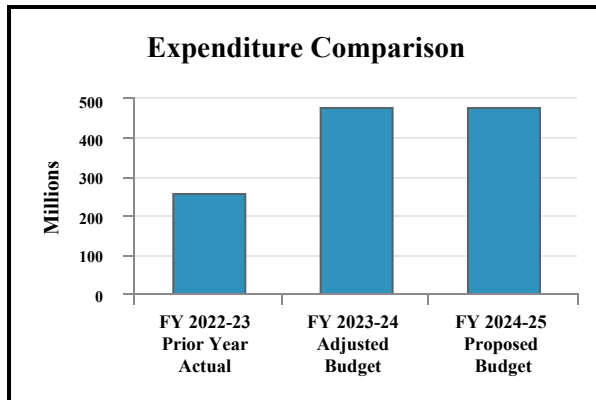
Expenditures by Division / Program				
911 System	\$ 8,791,028	\$ 29,575,641	\$ 28,691,679	(3.0)%
Fiscal and Business Services	541,999	613,384	622,618	1.5 %
Human Resources	11,222,050	14,472,502	16,511,732	14.1 %
Information Systems and Services	65,880,509	81,551,931	75,845,168	(7.0)%
Management and Budget	1,456,223	1,895,300	2,009,791	6.0 %
Medical Benefits Fund	137,339,443	238,029,947	241,710,000	1.5 %
Professional Standards	1,347,888	2,286,000	2,608,708	14.1 %
Risk Management Operations	2,867,214	7,196,231	7,255,883	0.8 %
Risk Management Program	29,412,290	102,232,693	101,579,115	(0.6)%
Department Total	\$ 258,858,644	\$ 477,853,629	\$ 476,834,694	(0.2)%

Funding Source Summary				
Special Revenue Funds	\$ 12,235,001	\$ 35,715,030	\$ 30,940,929	(13.4)%
Internal Service Funds	169,618,947	347,458,871	350,544,998	0.9 %
General Fund and Sub Funds	70,384,220	83,975,480	87,638,767	4.4 %
Debt Service Funds	94,550	245	0	(100.0)%
Capital Construction Funds	6,525,926	10,704,003	7,710,000	(28.0)%
Department Total	\$ 258,858,644	\$ 477,853,629	\$ 476,834,694	(0.2)%

Authorized Positions				
	355	362	367	1.4 %

Administration & Fiscal Services

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2024-25 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions are increasing from \$17,850 to \$19,000 per employee to cover medical cost increases.

Included in the budget are four (4) new positions for Human Resources (HR) and one (1) new position for Risk Management. The HR positions will assist with Orange County recruitment, new hires onboarding process, support the processing of biweekly payroll, as well as analyze HR data and present findings. The Risk Management position will help with overseeing the Owner Controlled Insurance Program and the proposed new Captive Insurance Plan.

Five (5) New Positions FY 2024-25

- 1 – Human Resources Analyst, Human Resources
- 1 – Human Resources Assistant, Human Resources
- 1 – Senior Human Resources Analyst, Human Resources
- 1 – Recruiter, Human Resources
- 1 – Assistant Manager, Risk Management Operations

Operating Expenses – The FY 2024-25 operating expenses budget is increasing by 1.1% or \$3.0 million from the current FY 2023-24 budget primarily due to a \$4.9 million increase to the Medical Benefits Fund. Other significant adjustments are as follows: the Information Systems and Services (ISS) division is budgeting for countywide Microsoft programs, which is the primary cause of the \$3.6 million increase to the software licensing support fee budget, technology software renewals and new technology implementations in ISS are increasing by \$2.5 million, and the contract services budget is decreasing by \$4.8 million, primarily due to rollover encumbrances. The table below summarizes all changes to the Risk Management Program Fund.

Risk Management	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget	Change from FY 2023-24 Budget	% Change from FY 2023-24
Personal Services - Operations	\$ 2,630,919	\$ 2,901,186	\$ 270,267	10.3 %
Workers' Comp	\$ 50,860,160	\$ 52,414,023	\$ 1,553,863	3.1 %
Claims Administration	\$ 6,155,681	\$ 3,900,000	\$ (2,255,681)	(36.6)%
General, Auto & Property Liability	\$ 30,667,168	\$ 32,982,592	\$ 2,315,424	7.6 %
Occupational Medicine	\$ 2,605,445	\$ 2,600,000	\$ (5,445)	(0.2)%
Other Insurance & Bonds	\$ 10,540,557	\$ 8,484,500	\$ (2,056,057)	(19.5)%
Payments to Other Gov. Agencies	\$ 237,977	\$ 200,000	\$ (37,977)	(16.0)%
Other Operating Expenditures	\$ 1,420,293	\$ 1,246,285	\$ (174,008)	(12.3)%
Reserve for Contingency	\$ 4,310,724	\$ 4,106,412	\$ (204,312)	(4.7)%
Total Budget	\$ 109,428,924	\$ 108,834,998	\$ (593,926)	(0.5)%

Capital Outlay – The FY 2024-25 capital outlay budget is decreasing by 16.0% or \$972,705 from the current FY 2023-24 budget. The decrease is primarily due to rollover encumbrances and a one-time purchase of rolling stock in the current FY 2023-24. Included in this budget is funding in the amount of \$2.2 million for ISS computer equipment, including enterprise storage solution expansion to protect county data and networking hardware, and \$2.0 million is budgeted for ISS equipment, which includes radio systems and services.

Capital Improvements – The FY 2024-25 capital improvements budget is decreasing by 18.2% or \$5.9 million from the current FY 2023-24 budget primarily due to the timing of project schedules. The budget includes funding for ongoing 911 system upgrades, technology hardware/software replacements, network infrastructure, and telecommunications. In addition, a new project under Human Resources is being included, which is the Cassidy Building - HR and Corrections Renovations in partnership with the Corrections Department. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects.

Debt Service – The FY 2024-25 debt service budget is decreasing by 1.0% or \$2,295 from the current FY 2023-24 budget and is for the principal and interest expenses for office equipment capital leases within ISS and Risk Management Operations.

Reserves – The FY 2024-25 reserves budget is decreasing by 1.9% or \$1.4 million from the prior year level and includes reserves in the Medical Benefits Fund of \$69.7 million.

FUNDING SOURCE HIGHLIGHTS

The majority of the funding for the Administration and Fiscal Services Department is derived from Internal Services Funds – the Medical Benefits Fund and Risk Management Fund account for 73.5% of funding. Medical Benefits Fund revenue is largely derived from insurance premiums paid by Orange County, other government agency participants, and employees covered by the plan. Risk Management Fund revenue is derived from charges to county departments and participating Constitutional Offices for insurance coverage for workers' compensation, property and auto liability, as well as general liability coverage.

Additional revenue sources include 911 fees. Orange County is empowered to levy a fee of up to \$0.40 per month per phone line (up to a maximum of 25 access lines per account bill rendered) to be paid by local subscribers within Orange County served by the "911" emergency telephone system. Additionally, in 2014, the State reduced the monthly "E911" fee on wireless subscribers in the state from \$0.50 to \$0.40 and, for the first time, established a collection procedure relating to this fee for prepaid wireless users. The revenue received is restricted and is used for allowable operating costs directly associated with the 911 programs and for allowable expenditure reimbursement to the Public Safety Answering Points (PSAPs) call centers throughout Orange County, under Florida Statute 365.172.

Also received are revenues from a traffic violation surcharge, which is assessed at a rate of \$12.50 per moving violation. Of that amount, Orange County receives \$12.00 (the Clerk of Courts receives \$0.50 per violation for processing expenses). The traffic violation surcharge funds equipments for the Orange County's intergovernmental radio system.

Division: 911 System

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 394,136	\$ 647,240	\$ 683,995	5.7 %
Operating Expenditures	7,654,992	10,812,131	9,184,809	(15.1)%
Capital Outlay	1,650	59,950	30,995	(48.3)%
Total Operating	\$ 8,050,778	\$ 11,519,321	\$ 9,899,799	(14.1)%
Capital Improvements	\$ 740,250	\$ 18,056,320	\$ 18,791,880	4.1 %
Total Non-Operating	\$ 740,250	\$ 18,056,320	\$ 18,791,880	4.1 %
Total	\$ 8,791,028	\$ 29,575,641	\$ 28,691,679	(3.0)%
Authorized Positions	6	6	6	0.0 %

Division: Fiscal and Business Services

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 483,656	\$ 537,322	\$ 530,974	(1.2)%
Operating Expenditures	58,343	73,662	89,994	22.2 %
Capital Outlay	0	2,400	1,650	(31.3)%
Total Operating	\$ 541,999	\$ 613,384	\$ 622,618	1.5 %
Total	\$ 541,999	\$ 613,384	\$ 622,618	1.5 %
Authorized Positions	3	3	3	0.0 %

Division: Human Resources

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 9,673,822	\$ 12,054,721	\$ 13,256,537	10.0 %
Operating Expenditures	1,462,277	2,326,281	1,911,695	(17.8)%
Capital Outlay	85,950	91,500	43,500	(52.5)%
Total Operating	\$ 11,222,050	\$ 14,472,502	\$ 15,211,732	5.1 %
Capital Improvements	\$ 0	\$ 0	\$ 1,300,000	100.0 %
Total Non-Operating	\$ 0	\$ 0	\$ 1,300,000	100.0 %
Total	\$ 11,222,050	\$ 14,472,502	\$ 16,511,732	14.1 %
Authorized Positions	104	111	115	3.6 %

Division: Information Systems and Services

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 18,959,887	\$ 23,899,309	\$ 24,937,775	4.3 %
Operating Expenditures	32,635,199	37,291,691	39,370,895	5.6 %
Capital Outlay	4,255,778	5,922,745	5,034,830	(15.0)%
Total Operating	\$ 55,850,864	\$ 67,113,745	\$ 69,343,500	3.3 %
Capital Improvements	\$ 9,918,095	\$ 14,345,809	\$ 6,410,000	(55.3)%
Debt Service	17,000	92,132	91,668	(0.5)%
Other	94,550	245	0	(100.0)%
Total Non-Operating	\$ 10,029,645	\$ 14,438,186	\$ 6,501,668	(55.0)%
Total	\$ 65,880,509	\$ 81,551,931	\$ 75,845,168	(7.0)%
Authorized Positions	193	193	193	0.0 %

Division: Management and Budget

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 1,437,102	\$ 1,853,154	\$ 1,967,466	6.2 %
Operating Expenditures	18,096	36,161	36,225	0.2 %
Capital Outlay	1,025	5,985	6,100	1.9 %
Total Operating	\$ 1,456,223	\$ 1,895,300	\$ 2,009,791	6.0 %
Total	\$ 1,456,223	\$ 1,895,300	\$ 2,009,791	6.0 %
Authorized Positions	14	14	14	0.0 %

Division: Medical Benefits Fund

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Operating Expenditures	\$ 137,339,443	\$ 167,101,539	\$ 172,003,024	2.9 %
Total Operating	\$ 137,339,443	\$ 167,101,539	\$ 172,003,024	2.9 %
Reserves	0	70,928,408	69,706,976	(1.7)%
Total Non-Operating	\$ 0	\$ 70,928,408	\$ 69,706,976	(1.7)%
Total	\$ 137,339,443	\$ 238,029,947	\$ 241,710,000	1.5 %

Division: Professional Standards

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 1,027,305	\$ 1,251,192	\$ 1,330,974	6.4 %
Operating Expenditures	320,583	1,031,808	1,274,734	23.5 %
Capital Outlay	0	3,000	3,000	0.0 %
Total Operating	\$ 1,347,888	\$ 2,286,000	\$ 2,608,708	14.1 %
Total	\$ 1,347,888	\$ 2,286,000	\$ 2,608,708	14.1 %
Authorized Positions	14	14	14	0.0 %

Division: Risk Management Operations

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 2,753,055	\$ 2,630,919	\$ 2,901,186	10.3 %
Operating Expenditures	82,288	119,814	122,542	2.3 %
Capital Outlay	0	7,200	0	(100.0)%
Total Operating	\$ 2,835,343	\$ 2,757,933	\$ 3,023,728	9.6 %
Debt Service	31,871	127,574	125,743	(1.4)%
Reserves	0	4,310,724	4,106,412	(4.7)%
Total Non-Operating	\$ 31,871	\$ 4,438,298	\$ 4,232,155	(4.6)%
Total	\$ 2,867,214	\$ 7,196,231	\$ 7,255,883	0.8 %
Authorized Positions	21	21	22	4.8 %

Division: Risk Management Program

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 7,632,693	\$ 50,860,160	\$ 52,414,023	3.1 %
Operating Expenditures	21,779,597	51,372,533	49,165,092	(4.3)%
Total Operating	\$ 29,412,290	\$ 102,232,693	\$ 101,579,115	(0.6)%
Total	\$ 29,412,290	\$ 102,232,693	\$ 101,579,115	(0.6)%



Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administration and Fiscal Services											
Human Resources											
HR01	1023	Cassady Building – HR and Corrections Renovations	0	0	1,300,000	1,928,689	0	0	0	0	3,228,689
		Unit Subtotal	0	0	1,300,000	1,928,689	0	0	0	0	3,228,689
		Human Resources Subtotal	0	0	1,300,000	1,928,689	0	0	0	0	3,228,689
Information Systems & Services											
0297	1054	911 System Upgrade	1,093,727	18,056,320	18,791,880	0	0	0	0	0	37,941,927
		Unit Subtotal	1,093,727	18,056,320	18,791,880	0	0	0	0	0	37,941,927
0584	1023	Network Infrastructure	1,752,853	2,296,629	850,000	850,000	850,000	850,000	850,000	850,000	9,149,482
		Unit Subtotal	1,752,853	2,296,629	850,000	850,000	850,000	850,000	850,000	850,000	9,149,482
0593	1023	Technology Hardware Replacement	7,253,998	5,774,566	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	43,028,564
		Unit Subtotal	7,253,998	5,774,566	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	43,028,564
0594	1023	Radio Tower Power Improvements	1,851,517	148,484	0	0	0	0	0	0	2,000,001
		Unit Subtotal	1,851,517	148,484	0	0	0	0	0	0	2,000,001
2028	1023	Telecommunications System Up	552,148	2,484,324	560,000	560,000	560,000	560,000	560,000	560,000	6,396,472
		Unit Subtotal	552,148	2,484,324	560,000	560,000	560,000	560,000	560,000	560,000	6,396,472
8642	5896	ARP1-RR Public Safety Radio Tower	3,029,998	2,370,004	0	0	0	0	0	0	5,400,002
		Unit Subtotal	3,029,998	2,370,004	0	0	0	0	0	0	5,400,002

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administration and Fiscal Services											
Information Systems & Services											
8643	5896	ARP1-RR Technology Security Enhancements	2,978,205	1,271,802	0	0	0	0	0	0	4,250,006
		Unit Subtotal	2,978,205	1,271,802	0	0	0	0	0	0	4,250,006
		Information Systems & Services Subtotal	18,512,447	32,402,129	25,201,880	6,410,000	6,410,000	6,410,000	6,410,000	6,410,000	108,166,454
		ADMINISTRATION AND FISCAL SERVICES SUBTOTAL:	18,512,447	32,402,129	26,501,880	8,338,689	6,410,000	6,410,000	6,410,000	6,410,000	111,395,143
		GRAND TOTAL:	18,512,447	32,402,129	26,501,880	8,338,689	6,410,000	6,410,000	6,410,000	6,410,000	111,395,143

* Prior Expenditures is calculated using 3 or 5 years.

TABLE OF CONTENTS

OTHER OFFICES

ORGANIZATIONAL STRUCTURE	14-3
BUDGET AND HIGHLIGHTS	14-4
– ECONOMIC, TRADE, AND TOURISM DEVELOPMENT TABLE	14-7
– INNOVATION AND EMERGING TECHNOLOGIES TABLE	14-8
• AGENDA DEVELOPMENT	14-9
• ARTS & CULTURAL AFFAIRS	14-9
• COUNTY ADMINISTRATOR	14-9
• COUNTY ATTORNEY	14-10
• ECONOMIC, TRADE, AND TOURISM DEVELOPMENT	14-10
• INNOVATION AND EMERGING TECHNOLOGIES	14-11
• INNOVATION LAB OFFICE	14-11
• LEGISLATIVE AFFAIRS	14-11
• OFFICE OF COMMUNICATIONS	14-12
• SUSTAINABILITY AND RESILIENCE OFFICER	14-12
CAPITAL IMPROVEMENTS PROGRAM	14-14

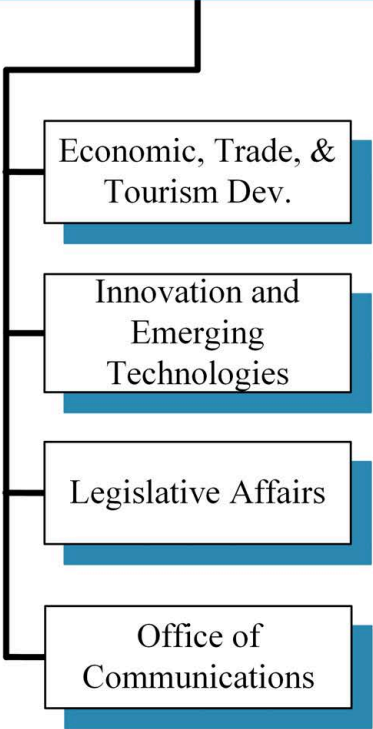
ORANGE

COUNTY

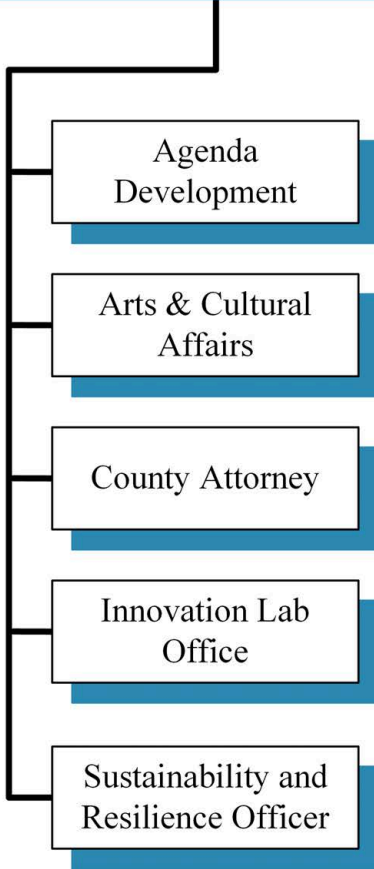
GOVERNMENT

F L O R I D A

CHIEF OF STAFF



COUNTY ADMINISTRATOR'S OFFICE



Department: Other Offices

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 12,563,584	\$ 15,084,152	\$ 15,616,040	3.5 %
Operating Expenditures	3,226,770	4,818,045	4,346,191	(9.8)%
Capital Outlay	217,349	1,024,817	779,575	(23.9)%
Total Operating	\$ 16,007,703	\$ 20,927,014	\$ 20,741,806	(0.9)%
Capital Improvements	\$ 85,326	\$ 10,914,674	\$ 0	(100.0)%
Debt Service	0	4,200	0	(100.0)%
Grants	3,945,322	5,233,967	5,280,647	0.9 %
Total Non-Operating	\$ 4,030,648	\$ 16,152,841	\$ 5,280,647	(67.3)%
Department Total	\$ 20,038,351	\$ 37,079,855	\$ 26,022,453	(29.8)%

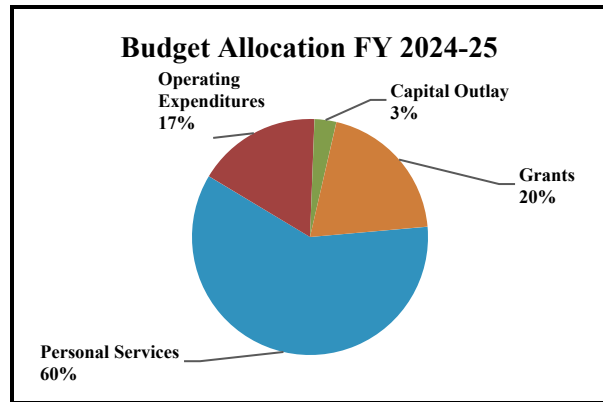
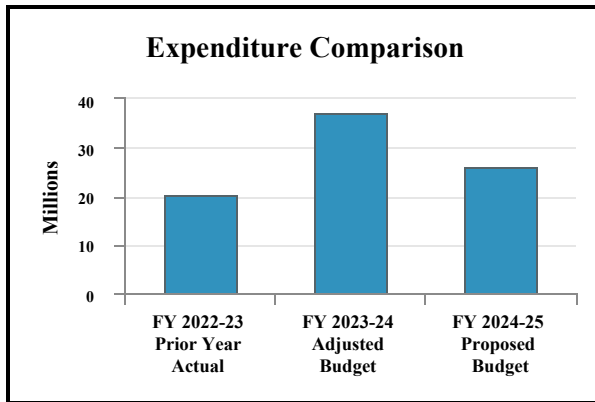
Expenditures by Division / Program				
Agenda Development	\$ 297,726	\$ 338,984	\$ 361,797	6.7 %
Arts and Cultural Affairs	539,530	968,803	867,415	(10.5)%
County Administrator	2,403,891	2,799,383	2,850,481	1.8 %
County Attorney	5,040,957	6,124,372	5,976,055	(2.4)%
Economic Trade & Tourism Development	4,975,557	6,449,233	6,697,495	3.8 %
Innovation and Emerging Technologies	677,842	909,170	792,286	(12.9)%
Innovation Lab Office	172,243	11,345,338	332,468	(97.1)%
Legislative Affairs	652,442	835,954	887,099	6.1 %
Office of Communications	5,020,942	6,547,848	6,639,486	1.4 %
Sustainability and Resilience Officer	257,220	760,770	617,871	(18.8)%
Department Total	\$ 20,038,351	\$ 37,079,855	\$ 26,022,453	(29.8)%

Funding Source Summary				
Special Revenue Funds	\$ 229,910	\$ 10,335,639	\$ 1,335,639	(87)%
General Fund and Sub Funds	19,723,115	24,829,542	24,686,814	(0.6)%
Capital Construction Funds	85,326	1,914,674	0	(100)%
Department Total	\$ 20,038,351	\$ 37,079,855	\$ 26,022,453	(29.8)%

Authorized Positions	97	99	102	3.0 %

Other Offices

EXPENDITURE HIGHLIGHTS



Personal, Operating, Capital Outlay, Capital Improvements, Debt Service, & Grants Expenses –

The FY 2024-25 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions are increasing from \$17,850 to \$19,000 per employee to cover medical cost increases.

The budget includes three (3) new positions: a Public Relations Information Officer under the Office of Communications to assist with customer intake; an Economic Development Program Coordinator under Economic, Trade & Tourism Development to assist with the new Main Street initiative and other economic programs; and a Senior Monitoring and Evaluation Coordinator under Arts and Cultural Affairs to work on the various art contracts.

Three (3) New Positions FY 2024-25

- 1 – Public Relations Information Officer, Office of Communications
- 1 – Economic Development Program Coordinator, Economic, Trade & Tourism Development
- 1 – Senior Monitoring and Evaluation Coordinator, Arts and Cultural Affairs

The **Agenda Development** FY 2024-25 budget is increasing by 6.7% or \$22,813 from the current FY 2023-24 budget primarily due to increases in personal services as noted above.

The **Arts and Cultural Affairs** FY 2024-25 budget is decreasing by 10.5% or \$101,388 from the current FY 2023-24 budget primarily due to a decrease to contractual services for a one-time Master Cultural Plan. Included in the budget is \$250,000 in grant funding for Fusion Fest, which is an increase of \$50,000 from the current FY 2023-24 budget.

The **County Administrator’s Office** FY 2024-25 budget is increasing by 1.8% or \$51,098 from the current FY 2023-24 budget primarily due to increases in personal services as noted above.

The **County Attorney’s Office** FY 2024-25 budget is decreasing by 2.4% or \$148,317 from the current FY 2023-24 budget primarily due to a decrease in legal services and net changes in personal services.

The **Economic, Trade and Tourism Development Office** FY 2024-25 budget is increasing by 3.8% or \$248,262 from the current FY 2023-24 budget. Included in the budget is \$125,000 for the Urban Land Institute Advisory Panel program to address land use challenges and market conditions in under utilized areas. Also, included is \$150,000 for Main Street program that offers marketing based revitalization initiatives with a practical, adaptable framework to assist with place making tailored local conditions. There is \$793,453 budgeted for the Orlando Economic Partnership, which is a 2.0% increase, but the budget no longer includes funding for the branding initiative that has been funded at \$500,000 the past several years. Economic grants fund totals \$4,675,229, please see the grants agreement and program support table on page 14-9 for a listing of recipient organizations and grant amounts.

The **Innovation and Emerging Technologies Office** FY 2024-25 Grants budget is increasing by 3.0% or \$8,168 from the current FY 2023-24 budget. The Science, Technology, Engineering, and Mathematics (STEM) grants are budgeted at \$280,418 and will provide support to community organizations who provide STEM career training and promotion to local students. Please see the grants agreements and program support table on page 14-10 for a listing of recipient organizations and grant amounts.

The **Innovation Lab Office** FY 2024-25 is budgeted at \$332,468. The Orange County Innovation Lab will provide training and support for employees to utilize problem solving, iterative methodology, and allow employees as well as community partners to learn aspects of the curriculum and run projects through the Lab. The budget includes funding for one (1) position and operating costs to support the program. In addition, unspent budget in FY 2023-24 for the OC Innovation Lab Building project will be rebudgeted to FY 2024-25 during the Annual Budget Amendment in January 2025. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects for the department.

The **Legislative Affairs Office** FY 2024-25 budget is increasing by 6.1% or \$51,145 from the current FY 2023-24 budget primarily due to increases to personal services and contract services for two (2) lobbying services.

The **Office of Communications** FY 2024-25 budget is increasing by 1.4% or \$91,638 from the current FY 2023-24 budget mainly due to license and software renewal increases, along with the contract services increasing. In addition, the capital outlay budget includes funding for the replacement of one (1) vehicle, nine (9) new equipment items, such as, Ross Robotic Pedestal, teleprompter for OTV Studio and Ross Voyager XR tracking system.

The **Sustainability and Resilience Officer** FY 2024-25 budget is decreasing by 18.8% or \$142,899 from the current FY 2023-24 budget primarily due to costs associated with a one-time project for the Fleet Electrification Strategic Plan currently being conducted by GAI Consultants.

FUNDING SOURCE HIGHLIGHTS

The funding for Other Offices comes from the General Fund and I-Drive CRA Fund (1246).

Economic, Trade & Tourism Development

	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget	Change from 03/31/24	% Change from 03/31/24
Grants Agreements & Program Support				
<u>Quality Target Industries (QTI) & Quick Action Closing Fund (QACF)</u>				
ADP, LLC	\$ 9,600	\$ 8,850	\$ (750)	-7.8 %
Holiday AL	18,725	0	(18,725)	-100.0 %
Lake Nona Institute, Inc.	10,000	10,000	0	0.0 %
Lockheed Martin	164,500	143,500	(21,000)	-12.8 %
Publix	1,500	0	(1,500)	-100.0 %
Spectrum AG	25,750	0	(25,750)	-100.0 %
Timbers Holding	7,000	11,200	4,200	60.0 %
Total Quality Logistics, LLC (TQL)	0	14,250	14,250	0.0 %
Wyndham Worldwide	60,000	60,000	0	0.0 %
Subtotal QTIs & QACF	\$ 297,075	\$ 247,800	\$ (49,275)	(16.6)%
<u>Grants</u>				
Black Business Community Development Corporation (Formerly BBIF)	\$ 162,155	\$ 165,398	\$ 3,243	2.0 %
Black Orlando Tech Equitable Entrepreneur Program	206,000	204,000	(2,000)	(1.0)%
CFF I, LLC Florida Research Foundation (Rally)	103,000	105,060	2,060	2.0 %
Economic Development Fund	25,000	25,000	0	0.0 %
Hispanic Business Initiative Fund of Florida (Prospera)	147,519	150,469	2,950	2.0 %
National Center for Simulation	40,193	40,997	804	2.0 %
National Entrepreneur Center (UCF Research Foundation)	236,900	317,775	80,875	34.1 %
Rollins Community Entrepreneur Programming Enhancement	97,850	99,807	1,957	2.0 %
Starterstudio Technical Business Programming Enhancement	159,650	162,843	3,193	2.0 %
Startup Weekend Orlando (SWORL)/Informulate	77,250	78,795	1,545	2.0 %
The Corridor-formerly FL High Tech Corridor (Lead)	566,500	566,500	0	0.0 %
UCF GrowFL	37,015	36,656	(359)	(1.0)%
UCF National Entrepreneur Cntr - Foreign Trade	74,644	0	(74,644)	(100.0)%
UCF Business Incubation Program - Central FL Research Park	287,678	293,431	5,753	2.0 %
UCF Small Business Dev. Center	112,584	114,836	2,252	2.0 %
UCF Institute for Econ. Competitiveness	225,167	171,980	(53,187)	(23.6)%
UCF Small Bus. Advisory Board Council	112,584	114,836	2,252	2.0 %
UCF Soft Landing Incubation Program	11,593	62,824	51,231	441.9 %
UCF VentureLab 2.0	206,000	210,120	4,120	2.0 %
Veteran's Entrepreneur Initiative	167,121	170,463	3,342	2.0 %
Subtotal Grants	\$ 3,056,403	\$ 3,091,790	\$ 35,387	1.2 %
I-Drive CRA Economic Development	\$ 1,333,239	\$ 1,335,639	\$ 2,400	0.2 %
TOTAL	\$ 4,686,717	\$ 4,675,229	\$ (11,488)	(0.2)%

Innovation and Emerging Technologies

Grants Agreements & Program Support	FY 2023-24 Budget as of 03/31/2024	FY 2024-25 Proposed Budget	Change from 03/31/24	% Change from 03/31/24
<u>STEM</u>				
Inspiration and Recognition of Science and Tech Inc	\$ 63,000	\$ 64,890	\$ 1,890	3.0%
UCF Foundation	68,250	70,298	2,048	3.0%
Collegiate Pathways Inc	52,500	54,075	1,575	3.0%
Central FI STEM Education Council	10,500	10,815	315	3.0%
Florida Photonics Cluster	10,500	10,815	315	3.0%
School Board of Orange County	52,500	54,075	1,575	3.0%
National Center for Simulation	15,000	15,450	450	3.0%
Subtotal STEM	\$ 272,250	\$ 280,418	\$ 8,168	3.0%
TOTAL	\$ 272,250	\$ 280,418	\$ 8,168	3.0%

Division: Agenda Development

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 289,736	\$ 323,891	\$ 347,850	7.4 %
Operating Expenditures	7,990	15,093	13,947	(7.6)%
Total Operating	\$ 297,726	\$ 338,984	\$ 361,797	6.7 %
Total	\$ 297,726	\$ 338,984	\$ 361,797	6.7 %
Authorized Positions	3	3	3	0.0 %

Division: Arts and Cultural Affairs

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 293,682	\$ 327,242	\$ 463,424	41.6 %
Operating Expenditures	45,848	437,661	149,091	(65.9)%
Capital Outlay	0	3,900	4,900	25.6 %
Total Operating	\$ 339,530	\$ 768,803	\$ 617,415	(19.7)%
Grants	\$ 200,000	\$ 200,000	\$ 250,000	25.0 %
Total Non-Operating	\$ 200,000	\$ 200,000	\$ 250,000	25.0 %
Total	\$ 539,530	\$ 968,803	\$ 867,415	(10.5)%
Authorized Positions	3	3	4	33.3 %

Division: County Administrator

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 2,339,544	\$ 2,710,834	\$ 2,778,249	2.5 %
Operating Expenditures	64,347	88,299	71,982	(18.5)%
Capital Outlay	0	250	250	0.0 %
Total Operating	\$ 2,403,891	\$ 2,799,383	\$ 2,850,481	1.8 %
Total	\$ 2,403,891	\$ 2,799,383	\$ 2,850,481	1.8 %
Authorized Positions	13	13	13	0.0 %

Division: County Attorney

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 4,703,798	\$ 5,586,597	\$ 5,530,416	(1.0)%
Operating Expenditures	335,483	520,575	435,639	(16.3)%
Capital Outlay	1,676	13,000	10,000	(23.1)%
Total Operating	\$ 5,040,957	\$ 6,120,172	\$ 5,976,055	(2.4)%
Debt Service	\$ 0	\$ 4,200	\$ 0	(100.0)%
Total Non-Operating	\$ 0	\$ 4,200	\$ 0	(100.0)%
Total	\$ 5,040,957	\$ 6,124,372	\$ 5,976,055	(2.4)%
Authorized Positions	34	34	34	0.0 %

Division: Economic Trade & Tourism Development

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 161,697	\$ 313,148	\$ 448,934	43.4 %
Operating Expenditures	684,319	1,447,368	1,571,807	8.6 %
Capital Outlay	0	2,000	1,525	(23.8)%
Total Operating	\$ 846,016	\$ 1,762,516	\$ 2,022,266	14.7 %
Grants	\$ 4,129,541	\$ 4,686,717	\$ 4,675,229	(0.2)%
Total Non-Operating	\$ 4,129,541	\$ 4,686,717	\$ 4,675,229	(0.2)%
Total	\$ 4,975,557	\$ 6,449,233	\$ 6,697,495	3.8 %
Authorized Positions	2	2	3	50.0 %

Division: Innovation & Emerging Technologies

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 399,295	\$ 419,692	\$ 350,070	(16.6)%
Operating Expenditures	662,766	215,728	160,298	(25.7)%
Capital Outlay	0	\$ 1,500	1,500	0.0 %
Total Operating	\$ 1,062,062	\$ 636,920	\$ 511,868	(19.6)%
Grants	\$ (384,220)	\$ 272,250	\$ 280,418	3.0 %
Total Non-Operating	\$ (384,220)	\$ 272,250	\$ 280,418	3.0 %
Total	\$ 677,842	\$ 909,170	\$ 792,286	(12.9)%
Authorized Positions	1	2	2	0.0 %

Division: Innovation Lab Office

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 0	\$ 236,579	\$ 165,703	(30.0)%
Operating Expenditures	86,917	190,845	162,715	(14.7)%
Capital Outlay	0	\$ 3,240	4,050	25.0 %
Total Operating	\$ 86,917	\$ 430,664	\$ 332,468	(22.8)%
Capital Improvements	\$ 85,326	\$ 10,914,674	\$ 0	(100.0)%
Total Non-Operating	\$ 85,326	\$ 10,914,674	\$ 0	(100.0)%
Total	\$ 172,243	\$ 11,345,338	\$ 332,468	(97.1)%
Authorized Positions	1	1	1	0.0 %

Division: Legislative Affairs

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 372,357	\$ 426,864	\$ 461,278	8.1 %
Operating Expenditures	280,086	409,090	425,821	4.1 %
Total Operating	\$ 652,442	\$ 835,954	\$ 887,099	6.1 %
Total	\$ 652,442	\$ 835,954	\$ 887,099	6.1 %
Authorized Positions	3	3	3	0.0 %

Division: Office of Communications

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 3,770,833	\$ 4,307,475	\$ 4,590,675	6.6 %
Operating Expenditures	1,034,436	1,239,446	1,291,461	4.2 %
Capital Outlay	215,673	1,000,927	757,350	(24.3)%
Total Operating	\$ 5,020,942	\$ 6,547,848	\$ 6,639,486	1.4 %
Total	\$ 5,020,942	\$ 6,547,848	\$ 6,639,486	1.4 %
Authorized Positions	34	35	36	2.9 %

Division: Sustainability and Resilience Officer

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 232,643	\$ 431,830	\$ 479,441	11.0 %
Operating Expenditures	24,577	253,940	63,430	(75.0)%
Total Operating	\$ 257,220	\$ 685,770	\$ 542,871	(20.8)%
Grants	\$ 0	\$ 75,000	\$ 75,000	0.0 %
Total Non-Operating	\$ 0	\$ 75,000	\$ 75,000	0.0 %
Total	\$ 257,220	\$ 760,770	\$ 617,871	(18.8)%
Authorized Positions	3	3	3	0.0 %

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Other Offices											
Innovation Lab Office											
0162	1023	OC Innovation Lab Building	85,326	1,914,674	0	0	0	0	0	0	2,000,000
	5896	OC Innovation Lab Building	0	9,000,000	0	0	0	0	0	0	9,000,000
Unit Subtotal			85,326	10,914,674	0	0	0	0	0	0	11,000,000
Innovation Lab Office Subtotal			85,326	10,914,674	0	0	0	0	0	0	11,000,000
OTHER OFFICES SUBTOTAL:			85,326	10,914,674	0	0	0	0	0	0	11,000,000

* Prior Expenditures is calculated using 3 or 5 years.



TABLE OF CONTENTS

OTHER APPROPRIATIONS

OTHER APPROPRIATIONS

BUDGET AND HIGHLIGHTS	15-2
– NON-DEPARTMENTAL TABLE	15-6
• AMERICAN RESCUE PLAN ACT FUNDS	15-7
• ARTS & SCIENCE AGENCIES	15-7
• CARES ACT FUNDS	15-7
• CHARTER REVIEW	15-8
• EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	15-8
• INTERFUND TRANSFERS	15-8
• LYNX	15-9
• METROPLAN	15-9
• NON-DEPARTMENTAL	15-9
• OBT CRIME PREVENTION DISTRICT	15-10
• RESERVES	15-10
• SUNRAIL	15-10

OTHER COURT FUNDS

BUDGET AND HIGHLIGHTS	15-12
• COURT FACILITIES	15-19
• COURT TECHNOLOGY	15-15
• JUVENILE COURT PROGRAMS	15-16
• LAW LIBRARY	15-16
• LEGAL AID PROGRAMS	15-16
• LOCAL COURT PROGRAMS	15-17
CAPITAL IMPROVEMENTS PROGRAM	15-19

Department: Other Appropriations

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 11,553,433	\$ 13,322,035	\$ 13,912,753	4.4 %
Operating Expenditures	69,233,435	105,379,644	93,789,815	(11.0)%
Capital Outlay	2,724,519	8,806,515	0	(100.0)%
Total Operating	\$ 83,511,387	\$ 127,508,194	\$ 107,702,568	(15.5)%
Grants	\$ 18,777,744	\$ 58,190,671	\$ 17,129,698	(70.6)%
Reserves	0	119,581,970	114,876,080	(3.9)%
Other	94,886,595	105,554,891	111,448,307	5.6 %
Total Non-Operating	\$ 113,664,339	\$ 283,327,532	\$ 243,454,085	(14.1)%
Department Total	\$ 197,175,726	\$ 410,835,726	\$ 351,156,653	(14.5)%

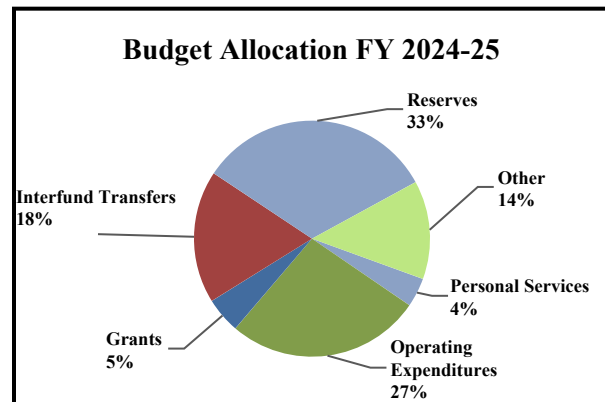
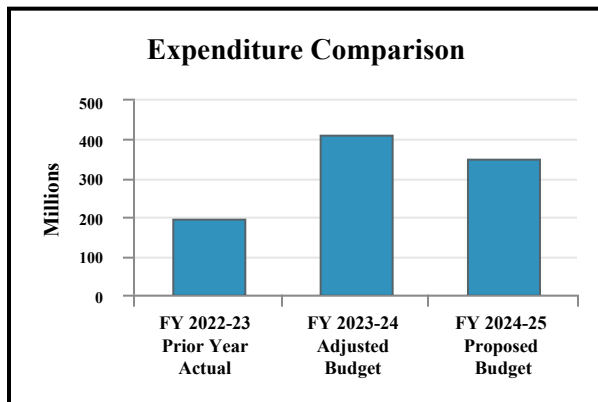
Expenditures by Division / Program				
American Rescue Plan Funds	\$ 22,052,829	\$ 80,828,003	\$ 0	(100.0)%
Arts & Science Agencies	1,555,028	1,581,321	1,595,950	0.9 %
CARES Act Funds	0	22,368	0	(100.0)%
Charter Review	57,221	511,281	108,933	(78.7)%
East Central Florida Regional Planning	304,564	309,448	311,877	0.8 %
Interfund Transfers	54,046,907	57,941,244	64,065,828	10.6 %
LYNX	62,113,599	77,891,284	88,960,751	14.2 %
MetroPlan	543,354	551,014	553,835	0.5 %
Non-Departmental	56,358,073	64,340,472	65,119,165	1.2 %
OBT Crime Prevention Fund	144,151	277,321	221,840	(20.0)%
Reserves – General Fund	0	119,581,970	114,876,080	(3.9)%
SunRail	0	7,000,000	15,342,394	119.2 %
Department Total	\$ 197,175,726	\$ 410,835,726	\$ 351,156,653	(14.5)%

Funding Source Summary				
Special Revenue Funds	\$ 22,196,980	\$ 81,127,692	\$ 221,840	(99.7)%
General Fund and Sub Funds	174,978,746	329,708,034	350,934,813	6.4 %
Department Total	\$ 197,175,726	\$ 410,835,726	\$ 351,156,653	(14.5)%

Authorized Positions				
	1	1	1	0.0 %

Other Appropriations

EXPENDITURE HIGHLIGHTS



Personal Services – The personal services budget within Non-Departmental includes \$12.8 million for other post employment benefits (OPEB) that, under Government Accounting Standards Board (GASB) Statement No. 45, requires the accrual of liabilities of other post employment benefits to occur over the working career of plan members rather than on a pay-as-you-go basis. Also, \$1.1 million has been included for estimated Health Saving Account costs for the medical benefits fund.

Operating & Grants Expenses –

American Rescue Plan Act Funds - On March 11, 2021, President Biden signed the \$1.9 trillion American Rescue Plan Act of 2021 (ARPA) to provide direct relief to Americans, contain the COVID-19 virus, and rescue the economy. Within ARPA contained an allocation of \$362 billion in state and local fiscal recovery funds to assist state and local governments in the recovery. Orange County’s direct allocation based on population was \$270.7 million. All of the ARPA funding has been received from the US Treasury. Orange County’s plan continues to focused on bringing the COVID-19 pandemic under control; addressing the urgent needs of residents, families and neighborhoods hardest hit by the COVID-19 public health emergency; and making investments to provide economic recovery and rebuilding. Funding has been allocated into five (5) area of focus to include small business assistance, social and community services, health and public safety, infrastructure projects, and revenue recovery that will be used to invest in areas that were heavily impacted by the pandemic. Some of the ARPA funding is shown under department budgets that are using it for capital projects. There is no new ARPA funding for FY 2024-25.

The **Arts and Science Agencies** FY 2024-25 grant budget is \$1,595,950, a 0.9% increase from the current FY 2023-24 budget. The United Arts of Central Florida is budgeted at \$1,492,951, which is based on a \$1.00 per capita formula. The Orlando Science Center is budgeted at \$102,999 to provide operational and maintenance support, which is a 3.0% increase over the current FY 2023-24.

CARES Act Funds - This was one-time federal funding to help provide services during the COVID-19 pandemic. This funding was fully expended and the program has ended. The budget amount showing in the FY 2023-24 budget will be taken out when the current fiscal year ends.

The **Charter Review Commission** FY 2024-25 operating expense budget is \$108,933 to cover the costs of the committee. The committee is operational every four (4) years.

The **East Central Florida Regional Planning Council (ECFRPC)** FY 2024-25 assessment of \$311,877 for Orange County is based on a \$0.2089 per capita formula. The funding level will increase due to an increase in Orange County population from 1,481,321 in 2022 to 1,492,951 in 2023, based on the most recent Orange County estimated population.

Interfund Transfers are non-operating expenditures and are described under the “Other” category.

The **LYNX** FY 2024-25 contribution is budgeted at \$88,960,751, which is an increase of 14.2% or \$11,069,467 from the current FY 2023-24 budget. A total of \$6.0 million of this increase is attributed to operational service enhancements LYNX will be implementing as part of the Orange County’s \$100 million accelerated transportation funding initiative over the next five (5) years. The remaining increases are for normal inflationary cost increases and covering costs where one-time American Rescue Plan Act federal funding was being used that is being exhausted. Over the next several years, the funding partners operational contributions will be higher as the one-time federal funding is depleted. LYNX allocates costs to its funding partners according to its regional transportation model that distributes system costs by service hours to each of the participating counties.

The **MetroPlan** FY 2024-25 funding contribution is budgeted at \$553,835, which is increasing by 0.5% or \$2,821 from the current FY 2023-24 funding level. The funding amount is calculated by formula using the most recent Orange County estimated population (less the cities of Apopka and Orlando) of 1,107,670 and applying an assessment of \$0.50 per capita.

The **Non-Departmental** operating expense and grants budget are described in detail on page 15-8.

The **OBT Crime Prevention Fund** FY 2024-25 operating expense budget is decreasing by 20.0% or \$55,481 from the current FY 2023-24 budget. The OBT Neighborhood Improvement District receives funding from fines resulting from area arrests. The budget allows for more diverse crime prevention programs in the OBT area of Orange County.

The **SunRail** FY 2024-25 budget is \$15.3 million. The Florida Department of Transportation is currently working to transition SunRail operations and capital maintenance funding to the local government funding partners effective January 1, 2025.

Reserves – The FY 2024-25 Reserves-General Fund budget provides for the following reserves:

<u>General Fund</u>	<u>FY 2024-25</u>
Reserve for Contingency	\$ 89,876,080
Reserve - Catastrophic Loss	5,000,000
Restricted Reserves	20,000,000
Total	\$114,876,080

The General Fund reserves are budgeted at 7.6% of the General Fund budget for FY 2024-25. The following is a three-year comparison of the General Fund reserves as a percent of budget.

<u>Fiscal Year</u>	<u>Reserves as a Percentage of the General Fund Budget</u>	<u>Reserves Amount</u>
FY 2022-23 (Budget)	7.4 %	\$100,842,719
FY 2023-24 (Current)	8.1 %	\$119,581,970
FY 2024-25 (Proposed)	7.6 %	\$114,876,080

Other – Interfund Transfer – The FY 2024-25 budget provides for the following transfers to other funds:

<u>Fund</u>	<u>FY 2024-25</u>	<u>Purpose</u>
International Drive CRA	\$28,676,500	Tax increment payments related directly to the taxable value of constituent properties.
Affordable Housing Trust	16,105,100	To provide direct funding for operations of the Affordable Housing Trust Fund.
Court Technology	5,902,170	To supplement recording fee revenue as the proposed budget for this program is greater than the amount of fees being collected.
Mosquito Control	3,407,284	To provide direct funding to the Mosquito Control Division for operations as required by Florida Statute 388.311.
Grants	5,340,000	To supplement grant funded salary positions, such as CINS/FINS (Children in Need of Services/Families in Need of Services), the Oaks Treatment Program and Head Start grants.
Local Court Programs	1,783,763	To supplement court fee revenue as the proposed budget for this program is greater than the amount of fees being collected.
Legal Aid Programs	1,378,269	To supplement court fee revenue as the proposed budget for this program is greater than the amount of fees being collected.
Orange County CRA (OBT)	1,195,706	Tax increment payments related directly to the taxable value of constituent properties.
Drug Abuse Trust Fund	120,900	To supplement the trust fund that provides payments for drug treatment programs at the Center for Drug Free Living.
Juvenile Court Programs	131,136	To supplement court fee revenue as the proposed budget for this program is greater than the amount of fees being collected.
Children and Family Svcs (CFS) Board Donations	25,000	To provide funding collected from the cell tower at the Michigan Street facility to support Great Oaks Village.
Total	\$64,065,828	

Community Redevelopment Agency (CRA) Payments – Florida Statutes Section 163.387(1) provides for the creation of redevelopment trust funds for individual communities. Monies allocated in these funds shall be used to finance or refinance any community redevelopment undertaken pursuant to the approved community redevelopment plan. There is \$47,382,480 budgeted for 12 CRAs under Non-Departmental (see page 15-8) for FY 2024-25. In addition, there are two (2) Orange County CRAs funded at \$29,872,206 for the International Drive CRA and the Orange County CRA (OBT). The total of the 14 CRA payments for FY 2024-25 is \$77,254,686. Payments are based on estimated incremental tax revenue related directly to the taxable value of constituent properties.

FUNDING SOURCE HIGHLIGHTS

Funding for Other Appropriations is provided by the General Fund, Crime Prevention Fund (1243), and CARES Act Coronavirus Relief Fund (5895), and American Rescue Plan Act of 2021 (5896).

Non-Departmental

Budget Item	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
CRA - Apopka	\$ 482,090	\$ 610,017	\$ 690,512	13.2 %
CRA - Eatonville	576,691	739,219	1,064,498	44.0 %
CRA - Maitland	1,726,464	2,006,185	1,677,041	-16.4 %
CRA - Ocoee	1,108,710	1,327,551	1,642,133	23.7 %
CRA - Orlando Downtown I	14,018,708	15,920,337	15,132,901	-4.9 %
CRA - Orlando Downtown II	5,000,570	5,860,620	5,444,987	-7.1 %
CRA - Orlando I-4 Conroy Rd. III	4,256,284	4,759,912	4,340,518	-8.8 %
CRA - Orlando I-4 Republic IV	7,966,378	9,649,815	10,169,222	5.4 %
CRA - Winter Garden I	666,432	806,182	959,261	19.0 %
CRA - Winter Garden II	660,240	761,710	720,297	-5.4 %
CRA - Winter Park I	2,935,265	3,453,159	3,749,368	8.6 %
CRA - Winter Park II	1,441,856	1,718,940	1,791,742	4.2 %
Subtotal of General Fund CRA's	\$ 40,839,688	\$ 47,613,647	\$ 47,382,480	-0.5 %
African American Employee Network, Inc.	\$ 0	\$ 3,000	\$ 3,000	0.0 %
Asian Pacific Committee	2,405	3,000	3,000	0.0 %
Bank Charges - General Fund	972,405	850,000	850,000	0.0 %
Benefits Fixed Costs - OPEB	10,523,131	12,095,434	12,818,867	6.0 %
Black History Committee of Orange County, Inc	0	3,000	3,000	0.0 %
CPA Fees for Audits	375,855	485,000	485,000	0.0 %
Florida Association of Counties	130,039	133,940	133,940	0.0 %
Graphics Reproduction Charges and Svs	8,114	32,000	32,000	0.0 %
Hispanic Heritage Network of Orange County, Inc.	1,870	3,000	3,000	0.0 %
Law Enforcement Memorial Project	264,651	0	0	0.0 %
LGBTQ+ Employee Resources Group	0	3,000	3,000	0.0 %
Martin Luther King Parade - South Apopka Ministerial Alliance	7,500	7,500	7,725	3.0 %
Martin Luther King Parade - Town of Eatonville	0	7,684	7,915	3.0 %
Martin Luther King Parade - Downtown Orlando	7,650	7,650	7,880	3.0 %
Misc. Items and Studies	2,413,813	2,052,011	2,153,515	4.9 %
National Association of Counties (NACo)	19,169	19,169	22,044	15.0 %
Payments to Other Government Agencies	0	9,000	9,000	0.0 %
Postage - TRIM Notices	459,795	360,000	360,000	0.0 %
Stormwater Taxes (Tax Collector)	144,212	140,000	225,000	60.7 %
United Way Steering Committee	9,278	15,000	20,000	33.3 %
Value Adjustment Board (VAB)	443,151	497,437	588,800	18.4 %
Subtotal	\$ 15,518,387	\$ 16,726,825	\$ 17,736,686	6.0 %
All Non-Departmental	\$ 56,358,075	\$ 64,340,472	\$ 65,119,166	1.2%

Division: American Rescue Plan Funds

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 195,017	\$ 65,136	\$ 0	(100.0)%
Operating Expenditures	2,945,002	22,522,336	0	(100.0)%
Capital Outlay	2,724,519	8,784,015	0	(100.0)%
Total Operating	\$ 5,864,538	\$ 31,371,487	\$ 0	(100.0)%
Grants	\$ 16,188,291	\$ 49,456,516	\$ 0	(100.0)%
Total Non-Operating	\$ 16,188,291	\$ 49,456,516	\$ 0	(100.0)%
Total	\$ 22,052,829	\$ 80,828,003	\$ 0	(100.0)%

Division: Arts & Science Agencies

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Grants	\$ 1,555,028	\$ 1,581,321	\$ 1,595,950	0.9 %
Total Non-Operating	\$ 1,555,028	\$ 1,581,321	\$ 1,595,950	0.9 %
Total	\$ 1,555,028	\$ 1,581,321	\$ 1,595,950	0.9 %

Division: CARES Act Funds

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Operating Expenditures	\$ 0	\$ 22,368	\$ 0	(100.0)%
Total Operating	\$ 0	\$ 22,368	\$ 0	(100.0)%
Total	\$ 0	\$ 22,368	\$ 0	(100.0)%

Division: Charter Review

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 34,519	\$ 100,212	\$ 32,633	(67.4)%
Operating Expenditures	22,701	411,069	76,300	(81.4)%
Total Non-Operating	\$ 57,221	\$ 511,281	\$ 108,933	(78.7)%
Total	\$ 57,221	\$ 511,281	\$ 108,933	(78.7)%
Authorized Positions	1	1	1	0.0 %

Division: East Central Florida Regional Planning

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Operating Expenditures	\$ 304,564	\$ 309,448	\$ 311,877	0.8 %
Total Operating	\$ 304,564	\$ 309,448	\$ 311,877	0.8 %
Total	\$ 304,564	\$ 309,448	\$ 311,877	0.8 %

Division: Interfund Transfers

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Other	\$ 54,046,907	\$ 57,941,244	\$ 64,065,828	10.6 %
Total Non-Operating	\$ 54,046,907	\$ 57,941,244	\$ 64,065,828	10.6 %
Total	\$ 54,046,907	\$ 57,941,244	\$ 64,065,828	10.6 %

Division: LYNX

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Operating Expenditures	\$ 62,113,599	\$ 77,891,284	\$ 88,960,751	14.2 %
Total Operating	\$ 62,113,599	\$ 77,891,284	\$ 88,960,751	14.2 %
Total	\$ 62,113,599	\$ 77,891,284	\$ 88,960,751	14.2 %

Division: MetroPlan

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Operating Expenditures	\$ 543,354	\$ 551,014	\$ 553,835	0.5 %
Total Operating	\$ 543,354	\$ 551,014	\$ 553,835	0.5 %
Total	\$ 543,354	\$ 551,014	\$ 553,835	0.5 %

Division: Other Non Departmental

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 11,322,894	\$ 13,156,247	\$ 13,879,680	5.5 %
Operating Expenditures	3,161,067	3,417,744	3,665,652	7.3 %
Total Operating	\$ 14,483,961	\$ 16,573,991	\$ 17,545,332	5.9 %
Grants	\$ 1,034,425	\$ 152,834	\$ 191,354	25.2 %
Other	40,839,688	47,613,647	47,382,479	(0.5)%
Total Non-Operating	\$ 41,874,113	\$ 47,766,481	\$ 47,573,833	(0.4)%
Total	\$ 56,358,073	\$ 64,340,472	\$ 65,119,165	1.2 %

Division: OBT Crime Prevention Fund

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 1,003	\$ 440	\$ 440	0.0 %
Operating Expenditures	143,148	254,381	221,400	(13.0)%
Total Operating	\$ 144,151	\$ 277,321	\$ 221,840	(20.0)%
Total	\$ 144,151	\$ 277,321	\$ 221,840	(20.0)%

Division: Reserves - General Fund

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Reserves	\$ 0	\$ 119,581,970	\$ 114,876,080	(3.9)%
Total Operating	\$ 0	\$ 119,581,970	\$ 114,876,080	(3.9)%
Total	\$ 0	\$ 119,581,970	\$ 114,876,080	(3.9)%

Division: SunRail

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Grants	\$ 0	\$ 7,000,000	\$ 15,342,394	119.2 %
Total Non-Operating	\$ 0	\$ 7,000,000	\$ 15,342,394	119.2 %
Total	\$ 0	\$ 7,000,000	\$ 15,342,394	119.2 %



Department: Other Court Funds

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 3,584,389	\$ 4,294,442	\$ 4,584,308	6.7 %
Operating Expenditures	7,609,749	11,637,189	11,058,487	(5.0)%
Capital Outlay	1,197,532	1,287,500	1,856,093	44.2 %
Total Operating	\$ 12,391,670	\$ 17,219,131	\$ 17,498,888	1.6 %
Capital Improvements	\$ 253,962	\$ 1,613,884	\$ 0	(100.0)%
Debt Service	433,116	496,153	455,022	(8.3)%
Grants	1,792,733	1,936,768	1,933,590	(0.2)%
Reserves	0	661,124	28,778	(95.6)%
Other	33,976	8,904	0	(100.0)%
Total Non-Operating	\$ 2,513,787	\$ 4,716,833	\$ 2,417,390	(48.7)%
Department Total	\$ 14,905,457	\$ 21,935,964	\$ 19,916,278	(9.2)%

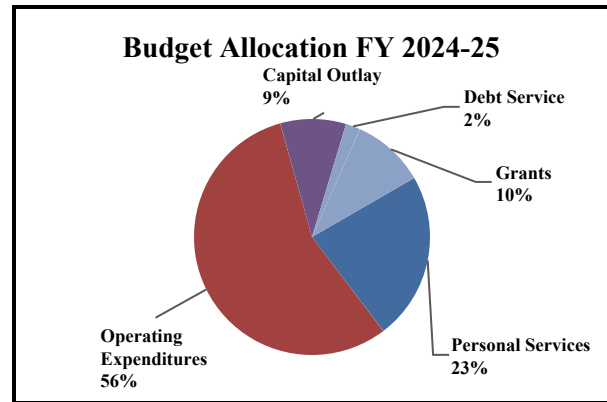
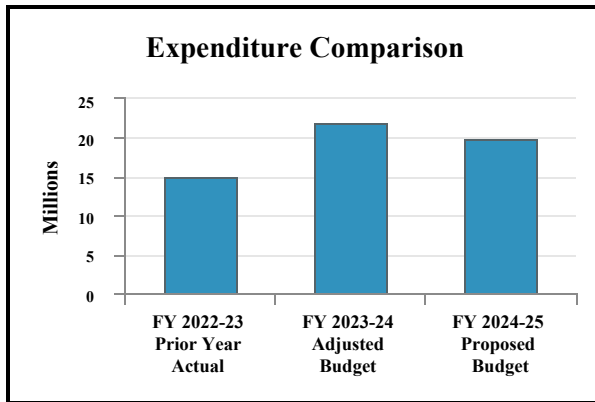
Expenditures by Division / Program				
Court Facilities	\$ 4,861,843	\$ 8,643,028	\$ 7,406,865	(14.3)%
Court Technology	6,739,496	9,451,370	8,566,920	(9.4)%
Juvenile Court Programs	264,860	298,778	274,586	(8.1)%
Law Library	180,852	261,725	214,225	(18.1)%
Legal Aid Programs	1,414,236	1,477,397	1,521,719	3.0 %
Local Court Programs	1,444,171	1,803,666	1,931,963	7.1 %
Department Total	\$ 14,905,457	\$ 21,935,964	\$ 19,916,278	(9.2)%

Funding Source Summary				
Special Revenue Funds	\$ 14,660,381	\$ 20,831,044	\$ 19,916,278	(4.4)%
Capital Construction Funds	245,076	1,104,920	0	(100.0)%
Department Total	\$ 14,905,457	\$ 21,935,964	\$ 19,916,278	(9.2)%

Authorized Positions				
	39	40	40	0.0 %

Other Court Funds

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2024-25 personal services budget includes a 4.0% salary increase for non-bargaining employees. The Florida Retirement System (FRS) rates are budgeted at amounts approved by the State Legislature for employer retirement contributions. The budget for employer health insurance contributions are increasing from \$17,850 to \$19,000 per employee to cover medical cost increases.

Operating Expenses – The FY 2024-25 operating expenses budget is decreasing by 5.0% or \$578,702 from the current FY 2023-24 budget. The decrease is primarily due to rollover encumbrances from the current FY 2023-24 and reallocating funds for equipment and computer equipment to capital outlay.

Capital Outlay – The FY 2024-25 capital outlay budget is increasing by 44.2% or \$568,593 from the current FY 2023-24 budget. This increase is due to the reallocation of funds from operating expenses to capital outlay for equipment and computer equipment.

Capital Improvements – Capital improvements unspent budget in FY 2023-24 for the Court Facilities and Court Technology projects will be rebudgeted to FY 2024-25 during the Annual Budget Amendment in January 2025. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects.

Debt Service – The FY 2024-25 debt service budget is decreasing by 8.3% or \$41,131, with a total budget of \$455,022, and is for the annual principal and interest expenses on leases for the Winter Park Traffic Court, Clerk of Courts Records Warehouse, Mediation Court, and Courthouse Parking Garage.

Grants/Services – The FY 2024-25 grants/services budget is decreasing by 0.2% or \$3,178 from the current FY 2023-24 budget and includes funding that Orange County provides to the following organizations: Orange County Bar Association for the Legal Aid Society in the amount of \$1,521,719; Citizens Dispute Resolution in the amount of \$102,228; Seniors First Guardianship Program in the amount of \$95,418; and, Florida Agricultural and Mechanical University (FAMU) for the Law Library in the amount of \$214,225.

Reserves – The FY 2024-25 reserves budget of \$28,778 is for the Court Facilities Fund.

FUNDING SOURCE HIGHLIGHTS

The Special Revenue Funds under the court funds consist of the Court Facilities Fund, Court Technology Fund, and Additional Court Costs funds. The General Fund provides \$9.2 million through an interfund transfer to the court funds to cover expenses due to the lack of revenue generated from some of the funds.

The Court Facilities Fund was established on June 15, 2004, when the Board of County Commissioners passed an ordinance to impose a \$15 charge on civil and criminal traffic infractions in order to fund court facilities. Effective November 1, 2009, the BCC amended the ordinance and code to increase the surcharge to the maximum \$30 for non-criminal traffic infractions and criminal violations as described in the governing statutes.

The Court Technology Fund was established on June 1, 2004 by Senate Bill 2962, which created a \$4 per page increase in recording fees to fund the court-related information technology needs of the state attorneys, public defenders, clerks, and the courts. Of the \$4 fee, \$2 is directed to the Board of County Commissioners to fund information technology for the courts, state attorneys, and public defenders. Of the balance, \$1.90 is directed to the clerks for their court-related information technology needs; and, \$0.10 is set aside for a statewide case management information system.

The Additional Court Costs funds were established on June 15, 2004, when the Board of County Commissioners passed an ordinance to impose a \$65 court fee when a person pleads guilty or nolo contendere to, or is found guilty of, any felony, misdemeanor, or criminal traffic offense under the laws of this state. The \$65 is split between four (4) programs:

1. Twenty-five percent (25%) of the amount collected shall be allocated to fund innovations to supplement state funding for the elements of the state court system identified in Section 29.004, Florida Statutes, and county funding for local requirements under Section 29.008(2)(a)2, Florida Statutes.
2. Twenty-five percent (25%) of the amount collected shall be allocated to assist counties in legal aid programs.
3. Twenty-five percent (25%) of the amount collected shall be allocated to fund personnel and legal materials of the public as part of a law library.
4. Twenty-five percent (25%) of the amount collected shall be used to support juvenile programs.

Division: Court Facilities

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Operating Expenditures	\$ 4,371,062	\$ 6,988,138	\$ 6,848,065	(2.0)%
Capital Outlay	48,779	75,000	75,000	0.0 %
Total Operating	\$ 4,419,841	\$ 7,063,138	\$ 6,923,065	(2.0)%
Capital Improvements	\$ 8,885	\$ 508,963	\$ 0	(100.0)%
Debt Service	433,116	496,153	455,022	(8.3)%
Reserves	0	574,774	28,778	(95.0)%
Total Non-Operating	\$ 442,001	\$ 1,579,890	\$ 483,800	(69.4)%
Total	\$ 4,861,842	\$ 8,643,028	\$ 7,406,865	(14.3)%

Division: Court Technology

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 2,186,607	\$ 2,635,331	\$ 2,723,941	3.4 %
Operating Expenditures	3,159,059	4,516,618	4,061,886	(10.1)%
Capital Outlay	1,148,754	1,194,500	1,781,093	49.1 %
Total Operating	\$ 6,494,420	\$ 8,346,449	\$ 8,566,920	2.6 %
Capital Improvements	\$ 245,076	\$ 1,104,921	\$ 0	(100.0)%
Total Non-Operating	\$ 245,076	\$ 1,104,921	\$ 0	(100.0)%
Total	\$ 6,739,496	\$ 9,451,370	\$ 8,566,920	(9.4)%
Authorized Positions	20	21	21	0.0 %

Division: Juvenile Court Programs

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 226,683	\$ 251,889	\$ 264,115	4.9 %
Operating Expenditures	4,201	19,985	10,471	(47.6)%
Capital Outlay	0	18,000	0	(100.0)%
Total Operating	\$ 230,884	\$ 289,874	\$ 274,586	(5.3)%
Other	\$ 33,976	\$ 8,904	\$ 0	(100.0)%
Total Non-Operating	\$ 33,976	\$ 8,904	\$ 0	(100.0)%
Total	\$ 264,860	\$ 298,778	\$ 274,586	(8.1)%
Authorized Positions	3	3	3	0.0 %

Division: Law Library

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Grants	\$ 180,852	261,725	\$ 214,225	(18.1)%
Total Non-Operating	\$ 180,852	\$ 261,725	\$ 214,225	(18.1)%
Total	\$ 180,852	\$ 261,725	\$ 214,225	(18.1)%

Division: Legal Aid Programs

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Grants	\$ 1,414,236	\$ 1,477,397	\$ 1,521,719	3.0 %
Total Non-Operating	\$ 1,414,236	\$ 1,477,397	\$ 1,521,719	3.0 %
Total	\$ 1,414,236	\$ 1,477,397	\$ 1,521,719	3.0 %

Division: Local Court Programs

Expenditures by Category	FY 2022-23	FY 2023-24	FY 2024-25	Percent Change
	Actual	Budget as of 03/31/2024	Proposed Budget	
Personal Services	\$ 1,171,098	\$ 1,407,222	\$ 1,596,252	13.4 %
Operating Expenditures	75,427	112,448	138,065	22.8 %
Total Operating	\$ 1,246,525	\$ 1,519,670	\$ 1,734,317	14.1 %
Grants	\$ 197,646	\$ 197,646	\$ 197,646	0.0 %
Reserves	0	86,350	0	(100.0)%
Total Non-Operating	\$ 197,646	\$ 283,996	\$ 197,646	(30.4)%
Total	\$ 1,444,171	\$ 1,803,666	\$ 1,931,963	7.1 %
Authorized Positions	16	16	16	0.0 %



Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Other Court Funds											
Court Facilities											
2069	1248	Courthouse Dewatering System	29,882	508,963	0	0	0	0	0	0	538,845
		Unit Subtotal	29,882	508,963	0	0	0	0	0	0	538,845
		Court Facilities Subtotal	29,882	508,963	0	0	0	0	0	0	538,845
Court Technology											
0861	1023	State Attorney Tech Modernization	245,076	1,104,920	0	0	0	0	0	0	1,349,996
	1247	State Attorney Tech Modernization	356,968	1	0	0	0	0	0	0	356,970
		Unit Subtotal	602,045	1,104,921	0	0	0	0	0	0	1,706,966
		Court Technology Subtotal	602,045	1,104,921	0	0	0	0	0	0	1,706,966
		OTHER COURT FUNDS SUBTOTAL:	631,926	1,613,884	0	0	0	0	0	0	2,245,811

* Prior Expenditures is calculated using 3 or 5 years.



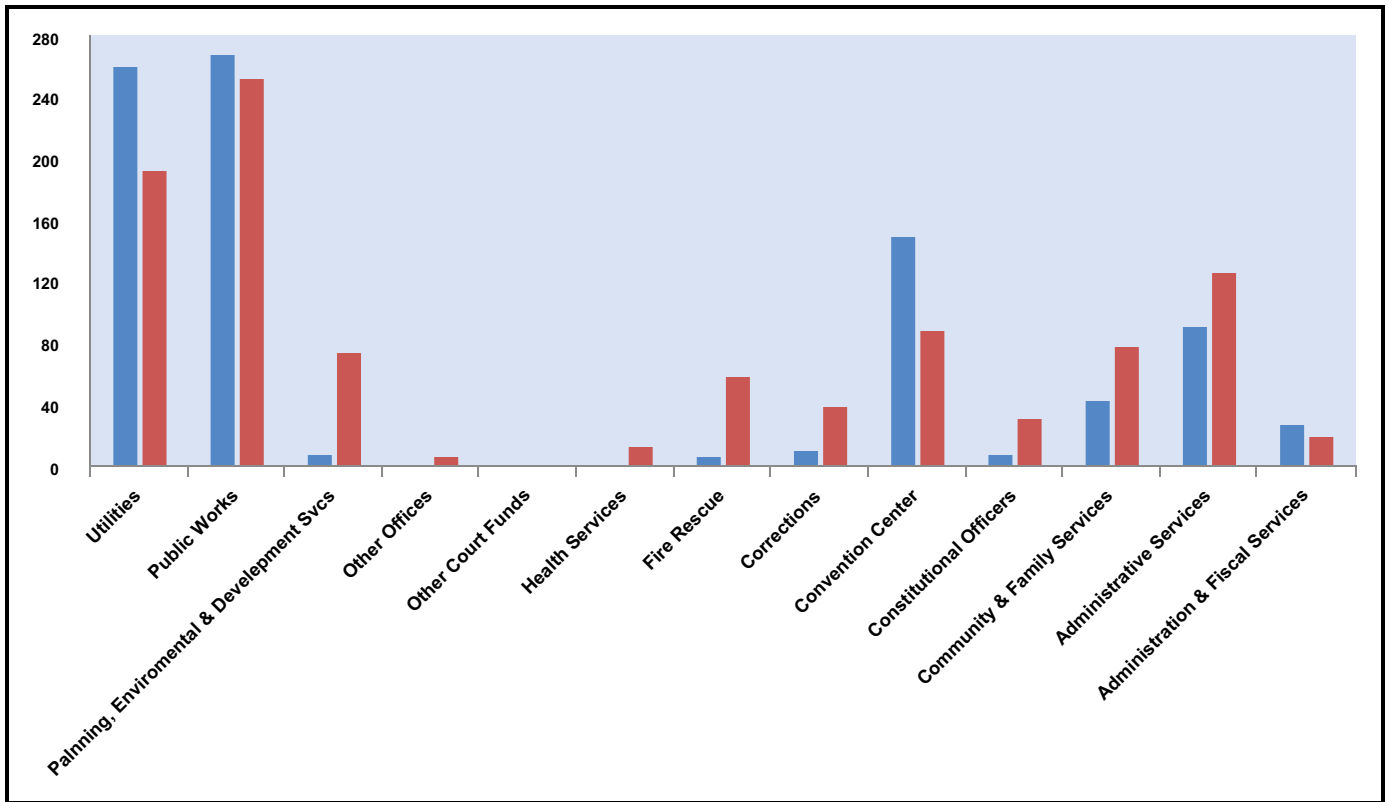
TABLE OF CONTENTS

CAPITAL IMPROVEMENTS PROGRAM

GRAPH – FY 2024-25 vs. 2023-24 BUDGETED EXPENDITURES	16-3
CAPITAL IMPROVEMENTS PLAN SUMMARY	16-4
FY 2024-25 THRU FY 2028-29 CAPITAL IMPROVEMENT PROJECTS BY DEPT/DIVISION	16-5



**CAPITAL IMPROVEMENTS PROGRAM
BUDGETED EXPENDITURES BY DEPARTMENT**



\$'s in Millions



FY 24-25



FY 23-24

Total Capital Improvements Budget

FY 24-25: \$871,521,341

FY 23-24: \$1,575,334,541

CAPITAL IMPROVEMENTS PLAN SUMMARY

The FY 2025-2029 Capital Improvements Plan (CIP) is presented in this section. The CIP includes funding for a diverse set of projects. Those projects touch everything from renovations of existing facilities to the construction of new roadways. Annual funding for new projects is limited and all requests are prioritized and scrutinized before being included in the CIP.

The adopted CIP contains 16 new projects with costs totaling an estimated \$31.7 million over the next five (5) years. Some of these new projects include:

- **Cassady Building – HR and Corrections Renovations - \$3.2 million (Capital Projects Fund)**
Project will be used to reevaluate approx. 2,600 sq. ft. of unused space, in order to maximize the programming space needed for both the Human Resources Division and Corrections Department. The renovation will consist of a complete demo, waterproofing exterior, adding a new HVAC, and various cosmetic updates.
- **BCC Chambers Lighting Renovation - \$300,000 (Capital Projects Fund)**
Project will be used to replace and upgrade existing art lighting and hanging systems in the chamber, as well as, updating the overall chamber lighting to LED lights.
- **Magic Gym Chiller Replacement - \$5.3 million (Capital Projects Fund)**
Project will be used to replace the two-chiller system with a single chiller system at the West Orange, Silver Star, South Econ and Meadow Woods Magic Gyms, to preserve the life expectancy and to minimize maintenance costs, by adding more energy efficient and cost-effective chillers, which reduces utilities consumption.
- **Sheriff's Central Complex Roof Replacement and Power Modernization - \$15.1 million (Capital Projects Fund)**
Project will be used to replace the 24-year-old roof and the main circuit breaker, automatic transfer switch, and generator. An elastomeric coating was applied in 2014, but the roof is failing and is no longer providing protection from water intrusion. The project will replace the entire roofing system down to the roof deck and include insulation and lightweight concrete. Also, the power modernization will provide redundant backup power for the Sheriff's Office Emergency Operations Center (EOC).
- **John Bridges Playground - \$1.2 million (Capital Projects Fund)**
Project will be used to remove the destroyed equipment, that occurred during Hurricane Ian in 2022, and replace it with a new playground structure.
- **Parks Projects within Parks & Recreation Division - \$600,000 (Parks Fund)**
 - Waterleigh Park South – \$300,000
Design of a new park as part of the Horizon West Villages development plan. The need was based on increasing residential housing and an elementary school being erected nearby in recent years.
 - Silverleaf Park – \$300,000
Design of a new park located on five (5) acres in Horizon West. The parcel was provided per Orange County Code, Chapter 38, Article XIII as an Adequate Public Facility (APF) for future development.
- **Corrections BRC Triage Screening Expansion - \$3.5 million (Capital Projects Fund)**
Project will be used to redesign and construct an additional secure screening area. The expanded entry will allow for a safer intake and screening process and create adequate space for the arresting officers to pat and search in a protected space.

The reports that follow detail Orange County's comprehensive Capital Improvements Plan. Available funding has been identified for all project budgets falling within the plan's five-year timeframe (FY 2025-2029). Approved FY 2023-24 budgets displayed on the CIP reports are as of 06/21/2024.

CAPITAL IMPROVEMENTS PROGRAM

PROPOSED BUDGET FY 2024-25 THROUGH FY 2028-29

BY DEPARTMENT / DIVISION



Orange County Government, Florida



Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administration and Fiscal Services											
Human Resources											
HR01	1023	Cassady Building – HR and Corrections Renovations	0	0	1,300,000	1,928,689	0	0	0	0	3,228,689
		Unit Subtotal	0	0	1,300,000	1,928,689	0	0	0	0	3,228,689
		Human Resources Subtotal	0	0	1,300,000	1,928,689	0	0	0	0	3,228,689
Information Systems & Services											
0297	1054	911 System Upgrade	1,093,727	18,056,320	18,791,880	0	0	0	0	0	37,941,927
		Unit Subtotal	1,093,727	18,056,320	18,791,880	0	0	0	0	0	37,941,927
0584	1023	Network Infrastructure	1,752,853	2,296,629	850,000	850,000	850,000	850,000	850,000	850,000	9,149,482
		Unit Subtotal	1,752,853	2,296,629	850,000	850,000	850,000	850,000	850,000	850,000	9,149,482
0593	1023	Technology Hardware Replacement	7,253,998	5,774,566	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	43,028,564
		Unit Subtotal	7,253,998	5,774,566	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	43,028,564
0594	1023	Radio Tower Power Improvements	1,851,517	148,484	0	0	0	0	0	0	2,000,001
		Unit Subtotal	1,851,517	148,484	0	0	0	0	0	0	2,000,001
2028	1023	Telecommunications System Up	552,148	2,484,324	560,000	560,000	560,000	560,000	560,000	560,000	6,396,472
		Unit Subtotal	552,148	2,484,324	560,000	560,000	560,000	560,000	560,000	560,000	6,396,472
8642	5896	ARP1-RR Public Safety Radio Tower	3,029,998	2,370,004	0	0	0	0	0	0	5,400,002
		Unit Subtotal	3,029,998	2,370,004	0	0	0	0	0	0	5,400,002

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administration and Fiscal Services											
Information Systems & Services											
8643	5896	ARP1-RR Technology Security Enhancements	2,978,205	1,271,802	0	0	0	0	0	0	4,250,006
		Unit Subtotal	2,978,205	1,271,802	0	0	0	0	0	0	4,250,006
		Information Systems & Services Subtotal	18,512,447	32,402,129	25,201,880	6,410,000	6,410,000	6,410,000	6,410,000	6,410,000	108,166,454
		ADMINISTRATION AND FISCAL SERVICES SUBTOTAL:	18,512,447	32,402,129	26,501,880	8,338,689	6,410,000	6,410,000	6,410,000	6,410,000	111,395,143

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services											
Capital Projects											
1763	1023	Warehouse Space Consolidation	0	30,000	0	0	0	0	0	0	30,000
		Unit Subtotal	0	30,000	0	0	0	0	0	0	30,000
2074	1023	Cultural Community Center	4,041,218	858,785	0	0	0	0	0	0	4,900,003
		Unit Subtotal	4,041,218	858,785	0	0	0	0	0	0	4,900,003
2076	1023	County Services Building	514,366	485,634	0	0	0	0	0	0	1,000,000
		Unit Subtotal	514,366	485,634	0	0	0	0	0	0	1,000,000
2077	1023	Courthouse Build-Out	7,775,896	9,624,105	0	0	0	0	0	0	17,400,001
		Unit Subtotal	7,775,896	9,624,105	0	0	0	0	0	0	17,400,001
2079	1023	Barnett Park Emergency Generator	154,535	42,801	0	0	0	0	0	0	197,336
	7580	HMGP Barnett Park	188,733	366,884	0	0	0	0	0	0	555,617
		Unit Subtotal	343,268	409,685	0	0	0	0	0	0	752,953
2080	1023	Bithlo Commun Cntr Emgcy Gen	72,798	2,283	0	0	0	0	0	0	75,081
	7590	HMGP Bithlo Community Center	219,764	58,175	0	0	0	0	0	0	277,939
		Unit Subtotal	292,562	60,458	0	0	0	0	0	0	353,020

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services											
Capital Projects											
2081	1023	Bithlo Water Trtmnt Plant Emgcy Gen	68,937	6,144	0	0	0	0	0	0	75,081
	7589	HMGP Bithlo Water Trtmnt Plant	176,826	43,530	0	0	0	0	0	0	220,356
		Unit Subtotal	245,763	49,674	0	0	0	0	0	0	295,437
2082	1023	Goldenrod Rec. Center Emgcy Gen	60,884	1,734	0	0	0	0	0	0	62,618
	7583	HMGP Goldenrod Rec Center	172,900	10,880	0	0	0	0	0	0	183,780
		Unit Subtotal	233,784	12,614	0	0	0	0	0	0	246,398
2083	1023	Meadow Woods Rec Cntr Emgcy Gen	60,300	2,304	0	0	0	0	0	0	62,604
	7585	HMGP Meadow Woods Rec Cntr	139,371	44,359	0	0	0	0	0	0	183,730
		Unit Subtotal	199,670	46,663	0	0	0	0	0	0	246,334
2084	1023	Silver Star Rec Cntr Emgcy Gen	60,320	2,283	0	0	0	0	0	0	62,603
	7581	HMGP Silver Star Rec Cntr Emgcy Gen	171,309	12,423	0	0	0	0	0	0	183,732
		Unit Subtotal	231,629	14,706	0	0	0	0	0	0	246,335
2085	1023	South Econ Rec Cntr Emgcy Gen	60,320	2,283	0	0	0	0	0	0	62,603
	7582	HMGP South Econ Rec Cntr Emgcy Gen	171,460	12,270	0	0	0	0	0	0	183,730
		Unit Subtotal	231,780	14,553	0	0	0	0	0	0	246,333
2086	1023	West Orange Rec Cntr Emgcy Gen	71,279	3,803	0	0	0	0	0	0	75,082
	7584	HMGP West Orange Rec Cntr	166,330	54,027	0	0	0	0	0	0	220,356
		Unit Subtotal	237,608	57,830	0	0	0	0	0	0	295,438

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services											
Capital Projects											
2090	1023	Tax Collector Downtown Office Modifications	505,132	694,868	0	0	0	0	0	0	1,200,000
		Unit Subtotal	505,132	694,868	0	0	0	0	0	0	1,200,000
7325	8340	OC Rec Gyms Emerg Retrofit	636,509	1,193,495	0	0	0	0	0	0	1,830,004
		Unit Subtotal	636,509	1,193,495	0	0	0	0	0	0	1,830,004
CP03	1023	Courthouse Space Study	0	0	85,000	200,000	0	0	0	0	285,000
		Unit Subtotal	0	0	85,000	200,000	0	0	0	0	285,000
		Capital Projects Subtotal	15,489,187	13,553,070	85,000	200,000	0	0	0	0	29,327,256
Facilities Management											
0263	1023	Improvements to Facilities	15,642,702	36,708,990	19,375,000	13,640,000	6,415,000	2,000,000	2,000,000	0	95,781,693
		Unit Subtotal	15,642,702	36,708,990	19,375,000	13,640,000	6,415,000	2,000,000	2,000,000	0	95,781,693
1703	1023	Administration Center HVAC	1,243,258	5,996,992	4,000,000	2,000,000	0	0	0	0	13,240,250
		Unit Subtotal	1,243,258	5,996,992	4,000,000	2,000,000	0	0	0	0	13,240,250
1755	1023	Courthouse HVAC & Building Imp	2,299,950	16,188,319	6,000,000	4,000,000	12,000,000	0	0	0	40,488,268
		Unit Subtotal	2,299,950	16,188,319	6,000,000	4,000,000	12,000,000	0	0	0	40,488,268

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services											
Facilities Management											
1756	1023	Corrections HVAC & Building Imp	1,077,682	17,230,225	12,000,000	12,000,000	0	0	0	0	42,307,906
		Unit Subtotal	1,077,682	17,230,225	12,000,000	12,000,000	0	0	0	0	42,307,906
1759	1023	Corrections Work Release HVAC	172,575	1,059,289	0	2,800,000	0	0	0	0	4,031,864
		Unit Subtotal	172,575	1,059,289	0	2,800,000	0	0	0	0	4,031,864
1760	1023	Corrections Security Doors	2,830,742	6,409,519	500,000	0	0	0	0	0	9,740,261
		Unit Subtotal	2,830,742	6,409,519	500,000	0	0	0	0	0	9,740,261
1761	1023	Corrections Central Energy Plant Imprv	803,044	7,296,956	6,000,000	10,500,000	10,500,000	0	0	0	35,100,000
		Unit Subtotal	803,044	7,296,956	6,000,000	10,500,000	10,500,000	0	0	0	35,100,000
1762	1023	Sheriff's Complex HVAC Replacement	4,216,429	2,351,227	0	0	0	0	0	0	6,567,656
		Unit Subtotal	4,216,429	2,351,227	0	0	0	0	0	0	6,567,656
1765	1023	Corrections Hrzns Smoke Cntrl/Rpl Smk Fans	210,939	3,289,061	3,500,000	0	0	0	0	0	7,000,000
		Unit Subtotal	210,939	3,289,061	3,500,000	0	0	0	0	0	7,000,000
1784	1023	Facilities Management Corrections Office/Warehouse	1,046	2,298,954	1,700,000	0	0	0	0	0	4,000,000
		Unit Subtotal	1,046	2,298,954	1,700,000	0	0	0	0	0	4,000,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services											
Facilities Management											
1787	1023	Courthouse Improvement to Facilities	26,706	7,943,294	2,680,000	1,650,000	2,850,000	850,000	850,000	0	16,850,000
		Unit Subtotal	26,706	7,943,294	2,680,000	1,650,000	2,850,000	850,000	850,000	0	16,850,000
2049	1023	HVAC & IAQ Related Repl/Rest	10,391,080	19,550,086	6,855,000	7,125,000	2,115,000	2,000,000	2,000,000	0	50,036,166
		Unit Subtotal	10,391,080	19,550,086	6,855,000	7,125,000	2,115,000	2,000,000	2,000,000	0	50,036,166
2050	1023	Energy Conservation Retrofit	3,376,906	4,225,471	2,315,000	6,400,000	6,980,000	500,000	500,000	0	24,297,377
		Unit Subtotal	3,376,906	4,225,471	2,315,000	6,400,000	6,980,000	500,000	500,000	0	24,297,377
2052	1023	County Facs Roof Assess/Rep	6,830,739	6,649,593	1,732,000	1,100,000	1,000,000	1,000,000	1,000,000	0	19,312,332
		Unit Subtotal	6,830,739	6,649,593	1,732,000	1,100,000	1,000,000	1,000,000	1,000,000	0	19,312,332
2062	1023	Courthouse Window Improvements	0	500,000	1,000,000	2,000,000	0	0	0	0	3,500,000
		Unit Subtotal	0	500,000	1,000,000	2,000,000	0	0	0	0	3,500,000
2063	1023	Courthouse Escalator Replacement	101,742	4,648,258	2,000,000	0	0	0	0	0	6,750,000
		Unit Subtotal	101,742	4,648,258	2,000,000	0	0	0	0	0	6,750,000
2071	1023	Courthouse Chiller Replacements	1,035,627	5,264,372	0	0	0	0	0	0	6,299,999
		Unit Subtotal	1,035,627	5,264,372	0	0	0	0	0	0	6,299,999

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services											
Facilities Management											
2073	1023	Corrections Campus Wide UPS System	483,306	3,016,693	1,800,000	0	0	0	0	0	5,299,999
		Unit Subtotal	483,306	3,016,693	1,800,000	0	0	0	0	0	5,299,999
2087	1023	Courthouse Elevator Modernization	354,914	5,145,086	9,500,000	0	0	0	0	0	15,000,000
		Unit Subtotal	354,914	5,145,086	9,500,000	0	0	0	0	0	15,000,000
2088	1023	Courthouse Lighting Upgrade	244,319	2,905,681	0	4,500,000	4,500,000	0	0	0	12,150,000
		Unit Subtotal	244,319	2,905,681	0	4,500,000	4,500,000	0	0	0	12,150,000
2089	1023	Courthouse Power Modernization	269,773	4,830,227	750,000	0	0	0	0	0	5,850,000
		Unit Subtotal	269,773	4,830,227	750,000	0	0	0	0	0	5,850,000
2091	1023	Public Works Admin Window Replacement	320,179	3,829,821	4,000,000	0	0	0	0	0	8,150,000
		Unit Subtotal	320,179	3,829,821	4,000,000	0	0	0	0	0	8,150,000
2092	1023	Corrections FDC Re-pipe	195,019	2,104,981	1,000,000	0	0	0	0	0	3,300,000
		Unit Subtotal	195,019	2,104,981	1,000,000	0	0	0	0	0	3,300,000
2093	1023	Corrections Genesis Re-pipe	961,839	2,138,162	0	0	0	0	0	0	3,100,001
		Unit Subtotal	961,839	2,138,162	0	0	0	0	0	0	3,100,001

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services											
Facilities Management											
2094	1023	Corrections BRC Smoke Controls	152,790	5,217,210	0	0	0	0	0	0	5,370,000
		Unit Subtotal	152,790	5,217,210	0	0	0	0	0	0	5,370,000
2095	1023	Facilities Central District Building Replacement	225,089	3,424,912	0	0	0	0	0	0	3,650,001
		Unit Subtotal	225,089	3,424,912	0	0	0	0	0	0	3,650,001
2099	1023	Public Works Generator and Fuel Tank Replacement	0	2,450,000	550,000	0	0	0	0	0	3,000,000
		Unit Subtotal	0	2,450,000	550,000	0	0	0	0	0	3,000,000
AR02	1023	BCC Chambers Lighting Renovation	0	0	300,000	0	0	0	0	0	300,000
		Unit Subtotal	0	0	300,000	0	0	0	0	0	300,000
FA03	1023	Magic Gym Chiller replacements	0	0	500,000	2,400,000	2,400,000	0	0	0	5,300,000
		Unit Subtotal	0	0	500,000	2,400,000	2,400,000	0	0	0	5,300,000
FA04	1023	Sheriff's Central Complex Roof Replacement	0	0	800,000	5,000,000	5,000,000	0	0	0	10,800,000
		Unit Subtotal	0	0	800,000	5,000,000	5,000,000	0	0	0	10,800,000
FA05	1023	Sheriff's Central Complex Power Modernization	0	0	600,000	3,000,000	700,000	0	0	0	4,300,000
		Unit Subtotal	0	0	600,000	3,000,000	700,000	0	0	0	4,300,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Administrative Services											
		Facilities Management Subtotal	53,468,395	182,673,379	89,457,000	78,115,000	54,460,000	6,350,000	6,350,000	0	470,873,773
Fleet Management											
2046	5530	Tanks Replacement	94,036	4,813,506	10,000	10,000	10,000	10,000	0	0	4,947,542
		Unit Subtotal	94,036	4,813,506	10,000	10,000	10,000	10,000	0	0	4,947,542
2051	5530	Fleet Bldg Renovations	324,734	2,332,374	1,685,000	1,125,000	1,322,000	1,700,000	800,000	0	9,289,108
		Unit Subtotal	324,734	2,332,374	1,685,000	1,125,000	1,322,000	1,700,000	800,000	0	9,289,108
		Fleet Management Subtotal	418,770	7,145,880	1,695,000	1,135,000	1,332,000	1,710,000	800,000	0	14,236,650
Real Estate Management											
3197	1023	Real Estate Mgmt Tracking Software	63,597	536,403	0	0	0	0	0	0	600,000
		Unit Subtotal	63,597	536,403	0	0	0	0	0	0	600,000
		Real Estate Management Subtotal	63,597	536,403	0	0	0	0	0	0	600,000
		ADMINISTRATIVE SERVICES SUBTOTAL:	69,439,948	203,908,732	91,237,000	79,450,000	55,792,000	8,060,000	7,150,000	0	515,037,679

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services											
Citizens' Commission for Children											
2557	1023	CCC Bithlo NCF Building	159,326	1,840,674	1,500,000	0	0	0	0	0	3,500,000
		Unit Subtotal	159,326	1,840,674	1,500,000	0	0	0	0	0	3,500,000
		Citizens' Commission for Children Subtotal	159,326	1,840,674	1,500,000	0	0	0	0	0	3,500,000
Community Action											
2559	1023	John Bridges Community Center	115,235	1,484,765	800,000	0	0	0	0	0	2,400,000
		Unit Subtotal	115,235	1,484,765	800,000	0	0	0	0	0	2,400,000
2566	1023	Southwood CC Playground	371,844	128,155	0	0	0	0	0	0	499,999
		Unit Subtotal	371,844	128,155	0	0	0	0	0	0	499,999
2568	1246	Tangelo Park Community Center	516,737	4,468,263	2,575,000	0	0	0	0	0	7,559,999
		Unit Subtotal	516,737	4,468,263	2,575,000	0	0	0	0	0	7,559,999
2569	1023	Community Center Security Upgrades	45,419	1,454,581	1,000,000	0	0	0	0	0	2,500,000
		Unit Subtotal	45,419	1,454,581	1,000,000	0	0	0	0	0	2,500,000
2570	1023	Multi-Cultural Community Center Phase IV	52,327	1,047,673	1,900,000	2,000,000	0	0	0	0	5,000,000
		Unit Subtotal	52,327	1,047,673	1,900,000	2,000,000	0	0	0	0	5,000,000
2588	1023	Community Center	0	2,200,000	0	0	0	0	0	0	2,200,000
		Unit Subtotal	0	2,200,000	0	0	0	0	0	0	2,200,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services											
Community Action											
COM 1	1023	John Bridges Playground	0	0	1,235,047	0	0	0	0	0	1,235,047
		Unit Subtotal	0	0	1,235,047	0	0	0	0	0	1,235,047
		Community Action Subtotal	1,101,562	10,783,437	7,510,047	2,000,000	0	0	0	0	21,395,045
Cooperative Extension											
2589	1023	Cooperative Ext Office Renovation	24,911	95,089	2,200,000	0	0	0	0	0	2,320,000
		Unit Subtotal	24,911	95,089	2,200,000	0	0	0	0	0	2,320,000
		Cooperative Extension Subtotal	24,911	95,089	2,200,000	0	0	0	0	0	2,320,000
Parks & Recreation											
0187 a	1023	INVEST - Dist 1 Dr. Phillips Ballfields	434,538	115,463	0	0	0	0	0	0	550,001
	1265	Dist 1 Dr. Phillips Ballfields	3,524,139	1,225,860	0	0	0	0	0	0	4,749,999
		Unit Subtotal	3,958,677	1,341,323	0	0	0	0	0	0	5,300,000
0335 a	1265	Grow Community Park	0	750,000	0	0	0	0	0	0	750,000
		Unit Subtotal	0	750,000	0	0	0	0	0	0	750,000
1904	1265	Parks West Orange Trail Extension	0	1,660,020	0	0	0	0	0	0	1,660,020
	8750	Parks West Orange Trail Extension	0	640,080	0	0	0	0	0	0	640,080
		Unit Subtotal	0	2,300,100	0	0	0	0	0	0	2,300,100

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services											
Parks & Recreation											
1915	1265	Little Econ Greenway-Gap	200,628	3,184,373	0	0	0	0	0	0	3,385,001
	7536	LAP - LEG Bridge Crossing PH3 (SR 436)	16,223	733,778	0	0	0	0	0	0	750,001
		Unit Subtotal	216,850	3,918,151	0	0	0	0	0	0	4,135,002
1941	1050	Parks Signage-Countywide	17,000	75,000	25,000	0	0	0	0	0	117,001
		Unit Subtotal	17,000	75,000	25,000	0	0	0	0	0	117,001
1962	1265	Community Parkland	3,607	2,000,000	0	0	0	0	0	0	2,003,606
		Unit Subtotal	3,607	2,000,000	0	0	0	0	0	0	2,003,606
2100	1050	Park Improvements/Renovations	5,938,417	5,265,500	545,000	0	0	0	0	0	11,748,916
		Unit Subtotal	5,938,417	5,265,500	545,000	0	0	0	0	0	11,748,916
2103	1050	Parks Riverbanks Washouts	0	1,300,000	2,250,000	0	0	0	0	0	3,550,000
		Unit Subtotal	0	1,300,000	2,250,000	0	0	0	0	0	3,550,000
2116	1050	Park Trails Improvements/Renovations	1,396,425	6,472,894	1,767,500	0	0	0	0	0	9,636,819
		Unit Subtotal	1,396,425	6,472,894	1,767,500	0	0	0	0	0	9,636,819
2119	1265	Shingle Creek Trail	415,161	11,319,044	7,000,000	0	0	0	0	0	18,734,205
	7505	LAP - Shingle Creek Trail, Ph 3B	0	4,448,194	0	0	0	0	0	0	4,448,194
	7508	LAP - Shingle Creek Trail, Ph1, Seg3	90	5,264,582	0	0	0	0	0	0	5,264,672

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services											
Parks & Recreation											
2119	7517	LAP - Shingle Creek Trail, Ph1, Seg2	87	6,309,515	0	0	0	0	0	0	6,309,602
		Unit Subtotal	415,338	27,341,335	7,000,000	0	0	0	0	0	34,756,673
2121	1050	Parks National Pollutant Discharge Elimination System (NPDES)	73,180	126,820	100,000	100,000	100,000	0	0	0	500,000
		Unit Subtotal	73,180	126,820	100,000	100,000	100,000	0	0	0	500,000
2129	1265	Legacy - Pine Hills Trail	0	2,110,320	0	0	0	0	0	0	2,110,320
	7540	Legacy - Pine Hills Trail	0	874,533	0	0	0	0	0	0	874,533
		Unit Subtotal	0	2,984,853	0	0	0	0	0	0	2,984,853
2135	1265	LEG Soccer Complex Road	8,014	1,294,039	0	0	0	0	0	0	1,302,054
		Unit Subtotal	8,014	1,294,039	0	0	0	0	0	0	1,302,054
2139	1050	Pedestrian Bridges	5,017	754,983	380,000	380,000	380,000	0	0	0	1,900,000
		Unit Subtotal	5,017	754,983	380,000	380,000	380,000	0	0	0	1,900,000
2144	1265	Bomberos Field Park	4,879,427	3,262	0	0	0	0	0	0	4,882,690
		Unit Subtotal	4,879,427	3,262	0	0	0	0	0	0	4,882,690
2145	1265	East Orange Soccer Fields	863,320	302,738	0	0	0	0	0	0	1,166,059
		Unit Subtotal	863,320	302,738	0	0	0	0	0	0	1,166,059

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services											
Parks & Recreation											
2147	1265	Barnett Park Soccer Fields	0	6,619	0	0	0	0	0	0	6,619
		Unit Subtotal	0	6,619	0	0	0	0	0	0	6,619
2152	1050	Moss Park Restroom Facility	787,945	11,886	0	0	0	0	0	0	799,832
		Unit Subtotal	787,945	11,886	0	0	0	0	0	0	799,832
2154	1265	Blanchard Park Restroom Facility	473,338	411,664	0	0	0	0	0	0	885,002
		Unit Subtotal	473,338	411,664	0	0	0	0	0	0	885,002
2155	1265	Horizon West Regional Park	1,897,159	12,320,702	7,000,000	0	0	0	0	0	21,217,861
		Unit Subtotal	1,897,159	12,320,702	7,000,000	0	0	0	0	0	21,217,861
2157	1265	Blanchard Park Parking	121,192	2,078,809	0	0	0	0	0	0	2,200,000
		Unit Subtotal	121,192	2,078,809	0	0	0	0	0	0	2,200,000
2158	1050	Taborfield Neighborhood Pk	1,437,050	362,949	0	0	0	0	0	0	1,799,999
		Unit Subtotal	1,437,050	362,949	0	0	0	0	0	0	1,799,999
2160	1050	Park Playground Structures	1,112,567	2,687,872	1,450,000	0	0	0	0	0	5,250,439
		Unit Subtotal	1,112,567	2,687,872	1,450,000	0	0	0	0	0	5,250,439

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services											
Parks & Recreation											
2161	1050	Bentonshire Park	128,252	1,671,748	0	0	0	0	0	0	1,800,000
		Unit Subtotal	128,252	1,671,748	0	0	0	0	0	0	1,800,000
2162	1050	Generators for Hurricane Shelters	756,190	40,014	0	0	0	0	0	0	796,204
		Unit Subtotal	756,190	40,014	0	0	0	0	0	0	796,204
2163	1050	Little Econ Greenway Bridge Repair	216,262	3,103,738	0	0	0	0	0	0	3,320,000
	7546	Little Econ Greenway-Rouse Road Bridge	0	397,975	0	0	0	0	0	0	397,975
		Unit Subtotal	216,262	3,501,713	0	0	0	0	0	0	3,717,975
2164	1265	Bithlo (Fitness Center)	180,942	1,213,058	0	0	0	0	0	0	1,394,000
		Unit Subtotal	180,942	1,213,058	0	0	0	0	0	0	1,394,000
2165	1265	Downey Park (Pickleball Courts)	888,502	661,499	0	0	0	0	0	0	1,550,001
		Unit Subtotal	888,502	661,499	0	0	0	0	0	0	1,550,001
2168	1265	Horizon West Trail	306,032	1,093,968	0	0	0	0	0	0	1,400,000
		Unit Subtotal	306,032	1,093,968	0	0	0	0	0	0	1,400,000
2170	1265	Barber Park (Recreation Center)	179,853	5,420,147	2,000,000	6,000,000	4,000,000	0	0	0	17,600,000
		Unit Subtotal	179,853	5,420,147	2,000,000	6,000,000	4,000,000	0	0	0	17,600,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services											
Parks & Recreation											
2173	1050	Summerlake Neighborhood Park	1,018,291	781,709	0	0	0	0	0	0	1,800,000
		Unit Subtotal	1,018,291	781,709	0	0	0	0	0	0	1,800,000
2178	1265	Lake Apopka Loop Connector Trail	13,925	6,821,838	120,000	0	0	0	0	0	6,955,763
	7534	LAP - Lake Apopka Loop Connector Trail	1,268,714	39,436	0	0	0	0	0	0	1,308,150
	7537	LAP - Lake Apopka Loop Connector Trail	0	4,000,000	0	0	0	0	0	0	4,000,000
		Unit Subtotal	1,282,639	10,861,274	120,000	0	0	0	0	0	12,263,913
2179	1265	Harrod Property Improvements	48,891	951,109	0	0	0	0	0	0	1,000,000
		Unit Subtotal	48,891	951,109	0	0	0	0	0	0	1,000,000
2182	1050	Watermark Park	29,917	1,470,083	300,000	0	0	0	0	0	1,800,000
		Unit Subtotal	29,917	1,470,083	300,000	0	0	0	0	0	1,800,000
2183	1265	East Orange Nbrhd Prk Ballfield Lights	0	300,000	0	0	0	0	0	0	300,000
		Unit Subtotal	0	300,000	0	0	0	0	0	0	300,000
2184	1050	Fort Christmas Renovations and Maintenance	0	875,000	850,000	0	0	0	0	0	1,725,000
		Unit Subtotal	0	875,000	850,000	0	0	0	0	0	1,725,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services											
Parks & Recreation											
2185	1050	Waterleigh Park (North)	0	1,500,000	300,000	0	0	0	0	0	1,800,000
		Unit Subtotal	0	1,500,000	300,000	0	0	0	0	0	1,800,000
2186	1265	Morgran Community Park	0	1,750,000	2,000,000	2,000,000	0	0	0	0	5,750,000
		Unit Subtotal	0	1,750,000	2,000,000	2,000,000	0	0	0	0	5,750,000
2187	1265	Magnolia Solar Panels	0	250,000	0	0	0	0	0	0	250,000
		Unit Subtotal	0	250,000	0	0	0	0	0	0	250,000
2188	1265	Lake Ellenor Community Park	9,985	740,015	2,500,000	2,500,000	0	0	0	0	5,750,000
		Unit Subtotal	9,985	740,015	2,500,000	2,500,000	0	0	0	0	5,750,000
2189	1050	LED Field Light Improvements	207,138	592,862	645,000	523,000	0	0	0	0	1,968,000
		Unit Subtotal	207,138	592,862	645,000	523,000	0	0	0	0	1,968,000
2190	1050	Restroom Renovations	0	400,000	1,400,000	0	0	0	0	0	1,800,000
		Unit Subtotal	0	400,000	1,400,000	0	0	0	0	0	1,800,000
2191	1050	Orlo Vista Parks Masterplan Project	0	80,000	300,000	3,000,000	0	0	0	0	3,380,000
		Unit Subtotal	0	80,000	300,000	3,000,000	0	0	0	0	3,380,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services											
Parks & Recreation											
7382	7506	Shingle Creek Trail	572,669	1,515,648	0	0	0	0	0	0	2,088,317
		Unit Subtotal	572,669	1,515,648	0	0	0	0	0	0	2,088,317
PK10	1050	Waterleigh Park (South)	0	0	300,000	0	0	0	0	0	300,000
		Unit Subtotal	0	0	300,000	0	0	0	0	0	300,000
PK11	1050	Silverleaf Park	0	0	300,000	0	0	0	0	0	300,000
		Unit Subtotal	0	0	300,000	0	0	0	0	0	300,000
		Parks & Recreation Subtotal	29,430,088	109,781,346	31,532,500	14,503,000	4,480,000	0	0	0	189,726,935
Regional History Center											
2522	1023	ARC-History Center Capital Const	0	2,000,000	0	0	0	0	0	3,750,000	5,750,000
		Unit Subtotal	0	2,000,000	0	0	0	0	0	3,750,000	5,750,000
2523	1023	Heritage Square Park Renovations	0	250,000	0	0	0	0	0	0	250,000
		Unit Subtotal	0	250,000	0	0	0	0	0	0	250,000
HIS1	1023	Security Camera Upgrade	0	0	466,000	0	0	0	0	0	466,000
		Unit Subtotal	0	0	466,000	0	0	0	0	0	466,000
		Regional History Center Subtotal	0	2,250,000	466,000	0	0	0	0	3,750,000	6,466,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Community & Family Services											
Youth & Family Services											
2443	1023	Emergency Generators GOV	0	525,000	0	0	0	0	0	0	525,000
		Unit Subtotal	0	525,000	0	0	0	0	0	0	525,000
2525	1023	JAC Security CIP	458,097	240,231	80,000	0	0	0	0	0	778,328
		Unit Subtotal	458,097	240,231	80,000	0	0	0	0	0	778,328
		Youth & Family Services Subtotal	458,097	765,231	80,000	0	0	0	0	0	1,303,328
		COMMUNITY & FAMILY SERVICES SUBTOTAL:	31,173,985	125,515,777	43,288,547	16,503,000	4,480,000	0	0	3,750,000	224,711,308

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Constitutional Officers											
BCC Districts CIP Projects											
0187	1023	INVEST - Dist 1 Dr. Phillips Ballfields	3,631,746	347,515	0	0	0	0	0	0	3,979,261
		Unit Subtotal	3,631,746	347,515	0	0	0	0	0	0	3,979,261
0190	1023	INVEST - Dist 3 Parks Improvements	687,402	55,980	0	0	0	0	0	0	743,382
		Unit Subtotal	687,402	55,980	0	0	0	0	0	0	743,382
0192	1023	INVEST - Dist 4 Back to Nature	3,369,798	1,829,179	0	0	0	0	0	0	5,198,977
		Unit Subtotal	3,369,798	1,829,179	0	0	0	0	0	0	5,198,977
0331	1023	INVEST - Dist 1 Capital Projects	26,678	1,259,167	0	0	0	0	0	0	1,285,845
		Unit Subtotal	26,678	1,259,167	0	0	0	0	0	0	1,285,845
0332	1023	INVEST - Dist 2 Magnolia Pk Ecotourism	4,175,945	526,415	0	0	0	0	0	0	4,702,359
		Unit Subtotal	4,175,945	526,415	0	0	0	0	0	0	4,702,359
0333	1023	INVEST - Dist 3 Two Gen Comm Ctr	40,265	361,523	0	0	0	0	0	0	401,788
		Unit Subtotal	40,265	361,523	0	0	0	0	0	0	401,788
0334	1023	INVEST - Dist 4 Parcel J Property Multipurpose Fields	981,598	31,150	0	0	0	0	0	0	1,012,748
		Unit Subtotal	981,598	31,150	0	0	0	0	0	0	1,012,748

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Constitutional Officers											
BCC Districts CIP Projects											
0335	1023	INVEST - Grow Community Park	0	4,993,850	0	0	0	0	0	0	4,993,850
		Unit Subtotal	0	4,993,850	0	0	0	0	0	0	4,993,850
0336	1023	INVEST - Dist 6 Cultural Comm Ctr	1,755,828	1	0	0	0	0	0	0	1,755,829
		Unit Subtotal	1,755,828	1	0	0	0	0	0	0	1,755,829
		BCC Districts CIP Projects Subtotal	14,669,261	9,404,780	0	0	0	0	0	0	24,074,039
Clerk of Courts											
2060	1023	COC Ceremony Room Improv./Renov.	0	360,000	0	0	0	0	0	0	360,000
		Unit Subtotal	0	360,000	0	0	0	0	0	0	360,000
2075	1023	Clerk Branch Security	63,604	683,842	0	0	0	0	0	0	747,446
		Unit Subtotal	63,604	683,842	0	0	0	0	0	0	747,446
2096	1023	COC WinterPark&GSC Consolidation	4,980,106	13,219,894	500,000	0	0	0	0	0	18,700,000
		Unit Subtotal	4,980,106	13,219,894	500,000	0	0	0	0	0	18,700,000
2098	1023	Clerk of Courts Renovations	88,753	741,247	0	0	0	0	0	0	830,000
		Unit Subtotal	88,753	741,247	0	0	0	0	0	0	830,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Constitutional Officers											
Clerk of Courts											
8658	5896	ARPA-RR Clerk of Courts Cybersecurity	525,491	1,427,510	0	0	0	0	0	0	1,953,001
Unit Subtotal			525,491	1,427,510	0	0	0	0	0	0	1,953,001
CL02	1023	COC- Room 150 Renovation Project	0	0	530,000	0	0	0	0	0	530,000
Unit Subtotal			0	0	530,000	0	0	0	0	0	530,000
Clerk of Courts Subtotal			5,657,954	16,432,493	1,030,000	0	0	0	0	0	23,120,447
Public Defender											
4426	1023	Courthouse PD Office Space Renovation	800,025	45,537	0	0	0	0	0	0	845,561
Unit Subtotal			800,025	45,537	0	0	0	0	0	0	845,561
Public Defender Subtotal			800,025	45,537	0	0	0	0	0	0	845,561
Sheriff											
0139	1023	Sector V Substation	7,850	3,892,150	0	5,700,750	3,635,000	0	0	0	13,235,750
	1035	Sector V Substation	60,715	5,939,285	4,065,000	2,000,000	2,000,000	0	0	0	14,065,000
Unit Subtotal			68,565	9,831,435	4,065,000	7,700,750	5,635,000	0	0	0	27,300,750
0266	1023	New Evidence Facility	717,268	6,382,731	0	3,500,000	0	0	0	0	10,599,999
	1035	New Evidence Facility	4,213,525	4,186,475	535,000	0	0	0	0	0	8,935,000
Unit Subtotal			4,930,793	10,569,206	535,000	3,500,000	0	0	0	0	19,534,999

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Constitutional Officers											
Sheriff											
0338	1023	Sheriff's Communications Center	260,973	233,057	0	0	0	0	0	0	494,030
		Unit Subtotal	260,973	233,057	0	0	0	0	0	0	494,030
0339	1023	CAD/RMS Upgrade	3,059,699	502,094	0	0	0	0	0	0	3,561,794
		Unit Subtotal	3,059,699	502,094	0	0	0	0	0	0	3,561,794
4432	1023	Aviation Upgrade	492,439	182,561	0	0	0	0	0	0	675,000
		Unit Subtotal	492,439	182,561	0	0	0	0	0	0	675,000
4433	1023	CSI Expansion	393,707	156,293	0	0	0	0	0	0	550,001
		Unit Subtotal	393,707	156,293	0	0	0	0	0	0	550,001
4434	1023	Central Ops Parking Security Fencing	0	1,000,000	0	0	0	0	0	0	1,000,000
		Unit Subtotal	0	1,000,000	0	0	0	0	0	0	1,000,000
4435	1023	Criminal Investigations Division Renovation	70,720	1,979,280	870,000	550,000	0	0	0	0	3,470,000
		Unit Subtotal	70,720	1,979,280	870,000	550,000	0	0	0	0	3,470,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Constitutional Officers											
Sheriff											
4436	1023	Mobile Video Office Relocation	18,916	81,084	390,000	0	0	0	0	0	490,000
		Unit Subtotal	18,916	81,084	390,000	0	0	0	0	0	490,000
4437	1023	Sheriff's Substation Renovation - Sector 4	81,132	43,868	0	0	0	0	0	0	125,000
		Unit Subtotal	81,132	43,868	0	0	0	0	0	0	125,000
SH01	1023	Gun Range Drainage Issues	0	0	250,000	0	0	0	0	0	250,000
		Unit Subtotal	0	0	250,000	0	0	0	0	0	250,000
SH02	1023	Gun Range Storage Replacement	0	0	375,000	0	0	0	0	0	375,000
		Unit Subtotal	0	0	375,000	0	0	0	0	0	375,000
		Sheriff Subtotal	9,376,944	24,578,878	6,485,000	11,750,750	5,635,000	0	0	0	57,826,574
		CONSTITUTIONAL OFFICERS SUBTOTAL:	30,504,184	50,461,688	7,515,000	11,750,750	5,635,000	0	0	0	105,866,621

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Convention Center											
Convention Center											
0960	4430	Convention Center Imp	23,464,044	46,240,149	24,051,349	34,548,767	28,563,716	19,841,068	29,041,999	0	205,751,093
		Unit Subtotal	23,464,044	46,240,149	24,051,349	34,548,767	28,563,716	19,841,068	29,041,999	0	205,751,093
0965	4430	North/South Concourse Renovations	9,395,060	23,782,897	34,643,319	38,656,989	37,365,602	47,607,688	42,385,441	0	233,836,996
		Unit Subtotal	9,395,060	23,782,897	34,643,319	38,656,989	37,365,602	47,607,688	42,385,441	0	233,836,996
0966	4430	West Concourse Renovations	19,680,432	19,588,787	21,230,413	23,301,526	30,915,334	28,306,239	23,908,019	0	166,930,749
		Unit Subtotal	19,680,432	19,588,787	21,230,413	23,301,526	30,915,334	28,306,239	23,908,019	0	166,930,749
0967	4430	ARC Funding	14,277,149	22,571,149	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0	136,848,298
		Unit Subtotal	14,277,149	22,571,149	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0	136,848,298
0968	4430	Convention Way Grand Concourse	9,152,760	19,000,000	50,000,000	230,000,000	230,000,000	48,557,409	0	0	586,710,170
		Unit Subtotal	9,152,760	19,000,000	50,000,000	230,000,000	230,000,000	48,557,409	0	0	586,710,170
0969	4430	Multipurpose Venue	9,108,937	11,000,000	0	0	0	0	0	0	20,108,937
		Unit Subtotal	9,108,937	11,000,000	0	0	0	0	0	0	20,108,937
		Convention Center Subtotal	85,078,382	142,182,982	149,925,081	346,507,282	346,844,652	164,312,404	115,335,459	0	1,350,186,243
		CONVENTION CENTER SUBTOTAL:	85,078,382	142,182,982	149,925,081	346,507,282	346,844,652	164,312,404	115,335,459	0	1,350,186,243

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Corrections											
Corrections CIP											
3839	1023	Corrections Isolation Cells Project	112,854	387,146	0	0	0	0	0	0	500,000
	5896	ARPA-RR Corrections Negative Air and Suicide Prevention Cells	0	3,500,000	0	0	0	0	0	0	3,500,000
		Unit Subtotal	112,854	3,887,146	0	0	0	0	0	0	4,000,000
4022	1023	Perimeter Security Project	987,068	1,083,135	0	0	0	0	0	0	2,070,203
		Unit Subtotal	987,068	1,083,135	0	0	0	0	0	0	2,070,203
4026	1023	Rec Yards/Perimeter Fencing Maintenance	375,434	798,565	0	0	0	0	0	0	1,173,999
		Unit Subtotal	375,434	798,565	0	0	0	0	0	0	1,173,999
4027	1023	Video Visitation System Replacement	0	800,000	0	0	0	0	0	0	800,000
		Unit Subtotal	0	800,000	0	0	0	0	0	0	800,000
4028	1023	North & South Perimeter Security Bldgs	173,620	4,226,381	0	0	0	0	0	0	4,400,001
		Unit Subtotal	173,620	4,226,381	0	0	0	0	0	0	4,400,001
4029	1023	Video Visitation Center Renovation	35,086	39,914	0	0	0	0	0	0	75,000
		Unit Subtotal	35,086	39,914	0	0	0	0	0	0	75,000
4030	1023	Uniform Supply/Mailroom (Kitchen Retrofit)	1,913,114	116,887	0	0	0	0	0	0	2,030,001
		Unit Subtotal	1,913,114	116,887	0	0	0	0	0	0	2,030,001

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Corrections											
Corrections CIP											
4031	1023	Campus Security Upgrades	3,598,995	13,701,971	0	0	0	0	0	0	17,300,966
		Unit Subtotal	3,598,995	13,701,971	0	0	0	0	0	0	17,300,966
4033	1023	Horizon Renovations	0	13,000,000	5,000,000	6,000,000	0	0	0	0	24,000,000
		Unit Subtotal	0	13,000,000	5,000,000	6,000,000	0	0	0	0	24,000,000
4034	1023	FDC Renovations	191,980	2,808,020	0	0	0	0	0	0	3,000,000
		Unit Subtotal	191,980	2,808,020	0	0	0	0	0	0	3,000,000
4036	1023	Campus-wide Wi-Fi Project	1,255,589	2,044,412	0	0	0	0	0	0	3,300,000
		Unit Subtotal	1,255,589	2,044,412	0	0	0	0	0	0	3,300,000
4037	1023	Jail Management System	0	10,533,000	0	0	0	0	0	0	10,533,000
		Unit Subtotal	0	10,533,000	0	0	0	0	0	0	10,533,000
4040	1023	Corrections Video Visitation Enclosure	5,322	1,794,678	0	0	0	0	0	0	1,800,000
		Unit Subtotal	5,322	1,794,678	0	0	0	0	0	0	1,800,000
		Corrections CIP Subtotal	8,649,062	54,834,109	5,000,000	6,000,000	0	0	0	0	74,483,170

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Corrections											
Corrections Expansion											
4032	1023	Corrections Future Expansion Property Acquisition	1,113,548	6,452	0	0	0	0	0	0	1,120,000
		Unit Subtotal	1,113,548	6,452	0	0	0	0	0	0	1,120,000
4038	1023	Horizon Medical Clinic Expansion	0	1,000,000	4,000,000	2,000,000	0	0	0	0	7,000,000
		Unit Subtotal	0	1,000,000	4,000,000	2,000,000	0	0	0	0	7,000,000
4039	1023	Corrections Training Facility	0	3,000,000	0	0	0	0	0	13,500,000	16,500,000
		Unit Subtotal	0	3,000,000	0	0	0	0	0	13,500,000	16,500,000
CR04	1023	BRC Triage Screening Expansion	0	0	500,000	1,500,000	1,500,000	0	0	0	3,500,000
		Unit Subtotal	0	0	500,000	1,500,000	1,500,000	0	0	0	3,500,000
		Corrections Expansion Subtotal	1,113,548	4,006,452	4,500,000	3,500,000	1,500,000	0	0	13,500,000	28,120,000
Corrections Other											
4020	1023	Kitchen & Laundry Imp	5,385	9,056	0	0	0	0	0	0	14,440
		Unit Subtotal	5,385	9,056	0	0	0	0	0	0	14,440
4024	1023	OCCD Impr. to Facilities	971,198	2,964,215	512,000	0	0	0	0	0	4,447,412
		Unit Subtotal	971,198	2,964,215	512,000	0	0	0	0	0	4,447,412

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
<u>Corrections</u>											
		Corrections Other Subtotal	976,583	2,973,271	512,000	0	0	0	0	0	4,461,852
		CORRECTIONS SUBTOTAL:	10,739,192	61,813,832	10,012,000	9,500,000	1,500,000	0	0	13,500,000	107,065,022

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Fire Rescue											
Fire Rescue											
0697	1023	INVEST - FS #67 (Univ./Lake Twylo Area)	125,203	100	0	0	0	0	0	0	125,303
		Unit Subtotal	125,203	100	0	0	0	0	0	0	125,303
0727	1023	INVEST - Training Facility	6,984,269	10,015,732	0	0	0	0	0	0	17,000,002
	5896	ARPA-RR Fire Training Facility	4,985,559	31,084,540	0	0	0	0	0	0	36,070,099
		Unit Subtotal	11,969,829	41,100,272	0	0	0	0	0	0	53,070,101
0771	1009	Enhance CAD	426,763	2,038,236	0	0	0	0	0	0	2,464,999
		Unit Subtotal	426,763	2,038,236	0	0	0	0	0	0	2,464,999
0772	1009	Facilities Management	2,407,492	4,255,651	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	0	14,663,143
	1023	Facilities Management	1,778,341	4,868,262	2,000,000	0	0	0	0	0	8,646,603
		Unit Subtotal	4,185,834	9,123,913	4,000,000	1,500,000	1,500,000	1,500,000	1,500,000	0	23,309,746
0797	1009	Fire Station #80	207,854	29,985	0	0	0	0	0	0	237,839
	5896	ARP1-RR Fire Station #80	5,486,921	1,048,081	0	0	0	0	0	0	6,535,002
		Unit Subtotal	5,694,775	1,078,066	0	0	0	0	0	0	6,772,841
0798	1046	Fire Station #32 (Orange Lake)	233,287	1,300,385	0	0	0	0	0	0	1,533,672
	5896	ARP1-RR Fire Station #32	1,310,136	6,971,901	0	0	0	0	0	0	8,282,037
		Unit Subtotal	1,543,423	8,272,286	0	0	0	0	0	0	9,815,709

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Fire Rescue											
Fire Rescue											
0803	1023	EOC Renovations	1,684,781	1,115,219	0	0	0	0	0	0	2,800,000
	5896	ARP1-RR EOC Renovations	852,523	397,458	0	0	0	0	0	0	1,249,981
		Unit Subtotal	2,537,304	1,512,677	0	0	0	0	0	0	4,049,981
0804	1046	Fire Station #31 (Dr. Phillips)	0	0	2,000,000	3,000,000	0	0	0	7,980,000	12,980,000
	5896	ARPA-RR Fire Station #31	37,383	1,807,518	0	0	0	0	0	0	1,844,901
		Unit Subtotal	37,383	1,807,518	2,000,000	3,000,000	0	0	0	7,980,000	14,824,901
0805	1046	Fire Station #44 (Summer Lk Blvd/Ficquette)	6,204,852	925,064	0	0	0	0	0	0	7,129,916
		Unit Subtotal	6,204,852	925,064	0	0	0	0	0	0	7,129,916
0808	1046	Fire Station #48 (Avalon & Lake Ingrim)	1,448,747	11,111,253	0	0	0	0	0	0	12,560,001
		Unit Subtotal	1,448,747	11,111,253	0	0	0	0	0	0	12,560,001
8640	5896	ARP1-RR Fire Heavy Equipment	6,273,625	12,143,378	0	0	0	0	0	0	18,417,003
		Unit Subtotal	6,273,625	12,143,378	0	0	0	0	0	0	18,417,003
8659	5896	ARPA-RR Fire Rescue Capital Equipment	4,998,766	2	0	0	0	0	0	0	4,998,768
		Unit Subtotal	4,998,766	2	0	0	0	0	0	0	4,998,768
		Fire Rescue Subtotal	45,446,503	89,112,765	6,000,000	4,500,000	1,500,000	1,500,000	1,500,000	7,980,000	157,539,269
		FIRE RESCUE SUBTOTAL:	45,446,503	89,112,765	6,000,000	4,500,000	1,500,000	1,500,000	1,500,000	7,980,000	157,539,269

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Health Services											
Animal Services											
0252	1023	Animal Services Facility	613,410	5,136,590	500,000	45,000,000	43,750,000	0	0	0	95,000,000
Unit Subtotal			613,410	5,136,590	500,000	45,000,000	43,750,000	0	0	0	95,000,000
2393	1023	Spay/Neuter Clinics	222,973	2,749,749	0	0	0	0	0	0	2,972,722
Unit Subtotal			222,973	2,749,749	0	0	0	0	0	0	2,972,722
Animal Services Subtotal			836,384	7,886,339	500,000	45,000,000	43,750,000	0	0	0	97,972,722
Medical Examiner											
2590	1023	Medical Examiner Office Expansion	0	3,000,000	0	7,000,000	15,000,000	3,000,000	0	0	28,000,000
Unit Subtotal			0	3,000,000	0	7,000,000	15,000,000	3,000,000	0	0	28,000,000
Medical Examiner Subtotal			0	3,000,000	0	7,000,000	15,000,000	3,000,000	0	0	28,000,000
Mosquito Control											
2472	1023	Mosquito Control Facility	2,379,499	1,875,504	0	0	0	0	0	0	4,255,003
	5896	ARPA-RR Mosquito Control	4,369,430	7,130,570	0	0	0	0	0	0	11,500,000
Unit Subtotal			6,748,928	9,006,074	0	0	0	0	0	0	15,755,003
Mosquito Control Subtotal			6,748,928	9,006,074	0	0	0	0	0	0	15,755,003
HEALTH SERVICES SUBTOTAL:			7,585,312	19,892,413	500,000	52,000,000	58,750,000	3,000,000	0	0	141,727,725

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Other Court Funds											
Court Facilities											
2069	1248	Courthouse Dewatering System	29,882	508,963	0	0	0	0	0	0	538,845
		Unit Subtotal	29,882	508,963	0	0	0	0	0	0	538,845
		Court Facilities Subtotal	29,882	508,963	0	0	0	0	0	0	538,845
Court Technology											
0861	1023	State Attorney Tech Modernization	245,076	1,104,920	0	0	0	0	0	0	1,349,996
	1247	State Attorney Tech Modernization	356,968	1	0	0	0	0	0	0	356,970
		Unit Subtotal	602,045	1,104,921	0	0	0	0	0	0	1,706,966
		Court Technology Subtotal	602,045	1,104,921	0	0	0	0	0	0	1,706,966
		OTHER COURT FUNDS SUBTOTAL:	631,926	1,613,884	0	0	0	0	0	0	2,245,811

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Other Offices											
Innovation Lab Office											
0162	1023	OC Innovation Lab Building	85,326	1,914,674	0	0	0	0	0	0	2,000,000
	5896	OC Innovation Lab Building	0	9,000,000	0	0	0	0	0	0	9,000,000
Unit Subtotal			85,326	10,914,674	0	0	0	0	0	0	11,000,000
Innovation Lab Office Subtotal			85,326	10,914,674	0	0	0	0	0	0	11,000,000
OTHER OFFICES SUBTOTAL:			85,326	10,914,674	0	0	0	0	0	0	11,000,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Planning, Environmental & Development Svc.											
Building Safety											
2613	1011	Building Safety Renovations	243,390	509,750	449,931	0	0	0	0	0	1,203,071
Unit Subtotal			243,390	509,750	449,931	0	0	0	0	0	1,203,071
2632	1011	Satellite Office Building	4,614	143,379	7,008	0	0	0	0	145,000	300,001
Unit Subtotal			4,614	143,379	7,008	0	0	0	0	145,000	300,001
Building Safety Subtotal			248,004	653,129	456,939	0	0	0	0	145,000	1,503,072
Environmental Protection											
1978	1023	Environmental Sensitive Land	678,642	2,449,114	1,215,303	0	0	0	0	0	4,343,059
	1026	Environmental Sensitive Land	1,293,963	4,599,988	3,072,300	0	0	0	0	0	8,966,251
	1274	Environmental Sensitive Land	0	16,921	16,127	0	0	0	0	0	33,048
Unit Subtotal			1,972,605	7,066,023	4,303,730	0	0	0	0	0	13,342,358
2439	1023	Water Quality Improvements	3,840,902	9,331,195	3,025,000	0	0	0	0	0	16,197,097
	8170	Water Quality Improvements	0	1,000,000	0	0	0	0	0	0	1,000,000
	8171	Water Quality Improvements	0	1,000,000	0	0	0	0	0	0	1,000,000
Unit Subtotal			3,840,902	11,331,195	3,025,000	0	0	0	0	0	18,197,097
2657	1023	Little Wekiva STA	529,202	4,470,798	0	0	0	0	0	0	5,000,000
Unit Subtotal			529,202	4,470,798	0	0	0	0	0	0	5,000,000
2658	1023	Lake Lawne Reuse Facility	667,908	1,311,900	0	0	0	0	0	0	1,979,808
Unit Subtotal			667,908	1,311,900	0	0	0	0	0	0	1,979,808

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Planning, Environmental & Development Svc.											
Environmental Protection											
2659	1026	TM Ranch Acquisition	94,808	463,493	150,000	0	0	0	0	0	708,301
Unit Subtotal			94,808	463,493	150,000	0	0	0	0	0	708,301
4303	1023	Environmental Sensitive Land Acquisitions	8,891,241	91,108,759	0	0	0	0	0	0	100,000,000
Unit Subtotal			8,891,241	91,108,759	0	0	0	0	0	0	100,000,000
Environmental Protection Subtotal			15,996,665	115,752,168	7,478,730	0	0	0	0	0	139,227,564
Housing & Community Development											
1769	1246	I-Drive Catalytic Site	0	250,000	0	0	0	0	0	22,250,000	22,500,000
Unit Subtotal			0	250,000	0	0	0	0	0	22,250,000	22,500,000
2568	5902	Tangelo Park Community Center	0	500,000	0	0	0	0	0	0	500,000
Unit Subtotal			0	500,000	0	0	0	0	0	0	500,000
Housing & Community Development Subtotal			0	750,000	0	0	0	0	0	22,250,000	23,000,000
Neighborhood Services											
3147	1023	Cassady Building Phase II	60,711	1,139,289	0	0	0	0	0	0	1,200,000
Unit Subtotal			60,711	1,139,289	0	0	0	0	0	0	1,200,000
Neighborhood Services Subtotal			60,711	1,139,289	0	0	0	0	0	0	1,200,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Planning, Environmental & Development Svc.											
Planning											
3195	1246	I-Drive Wayfinding and Signage	0	1,800,122	0	0	0	0	0	0	1,800,122
Unit Subtotal			0	1,800,122	0	0	0	0	0	0	1,800,122
3196	1246	Tangelo Pk Nbrhd Beautification & Aesthetics	0	300,000	0	0	0	0	0	0	300,000
Unit Subtotal			0	300,000	0	0	0	0	0	0	300,000
PL02	1023	Planning's Office Renovation	0	0	281,925	0	0	0	0	0	281,925
Unit Subtotal			0	0	281,925	0	0	0	0	0	281,925
Planning Subtotal			0	2,100,122	281,925	0	0	0	0	0	2,382,047
Zoning											
ZN01	1023	Zoning Arborist Office Renovation	0	0	250,000	0	0	0	0	0	250,000
Unit Subtotal			0	0	250,000	0	0	0	0	0	250,000
Zoning Subtotal			0	0	250,000	0	0	0	0	0	250,000
PLANNING, ENVIRONMENTAL & DEVELOPMENT SVC. SUBTOTAL:			16,305,381	120,394,708	8,467,594	0	0	0	0	22,395,000	167,562,683

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
2722	1003	Intersection WID/CW	4,980,029	4,169,231	3,835,667	3,000,000	3,000,000	3,000,000	3,000,000	0	24,984,927
	1306	Intersection WID/CW	93,119	368,009	997,303	0	0	0	0	0	1,458,431
	1308	Intersection WID/CW	0	3,062	57	0	0	0	0	0	3,119
	7511	LAP - Oakland Ave Roundabout	2,659,889	312,752	0	0	0	0	0	0	2,972,641
	7515	LAP-Tiny Road at Tilden Road	369,204	4,032,583	0	0	0	0	0	0	4,401,787
	7516	LAP - University Blvd at Dean Rd	107,842	889,996	0	0	0	0	0	0	997,838
		Unit Subtotal	8,210,083	9,775,633	4,833,027	3,000,000	3,000,000	3,000,000	3,000,000	0	34,818,743
2743	1034	Vineland Avenue	0	1,000,000	1,650,000	500,000	3,000,000	3,000,000	0	0	9,150,000
	1333	Vineland Avenue	17,850	172,635	512,696	0	0	0	0	0	703,181
		Unit Subtotal	17,850	1,172,635	2,162,696	500,000	3,000,000	3,000,000	0	0	9,853,181
2744	1246	International Drive Pedestrian Overpass	25,503	174,497	0	0	0	0	0	25,000,000	25,200,000
		Unit Subtotal	25,503	174,497	0	0	0	0	0	25,000,000	25,200,000
2752	1023	INVEST - R. Crotty Pkwy (436-Dean)	51,647	2,050	1,535,323	0	0	0	0	0	1,589,020
	1032	Richard Crotty Pkwy (436-Dean)	1,242,844	11,290,626	16,337,637	2,000,000	0	0	0	111,030,000	141,901,108
	1335	Richard Crotty Pkwy (436-Dean)	0	216,537	171,432	0	0	0	0	0	387,969
		Unit Subtotal	1,294,491	11,509,213	18,044,392	2,000,000	0	0	0	111,030,000	143,878,097
2766	1003	ROW & Drainage	7,524	5,000	5,019	5,000	5,000	5,000	5,000	0	37,542
		Unit Subtotal	7,524	5,000	5,019	5,000	5,000	5,000	5,000	0	37,542

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
2841	1002	Sidewalk Program C-W	0	4,698,000	5,098,700	6,059,048	3,123,300	6,020,952	0	0	25,000,000
	1003	Sidewalk Program C-W	6,610,000	5,494,557	5,754,657	3,300,000	3,300,000	3,300,000	3,300,000	0	31,059,214
		Unit Subtotal	6,610,000	10,192,557	10,853,357	9,359,048	6,423,300	9,320,952	3,300,000	0	56,059,214
2852	1003	Major Drng Structures-Replac	967,106	7,409,747	3,509,280	3,000,000	4,200,100	2,000,000	1,000,000	0	22,086,232
	7539	Major Drng Structures-Replac	0	4,516,104	0	0	0	0	0	0	4,516,104
		Unit Subtotal	967,106	11,925,851	3,509,280	3,000,000	4,200,100	2,000,000	1,000,000	0	26,602,336
2859	1023	Pine Hills Landfill Closure	729,118	780,172	261,000	261,000	261,000	261,000	261,000	0	2,814,291
		Unit Subtotal	729,118	780,172	261,000	261,000	261,000	261,000	261,000	0	2,814,291
2883	1034	Sand Lake Road	4,400	464,118	1,000,000	5,420,526	4,500,000	0	0	0	11,389,044
	1326	Sand Lake Road	506,579	357,895	254,621	0	0	0	0	0	1,119,095
		Unit Subtotal	510,979	822,013	1,254,621	5,420,526	4,500,000	0	0	0	12,508,139
2929	1033	Orange Ave (Osceola Cty-Turnpike)	0	2,100,000	50,000	650,000	6,600,000	11,790,000	500,000	0	21,690,000
		Unit Subtotal	0	2,100,000	50,000	650,000	6,600,000	11,790,000	500,000	0	21,690,000
3037	1003	Taft-Vnlnd Rd(441-Orng Av)	0	96,255	0	0	0	0	0	0	96,255
	1033	Taft-Vnlnd Rd(441-Orng Av)	4,241,369	6,487,095	8,289,665	6,286,260	1,194,755	11,122,749	9,858,666	5,700,000	53,180,559
	1329	Taft-Vnlnd Rd(441-Orng Av)	130,831	256,889	899,425	0	0	0	0	0	1,287,145
	1336	Taft-Vnlnd Rd(441-Orng Av)	0	374,175	4,275,335	0	0	0	0	0	4,649,510
		Unit Subtotal	4,372,200	7,214,414	13,464,425	6,286,260	1,194,755	11,122,749	9,858,666	5,700,000	59,213,469

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
3045	1034	Holden Ave(JYP-Orng Av)	20,128,961	57,221	31,250	31,250	0	0	0	0	20,248,682
		Unit Subtotal	20,128,961	57,221	31,250	31,250	0	0	0	0	20,248,682
3073	1246	Kirkman Road Extension	433,818	576,182	65,000,000	10,000,000	10,000,000	15,000,000	0	0	101,010,000
		Unit Subtotal	433,818	576,182	65,000,000	10,000,000	10,000,000	15,000,000	0	0	101,010,000
3074	1246	International Dr Ultimate Tran Study	1,415,904	2,323,381	0	0	0	0	0	28,000,000	31,739,285
		Unit Subtotal	1,415,904	2,323,381	0	0	0	0	0	28,000,000	31,739,285
3096	1003	Kennedy Blvd (Forest City-I4)	857,011	1,840,948	0	0	3,097,002	15,750,000	11,200,000	0	32,744,960
	1004	Kennedy Blvd (Forest City-I4)	1,302,415	66,361	0	0	0	0	0	0	1,368,775
	1023	INVEST - Kennedy (Forest City-I4)	587,059	1,709,146	8,456,922	12,244,019	6,638,057	0	0	0	29,635,203
	1031	Kennedy Blvd (Forest City-I4)	4,070,318	456,274	1,000,000	1,709,761	800,000	0	0	0	8,036,353
		Unit Subtotal	6,816,803	4,072,729	9,456,922	13,953,780	10,535,059	15,750,000	11,200,000	0	71,785,291
3097	1003	All American(OBT-Forest Cty)	199,104	440,634	0	2,309,669	6,500,000	0	0	0	9,449,407
	1031	All American(OBT-Forest Cty)	615,280	2,232,331	6,900,000	10,790,331	0	0	0	0	20,537,941
		Unit Subtotal	814,384	2,672,965	6,900,000	13,100,000	6,500,000	0	0	0	29,987,348
5000	1002	Roadway Lighting	0	2,483,000	2,016,000	2,308,000	1,423,000	6,770,000	0	0	15,000,000
	1003	Street Lights-County Rds	283,203	2,441,256	200,000	200,000	200,000	200,000	200,000	0	3,724,459

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
5000	1316	Street Lights-County Rds	686,525	0	34,310	0	0	0	0	0	720,835
		Unit Subtotal	969,728	4,924,256	2,250,310	2,508,000	1,623,000	6,970,000	200,000	0	19,445,294
5004	1023	INVEST - Chuluota Rd	100	330,000	2,638,300	4,236,100	2,288,400	507,100	0	15,500,000	25,500,000
	1328	Chuluota Rd	561,865	165,710	82,376	100,000	0	0	0	0	909,951
		Unit Subtotal	561,965	495,710	2,720,676	4,336,100	2,288,400	507,100	0	15,500,000	26,409,951
5005	1023	INVEST - McCulloch Rd	254,162	308,112	1,291,468	1,275,000	1,846,060	8,000,186	0	2,000,000	14,974,988
		Unit Subtotal	254,162	308,112	1,291,468	1,275,000	1,846,060	8,000,186	0	2,000,000	14,974,988
5023	1002	Edgewater Drive	0	921,000	0	0	0	0	0	27,025,000	27,946,000
	1031	Edgewater Drive	0	0	103,789	0	0	0	0	0	103,789
		Unit Subtotal	0	921,000	103,789	0	0	0	0	27,025,000	28,049,789
5024	1003	Econ Trail (Lk Underhill-SR50)	0	3,856,838	8,750,000	150,000	0	0	0	0	12,756,838
	1023	INVEST - Econ Trl (Lk Underhill-SR50)	574,990	35,889,055	4,035,000	0	0	0	0	0	40,499,045
	1032	Econ Trail (Lk Underhill-SR50)	1,725,203	10,414,117	0	0	0	0	0	0	12,139,320
		Unit Subtotal	2,300,193	50,160,010	12,785,000	150,000	0	0	0	0	65,395,203
5027	1023	INVEST - TX Ave (Oak Rdg-Holden)	172,315	45,461	0	0	0	0	0	0	217,776
	1034	Texas Ave (Oak Rdg-Holden)	2,437,820	1,936,577	1,250,000	15,975,811	14,050,000	0	0	0	35,650,209
		Unit Subtotal	2,610,136	1,982,038	1,250,000	15,975,811	14,050,000	0	0	0	35,867,985

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
5029	1003	Valencia Col Ln(Grod-Econ)	0	550,000	0	0	0	0	0	0	550,000
	1032	Valencia Col Ln(Grod-Econ)	0	0	0	0	0	0	0	16,500,000	16,500,000
		Unit Subtotal	0	550,000	0	0	0	0	0	16,500,000	17,050,000
5033	1004	Raleigh St Impr (Kirkman Rd to Ivey Lane)	0	999,950	0	0	0	0	0	0	999,950
		Unit Subtotal	0	999,950	0	0	0	0	0	0	999,950
5036	1034	CR 545 Widening - Village I to H	16,650	1,743,400	0	0	0	0	0	0	1,760,050
	1331	CR 545 Widening - Village I to H	0	2,535,760	0	0	0	0	0	0	2,535,760
		Unit Subtotal	16,650	4,279,160	0	0	0	0	0	0	4,295,810
5037	1034	Western Way Rd Imp (CR545 to Lk Cnty Line)	0	7,156,552	0	0	0	0	0	0	7,156,552
		Unit Subtotal	0	7,156,552	0	0	0	0	0	0	7,156,552
5055	1031	CR 545 (Tilden-SR50)	545,266	331,381	0	0	0	0	0	6,010,000	6,886,648
		Unit Subtotal	545,266	331,381	0	0	0	0	0	6,010,000	6,886,648
5056	1003	FDOT St Lighting & Lndscp	254,593	1,629,252	0	0	0	0	0	0	1,883,845
	1301	FDOT St Lighting & Lndscp	0	3,914,848	0	0	0	0	0	0	3,914,848
		Unit Subtotal	254,593	5,544,100	0	0	0	0	0	0	5,798,693
5059	1003	Woodbury Road Study	0	1,178,000	1,485,000	2,600,000	1,200,000	0	0	0	6,463,000
	1032	Woodbury Road Study	0	14,999	0	0	0	0	0	15,000,000	15,014,999

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
5059	1325	Woodbury Road Study	1,517,136	499,033	171,099	0	0	0	0	0	2,187,268
		Unit Subtotal	1,517,136	1,692,032	1,656,099	2,600,000	1,200,000	0	0	15,000,000	23,665,267
5064	1033	Innovation Way S(417-528)	0	1,195,325	700,000	2,700,000	3,575,000	0	0	0	8,170,325
	1332	Innovation Way S(417-528)	597,089	534,547	99	0	0	0	0	0	1,131,735
		Unit Subtotal	597,089	1,729,872	700,099	2,700,000	3,575,000	0	0	0	9,302,060
5068	1034	Reams Road (Fiquette-CR535)	1,048,571	0	0	0	0	53,000	0	0	1,101,571
		Unit Subtotal	1,048,571	0	0	0	0	53,000	0	0	1,101,571
5070	1246	I-Drive Transit Lanes	789,731	1,191,920	2,630,000	12,225,000	11,405,000	0	0	0	28,241,651
		Unit Subtotal	789,731	1,191,920	2,630,000	12,225,000	11,405,000	0	0	0	28,241,651
5081	1246	Tangelo Pk Pedestrian Traffic Calming	50,000	50,000	200,000	50,000	50,000	50,000	50,000	0	500,000
		Unit Subtotal	50,000	50,000	200,000	50,000	50,000	50,000	50,000	0	500,000
5085	1023	INVEST - Boggy Creek Rd	2,125,678	5,219	0	0	0	0	0	0	2,130,897
	1033	Boggy Creek Rd	11,049,783	1,938,789	0	0	0	0	0	0	12,988,572
	1321	Boggy Creek Rd	2,597,047	974,204	0	0	0	0	0	0	3,571,251
		Unit Subtotal	15,772,509	2,918,212	0	0	0	0	0	0	18,690,720

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
5089	1246	Destination Parkway	0	0	100,000	0	0	0	0	0	100,000
		Unit Subtotal	0	0	100,000	0	0	0	0	0	100,000
5090	1023	INVEST - Lk Uhill (Chickasaw-Rouse)	2,647,292	404,426	1,200,000	1,810,937	6,800,000	10,000,000	5,700,000	0	28,562,655
	1032	Lk Uhill (Chickasaw-Rouse)	0	0	0	0	0	0	0	41,350,000	41,350,000
	1312	Lk Uhill (Chickasaw-Rouse)	1,300,100	805,635	67,368	0	0	0	0	0	2,173,103
		Unit Subtotal	3,947,392	1,210,061	1,267,368	1,810,937	6,800,000	10,000,000	5,700,000	41,350,000	72,085,758
5095	1246	Pedestrian Enhancements	2,470,483	3,586,481	1,211,565	900,000	900,000	900,000	900,000	0	10,868,531
		Unit Subtotal	2,470,483	3,586,481	1,211,565	900,000	900,000	900,000	900,000	0	10,868,531
5109	1023	Legacy - Holden Ave(JYP-OBT)	1,467,046	108,314	0	0	0	0	0	0	1,575,361
		Unit Subtotal	1,467,046	108,314	0	0	0	0	0	0	1,575,361
5115	1023	Legacy - Lake Underhill(Dean-Rouse)	219,188	304,559	0	0	0	0	0	0	523,747
		Unit Subtotal	219,188	304,559	0	0	0	0	0	0	523,747
5121	1023	Legacy - Texas Ave	3,987,797	4,552,116	0	0	0	0	0	0	8,539,913
		Unit Subtotal	3,987,797	4,552,116	0	0	0	0	0	0	8,539,913

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
5122	1023	Legacy - Valencia College Ln	0	113,830	0	0	0	0	0	0	113,830
		Unit Subtotal	0	113,830	0	0	0	0	0	0	113,830
5134	1003	UCF Area Pedestrian Safety Imp	0	1,301,084	0	0	0	0	0	0	1,301,084
	1309	UCF Area Pedestrian Safety Imp	370,182	769,122	0	0	0	0	0	0	1,139,304
	1314	UCF Area Pedestrian Safety Imp	39,711	1,939,505	0	0	0	0	0	0	1,979,216
	1338	UCF Area Pedestrian Safety Imp	0	648,190	12,058	0	0	0	0	0	660,248
		Unit Subtotal	409,893	4,657,901	12,058	0	0	0	0	0	5,079,852
5137	1002	Pine Hills Pedestrian Safety Project	3,540,920	11,734,189	1,000,000	831,750	0	0	0	0	17,106,859
	1003	Pine Hills Pedestrian Safety Project	3,810,397	9,464,485	700,000	499,999	0	0	0	0	14,474,881
	1300	Pine Hills Pedestrian Safety Project	78,737	16	43	0	0	0	0	0	78,796
		Unit Subtotal	7,430,054	21,198,690	1,700,043	1,331,749	0	0	0	0	31,660,536
5139	1003	INVEST - Reams (Summerlk-Taborfld)	0	0	0	0	4,901,698	0	0	0	4,901,698
	1023	INVEST - Reams (Summerlk-Taborfld)	433,486	2,170,074	0	14,970,247	0	0	0	0	17,573,807
	1034	Reams (Summerlk-Taborfld)	450	6,399,550	3,000,000	16,974,875	6,613,130	200,000	0	30,000,000	63,188,005
	1304	Reams (Summerlk-Taborfld)	1,910,750	237,818	196,318	0	0	0	0	0	2,344,886
		Unit Subtotal	2,344,687	8,807,442	3,196,318	31,945,122	11,514,828	200,000	0	30,000,000	88,008,396
5140	1023	INVEST - Ficquette (Summerlk-Overst)	986,951	1,434,361	0	12,385,601	5,864,399	0	0	0	20,671,312
	1034	Ficquette (Summerlk-Overst)	841,331	7,995,769	6,615,129	3,367,505	1,931,698	370,000	0	0	21,121,432

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
5140	1307	Ficquette (Summerlk-Overst)	0	336	524,792	0	0	0	0	0	525,128
		Unit Subtotal	1,828,282	9,430,466	7,139,921	15,753,106	7,796,097	370,000	0	0	42,317,872
5141	1023	INVEST - EOC Transport Needs	527,566	1,000,000	1,000,000	5,138,175	2,029,491	2,535,664	1,655,024	0	13,885,920
		Unit Subtotal	527,566	1,000,000	1,000,000	5,138,175	2,029,491	2,535,664	1,655,024	0	13,885,920
5142	1023	INVEST - Intersections & Ped Safety	3,125,303	11,203,175	0	0	0	0	0	0	14,328,478
	1319	Intersections & Ped Safety	0	109,554	1,975	0	0	0	0	0	111,529
	1327	Intersections & Ped Safety	0	580,527	82,151	0	0	0	0	0	662,678
		Unit Subtotal	3,125,303	11,893,256	84,126	0	0	0	0	0	15,102,685
5143	1002	Median Tree Program	3,274,194	2,683,577	556,233	500,000	0	0	0	0	7,014,005
	1029	Median Tree Program	2,891,269	799,499	440,473	0	0	0	0	0	4,131,241
		Unit Subtotal	6,165,463	3,483,076	996,706	500,000	0	0	0	0	11,145,246
5145	1002	Oak Ridge Pedestrian Safety	3,627,111	74,957	0	0	0	0	0	0	3,702,068
	1003	Oak Ridge Pedestrian Safety	3,515,842	6,259,505	0	0	0	0	0	0	9,775,347
	1334	Oak Ridge Pedestrian Safety	313,864	377,881	0	0	0	0	0	0	691,745
		Unit Subtotal	7,456,817	6,712,343	0	0	0	0	0	0	14,169,160
5148	1003	East Streets Drainage Imp Sec 2	525,442	749,560	0	0	0	0	0	0	1,275,002

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
5148	5896	East Streets Drainage Imp Sec 2	0	3,900,000	0	0	0	0	0	0	3,900,000
		Unit Subtotal	525,442	4,649,560	0	0	0	0	0	0	5,175,002
5149	1033	Sunbridge Parkway (Dowden Rd to Osceola Cty Ln)	116,556	451,801	0	0	0	0	0	0	568,357
		Unit Subtotal	116,556	451,801	0	0	0	0	0	0	568,357
5154	1003	Avalon Rd/CR545 (US 192 to Hartzog Rd)	459,963	1	0	0	0	0	0	0	459,964
	1034	Avalon Rd/CR545 (US 192 to Hartzog Rd)	17,550	12,650	0	0	0	0	0	9,300,000	9,330,200
	1331	Avalon Rd/CR545 (US 192 to Hartzog Rd)	0	0	0	1,000,000	4,106,086	0	0	0	5,106,086
	1339	Avalon Rd/CR545 (US 192 to Hartzog Rd)	0	1,797,958	1,100,000	807,368	0	0	0	0	3,705,326
		Unit Subtotal	477,513	1,810,609	1,100,000	1,807,368	4,106,086	0	0	9,300,000	18,601,576
5155	1003	Tiny Rd (Bridgewater Crossing Bv t Tilden Rd)	456,347	93,631	0	0	0	0	0	0	549,978
	1034	Tiny Rd (Bridgewater Crossing Bv t Tilden Rd)	13,050	286,850	310,348	0	0	0	0	0	610,248
		Unit Subtotal	469,397	380,481	310,348	0	0	0	0	0	1,160,226
5156	1003	University Blvd (Goldenrod Rd to SR 436)	0	670,200	0	0	0	0	0	0	670,200

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Engineering											
5156	1342	University Blvd (Goldenrod Rd to SR 436)	0	44,157	821	0	0	0	0	0	44,978
		Unit Subtotal	0	714,357	821	0	0	0	0	0	715,178
5160	1246	Tradeshow Blvd Imprv	226,125	5,648,426	6,725,449	6,900,000	6,300,000	1,800,000	0	0	27,600,000
		Unit Subtotal	226,125	5,648,426	6,725,449	6,900,000	6,300,000	1,800,000	0	0	27,600,000
7374	7538	LAP - Alafaya Trail & Corp Blvd	0	565,000	0	0	0	0	0	0	565,000
		Unit Subtotal	0	565,000	0	0	0	0	0	0	565,000
7375	7532	LAP Powers Drive	128,825	1,980,316	0	0	0	0	0	0	2,109,141
		Unit Subtotal	128,825	1,980,316	0	0	0	0	0	0	2,109,141
		Engineering Subtotal	122,966,282	243,867,853	186,258,153	175,473,232	131,703,176	102,635,651	37,629,690	332,415,000	1,332,949,037
Fiscal & Operational Support											
8641	5896	ARP1-RR Public Works Heavy Equipment	220,258	2,579,742	0	0	0	0	0	0	2,800,000
		Unit Subtotal	220,258	2,579,742	0	0	0	0	0	0	2,800,000
		Fiscal & Operational Support Subtotal	220,258	2,579,742	0	0	0	0	0	0	2,800,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Roads & Drainage											
2912	1004	Bridge Maintenance and Repairs	3,171,248	5,224,410	5,000,000	5,000,000	3,000,000	3,000,000	3,000,000	15,000,000	42,395,658
		Unit Subtotal	3,171,248	5,224,410	5,000,000	5,000,000	3,000,000	3,000,000	3,000,000	15,000,000	42,395,658
2947	1004	MTNC Yards Improvements	855,175	3,420,487	500,000	500,000	500,000	500,000	500,000	2,500,000	9,275,662
		Unit Subtotal	855,175	3,420,487	500,000	500,000	500,000	500,000	500,000	2,500,000	9,275,662
2990	1004	Rehab Existing Rdwys CW	65,235,906	65,285,912	33,862,692	40,000,000	40,000,000	40,000,000	40,000,000	200,000,000	524,384,510
		Unit Subtotal	65,235,906	65,285,912	33,862,692	40,000,000	40,000,000	40,000,000	40,000,000	200,000,000	524,384,510
3010	1004	Drainage Rehab	10,747,118	10,461,660	6,000,000	6,000,000	5,000,000	5,000,000	5,000,000	25,000,000	73,208,777
		Unit Subtotal	10,747,118	10,461,660	6,000,000	6,000,000	5,000,000	5,000,000	5,000,000	25,000,000	73,208,777
5086	1002	Railroad Crossing Replace	1,237,721	400,000	150,000	150,000	150,000	150,000	150,000	750,000	3,137,721
		Unit Subtotal	1,237,721	400,000	150,000	150,000	150,000	150,000	150,000	750,000	3,137,721
		Roads & Drainage Subtotal	81,247,167	84,792,469	45,512,692	51,650,000	48,650,000	48,650,000	48,650,000	243,250,000	652,402,328
Stormwater											
2753	1023	Land/Prim Water Syst	17,417,178	25,457,527	8,320,000	7,100,000	7,100,000	7,100,000	7,100,000	7,100,000	86,694,704
	5919	Orlo Vista/Westside Manor Flood Mitigation Project	0	2,506,371	0	0	0	0	0	0	2,506,371

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Stormwater											
2753	7586	Orlo Vista/Westside Manor Flood Phase 2.	4,927,661	13,099,105	0	0	0	0	0	0	18,026,766
		Unit Subtotal	22,344,838	41,063,003	8,320,000	7,100,000	7,100,000	7,100,000	7,100,000	7,100,000	107,227,841
3087	1004	Stormwater Rehabilitation	3,297,133	1,256,959	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	11,754,091
	1142	Stormwater Rehabilitation	4,908,306	2,637,954	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	22,546,260
		Unit Subtotal	8,205,439	3,894,913	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	34,300,351
5092	1023	Pond Restoration/Rehab	796,548	562,076	750,000	750,000	750,000	750,000	750,000	750,000	5,858,624
	1142	Pond Restoration/Rehab	2,391,427	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	16,391,427
		Unit Subtotal	3,187,975	2,562,076	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	22,250,051
7088	7592	Orlo Vista Neighborhood	792,557	105,218	0	0	0	0	0	0	897,775
		Unit Subtotal	792,557	105,218	0	0	0	0	0	0	897,775
		Stormwater Subtotal	34,530,809	47,625,210	14,770,000	13,550,000	13,550,000	13,550,000	13,550,000	13,550,000	164,676,018
Traffic											
2720	1004	Signal Installation CW	7,258,604	10,773,773	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	54,032,376
	7535	LAP - Traffic Signal Cabinets Upgrade	457,915	228,185	0	0	0	0	0	0	686,100
	7593	HMGP - Bumby Avenue	220,402	83	0	0	0	0	0	0	220,485
	7594	HMGP - Balboa Drive	249,408	66	0	0	0	0	0	0	249,474
	7595	HMGP - Gatlin Avenue	210,044	8,765	0	0	0	0	0	0	218,809
	7596	HMGP - Clay Street	242,344	430	0	0	0	0	0	0	242,774

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Traffic											
2720	7598	HMGP - N. Powers Drive	250,835	124	0	0	0	0	0	0	250,959
	7599	HMGP - Westmoreland	180,406	65	0	0	0	0	0	0	180,471
		Unit Subtotal	9,069,958	11,011,491	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	56,081,448
2721	1002	Roadway Safety Traffic	0	2,500,000	4,500,000	3,000,000	3,000,000	2,000,000	0	0	15,000,000
		Unit Subtotal	0	2,500,000	4,500,000	3,000,000	3,000,000	2,000,000	0	0	15,000,000
2723	1004	Traffic Signal Structure Inspections	299,739	299,996	200,000	200,000	200,000	200,000	200,000	200,000	1,799,735
		Unit Subtotal	299,739	299,996	200,000	200,000	200,000	200,000	200,000	200,000	1,799,735
2724	1004	Intersections/Corridor Roadway Sustainability Improvements for SORAP	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,500,000
		Unit Subtotal	0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,500,000
2725	1004	Vision Zero - Roadway/INTXNS/Pedestrian & Bike Safety	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,500,000
		Unit Subtotal	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,500,000
2729	1004	Traffic Calming Program	1,042,652	1,031,807	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,074,459
		Unit Subtotal	1,042,652	1,031,807	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,074,459
2739	1002	Traffic Signal Detection System	120,460	153,360	150,000	150,000	150,000	150,000	150,000	150,000	1,173,820
		Unit Subtotal	120,460	153,360	150,000	150,000	150,000	150,000	150,000	150,000	1,173,820

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Traffic											
2742	1246	Int'l Drive Adaptive System	1,339,400	392,304	0	0	0	0	0	0	1,731,704
		Unit Subtotal	1,339,400	392,304	0	0	0	0	0	0	1,731,704
2851	1002	ADA Compliance Retrofit	7,265,676	2,626,365	2,500,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	32,392,041
		Unit Subtotal	7,265,676	2,626,365	2,500,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	32,392,041
5088	1002	Roadway Signage Program	584,097	430,061	300,000	300,000	300,000	300,000	300,000	300,000	2,814,158
		Unit Subtotal	584,097	430,061	300,000	300,000	300,000	300,000	300,000	300,000	2,814,158
5133	1004	Speed Radar Sign	568,400	419,499	300,000	300,000	300,000	300,000	300,000	300,000	2,787,899
		Unit Subtotal	568,400	419,499	300,000	300,000	300,000	300,000	300,000	300,000	2,787,899
5146	1004	Traffic Signal Preventative Maint	3,427,905	2,544,440	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	14,972,345
		Unit Subtotal	3,427,905	2,544,440	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	14,972,345
5150	1004	Upgrade Multi-Lane School Zones	1,113,548	868,366	600,000	600,000	600,000	600,000	600,000	600,000	5,581,914
		Unit Subtotal	1,113,548	868,366	600,000	600,000	600,000	600,000	600,000	600,000	5,581,914
5151	1002	Miscellaneous Traffic Safety Projects	1,570,628	1,213,815	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,784,443
		Unit Subtotal	1,570,628	1,213,815	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,784,443

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Public Works											
Traffic											
5152	1004	Traffic Fiber Asset Management	332,355	266,872	200,000	200,000	200,000	200,000	200,000	200,000	1,799,227
		Unit Subtotal	332,355	266,872	200,000	200,000	200,000	200,000	200,000	200,000	1,799,227
5153	1004	Traffic Signal Cabinet Security	204,604	10,000	10,000	10,000	10,000	10,000	10,000	10,000	274,604
		Unit Subtotal	204,604	10,000	10,000	10,000	10,000	10,000	10,000	10,000	274,604
5157	1004	Battery Backup for Huts	75,155	494,252	100,000	100,000	100,000	100,000	100,000	100,000	1,169,407
		Unit Subtotal	75,155	494,252	100,000	100,000	100,000	100,000	100,000	100,000	1,169,407
5158	1004	Quiet Zone Expansion	1,062,858	621,990	500,000	500,000	500,000	500,000	500,000	500,000	4,684,848
		Unit Subtotal	1,062,858	621,990	500,000	500,000	500,000	500,000	500,000	500,000	4,684,848
5159	1004	ITS Communication Network Infrastructure	407,466	302,043	250,000	250,000	250,000	250,000	250,000	250,000	2,209,509
		Unit Subtotal	407,466	302,043	250,000	250,000	250,000	250,000	250,000	250,000	2,209,509
7089	7591	Lake Underhill Road	210,354	183	0	0	0	0	0	0	210,537
		Unit Subtotal	210,354	183	0	0	0	0	0	0	210,537
		Traffic Subtotal	28,695,253	27,186,844	21,110,000	21,110,000	21,110,000	20,110,000	18,110,000	18,110,000	175,542,098
		PUBLIC WORKS SUBTOTAL:	267,659,771	406,052,118	267,650,845	261,783,232	215,013,176	184,945,651	117,939,690	607,325,000	2,328,369,481

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Other											
1409	4420	Customer Info & Billing System	6,856,763	2,987,851	2,699,851	1,199,851	199,851	200,398	200,398	0	14,344,963
		Unit Subtotal	6,856,763	2,987,851	2,699,851	1,199,851	199,851	200,398	200,398	0	14,344,963
1499	4420	MIS Network/Work Order Sys	4,895,691	1,777,121	3,901,121	1,101,121	1,101,121	1,104,138	1,104,138	4,758,143	19,742,594
		Unit Subtotal	4,895,691	1,777,121	3,901,121	1,101,121	1,101,121	1,104,138	1,104,138	4,758,143	19,742,594
1535	4420	GIS Migration	261,083	958,577	1,276,354	1,004,822	503,329	465,123	880,024	2,385,059	7,734,371
		Unit Subtotal	261,083	958,577	1,276,354	1,004,822	503,329	465,123	880,024	2,385,059	7,734,371
1543	4420	Utilities Administration Building Improv	1,146,171	2,100,000	50,000	0	0	0	0	0	3,296,171
		Unit Subtotal	1,146,171	2,100,000	50,000	0	0	0	0	0	3,296,171
1552	4420	Developer Built Projects	986	5,000	5,000	5,000	5,000	5,000	5,000	0	30,986
		Unit Subtotal	986	5,000	5,000	5,000	5,000	5,000	5,000	0	30,986
1556	4420	Utilities Security Imp	857,056	720,224	649,950	449,950	149,950	100,224	100,224	0	3,027,577
		Unit Subtotal	857,056	720,224	649,950	449,950	149,950	100,224	100,224	0	3,027,577
1558	4420	Eastern Operations Building	2,123,395	6,587,500	0	0	0	1,000,000	21,150,000	29,388,854	60,249,748
		Unit Subtotal	2,123,395	6,587,500	0	0	0	1,000,000	21,150,000	29,388,854	60,249,748

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Other											
1560	4420	Developer Built Projects	2,882	5,000	5,000	5,000	5,000	5,000	5,000	0	32,882
		Unit Subtotal	2,882	5,000	5,000	5,000	5,000	5,000	5,000	0	32,882
1561	4420	Developer Built Projects	2,839,127	740,000	700,000	700,000	700,000	700,000	700,000	0	7,079,127
		Unit Subtotal	2,839,127	740,000	700,000	700,000	700,000	700,000	700,000	0	7,079,127
		Other Subtotal	18,983,155	15,881,273	9,287,276	4,465,744	2,664,251	3,579,883	24,144,784	36,532,056	115,538,419
Solid Waste											
1061	4410	Porter Modifications	3,241,508	135,679	45,321	348,493	767,507	760,000	20,000	180,000	5,498,508
		Unit Subtotal	3,241,508	135,679	45,321	348,493	767,507	760,000	20,000	180,000	5,498,508
1065	4410	McLeod Rd TS Improvements	29,291,211	0	0	200,000	2,178,000	143,553	143,947	3,507,500	35,464,211
		Unit Subtotal	29,291,211	0	0	200,000	2,178,000	143,553	143,947	3,507,500	35,464,211
1069	4410	Ldfill-Admin Bldg	1,611,792	3,401,513	2,995,147	5,740,302	904,698	350,630	264,370	1,400,000	16,668,451
		Unit Subtotal	1,611,792	3,401,513	2,995,147	5,740,302	904,698	350,630	264,370	1,400,000	16,668,451
1083	4410	NW Transfer Station	0	0	0	0	2,806,844	663,156	16,675,278	18,024,722	38,170,000
		Unit Subtotal	0	0	0	0	2,806,844	663,156	16,675,278	18,024,722	38,170,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Solid Waste											
1086	4410	Cell 7B/8 Closure & LT Care	1,177,211	449,776	949,776	449,776	449,776	451,008	451,008	0	4,378,331
		Unit Subtotal	1,177,211	449,776	949,776	449,776	449,776	451,008	451,008	0	4,378,331
1099	4410	Closure & LT Care Class III #1	654,890	184,908	184,908	184,908	184,908	185,414	185,414	0	1,765,350
		Unit Subtotal	654,890	184,908	184,908	184,908	184,908	185,414	185,414	0	1,765,350
1106	4410	Class 3 Waste Disposal Cell 2	2,728,348	231,884	231,884	231,884	231,884	232,520	232,520	0	4,120,923
		Unit Subtotal	2,728,348	231,884	231,884	231,884	231,884	232,520	232,520	0	4,120,923
1107	4410	Landfill Cell 11	28,409,585	19,550,153	5,361,702	1,200,000	21,175,000	4,235,000	0	0	79,931,440
		Unit Subtotal	28,409,585	19,550,153	5,361,702	1,200,000	21,175,000	4,235,000	0	0	79,931,440
1108	4410	Landfill Cell 12	0	0	0	0	0	1,640,000	3,160,000	43,224,000	48,024,000
		Unit Subtotal	0	0	0	0	0	1,640,000	3,160,000	43,224,000	48,024,000
1109	4410	Closure & LT Care Landfill Cells 9-12	845,990	2,986,081	22,533,581	25,399,831	1,803,831	2,476,762	23,200,762	13,140,000	92,386,838
		Unit Subtotal	845,990	2,986,081	22,533,581	25,399,831	1,803,831	2,476,762	23,200,762	13,140,000	92,386,838
1112	4410	Central Expansion Area	0	0	858,667	1,703,333	1,703,333	3,201,333	7,933,333	66,400,000	81,799,999
		Unit Subtotal	0	0	858,667	1,703,333	1,703,333	3,201,333	7,933,333	66,400,000	81,799,999
		Solid Waste Subtotal	67,960,534	26,939,994	33,160,986	35,458,527	32,205,781	14,339,376	52,266,632	145,876,222	408,208,051

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Water											
1450	4420	Eastern Water Trans Imp	5,766,900	3,188,218	1,927,728	1,191,094	1,260,059	1,263,511	1,263,511	2,337,064	18,198,085
		Unit Subtotal	5,766,900	3,188,218	1,927,728	1,191,094	1,260,059	1,263,511	1,263,511	2,337,064	18,198,085
1474	4420	New Meter Installation	9,554,264	2,638,029	2,650,077	3,828,193	3,831,429	3,841,926	3,841,926	17,922,647	48,108,491
		Unit Subtotal	9,554,264	2,638,029	2,650,077	3,828,193	3,831,429	3,841,926	3,841,926	17,922,647	48,108,491
1482	4420	Transportation Related Water	2,083,725	7,423,464	9,272,431	12,304,951	16,119,169	13,331,228	11,489,186	11,054,425	83,078,579
		Unit Subtotal	2,083,725	7,423,464	9,272,431	12,304,951	16,119,169	13,331,228	11,489,186	11,054,425	83,078,579
1498	4420	Southern Reg Wellfield & Wtr PI	3,492,095	2,461,136	1,247,261	3,042,264	3,907,553	3,112,065	5,076,387	36,459,310	58,798,071
		Unit Subtotal	3,492,095	2,461,136	1,247,261	3,042,264	3,907,553	3,112,065	5,076,387	36,459,310	58,798,071
1506	4420	Horizons West Transmission Sys	14,283,508	7,230,278	2,981,556	1,189,655	1,258,621	1,262,069	1,262,069	27,586	29,495,343
		Unit Subtotal	14,283,508	7,230,278	2,981,556	1,189,655	1,258,621	1,262,069	1,262,069	27,586	29,495,343
1508	4420	South Water Transmission Imp	19,879,269	681,830	0	0	0	0	0	0	20,561,100
		Unit Subtotal	19,879,269	681,830	0	0	0	0	0	0	20,561,100
1532	4420	W Reg Water Treat Fac Ph III	12,072,556	2,118,001	3,033,007	3,632,704	561,838	6,125,750	13,277,333	21,742,667	62,563,856
		Unit Subtotal	12,072,556	2,118,001	3,033,007	3,632,704	561,838	6,125,750	13,277,333	21,742,667	62,563,856

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Water											
1533	4420	Water Renewal & Replacements	2,280,812	349,308	342,501	444,243	444,243	344,250	250,498	0	4,455,854
		Unit Subtotal	2,280,812	349,308	342,501	444,243	444,243	344,250	250,498	0	4,455,854
1544	4420	Water SCADA & Security Imp	2,208,451	8,075,383	4,738,611	4,437,749	4,195,902	3,004,110	2,504,110	698,630	29,862,947
	8192	Cypress Lk Wellfield/Oak Meadows AWS Divry Enhcmt	0	734,786	0	0	0	0	0	0	734,786
		Unit Subtotal	2,208,451	8,810,169	4,738,611	4,437,749	4,195,902	3,004,110	2,504,110	698,630	30,597,733
1550	4420	Alternate Regional Water Supply	5,879,484	10,958,637	10,233,940	14,333,940	32,282,067	37,165,751	34,577,260	90,589,512	236,020,591
		Unit Subtotal	5,879,484	10,958,637	10,233,940	14,333,940	32,282,067	37,165,751	34,577,260	90,589,512	236,020,591
1553	4420	Water Distribution Mods 2	892,053	1,188,773	203,918	5,392,104	3,974,841	3,558,333	1,584,722	0	16,794,745
	8193	Wekiwa Spgs Septic Tank Retrofit	219,732	83,270	0	0	0	0	0	0	303,002
		Unit Subtotal	1,111,786	1,272,043	203,918	5,392,104	3,974,841	3,558,333	1,584,722	0	17,097,747
1554	4420	Eastern Regional Wsf Phase 3	25,700,642	4,653,280	1,019,438	8,043,283	5,585,672	5,567,948	3,486,986	28,130,926	82,188,175
		Unit Subtotal	25,700,642	4,653,280	1,019,438	8,043,283	5,585,672	5,567,948	3,486,986	28,130,926	82,188,175
1557	4420	Southwest Water Supply Facility	23,272,483	1,063,058	1,892,973	3,028,612	3,115,131	1,379,740	10,412,032	29,671,446	73,835,475
		Unit Subtotal	23,272,483	1,063,058	1,892,973	3,028,612	3,115,131	1,379,740	10,412,032	29,671,446	73,835,475

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Water											
1575	4420	Water Main Improvements	0	299,776	299,776	299,776	299,776	300,597	300,597	0	1,800,298
		Unit Subtotal	0	299,776	299,776	299,776	299,776	300,597	300,597	0	1,800,298
1576	4420	Cross Connection Control Backflow Devices	4,330,819	2,241,000	1,469,853	1,469,853	1,469,853	1,473,880	1,473,880	0	13,929,138
		Unit Subtotal	4,330,819	2,241,000	1,469,853	1,469,853	1,469,853	1,473,880	1,473,880	0	13,929,138
8630	5896	ARP1-WB Bithlo Rural Area Water	0	9,656,668	0	0	0	0	0	0	9,656,668
		Unit Subtotal	0	9,656,668	0	0	0	0	0	0	9,656,668
8633	5896	ARP1-WB Frankel Lk Downey Water Main Ext	0	753,000	0	0	0	0	0	0	753,000
		Unit Subtotal	0	753,000	0	0	0	0	0	0	753,000
		Water Subtotal	131,916,795	65,797,895	41,313,070	62,638,421	78,306,154	81,731,158	90,800,497	238,634,213	791,138,204
Water Reclamation											
1411	4420	South Svc Area Effluent Reuse	9,854,191	853,357	1,945,715	5,796,444	3,728,859	2,117,684	3,531,477	16,875,609	44,703,336
		Unit Subtotal	9,854,191	853,357	1,945,715	5,796,444	3,728,859	2,117,684	3,531,477	16,875,609	44,703,336
1416	4420	Pump Station Monitors CW	9,526,837	9,036,195	5,198,011	3,281,692	1,313,889	1,316,667	691,667	0	30,364,958
		Unit Subtotal	9,526,837	9,036,195	5,198,011	3,281,692	1,313,889	1,316,667	691,667	0	30,364,958

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Water Reclamation											
1427	4420	Collect Rehab CW	515,646	65,000	5,012	1,601,667	3,143,056	3,151,667	1,403,611	0	9,885,659
		Unit Subtotal	515,646	65,000	5,012	1,601,667	3,143,056	3,151,667	1,403,611	0	9,885,659
1432	4420	Transp Reloc WW CW	1,755,529	7,435	0	0	0	0	0	0	1,762,963
		Unit Subtotal	1,755,529	7,435	0	0	0	0	0	0	1,762,963
1435	4420	NW Subreg PH III	10,134,630	2,009,918	4,132,828	13,102,524	11,253,160	2,004,137	1,273,808	9,559,987	53,470,993
		Unit Subtotal	10,134,630	2,009,918	4,132,828	13,102,524	11,253,160	2,004,137	1,273,808	9,559,987	53,470,993
1445	4420	SW Orange Effluent Disposal	13,662,957	2,798,350	1,434,295	1,556,956	1,556,956	1,556,956	1,556,956	0	24,123,426
		Unit Subtotal	13,662,957	2,798,350	1,434,295	1,556,956	1,556,956	1,556,956	1,556,956	0	24,123,426
1469	4420	Iron Bridge Interlocal Agreement	198,832	99,950	99,950	99,950	99,950	100,224	100,224	0	799,080
		Unit Subtotal	198,832	99,950	99,950	99,950	99,950	100,224	100,224	0	799,080
1483	4420	Eastern Wastewater Reuse	17,009,716	3,852,212	3,214,658	9,204,817	5,815,797	3,358,626	2,981,890	519,800	45,957,517
		Unit Subtotal	17,009,716	3,852,212	3,214,658	9,204,817	5,815,797	3,358,626	2,981,890	519,800	45,957,517
1500	4420	Collections Rehab	19,634,369	6,701,922	4,775,482	3,591,427	5,206,286	4,222,083	4,815,289	23,824,249	72,771,107
		Unit Subtotal	19,634,369	6,701,922	4,775,482	3,591,427	5,206,286	4,222,083	4,815,289	23,824,249	72,771,107

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Water Reclamation											
1502	4420	Pumping Rehab II	2,918,510	2,353,684	1,972,884	1,611,811	2,190,258	1,002,740	0	0	12,049,888
		Unit Subtotal	2,918,510	2,353,684	1,972,884	1,611,811	2,190,258	1,002,740	0	0	12,049,888
1503	4420	Pumping Rehab III	11,518,120	6,982,653	4,382,926	2,977,044	1,685,503	882,796	758,311	6,664,161	35,851,514
		Unit Subtotal	11,518,120	6,982,653	4,382,926	2,977,044	1,685,503	882,796	758,311	6,664,161	35,851,514
1504	4420	Trans Related Wastewater	2,198,053	10,288,669	12,977,533	11,647,419	9,808,410	6,607,207	6,118,675	6,091,809	65,737,775
		Unit Subtotal	2,198,053	10,288,669	12,977,533	11,647,419	9,808,410	6,607,207	6,118,675	6,091,809	65,737,775
1505	4420	Septic Tank Retrofit	5,100,666	20,455,175	19,366,201	19,631,900	19,813,602	4,285,185	0	0	88,652,729
	5896	ARPA-WB Wkwa Spgs PH 2-6 & Pine Hills Retro	32,535	1	0	0	0	0	0	0	32,536
	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	648,207	29,686,684	0	0	0	0	0	0	30,334,891
	8169	Pine Hills Nghbhd Improv. Distr. Septic to Sewer Retrofit	65,070	3,152,431	0	0	0	0	0	0	3,217,501
	8193	Wekiwa Spgs Septic Tank Retrofit	2,646,780	830,221	0	0	0	0	0	0	3,477,001
		Unit Subtotal	8,493,259	54,124,512	19,366,201	19,631,900	19,813,602	4,285,185	0	0	125,714,658
1507	4420	Horizons West Wastewater Sys	132,149,546	3,756,337	553,459	49,863	25,273	0	0	1,750,000	138,284,477
		Unit Subtotal	132,149,546	3,756,337	553,459	49,863	25,273	0	0	1,750,000	138,284,477

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Water Reclamation											
1509	4420	Southern Wastewater Collect	51,678	294,017	1,370,982	3,109,517	2,214,728	2,028,250	1,402,042	1,000,000	11,471,214
		Unit Subtotal	51,678	294,017	1,370,982	3,109,517	2,214,728	2,028,250	1,402,042	1,000,000	11,471,214
1510	4420	Eastern Wastewater Collect	5,774,653	1,994,266	4,138,756	8,271,447	10,354,461	5,199,199	4,291,185	1,680,897	41,704,863
		Unit Subtotal	5,774,653	1,994,266	4,138,756	8,271,447	10,354,461	5,199,199	4,291,185	1,680,897	41,704,863
1536	4420	Capital Reuse Meter Install	1,612,118	989,261	1,161,692	1,162,165	1,162,165	1,165,349	1,165,349	4,949,014	13,367,113
		Unit Subtotal	1,612,118	989,261	1,161,692	1,162,165	1,162,165	1,165,349	1,165,349	4,949,014	13,367,113
1538	4420	Eastern Wtr Reclamation Exp	12,282,218	4,526,373	43,007,153	27,629,879	9,112,893	3,974,018	3,548,225	57,157,391	161,238,150
		Unit Subtotal	12,282,218	4,526,373	43,007,153	27,629,879	9,112,893	3,974,018	3,548,225	57,157,391	161,238,150
1539	4420	Force Main Rehab	18,950,908	17,964,780	10,596,309	15,439,828	17,591,530	9,654,156	5,271,729	12,658,435	108,127,674
	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	43,363	3,748,500	0	0	0	0	0	0	3,791,863
	8169	Pine Hills Neighborhood Improvement District Septic to Sewer Retrofit Force Main Rehab	13,014	630,487	0	0	0	0	0	0	643,501
	8193	Wekiwa Spgs Septic Tank Retrofit	102,554	37,448	0	0	0	0	0	0	140,002
		Unit Subtotal	19,109,839	22,381,215	10,596,309	15,439,828	17,591,530	9,654,156	5,271,729	12,658,435	112,703,040
1542	4420	Southwest Svc Area Reuse	4,299,999	1,528,132	3,722,208	6,793,346	8,238,056	4,219,376	1,993,088	5,388,611	36,182,816
		Unit Subtotal	4,299,999	1,528,132	3,722,208	6,793,346	8,238,056	4,219,376	1,993,088	5,388,611	36,182,816

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Water Reclamation											
1555	4420	South WRF Ph V	61,889,675	26,430,882	34,149,983	19,716,171	969,785	34,733,728	45,497,526	57,324,440	280,712,190
		Unit Subtotal	61,889,675	26,430,882	34,149,983	19,716,171	969,785	34,733,728	45,497,526	57,324,440	280,712,190
1559	4420	Pumping Rehab IV	21,434,317	19,743,412	12,957,373	11,739,764	12,301,047	14,042,083	13,746,422	47,534,456	153,498,874
8164		Wekiwa Springs Septic Tank Retrofit Ph 2-6	37,797	3,754,066	0	0	0	0	0	0	3,791,863
8169		Pine Hills Neighborhood Improvement District Septic to Sewer Retrofit Pumping Rehab IV	8,676	420,325	0	0	0	0	0	0	429,001
8193		Wekiwa Spgs Septic Tank Retrofit	330,304	49,698	0	0	0	0	0	0	380,002
		Unit Subtotal	21,811,094	23,967,501	12,957,373	11,739,764	12,301,047	14,042,083	13,746,422	47,534,456	158,099,740
1572	4420	Pump Station Improvements	5,434,706	5,644,282	2,558,283	2,298,283	2,298,283	2,304,579	2,304,579	6,998,606	29,841,600
		Unit Subtotal	5,434,706	5,644,282	2,558,283	2,298,283	2,298,283	2,304,579	2,304,579	6,998,606	29,841,600
1573	4420	Reclaimed Main Improvements	118,000	299,776	299,776	299,776	299,776	300,597	300,597	0	1,918,298
		Unit Subtotal	118,000	299,776	299,776	299,776	299,776	300,597	300,597	0	1,918,298
1574	4420	Force Main Improvements	3,374,763	798,477	699,477	699,477	699,477	701,394	701,394	0	7,674,460
		Unit Subtotal	3,374,763	798,477	699,477	699,477	699,477	701,394	701,394	0	7,674,460
1578	4420	Hamlin Water Reclamation Facility	457,016	1,392,239	1,941,116	1,387,879	5,230,839	21,038,321	21,038,321	17,789,831	70,275,562
		Unit Subtotal	457,016	1,392,239	1,941,116	1,387,879	5,230,839	21,038,321	21,038,321	17,789,831	70,275,562

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2024/25 - FY 2028/29

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget FY 28-29	Proposed Budget Future	Total Project Cost
Utilities											
Water Reclamation											
7443	8151	Wastewater Treatment Feasibility Analysis	400,106	99,896	0	0	0	0	0	0	500,002
Unit Subtotal			400,106	99,896	0	0	0	0	0	0	500,002
8665	5896	ARP-RR Wekiwa Septic to Sewer (6.1)	0	6,466,100	0	0	0	0	0	0	6,466,100
Unit Subtotal			0	6,466,100	0	0	0	0	0	0	6,466,100
8666	5896	ARP-RR Pine Hills Septic to Sewer (6.1)	0	1,546,510	0	0	0	0	0	0	1,546,510
Unit Subtotal			0	1,546,510	0	0	0	0	0	0	1,546,510
8689	8164	Wekiwa Springs Septic Tank Retrofit Ph 2-6	0	1,227,556	0	0	0	0	0	0	1,227,556
Unit Subtotal			0	1,227,556	0	0	0	0	0	0	1,227,556
Water Reclamation Subtotal			376,186,063	202,516,677	176,662,062	172,701,046	136,114,039	129,967,022	124,492,365	277,767,296	1,596,406,565
UTILITIES SUBTOTAL:			595,046,547	311,135,839	260,423,394	275,263,738	249,290,225	229,617,439	291,704,278	698,809,787	2,911,291,239
GRAND TOTAL:			1,178,208,903	1,575,334,541	871,521,341	1,065,596,691	945,215,053	597,845,494	540,039,427	1,360,169,787	8,133,931,224

* Prior Expenditures is calculated using 3 or 5 years.

ORANGE

COUNTY

GOVERNMENT

F L O R I D A

INDEX

A - B

911 System (Administration & Fiscal Services)	13-7
Administration and Fiscal Services Budget and Highlights	13-4
Administration and Fiscal Services Capital Improvements Program	13-11
Administrative Services Department Budget and Highlights	4-4
Administrative Services Capital Improvements Program	4-12
Agenda Development (Other Offices)	14-11
Arts & Cultural Affairs (Other Offices)	14-11
Arts & Science Agencies (Other Appropriations)	15-9
BCC Capital Projects (Constitutional Officers)	3-10
Board of County Commissioners (Constitutional Officers)	3-10
Budget Calendar	1-18
Budget Summary FY 2024-25 Revenues and Expenditures	1-32
Budgetary Basis	1-17

C - D

Capital Budgeting	1-17
Capital Improvements Plan Summary	16-4
Change in Authorized Positions (table)	1-54
Charts and Tables	1-22
Clerk of Courts (Constitutional Officer)	3-10
Communications (Other Offices)	14-14
Community & Family Services Department Budget and Highlights	5-4
Community & Family Services Department Capital Improvements Program	5-16
Comptroller's Office (Constitutional Officer)	3-11
Constitutional Officers Budget and Highlights	3-5
Constitutional Officers Capital Improvements Program	3-16
Convention Center Department Budget and Highlights	6-8
Convention Center Capital Improvements Program	6-13
Corrections Department Budget and Highlights	7-5
Corrections Department Capital Improvements Program	7-12
County Administrator (Other Offices)	14-11
County Attorney (Other Offices)	14-12
County Mayor and Board of County Commissioners	1-14
Court Administration (Constitutional Officer)	3-12
Court Facilities (Other Appropriations)	15-18
Court Technology (Other Appropriations)	15-18

E - F

East Central Florida Regional Planning Council (Other Appropriations)	15-10
Economic, Trade & Tourism Development (Other Offices)	14-12
Economic, Trade & Tourism Development Table (Other Offices)	14-9
Estimated Fund Balances	1-45
Financial Structure	1-16
Fire Rescue Department Budget and Highlights	8-4
Fire Rescue Department Capital Improvements Program	8-11
Fiscal and Business Services (Administration and Fiscal Services)	13-7
Fiscal Policy Statement	1-14
FY 2024-25 Budget Assumptions	1-19
FY 2024-25 Thru FY 2028-29 Capital Improvement Projects: By Dept / Division	16-5

G - H

General Fund Budget Comparison (table)	1-37
General Information / Government Structure	1-12
Glossary, Budget in Brief	1-61
Graph – FY 2023-24 vs. FY 2024-25 Budgeted Expenditures CIP	16-3
Guide to Other Useful References	1-59
Health Services Department Budget and Highlights	9-5
Health Services Department Capital Improvements Program	9-13
How the County Allocates Money	1-33
How to Use the Book	1-3
Human Resources (Administration and Fiscal Services)	13-7

I to N

Information Systems and Services (Administration and Fiscal Services)	13-8
Innovation and Technology (Other Offices)	14-13
Interfund Transfers (Other Appropriations)	15-10
Interfund Transfers Schedule (table)	1-43
Juvenile Court Programs (Other Appropriations)	15-19
Law Library (Other Appropriations)	15-19
Legal Aid Programs (Other Appropriations)	15-19
Legislative Affairs (Other Offices)	14-13
Local Court Programs (Other Appropriations)	15-20
LYNX (Regional Mobility - Other Offices)	15-11
Major Revenue Sources	1-25
Management and Budget (Administration and Fiscal Services)	13-8
Medical Benefits Fund (Administration and Fiscal Services)	13-8
Metropolitan Planning Organization (Regional Mobility - Other Offices)	15-11
Millage and Budget Information, Fifteen Year	1-53

Millage and Property Value Detail for FY 2024-25 (table)	1-49
Millage Computation Process (chart)	1-50
Millage Summary Fiscal Year 2024-25	1-52
Non-Departmental (Other Appropriations)	15-11
Non-Departmental Table (Other Appropriations)	15-8

O - P

OBT Crime Prevention District (Other Appropriations)	15-12
Orange County Organizational Chart	1-9
Organizational Structure, Administration and Fiscal Services	13-3
Organizational Structure, Administrative Services	4-3
Organizational Structure, Community and Family Services	5-3
Organizational Structure, Constitutional Officers	3-3
Organizational Structure, Convention Center	6-3
Organizational Structure, Corrections	7-3
Organizational Structure, Fire Rescue	8-3
Organizational Structure, Health Services	9-3
Organizational Structure, Other Offices	14-3
Organizational Structure, Planning, Environmental and Development Services	10-3
Organizational Structure, Public Works	11-3
Organizational Structure, Utilities	12-3
Other Appropriations Budget and Highlights	15-4
Other Offices Budget and Highlights	14-6
Other Court Funds Budget and Highlights	15-15
Other Court Funds Capital Improvements Program	15-21
Planning, Environmental & Development Services Budget and Highlights	10-4
Planning, Environmental & Development Services Capital Improvements Program	10-13
Professional Standards (Administration and Fiscal Services)	13-9
Property Appraiser (Constitutional Officer)	3-12
Public Works Department Budget and Highlights	11-5
Public Works Department Capital Improvements Program	11-13

Q to T

Reserves (Other Appropriations)	15-12
Revenue and Expenditure Categories	2-3
Revenue Forecasting Procedures	1-25
Risk Management Operations (Administration and Fiscal Services)	13-9
Risk Management Program (Administration and Fiscal Services)	13-9
Sheriff's Office (Constitutional Officer)	3-14
Source of Funds – Countywide (chart)	1-35
Sources of Funds – General Fund (chart)	1-41
State Attorney (Constitutional Officer)	3-13
Summary of Revenues and Expenditures by Fund	2-6
Supervisor or Elections (Constitutional Officer)	3-14
Tax and Millage Information	1-47
Tax Collector (Constitutional Officer)	3-14
Three-Year Comparison of Budgeted Fund Structure	1-30

U to Z

Uses of Funds – Countywide (chart)	1-36
Uses of Funds – General Fund (chart)	1-42
Utilities Department Budget and Highlights	12-4
Utilities Department Capital Improvements Program	12-12

ORANGE

COUNTY

GOVERNMENT

F L O R I D A



...Building Better Together

Prepared by the
Office of Management & Budget
201 South Rosalind Avenue, Orlando, Florida 32801
407-836-7390
www.orangecountyfl.net