



I am pleased to present the proposed budget for the fiscal year 2024, outlining our commitment to **Taking Orange County to the Next Level**. The budget proposal for the upcoming year reflects our unwavering commitment to meet the needs of our diverse community while ensuring fiscal responsibility. Our primary goal is to provide essential services efficiently and support initiatives that promote the well-being and prosperity of our residents and visitors. With a proposed budget of \$6.8 billion, we have strategically allocated resources to fuel economic development, invest in affordable housing, preserve the environment, strengthen public safety, and expand children and family services and programs.

During the pandemic era, our economy has come back strong, and we are thriving. Orange County's most important and largest single revenue source in this budget, property tax, is up 12.5%. The revenue collected from property tax is based on the taxable value as of January 1, 2023. According to the Property Appraiser's preliminary tax roll, we anticipate a countywide taxable value of \$204 billion, providing Orange County property tax proceeds of about \$904 million while having the 10th lowest countywide tax rate of 4.4347 in the State of Florida. In addition, we have the lowest tax rate of county populations, over one million people. The County boasts a healthy general fund reserve of \$104 million or 7.5% of the overall fund. Thanks to prudent planning, fiscal constraints, and continuous monitoring, this reserve is at an appropriate level for any unforeseen circumstances. Economists predict a mild recession is anticipated sometime in the next twelve months, but our healthy financial reserves will help us navigate turbulent times and weather the storms ahead. We continue to receive Fitch's highest triple-A bond rating across the board, which has not changed for many years.

Orange County is a thriving hub for businesses, innovation, and entrepreneurs. This budget includes allocation of significant funds toward strengthening economic growth. The proposed Tourist Development Tax revenue estimate for fiscal year 2024 is \$330 million. However, the potential is much higher and may be adjusted upward in the coming months as visitors come to Orange County in record numbers. Over the last three years, the TDT reserves have steadily grown to a healthy \$300 million. In March, I empaneled a TDT Citizen Advisory Task Force to prioritize investments and ensure our residents are a part of the conversation. The 32-member task force will provide input to the Orange County Board of County Commissioners and the Tourist Development Council on potential uses of future, unallocated TDT revenues that meet current Florida Statutes guidelines.

Our goal is to foster an environment where entrepreneurs can flourish and contribute to the economic prosperity of our community. We look forward to launching the second phase of the Small Business, Home-Based, and Gig Worker grant programs available through our American Rescue Plan Act federal funding. The \$20 million in grant funding will assist eligible small businesses still recovering from the pandemic. In addition, Orange County looks forward to launching its first Center for Innovation, Design, and Inclusion, focused on incorporating the latest technology and innovation into the community.

In recognizing the critical need for affordable housing, we are dedicated to strengthening our partnerships and continue to invest in the Housing for All Trust Fund with \$14.6 million allocated for FY 2024. This brings our investment in affordable and workforce housing to \$68 million over five years and a commitment of at least \$160 million over ten years. By leveraging public and private partnerships, we aim to increase the availability of affordable housing options for our residents. Through strategic investments, we will support the development of housing projects catering to a range of income levels,

ensuring everyone has access to safe and affordable homes. Our community partners have also stepped up to increase affordable and workforce housing for our residents.

Since 2019, over 2,000 affordable housing units have been built or under construction in Orange County. A few of our new multifamily complexes include Barnett Villas, The Mira, Emerald Villas Phase Three, and Sandpiper Glen, housing for seniors. This year, we opened the Office of Tenant Services, and within a few months have assisted 1,200 tenants and landlords. Through the Federal American Rescue Plan Act funding, we have aggressively addressed individuals and families at risk of being evicted. To date, \$40 million has kept more than 15,000 individuals in their homes through Orange County's Emergency Rental Assistance program.

Ensuring the safety and well-being of our community is paramount. We have dedicated substantial funding to protect our community and enhance programs and services that support public safety. The proposed FY 2024 operating budget for the Sheriff's operations is \$345 million with 54 new positions, Fire Rescue's budget is \$300 million with 56 new positions, and Corrections is \$184 million. In total, \$800 million is committed to public safety. Orange County takes first responder training seriously, and our new state-of-the-art training facility is the next level for fire rescue professionals. With an estimated total project cost of \$47 million, the 30,000-square-foot facility will consist of classrooms, apparatus bays, a simulation lab, a three-story burn building, and two 5-story drill towers. We expect to break ground this summer and open in late 2024. In addition, we opened Fire Station 44 in West Orange County to ensure critical emergency services are available to the growing Horizon West community.

Orange County continues to commit \$2 million to the Citizens Safety Task Force recommendations in the FY 2024 budget. In February, I reconvened the Citizens Safety Task Force after a tragic and senseless shooting in the community resulted in three fatalities: an adult woman, a nine-year old child, and a reporter. The task force met for four months and conducted a thorough review of the existing recommendations putting forth revisions and new recommendations to reduce and prevent gun violence and violent crime. We will continue safeguarding our community and maintaining Orange County as a safe place to live, work, and visit.

Orange County is committed to providing accessible and comprehensive programs that support the well-being of our children and families. This budget allocates resources to expand and improve services for early childhood development, youth empowerment, and family support. Overall, Orange County dedicates nearly \$89 million annually to provide more than 500 programs and services for individuals and families across the County. One of the programs is the Neighborhood Centers for Families (NCF), with funding increasing by 3% to \$10.9 million. NCF partners with community organizations by providing holistic, family-focused services to children within the context of the family. In addition, a 3% increase for Citizens Review Panel (CRP) funding will increase to \$4 million. The CRP is a 20-member volunteer board that recommends grant funding to small and large nonprofit organizations to provide vital services to children, youth, and their families in Orange County. By ensuring access to high-quality programs, we strive to create an inclusive environment where every child has the opportunity to thrive and reach their full potential.

Another initiative we are working to develop is The Financial Empowerment Center, which aims to provide professional, one-on-one financial counseling as a no-cost public service for all residents. The program will emphasize the building blocks of financial stability. Orange County was selected by the Cities for Financial Empowerment Fund (CFE) to join a cohort of local governments to launch this important public service in 2024.

We understand the importance of preserving and sustaining our commitment to the environment. In this budget, we have allocated significant resources to advance environmental initiatives that will enhance the quality of life for our community. We will focus on promoting renewable energy, reducing carbon emissions, conserving natural resources, and preserving open spaces. Nearly three decades ago, the County created the Green PLACE program to preserve, enhance and restore environmentally sensitive lands. We remain committed to this program and plan to preserve an additional 23,000 acres by 2030 by committing \$100 million toward this effort. By prioritizing environmental sustainability, we are working towards a greener and more sustainable future for Orange County.

Even though the Transportation Sales Tax Initiative did not receive the support needed to pass, we continue to explore funding options to improve our transportation system. An interim plan of \$100 million to move us forward over five years toward improving our transportation system has been developed. The plan includes \$55 million for roadway lighting, sidewalks, transportation, and public safety and \$45 million for transit improvements. The \$55 million includes \$15 million to install 131 miles of new lighting to functionally classified roads, \$25 million for 26 miles of new county sidewalks, and \$15 million for various roadway safety projects to make our roads as safe as possible. The \$45 million for transit improvements includes \$6 million a year over the next five years to enhance service frequency for riders and \$15 million for new bus shelters and passenger amenities. This interim plan does not come close to fully addressing our \$21 billion in transportation needs, but it does take a step forward by focusing on some of the immediate needs for transportation.

In conclusion, this budget message highlights our commitment to **Taking Orange County to the Next Level**, manage growth and strive to improve the community's well-being. We will continue to invest in economic development, affordable housing, environmental preservation, public safety, children and family programs, and transportation. By leveraging these investments and working collaboratively with our residents, businesses, and community partners, we are confident in our ability to shape a prosperous and vibrant future for Orange County. The attached \$6.8 billion budget plan demonstrates fiscal prudence and provides a blueprint for service delivery. A detailed overview of the fiscal year 2023-24 budget is included in the following sections of this document.

Sincerely,



Jerry L. Demings
Orange County Mayor

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**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**

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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
Elizabeth Roby 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
Lucas D. Boyce 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
Monique H. Worrell State Attorney
Bill Cowles 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
- Tim Boldig (Acting) 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
Frank Labrador Management and Budget Analyst
Alycia Ortiz Management and Budget Analyst
Deirdre Suggs Management and Budget Analyst
Julissa Torres Management and Budget Analyst
Vacant 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.

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Budget in Brief

FY 2023-24

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How to Use This Book

HOW TO USE THIS BOOK

<i>General</i>	This document details the FY 2023-24 annual budget for the period beginning October 1, 2023 and ending September 30, 2024. It provides useful up-to-date comparisons and analysis, and illustrates proposed budget amounts for FY 2023-24.
<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 FY 2021-22, revised budget as of March 31, 2023 for the current FY 2022-23, and proposed budget for FY 2023-24) 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.

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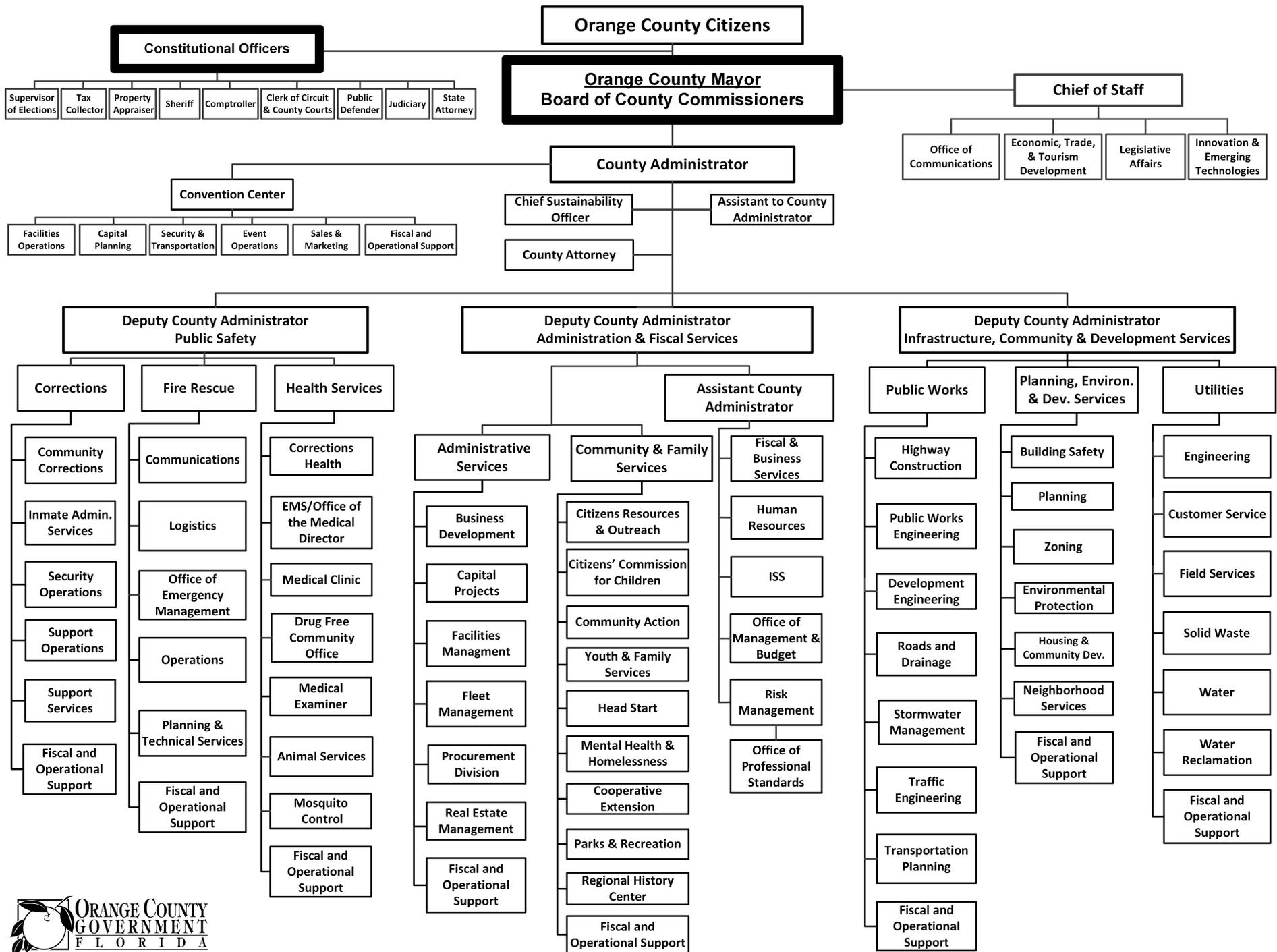
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Orange County Organizational Chart





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General Information

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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 1,481,321 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 second largest convention facility in the country. Orange County is also the first destination in the country that can say it has welcomed 75 million visitors in a single year in 2019. However, due to the COVID-19 pandemic, the number of visitors lowered to 35 million in 2020 and now tourism has increased to 74 million in 2022. It 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.

For Orange County policies in Issuance of Revenue Bonds, Continuing Disclosure for Debt Issues, and Bond Waiver Procedures, please refer to the Debt Management section.

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 2023-24 are funded through FY 2027-28 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 2023-24 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 2023-24 BUDGET ASSUMPTIONS

The FY 2023-24 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 2023-24.
- 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 2023-24 personal services budget includes a 5.0% 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 \$16,500 to \$17,850 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 2023-24
Regular	13.57%
Elected Officials	58.68%
Special Risk	32.67%
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 2023, this amount is \$160,200.

- *Operating Expenses:* Departments are requested to submit a minimum operating budget increase for FY 2023-24 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 are requested to submit a minimum capital outlay budget increase for FY 2023-24 focusing on specified priorities that are critical in providing direct services to Orange County residents and visitors. Capital outlay expenses should be evaluated and reduced for one-time acquisitions from the prior fiscal year. All rolling stock purchases (excluding law enforcement) are reviewed by the Vehicle Requirement Utilization Committee (VRUC).
- *Capital Improvements:* Only new or increased capital improvement projects (CIP) of significant importance was 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:

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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:

Major Revenue Sources	These charts provide a three (3) year comparison of revenue between the FY 2021-22 Actuals, the FY 2022-23 Budget as of March 31, 2023, and the FY 2023-24 Proposed Budget for several major revenue sources.
Budgeted Fund Structure	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.
Budget Summary	This table provides a summary of the entire budget for Orange County.
How the County Allocates Money	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.
Sources of Funds and Uses of Funds Countywide	These charts represent a comparison between FY 2022-23 Budget as of March 31, 2023 and FY 2023-24 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.
General Fund Comparisons	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.
Sources of Funds and Uses of Funds General Fund	These charts represent a comparison between FY 2022-23 Budget as of March 31, 2023 and FY 2023-24 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.
Interfund Transfers In and Out	These tables represent the budgeted interfund transfers for FY 2023-24 by funding source.
Estimated Fund Balances	This table shows the budgeted cash brought forward for all funds FY 2023-24.
Millage and Property Value Detail	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 FY 2022-23 Budget as of March 31, 2023 and position requests for FY 2023-24 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 2023-24.

The Half-Cent Sales Tax revenue is expected to increase in FY 2023-24. 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 2023-24.

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 2023-24 are projected to increase.

Local Option Tourist Development Tax revenue is expected to increase for FY 2023-24.

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 revenue is projected to increase, while Communications Services Tax revenue is projected to maintain its FY 2022-23 level. The combined projection for these revenues reflects an increase for FY 2023-24.

The overall performance of capital impact fees is expected to decrease for FY 2023-24.

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.

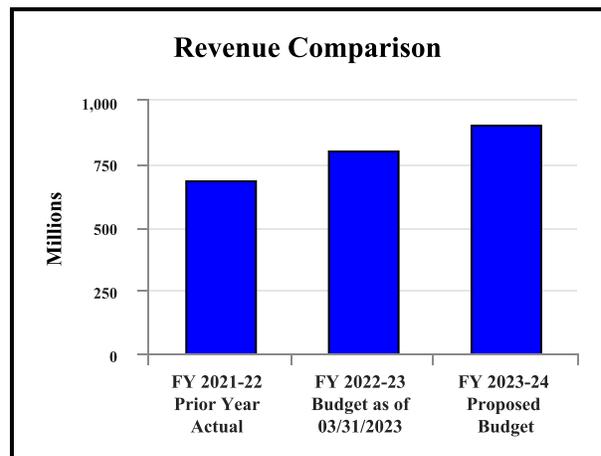
MAJOR REVENUE SOURCES

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 \$904,347,958 for FY 2023-24, a 12.52% increase over FY 2022-23 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.

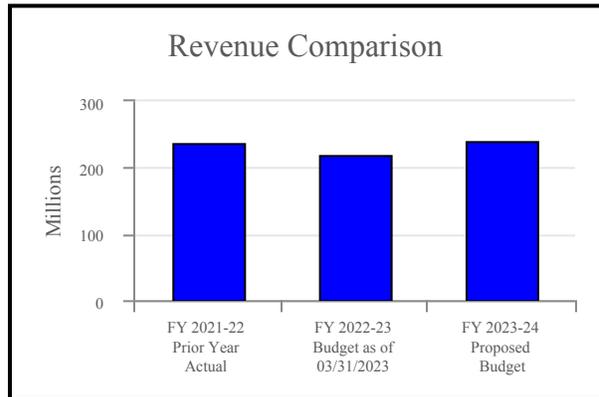
In addition to the countywide millage levy, Orange County has dependent taxing districts, numerous municipal service taxing units (MSTU's), and an independent taxing district. These additional ad valorem collections and millage levies are shown on the Millage and Property Value Detail Report in this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



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

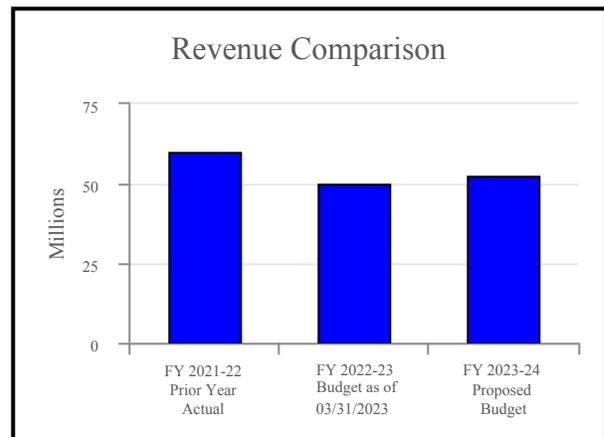
County Share = Distribution Factor x Half-Cent Sales Tax Collected in County.

The FY 2023-24 sales tax revenue is expected to increase compared to the prior year level, meeting or exceeding its budget of \$219,887,000. Orange County’s Half-Cent Sales Tax revenue is budgeted at \$240,000,000 for FY 2023-24

State Revenue Sharing

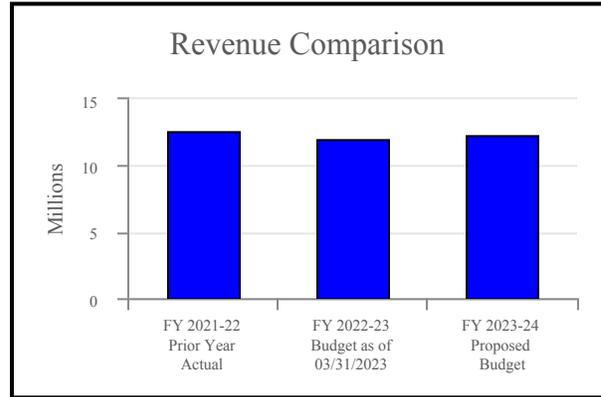
The Florida Revenue Sharing Act of 1972 originally earmarked two (2) revenue sources for sharing with counties: 2.9% of net cigarette tax collections and 41.3% of net intangible tax collections. Effective FY 1999-00, the State of Florida eliminated intangible taxes as a source of county revenue and replaced 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 2022-23 revenue from State Revenue Sharing is projected to meet or exceed its budget of \$50,203,595. For FY 2023-24, this revenue is budgeted at \$52,700,000.



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.

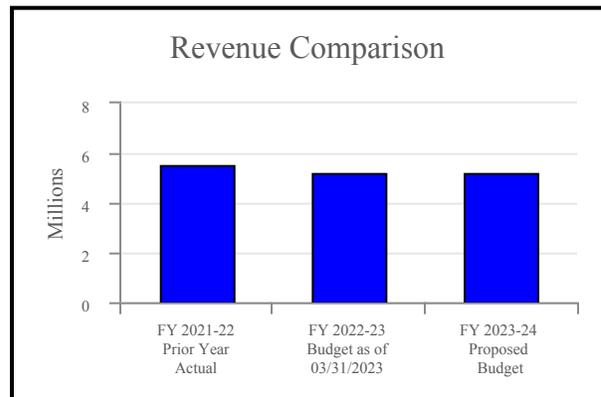


Distribution is divided into two (2) parts, an 80% portion and a 20% portion. The SBA is entitled to keep the 80% portion to meet debt service requirements. However, the SBA does not administer bond issues for Orange County. Orange County, therefore, receives both portions of this tax. Constitutional 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 \$12,027,000 for FY 2022-23. For FY 2023-24 this revenue is budgeted at \$12,300,000.

County Gas Tax

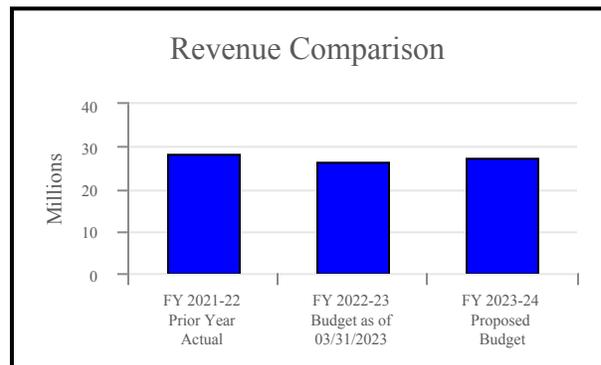
The County Gas Tax is a one-cent per gallon tax on gasoline. It is distributed to counties by the Florida Department of Revenue based on the same formula used to distribute Constitutional Gas Tax. Up through FY 2001-02, this revenue was budgeted in the Gas Tax Revenue 1977 Debt Service Fund (Fund 2312). 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 2022-23, County Gas Tax revenue was budgeted at \$5,200,000. This revenue remains budgeted at \$5,200,000 for FY 2023-24.

Local Option Gas Tax

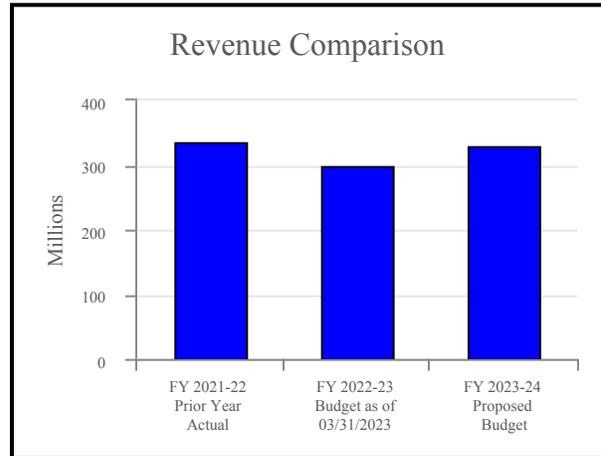
A six-cent per gallon gas tax is levied in Orange County as provided by the Florida legislature. This tax is distributed according to annual population estimates presented by the Bureau of Economic and Business Research. Receipts are collected by the Florida Department of Revenue and distributed monthly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



The Local Option Gas Tax revenue was budgeted at \$26,500,000 for FY 2022-23. For FY 2023-24, this revenue is budgeted at \$27,300,000.

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.

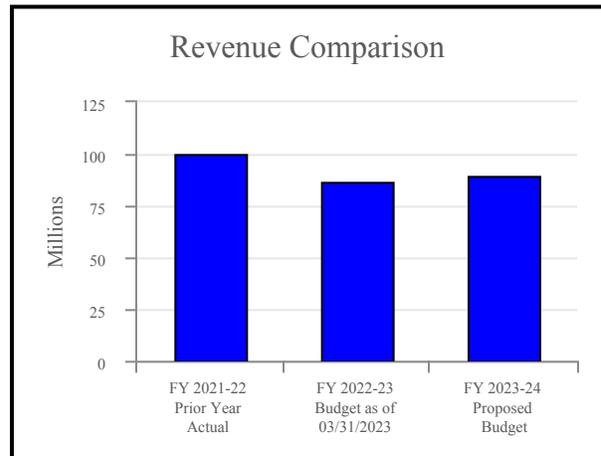


Tourist Development Tax revenue is expected to increase for FY 2022-23 and FY 2023-24. Revenue for the 6% Tourist Development Tax is budgeted at \$330,000,000 for FY 2023-24.

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.

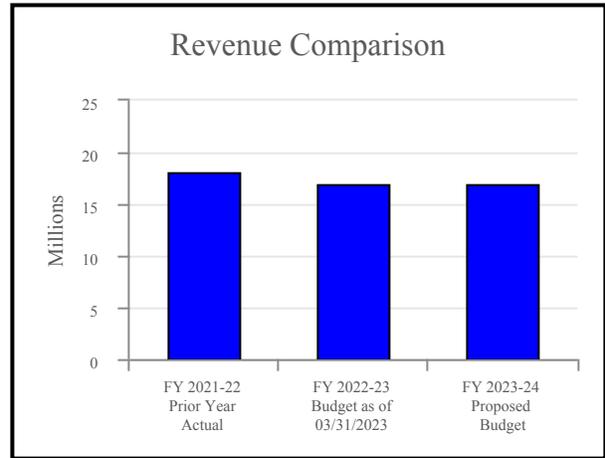


Public Service Tax revenue (excluding the Communications Services Tax) was budgeted at \$87,003,399 in FY 2022-23. For FY 2023-24, this revenue is budgeted at \$89,613,500.

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 is budgeted at \$17,000,000 for FY 2023-24, holding steady at the FY 2022-23 level.

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 \$30.7 million for FY 2023-24, down from \$36.5 million budgeted in FY 2022-23. Fire Impact Fee revenue is budgeted at \$2.4 million for FY 2023-24, maintaining the prior year level. Law Enforcement Impact Fee revenue is budgeted at \$2.9 million for FY 2023-24, up from \$2.8 million in the prior year. Transportation Impact Fee revenue (not including capacity reservation fees) is budgeted at \$24.3 million for FY 2023-24, down slightly from \$24.5 million in the prior year. Parks Impact Fee revenue is budgeted at \$7.6 million for FY 2023-24, up from \$7.1 million in the prior year. School Impact Fees are a pass-through revenue and the budget for FY 2023-24 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 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget	Percent Change
General Fund and Sub Funds				
General Fund and Subfunds	\$ 1,091,428,221	\$ 1,409,077,875	\$ 1,469,493,646	4.3 %
Total:	\$ 1,091,428,221	\$ 1,409,077,875	\$ 1,469,493,646	4.3 %
Special Revenue Funds				
7000 Level (Federal) Grant - Funds	\$ 147,938,908	\$ 444,351,544	\$ 80,814,132	(81.8)%
8000 Level (State) Grants - Funds	21,269,899	18,309,135	6,325,532	(65.5)%
58XX Recovery and Program Grants	61,891	40,251,962	0	(100.0)%
911 Fee	7,496,936	28,404,637	28,220,017	(0.6)%
Air Pollution Control	1,171,267	1,934,314	1,870,538	(3.3)%
Air Quality Improvement	0	565,965	561,163	(0.8)%
Animal Services Trust Funds	185,422	348,722	172,432	(50.6)%
Aquatic Weed (Non-Tax) Districts	28,329	548,335	463,881	(15.4)%
Aquatic Weed (Tax) Districts	522,552	7,757,240	6,876,459	(11.4)%
Building Safety	22,207,494	75,566,716	66,185,061	(12.4)%
Conservation Trust and Subfunds	458,759	7,374,603	6,863,167	(6.9)%
Constitutional Gas Tax	6,560,792	47,963,079	57,206,650	19.3 %
County/City Pharm. Settlement	0	875,270	875,270	0.0 %
Court Facilities	12,152,806	8,191,228	6,714,180	(18.0)%
Court Technology	5,491,175	7,724,857	7,642,814	(1.1)%
Crime Prevention ORD 98-01	60,796	255,167	270,226	5.9 %
Cyber Safety	0	1,352	1,057	(21.8)%
Driver Education Safety Trust Fund	458,845	554,924	522,975	(5.8)%
Drug Abuse Trust Fund	232,409	358,086	320,950	(10.4)%
Energy Efficiency Renew Energy & Conservation	0	14,423	14,590	1.2 %
I-Drive MSTU Funds	7,639,762	8,597,717	9,151,831	6.4 %
Inmate Commissary Fund	1,109,992	7,097,577	6,243,309	(12.0)%
Intergovernmental Radio Communications Funds	0	1,234,550	2,218,000	79.7 %
International Drive CRA	3,039,633	143,781,120	143,425,618	(0.2)%
Juvenile Court Programs	279,136	371,732	280,566	(24.5)%
Law Enf. Federal Forfeiture Funding	205,727	4,281,306	2,821,750	(34.1)%
Law Enforce Educ-Corrections	260,978	987,110	948,745	(3.9)%
Law Enforcement / Education Sheriff	202,878	789,835	790,350	0.1 %
Law Enforcement/Confiscated Prop	304,166	3,360,910	3,214,250	(4.4)%
Law Library	152,049	312,407	261,725	(16.2)%
Legal Aid Programs	1,292,357	1,414,236	1,477,397	4.5 %
Local Court Programs	1,378,426	1,744,193	1,712,918	(1.8)%
Local Housing Asst (SHIP)	5,140,130	22,449,527	31,225,112	39.1 %
Local Option Gas Tax	29,108,292	87,006,520	65,318,250	(24.9)%
Mandatory Refuse Collection	48,991,647	87,885,627	100,422,168	14.3 %
Municipal Service Districts	157,658,149	202,490,834	238,751,865	17.9 %
OBT Comm Redev Area Trust Fund	431,034	4,131,034	5,191,806	25.7 %
OC Fire Prot & EMS/MSTU	233,692,415	318,216,180	324,307,212	1.9 %
Orange Blossom Trail NID 90-24	106,075	295,959	239,163	(19.2)%
Parks Fund	42,387,278	83,035,758	71,636,726	(13.7)%
Pine Hills Local Govt NID	94,735	416,567	393,490	(5.5)%
Pollutant Storage Tank	35	31,270	40,215	28.6 %
Regional Pharm. Settlement	0	5,225,035	5,225,035	0.0 %
School Impact Fees	91,622,611	123,547,500	123,547,500	0.0 %
Special Tax MSTU	237,964,000	257,991,247	277,497,525	7.6 %
Teen Court	388,755	762,401	842,401	10.5 %

Budgeted Fund Structure

Fund Group / Fund	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget	Percent Change
Transportation Trust	96,095,258	188,386,624	183,930,420	(2.4)%
Tree Replacement Trust	248,568	799,443	645,978	(19.2)%
Water and Navigation Funds	931,344	18,685,901	16,536,912	(11.5)%
Total:	\$ 1,187,023,710	\$ 2,266,681,679	\$ 1,890,219,331	(16.6)%
Enterprise Funds				
Convention Center Funds	\$ 312,936,096	\$ 679,862,693	\$ 744,372,287	9.5 %
Other Enterprise Funds	231,153	403,958	0	(100.0)%
Solid Waste System	41,132,928	134,745,626	160,071,149	18.8 %
Water Utilities System	281,566,412	626,519,459	629,594,443	0.5 %
Water Utilities System MSTUs	12,043	476,779	1,420,471	197.9 %
Total:	\$ 635,878,632	\$ 1,442,008,515	\$ 1,535,458,350	6.5 %
Internal Service Funds				
Employees Benefits	\$ 132,950,339	\$ 230,348,022	\$ 226,017,500	(1.9)%
Fleet Management Dept	16,673,602	27,036,821	26,104,112	(3.4)%
Risk Management Program	27,840,872	106,237,916	101,578,865	(4.4)%
Total:	\$ 177,464,813	\$ 363,622,759	\$ 353,700,477	(2.7)%
Capital Construction Funds				
Fire Impact Fees	2,158,234	15,287,739	2,641,930	(82.7)%
Horizons West Village H Adequate Public Facility	0	510,207	510,207	0.0 %
Lakeside Village Adequate Public Facility	0	90,682	90,682	0.0 %
Law Enforce Impact Fees	765	11,062,613	9,550,000	(13.7)%
Misc Construction Projects	47,885,911	600,984,813	514,323,626	(14.4)%
Parks & Recreation Impact Fees	3,092,120	53,319,546	47,467,369	(11.0)%
Transportation - Deficient Segment Funds	2,836,509	26,041,222	31,165,669	19.7 %
Transportation Impact Fees	11,489,133	161,814,038	110,426,450	(31.8)%
Total:	\$ 67,462,672	\$ 869,110,860	\$ 716,175,933	(17.6)%
Debt Service & Trust Funds				
Capital Improvement Bonds	9,993,245	166,903,409	0	(100.0)%
Orange County Promissory Note Series 2010	1,545,632	94,550	0	(100.0)%
Public Service Tax Bonds	92,847,933	194,817,619	178,586,578	(8.3)%
Sales Tax Trust Fund	283,641,538	471,135,626	618,923,291	31.4 %
Special Trust and Agency Funds	339,734,452	0	0	0.0 %
Total:	\$ 727,762,800	\$ 832,951,204	\$ 797,509,869	(4.3)%
County Total:	\$ 3,887,020,848	\$ 7,183,452,892	\$ 6,762,557,606	(5.9)%

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 2023-24

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	\$ 824,271,317	\$ 0	\$ 0	\$ 240,739,680	\$ 193,658,017	\$ 0	\$ 45,859,659	\$ 49,686,665	\$ 0	\$ 0	\$ 1,354,215,338
Other General Taxes	2,309,000	1,200,000	0	0	17,000,000	89,613,500	0	27,400,000	330,000,000	0	467,522,500
Permits and Fees	1,155,800	2,000,000	0	5,050,000	0	0	41,220,797	357,308,019	32,172,366	0	438,906,982
Grants	2,665,120	0	75,895,664	0	0	0	0	0	0	0	78,560,784
Shared Revenues	1,426,500	7,640,000	0	360,000	0	240,000,000	52,700,000	27,063,038	0	0	329,189,538
Service Charges	49,412,695	1,238,000	0	42,980,464	0	0	0	85,670,340	375,184,950	199,294,592	753,781,041
Fines and Forfeitures	1,034,975	4,508,500	0	0	0	0	0	3,964,000	183,584	0	9,691,059
Interest and Other	15,016,695	20,077,100	7,604,000	1,150,500	20,000	118,000	1,974,501	13,561,751	17,796,123	10,301,100	87,619,770
Total Revenues	897,292,102	36,663,600	83,499,664	290,280,644	210,678,017	329,731,500	141,754,957	564,653,813	755,337,023	209,595,692	3,519,487,012
Less: Statutory Deduction	(46,179,605)	(1,833,180)	0	(14,614,032)	(10,566,401)	(16,486,575)	(7,087,747)	(28,233,108)	(37,766,851)	(515,055)	(163,282,554)
Net Revenues	\$ 851,112,497	\$ 34,830,420	\$ 83,499,664	\$ 275,666,612	\$ 200,111,616	\$ 313,244,925	\$ 134,667,210	\$ 536,420,705	\$ 717,570,172	\$ 209,080,637	\$ 3,356,204,458
NON-REVENUES:											
Bond/Loan Proceeds	0	0	0	0	0	100,000,000	0	0	172,000,000	0	272,000,000
Interfund Transfers	351,425,181	108,500,000	3,640,000	0	71,800,000	0	10,000,000	87,023,911	1,415,893	0	633,804,985
Fund Balance	240,655,968	40,600,000	0	46,640,600	4,935,909	384,264,944	571,508,723	393,891,501	644,472,285	144,619,840	2,471,589,770
Other Sources	26,300,000	0	0	2,000,000	650,000	0	0	8,393	0	0	28,958,393
TOTALS	\$ 1,469,493,646	\$ 183,930,420	\$ 87,139,664	\$ 324,307,212	\$ 277,497,525	\$ 797,509,869	\$ 716,175,933	\$ 1,017,344,510	\$ 1,535,458,350	\$ 353,700,477	\$ 6,762,557,606
EXPENDITURES/EXPENSES:											
General Government	\$ 381,885,818	\$ 0	\$ 0	\$ 0	\$ 0	\$ 315,275	\$ 74,511,121	\$ 21,527,572	\$ 0	\$ 0	\$ 478,239,786
Public Safety	584,759,388	0	766,975	300,757,717	0	0	54,255,510	87,357,269	0	0	1,027,896,859
Physical Environment	17,292,529	11,136,657	0	0	0	0	49,511,318	100,558,563	505,001,897	0	683,500,964
Transportation	84,891,284	158,531,123	0	0	0	0	101,077,863	117,060,165	0	0	461,560,435
Economic Environment	76,437,730	0	40,692,606	0	0	0	4,225,000	42,252,557	298,726,571	0	462,334,464
Human Services	157,825,640	0	43,346,947	0	0	0	3,270,000	297,203,775	0	0	501,646,362
Internal Services	0	0	0	0	0	0	0	0	0	291,724,734	291,724,734
Culture and Recreation	5,862,496	0	0	0	0	0	29,111,099	57,206,923	8,000,000	0	100,180,518
Total Expenditures/Expenses	\$ 1,308,954,885	\$ 169,667,780	\$ 84,806,528	\$ 300,757,717	\$ 0	\$ 315,275	\$ 315,961,911	\$ 723,166,824	\$ 811,728,468	\$ 291,724,734	\$ 4,007,084,122
NON-EXPENSE DISBURSEMENTS:											
Debt Service	0	0	0	0	0	33,622,180	0	0	112,138,743	0	145,760,923
Reserves	104,248,071	14,142,640	0	23,549,495	0	485,669,075	400,214,022	289,833,284	596,275,246	61,975,743	1,975,907,576
Interfund Transfers	56,290,690	120,000	2,333,136	0	277,497,525	277,903,339	0	4,344,402	15,315,893	0	633,804,985
TOTALS	\$ 1,469,493,646	\$ 183,930,420	\$ 87,139,664	\$ 324,307,212	\$ 277,497,525	\$ 797,509,869	\$ 716,175,933	\$ 1,017,344,510	\$ 1,535,458,350	\$ 353,700,477	\$ 6,762,557,606
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	1.5094			
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 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget	Percent Change
General Government	\$ 762,929,081	\$ 519,804,094	\$ 478,239,786	(8.0)%
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	\$ 810,330,088	\$ 1,222,455,141	\$ 1,027,896,859	(15.9)%
Sheriff, Corrections, Law Enforcement Impact Fees, Fire Impact Fees, Fire Rescue Services, Medical Examiner, Emergency Management, Emergency Medical Services, Building, and Zoning				
Physical Environment	\$ 380,988,572	\$ 709,427,352	\$ 683,500,964	(3.7)%
Solid Waste, Mandatory Refuse, Lake District MSTUs / MSBUs, Water and Wastewater Utilities, Air Pollution Control, Environmental Protection, Retention Ponds, and Cooperative Extension				
Transportation	\$ 235,957,729	\$ 539,798,657	\$ 461,560,435	(14.5)%
Traffic Engineering, Local Option Gas Tax, Roads and Drainage, Highway Construction, Street Light Districts, Transportation Impact Fees, Transit Authority (LYNX), and Engineering				
Economic Environment	\$ 287,745,418	\$ 474,009,686	\$ 462,334,464	(2.5)%
Veterans Services, Community Development, Convention Center, and Office of Economic Development				
Human Services	\$ 390,669,525	\$ 651,333,184	\$ 501,646,362	(23.0)%
Medical Clinic, Social Services, Great Oaks Village, Human Service Agencies, Head Start, and Citizens' Commission for Children				
Culture & Recreation	\$ 62,619,410	\$ 170,557,024	\$ 100,180,518	(41.3)%
Parks and Recreation and Cultural Agencies				

How the County Allocates Money

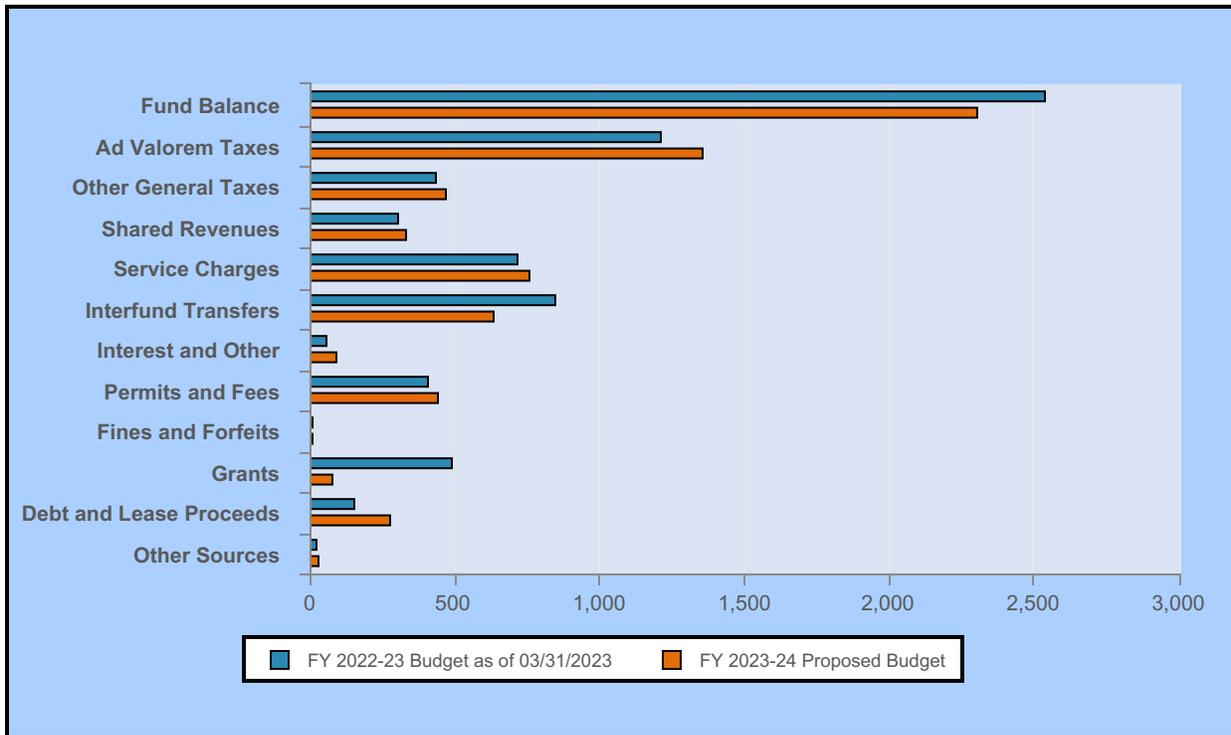
Orange County Government	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget	Percent Change
Interfund Transfers	\$ 653,717,319	\$ 849,195,717	\$ 633,804,985	(25.4)%
Transfers between individual funds of a governmental unit which are not repayable and are not considered charges for goods or services				
Debt Service	\$ 124,997,079	\$ 150,123,246	\$ 145,760,923	(2.9)%
The expense of retiring such debts as loans and bond issues				
Reserves	\$ 0	\$ 1,610,142,025	\$ 1,975,907,576	22.7 %
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	\$ 177,066,627	\$ 286,606,766	\$ 291,724,734	1.8 %
Risk Management, Employee Medical Benefits, and Fleet Management				
Grand Total	\$ 3,887,020,848	\$ 7,183,452,892	\$ 6,762,557,606	(5.9)%

Allocations by Fund Type	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget	Percent Change
Capital Construction Funds	\$ 67,462,671	\$ 869,110,860	\$ 716,175,933	(17.6)%
Debt Service Funds	388,028,347	832,951,204	797,509,869	(4.3)%
Enterprise Funds	635,878,633	1,442,008,515	1,535,458,350	6.5 %
General Fund and Sub Funds	1,091,428,219	1,409,077,875	1,469,493,646	4.3 %
Internal Service Funds	177,464,813	363,622,759	353,700,477	(2.7)%
Special Revenue Funds	1,187,023,711	2,266,681,679	1,890,219,331	(16.6)%
Grand Total	\$ 3,887,020,846	\$ 7,183,452,892	\$ 6,762,557,606	(5.9)%

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 2022-23 vs. FY 2023-24

(Chart - \$'s in millions)

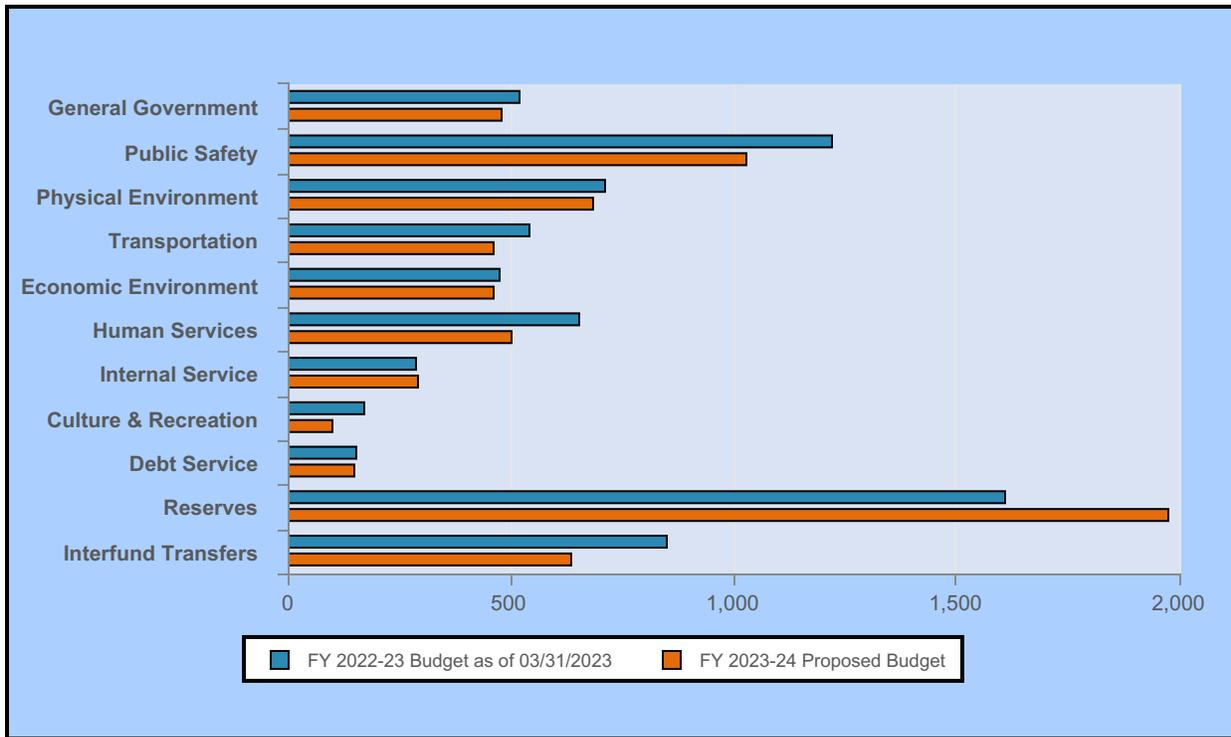


Sources	FY 2022-23 Budget as of 03/31/2023	Percent of Total	FY 2023-24 Proposed Budget	Percent of Total
Fund Balance	\$ 2,683,294,551	37.4 %	\$ 2,471,589,770	36.5 %
Ad Valorem Taxes	1,210,290,465	16.8 %	1,354,215,338	20.0 %
Other General Taxes	434,312,399	6.0 %	467,522,500	6.9 %
Shared Revenues	300,746,095	4.2 %	329,189,538	4.9 %
Service Charges	716,622,705	10.0 %	753,781,041	11.1 %
Interfund Transfers	848,321,649	11.8 %	633,804,985	9.4 %
Interest and Other	57,016,208	0.8 %	87,619,770	1.3 %
Permits and Fees	409,368,720	5.7 %	438,906,982	6.5 %
Fines and Forfeits	9,844,223	0.1 %	9,691,059	0.1 %
Grants	491,545,600	6.8 %	78,560,784	1.2 %
Debt and Lease Proceeds	149,123,000	2.1 %	272,000,000	4.0 %
Other Sources	20,492,529	0.3 %	28,958,393	0.4 %
5% Statutory Deduction*	\$ (147,525,252)	(2.1)%	(163,282,554)	(2.4) %
Total Revenues	\$ 7,183,452,892	113.3 %	\$ 6,762,557,606	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 2022-23 vs. FY 2023-24

(Chart - \$'s in millions)



Uses	FY 2022-23 Budget as of 03/31/2023	Percent of Total	FY 2023-24 Proposed Budget	Percent of Total
General Government	\$ 519,804,094	7.2 %	\$ 478,239,786	7.1 %
Public Safety	1,222,455,141	17.0 %	1,027,896,859	15.2 %
Physical Environment	709,427,352	9.9 %	683,500,964	10.1 %
Transportation	539,798,657	7.5 %	461,560,435	6.8 %
Economic Environment	474,009,686	6.6 %	462,334,464	6.8 %
Human Services	651,333,184	9.1 %	501,646,362	7.4 %
Internal Service	286,606,766	4.0 %	291,724,734	4.3 %
Culture & Recreation	170,557,024	2.4 %	100,180,518	1.5 %
Debt Service	150,123,246	2.1 %	145,760,923	2.2 %
Reserves	1,610,142,025	22.4 %	1,975,907,576	29.2 %
Interfund Transfers	849,195,717	11.8 %	633,804,985	9.4 %
Total Expenditures	\$ 7,183,452,892	100.0 %	\$ 6,762,557,606	100.0 %

General Fund Comparison

Dept / Division	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget	Percent Change
<u>Constitutional Officers</u>				
Board of County Commissioners	\$ 2,370,946	3,279,864	\$ 3,452,983	5.3 %
Clerk of Courts	137,941	235,000	210,000	(10.6) %
Comptroller	6,612,475	6,908,884	10,020,618	45.0 %
County Mayor	997,836	1,107,938	1,217,412	9.9 %
Court Administration	694,517	1,119,904	1,088,057	(2.8) %
Property Appraiser	18,676,900	23,059,691	25,556,424	10.8 %
Public Defender	54,132	75,586	75,586	0.0 %
Sheriff	301,342,027	320,149,937	344,659,805	7.7 %
State Attorney	64,972	75,000	75,000	0.0 %
Supervisor of Elections	15,348,777	14,834,010	21,902,398	47.6 %
Tax Collector	38,459,017	45,857,912	51,670,000	12.7 %
Total:	\$ 384,759,540	416,703,726	\$ 459,928,283	10.4 %
<u>Administration and Fiscal Services</u>				
Fiscal and Business Services	\$ 496,789	570,669	\$ 609,717	6.8 %
Human Resources	9,390,672	12,925,371	13,948,319	7.9 %
Information Systems and Services	46,671,895	63,011,124	59,369,518	(5.8) %
Management and Budget	1,188,323	1,801,676	1,895,095	5.2 %
Professional Standards	1,202,128	1,804,932	1,961,677	8.7 %
Total:	\$ 58,949,807	80,113,772	\$ 77,784,326	(2.9) %
<u>Administrative Services</u>				
Business Development	\$ 846,276	1,629,005	\$ 1,348,098	(17.2) %
Capital Projects	2,085,673	3,071,185	3,071,108	0.0 %
Facilities Management	44,965,768	56,476,441	52,909,289	(6.3) %
Fiscal & Operational Support	77,904,349	2,266,913	1,530,493	(32.5) %
Procurement	2,751,875	3,730,953	3,970,888	6.4 %
Real Estate Management	10,693,839	13,599,556	17,511,689	28.8 %
Total:	\$ 139,247,781	80,774,053	\$ 80,341,565	(0.5) %
<u>Community & Family Services</u>				
Citizen Resource & Outreach	\$ 2,684,939	6,819,126	\$ 7,164,309	5.1 %
Citizens' Commission for Children	31,383,253	66,372,718	41,392,059	(37.6) %
Community Action	3,468,393	5,582,173	5,798,617	3.9 %
Cooperative Extension Services	1,092,018	1,511,381	1,388,162	(8.2) %
Fiscal & Operational Support	2,952,974	4,299,916	4,344,898	1.0 %
Head Start	456,662	486,852	512,772	5.3 %
Mental Health & Homeless Issues	15,470,258	31,396,446	28,956,814	(7.8) %
Regional History Center	2,465,149	6,260,341	3,375,601	(46.1) %
Youth and Family Services	10,516,721	16,400,264	16,804,258	2.5 %
Total:	\$ 70,490,366	139,129,217	\$ 109,737,490	(21.1) %

Note: General Fund includes subfunds such as the Mosquito Control Fund, as well as donations funds.

General Fund Comparison

Dept / Division	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget	Percent Change
<u>Corrections</u>				
Community Corrections	\$ 6,958,247	8,635,577	\$ 9,413,564	9.0 %
Corrections Admin / Command	8,084,384	9,776,411	9,123,320	(6.7) %
Corrections Support Services	12,158,125	19,325,710	17,977,405	(7.0) %
Fiscal & Operational Support	4,843,316	7,043,484	6,043,455	(14.2) %
In-Custody Security Operations	56,785,367	65,893,206	72,237,390	9.6 %
In-Custody Support Services	43,087,504	46,424,663	48,490,947	4.5 %
Inmate Administrative Services	11,118,184	13,726,932	14,614,793	6.5 %
Total:	\$ 143,035,127	170,825,983	\$ 177,900,874	4.1 %
<u>Fire Rescue</u>				
Fire Communication	\$ 260,546	355,091	\$ 352,518	(0.7) %
Office of Emergency Management	1,017,154	1,387,041	1,377,808	(0.7) %
State Fire Control	23,970	24,700	24,700	0.0 %
Total:	\$ 1,301,670	1,766,832	\$ 1,755,026	(0.7) %
<u>Health Services</u>				
Animal Services	\$ 8,994,691	10,776,164	\$ 11,440,765	6.2 %
Corrections Health Services	37,677,282	36,224,985	37,693,994	4.1 %
Drug Free Community Office	873,957	2,469,514	2,019,064	(18.2) %
Fiscal & Operational Support	4,617,481	2,794,256	2,276,286	(18.5) %
Health EMS	2,011,957	2,703,496	2,822,047	4.4 %
Medical Clinic	32,551,538	41,257,178	41,182,600	(0.2) %
Medical Examiner	5,655,916	7,995,092	7,996,382	0.0 %
Mosquito Control	2,409,903	3,312,217	3,430,779	3.6 %
Public Health	1,675,411	1,735,275	1,684,145	(2.9) %
Total:	\$ 96,468,136	109,268,177	\$ 110,546,062	1.2 %
<u>Other Appropriations</u>				
Arts & Science Agencies	\$ 1,509,520	1,555,028	\$ 1,581,321	1.7 %
Charter Review	0	74,875	503,962	573.1 %
East Central Florida Regional Planning	295,648	304,564	309,448	1.6 %
Interfund Transfers	40,721,224	58,288,803	56,290,690	(3.4) %
LYNX	54,590,239	62,113,600	77,891,284	25.4 %
MetroPlan	531,343	543,354	551,014	1.4 %
Non-Departmental	46,336,374	58,054,439	64,764,256	11.6 %
Reserves - General Fund	0	102,982,370	104,248,071	1.2 %
SunRail	0	1,000,000	7,000,000	600.0 %
Total:	\$ 143,984,347	284,917,033	\$ 313,140,046	9.9 %

Note: General Fund includes subfunds such as the Mosquito Control Fund, as well as donations funds.

General Fund Comparison

Dept / Division	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget	Percent Change
<u>Other Offices</u>				
Agenda Development	\$ 254,372	317,833	\$ 337,830	6.3 %
Arts and Cultural Affairs	579,257	890,442	905,574	1.7 %
County Administrator	2,238,743	2,503,487	2,758,244	10.2 %
County Attorney	4,369,882	5,560,200	6,040,101	8.6 %
Economic, Trade & Tourism Development	3,910,140	4,889,359	5,112,094	4.6 %
Innovation and Emerging Technologies	3,165,783	882,213	854,270	(3.2) %
Innovation Lab Office	0	391,329	393,580	0.6 %
Legislative Affairs	645,268	806,478	835,954	3.7 %
Office of Communications	4,340,156	5,692,976	6,025,813	5.8 %
Sustainability and Resilience Officer	23,147	513,160	570,180	11.1 %
Total:	\$ 19,526,748	22,447,477	\$ 23,833,640	6.2 %
<u>Planning, Environmental & Development Services</u>				
Environmental Protection	\$ 10,936,209	16,574,619	\$ 15,904,367	(4.0) %
Fiscal & Operational Support	7,024,055	8,228,865	8,056,535	(2.1) %
Housing and Community Development	779,041	55,055,873	70,565,882	28.2 %
Neighborhood Services	6,627,459	12,339,081	12,258,629	(0.7) %
Planning	3,114,351	4,254,045	4,318,287	1.5 %
Transportation Planning	2,794,919	3,562,248	0	(100.0) %
Zoning	2,362,913	3,018,255	3,325,039	10.2 %
Total:	\$ 33,638,948	103,032,986	\$ 114,428,739	11.1 %
<u>Special Revenue</u>				
Donations Fund	\$ 25,748	98,619	\$ 97,595	(1.0) %
Total:	\$ 25,748	98,619	\$ 97,595	(1.0) %
Grand Total:	\$1,091,428,217	1,409,077,875	\$1,469,493,646	4.3 %

Note: General Fund includes subfunds such as the Mosquito Control Fund, as well as donations funds.

ORANGE

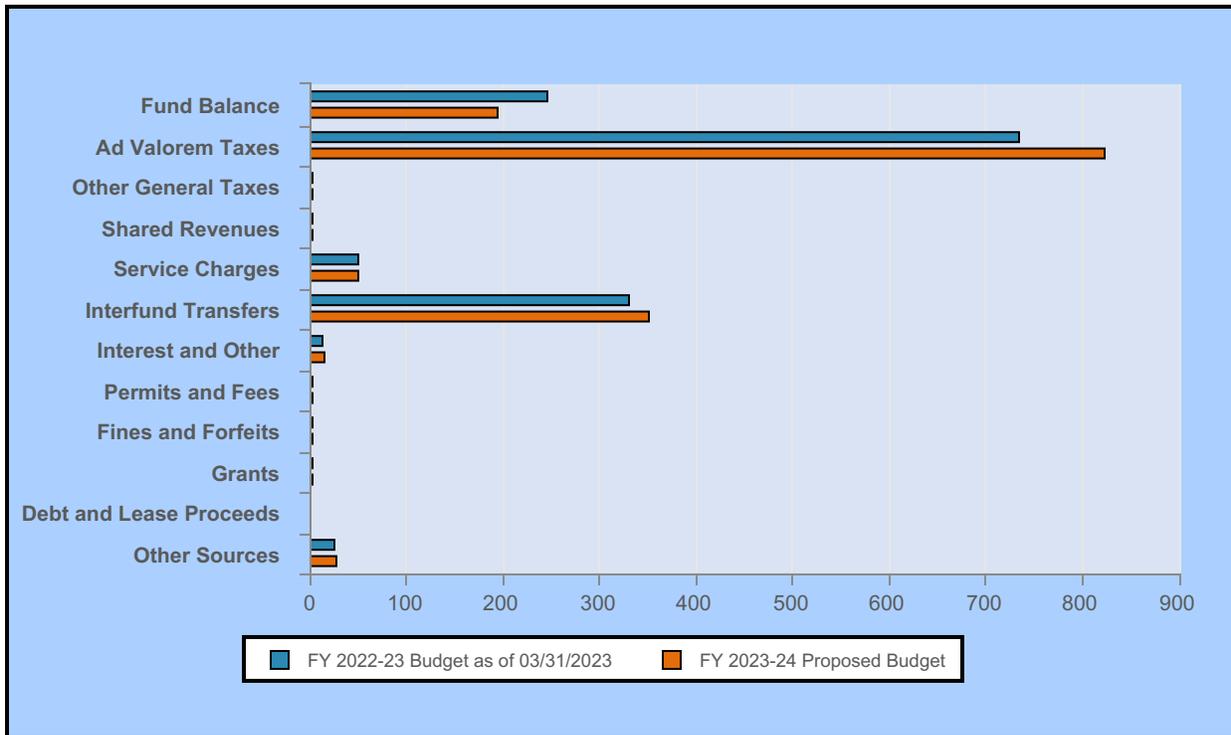
COUNTY

GOVERNMENT

F L O R I D A

Sources of Funds
General Fund (and Subfunds)
FY 2022-23 vs. FY 2023-24

(Chart - \$'s in millions)

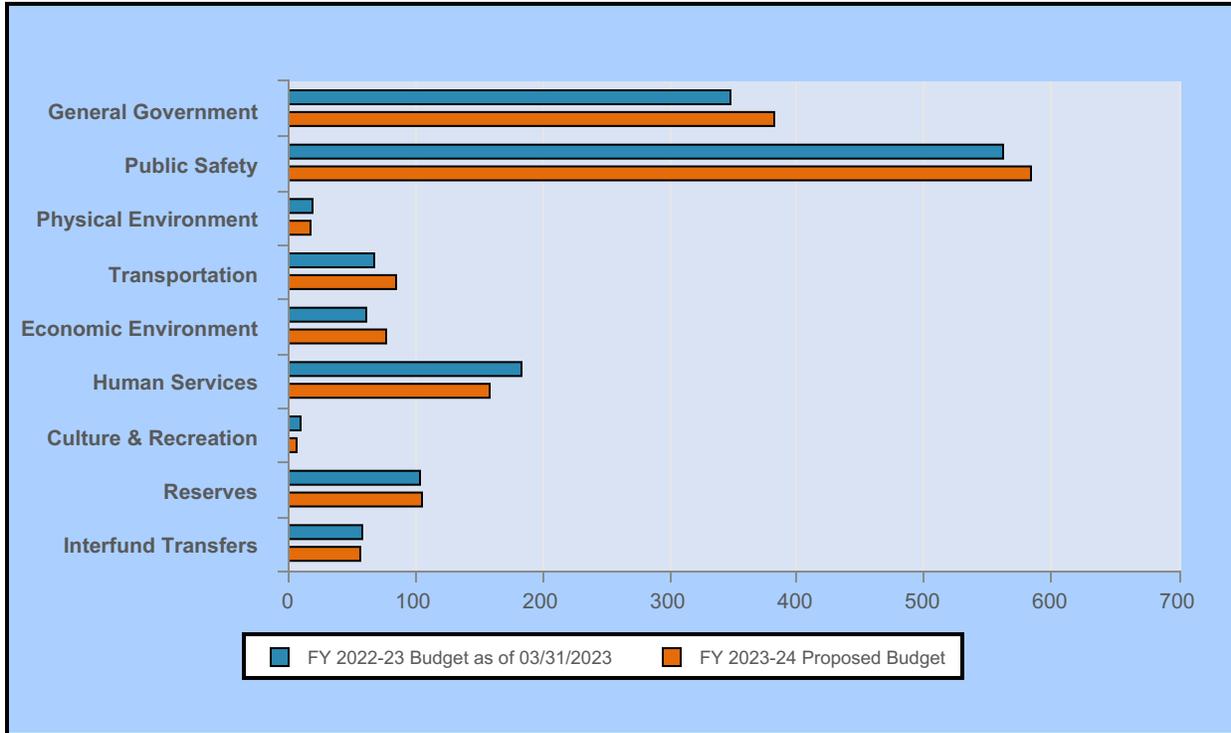


Sources	FY 2022-23 Budget as of 03/31/2023	Percent of Total	FY 2023-24 Proposed Budget	Percent of Total
Fund Balance	\$ 287,993,428	20.4 %	\$ 240,655,968	16.4 %
Ad Valorem Taxes	734,954,977	52.2 %	824,271,317	56.1 %
Other General Taxes	2,509,000	0.2 %	2,309,000	0.2 %
Shared Revenues	1,266,500	0.1 %	1,426,500	0.1 %
Service Charges	50,274,879	3.6 %	49,412,695	3.4 %
Interfund Transfers	330,889,648	23.5 %	351,425,181	23.9 %
Interest and Other	13,135,625	0.9 %	15,016,695	1.0 %
Permits and Fees	1,156,200	0.1 %	1,155,800	0.1 %
Fines and Forfeits	1,064,225	0.1 %	1,034,975	0.1 %
Grants	2,793,120	0.2 %	2,665,120	0.2 %
Debt and Lease Proceeds	123,000	0.0 %	0	0.0 %
Other Sources	24,500,000	1.7 %	26,300,000	1.8 %
5% Statutory Deduction*	(41,582,727)	(3.0)%	(46,179,605)	(3.1)%
Total Revenues	\$ 1,409,077,875	100.0 %	\$ 1,469,493,646	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 2022-23 vs. FY 2023-24

(Chart - \$'s in millions)



Uses	FY 2022-23 Budget as of 03/31/2023	Percent of Total	FY 2023-24 Proposed Budget	Percent of Total
General Government	\$ 347,810,903	24.7 %	\$ 381,885,818	26.0 %
Public Safety	562,286,201	39.9 %	584,759,388	39.8 %
Physical Environment	18,086,000	1.3 %	17,292,529	1.2 %
Transportation	66,675,848	4.7 %	84,891,284	5.8 %
Economic Environment	60,643,165	4.3 %	76,437,730	5.2 %
Human Services	183,598,774	13.0 %	157,825,640	10.7 %
Culture & Recreation	8,705,811	0.6 %	5,862,496	0.4 %
Reserves	102,982,370	7.3 %	104,248,071	7.1 %
Interfund Transfers	58,288,803	4.1 %	56,290,690	3.8 %
Total Expenditures	\$ 1,409,077,875	100.0 %	\$ 1,469,493,646	100.0 %

INTERFUND TRANSFERS IN			
TO	FY 2023-24 Proposed	FROM	FY 2023-24 Proposed
General Fund / 0001	\$ 333,328,402	Special Tax MSTU / 1005	\$ 277,497,525
		School Impact Fees / 1040	925,000
		International-Drive CRA / 1246	3,369,402
		Sales Tax Trust Fund / 2314	35,303,339
		Water Utilities System / 4420	10,800,000
		Convention Center / 4430	3,100,000
		Grants	2,333,136
Subtotal General Fund / 0001	333,328,402		333,328,402
Mosquito Control / 0230	3,430,779	General Fund / 0001	3,430,779
Affordable Housing Trust / 0231	14,641,000	General Fund / 0001	14,641,000
CFS Board Donations / 0235	25,000	General Fund / 0001	25,000
Subtot. Gen. Fund Subfunds	18,096,779		18,096,779
Transportation Trust / 1002	108,500,000	Sales Tax Trust Fund / 2314	108,500,000
Constitutional Gas Tax / 1003	25,400,000	Sales Tax Trust Fund / 2314	25,400,000
Local Option Gas Tax / 1004	9,100,000	Sales Tax Trust Fund / 2314	9,100,000
Local Option Gas Tax / 1004	50,000	MSTUs / 1125, 1169, 1170, 1175	50,000
Special Tax MSTU / 1005	71,800,000	Public Service Tax / 2319	71,800,000
Capital Projects Fund / 1023	10,000,000	Sales Tax Trust Fund / 2314	10,000,000
Orange County CRA / 1025	1,014,771	General Fund / 0001	1,014,771
Drug Abuse Trust Fund / 1027	120,900	General Fund / 0001	120,900
Parks / 1050	17,800,000	Public Service Tax / 2319	17,800,000
MSTU / 1188	120,000	Transportation Trust / 1002	120,000
I-Drive CRA / 1246	25,475,075	General Fund / 0001	25,475,075
Court Technology / 1247	4,978,064	General Fund / 0001	4,978,064
Local Court Programs / 1251	1,540,968	General Fund / 0001	1,540,968
Legal Aid Programs / 1252	1,310,767	General Fund / 0001	1,310,767
Juvenile Court Programs / 1254	113,366	General Fund / 0001	113,366
Water Utilities System / 4420	1,415,893	MSTU / 4427	1,415,893
Grants	3,640,000	General Fund / 0001	3,640,000
TOTAL	\$ 633,804,985	TOTAL	\$ 633,804,985

INTERFUND TRANSFERS OUT			
FROM	FY 2023-24 Proposed	TO	FY 2023-24 Proposed
General Fund / 0001	\$ 56,290,690	Grants	\$ 3,640,000
		Mosquito Control / 0230	3,430,779
		Affordable Housing Trust / 0231	14,641,000
		CFS Board Donations / 0235	25,000
		Orange County CRA / 1025	1,014,771
		Drug Abuse Trust Fund / 1027	120,900
		I-Drive CRA / 1246	25,475,075
		Court Technology / 1247	4,978,064
		Local Court Programs / 1251	1,540,968
		Legal Aid Programs / 1252	1,310,767
		Juvenile Court Programs / 1254	113,366
Subtotal General Fund / 0001	56,290,690		56,290,690
Transportation Trust / 1002	120,000	MSTU / 1188	120,000
Special Tax MSTU / 1005	277,497,525	General Fund / 0001	277,497,525
School Impact Fees / 1040	925,000	General Fund / 0001	925,000
MSTU / 1169	25,000	Local Option Gas Tax / 1004	25,000
MSTU / 1170	25,000	Local Option Gas Tax / 1004	25,000
International Drive CRA / 1246	3,369,402	General Fund / 0001	3,369,402
Sales Tax Trust Fund / 2314	188,303,339	General Fund / 0001	35,303,339
		Transportation Trust / 1002	108,500,000
		Constitutional Gas Tax / 1003	25,400,000
		Local Option Gas Tax / 1004	9,100,000
		Capital Projects Fund / 1023	10,000,000
Subtot. Sales Tax Trust / 2314	188,303,339		188,303,339
Public Service Tax / 2319	89,600,000	Special Tax MSTU / 1005	71,800,000
		Parks / 1050	17,800,000
Subtot. Public Serv. Tax / 2319	89,600,000		89,600,000
Water Utilities System / 4420	10,800,000	General Fund / 0001	10,800,000
MSTU / 4422	1,287,427	Water Utilities System / 4420	1,287,427
MSTU / 4427	128,466	Water Utilities System / 4420	128,466
Convention Center / 4430	3,100,000	General Fund / 0001	3,100,000
Grants	2,333,136	General Fund / 0001	2,333,136
TOTAL	\$ 633,804,985	TOTAL	\$ 633,804,985

Estimated Fund Balances

Fund Group / Fund	FY 2021-22 Budget	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget	Percent Change
General Fund and Sub Funds				
General Fund and Subfunds	\$ 266,516,659	\$ 287,993,428	\$ 240,655,968	(16.4)%
Total General Fund and Sub Funds	\$ 266,516,659	\$ 287,993,428	\$ 240,655,968	(16.4)%
Special Revenue Funds				
7000 Level (Federal) Grant - Funds	\$ 2,246,661	\$ 2,694,106	\$ 0	(100.0)%
8000 Level (State) Grants - Funds	1,211,162	1,502,763	0	(100.0)%
911 Fee	20,646,112	21,350,887	20,073,767	(6.0)%
Air Pollution Control	697,703	765,767	707,702	(7.6)%
Air Quality Improvement	472,582	513,665	505,113	(1.7)%
Animal Services Trust Funds	206,432	312,290	2,999	(99.0)%
Aquatic Weed (Non-Tax) Districts	477,696	491,539	428,187	(12.9)%
Aquatic Weed (Tax) Districts	6,114,278	6,528,902	5,504,034	(15.7)%
Boating Improvement Program	0	0	0	0.0 %
Building Safety	46,642,717	55,780,211	45,500,000	(18.4)%
Conservation Trust and Subfunds	5,143,435	4,759,617	6,103,091	28.2 %
Constitutional Gas Tax	36,249,174	38,671,842	22,300,000	(42.3)%
Coronavirus Grant Funds	0	0	0	0.0 %
Court Facilities	3,968,558	3,640,728	2,163,680	(40.6)%
Court Technology	528,747	586,712	0	(100.0)%
Crime Prevention ORD 98-01	206,232	165,867	180,926	9.1 %
Cyber Safety	1,249	1,257	962	(23.5)%
Driver Education Safety Trust Fund	39,127	31,949	0	(100.0)%
Drug Abuse Trust Fund	186,471	150,261	125,000	(16.8)%
Energy Efficiency Renew Energy & Conservation	14,590	14,300	14,590	2.0 %
I-Drive MSTU Funds	61,756	314,716	85,325	(72.9)%
Inmate Commissary Fund	4,503,808	5,211,732	4,438,309	(14.8)%
Intergovernmental Radio Program	0	0	1,078,000	0.0 %
International Drive CRA	102,519,516	118,359,520	116,682,000	(1.4)%
Juvenile Court Programs	153,757	51,569	0	(100.0)%
Law Enf. Federal Forfeiture Funding	2,103,056	3,321,806	2,000,000	(39.8)%
Law Enforce Educ-Corrections	740,344	721,110	682,745	(5.3)%
Law Enforcement / Education Sheriff	506,778	550,435	550,000	(0.1)%
Law Enforcement/Confiscated Prop	1,651,285	2,396,660	2,250,000	(6.1)%
Law Library	0	26,932	0	(100.0)%
Legal Aid	0	34,117	0	(100.0)%
Local Court Programs	0	124,386	0	(100.0)%
Local Housing Asst (SHIP)	€ 6,053,237	15,319,777	19,560,914	27.7 %
Local Option Gas Tax	23,955,802	46,448,243	30,200,000	(35.0)%
Mandatory Refuse Collection	25,664,936	31,780,112	37,106,638	16.8 %
Municipal Service Districts	61,935,113	35,179,386	39,396,878	12.0 %
OBT Comm Redev Area Trust Fund	1,942,601	2,673,321	3,346,034	25.2 %
OC Fire Prot & EMS/MSTU	65,530,986	69,151,834	46,640,600	(32.6)%
Orange Blossom Trail NID 90-24	157,463	174,359	119,463	(31.5)%
Parks Fund	19,429,649	23,997,538	18,000,000	(25.0)%
Pine Hills Local Govt NID	271,908	297,817	274,740	(7.7)%

Estimated Fund Balances

Fund Group / Fund	FY 2021-22 Budget	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget	Percent Change
Pollutant Storage Tank	26,876	26,330	35,275	34.0 %
Special Tax MSTU	5,236,699	6,691,046	4,935,909	(26.2)%
Teen Court	241,393	311,151	391,151	25.7 %
Transportation Trust	48,546,672	50,337,677	40,600,000	(19.3)%
Tree Replacement Trust	252,343	561,943	408,478	(27.3)%
Water and Navigation Funds	15,313,622	16,240,678	13,675,500	(15.8)%
Total Special Revenue Funds	\$ 511,852,526	\$ 568,266,858	\$ 486,068,010	(14.5)%
Enterprise Funds				
Convention Center Funds	\$ 239,596,293	\$ 327,024,771	\$ 353,754,452	8.2 %
Solid Waste System	82,073,927	93,676,694	107,174,525	14.4 %
Water Utilities System	230,949,316	217,844,030	182,938,037	(16.0)%
Water Utilities System MSTUs	2,133	174,453	605,271	247.0 %
Total Enterprise Funds	\$ 552,621,669	\$ 638,719,948	\$ 644,472,285	0.9 %
Internal Service Funds				
Employees Benefits	74,068,799	76,948,022	71,900,000	(6.6)%
Fleet Management Dept	4,720,343	5,714,460	4,000,000	(30.0)%
Risk Management Program	66,386,756	68,719,840	68,719,840	0.0 %
Total Internal Service Funds	145,175,898	151,382,322	144,619,840	(4.5)%
Capital Construction Funds				
Fire Impact Fees	\$ 13,473,561	\$ 12,817,739	\$ 171,930	(98.7)%
Horizons West Village H Adequate Public Facility	520,540	510,207	510,207	0.0 %
Lakeside Village Adequate Public Facility	92,702	90,682	90,682	0.0 %
Law Enforce Impact Fees	5,973,151	8,307,613	6,700,000	(19.4)%
Misc Construction Projects	183,577,492	317,145,838	410,406,950	29.4 %
Parks & Recreation Impact Fees	43,341,519	45,913,698	39,991,062	(12.9)%
Transportation - Deficient Segment Funds	20,941,360	26,009,586	31,037,892	19.3 %
Transportation Impact Fees	123,132,294	132,405,838	82,600,000	(37.6)%
Total Capital Construction Funds	\$ 391,052,619	\$ 543,201,201	\$ 571,508,723	5.2 %
Others				
Capital Improvement Bonds	\$ 68,680,469	\$ 119,208,094	\$ 0	(100.0)%
Orange County Promissory Note Series 2010	435,075	94,550	0	(100.0)%
Public Facilities Bonds	0	0	0	0.0 %
Public Service Tax Bonds	106,320,488	112,149,190	93,438,553	(16.7)%
Sales Tax Trust Fund	314,695,898	262,146,076	290,826,391	10.9 %
Total Others	\$ 490,131,930	\$ 493,597,910	\$ 384,264,944	(22.2)%
County Total	\$2,357,351,301	\$2,683,161,667	\$2,471,589,770	(7.9)%

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 2023-24?

With six (6) exceptions, the proposed millage for each entity is the prior year adopted millage. The millages for Lake Jean, Lake Price, Lake Rose and South Lake Fairview are decreasing. The millages for Lake Sue and Lake Conway Water and Navigation are increasing.

For FY 2023-24, 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 2023-24**

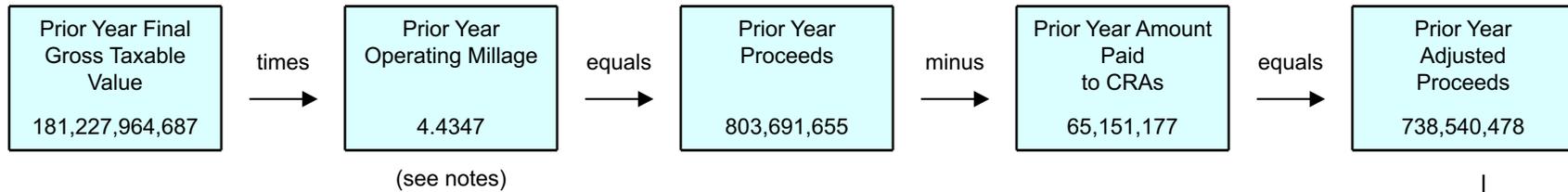
	Prior Millage	Prior Year Value (\$ millions)	Prior Year Proceeds	[1] Adjusted Prior Year Proceeds	Current Year Adjusted Value (\$ millions)	[2] Adjusted Current Year Adjusted Value	Rolled-Back Proceeds	Current Year Rolled-Back	[3] Current Year Maj. Vote Max. Millage Allowed	[4] Current Year Proposed	Current Year Gross Taxable Value	Current Year Estimated Final Proceeds	Percent Change Over Rolled-Back	Percent Change FY 23 to FY 24	Percent Change in Taxable Value
COUNTY-WIDE															
General Fund	4.0441	181,228.0	732,904,012	667,752,835	199,247.3	182,866,986,942	744,653,980	3.6516		4.0441	203,925,397,072	824,694,698	N/A	0.00 %	12.52 %
Capital Projects Fund	0.2250	181,228.0	40,776,292	40,776,292	199,247.3	182,866,986,942	45,475,364	0.2230		0.2250	203,925,397,072	45,883,214	N/A	0.00 %	12.52 %
Parks Fund	0.1656	181,228.0	30,011,351	30,011,351	199,247.3	182,866,986,942	33,464,158	0.1641		0.1656	203,925,397,072	33,770,046	N/A	0.00 %	12.52 %
Total County-Wide	4.4347	181,228.0	803,691,655	738,540,478	199,247.3	182,866,986,942	823,593,502	4.0387	7.0929	4.4347	203,925,397,072	904,347,958	9.81 %	0.00 %	12.52 %
Special Tax - MSTU															
Service Districts															
Cnty - Unincorporated	1.8043	95,927.4	173,081,857	173,081,857	105,128.2	105,128,204,280	176,434,697	1.6464	1.9353	1.8043	107,163,931,407	193,355,881	9.59 %	0.00 %	11.71 %
County Fire And EMS	2.2437	95,896.4	215,162,787	215,162,787	105,086.0	105,086,039,520	219,331,817	2.0475	2.4088	2.2437	107,121,766,647	240,349,108	9.58 %	0.00 %	11.71 %
OBT Corridor Improvements	0.5932	1,036.3	614,750	614,750	1,129.9	1,129,935,416	614,865	0.5441	0.5596	0.5932	1,130,058,453	670,351	9.02 %	0.00 %	9.04 %
OBT Neighborhood Improv.	0.2554	2,336.7	596,782	596,782	2,555.5	2,555,510,497	604,291	0.2335	0.2401	0.2554	2,587,969,932	660,968	9.38 %	0.00 %	10.76 %
Orlando Central Park MSTU	1.1549	1,170.7	1,351,986	1,351,986	1,272.8	1,272,814,389	1,358,225	1.0622	1.0976	1.1549	1,278,690,130	1,476,759	8.73 %	0.00 %	9.23 %
I-Drive Master Transit	0.2334	11,420.8	2,665,626	2,665,626	12,364.6	12,364,612,183	2,710,328	0.2156	0.2453	0.2334	12,571,094,851	2,934,094	8.26 %	0.00 %	10.07 %
I-Drive Bus Service	0.7523	6,597.2	4,963,055	4,963,055	7,158.7	7,158,734,583	5,053,200	0.6933	0.7740	0.7523	7,288,619,341	5,483,228	8.51 %	0.00 %	10.48 %
N. I-Drive Improvement	0.1601	1,437.3	230,112	230,112	1,534.9	1,534,929,317	249,224	0.1499	0.1617	0.1601	1,662,603,592	266,183	6.80 %	0.00 %	15.68 %
Apopka-Vineland Improv.	0.6000	436.5	261,928	261,928	469.9	469,863,656	263,162	0.5575	0.6744	0.6000	472,039,548	283,224	7.62 %	0.00 %	8.13 %
Lake Districts															
Bass Lake	1.3872	14.3	19,865	19,865	15.0	15,031,165	19,928	1.3216	1.3591	1.3872	15,078,790	20,917	4.96 %	0.00 %	5.30 %
Big Sand Lake	0.1378	1,979.6	272,789	272,789	2,103.7	2,103,700,571	279,193	0.1297	0.1670	0.1378	2,152,608,966	296,630	6.25 %	0.00 %	8.74 %
Lake Holden	2.5337	80.4	203,606	203,606	90.9	90,869,665	204,686	2.2406	2.5368	2.5337	91,353,248	231,462	13.08 %	0.00 %	13.68 %
Lake Horseshoe	—	12.7	—	—	14.3	14,253,272	—	—	—	—	14,264,042	—	N/A	N/A	12.64 %
Lake Irma	0.6200	46.5	28,851	28,851	49.9	49,947,348	28,916	0.5776	0.6157	0.6200	50,061,913	31,038	7.34 %	0.00 %	7.58 %
Lake Jean	0.0819	38.4	3,142	3,142	41.4	41,383,545	3,148	0.0759	1.6275	0.0410	41,474,545	1,700	(45.98)%	(49.94)%	8.10 %
Lake Jessamine	0.6545	262.7	171,962	171,962	280.0	279,965,860	172,068	0.6142	0.7054	0.6545	280,149,882	183,358	6.56 %	0.00 %	6.63 %
Lake Killarney	0.8613	29.1	25,067	25,067	31.3	31,331,644	25,074	0.8001	0.8228	0.8613	31,339,200	26,992	7.65 %	0.00 %	7.68 %
Lake Mary	3.0000	17.1	51,424	51,424	19.6	19,607,157	51,443	2.6227	2.6972	3.0000	19,614,652	58,844	14.39 %	0.00 %	14.43 %
Lake Ola	2.0000	44.3	88,617	88,617	48.3	48,345,087	88,759	1.8330	1.8851	2.0000	48,422,587	96,845	9.11 %	0.00 %	9.28 %
Lake Pickett	1.7597	144.7	254,619	254,619	150.8	150,848,106	289,225	1.6879	1.7358	1.7597	171,351,814	301,528	4.25 %	0.00 %	18.42 %
Lake Price	1.1910	21.6	25,765	25,765	23.7	23,707,860	25,655	1.0868	1.7198	1.0719	23,606,239	25,304	(1.37)%	(10.00)%	9.12 %
Lake Rose	2.0125	23.7	47,773	47,773	26.2	26,178,209	47,920	1.8249	1.9160	1.5094	26,258,970	39,635	(17.29)%	(25.00)%	10.62 %
Lake Sue	—	23.6	—	—	24.8	24,826,628	—	—	—	1.2500	25,716,711	32,146	N/A	N/A	8.76 %
Lake Whipoorwill	—	186.9	—	—	199.5	199,540,391	—	—	—	—	213,518,512	—	N/A	N/A	14.26 %
Little Lake Fairview	0.5000	27.9	13,934	13,934	31.1	31,106,083	14,097	0.4480	0.4612	0.5000	31,467,011	15,734	11.61 %	0.00 %	12.91 %
South Lake Fairview	0.1707	23.8	4,065	4,065	25.9	25,943,701	4,069	0.1567	0.1971	0.0171	25,968,289	444	(89.09)%	(89.98)%	9.05 %
Water And Navigation															
Lake Conway Water & Nav.	0.4107	1,294.3	531,575	531,575	1,396.6	1,396,580,824	534,373	0.3806	0.4337	0.5750	1,404,028,461	807,316	51.08 %	40.00 %	8.48 %
Windermere Navigation	0.2528	6,948.4	1,756,550	1,756,550	7,547.4	7,547,377,550	1,788,404	0.2327	0.3189	0.2528	7,685,448,434	1,942,881	8.64 %	0.00 %	10.61 %
COUNTY:															
Aggregate Comparison	6.6596	181,228.0	1,206,120,142	1,140,968,965	199,247.3	182,866,986,942	1,272,351,730	6.2393		6.6394	203,925,397,072	1,353,940,528	6.41 %	(0.30)%	12.52 %
Indep. Spec. Dist.-Voted Millage															
Library Operating	0.3748	170,212.0	63,795,448	63,795,448	187,270.1	187,270,087,431	65,350,313	0.3407	0.3940	0.3748	191,811,894,949	71,891,098	10.01 %	0.00 %	12.69 %

- 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 \$65,151,177 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 \$16,380,352,432. 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 2.84% 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 six (6) exceptions, the proposed millage for each entity is the prior year adopted millage. The millages for Lake Jean, Lake Price, Lake Rose, and South Lake Fairview are decreasing. The millages for Lake Sue and Lake Conway Water & Navigation are increasing.

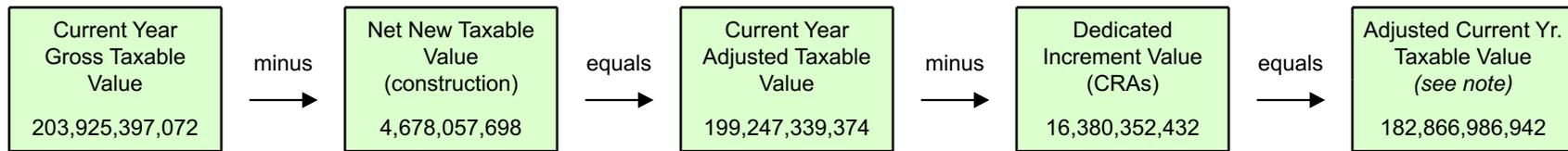
Millage Computation Process

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

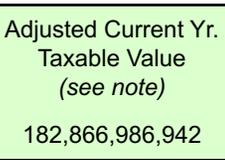
Prior Year Data



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.

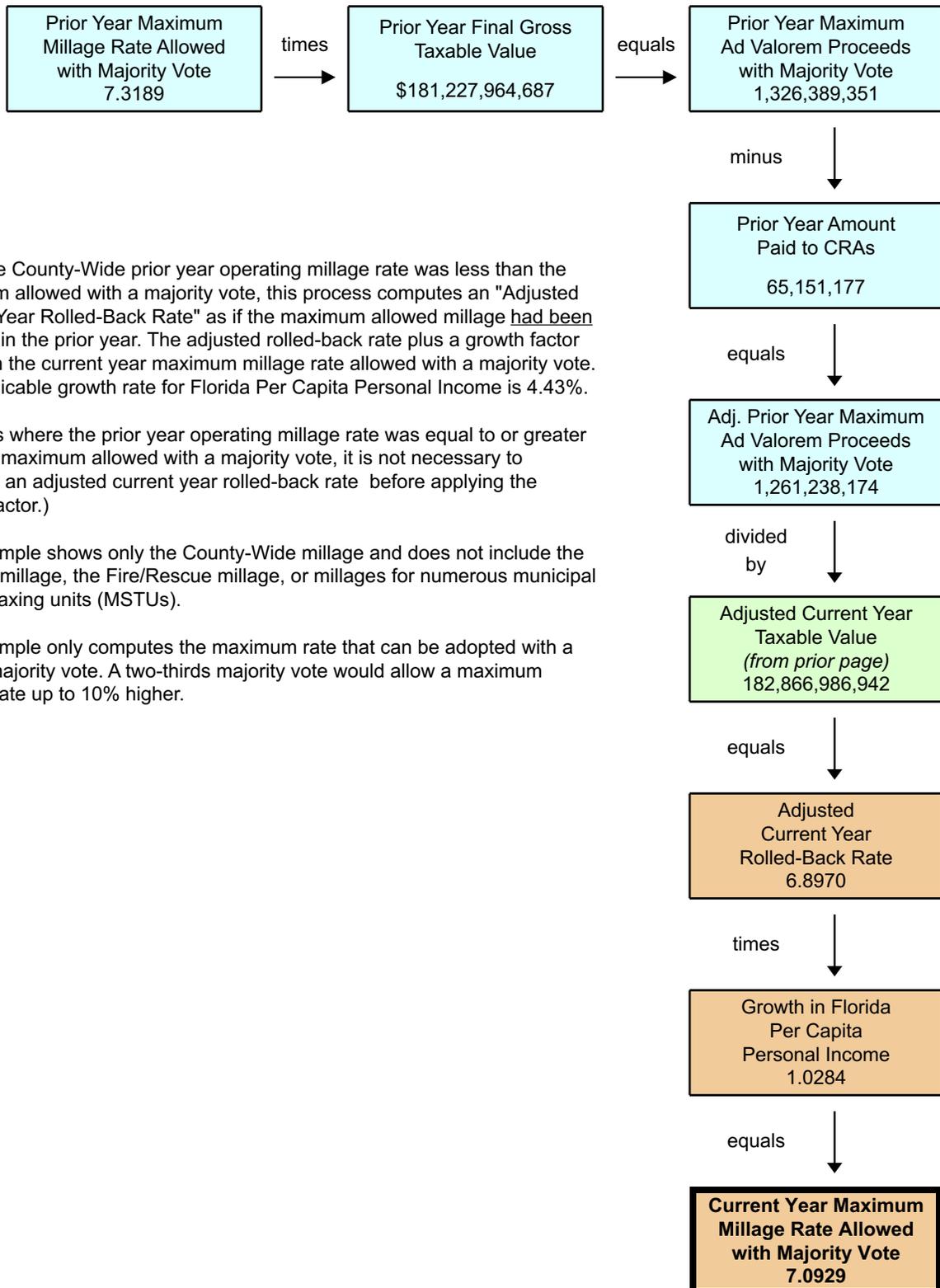
This example shows only the general county millage and does not include unincorporated areas such as the Sheriff's millage, the Fire/Rescue millage, or millages of other dependent districts.

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 4.43%.

(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 2023-2024

	Prior Millage	Current Year Rolled-Back	Current Year Proposed	Percent Change Over Rolled- Back	Percent Change FY 23 to FY 24
COUNTY-WIDE					
General Fund	4.0441	3.6516	4.0441	NA	0.00 %
Capital Projects Fund	0.2250	0.2230	0.2250	NA	0.00 %
Parks Fund	0.1656	0.1641	0.1656	NA	0.00 %
Total County-Wide	4.4347	4.0387	4.4347	9.81 %	0.00 %
Special Tax - MSTU					
Service Districts					
Cnty - Unincorporated	1.8043	1.6464	1.8043	9.59 %	0.00 %
County Fire And EMS	2.2437	2.0475	2.2437	9.58 %	0.00 %
OBT Corridor Improvements	0.5932	0.5441	0.5932	9.02 %	0.00 %
OBT Neighborhood Improv.	0.2554	0.2335	0.2554	9.38 %	0.00 %
Orlando Central Park MSTU	1.1549	1.0622	1.1549	8.73 %	0.00 %
I-Drive Master Transit	0.2334	0.2156	0.2334	8.26 %	0.00 %
I-Drive Bus Service	0.7523	0.6933	0.7523	8.51 %	0.00 %
N. I-Drive Improvement	0.1601	0.1499	0.1601	6.80 %	0.00 %
Apopka-Vineland Improv.	0.6000	0.5575	0.6000	7.62 %	0.00 %
Lake Districts					
Bass Lake	1.3872	1.3216	1.3872	4.96 %	0.00 %
Big Sand Lake	0.1378	0.1297	0.1378	6.25 %	0.00 %
Lake Holden	2.5337	2.2406	2.5337	13.08 %	0.00 %
Lake Horseshoe	0.0000	0.0000	0.0000	N/A	N/A
Lake Irma	0.6200	0.5776	0.6200	7.34 %	0.00 %
Lake Jean	0.0819	0.0759	0.0410	(45.98)%	(49.94)%
Lake Jessamine	0.6545	0.6142	0.6545	6.56 %	0.00 %
Lake Killarney	0.8613	0.8001	0.8613	7.65 %	0.00 %
Lake Mary	3.0000	2.6227	3.0000	14.39 %	0.00 %
Lake Ola	2.0000	1.8330	2.0000	9.11 %	0.00 %
Lake Pickett	1.7597	1.6879	1.7597	4.25 %	0.00 %
Lake Price	1.1910	1.0868	1.0719	(1.37)%	(10.00)%
Lake Rose	2.0125	1.8249	1.5094	(17.29)%	(25.00)%
Lake Sue	0.0000	0.0000	1.2500	N/A	N/A
Lake Whippoorwill	0.0000	0.0000	0.0000	N/A	N/A
Little Lake Fairview	0.5000	0.4480	0.5000	11.61 %	0.00 %
South Lake Fairview	0.1707	0.1567	0.0171	(89.09)%	(89.98)%
Water And Navigation					
Lake Conway Water & Nav.	0.4107	0.3806	0.5750	51.08 %	40.00 %
Windermere Navigation	0.2528	0.2327	0.2528	8.64 %	0.00 %
COUNTY:					
Aggregate Comparison	6.6596	6.2393	6.6394	6.41 %	(0.30)%
Indep. Spec. Dist.-Voted Millage					
Library Operating	0.3748	0.3407	0.3748	10.01 %	0.00 %

Note: With six (6) exceptions, the proposed millage for each entity is the prior year adopted millage. The millages for Lake Jean, Lake Price, Lake Rose, and South Lake Fairview are decreasing. The millages for Lake Sue and Lake Conway Water & Navigation are increasing.

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
2023-24	4.4347	\$ 1,469,493,646	\$ 6,762,557,606	\$ 203,925,397,072 *	12.5%
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)%
2009-10	4.4347	\$ 748,697,920	\$ 3,142,182,982	\$ 95,585,196,775	(10.7)%

Note: Budgets include interfund transfers.

* The FY 2023-24 figure is an estimate. The FY 2023-24 Adjusted Countywide Assessment Roll figure will be available upon completion of the Value Adjustment Board process.

Changes in Authorized Positions

Department/Division	FY 2021-22	FY 2022-23			FY 2023-24				
	Auth Positions	Auth Positions	Net Change	Positions	Addition	Deletion	Net Transfer	Positions	
Constitutional Officers									
Board of County Commissioners	20	20	6	26	0	0	0	26	
Comptroller	231	232	0	232	4	0	0	236	
County Mayor	6	6	0	6	0	0	0	6	
Court Administration	15	18	0	18	1	0	0	19	
Property Appraiser	157	166	0	166	6	0	0	172	
Sheriff	2,463	2,507	0	2,507	54	0	0	2,561	
Supervisor of Elections	49	53	0	53	2	0	0	55	
Tax Collector	332	332	0	332	0	0	0	332	
Total	3,273	3,334	6	3,340	67	0	0	3,407	
Administration and Fiscal Services									
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	104	0	104	7	0	0	111	
Information Systems and Services	191	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	0	0	0	21	
Total	353	355	0	355	7	0	0	362	
Administrative Services									
Business Development	9	10	0	10	0	0	0	10	
Capital Projects	18	21	0	21	0	0	0	21	
Facilities Management	169	170	0	170	1	0	0	171	
Fiscal & Operational Support	12	13	0	13	0	0	0	13	
Fleet Management	69	69	0	69	0	0	0	69	
Procurement	36	36	0	36	2	0	0	38	
Real Estate Management	25	27	0	27	1	0	0	28	
Total	338	346	0	346	4	0	0	350	

Changes in Authorized Positions

Department/Division	FY 2021-22	FY 2022-23			FY 2023-24				
	Auth Positions	Auth Positions	Net Change	Positions	Addition	Deletion	Net Transfer	Positions	
Community & Family Services									
Citizen Resource & Outreach	49	49	0	49	0	0	0	49	
Citizens' Commission for Children	20	22	0	22	0	0	0	22	
Community Action	67	70	0	70	0	0	0	70	
Cooperative Extension Services	22	22	0	22	0	(11)	0	11	
Fiscal & Operational Support	22	22	3	25	0	0	0	25	
Head Start	300	300	(1)	299	0	0	0	299	
Mental Health & Homeless Issues	14	15	0	15	0	0	0	15	
Parks & Recreation	298	301	(1)	300	4	0	0	304	
Regional History Center	16	19	0	19	0	0	0	19	
Youth and Family Services	153	153	0	153	0	0	0	153	
Total	961	973	1	974	4	(11)	0	967	
Convention Center									
Convention Center Capital Planning	15	15	0	15	0	0	0	15	
Convention Center Event Operations	176	176	0	176	0	0	0	176	
Convention Center Facility Operations	128	128	(1)	127	0	0	0	127	
Convention Center Sales & Marketing	20	20	0	20	0	0	0	20	
Convention Center Security & Transportation	78	78	1	79	0	0	0	79	
Fiscal & Operational Support	55	55	0	55	0	0	0	55	
Total	472	472	0	472	0	0	0	472	
Corrections									
Community Corrections	117	117	0	117	0	0	0	117	
Corrections Admin / Command	27	27	2	29	0	0	0	29	
Corrections Support Services	113	113	(19)	94	0	0	0	94	
Fiscal & Operational Support	49	49	0	49	0	0	0	49	
In-Custody Security Operations	700	700	24	724	0	0	0	724	
In-Custody Support Services	448	448	(8)	440	0	0	0	440	
Inmate Administrative Services	166	166	1	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 2021-22	FY 2022-23			FY 2023-24				
	Auth Positions	Auth Positions	Net Change	Positions	Addition	Deletion	Net Transfer	Positions	
Fire Rescue									
Fire Communications	66	66	0	66	0	0	0	66	
Fire Logistics Division	48	51	(2)	49	1	0	0	50	
Fire Operations	1,325	1,334	2	1,336	35	0	0	1,371	
Fire Planning & Technical Services	60	67	0	67	20	0	0	87	
Fiscal & Operational Support	24	25	0	25	0	0	0	25	
Office of Emergency Management	9	10	0	10	0	0	0	10	
Total	1,532	1,553	0	1,553	56	0	0	1,609	
Health Services									
Animal Services	100	103	0	103	0	0	0	103	
Corrections Health Services	165	165	0	165	0	0	0	165	
Drug Free Community Office	4	4	1	5	0	0	0	5	
Health EMS	11	13	1	14	0	0	0	14	
Health Fiscal & Operational Support	29	29	(2)	27	1	0	0	28	
Medical Clinic	41	41	0	41	0	0	0	41	
Medical Examiner	39	42	0	42	0	0	0	42	
Mosquito Control	32	32	0	32	2	0	0	34	
Total	421	429	0	429	3	0	0	432	
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	21	21	(1)	20	1	0	0	21	
Juvenile Court Programs	3	3	0	3	0	0	0	3	
Local Court Programs	15	15	0	15	0	0	0	15	
Total	39	39	(1)	38	1	0	0	39	

Changes in Authorized Positions

Department/Division	FY 2021-22	FY 2022-23			FY 2023-24				
	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	0	0	0	3	
County Administrator	14	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	0	0	0	2	
Innovation & Emerging Technologies	1	1	0	1	1	0	0	2	
Innovation Lab Office	0	1	0	1	0	0	0	1	
Legislative Affairs	3	3	0	3	0	0	0	3	
Office of Communications	34	34	0	34	1	0	0	35	
Sustainability and Resilience Officer	0	2	1	3	0	0	0	3	
Total	94	96	1	97	2	0	0	99	
Planning, Environmental & Development Svc.									
Building Safety	189	198	0	198	4	0	0	202	
Environmental Protection	105	110	0	110	3	0	0	113	
Fiscal & Operational Support	55	55	4	59	1	0	0	60	
Housing and Community Development	62	63	2	65	1	0	0	66	
Neighborhood Services	83	82	0	82	0	0	0	82	
Planning	28	27	0	27	2	0	0	29	
Zoning	29	31	0	31	0	0	0	31	
Total	551	566	6	572	11	0	0	583	
Public Works									
Development Engineering	44	44	0	44	0	0	0	44	
Fiscal & Operational Support	35	35	1	36	0	0	0	36	
Highway Construction	26	26	1	27	0	0	0	27	
Public Works Engineering	40	40	1	41	0	0	0	41	
Public Works Stormwater Mgt.	108	108	(1)	107	0	0	0	107	
Roads & Drainage	234	234	(2)	232	0	0	0	232	
Traffic Engineering	68	68	0	68	0	0	0	68	

Changes in Authorized Positions

Department/Division	FY 2021-22	FY 2022-23			FY 2023-24			
	Auth Positions	Auth Positions	Net Change	Positions	Addition	Deletion	Net Transfer	Positions
Transportation Planning	18	19	0	19	0	0	0	19
Total	573	574	0	574	0	0	0	574
Utilities								
Fiscal & Operational Support	81	81	0	81	0	0	0	81
Solid Waste	165	165	0	165	0	0	0	165
Utilities Customer Service	157	157	0	157	0	0	0	157
Utilities Engineering	82	82	0	82	0	0	0	82
Utilities Field Services	271	271	(1)	270	0	0	0	270
Water Reclamation	136	137	0	137	0	0	0	137
Water Utilities	140	143	1	144	0	0	0	144
Total	1,032	1,036	0	1,036	0	0	0	1,036
Total	11,260	11,394	13	11,407	155	(11)	0	11,551
<i>Total excluding Constitutional Officers</i>	<i>7,987</i>	<i>8,060</i>	<i>7</i>	<i>8,067</i>	<i>88</i>	<i>(11)</i>	<i>0</i>	<i>8,144</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.

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).

Citizens 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.

Comprehensive Annual 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.

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”. Alternately, the information is available on Municode’s website at <http://www.municode.com>.

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 2023 calendar year would be used to compute the ad valorem taxes levied for the FY 2023-24 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.



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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 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 000X General Fund and Subfunds			
REVENUES:			
Ad Valorem Taxes	\$ 628,018,032	\$ 734,954,977	\$ 824,271,317
Other General Taxes	2,290,141	2,509,000	2,309,000
Permits and Fees	1,284,847	1,156,200	1,155,800
Grants	2,905,788	2,748,120	2,620,120
Shared Revenues	1,530,209	1,266,500	1,426,500
Service Charges	48,622,111	50,274,879	49,412,695
Fines and Forfeits	1,414,017	1,064,225	1,034,975
Interest and Other	8,132,928	13,180,625	15,061,695
Total Revenues	\$ 694,198,073	\$ 807,154,526	\$ 897,292,102
5% Statutory Deduction	\$ 0	\$ (41,582,727)	\$ (46,179,605)
Net Revenues	\$ 694,198,073	\$ 765,571,799	\$ 851,112,497
NON-REVENUES:			
Debt and Lease Proceeds	\$ 81,452,772	\$ 123,000	\$ 0
Fund Balance	0	287,993,428	240,655,968
Other Sources	49,446,092	24,500,000	26,300,000
Revenue Total	\$ 825,096,937	\$ 1,078,188,227	\$ 1,118,068,465
Interfund Transfers	\$ 287,091,211	\$ 330,889,648	\$ 351,425,181
Net Revenues	\$ 1,112,188,148	\$ 1,409,077,875	\$ 1,469,493,646
EXPENDITURES:			
General Government	\$ 361,555,027	\$ 347,810,903	\$ 381,885,818
Public Safety	501,442,591	562,286,201	584,759,388
Physical Environment	12,028,227	18,086,000	17,292,529
Transportation	57,385,158	66,675,848	84,891,284
Economic Environment	5,256,524	60,643,165	76,437,730
Human Services	108,485,543	183,598,774	157,825,640
Culture & Recreation	4,553,927	8,705,811	5,862,496
Total Expenditures	\$ 1,050,706,997	\$ 1,247,806,702	\$ 1,308,954,885
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 102,982,370	\$ 104,248,071
Interfund Transfers	40,721,224	58,288,803	56,290,690
Total Expenditures / Non-Expense	\$ 1,091,428,221	\$ 1,409,077,875	\$ 1,469,493,646

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1002 Transportation Trust			
REVENUES:			
Other General Taxes	\$ 1,344,125	\$ 1,200,000	\$ 1,200,000
Permits and Fees	2,560,686	2,000,000	2,000,000
Grants	536,652	0	0
Shared Revenues	8,070,809	7,625,000	7,640,000
Service Charges	2,594,606	1,100,000	1,238,000
Fines and Forfeits	4,558,876	4,200,000	4,508,500
Interest and Other	229,653	137,050	20,077,100
Total Revenues	\$ 19,895,407	\$ 16,262,050	\$ 36,663,600
5% Statutory Deduction	\$ 0	\$ (813,103)	\$ (1,833,180)
Net Revenues	\$ 19,895,407	\$ 15,448,947	\$ 34,830,420
NON-REVENUES:			
Fund Balance	\$ 0	\$ 50,337,677	\$ 40,600,000
Revenue Total	\$ 19,895,407	\$ 65,786,624	\$ 75,430,420
Interfund Transfers	\$ 78,200,000	\$ 122,600,000	\$ 108,500,000
Net Revenues	\$ 98,095,407	\$ 188,386,624	\$ 183,930,420
EXPENDITURES:			
Physical Environment	\$ 7,314,905	\$ 12,335,961	\$ 11,136,657
Transportation	88,654,849	149,389,132	158,531,123
Total Expenditures	\$ 95,975,258	\$ 181,821,830	\$ 169,667,780
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 6,444,794	\$ 14,142,640
Interfund Transfers	120,000	120,000	120,000
Total Expenditures / Non-Expense	\$ 96,095,258	\$ 188,386,624	\$ 183,930,420

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1003 Constitutional Gas Tax			
REVENUES:			
Shared Revenues	\$ 10,043,380	\$ 9,700,000	\$ 9,900,000
Interest and Other	(222,943)	80,250	107,000
Total Revenues	\$ 9,820,437	\$ 9,780,250	\$ 10,007,000
5% Statutory Deduction	0	(489,013)	(500,350)
Net Revenues	\$ 9,820,437	\$ 9,291,237	\$ 9,506,650
Total Revenues			
Fund Balance	\$ 0	\$ 38,671,842	\$ 22,300,000
Interfund Transfers	\$ 0	\$ 0	\$ 25,400,000
Net Revenues	\$ 9,820,437	\$ 47,963,079	\$ 57,206,650
EXPENDITURES:			
Transportation	\$ 6,560,792	\$ 43,856,784	\$ 36,588,488
Total Expenditures	\$ 6,560,792	\$ 43,856,784	\$ 36,588,488
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 4,106,295	\$ 20,618,162
Total Expenditures / Non-Expense	\$ 6,560,792	\$ 47,963,079	\$ 57,206,650

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1004 Local Option Gas Tax			
REVENUES:			
Other General Taxes	\$ 28,099,869	\$ 26,500,000	\$ 27,300,000
Service Charges	0	0	0
Interest and Other	2,996,575	35,000	35,000
Total Revenues	\$ 31,096,444	\$ 26,535,000	\$ 27,335,000
5% Statutory Deduction	\$ 0	\$ (1,326,750)	\$ (1,366,750)
Net Revenues	\$ 31,096,444	\$ 25,208,250	\$ 25,968,250
NON-REVENUES:			
Fund Balance	\$ 0	\$ 46,448,243	\$ 30,200,000
Revenue Total	\$ 31,096,444	\$ 71,656,493	\$ 56,168,250
Interfund Transfers	\$ 20,454,289	\$ 15,350,027	\$ 9,150,000
Net Revenues	\$ 51,550,733	\$ 87,006,520	\$ 65,318,250
EXPENDITURES:			
Physical Environment	\$ 7,024,508	\$ 8,806,597	\$ 6,700,000
Transportation	22,083,784	74,452,279	50,356,191
Total Expenditures	\$ 29,108,292	\$ 83,258,876	\$ 57,056,191
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 3,747,644	\$ 8,262,059
Total Expenditures / Non-Expense	\$ 29,108,292	\$ 87,006,520	\$ 65,318,250

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1005 Special Tax MSTU			
REVENUES:			
Ad Valorem Taxes	\$ 148,686,581	\$ 173,911,253	\$ 193,658,017
Other General Taxes	18,074,651	17,000,000	17,000,000
Interest and Other	(160,992)	20,000	20,000
Total Revenues	\$ 166,600,240	\$ 190,931,253	\$ 210,678,017
5% Statutory Deduction	\$ 0	\$ (9,579,063)	\$ (10,566,401)
Net Revenues	\$ 166,600,240	\$ 181,352,190	\$ 200,111,616
NON-REVENUES:			
Fund Balance	\$ 0	\$ 6,691,046	\$ 4,935,909
Other Sources	1,401,638	650,000	650,000
Revenue Total	\$ 168,001,878	\$ 188,693,236	\$ 205,697,525
Interfund Transfers	\$ 71,416,469	\$ 69,298,011	\$ 71,800,000
Net Revenues	\$ 239,418,347	\$ 257,991,247	\$ 277,497,525
EXPENDITURES:			
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 3,183,099	\$ 0
Interfund Transfers	237,964,000	254,808,148	277,497,525
Total Expenditures / Non-Expense	\$ 237,964,000	\$ 257,991,247	\$ 277,497,525

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1006 Mandatory Refuse Collection			
REVENUES:			
Service Charges	\$ 55,443,927	\$ 58,489,538	\$ 64,970,926
Interest and Other	(368,920)	568,899	1,677,000
Total Revenues	\$ 55,075,007	\$ 59,058,437	\$ 66,647,926
5% Statutory Deduction	\$ 0	\$ (2,952,922)	\$ (3,332,396)
Net Revenues	\$ 55,075,007	\$ 56,105,515	\$ 63,315,530
NON-REVENUES:			
Fund Balance	\$ 0	\$ 31,780,112	\$ 37,106,638
Revenue Total	\$ 55,075,007	\$ 87,885,627	\$ 100,422,168
EXPENDITURES:			
Physical Environment	\$ 48,991,647	\$ 59,139,519	\$ 65,054,178
Total Expenditures	\$ 48,991,647	\$ 59,139,519	\$ 65,054,178
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 28,746,108	\$ 35,367,990
Total Expenditures / Non-Expense	\$ 48,991,647	\$ 87,885,627	\$ 100,422,168

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1009 OC Fire Prot & EMS/MSTU			
REVENUES:			
Ad Valorem Taxes	\$ 184,818,232	\$ 216,179,919	\$ 240,739,680
	\$ 5,256,617	\$ 3,100,000	\$ 5,050,000
	\$ 0	\$ 0	\$ 0
Permits and Fees	\$ 5,256,617	\$ 3,100,000	\$ 5,050,000
	\$ 328,154	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0
Grants	\$ 328,154	\$ 0	\$ 0
Shared Revenues	\$ 426,709	\$ 360,000	\$ 360,000
Service Charges	\$ 41,818,281	\$ 39,502,577	\$ 42,980,464
Interest and Other	\$ (377,146)	\$ 1,150,500	\$ 1,150,500
Total Revenues	\$ 232,270,847	\$ 260,292,996	\$ 290,280,644
5% Statutory Deduction	\$ 0	\$ (13,108,650)	\$ (14,614,032)
Net Revenues	\$ 232,270,847	\$ 247,184,346	\$ 275,666,612
NON-REVENUES:			
Fund Balance	\$ 0	\$ 69,151,834	\$ 46,640,600
Other Sources	\$ 1,992,633	\$ 1,880,000	\$ 2,000,000
Revenue Total	\$ 237,313,263	\$ 318,216,180	\$ 324,307,212
EXPENDITURES:			
Public Safety	\$ 230,642,632	\$ 279,909,824	\$ 300,757,717
Total Expenditures	\$ 233,692,415	\$ 279,909,824	\$ 300,757,717
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 38,306,356	\$ 23,549,495
Interfund Transfers	\$ 0	\$ 0	\$ 0
Total Expenditures / Non-Expense	\$ 233,692,415	\$ 318,216,180	\$ 324,307,212

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1010 Air Pollution Control			
REVENUES:			
Shared Revenues	\$ 1,223,038	\$ 1,229,000	\$ 1,223,038
Interest and Other	16,130	1,050	1,000
Total Revenues	\$ 1,239,168	\$ 1,230,050	\$ 1,224,038
5% Statutory Deduction	\$ 0	\$ (61,503)	\$ (61,202)
Net Revenues	\$ 1,239,168	\$ 1,168,547	\$ 1,162,836
NON-REVENUES:			
Fund Balance	\$ 0	\$ 765,767	\$ 707,702
Revenue Total	\$ 1,239,168	\$ 1,934,314	\$ 1,870,538
EXPENDITURES:			
Physical Environment	\$ 1,171,267	\$ 1,934,314	\$ 1,870,538
Total Expenditures	\$ 1,171,267	\$ 1,934,314	\$ 1,870,538
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 0	\$ 0
Total Expenditures / Non-Expense	\$ 1,171,267	\$ 1,934,314	\$ 1,870,538

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1011 Building Safety			
REVENUES:			
Other General Taxes	\$ 111,223	\$ 100,000	\$ 100,000
Permits and Fees	31,762,728	20,000,000	20,945,848
Service Charges	524,777	525,000	525,000
Interest and Other	(1,053,741)	202,900	202,900
Total Revenues	\$ 31,344,987	\$ 20,827,900	\$ 21,773,748
5% Statutory Deduction	\$ 0	\$ (1,041,395)	\$ (1,088,687)
Net Revenues	\$ 31,344,987	\$ 19,786,505	\$ 20,685,061
NON-REVENUES:			
Fund Balance	\$ 0	\$ 55,780,211	\$ 45,500,000
Revenue Total	\$ 31,344,987	\$ 75,566,716	\$ 66,185,061
EXPENDITURES:			
Public Safety	\$ 22,207,494	\$ 34,323,210	\$ 31,575,761
Total Expenditures	\$ 22,207,494	\$ 34,323,210	\$ 31,575,761
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 41,243,506	\$ 34,609,300
Total Expenditures / Non-Expense	\$ 22,207,494	\$ 75,566,716	\$ 66,185,061

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1013 Air Quality Improvement			
REVENUES:			
Permits and Fees	\$ 27,650	\$ 29,000	\$ 18,000
Shared Revenues	23,400	25,000	40,000
Interest and Other	(9,967)	1,053	1,000
Total Revenues	\$ 41,083	\$ 55,053	\$ 59,000
5% Statutory Deduction	\$ 0	\$ (2,753)	\$ (2,950)
Net Revenues	41,083	52,300	56,050
NON-REVENUES:			
Fund Balance	\$ 0	\$ 513,665	\$ 505,113
Revenue Total	\$ 41,083	\$ 565,965	\$ 561,163
EXPENDITURES:			
Physical Environment	0	153,578	339,900
Total Expenditures	0	153,578	339,900
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 412,387	\$ 221,263
Total Expenditures / Non-Expense	\$ 0	\$ 565,965	\$ 561,163

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1014 Law Enforcement/ Confiscated Prop			
REVENUES:			
Fines and Forfeits	\$ 1,037,136	\$ 1,000,000	\$ 1,000,000
Interest and Other	12,404	15,000	15,000
Total Revenues	\$ 1,049,540	\$ 1,015,000	\$ 1,015,000
5% Statutory Deduction	\$ 0	\$ (50,750)	\$ (50,750)
Net Revenues	\$ 1,049,540	\$ 964,250	\$ 964,250
NON-REVENUES:			
Fund Balance	\$ 0	\$ 2,396,660	\$ 2,250,000
Revenue Total	\$ 1,049,540	\$ 3,360,910	\$ 3,214,250
EXPENDITURES:			
Public Safety	\$ 304,166	\$ 3,360,910	\$ 3,214,250
Total Expenditures	\$ 304,166	\$ 3,360,910	\$ 3,214,250
Total Expenditures / Non-Expense	\$ 304,166	\$ 3,360,910	\$ 3,214,250

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1015 Law Enforce Educ-Corrections			
REVENUES:			
Service Charges	\$ 257,146	\$ 275,000	\$ 275,000
Interest and Other	(15,402)	5,000	5,000
Total Revenues	\$ 241,744	\$ 280,000	\$ 280,000
5% Statutory Deduction	\$ 0	\$ (14,000)	\$ (14,000)
Net Revenues	\$ 241,744	\$ 266,000	\$ 266,000
NON-REVENUES:			
Fund Balance	\$ 0	\$ 721,110	\$ 682,745
Revenue Total	\$ 241,744	\$ 987,110	\$ 948,745
EXPENDITURES:			
Public Safety	\$ 260,978	\$ 987,110	\$ 948,745
Total Expenditures	\$ 260,978	\$ 987,110	\$ 948,745
Total Expenditures / Non-Expense	\$ 260,978	\$ 987,110	\$ 948,745

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1016 Law Enforcement / Education Sheriff			
REVENUES:			
Service Charges	\$ 257,146	\$ 250,000	\$ 250,000
Interest and Other	(10,612)	2,000	3,000
Total Revenues	\$ 246,534	\$ 252,000	\$ 253,000
5% Statutory Deduction	\$ 0	\$ (12,600)	\$ (12,650)
Net Revenues	\$ 246,534	\$ 239,400	\$ 240,350
NON-REVENUES:			
Fund Balance	\$ 0	\$ 550,435	\$ 550,000
Revenue Total	\$ 246,534	\$ 789,835	\$ 790,350
EXPENDITURES:			
Public Safety	\$ 202,878	\$ 789,835	\$ 790,350
Total Expenditures	\$ 202,878	\$ 789,835	\$ 790,350
Total Expenditures / Non-Expense	\$ 202,878	\$ 789,835	\$ 790,350

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1017 Law Enf. Federal Forfeiture Funding			
REVENUES:			
Fines and Forfeits	\$ 1,409,292	\$ 1,000,000	\$ 850,000
Interest and Other	15,185	10,000	15,000
Total Revenues	\$ 1,424,477	\$ 1,010,000	\$ 865,000
5% Statutory Deduction	\$ 0	\$ (50,500)	\$ (43,250)
Net Revenues	\$ 1,424,477	\$ 959,500	\$ 821,750
NON-REVENUES:			
Fund Balance	\$ 0	\$ 3,321,806	\$ 2,000,000
Revenue Total	\$ 1,424,477	\$ 4,281,306	\$ 2,821,750
EXPENDITURES:			
Public Safety	\$ 205,727	\$ 2,839,646	\$ 2,821,750
Total Expenditures	\$ 205,727	\$ 2,839,646	\$ 2,821,750
NON-EXPENSE DISBURSEMENTS:			
Interfund Transfers	\$ 0	\$ 1,441,660	\$ 0
Total Expenditures / Non-Expense	\$ 205,727	\$ 4,281,306	\$ 2,821,750

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1023 Misc Construction Projects			
REVENUES:			
Ad Valorem Taxes	\$ 34,938,010	\$ 40,890,401	\$ 45,859,659
Shared Revenues	0	0	52,700,000
Interest and Other	(4,683,753)	300,000	300,000
Total Revenues	\$ 30,254,257	\$ 41,190,401	\$ 98,859,659
5% Statutory Deduction	\$ 0	\$ (2,059,520)	\$ (4,942,983)
Net Revenues	\$ 30,254,257	\$ 39,130,881	\$ 93,916,676
NON-REVENUES:			
Fund Balance	\$ 0	\$ 317,145,838	\$ 410,406,950
Revenue Total	\$ 30,254,257	\$ 356,276,719	\$ 504,323,626
Interfund Transfers	\$ 151,200,000	\$ 244,708,094	\$ 10,000,000
Net Revenues	\$ 181,454,257	\$ 600,984,813	\$ 514,323,626
EXPENDITURES:			
General Government	\$ 20,201,436	\$ 140,884,355	\$ 74,511,121
Public Safety	12,688,531	106,667,027	45,317,698
Physical Environment	3,390,689	74,639,099	49,511,318
Transportation	7,265,112	55,440,844	47,591,598
Economic Environment	0	3,900,000	4,225,000
Human Services	2,136,473	13,366,362	3,270,000
Culture & Recreation	2,203,670	10,251,816	3,890,000
Total Expenditures	\$ 47,885,911	\$ 405,149,503	\$ 228,316,735
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 195,835,310	\$ 286,006,891
Total Expenditures / Non-Expense	\$ 47,885,911	\$ 600,984,813	\$ 514,323,626

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1025 OBT Comm Redev Area Trust Fund			
REVENUES:			
Interest and Other	\$ 507,819	\$ 658,751	\$ 874,738
Total Revenues	\$ 507,819	\$ 658,751	\$ 874,738
5% Statutory Deduction	\$ 0	\$ (32,938)	\$ (43,737)
Net Revenues	\$ 507,819	\$ 625,813	\$ 831,001
NON-REVENUES:			
Fund Balance	\$ 0	\$ 2,673,321	\$ 3,346,034
Revenue Total	\$ 507,819	\$ 3,299,134	\$ 4,177,035
Interfund Transfers	\$ 653,935	\$ 831,900	\$ 1,014,771
Net Revenues	\$ 1,161,754	\$ 4,131,034	\$ 5,191,806
EXPENDITURES:			
Economic Environment	\$ 431,034	\$ 4,131,034	\$ 5,191,806
Total Expenditures	\$ 431,034	\$ 4,131,034	\$ 5,191,806
Total Expenditures / Non-Expense	\$ 431,034	\$ 4,131,034	\$ 5,191,806

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1027 Drug Abuse Trust Fund			
REVENUES:			
Service Charges	\$ 77,960	\$ 90,000	\$ 78,000
Interest and Other	(2,660)	1,500	1,000
Total Revenues	\$ 75,300	\$ 91,500	\$ 79,000
5% Statutory Deduction	\$ 0	\$ (4,575)	\$ (3,950)
Net Revenues	\$ 75,300	\$ 86,925	\$ 75,050
NON-REVENUES:			
Fund Balance	\$ 0	\$ 150,261	\$ 125,000
Revenue Total	\$ 75,300	\$ 237,186	\$ 200,050
Interfund Transfers	\$ 120,900	\$ 120,900	\$ 120,900
Net Revenues	\$ 196,200	\$ 358,086	\$ 320,950
EXPENDITURES:			
Human Services	\$ 232,409	\$ 358,086	\$ 320,950
Total Expenditures	\$ 232,409	\$ 358,086	\$ 320,950
Total Expenditures / Non-Expense	\$ 232,409	\$ 358,086	\$ 320,950

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1029 Tree Replacement Trust			
REVENUES:			
Service Charges	\$ 565,860	\$ 250,000	\$ 250,000
Interest and Other	(7,691)	0	0
Total Revenues	\$ 558,169	\$ 250,000	\$ 250,000
5% Statutory Deduction	\$ 0	\$ (12,500)	\$ (12,500)
Net Revenues	\$ 558,169	\$ 237,500	\$ 237,500
NON-REVENUES:			
Fund Balance	\$ 0	\$ 561,943	\$ 408,478
Revenue Total	\$ 558,169	\$ 799,443	\$ 645,978
EXPENDITURES:			
Physical Environment	\$ 22,002	\$ 38,153	\$ 35,000
Transportation	226,566	761,290	610,978
Total Expenditures	\$ 248,568	\$ 799,443	\$ 645,978
Total Expenditures / Non-Expense	\$ 248,568	\$ 799,443	\$ 645,978

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 102X Conservation Trust and Subfunds			
REVENUES:			
Service Charges	\$ 176,180	\$ 200,000	\$ 200,000
Fines and Forfeits	0	1,000,000	565,000
Interest and Other	(101,240)	35,080	35,080
Total Revenues	\$ 74,940	\$ 1,235,080	\$ 800,080
5% Statutory Deduction	\$ 0	\$ (61,754)	\$ (40,004)
Net Revenues	\$ 74,940	\$ 1,173,326	\$ 760,076
NON-REVENUES:			
Fund Balance	\$ 0	\$ 4,759,617	\$ 6,103,091
Net Revenues	\$ 74,940	\$ 7,374,603	\$ 6,863,167
EXPENDITURES:			
Public Safety	\$ 0	\$ 2,401,160	\$ 2,546,250
Physical Environment	\$ 458,759	\$ 3,215,901	\$ 2,445,009
Total Expenditures	\$ 458,759	\$ 5,617,061	\$ 4,991,259
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 1,757,542	\$ 1,871,908
Total Expenditures / Non-Expense	\$ 458,759	\$ 7,374,603	\$ 6,863,167

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1035 Law Enforce Impact Fees			
REVENUES:			
Permits and Fees	\$ 2,483,285	\$ 2,800,000	\$ 2,900,000
Interest and Other	(148,056)	100,000	100,000
Total Revenues	\$ 2,335,229	\$ 2,900,000	\$ 3,000,000
5% Statutory Deduction	\$ 0	\$ (145,000)	\$ (150,000)
Net Revenues	\$ 2,335,229	\$ 2,755,000	\$ 2,850,000
NON-REVENUES:			
Fund Balance	\$ 0	\$ 8,307,613	\$ 6,700,000
Revenue Total	\$ 2,335,229	\$ 11,062,613	\$ 9,550,000
EXPENDITURES:			
Public Safety	\$ 765	\$ 11,062,613	\$ 5,350,000
Total Expenditures	\$ 765	\$ 11,062,613	\$ 5,350,000
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 0	\$ 4,200,000
Total Expenditures / Non-Expense	\$ 765	\$ 11,062,613	\$ 9,550,000

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 103T Transportation Impact Fees			
REVENUES:			
Permits and Fees	\$ 23,301,517	\$ 30,231,000	\$ 28,301,000
Interest and Other	(2,538,843)	725,000	990,000
Total Revenues	\$ 20,762,674	\$ 30,956,000	\$ 29,291,000
5% Statutory Deduction	\$ 0	\$ (1,547,800)	\$ (1,464,550)
Net Revenues	\$ 20,762,674	\$ 29,408,200	\$ 27,826,450
NON-REVENUES:			
Fund Balance	\$ 0	\$ 132,405,838	\$ 82,600,000
Revenue Total	\$ 20,762,674	\$ 161,814,038	\$ 110,426,450
EXPENDITURES:			
Transportation	\$ 11,489,133	\$ 80,514,216	\$ 43,788,925
Total Expenditures	\$ 11,489,133	\$ 80,514,216	\$ 43,788,925
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 81,299,822	\$ 66,637,525
Total Expenditures / Non-Expense	\$ 11,489,133	\$ 161,814,038	\$ 110,426,450

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1040 School Impact Fees			
REVENUES:			
Permits and Fees	\$ 91,569,559	\$ 130,000,000	\$ 130,000,000
Interest and Other	53,051	50,000	50,000
Total Revenues	\$ 91,622,610	\$ 130,050,000	\$ 130,050,000
5% Statutory Deduction	\$ 0	\$ (6,502,500)	\$ (6,502,500)
Net Revenues	\$ 91,622,610	\$ 123,547,500	\$ 123,547,500
EXPENDITURES:			
Human Services	\$ 91,179,224	\$ 122,622,500	\$ 122,622,500
Total Expenditures	\$ 91,179,224	\$ 122,622,500	\$ 122,622,500
NON-EXPENSE DISBURSEMENTS:			
Interfund Transfers	\$ 443,387	\$ 925,000	\$ 925,000
Total Expenditures / Non-Expense	\$ 91,622,611	\$ 123,547,500	\$ 123,547,500

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1046 Fire Impact Fees			
REVENUES:			
Permits and Fees	\$ 1,779,898	\$ 2,450,000	\$ 2,450,000
Interest and Other	(277,486)	150,000	150,000
Total Revenues	\$ 1,502,412	\$ 2,600,000	\$ 2,600,000
5% Statutory Deduction	\$ 0	\$ (130,000)	\$ (130,000)
Net Revenues	\$ 1,502,412	\$ 2,470,000	\$ 2,470,000
NON-REVENUES:			
Fund Balance	\$ 0	\$ 12,817,739	\$ 171,930
Revenue Total	\$ 1,502,412	\$ 15,287,739	\$ 2,641,930
EXPENDITURES:			
Public Safety	\$ 2,158,234	\$ 15,245,809	\$ 2,587,812
Total Expenditures	\$ 2,158,234	\$ 15,245,809	\$ 2,587,812
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 41,930	\$ 54,118
Total Expenditures / Non-Expense	\$ 2,158,234	\$ 15,287,739	\$ 2,641,930

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1050 Parks Fund			
REVENUES:			
Ad Valorem Taxes	\$ 25,714,386	\$ 30,095,335	\$ 33,752,709
Grants	10,801	0	0
Service Charges	2,831,836	3,827,160	3,847,160
Interest and Other	(291,054)	223,000	123,000
Total Revenues	\$ 28,255,168	\$ 34,145,495	\$ 37,722,869
5% Statutory Deduction	\$ 0	\$ (1,707,275)	\$ (1,886,143)
Net Revenues	\$ 28,255,168	\$ 32,438,220	\$ 35,836,726
NON-REVENUES:			
Fund Balance	\$ 0	\$ 23,997,538	\$ 18,000,000
Revenue Total	\$ 28,255,168	\$ 56,435,758	\$ 53,836,726
Interfund Transfers	\$ 18,700,000	\$ 26,600,000	\$ 17,800,000
Net Revenues	\$ 46,955,168	\$ 83,035,758	\$ 71,636,726
EXPENDITURES:			
Culture & Recreation	\$ 42,383,846	\$ 76,627,215	\$ 56,255,002
Total Expenditures	\$ 42,387,278	\$ 77,211,365	\$ 58,105,002
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 5,824,393	\$ 13,531,724
Total Expenditures / Non-Expense	\$ 42,387,278	\$ 83,035,758	\$ 71,636,726

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1054 911 Fee			
REVENUES:			
Shared Revenues	\$ 6,532,706	\$ 5,550,000	\$ 6,600,000
Service Charges	1,354,047	1,700,000	1,800,000
Interest and Other	314,959	175,000	175,000
Total Revenues	\$ 8,201,712	\$ 7,425,000	\$ 8,575,000
5% Statutory Deduction	\$ 0	\$ (371,250)	\$ (428,750)
Net Revenues	\$ 8,201,712	\$ 7,053,750	\$ 8,146,250
NON-REVENUES:			
Fund Balance	\$ 0	\$ 21,350,887	\$ 20,073,767
Revenue Total	\$ 8,201,712	\$ 28,404,637	\$ 28,220,017
EXPENDITURES:			
Public Safety	\$ 7,496,936	\$ 28,404,637	\$ 28,220,017
Total Expenditures	\$ 7,496,936	\$ 28,404,637	\$ 28,220,017
Total Expenditures / Non-Expense	\$ 7,496,936	\$ 28,404,637	\$ 28,220,017

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1059 Pollutant Storage Tank			
REVENUES:			
Service Charges	\$ 0	\$ 100	\$ 100
Fines and Forfeits	0	5,000	5,000
Interest and Other	(512)	100	100
Total Revenues	\$ (512)	\$ 5,200	\$ 5,200
5% Statutory Deduction	\$ 0	\$ (260)	\$ (260)
Net Revenues	\$ (512)	\$ 4,940	\$ 4,940
NON-REVENUES:			
Fund Balance	\$ 0	\$ 26,330	\$ 35,275
Revenue Total	\$ (512)	\$ 31,270	\$ 40,215
EXPENDITURES:			
Physical Environment	\$ 35	\$ 31,270	\$ 40,215
Total Expenditures	\$ 35	\$ 31,270	\$ 40,215
Total Expenditures / Non-Expense	\$ 35	\$ 31,270	\$ 40,215

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1060 Energy Efficiency Renew Energy &			
REVENUES:			
Interest and Other	\$ (290)	\$ 130	\$ 0
Total Revenues	\$ (290)	\$ 130	\$ 0
5% Statutory Deduction	\$ 0	\$ (7)	\$ —
Net Revenues	\$ (290)	\$ 123	\$ 0
NON-REVENUES:			
Fund Balance	\$ 0	\$ 14,300	\$ 14,590
Revenue Total	\$ (290)	\$ 14,423	\$ 14,590
EXPENDITURES:			
Physical Environment	\$ 0	\$ 14,423	\$ 14,590
Total Expenditures	\$ 0	\$ 14,423	\$ 14,590
Total Expenditures / Non-Expense	\$ 0	\$ 14,423	\$ 14,590

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 109W Water and Navigation Funds			
REVENUES:			
Ad Valorem Taxes	\$ 2,022,483	\$ 2,313,907	\$ 2,748,706
Service Charges	154,050	189,762	193,057
Grants	0	0	0
Interest and Other	(320,868)	68,950	68,950
Total Revenues	\$ 1,855,665	\$ 2,572,619	\$ 3,010,713
5% Statutory Deduction	\$ 0	\$ (128,696)	\$ (150,601)
Net Revenues	\$ 1,855,665	\$ 2,443,923	\$ 2,860,112
NON-REVENUES:			
Fund Balance	\$ 0	\$ 16,240,678	\$ 13,675,500
Other Sources	2,736	1,300	1,300
Revenue Total	\$ 1,858,401	\$ 18,685,901	\$ 16,536,912
EXPENDITURES:			
Culture & Recreation	\$ 19,537	\$ 1,653,743	\$ 951,921
Physical Environment	\$ 911,807	\$ 7,160,069	\$ 6,619,744
Total Expenditures	\$ 931,344	\$ 8,813,812	\$ 7,571,665
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 9,872,089	\$ 8,965,247
Total Expenditures / Non-Expense	\$ 931,344	\$ 18,685,901	\$ 16,536,912

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 10NT Aquatic Weed (Non-Tax) Districts			
REVENUES:			
Permits and Fees	\$ 40,839	\$ 42,349	\$ 35,136
Service Charges	10,779	15,000	0
Interest and Other	(9,448)	2,436	2,436
Total Revenues	\$ 42,170	\$ 59,785	\$ 37,572
5% Statutory Deduction	\$ 0	\$ (2,989)	\$ (1,878)
Net Revenues	\$ 42,170	\$ 56,796	\$ 35,694
NON-REVENUES:			
Fund Balance	\$ 0	\$ 491,539	\$ 428,187
Revenue Total	\$ 42,170	\$ 548,335	\$ 463,881
EXPENDITURES:			
Physical Environment	\$ 28,329	\$ 188,645	\$ 147,176
Total Expenditures	\$ 28,329	\$ 188,645	\$ 147,176
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 359,690	\$ 316,705
Total Expenditures / Non-Expense	\$ 28,329	\$ 548,335	\$ 463,881

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 10TA Aquatic Weed (Tax) Districts			
REVENUES:			
Ad Valorem Taxes	\$ 1,023,021	\$ 1,213,940	\$ 1,374,243
Permits and Fees	30,609	37,096	26,563
Service Charges	567	800	0
Interest and Other	(129,542)	34,058	36,758
Total Revenues	\$ 924,655	\$ 1,285,894	\$ 1,437,564
5% Statutory Deduction	\$ 0	\$ (64,649)	\$ (72,232)
Net Revenues	\$ 924,655	\$ 1,221,245	\$ 1,365,332
NON-REVENUES:			
Fund Balance	\$ 0	\$ 6,528,902	\$ 5,504,034
Other Sources	12,515	7,093	7,093
Revenue Total	\$ 937,170	\$ 7,757,240	\$ 6,876,459
EXPENDITURES:			
Physical Environment	\$ 522,552	\$ 3,605,525	\$ 2,623,575
Total Expenditures	\$ 522,552	\$ 3,605,525	\$ 2,623,575
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 4,151,715	\$ 4,252,884
Total Expenditures / Non-Expense	\$ 522,552	\$ 7,757,240	\$ 6,876,459

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 110M Municipal Service Districts			
REVENUES:			
Ad Valorem Taxes	\$ 2,415,927	\$ 2,837,230	\$ 3,074,113
Permits and Fees	129,062,262	172,846,457	206,282,472
Service Charges	7,350	3,000	3,000
Interest and Other	(729,237)	304,309	361,454
Total Revenues	\$ 130,756,302	\$ 175,990,996	\$ 209,721,039
5% Statutory Deduction	\$ 0	\$ (8,799,548)	\$ (10,486,052)
Net Revenues	\$ 130,756,302	\$ 167,191,448	\$ 199,234,987
NON-REVENUES:			
Fund Balance	\$ 0	\$ 35,179,386	\$ 39,396,878
Other Sources	26,114	0	0
Revenue Total	\$ 130,782,416	\$ 202,370,834	\$ 238,631,865
Interfund Transfers	\$ 120,000	\$ 120,000	\$ 120,000
Net Revenues	\$ 130,902,416	\$ 202,490,834	\$ 238,751,865
EXPENDITURES:			
Physical Environment	\$ 11,879,767	\$ 16,124,131	\$ 14,413,988
Transportation	12,657,116	13,225,258	15,205,720
Total Expenditures	\$ 157,603,860	\$ 172,465,699	\$ 200,629,208
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 29,975,108	\$ 38,072,657
Interfund Transfers	54,289	50,027	50,000
Total Expenditures / Non-Expense	\$ 157,658,149	\$ 202,490,834	\$ 238,751,865

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 117M I-Drive MSTU Funds			
REVENUES:			
Ad Valorem Taxes	\$ 7,232,049	\$ 7,893,503	\$ 8,736,894
Service Charges	614,667	824,846	806,197
Interest and Other	(19,484)	600	600
Total Revenues	\$ 7,827,232	\$ 8,718,949	\$ 9,543,691
5% Statutory Deduction	\$ 0	\$ (435,948)	\$ (477,185)
Net Revenues	\$ 7,827,232	\$ 8,283,001	\$ 9,066,506
NON-REVENUES:			
Fund Balance	\$ 0	\$ 314,716	\$ 85,325
Other Sources	65,491	0	0
Revenue Total	\$ 7,892,723	\$ 8,597,717	\$ 9,151,831
EXPENDITURES:			
General Government	\$ 2,375,305	\$ 2,727,209	\$ 2,812,978
Physical Environment	192,047	228,807	254,650
Transportation	5,072,410	5,641,701	6,084,203
Total Expenditures	\$ 7,639,762	\$ 8,597,717	\$ 9,151,831
Total Expenditures / Non-Expense	\$ 7,639,762	\$ 8,597,717	\$ 9,151,831

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1232 Local Housing Asst (SHIP)			
REVENUES:			
Shared Revenues	\$ 11,800,858	\$ 6,000,000	\$ 10,500,000
Interest and Other	1,289,634	1,505,000	1,778,103
Total Revenues	\$ 13,090,492	\$ 7,505,000	\$ 12,278,103
5% Statutory Deduction	\$ 0	\$ (375,250)	\$ (613,905)
Net Revenues	\$ 13,090,492	\$ 7,129,750	\$ 11,664,198
NON-REVENUES:			
Fund Balance	\$ 0	\$ 15,319,777	\$ 19,560,914
Revenue Total	\$ 13,954,710	\$ 22,449,527	\$ 31,225,112
EXPENDITURES:			
Economic Environment	\$ 4,275,912	\$ 22,449,527	\$ 31,225,112
Total Expenditures	\$ 5,140,130	\$ 22,449,527	\$ 31,225,112
Total Expenditures / Non-Expense	\$ 5,140,130	\$ 22,449,527	\$ 31,225,112

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1241 Teen Court			
REVENUES:			
Service Charges	\$ 463,323	\$ 470,000	\$ 470,000
Interest and Other	(4,810)	5,000	5,000
Total Revenues	\$ 458,513	\$ 475,000	\$ 475,000
5% Statutory Deduction	\$ 0	\$ (23,750)	\$ (23,750)
Net Revenues	\$ 458,513	\$ 451,250	\$ 451,250
NON-REVENUES:			
Fund Balance	\$ 0	\$ 311,151	\$ 391,151
Revenue Total	\$ 458,513	\$ 762,401	\$ 842,401
EXPENDITURES:			
General Government	\$ 388,755	\$ 529,983	\$ 834,019
Total Expenditures	\$ 388,755	\$ 529,983	\$ 834,019
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 232,418	\$ 8,382
Total Expenditures / Non-Expense	\$ 388,755	\$ 762,401	\$ 842,401

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1242 Crime Prevention ORD 98-01			
REVENUES:			
Fines and Forfeits	\$ 26,459	\$ 94,000	\$ 94,000
Interest and Other	(6,028)	0	0
Total Revenues	\$ 20,431	\$ 94,000	\$ 94,000
5% Statutory Deduction	\$ 0	\$ (4,700)	\$ (4,700)
Net Revenues	\$ 20,431	\$ 89,300	\$ 89,300
NON-REVENUES:			
Fund Balance	\$ 0	\$ 165,867	\$ 180,926
Revenue Total	\$ 20,431	\$ 255,167	\$ 270,226
EXPENDITURES:			
Public Safety	\$ 60,796	\$ 255,167	\$ 270,226
Total Expenditures	\$ 60,796	\$ 255,167	\$ 270,226
Total Expenditures / Non-Expense	\$ 60,796	\$ 255,167	\$ 270,226

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1243 Orange Blossom Trail NID			
REVENUES:			
Fines and Forfeits	\$ 125,000	\$ 128,000	\$ 125,000
Interest and Other	(2,028)	0	1,000
Total Revenues	\$ 122,972	\$ 128,000	\$ 126,000
5% Statutory Deduction	\$ 0	\$ (6,400)	\$ (6,300)
Net Revenues	\$ 122,972	\$ 121,600	\$ 119,700
Fund Balance	\$ 0	\$ 174,359	\$ 119,463
Revenue Total	\$ 122,972	\$ 295,959	\$ 239,163
EXPENDITURES:			
Public Safety	\$ 106,075	\$ 295,959	\$ 239,163
Total Expenditures	\$ 106,075	\$ 295,959	\$ 239,163
Total Expenditures / Non-Expense	\$ 106,075	\$ 295,959	\$ 239,163

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1246 International Drive CRA			
REVENUES:			
Interest and Other	\$ (1,253,601)	\$ 1,252,000	\$ 1,335,308
Total Revenues	\$ (1,253,601)	\$ 1,252,000	\$ 1,335,308
5% Statutory Deduction	\$ 0	\$ (62,600)	\$ (66,765)
Net Revenues	\$ (1,253,601)	\$ 1,189,400	\$ 1,268,543
NON-REVENUES:			
Fund Balance	\$ 0	\$ 118,359,520	\$ 116,682,000
Revenue Total	\$ (1,253,601)	\$ 119,548,920	\$ 117,950,543
Interfund Transfers	\$ 20,133,239	\$ 24,232,200	\$ 25,475,075
Net Revenues	\$ 18,879,638	\$ 143,781,120	\$ 143,425,618
EXPENDITURES:			
Transportation	\$ 2,353,134	\$ 17,839,923	\$ 8,214,585
Economic Environment	0	1,335,639	5,835,639
Human Services	686,499	5,171,765	2,460,000
Culture & Recreation	0	200,000	0
Total Expenditures	\$ 3,039,633	\$ 24,547,327	\$ 16,510,224
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 116,810,830	\$ 123,545,992
Total Expenditures / Non-Expense	\$ 3,039,633	\$ 143,781,120	\$ 143,425,618

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1247 Court Technology			
REVENUES:			
Service Charges	\$ 3,579,113	\$ 3,400,000	\$ 2,800,000
Interest and Other	(29,973)	5,000	5,000
Total Revenues	\$ 3,549,140	\$ 3,405,000	\$ 2,805,000
5% Statutory Deduction	\$ 0	\$ (170,250)	\$ (140,250)
Net Revenues	\$ 3,549,140	\$ 3,234,750	\$ 2,664,750
NON-REVENUES:			
Fund Balance	\$ 0	\$ 586,712	\$ 0
Revenue Total	\$ 3,549,140	\$ 3,821,462	\$ 2,664,750
Interfund Transfers	\$ 2,000,000	\$ 3,903,395	\$ 4,978,064
Net Revenues	\$ 5,549,140	\$ 7,724,857	\$ 7,642,814
EXPENDITURES:			
General Government	\$ 5,491,175	\$ 7,724,857	\$ 7,642,814
Total Expenditures	\$ 5,491,175	\$ 7,724,857	\$ 7,642,814
Total Expenditures / Non-Expense	\$ 5,491,175	\$ 7,724,857	\$ 7,642,814

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1248 Court Facilities			
REVENUES:			
Service Charges	\$ 4,708,964	\$ 4,750,000	\$ 4,750,000
Interest and Other	(78,972)	40,000	40,000
Total Revenues	\$ 4,629,992	\$ 4,790,000	\$ 4,790,000
5% Statutory Deduction	\$ 0	\$ (239,500)	\$ (239,500)
Net Revenues	\$ 4,629,992	\$ 4,550,500	\$ 4,550,500
NON-REVENUES:			
Fund Balance	\$ 0	\$ 3,640,728	\$ 2,163,680
Revenue Total	\$ 11,824,974	\$ 8,191,228	\$ 6,714,180
EXPENDITURES:			
General Government	\$ 12,152,806	\$ 7,252,050	\$ 6,600,573
Total Expenditures	\$ 12,152,806	\$ 7,252,050	\$ 6,600,573
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 939,178	\$ 113,607
Total Expenditures / Non-Expense	\$ 12,152,806	\$ 8,191,228	\$ 6,714,180

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1249 Pine Hills Local Govt NID			
REVENUES:			
Fines and Forfeits	\$ 125,000	\$ 125,000	\$ 125,000
Interest and Other	(4,356)	0	0
Total Revenues	\$ 120,644	\$ 125,000	\$ 125,000
5% Statutory Deduction	\$ 0	\$ (6,250)	\$ (6,250)
Net Revenues	\$ 120,644	\$ 118,750	\$ 118,750
NON-REVENUES:			
Fund Balance	\$ 0	\$ 297,817	\$ 274,740
Revenue Total	\$ 120,644	\$ 416,567	\$ 393,490
EXPENDITURES:			
Public Safety	\$ 94,735	\$ 338,791	\$ 318,086
Total Expenditures	\$ 94,735	\$ 338,791	\$ 318,086
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 77,776	\$ 75,404
Total Expenditures / Non-Expense	\$ 94,735	\$ 416,567	\$ 393,490

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1250 Boating Improvement			
REVENUES:			
Ad Valorem Taxes	\$ 2,022,483	\$ 2,313,907	\$ 2,748,706
Service Charges	\$ 154,050	\$ 189,762	\$ 193,057
Interest and Other	(320,868)	68,950	68,950
Other Sources	2,736	1,300	1,300
Total Revenues	\$ 1,858,401	\$ 2,573,919	\$ 3,012,013
 5% Statutory Deduction	 \$ 0	 \$ (128,696)	 \$ (150,601)
Net Revenues	\$ (164,082)	\$ 131,316	\$ 112,706
NON-REVENUES:			
Fund Balance	\$ 0	\$ 16,240,678	\$ 13,675,500
Revenue Total	\$ 1,858,401	\$ 18,685,901	\$ 16,536,912
EXPENDITURES:			
Culture & Recreation	\$ 931,344	\$ 18,685,901	\$ 16,536,912
Total Expenditures	\$ 931,344	\$ 18,685,901	\$ 16,536,912
 Total Expenditures / Non-Expense	 \$ 931,344	 \$ 18,685,901	 \$ 16,536,912

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1251 Local Court Programs			
REVENUES:			
Service Charges	\$ 179,224	\$ 200,000	\$ 175,000
Interest and Other	(2,332)	1,000	1,000
Total Revenues	\$ 185,042	\$ 201,000	\$ 181,000
5% Statutory Deduction	\$ 0	\$ (10,050)	\$ (9,050)
Net Revenues	\$ 185,042	\$ 190,950	\$ 171,950
Interfund Transfers	\$ 1,317,770	\$ 1,428,857	\$ 1,540,968
Net Revenues	\$ 1,502,812	\$ 1,619,807	\$ 1,712,918
EXPENDITURES:			
General Government	\$ 1,283,008	\$ 1,495,063	\$ 1,617,500
Human Services	95,418	95,418	95,418
Total Expenditures	\$ 1,378,426	\$ 1,590,481	\$ 1,712,918
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 153,712	\$ 0
Total Expenditures / Non-Expense	\$ 1,378,426	\$ 1,744,193	\$ 1,712,918

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1252 Legal Aid Programs			
REVENUES:			
Service Charges	\$ 179,224	\$ 200,000	\$ 175,000
Interest and Other	(3,293)	400	400
Total Revenues	\$ 175,931	\$ 200,400	\$ 175,400
5% Statutory Deduction	\$ 0	\$ (10,020)	\$ (8,770)
Net Revenues	\$ 175,931	\$ 190,380	\$ 166,630
Interfund Transfers	\$ 1,150,543	\$ 1,189,739	\$ 1,310,767
Net Revenues	\$ 1,326,474	\$ 1,380,119	\$ 1,477,397
EXPENDITURES:			
General Government	\$ 1,292,357	\$ 1,414,236	\$ 1,477,397
Total Expenditures	\$ 1,292,357	\$ 1,414,236	\$ 1,477,397
Total Expenditures / Non-Expense	\$ 1,292,357	\$ 1,414,236	\$ 1,477,397

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1253 Law Library			
REVENUES:			
Service Charges	\$ 179,224	\$ 300,000	\$ 275,000
Interest and Other	(244)	500	500
Total Revenues	\$ 178,980	\$ 300,500	\$ 275,500
5% Statutory Deduction	\$ 0	\$ (15,025)	\$ (13,775)
Net Revenues	\$ 178,980	\$ 285,475	\$ 261,725
EXPENDITURES:			
General Government	\$ 152,049	\$ 312,407	\$ 261,725
Total Expenditures	\$ 152,049	\$ 312,407	\$ 261,725
Total Expenditures / Non-Expense	\$ 152,049	\$ 312,407	\$ 261,725

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1254 Juvenile Court Programs			
REVENUES:			
Service Charges	\$ 179,224	\$ 200,000	\$ 175,000
Interest and Other	(2,275)	1,000	1,000
Total Revenues	\$ 176,949	\$ 201,000	\$ 176,000
5% Statutory Deduction	\$ 0	\$ (10,050)	\$ (8,800)
Net Revenues	\$ 176,949	\$ 190,950	\$ 167,200
NON-REVENUES:			
Fund Balance	\$ 0	\$ 51,569	\$ 0
Revenue Total	\$ 176,949	\$ 242,519	\$ 167,200
Interfund Transfers	\$ 0	\$ 129,213	\$ 113,366
Net Revenues	\$ 176,949	\$ 371,732	\$ 280,566
EXPENDITURES:			
General Government	\$ 194,962	\$ 337,756	\$ 280,566
Total Expenditures	\$ 194,962	\$ 337,756	\$ 280,566
NON-EXPENSE DISBURSEMENTS:			
Interfund Transfers	\$ 84,174	\$ 33,976	\$ 0
Total Expenditures / Non-Expense	\$ 279,136	\$ 371,732	\$ 280,566

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1255 Cyber Safety			
REVENUES:			
Service Charges	\$ 0	\$ 100	\$ 100
Interest and Other	8	0	0
Total Revenues	\$ 8	\$ 100	\$ 100
5% Statutory Deduction	\$ 0	\$ (5)	\$ (5)
Net Revenues	\$ 8	\$ 95	\$ 95
NON-REVENUES:			
Fund Balance	\$ 0	\$ 1,257	\$ 962
Revenue Total	\$ 8	\$ 1,352	\$ 1,057
EXPENDITURES:			
Public Safety	\$ 0	\$ 1,352	\$ 1,057
Total Expenditures	\$ 0	\$ 1,352	\$ 1,057
Total Expenditures / Non-Expense	\$ 0	\$ 1,352	\$ 1,057

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1265 Parks & Recreation Impact			
REVENUES:			
Permits and Fees	\$ 6,568,810	\$ 7,074,577	\$ 7,569,797
Interest and Other	(904,511)	300,000	300,000
Total Revenues	\$ 5,664,299	\$ 7,374,577	\$ 7,869,797
5% Statutory Deduction	\$ 0	\$ (368,729)	\$ (393,490)
Net Revenues	\$ 5,664,299	\$ 7,005,848	\$ 7,476,307
NON-REVENUES:			
Fund Balance	\$ 0	\$ 45,913,698	\$ 39,991,062
Revenue Total	\$ 5,664,299	\$ 52,919,546	\$ 47,467,369
EXPENDITURES:			
Culture & Recreation	\$ 3,092,120	\$ 39,261,878	\$ 25,221,099
Total Expenditures	\$ 3,092,120	\$ 40,011,878	\$ 26,221,099
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 13,307,668	\$ 21,246,270
Total Expenditures / Non-Expense	\$ 3,092,120	\$ 53,319,546	\$ 47,467,369

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1272 Driver Education Safety Trust			
REVENUES:			
Service Charges	\$ 455,972	\$ 550,000	\$ 550,000
Interest and Other	(4,306)	500	500
Total Revenues	\$ 451,666	\$ 550,500	\$ 550,500
5% Statutory Deduction	\$ 0	\$ (27,525)	\$ (27,525)
Net Revenues	\$ 451,666	\$ 522,975	\$ 522,975
NON-REVENUES:			
Fund Balance	\$ 0	\$ 31,949	\$ 0
Revenue Total	\$ 451,666	\$ 554,924	\$ 522,975
EXPENDITURES:			
Human Services	\$ 458,845	\$ 554,924	\$ 522,975
Total Expenditures	\$ 458,845	\$ 554,924	\$ 522,975
Total Expenditures / Non-Expense	\$ 458,845	\$ 554,924	\$ 522,975

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 129X Animal Services Trust Funds			
REVENUES:			
Service Charges	\$ 3,206	\$ 1,800	\$ 1,800
Interest and Other	288,072	36,550	176,550
Total Revenues	\$ 291,278	\$ 38,350	\$ 178,350
5% Statutory Deduction	\$ 0	\$ (1,918)	\$ (8,917)
Net Revenues	\$ 291,278	\$ 36,432	\$ 169,433
NON-REVENUES:			
Fund Balance	\$ 0	\$ 312,290	\$ 2,999
Revenue Total	\$ 291,278	\$ 348,722	\$ 172,432
EXPENDITURES:			
Human Services	\$ 185,422	\$ 348,722	\$ 172,432
Total Expenditures	\$ 185,422	\$ 348,722	\$ 172,432
Total Expenditures / Non-Expense	\$ 185,422	\$ 348,722	\$ 172,432

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 130X Transportation - Deficient Segment Funds			
REVENUES:			
	\$ 8,259,828	\$ 0	\$ 0
	(460,353)	33,302	134,501
	\$ 7,799,475	\$ 33,302	\$ 134,501
5% Statutory Deduction	\$ 0	\$ (1,666)	\$ (6,724)
Net Revenues	\$ 7,799,475	\$ 31,636	\$ 127,777
NON-REVENUES:			
Fund Balance	\$ 0	\$ 26,009,586	\$ 31,037,892
Revenue Total	\$ 7,799,475	\$ 26,041,222	\$ 31,165,669
EXPENDITURES:			
Transportation	\$ 2,836,509	\$ 14,077,348	\$ 9,697,340
Total Expenditures	\$ 2,836,509	\$ 14,077,348	\$ 9,697,340
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 11,963,874	\$ 21,468,329
Total Expenditures / Non-Expense	\$ 2,836,509	\$ 26,041,222	\$ 31,165,669

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1450 Lakeside Village Adequate Public Facility			
REVENUES:			
Interest and Other	\$ (2,020)	\$ 0	\$ 0
Total Revenues	\$ (2,020)	\$ 0	\$ 0
5% Statutory Deduction	\$ 0	\$ 0	\$ 0
Net Revenues	\$ (2,020)	\$ 0	\$ 0
NON-REVENUES:			
Fund Balance	\$ 0	\$ 90,682	\$ 90,682
Revenue Total	\$ (2,020)	\$ 90,682	\$ 90,682
EXPENDITURES:			
Culture & Recreation	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 0
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 90,682	\$ 90,682
Total Expenditures / Non-Expense	\$ 0	\$ 90,682	\$ 90,682

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1451 Horizons West Village H Adequate Public			
REVENUES:			
Interest and Other	\$ (10,333)	\$ 0	\$ 0
Total Revenues	\$ (10,333)	\$ 0	\$ 0
5% Statutory Deduction	\$ 0	\$ 0	\$ 0
Net Revenues	\$ (10,333)	\$ 0	\$ 0
NON-REVENUES:			
Fund Balance	\$ 0	\$ 510,207	\$ 510,207
Revenue Total	\$ (10,333)	\$ 510,207	\$ 510,207
EXPENDITURES:			
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 510,207	\$ 510,207
Total Expenditures / Non-Expense	\$ 0	\$ 510,207	\$ 510,207

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 1660 Inmate Commissary Fund			
REVENUES:			
Service Charges	\$ 1,910,088	\$ 1,985,100	\$ 1,900,000
Interest and Other	(92,172)	0	0
Total Revenues	\$ 1,817,916	\$ 1,985,100	\$ 1,900,000
5% Statutory Deduction	\$ 0	\$ (99,255)	\$ (95,000)
Net Revenues	\$ 1,817,916	\$ 1,885,845	\$ 1,805,000
NON-REVENUES:			
Fund Balance	\$ 0	\$ 5,211,732	\$ 4,438,309
Revenue Total	\$ 1,817,916	\$ 7,097,577	\$ 6,243,309
EXPENDITURES:			
Public Safety	\$ 1,109,992	\$ 7,097,577	\$ 6,243,309
Total Expenditures	\$ 1,109,992	\$ 7,097,577	\$ 6,243,309
Total Expenditures / Non-Expense	\$ 1,109,992	\$ 7,097,577	\$ 6,243,309

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 2314 Sales Tax Trust Fund			
REVENUES:			
Shared Revenues	\$ 236,196,255	\$ 219,887,000	\$ 240,000,000
Interest and Other	(5,104,539)	102,000	102,000
Total Revenues	\$ 231,091,716	\$ 219,989,000	\$ 240,102,000
5% Statutory Deduction	\$ 0	\$ (10,999,450)	\$ (12,005,100)
Net Revenues	\$ 231,091,716	\$ 208,989,550	\$ 228,096,900
NON-REVENUES:			
Debt and Lease Proceeds	\$ 0	\$ 0	\$ 100,000,000
Fund Balance	0	262,146,076	290,826,391
Revenue Total	\$ 231,091,716	\$ 471,135,626	\$ 618,923,291
Interfund Transfers	\$ 0	\$ 0	\$ 0
Net Revenues	\$ 231,091,716	\$ 471,135,626	\$ 618,923,291
EXPENDITURES:			
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 21,859,779	\$ 36,026,398	\$ 31,109,930
Reserves	0	137,526,941	399,510,022
Interfund Transfers	261,781,759	297,582,287	188,303,339
Total Expenditures / Non-Expense	\$ 283,641,538	\$ 471,135,626	\$ 618,923,291

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 2315 Orange County Promissory			
REVENUES:			
Fines and Forfeits	\$ 1,202,738	\$ 0	\$ 0
Interest and Other	2,368	0	0
Total Revenues	\$ 1,205,106	\$ 0	\$ 0
5% Statutory Deduction	\$ 0	\$ 0	\$ 0
Net Revenues	\$ 0	\$ 0	\$ 0
NON-REVENUES:			
Fund Balance	\$ 0	\$ 94,550	\$ 0
Revenue Total	\$ 1,205,106	\$ 94,550	\$ 0
EXPENDITURES:			
Public Safety	\$ 48,110	\$ 0	\$ 0
Total Expenditures	\$ 48,110	\$ 0	\$ 0
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 1,497,522	\$ 0	\$ 0
Reserves	0	0	0
Total Expenditures / Non-Expense	\$ 1,545,632	\$ 94,550	\$ 0

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 2317 Capital Improvement Bonds			
REVENUES:			
Shared Revenues	\$ 59,822,162	\$ 50,203,595	\$ 0
Interest and Other	698,707	2,000	0
Total Revenues	\$ 60,520,869	\$ 50,205,595	\$ 0
5% Statutory Deduction	\$ 0	\$ (2,510,280)	\$ 0
Net Revenues	\$ 60,520,869	\$ 47,695,315	\$ 0
NON-REVENUES:			
Fund Balance	\$ 0	\$ 119,208,094	\$ 0
Revenue Total	\$ 60,520,869	\$ 166,903,409	\$ 0
EXPENDITURES:			
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 2,825,963	\$ 0	\$ 0
Reserves	0	47,723,776	0
Interfund Transfers	7,167,282	119,179,633	0
Total Expenditures / Non-Expense	\$ 9,993,245	\$ 166,903,409	\$ 0

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 2319 Public Service Tax Bonds			
REVENUES:			
Other General Taxes	\$ 99,864,301	\$ 87,003,399	\$ 89,613,500
Interest and Other	(1,187,666)	16,000	16,000
Total Revenues	\$ 98,676,635	\$ 87,019,399	\$ 89,629,500
5% Statutory Deduction	\$ 0	\$ (4,350,970)	\$ (4,481,475)
Net Revenues	\$ 98,676,635	\$ 82,668,429	\$ 85,148,025
NON-REVENUES:			
Fund Balance	\$ 0	\$ 112,149,190	\$ 93,438,553
Revenue Total	\$ 98,676,635	\$ 194,817,619	\$ 178,586,578
EXPENDITURES:			
General Government	\$ 255,964	\$ 315,275	\$ 315,275
Total Expenditures	\$ 255,964	\$ 315,275	\$ 315,275
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 2,475,500	\$ 2,516,750	\$ 2,512,250
Reserves	0	96,087,583	86,159,053
Interfund Transfers	90,116,469	95,898,011	89,600,000
Total Expenditures / Non-Expense	\$ 92,847,933	\$ 194,817,619	\$ 178,586,578

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
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Fund 41XX Municipal Proprietary Funds

REVENUES:

Interest and Other	\$ 1,854,666	\$ 0	\$ 0
Total Revenues	\$ 1,854,666	\$ 0	\$ 0

EXPENDITURES:

Total Expenditures / Non-Expense

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 4410 Solid Waste System			
REVENUES:			
Permits and Fees	\$ 7,660	\$ 7,417	\$ 7,587
Service Charges	41,810,886	40,547,807	50,718,583
Interest and Other	(1,075,759)	2,675,231	4,954,487
Total Revenues	\$ 40,742,787	\$ 43,230,455	\$ 55,680,657
5% Statutory Deduction	\$ 0	\$ (2,161,523)	\$ (2,784,033)
Net Revenues	\$ 40,742,787	\$ 41,068,932	\$ 52,896,624
NON-REVENUES:			
Fund Balance	\$ 0	\$ 93,676,694	\$ 107,174,525
Revenue Total	\$ 40,742,787	\$ 134,745,626	\$ 160,071,149
EXPENDITURES:			
General Government	\$ 878,107	\$ 0	\$ 0
Public Safety	0	300,050	0
Physical Environment	40,254,821	46,132,902	72,969,537
Total Expenditures	\$ 41,132,928	\$ 46,432,952	\$ 72,969,537
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 88,312,674	\$ 87,101,612
Total Expenditures / Non-Expense	\$ 41,132,928	\$ 134,745,626	\$ 160,071,149

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 4420 Water Utilities System			
REVENUES:			
Permits and Fees	\$ 68,759,961	\$ 37,279,461	\$ 31,313,472
Grants	0	0	0
Service Charges	225,270,474	230,854,225	245,616,363
Fines and Forfeits	45,200	32,998	183,584
Interest and Other	(2,221,180)	4,677,224	10,508,174
Total Revenues	\$ 291,854,455	\$ 272,843,908	\$ 287,621,593
5% Statutory Deduction	\$ 0	\$ (13,642,195)	\$ (14,381,080)
Net Revenues	\$ 291,854,455	\$ 259,201,713	\$ 273,240,513
NON-REVENUES:			
Debt and Lease Proceeds	\$ 0	\$ 149,000,000	\$ 172,000,000
Fund Balance	0	217,844,030	182,938,037
Revenue Total	\$ 291,854,455	\$ 626,045,743	\$ 628,178,550
Interfund Transfers	\$ 11,500	\$ 473,716	\$ 1,415,893
Net Revenues	\$ 291,865,955	\$ 626,519,459	\$ 629,594,443
EXPENDITURES:			
General Government	\$ 7,326,913	\$ 0	\$ 0
Public Safety	10,595	7,578,200	0
Physical Environment	244,130,073	426,178,614	432,027,782
Total Expenditures	\$ 251,467,581	\$ 433,756,814	\$ 432,027,782
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 20,198,831	\$ 32,279,660	\$ 32,896,056
Reserves	0	150,282,985	153,870,605
Interfund Transfers	9,900,000	10,200,000	10,800,000
Total Expenditures / Non-Expense	\$ 281,566,412	\$ 626,519,459	\$ 629,594,443

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 442W Water Utilities System			
REVENUES:			
Permits and Fees	\$ 188,547	\$ 315,163	\$ 851,307
Interest and Other	(4,185)	3,075	6,798
Total Revenues	\$ 184,362	\$ 318,238	\$ 858,105
5% Statutory Deduction	\$ 0	\$ (15,912)	\$ (42,905)
Net Revenues	\$ 184,362	\$ 302,326	\$ 815,200
NON-REVENUES:			
Fund Balance	\$ 0	\$ 174,453	\$ 605,271
Revenue Total	\$ 184,362	\$ 476,779	\$ 1,420,471
EXPENDITURES:			
Physical Environment	\$ 543	\$ 3,063	\$ 4,578
Total Expenditures	\$ 543	\$ 3,063	\$ 4,578
NON-EXPENSE DISBURSEMENTS:			
Interfund Transfers	\$ 11,500	\$ 473,716	\$ 1,415,893
Total Expenditures / Non-Expense	\$ 12,043	\$ 476,779	\$ 1,420,471

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 443X Convention Center Funds			
REVENUES:			
Other General Taxes	\$ 336,319,237	\$ 300,000,000	\$ 330,000,000
Grants	0	0	0
Service Charges	65,206,388	69,289,119	78,850,004
Interest and Other	(832,361)	2,119,220	2,326,664
Total Revenues	\$ 400,693,264	\$ 371,408,339	\$ 411,176,668
5% Statutory Deduction	\$ 0	\$ (18,570,417)	\$ (20,558,833)
Net Revenues	\$ 400,693,264	\$ 352,837,922	\$ 390,617,835
NON-REVENUES:			
Fund Balance	\$ 0	\$ 327,024,771	\$ 353,754,452
Revenue Total	\$ 400,693,264	\$ 679,862,693	\$ 744,372,287
EXPENDITURES:			
General Government	\$ 3,529,587	\$ 0	\$ 0
Public Safety	5,800	97,561	0
Economic Environment	224,041,953	277,219,764	298,726,571
Culture & Recreation	6,119,272	9,329,360	8,000,000
Total Expenditures	\$ 233,696,612	\$ 286,646,685	\$ 306,726,571
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 76,139,484	\$ 79,300,438	\$ 79,242,687
Reserves	0	310,815,570	355,303,029
Interfund Transfers	3,100,000	3,100,000	3,100,000
Total Expenditures / Non-Expense	\$ 312,936,096	\$ 679,862,693	\$ 744,372,287

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 49EE Other Enterprise Funds			
REVENUES:			
Grants	\$ 173,525	\$ 4,561,074	\$ 0
Interest and Other	0	0	0
Total Revenues	\$ 173,525	\$ 4,561,074	\$ 0
NON-REVENUES:			
Other Sources	\$ 0	\$ 0	\$ 0
Revenue Total	\$ 173,525	\$ 4,561,074	\$ 0
EXPENDITURES:			
Physical Environment	\$ 231,153	\$ 403,958	\$ 0
Total Expenditures	\$ 231,153	\$ 403,958	\$ 0
Total Expenditures / Non-Expense	\$ 231,153	\$ 403,958	\$ 0

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 5510 Risk Management Program			
REVENUES:			
Grants	\$ 0	\$ 0	\$ 0
Service Charges	30,259,517	36,330,576	31,671,525
Interest and Other	(18,867)	1,250,000	1,250,000
Total Revenues	\$ 30,240,650	\$ 37,580,576	\$ 32,921,525
5% Statutory Deduction	\$ 0	\$ (62,500)	\$ (62,500)
Net Revenues	\$ 30,240,650	\$ 37,518,076	\$ 32,859,025
NON-REVENUES:			
Fund Balance	\$ 0	\$ 68,719,840	\$ 68,719,840
Revenue Total	\$ 30,240,650	\$ 106,237,916	\$ 101,578,865
EXPENDITURES:			
General Government	\$ 174,522	\$ 0	\$ 0
Internal Service	27,666,350	101,409,607	101,578,865
Total Expenditures	\$ 27,840,872	\$ 101,409,607	\$ 101,578,865
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 4,828,309	\$ 0
Total Expenditures / Non-Expense	\$ 27,840,872	\$ 106,237,916	\$ 101,578,865

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 5530 Fleet Management Dept			
REVENUES:			
Service Charges	\$ 17,617,175	\$ 21,321,316	\$ 22,103,067
Interest and Other	(43,038)	1,100	1,100
Total Revenues	\$ 17,574,137	\$ 21,322,416	\$ 22,104,167
5% Statutory Deduction	\$ 0	\$ (55)	\$ (55)
Net Revenues	\$ 17,574,137	\$ 21,322,361	\$ 22,104,112
NON-REVENUES:			
Fund Balance	\$ 0	\$ 5,714,460	\$ 4,000,000
Revenue Total	\$ 17,574,137	\$ 27,036,821	\$ 26,104,112
EXPENDITURES:			
General Government	\$ 223,664	\$ 0	\$ 0
Internal Service	16,449,938	23,708,354	23,187,994
Total Expenditures	\$ 16,673,602	\$ 23,708,354	\$ 23,187,994
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 3,328,467	\$ 2,916,118
Total Expenditures / Non-Expense	\$ 16,673,602	\$ 27,036,821	\$ 26,104,112

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 5540 Employees Benefits			
REVENUES:			
Service Charges	\$ 123,636,134	\$ 147,605,000	\$ 145,520,000
Interest and Other	8,337,584	6,100,000	9,050,000
Total Revenues	\$ 131,973,718	\$ 153,705,000	\$ 154,570,000
5% Statutory Deduction	\$ 0	\$ (305,000)	\$ (452,500)
Net Revenues	\$ 131,973,718	\$ 153,400,000	\$ 154,117,500
NON-REVENUES:			
Fund Balance	\$ 0	\$ 76,948,022	\$ 71,900,000
Revenue Total	\$ 131,973,718	\$ 230,348,022	\$ 226,017,500
EXPENDITURES:			
Internal Service	\$ 132,950,339	\$ 161,488,805	\$ 166,957,875
Total Expenditures	\$ 132,950,339	\$ 161,488,805	\$ 166,957,875
NON-EXPENSE DISBURSEMENTS:			
Reserves	\$ 0	\$ 68,859,217	\$ 59,059,625
Total Expenditures / Non-Expense	\$ 132,950,339	\$ 230,348,022	\$ 226,017,500

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 58TR Coronavirus Grant Funds			
REVENUES:			
Other General Taxes	\$ 0	\$ 0	\$ 0
Permits and Fees	0	0	0
Grants	\$ 0	\$ 0	\$ 0
Service Charges			
Fines and Forfeits	\$ 0	\$ 0	\$ 0
Total Revenues	\$ 0	\$ 0	\$ 0
5% Statutory Deduction			
NON-REVENUES:			
Debt and Lease Proceeds	\$ 0	\$ 0	\$ 0
Other Sources	\$ 0	\$ 0	\$ 0

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 66XX Special Trust and Agency			
REVENUES:			
Interest and Other	\$ (24,632,973)	\$ 0	\$ 0
Total Revenues	\$ (24,632,973)	\$ 0	\$ 0
NON-REVENUES:			
Other Sources	\$ 329,188,463	\$ 0	\$ 0
Revenue Total	\$ 304,555,490	\$ 0	\$ 0
EXPENDITURES:			
Total Expenditures / Non-Expense			

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 7XXX 7000 Level (Federal) Grant - Funds			
Total Revenues			
Grants	\$ 135,423,637	\$ 899,042,944	\$ 70,810,132
Interest and Other	10,437,606	12,270,491	7,604,000
Total Revenues	\$ 145,861,243	\$ 911,313,435	\$ 78,414,132
NON-REVENUES:			
Fund Balance	\$ 0	\$ 2,694,106	\$ 0
Other Sources	0	(4,436,482)	0
Revenue Total	\$ 147,653,102	\$ 909,571,059	\$ 78,414,132
Interfund Transfers	\$ 580,335	\$ 3,669,739	\$ 2,400,000
Net Revenues	\$ 148,233,437	\$ 913,240,798	\$ 80,814,132
EXPENDITURES:			
General Government	\$ 1,804,992	\$ 9,000,000	\$ 0
Public Safety	30,238,546	84,933,902	456,970
Physical Environment	562,554	26,847,438	0
Transportation	3,373,166	17,703,376	0
Economic Environment	53,739,996	103,280,550	40,692,606
Human Services	51,719,380	173,482,134	37,331,420
Culture & Recreation	4,247,039	24,527,201	0
Total Expenditures	\$ 145,685,673	\$ 439,774,601	\$ 78,480,996
NON-EXPENSE DISBURSEMENTS:			
Interfund Transfers	\$ 2,253,235	\$ 4,576,943	\$ 2,333,136
Total Expenditures / Non-Expense	\$ 147,938,908	\$ 444,351,544	\$ 80,814,132

Summary of Revenues and Expenditures by Fund

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
Fund 8XXX 8000 Level (State) Grants - Funds			
REVENUES:			
Grants	\$ 22,908,823	\$ 17,658,810	\$ 5,085,532
Interest and Other	118,417	0	0
Net Revenues	\$ 23,027,240	\$ 17,658,810	\$ 5,085,532
Fund Balance	\$ 0	\$ 1,502,763	\$ 0
Other Sources	0	(2,092,438)	0
Revenue Total	\$ 23,027,240	\$ 17,069,135	\$ 5,085,532
Interfund Transfers	\$ 510,189	\$ 1,240,000	\$ 1,240,000
Net Revenues	\$ 23,537,429	\$ 18,309,135	\$ 6,325,532
NON-EXPENSE DISBURSEMENTS:			
Public Safety	\$ 973,678	\$ 4,781,554	\$ 310,005
Physical Environment	1,872,886	4,159,385	0
Transportation	16,000,000	0	0
Economic Environment	0	1,050,007	0
Human Services	2,423,335	8,318,189	6,015,527
Culture & Recreation	0	0	0
Total Expenditures	\$ 21,269,899	\$ 18,309,135	\$ 6,325,532
Total Expenditures / Non-Expense	\$ 21,269,899	\$ 18,309,135	\$ 6,325,532

Summary of Revenues and Expenditures

	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget
REVENUES:			
Ad Valorem Taxes	\$ 1,034,868,722	\$ 1,210,290,465	\$ 1,354,215,338
Other General Taxes	486,103,548	434,312,399	467,522,500
Permits and Fees	372,945,305	409,368,720	438,906,982
Grants	162,424,856	964,324,854	78,560,784
Shared Revenues	334,641,160	300,746,095	329,189,538
Service Charges	686,517,017	716,622,705	753,781,041
Fines and Forfeits	9,951,868	9,844,223	9,691,059
Interest and Other	(14,184,389)	57,016,208	87,619,770
Total Revenues	\$ 3,073,268,087	\$ 4,102,525,669	\$ 3,519,487,012
5% Statutory Deduction	\$ 0	\$ (147,525,252)	\$ (163,282,554)
Net Revenues	\$ 3,073,268,087	\$ 3,955,000,417	\$ 3,356,204,458
NON-REVENUES:			
Debt and Lease Proceeds	\$ 94,353,614	\$ 149,123,000	\$ 272,000,000
Fund Balance	0	2,683,294,551	2,471,589,770
Other Sources	382,135,680	20,492,529	28,958,393
Revenue Total	\$ 3,549,757,381	\$ 6,807,910,497	\$ 6,128,752,621
Interfund Transfers	\$ 653,660,380	\$ 848,321,649	\$ 633,804,985
Net Revenues	\$ 4,203,417,761	\$ 7,656,232,146	\$ 6,762,557,606
EXPENDITURES:			
General Government	\$ 762,929,081	\$ 519,804,094	\$ 478,239,786
Public Safety	810,330,088	1,222,455,141	1,027,896,859
Physical Environment	380,988,572	709,427,352	683,500,964
Transportation	235,957,729	539,798,657	461,560,435
Economic Environment	287,745,418	474,009,686	462,334,464
Human Services	390,669,525	651,333,184	501,646,362
Internal Service	177,066,627	286,606,766	291,724,734
Culture & Recreation	62,619,410	170,557,024	100,180,518
Total Expenditures	\$ 3,108,306,450	\$ 4,573,991,904	\$ 4,007,084,122
NON-EXPENSE DISBURSEMENTS:			
Debt Service	\$ 124,997,079	\$ 150,123,246	\$ 145,760,923
Reserves	0	1,610,142,025	1,975,907,576
Interfund Transfers	653,717,319	849,195,717	633,804,985
Total Expenditures	\$ 3,887,020,848	\$ 7,183,452,892	\$ 6,762,557,606

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CONSTITUTIONAL OFFICERS

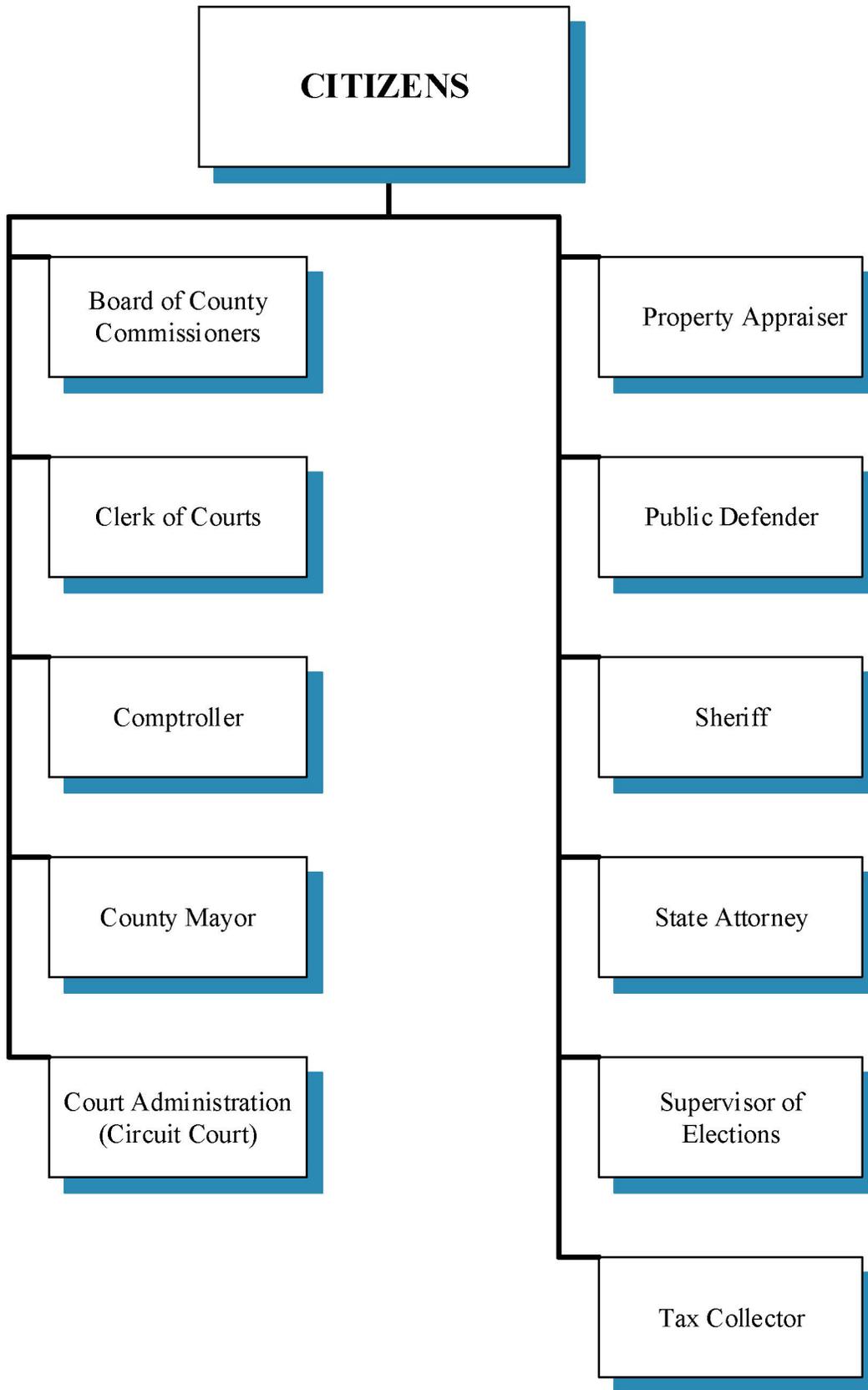
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ORANGE

COUNTY

GOVERNMENT

F L O R I D A



Department: Constitutional Officers

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 291,719,390	\$ 315,565,473	\$ 340,988,203	8.1 %
Operating Expenditures	96,418,418	112,009,997	132,060,799	17.9 %
Capital Outlay	10,952,389	21,540,977	17,992,441	(16.5)%
Total Operating	\$ 399,090,197	\$ 449,116,447	\$ 491,041,443	9.3 %
Capital Improvements	4,178,999	47,695,758	12,080,000	(74.7)%
Debt Service	650,000	683,729	2,450,000	258.3 %
Reserves	0	232,418	4,208,382	1710.7 %
Other	3,000,000	3,689,865	515,187	(86.0)%
Total Non-Operating	\$ 7,828,999	\$ 52,301,770	\$ 19,253,569	(63.2)%
Department Total	\$ 406,919,196	\$ 501,418,217	\$ 510,295,012	1.8 %

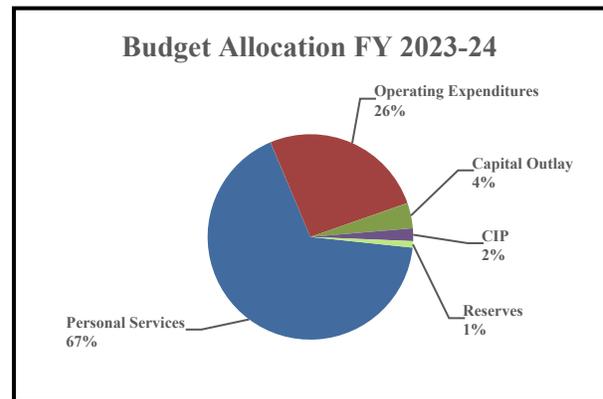
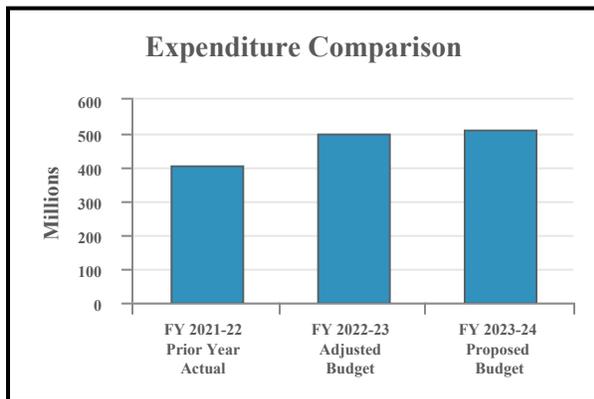
Expenditures by Division / Program				
BCC Capital Projects	\$ 2,823,286	\$ 15,478,714	\$ 0	(100.0)%
Board of County Commissioners	2,370,946	3,279,864	3,452,983	5.3 %
Clerk of Courts	741,229	11,797,468	5,790,000	(50.9)%
Comptroller	23,764,423	25,277,091	27,876,526	10.3 %
County Mayor	997,836	1,107,938	1,217,412	9.9 %
Court Administration	1,083,272	1,882,305	1,930,458	2.6 %
Property Appraiser	18,269,101	26,193,366	29,222,244	11.6 %
Public Defender	473,741	437,036	75,586	(82.7)%
Sheriff	302,522,595	355,197,513	367,082,405	3.3 %
State Attorney	64,972	75,000	75,000	0.0 %
Supervisor of Elections	15,348,777	14,834,010	21,902,398	47.6 %
Tax Collector	38,459,017	45,857,912	51,670,000	12.7 %
Department Total	\$ 406,919,195	\$ 501,418,217	\$ 510,295,012	1.8 %

Funding Source Summary				
Special Revenue Funds	\$ 1,235,742	\$ 13,593,713	\$ 10,215,001	(24.9)%
General Fund and Sub Funds	401,503,689	438,205,608	481,450,011	9.9 %
Capital Construction Funds	4,179,764	49,618,896	18,630,000	(62.5)%
Department Total	\$ 406,919,195	\$ 501,418,217	\$ 510,295,012	1.8 %

Authorized Positions				
	3,273	3,340	3,407	2.0 %

Constitutional Officers

EXPENDITURE HIGHLIGHTS



Personal, Operating, Capital Outlay, and Other Expenses –

The FY 2023-24 personal services budget includes a 5.0% 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 \$16,500 to \$17,850 per employee to cover medical cost increases.

Board of County Commissioners (BCC) – The FY 2023-24 BCC total expenditure budget is increasing by 5.3% or \$173,119 from the current FY 2022-23 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.

BCC Budget by District	FY 2023-24
BCC District 1	\$ 504,523
BCC District 2	529,047
BCC District 3	528,072
BCC District 4	561,497
BCC District 5	563,057
BCC District 6	572,464
BCC General Office	194,323
Total of All Districts & General Office	\$ 3,452,983

Clerk of Courts – The FY 2023-24 operating budget of \$210,000 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 2023-24 budget of \$27.9 million is increasing by 10.3% or \$2.6 million from the current FY 2022-23 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 \$10,020,618 for FY 2023-24. 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 four (4) new positions which are a TDT Revenue Auditor Supervisor, Accountant, Senior Payroll Systems Coordinator, and a Finance Systems Lead.

County Mayor’s Office – The FY 2023-24 budget is increasing by 9.9% or \$109,474 from the current FY 2022-23 budget primarily due to increases in personal services, as noted above, and fleet charges.

Court Administration – The FY 2023-24 budget, which includes funding for General Court Administration, Grants, Teen Court, Juvenile Alternative Sanctions, and Jury Services, is increasing by 2.6% or \$48,153 from the current FY 2022-23 budget. Included are the state mandated costs associated with Article V, Revision 7 for communication services, courier messenger, and subpoena services. Court Administration also includes one (1) new General Magistrate position to support Baker Act hearings, certain Guardianship hearings, and Probate hearings within the circuit.

Property Appraiser – The FY 2023-24 budget reflects an 11.6% or \$3.0 million increase compared to the current FY 2022-23 budget. The estimated amount to be paid by the General Fund is \$25,556,424 for FY 2023-24. The budget includes an increase of six (6) 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 2023-24 operating budget of \$75,586 remained status quo from the current FY 2022-23 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 2023-24 General Fund/Special Tax MSTU contribution of \$344.7 million is increasing by 7.7% or \$24.5 million from the current FY 2022-23 budget of \$320.1 million. The Sheriff General Fund/Special Tax MSTU budget is divided into two (2) major functional areas: 1) Law Enforcement funding of \$326.4 million and 2) Court Security funding of \$18.3 million. The budget includes 54 new positions of which 34 are sworn office positions and 20 civilian positions. At this time all new positions are unfunded until more of the current vacancies are filled. The 34 sworn positions include: one (1) Behavioral Response Unit Officer, one (1) School Resource Officer, two (2) HRIC/SWAT Operator, one (1) FTEP Training Coordinator, two (2) Enforceable Writs Officers, two (2) Police Athletic League (PAL) Deputies, twenty-five (25) Uniform Patrol Officers. The 20 civilian positions include: twelve (12) Field Service Officers, one (1) Crime Scene Investigator, one (1) Forensic Firearms Specialist, one (1) Parking Enforcement Officer, one (1) Assistant Squad Leader, one (1) I.T. Supervisor-IMS Section, two (2) I.T. Exchange Administrator - IMS Section, and one (1) Assistant General Counsel. Operating costs include funding for body camera/taser contracts, fuel, patrol vehicle leases, helicopter lease, radio replacements, and other operating supplies.

General Fund/Spec. Tax MSTU Expenditures:	FY 2023-24
Personal Services	\$282,576,110
Operating Expenses	50,695,353
Capital Outlay	8,938,342
Debt Service	2,450,000
Other Uses	0
Total	<u>\$344,659,805</u>
 Sheriff Funding Source Summary:	
Gen'l/Spec. Tax MSTU: Law Enforcement and Court Security	<u>\$344,659,805</u>

Special Revenues:	<u>FY 2023-24</u>
Law Enforcement Trust State Forfeiture	3,214,250
Law Enforcement Trust Treasury Federal Forfeiture	2,821,750
Law Enforcement Trust Justice Federal Forfeiture	2,546,250
State Law Enforcement Education Trust	790,350
Misc. Capital Construction Fund	3,500,000
Law Enforcement Impact Fees	<u>9,550,000</u>
Subtotal Special Revenues	\$ 22,422,600
 TOTAL	 <u><u>\$367,082,405</u></u>

State Attorney – The FY 2023-24 budget, which includes state mandated costs associated with Article V, Revision 7 for communications service, courier messenger, and subpoena services, remained status quo at \$75,000 from the current FY 2022-23 budget.

Supervisor of Elections – The FY 2023-24 budget of \$21.9 million is increasing by 47.7% or \$7.1 million from the current FY 2022-23 budget. The core budget of \$8.3 million contains the basic costs of operating the office year-round. The \$13.6 million elections budget contains those expenses associated with conducting the two elections within this fiscal year. This fiscal year focuses on conducting 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 this budget includes advance preparations. Voter registration is anticipated to reach 950,000 for the Presidential Election. There are two (2) new positions included in the budget to meet outreach and programming needs.

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 \$51.7 million for FY 2023-24, which is a 12.7% or \$5,812,088 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 2023-24 capital improvements budget is decreasing by 74.7% or \$35.6 million from the current FY 2022-23 budget. Unspent budget from FY 2022-23 for BCC Districts CIP Projects will be re-budgeted to FY 2023-24. Included in the budget is funding for Clerk of Courts Winter Park facility, Clerk of Courts Renovations, and Clerk of Courts Ceremony Room Improvements, which is a new project under Clerk of Courts. Also, included in the capital projects is funding for Sheriff Evidence Facility completion, Criminal Division Renovation, and Sheriff Sector V Substation. 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 \$4,208,382 is for the Teen Court Fund in the amount of \$8,382 and Sheriff Impact Fee Fund for future capital expenses in the amount of \$4,200,000.

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 2023-24 budget:

Commission & Fees:	<u>FY 2023-24</u>	Charges for Services:	<u>FY 2023-24</u>
General Fund	\$ 10,020,618	Records Fees	\$ 5,250,000
Building	483,896	Certification & Copy Fees	180,000
Fire Rescue/911	1,507,184	Tax Deed Fees	110,000
MSTU’s	691,072	Intangible Tax Comm.	126,000
Parks	827,030	State DOC Stamps Comm.	850,000
Public Works	942,727	Sub-Total	<u>\$ 6,516,000</u>
Convention Center/TDT	1,590,906		
Water Utilities	2,649,350	Miscellaneous Revenue:	
Solid Waste/Recycling	387,987	Interest Earnings	\$ 654,000
Mandatory Garbage	46,986	Other Miscellaneous Income	160,000
HHS Grants	549,585	Sub-Total	<u>\$ 814,000</u>
HUD Grants	173,500		
CFS Grant	7,273		
FDJJ Grant	42,819		
Other Grants	49,041		
Other Funds	536,556		
Sub-Total	<u>\$ 20,506,530</u>	TOTAL	<u><u>\$ 27,836,530</u></u>

Property Appraiser – The list below identifies estimates of all sources of funding for the Property Appraiser's FY 2023-24 budget:

	<u>FY 2023-24</u>
General Fund	\$ 25,556,424
County Fire	2,403,876
Big Sand Lake	3,048
Lake Conway	5,939
Lake Holden	2,275
Lake Jessamine Special Purpose	1,922
Lake Pickett	2,845
Lake Price	288
Orange Blossom Trail Corridor	6,869
Orange Blossom Trail Neighborhood	6,668
Orlando Central Park MTSU	15,106
Windermere Navigable Canal	19,625
Sub-Total	<u>\$ 28,024,885</u>
Other Non-County	1,197,359
TOTAL	<u><u>\$ 29,222,244</u></u>

Office: BCC Capital Projects

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Capital Improvements	\$ 2,823,286	\$ 15,478,714	\$ 0	(100.0)%
Total Non-Operating	\$ 2,823,286	\$ 15,478,714	\$ 0	(100.0)%
Total	\$ 2,823,286	\$ 15,478,714	\$ 0	(100.0)%

Office: Board of County Commissioners

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 2,124,500	\$ 3,052,033	\$ 3,216,236	5.4 %
Operating Expenditures	245,790	227,831	236,747	3.9 %
Total Operating	\$ 2,370,946	\$ 3,279,864	\$ 3,452,983	5.3 %
Total	\$ 2,370,946	\$ 3,279,864	\$ 3,452,983	5.3 %

Authorized Positions	20	26	26	0.0 %
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Office: Clerk of Courts

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Service	\$ 0	\$ 25,000	\$ 0	(100.0)%
Operating Expenditures	\$ 137,941	\$ 210,000	\$ 210,000	0.0 %
Total Operating	\$ 137,941	\$ 235,000	\$ 210,000	(10.6)%
Capital Improvements	\$ 603,288	\$ 11,562,468	\$ 5,580,000	(51.7)%
Grants	0	0	0	0.0 %
Total Non-Operating	\$ 603,288	\$ 11,562,468	\$ 5,580,000	(51.7)%
Total	\$ 741,229	\$ 11,797,468	\$ 5,790,000	(50.9)%

Office: Comptroller

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 21,652,126	\$ 22,901,911	\$ 25,762,818	12.5 %
Operating Expenditures	2,112,297	2,375,180	2,113,708	(11.0)%
Total Operating	\$ 23,764,423	\$ 25,277,091	\$ 27,876,526	10.3 %
Total	\$ 23,764,423	\$ 25,277,091	\$ 27,876,526	10.3 %
Authorized Positions	231	232	236	1.7 %

Office: County Mayor

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 968,722	\$ 1,061,422	\$ 1,176,560	10.8 %
Operating Expenditures	29,113	46,516	40,852	(12.2)%
Total Operating	\$ 997,835	\$ 1,107,938	\$ 1,217,412	9.9 %
Total	\$ 997,835	\$ 1,107,938	\$ 1,217,412	9.9 %
Authorized Positions	6	6	6	0.0 %

Office: Court Administration

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 753,688	\$ 1,212,572	\$ 1,540,349	27.0 %
Operating Expenditures	329,584	403,586	381,727	(5.4)%
Capital Outlay	0	0	0	0.0 %
Total Operating	\$ 1,083,272	\$ 1,616,158	\$ 1,922,076	18.9 %
Reserves	\$ 0	\$ 232,418	\$ 8,382	(96.4)%
Total Non-Operating	\$ 0	\$ 266,147	\$ 8,382	(96.9)%
Total	\$ 1,083,272	\$ 1,882,305	\$ 1,930,458	2.6 %
Authorized Positions	15	18	19	5.6 %

Office: Property Appraiser

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 12,763,571	\$ 17,140,657	\$ 19,456,062	13.5 %
Operating Expenditures	3,963,323	6,276,312	7,734,896	23.2 %
Capital Outlay	1,542,207	2,328,192	1,516,099	(34.9)%
Total Operating	\$ 18,269,101	\$ 25,745,161	\$ 28,707,057	11.5 %
Other	\$ 0	\$ 448,205	\$ 515,187	14.9 %
Total Non-Operating	\$ 0	\$ 448,205	\$ 515,187	14.9 %
Total	\$ 18,269,101	\$ 26,193,366	\$ 29,222,244	11.6 %
Authorized Positions	157	166	172	3.6 %

Office: Public Defender

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Operating Expenditures	\$ 54,132	\$ 75,586	\$ 75,586	0.0 %
Capital Outlay	0	0	0	0.0 %
Total Operating	\$ 54,132	\$ 75,586	\$ 75,586	0.0 %
Capital Improvements	\$ 419,609	\$ 361,450	\$ 0	(100.0)%
Total Non-Operating	\$ 419,609	\$ 361,450	\$ 0	(100.0)%
Total	\$ 473,741	\$ 437,036	\$ 75,586	(82.7)%

Office: Sheriff

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 248,263,499	\$ 264,518,568	\$ 282,576,110	6.8 %
Operating Expenditures	40,892,495	47,588,998	54,884,953	15.3 %
Capital Outlay	9,383,786	18,905,161	16,471,342	(12.9)%
Total Operating	\$ 298,539,780	\$ 331,012,727	\$ 353,932,405	6.9 %
Capital Improvements	\$ 332,815	\$ 20,293,126	\$ 6,500,000	(68.0)%
Debt Service	650,000	650,000	2,450,000	276.9 %
Reserves	0	0	4,200,000	0.0 %
Other	3,000,000	3,241,660	0	(100.0)%
Total Non-Operating	\$ 3,982,815	\$ 24,184,786	\$ 13,150,000	(45.6)%
Total	\$ 302,522,595	\$ 355,197,513	\$ 367,082,405	3.3 %
Authorized Positions	2,463	2,507	2,561	2.2 %

Office: State Attorney

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Operating Expenditures	\$ 64,972	\$ 70,000	\$ 70,000	0.0 %
Capital Outlay	0	5,000	5,000	0.0 %
Total Operating	\$ 64,972	\$ 75,000	\$ 75,000	0.0 %
Total	\$ 64,972	\$ 75,000	\$ 75,000	0.0 %

Office: Supervisor of Elections

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	5,193,283	\$ 5,653,310	\$ 7,260,068	28.4 %
Operating Expenditures	10,129,754	8,878,076	14,642,330	64.9 %
Capital Outlay	25,740	302,624	0	(100.0)%
Total Operating	\$ 15,348,777	\$ 14,834,010	\$ 21,902,398	47.6 %
Total	\$ 15,348,777	\$ 14,834,010	\$ 21,902,398	47.6 %
Authorized Positions	49	53	55	3.8 %

Office: Tax Collector

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Operating Expenditures	\$ 38,459,017	\$ 45,857,912	\$ 51,670,000	12.7 %
Total Operating	\$ 38,459,017	\$ 45,857,912	\$ 51,670,000	12.7 %
Total	\$ 38,459,017	\$ 45,857,912	\$ 51,670,000	12.7 %
Authorized Positions	332	332	332	0.0 %



Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Constitutional Officers											
BCC Districts CIP Projects											
0187	1023	INVEST - Dist 1 Dr. Phillips Ballfields	1,165,119	2,963,422	0	0	0	0	0	0	4,128,541
		Unit Subtotal	1,165,119	2,963,422	0	0	0	0	0	0	4,128,541
0190	1023	INVEST - Dist 3 Parks Improvements	454,415	375,605	0	0	0	0	0	0	830,020
		Unit Subtotal	454,415	375,605	0	0	0	0	0	0	830,020
0191	1023	INVEST - Dist 3 Lake Baffle Box	461,424	13,576	0	0	0	0	0	0	475,000
		Unit Subtotal	461,424	13,576	0	0	0	0	0	0	475,000
0192	1023	INVEST - Dist 4 Back to Nature	397,925	4,931,350	0	0	0	0	0	0	5,329,275
		Unit Subtotal	397,925	4,931,350	0	0	0	0	0	0	5,329,275
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	4,283,515	528,025	0	0	0	0	0	0	4,811,540
		Unit Subtotal	4,283,515	528,025	0	0	0	0	0	0	4,811,540
0333	1023	INVEST - Dist 3 Two Gen Comm Ctr	106,641	361,523	0	0	0	0	0	0	468,164
		Unit Subtotal	106,641	361,523	0	0	0	0	0	0	468,164
0334	1023	INVEST - Dist 4 Parcel J Property	1,000,000	12,748	0	0	0	0	0	0	1,012,748
		Unit Subtotal	1,000,000	12,748	0	0	0	0	0	0	1,012,748
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	4,261,312	39,448	0	0	0	0	0	0	4,300,760
		Unit Subtotal	4,261,312	39,448	0	0	0	0	0	0	4,300,760
		BCC DISTRICTS CIP PROJECTS SUBTOTAL:	12,157,030	15,478,714	0	0	0	0	0	0	27,635,743
Clerk of Courts											
2075	1023	Clerk Branch Security	36,213	463,786	0	0	0	0	0	0	499,999
		Unit Subtotal	36,213	463,786	0	0	0	0	0	0	499,999
2096	1023	COC WinterPark&GSC Consolidation	4,862,430	8,637,570	4,700,000	0	0	0	0	0	18,200,000
		Unit Subtotal	4,862,430	8,637,570	4,700,000	0	0	0	0	0	18,200,000
2097	1023	Courthouse Elec Card Access Readers	31,888	198,112	0	0	0	0	0	0	230,000
		Unit Subtotal	31,888	198,112	0	0	0	0	0	0	230,000
2098	1023	Clerk of Courts Renovations	0	310,000	520,000	0	0	0	0	0	830,000
		Unit Subtotal	0	310,000	520,000	0	0	0	0	0	830,000
8658	5896	ARPA-RR Clerk of Courts Cybersecurity	0	1,953,000	0	0	0	0	0	0	1,953,000
		Unit Subtotal	0	1,953,000	0	0	0	0	0	0	1,953,000
CL01	1023	COC Ceremony Room Improv./Renov.	0	0	360,000	0	0	0	0	0	360,000
		Unit Subtotal	0	0	360,000	0	0	0	0	0	360,000
		CLERK OF COURTS SUBTOTAL:	4,930,531	11,562,468	5,580,000	0	0	0	0	0	22,072,999

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Public Defender											
4426	1023	Courthouse PD Office Space	484,111	361,450	0	0	0	0	0	0	845,561
		Unit Subtotal	484,111	361,450	0	0	0	0	0	0	845,561
		PUBLIC DEFENDER SUBTOTAL:	484,111	361,450	0	0	0	0	0	0	845,561
Sheriff											
0139	1023	Sector V Substation	0	3,900,000	0	0	0	0	0	0	3,900,000
	1035	Sector V Substation	0	3,000,000	3,000,000	0	0	0	0	0	6,000,000
		Unit Subtotal	0	6,900,000	3,000,000	0	0	0	0	0	9,900,000
0266	1023	New Evidence Facility	90,986	5,009,014	2,000,000	0	0	0	0	0	7,100,000
	1035	New Evidence Facility	4,213,525	4,186,475	0	0	0	0	0	0	8,400,000
		Unit Subtotal	4,304,511	9,195,489	2,000,000	0	0	0	0	0	15,500,000
0338	1023	Sheriff's Communications Center	243,262	256,738	0	0	0	0	0	0	500,000
		Unit Subtotal	243,262	256,738	0	0	0	0	0	0	500,000
0339	1023	CAD/RMS Upgrade	3,170,590	1,629,425	0	0	0	0	0	0	4,800,016
		Unit Subtotal	3,170,590	1,629,425	0	0	0	0	0	0	4,800,016
4432	1023	Aviation Upgrade	294,819	380,181	0	0	0	0	0	0	675,000
		Unit Subtotal	294,819	380,181	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	0	550,000	1,500,000	0	0	0	0	0	2,050,000
		Unit Subtotal	0	550,000	1,500,000	0	0	0	0	0	2,050,000
4436	1023	Mobile Video Office Relocation	0	100,000	0	0	0	0	0	0	100,000
		Unit Subtotal	0	100,000	0	0	0	0	0	0	100,000
4437	1023	Sheriff's Substation Renovation - Sector	0	125,000	0	0	0	0	0	0	125,000
		Unit Subtotal	0	125,000	0	0	0	0	0	0	125,000
		SHERIFF SUBTOTAL:	8,406,889	20,293,126	6,500,000	0	0	0	0	0	35,200,017
		CONSTITUTIONAL OFFICERS SUBTOTAL:	25,978,562	47,695,758	12,080,000	0	0	0	0	0	85,754,320

* Prior Expenditures is calculated using 3 or 5 years.

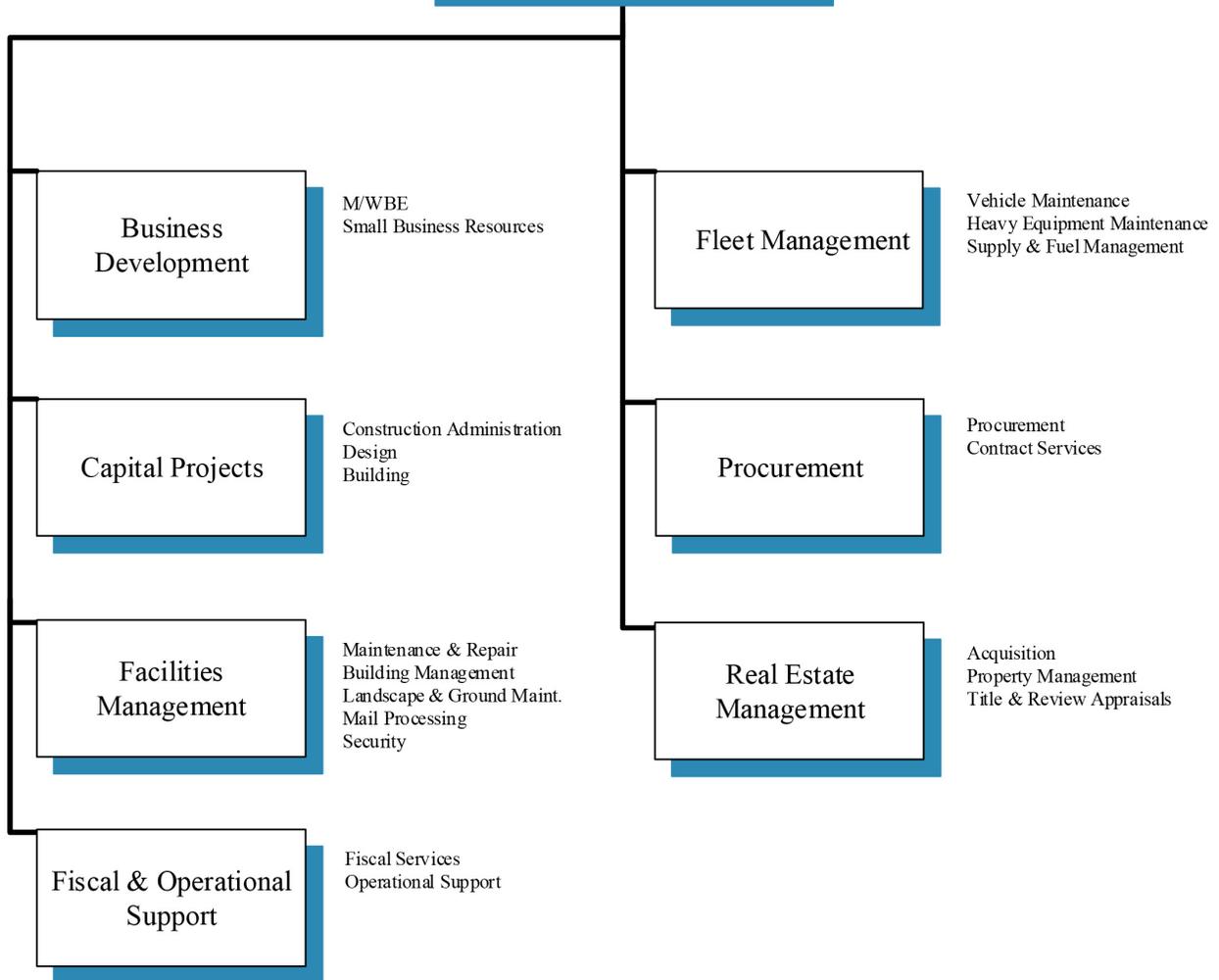
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ADMINISTRATIVE SERVICES



Department: Administrative Services

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 25,023,922	\$ 30,737,988	\$ 33,428,266	8.8 %
Operating Expenditures	47,398,105	61,715,148	60,004,853	(2.8)%
Capital Outlay	76,837,420	1,151,075	671,776	(41.6)%
Total Operating	\$ 149,259,447	\$ 93,604,211	\$ 94,104,895	0.5 %
Capital Improvements	\$ 20,424,714	\$ 165,860,400	\$ 78,360,632	(52.8)%
Debt Service	6,129,523	7,018,447	6,534,914	(6.9)%
Grants	300,000	300,000	300,000	0.0 %
Reserves	0	3,328,467	2,916,118	(12.4)%
Total Non-Operating	\$ 26,854,237	\$ 176,507,314	\$ 88,111,664	(50.1)%
Department Total	\$ 176,113,684	\$ 270,111,525	\$ 182,216,559	(32.5)%

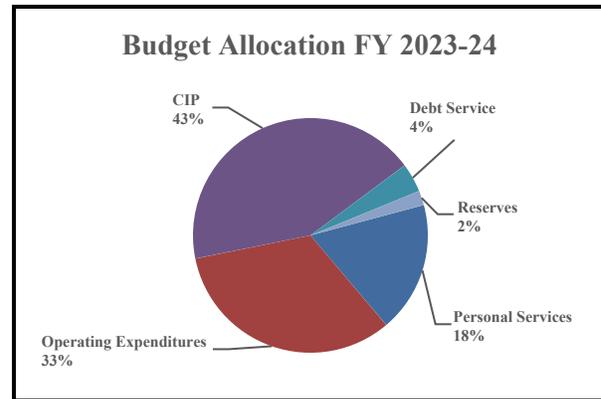
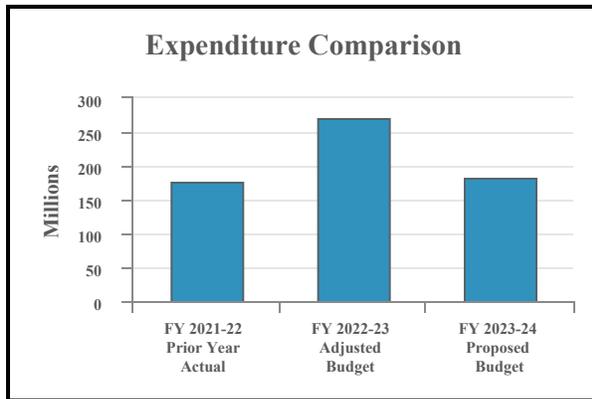
Expenditures by Division / Program				
Business Development	\$ 846,276	\$ 1,629,005	\$ 1,348,098	(17.2)%
Capital Projects	6,348,804	21,935,728	5,571,108	(74.6)%
Facilities Management	60,894,938	199,312,549	126,180,171	(36.7)%
Fiscal & Operational Support	77,904,349	2,266,913	1,530,493	(32.5)%
Fleet Management	16,673,602	27,036,821	26,104,112	(3.4)%
Procurement	2,751,875	3,730,953	3,970,888	6.4 %
Real Estate Management	10,693,839	14,199,556	17,511,689	23.3 %
Department Total	\$ 176,113,683	\$ 270,111,525	\$ 182,216,559	(32.5)%

Funding Source Summary				
Special Revenue Funds	\$ 155,279	\$ 2,998,029	\$ 0	(100.0)%
Internal Service Funds	16,673,602	27,036,821	26,104,112	(3.4)%
General Fund and Sub Funds	139,247,781	80,774,053	80,341,565	(0.5)%
Capital Construction Funds	20,037,022	159,302,622	75,770,882	(52.4)%
Department Total	\$ 176,113,684	\$ 270,111,525	\$ 182,216,559	(32.5)%

Authorized Positions	338	346	350	1.2 %

Administrative Services

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2023-24 personal services budget includes a 5.0% 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 \$16,500 to \$17,850 per employee to cover medical cost increases. The department’s net position change is an increase of four (4); one (1) Building Security Coordinator for overseeing the large guard service operations at the outer Court and other County buildings, for example, the Administration Center, IOC I and IOC II, as well as resolve performance issues and verify weekly invoices; two (2) Contracting Agents to support the high workload for commodities, services and consulting services as well as improve meeting performance timelines for county departments; and, one (1) Program Coordinator to provide additional support for lease management with landlord communication, tenant calls, market studies, schedules, and legal reviews of new leases and renewals.

Four (4) New Positions FY 2023-24

- 1 – Building Security Coordinator, Facilities Management
- 2 – Contracting Agent, Procurement
- 1 – Program Coordinator, Real Estate Management

Operating Expenses – The FY 2023-24 operating expenses budget is decreasing by 2.8% or \$1.7 million from the current FY 2022-23 budget mainly due to rollover encumbrances in maintenance of equipment and contractual services. Significant adjustments include Facilities Management Utilities cost is increasing by \$1.0 million to cover electric utility increases in both Orlando Utilities Commission and Duke Energy, total budget is at \$12.3 million. Maintenance of buildings, improvements & grounds is increasing by \$700,000, and is budgeted at \$13.9 million, due to maintenance and repair costs that are impacted by term contract increases and material cost increases as well as the addition of three (3) new facilities, Metric Drive, the CARES Act Warehouse, and a Cultural Community Center. There is additional funding of approximately \$500,000 for maintenance of buildings to cover increases for leased space. Beginning in FY 2023-24, Facilities Management will oversee the janitorial and landscaping services at the Corrections Complex the annual budget impact is \$237,841, total budget is at \$4.9 million.

In the Fleet Management Division, budgeted fuel costs are \$4.7 million for unleaded and \$2.5 million for diesel. This equates to an increase purchase cost of \$3.50 per gallon for unleaded and diesel compared to \$3.00 per gallon in the current FY 2022-23 budget, respectively. Sublet services are budgeted at \$3.6 million.

Capital Outlay – The FY 2023-24 capital outlay budget is decreasing by 41.6% or \$479,299 from the current FY 2022-23 budget due to rollover encumbrances and one-time purchases of computer equipment and rolling stock in the current fiscal year. Funding is included for three (3) replacement vehicles.

Capital Improvements – The FY 2023-24 capital improvements budget is decreasing by 52.7% or \$87.2 million from the current FY 2022-23 budget primarily due to the timing of projects schedule. The budget includes new funding for the Courthouse Window Improvements project. In addition, continuation of funding is included for the Cultural Community Center, 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 2023-24 debt services is decreasing by 6.9% or \$483,533 due to one-time expenses for capital leases principal and interest payments. In addition, Real Estate Management’s leases budget includes funding for scheduled annual lease increases and the addition of one (1) new lease at the Fire Marshal Warehouse. Also, two (2) relocations, Parkway Center VI and Cypress Park Warehouse and one (1) expansion, Fire Marshal Warehouse

Grants – The FY 2023-24 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 2023-24 reserves budget of \$2.9 million is for the Fleet Management Fund, which is a 12.4% 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 is decreasing by 3.4% or \$932,709 due to a labor rate increase as well as fuel, parts and sublet mark ups.

Division: Business Development

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 753,293	\$ 1,067,473	\$ 1,179,861	10.5 %
Operating Expenditures	92,984	557,358	166,337	(70.2)%
Capital Outlay	0	4,174	1,900	(54.5)%
Total Operating	\$ 846,277	\$ 1,629,005	\$ 1,348,098	(17.2)%
Total	\$ 846,277	\$ 1,629,005	\$ 1,348,098	(17.2)%
Authorized Positions	9	10	10	0.0 %

Division: Capital Projects

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 1,861,417	\$ 2,558,321	\$ 2,851,170	11.4 %
Operating Expenditures	195,242	502,889	206,638	(58.9)%
Capital Outlay	29,015	9,975	13,300	33.3 %
Total Operating	\$ 2,085,674	\$ 3,071,185	\$ 3,071,108	0.0 %
Capital Improvements	\$ 4,263,131	\$ 18,864,543	\$ 2,500,000	(86.7)%
Total Non-Operating	\$ 4,263,131	\$ 18,864,543	\$ 2,500,000	(86.7)%
Total	\$ 6,348,805	\$ 21,935,728	\$ 5,571,108	(74.6)%
Authorized Positions	18	21	21	0.0 %

Division: Facilities Management

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 12,459,150	\$ 13,938,828	\$ 15,125,547	8.5 %
Operating Expenditures	32,309,253	41,786,237	37,390,861	(10.5)%
Capital Outlay	195,745	577,692	392,881	(32.0)%
Total Operating	\$ 44,964,148	\$ 56,302,757	\$ 52,909,289	(6.0)%
Capital Improvements	\$ 15,929,170	\$ 142,836,108	\$ 73,270,882	(48.7)%
Debt Service	1,620	173,684	0	(100.0)%
Total Non-Operating	\$ 15,930,790	\$ 143,009,792	\$ 73,270,882	(48.8)%
Total	\$ 60,894,938	\$ 199,312,549	\$ 126,180,171	(36.7)%
Authorized Positions	169	170	171	0.6 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 1,089,241	\$ 1,802,824	\$ 1,458,848	(19.1)%
Operating Expenditures	274,280	462,094	64,045	(86.1)%
Capital Outlay	76,540,828	1,995	7,600	281.0 %
Total Operating	\$ 77,904,349	\$ 2,266,913	\$ 1,530,493	(32.5)%
Total	\$ 77,904,349	\$ 2,266,913	\$ 1,530,493	(32.5)%
Authorized Positions	12	13	13	0.0 %

Division: Fleet Management

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 4,431,668	\$ 5,575,704	\$ 6,010,518	7.8 %
Operating Expenditures	11,953,335	14,159,738	14,365,726	1.5 %
Capital Outlay	56,187	413,163	222,000	(46.3)%
Total Operating	\$ 16,441,190	\$ 20,148,605	\$ 20,598,244	2.2 %
Capital Improvements	\$ 232,413	\$ 3,559,749	\$ 2,589,750	(27.2)%
Reserves	0	3,328,467	2,916,118	(12.4)%
Total Non-Operating	\$ 232,413	\$ 6,888,216	\$ 5,505,868	(20.1)%
Total	\$ 16,673,603	\$ 27,036,821	\$ 26,104,112	(3.4)%
Authorized Positions	69	69	69	0.0 %

Division: Procurement

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 2,597,070	\$ 3,270,122	\$ 3,845,707	17.6 %
Operating Expenditures	139,161	449,117	106,251	(76.3)%
Capital Outlay	15,645	1,995	18,930	848.9 %
Total Operating	\$ 2,751,875	\$ 3,721,234	\$ 3,970,888	6.7 %
Debt Service	\$ 0	\$ 9,719	\$ 0	(100.0)%
Total Non-Operating	\$ 0	\$ 9,719	\$ 0	(100.0)%
Total	\$ 2,751,875	\$ 3,730,953	\$ 3,970,888	6.4 %
Authorized Positions	36	36	38	5.6 %

Division: Real Estate Management

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 1,832,085	\$ 2,524,716	\$ 2,956,615	17.1 %
Operating Expenditures	2,433,851	3,797,715	7,704,995	102.9 %
Capital Outlay	0	142,081	15,165	(89.3)%
Total Operating	\$ 4,265,936	\$ 6,464,512	\$ 10,676,775	65.2 %
Capital Improvements	\$ 0	\$ 600,000	\$ 0	(100.0)%
Debt Service	6,127,903	6,835,044	6,534,914	(4.4)%
Grants	300,000	300,000	300,000	0.0 %
Total Non-Operating	\$ 6,427,903	\$ 7,735,044	\$ 6,834,914	(11.6)%
Total	\$ 10,693,839	\$ 14,199,556	\$ 17,511,689	23.3 %
Authorized Positions	25	27	28	3.7 %

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 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	1,462,921	2,937,080	500,000	0	0	0	0	0	4,900,000
		Unit Subtotal	1,462,921	2,937,080	500,000	0	0	0	0	0	4,900,000
2076	1023	County Services Building	251,937	748,063	0	0	0	0	0	0	1,000,000
		Unit Subtotal	251,937	748,063	0	0	0	0	0	0	1,000,000
2077	1023	Courthouse Build-Out	4,780,943	10,619,057	2,000,000	0	0	0	0	0	17,400,000
		Unit Subtotal	4,780,943	10,619,057	2,000,000	0	0	0	0	0	17,400,000
2079	1023	Barnett Park Emergency Generator	62,911	134,425	0	0	0	0	0	0	197,336
	7580	HMGP Barnett Park	188,733	366,883	0	0	0	0	0	0	555,616
		Unit Subtotal	251,644	501,308	0	0	0	0	0	0	752,952
2080	1023	Bithlo Commun Cntr Emgcy Gen	41,331	33,750	0	0	0	0	0	0	75,081
	7590	HMGP Bithlo Community Center	123,994	153,943	0	0	0	0	0	0	220,354
		Unit Subtotal	165,325	187,693	0	0	0	0	0	0	295,435
2081	1023	Bithlo Water Trtmnt Plant Emgcy Gen	40,811	34,270	0	0	0	0	0	0	75,081
	7589	HMGP Bithlo Water Trtmnt Plant	122,432	97,923	0	0	0	0	0	0	220,355
		Unit Subtotal	163,243	132,193	0	0	0	0	0	0	295,436
2082	1023	Goldenrod Rec. Center Emgcy Gen	25,954	36,663	0	0	0	0	0	0	62,617
	7583	HMGP Goldenrod Rec Center	77,863	105,915	0	0	0	0	0	0	183,778
		Unit Subtotal	103,818	142,578	0	0	0	0	0	0	246,395
2083	1023	Meadow Woods Rec Cntr Emgcy Gen	26,155	36,448	0	0	0	0	0	0	62,603
	7585	HMGP Meadow Woods Rec Cntr	78,465	105,264	0	0	0	0	0	0	183,729
		Unit Subtotal	104,620	141,712	0	0	0	0	0	0	246,332
2084	1023	Silver Star Rec Cntr Emgcy Gen	25,405	37,198	0	0	0	0	0	0	62,603
	7581	HMGP Silver Star Rec Cntr Emgcy Gen	76,215	107,514	0	0	0	0	0	0	183,729
		Unit Subtotal	101,620	144,712	0	0	0	0	0	0	246,332
2085	1023	South Econ Rec Cntr Emgcy Gen	26,280	36,323	0	0	0	0	0	0	62,603
	7582	HMGP South Econ Rec Cntr Emgcy	78,840	104,889	0	0	0	0	0	0	183,729
		Unit Subtotal	105,120	141,212	0	0	0	0	0	0	246,332
2086	1023	West Orange Rec Cntr Emgcy Gen	28,542	46,540	0	0	0	0	0	0	75,082
	7584	HMGP West Orange Rec Cntr	85,626	134,728	0	0	0	0	0	0	220,354
		Unit Subtotal	114,168	181,268	0	0	0	0	0	0	295,436
2090	1023	Tax Collector Downtown Office	63,303	1,136,697	0	0	0	0	0	0	1,200,000
		Unit Subtotal	63,303	1,136,697	0	0	0	0	0	0	1,200,000
7325	8340	OC Rec Gyms Emerg Retrofit	201,450	1,628,553	0	0	0	0	0	0	1,830,002
		Unit Subtotal	201,450	1,628,553	0	0	0	0	0	0	1,830,002
		CAPITAL PROJECTS SUBTOTAL:	7,870,113	18,672,126	2,500,000	0	0	0	0	0	28,984,652

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Facilities Management											
0263	1023	East Orange Community Center Building	11,817,039	25,303,896	17,350,000	5,705,000	2,200,000	2,800,000	2,000,000	0	67,175,935
		Unit Subtotal	11,817,039	25,303,896	17,350,000	5,705,000	2,200,000	2,800,000	2,000,000	0	67,175,935
1703	1023	Administration Center HVAC	350,880	6,475,270	2,430,000	2,000,000	0	0	0	0	11,256,151
		Unit Subtotal	350,880	6,475,270	2,430,000	2,000,000	0	0	0	0	11,256,151
1755	1023	Courthouse HVAC & Building Imp	721,046	12,161,203	5,894,999	6,000,000	4,000,000	12,000,000	0	0	40,777,248
		Unit Subtotal	721,046	12,161,203	5,894,999	6,000,000	4,000,000	12,000,000	0	0	40,777,248
1756	1023	Corrections HVAC & Building Imp	1,045,996	13,322,286	4,000,000	12,000,000	12,000,000	0	0	0	42,368,282
		Unit Subtotal	1,045,996	13,322,286	4,000,000	12,000,000	12,000,000	0	0	0	42,368,282
1758	1023	Corrections Boiler Replacement	4,340,368	34,631	0	0	0	0	0	0	4,374,999
		Unit Subtotal	4,340,368	34,631	0	0	0	0	0	0	4,374,999
1759	1023	Corrections Work Release HVAC	220,646	1,079,354	0	2,800,000	0	0	0	0	4,100,000
		Unit Subtotal	220,646	1,079,354	0	2,800,000	0	0	0	0	4,100,000
1760	1023	Corrections Security Doors	1,498,207	6,200,910	1,865,883	500,000	0	0	0	0	10,065,000
		Unit Subtotal	1,498,207	6,200,910	1,865,883	500,000	0	0	0	0	10,065,000
1761	1023	Corrections Central Energy Plant Imprv	764,111	3,935,890	3,400,000	6,000,000	6,000,000	0	0	0	20,100,001
		Unit Subtotal	764,111	3,935,890	3,400,000	6,000,000	6,000,000	0	0	0	20,100,001
1762	1023	Sheriff's Complex HVAC Replacement	315,471	6,254,530	0	0	0	0	0	0	6,570,001
		Unit Subtotal	315,471	6,254,530	0	0	0	0	0	0	6,570,001
1765	1023	Corrections Hrzns Smoke Cntrl/Rpl Smk	0	4,000,000	1,000,000	2,000,000	0	0	0	0	7,000,000
		Unit Subtotal	0	4,000,000	1,000,000	2,000,000	0	0	0	0	7,000,000
1784	1023	Facilities Management Corrections	0	500,000	2,000,000	1,500,000	0	0	0	0	4,000,000
		Unit Subtotal	0	500,000	2,000,000	1,500,000	0	0	0	0	4,000,000
1787	1023	Courthouse Public Defender Bldg. A	0	5,170,000	4,300,000	1,700,000	750,000	750,000	1,700,000	0	14,370,000
		Unit Subtotal	0	5,170,000	4,300,000	1,700,000	750,000	750,000	1,700,000	0	14,370,000
2049	1023	Corrections D,E, & F Main Building	9,968,421	15,613,850	8,430,000	1,800,000	2,400,000	2,000,000	2,000,000	0	42,212,270
		Unit Subtotal	9,968,421	15,613,850	8,430,000	1,800,000	2,400,000	2,000,000	2,000,000	0	42,212,270
2050	1023	Energy Conservation Retrofit	3,202,230	5,028,670	850,000	500,000	500,000	500,000	500,000	0	11,080,900
		Unit Subtotal	3,202,230	5,028,670	850,000	500,000	500,000	500,000	500,000	0	11,080,900
2052	1023	Barnett Park Gymnasium Roof	6,374,984	4,853,414	2,980,000	1,000,000	1,000,000	1,000,000	1,000,000	0	18,208,398
		Unit Subtotal	6,374,984	4,853,414	2,980,000	1,000,000	1,000,000	1,000,000	1,000,000	0	18,208,398
2063	1023	Courthouse Escalator Replacement	89,355	3,160,645	3,500,000	0	0	0	0	0	6,750,000
		Unit Subtotal	89,355	3,160,645	3,500,000	0	0	0	0	0	6,750,000
2071	1023	Courthouse Chiller Replacements	209,240	5,090,760	1,000,000	0	0	0	0	0	6,300,000
		Unit Subtotal	209,240	5,090,760	1,000,000	0	0	0	0	0	6,300,000
2073	1023	Corrections Campus Wide UPS System	428,860	2,071,139	1,000,000	1,800,000	0	0	0	0	5,299,999
		Unit Subtotal	428,860	2,071,139	1,000,000	1,800,000	0	0	0	0	5,299,999
2087	1023	Courthouse Elevator Modernization	276,522	3,223,478	2,000,000	9,500,000	0	0	0	0	15,000,000
		Unit Subtotal	276,522	3,223,478	2,000,000	9,500,000	0	0	0	0	15,000,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
2088	1023	Courthouse Lighting Upgrade	102,680	3,047,320	0	0	4,500,000	4,500,000	0	0	12,150,000
		Unit Subtotal	102,680	3,047,320	0	0	4,500,000	4,500,000	0	0	12,150,000
2089	1023	Courthouse Power Modernization	191,537	3,358,463	1,550,000	750,000	0	0	0	0	5,850,000
		Unit Subtotal	191,537	3,358,463	1,550,000	750,000	0	0	0	0	5,850,000
2091	1023	Public Works Admin Window	8,004	2,141,996	3,000,000	500,000	0	0	0	0	5,650,000
		Unit Subtotal	8,004	2,141,996	3,000,000	500,000	0	0	0	0	5,650,000
2092	1023	Corrections FDC Re-pipe	195,019	3,104,981	0	0	0	0	0	0	3,300,000
		Unit Subtotal	195,019	3,104,981	0	0	0	0	0	0	3,300,000
2093	1023	Corrections Genesis Re-pipe	136,177	2,963,823	0	0	0	0	0	0	3,100,000
		Unit Subtotal	136,177	2,963,823	0	0	0	0	0	0	3,100,000
2094	1023	Corrections BRC Smoke Controls	126,656	2,373,344	2,870,000	0	0	0	0	0	5,370,000
		Unit Subtotal	126,656	2,373,344	2,870,000	0	0	0	0	0	5,370,000
2095	1023	Facilities Central District Building	183,745	2,016,255	900,000	0	0	0	0	0	3,100,000
		Unit Subtotal	183,745	2,016,255	900,000	0	0	0	0	0	3,100,000
2099	1023	Public Works Generator and Fuel Tank	0	350,000	2,450,000	200,000	0	0	0	0	3,000,000
		Unit Subtotal	0	350,000	2,450,000	200,000	0	0	0	0	3,000,000
FA03	1023	Courthouse Window Improvements	0	0	500,000	1,000,000	0	0	0	0	1,500,000
		Unit Subtotal	0	0	500,000	1,000,000	0	0	0	0	1,500,000
		FACILITIES MANAGEMENT SUBTOTAL:	42,567,194	142,836,108	73,270,882	57,255,000	33,350,000	23,550,000	7,200,000	0	380,029,184
Fleet Management											
2046	5530	Tanks Replacement	86,178	2,195,922	1,010,000	1,310,000	10,000	10,000	10,000	0	4,632,100
		Unit Subtotal	86,178	2,195,922	1,010,000	1,310,000	10,000	10,000	10,000	0	4,632,100
2051	5530	Fleet Bldg Renovations	222,875	1,363,827	1,579,750	2,630,500	1,025,000	100,000	100,000	0	7,021,952
		Unit Subtotal	222,875	1,363,827	1,579,750	2,630,500	1,025,000	100,000	100,000	0	7,021,952
		FLEET MANAGEMENT SUBTOTAL:	309,053	3,559,749	2,589,750	3,940,500	1,035,000	110,000	110,000	0	11,654,052
Real Estate Management											
3197	1023	Real Estate Mgmt Tracking Software	0	600,000	0	0	0	0	0	0	600,000
		Unit Subtotal	0	600,000	0	0	0	0	0	0	600,000
		REAL ESTATE MANAGEMENT SUBTOTAL:	0	600,000	0	0	0	0	0	0	600,000
		ADMINISTRATIVE SERVICES SUBTOTAL:	50,746,360	165,667,983	78,360,632	61,195,500	34,385,000	23,660,000	7,310,000	0	421,267,888

* Prior Expenditures is calculated using 3 or 5 years.

ORANGE

COUNTY

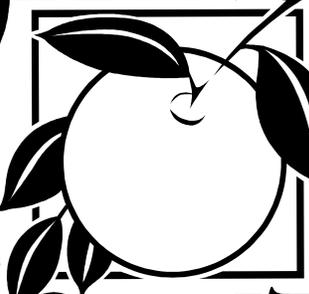
GOVERNMENT

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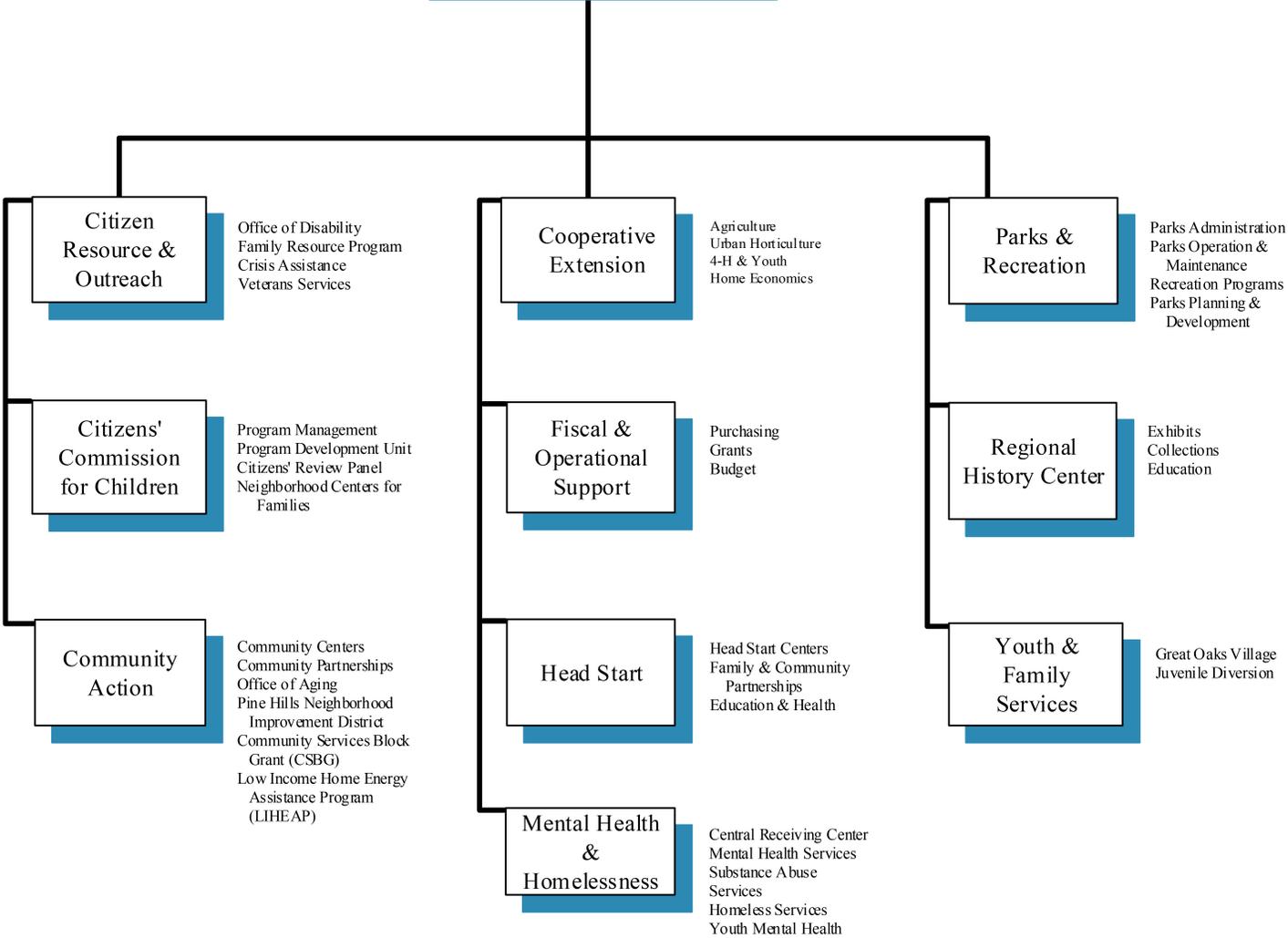
ORANGE

COUNTY

GOVERNMENT

F L O R I D A

COMMUNITY & FAMILY SERVICES

Administration



Department: Community & Family Services

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 53,747,068	\$ 77,225,805	\$ 76,700,114	(0.7)%
Operating Expenditures	72,534,588	102,180,438	56,238,128	(45.0)%
Capital Outlay	1,909,967	7,659,955	2,875,903	(62.5)%
Total Operating	\$ 128,191,623	\$ 187,066,198	\$ 135,814,145	(27.4)%
Capital Improvements	\$ 9,032,629	\$ 102,358,924	\$ 37,041,099	(63.8)%
Debt Service	133,632	102,074	113,126	10.8 %
Grants	40,492,409	92,535,357	61,479,758	(33.6)%
Reserves	0	19,132,061	34,777,994	81.8 %
Other	2,183,872	4,460,272	2,333,136	(47.7)%
Total Non-Operating	\$ 51,842,542	\$ 218,588,688	\$ 135,745,113	(37.9)%
Department Total	\$ 180,034,165	\$ 405,654,886	\$ 271,559,258	(33.1)%

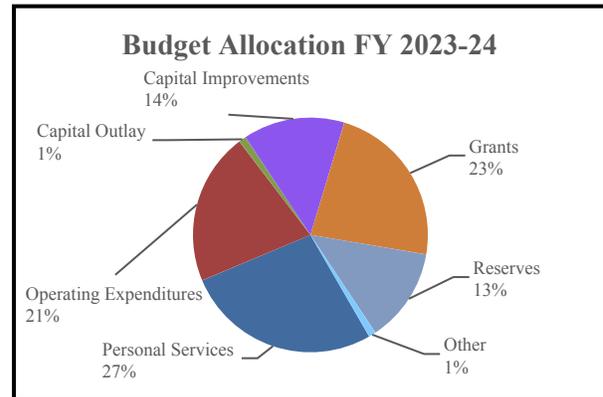
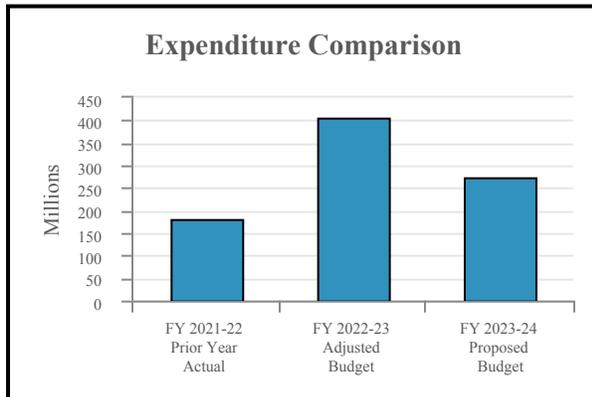
Expenditures by Division / Program				
Citizen Resource & Outreach	\$ 25,279,614	\$ 46,567,094	\$ 7,164,309	(84.6)%
Citizens' Commission for Children	31,455,507	68,292,055	41,392,059	(39.4)%
Community Action	17,261,759	24,884,373	15,728,708	(36.8)%
Cooperative Extension Services	1,114,020	1,579,534	1,513,162	(4.2)%
Fiscal & Operational Support	2,952,974	4,299,916	4,344,898	1.0 %
Head Start	18,939,529	26,291,032	21,956,576	(16.5)%
Mental Health & Homeless Issues	16,105,286	35,161,420	30,356,814	(13.7)%
Parks & Recreation	48,270,047	162,094,981	120,056,016	(25.9)%
Regional History Center	2,465,149	7,510,341	4,375,601	(41.7)%
Youth and Family Services	16,190,280	28,974,140	24,671,115	(14.9)%
Department Total	\$ 180,034,165	\$ 405,654,886	\$ 271,559,258	(33.1)%

Funding Source Summary				
Special Revenue Funds	\$ 106,173,727	\$ 205,063,171	\$ 109,919,399	(46.4)%
General Fund and Sub Funds	70,490,366	139,129,217	109,737,490	(21.1)%
Capital Construction Funds	3,370,073	61,462,498	51,902,369	(15.6)%
Department Total	\$ 180,034,166	\$ 405,654,886	\$ 271,559,258	(33.1)%

Authorized Positions	961	974	967	(0.7)%
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Community and Family Services

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2023-24 personal services budget includes a 5.0% 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 \$16,500 to \$17,850 per employee to cover medical cost increases. The department’s net position change is a decrease of seven (7); four (4) Recreation Specialist positions in Parks & Recreation Division to assist with workload in Deputy Scott Pine Park, Dr. Phillips Baseball Fields, Clarcona Park, and Magnolia Park; and, 11 Cooperative Extension Agents positions will no longer be on Orange County’s payroll as they will now be paid by contract with the University of Florida in order to provide same benefits across the state for all Extension Agents. These positions will continue to provide the same services for Orange County as contracted employees, as this change is only administrative.

Four (4) New Position FY 2023-24

4 - Recreation Specialist, Parks & Recreation

Operating Expenses – The FY 2023-24 operating expenses budget is decreasing by 45.0% or \$45.9 million from the current FY 2022-23 budget. The FY 2023-24 budget does not reflect carryover grant funds or new grant awards, which were recognized after the budget was adopted and is the primary reason for the reduction. The Senior Climate Efficiency Program to help low income seniors (60+) with air conditioner replacement, service, or system upgrades increased from \$420,000 to \$500,000. The required Department of Juvenile Justice (DJJ) payments were budgeted at \$5.2 million, which is unchanged from the current FY 2022-23 budget. Also included in the budget is \$1.5 million to continue implementing the Citizens Safety Task Force recommendations. The other half a million is budgeted in Neighborhood Services and the Non-Departmental budget.

Capital Outlay – The FY 2023-24 capital outlay budget is decreasing by 62.5% or \$4.8 million from the current FY 2022-23 budget. The reduction was primarily due to one-time purchases of buildings, structures and facilities other than buildings, and equipment in Head Start, Regional History Center, and Parks and Recreation divisions. The rolling stock budget includes funding for one (1) new vehicle for the Citizens’ Commissioner for Children Division, one (1) replacement vehicle for the Cooperative Extension Division, and one (1) new vehicle and six (6) replacement vehicles for the Parks and Recreation Division.

Capital Improvements – The FY 2023-24 capital improvement budget is decreasing by 63.8% or \$65.3 million from the current FY 2022-23 budget. The majority of the decrease is due to the timing of re-budgets for capital projects from the current FY 2022-23 budget. The budget includes funding for the John Bridges Community Center, Tangelo Park Community Center, Community Center Security Upgrades, Multi-Cultural Community Center Phase IV (Senior Center), Emergency Generators for Great Oaks Village, Horizon West Regional Park, Horizon West Trail, Pine Hills Trail 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 2023-24 debt service budget is increasing by 10.8% or \$11,052 from the current FY 2022-23 budget for capital leases principal and interest payments in the Regional History Center division.

Grants – The FY 2023-24 grants budget is decreasing by 33.6% or \$31.1 million from the current FY 2022-23 budget. The FY 2023-24 budget does not reflect carryover grant funds, which were recognized after the budget was adopted. Grants are awarded to outside agencies to provide services that help meet the needs of Orange County citizens and their families.

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 2023-24 is \$4.2 million a 1.4% increase over the prior year adopted budget, which includes \$236,078 for contractual services and \$3.96 million in grants.

	FY 2023-24
Aspire Health Partners, Inc.	\$ 503,165
Center for Independent Living in Central Florida, Inc.	79,568
Coalition for the Homeless, Inc. (Homeless Initiative)	608,304
Community Coordinated Care for Children, Inc.	221,244
Easter Seals Florida, Inc.	103,154
Goodwill Industries of Central Florida, Inc.	154,500
Harbor House of Central Florida, Inc. (Homeless Initiative)	252,013
Heart of Florida United Way, Inc.	212,180
LifeStream Behavioral Center (Homeless Initiative)	473,040
Lighthouse of Central Florida	79,568
Orlando Health, Inc.	132,613
Pathways Drop-In Center, Inc.	122,004
Second Harvest Food Bank of Central Florida, Inc.	58,350
Seniors First, Inc.	381,924
Specialized Treatment & Education Prevention Services, Inc.	31,827
The Salvation Army – A Georgia Corporation	75,000
UCP of Central Florida Supportive Counseling	126,500
Volunteer for Community Impact, Inc.	54,106
Zebra Coalition, Inc.	75,000
TBD	220,817
Total	<u>\$ 3,964,877</u>

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 2023-24 is \$257,500, remaining status quo over the prior year adopted budget.

	FY 2023-24
Stand Up Survivor	40,000
TBD	217,500
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 2023-24 is \$7.2 million a 3.2% increase over the prior year adopted budget.

	<u>FY 2023-24</u>
Aspire Health Partners, Inc.	\$ 1,411,223
Boys & Girls Clubs of Central Florida	595,107
Christian Services Center of Central Florida	49,762
Community Coordinated Care for Children, Inc.	2,823,531
Devereaux Foundation	417,968
Every Kid Outreach	32,573
Friends of Children and Families, Inc.	144,200
Goodwill Industries of Central Florida	571,976
Orange County Health Department	368,941
Orange County Public Schools	296,903
Redeeming Light Community Services	61,348
Seniors First, Inc.	93,211
Volunteer for Community Impact, Inc.	13,135
TBD	282,030
Total	<u>\$ 7,161,908</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 2023-24 is \$3.6 million a 3.0% increase over the prior year adopted budget.

	<u>FY 2023-24</u>
Boys & Girls Clubs of Central Florida	\$ 1,824,669
YMCA	1,821,579
Total	<u>\$ 3,646,248</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 2023-24 budget is \$43,924, remaining status quo 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 2023-24 budget is \$48,983 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 2023-24 budget is \$305,960 a 3.8% increase over the prior 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 2023-24 budget is \$309,195 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 2023-24 budget is \$60,000, remaining status quo over the prior year adopted budget.

Children Services Program: Provides additional \$26.4 million for children services in the area of Early Childhood Education & Care, Homeless Prevention, Youth Mental & Physical Health, and Juvenile Prevention/Diversion. The FY 2023-24 grants budget is \$23.0 million, which includes \$2.8 million of rollover projections from FY 2023-24. The remaining \$3.4 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.

Homeless Initiative: Provides day drop in services at Samaritan Resources Center located in East Orange County, diversion resources from shelter, permanent supportive housing, bridge housing and rapid re-housing for Orange County families, and supportive services for permanent supportive housing for Orange County chronically homeless individuals. The FY 2023-24 budget is \$5.4 million.

Behavioral and Mental Health Issues: Provides additional \$10.0 million 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 Issues: 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 2023-24 budget is \$9.2 million, which includes \$1.3 million for Wraparound Orange services; \$933,340 for Mobile Crisis, which includes an additional \$33,750 for United Way staff to answer 211 calls due to increased calls (the state currently covers 1/3 of the cost); \$5.9 million for adult public mental health substance abuse crisis services and residential services; \$389,007 for the Youth Mental Health Commission breakthrough project such as Embrace Families Solutions; \$648,720 for Functional Family Therapy; and, \$76,500 for Mental Health Association of Central Florida. In addition, \$59,500 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 2023-24 reserves budget of \$34.7 million includes funding for the Parks and Recreation Division, which includes \$13.4 million in the Parks Fund and \$21.3 million in the Parks and Recreation Impact Fees Fund.

Other – The FY 2023-24 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 2023-24 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 46.4% or \$95.1 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 2023-24 will be approximately \$7.6 million compared to \$7.1 million budgeted in FY 2022-23.

Division: Citizen Resource & Outreach

Expenditures by Category	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget	Percent Change
Personal Services	\$ 2,748,318	\$ 5,721,946	\$ 4,121,211	(28.0)%
Operating Expenditures	22,481,540	40,836,087	3,034,133	(92.6)%
Capital Outlay	21,821	9,061	8,965	(1.1)%
Total Operating	\$ 25,251,679	\$ 46,567,094	\$ 7,164,309	(84.6)%
Debt Service	27,935	0	0	0.0 %
Total Non-Operating	27,935	0	0	0.0 %
Total	\$ 25,279,614	\$ 46,567,094	\$ 7,164,309	(84.6)%
Authorized Positions	49	49	49	0.0 %

Division: Citizens' Commission for Children

Expenditures by Category	FY 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget	Percent Change
Personal Services	\$ 1,319,576	\$ 1,912,113	\$ 2,192,876	14.7 %
Operating Expenditures	554,640	1,666,117	1,673,670	0.5 %
Capital Outlay	11,815	4,255	46,000	981.1 %
Total Operating	\$ 1,886,031	\$ 3,582,485	\$ 3,912,546	9.2 %
Capital Improvements	\$ 72,254	\$ 1,919,337	\$ 0	(100.0)%
Grants	29,497,223	62,790,233	37,479,513	(40.3)%
Total Non-Operating	\$ 29,569,477	\$ 64,709,570	\$ 37,479,513	(42.1)%
Total	\$ 31,455,508	\$ 68,292,055	\$ 41,392,059	(39.4)%
Authorized Positions	20	22	22	0.0 %

Division: Community Action

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 3,999,668	\$ 5,360,946	\$ 5,969,829	11.4 %
Operating Expenditures	12,748,947	11,749,432	5,898,079	(49.8)%
Capital Outlay	3,619	141,529	75,800	(46.4)%
Total Operating	\$ 16,752,234	\$ 17,251,907	\$ 11,943,708	(30.8)%
Capital Improvements	\$ 436,606	\$ 7,632,216	\$ 3,785,000	(50.4)%
Total Non-Operating	\$ 509,524	\$ 7,632,466	\$ 3,785,000	(50.4)%
Total	\$ 17,261,758	\$ 24,884,373	\$ 15,728,708	(36.8)%
Authorized Positions	67	70	70	0.0 %

Division: Cooperative Extension Services

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 937,875	\$ 834,962	\$ 778,562	(6.8)%
Operating Expenditures	161,999	620,615	612,600	(1.3)%
Capital Outlay	14,146	93,957	32,000	(65.9)%
Total Operating	\$ 1,114,020	\$ 1,549,534	\$ 1,423,162	(8.2)%
Capital Improvements	\$ 0	\$ 30,000	\$ 90,000	200.0 %
Total Non-Operating	\$ 0	\$ 30,000	\$ 90,000	200.0 %
Total	\$ 1,114,020	\$ 1,579,534	\$ 1,513,162	(4.2)%
Authorized Positions	22	22	11	(50.0)%

Division: Fiscal & Operational Support

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 1,558,034	\$ 2,700,046	\$ 2,842,758	5.3 %
Operating Expenditures	96,122	238,138	182,548	(23.3)%
Capital Outlay	1,033,239	1,000	1,000	0.0 %
Total Operating	\$ 2,687,394	\$ 2,939,184	\$ 3,026,306	3.0 %
Total	\$ 2,952,974	\$ 4,299,916	\$ 4,344,898	1.0 %
Authorized Positions	22	25	25	0.0 %

Division: Head Start

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 14,940,127	\$ 19,995,404	\$ 19,376,914	(3.1)%
Operating Expenditures	3,791,355	5,346,421	2,578,612	(51.8)%
Capital Outlay	208,048	925,257	0	(100.0)%
Total Operating	\$ 18,939,530	\$ 26,267,082	\$ 21,955,526	(16.4)%
Grants	\$ 0	\$ 100	\$ 50	(50.0)%
Total Non-Operating	\$ 0	\$ 23,950	\$ 1,050	(95.6)%
Total	\$ 18,939,530	\$ 26,291,032	\$ 21,956,576	(16.5)%
Authorized Positions	300	299	299	0.0 %

Division: Mental Health & Homeless Issues

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 1,069,469	\$ 1,479,128	\$ 1,666,956	12.7 %
Operating Expenditures	5,328,683	6,168,857	6,818,255	10.5 %
Capital Outlay	14,190	0	0	0.0 %
Total Operating	\$ 6,412,342	\$ 7,647,985	\$ 8,485,211	10.9 %
Grants	\$ 9,692,944	\$ 27,513,435	\$ 21,871,603	(20.5)%
Total Non-Operating	\$ 9,692,944	\$ 27,513,435	\$ 21,871,603	(20.5)%
Total	\$ 16,105,286	\$ 35,161,420	\$ 30,356,814	(13.7)%
Authorized Positions	14	15	15	0.0 %

Division: Parks & Recreation

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 17,565,714	\$ 23,479,316	\$ 25,321,345	7.8 %
Operating Expenditures	21,810,908	25,106,606	25,766,690	2.6 %
Capital Outlay	409,984	3,339,791	2,568,888	(23.1)%
Total Operating	\$ 39,786,606	\$ 51,925,713	\$ 53,656,923	3.3 %
Capital Improvements	\$ 8,483,441	\$ 91,037,207	\$ 31,621,099	(65.3)%
Reserves	0	19,132,061	34,777,994	81.8 %
Total Non-Operating	\$ 8,483,441	\$ 110,169,268	\$ 66,399,093	(39.7)%
Total	\$ 48,270,047	\$ 162,094,981	\$ 120,056,016	(25.9)%
Authorized Positions	298	300	304	1.3 %

Division: Regional History Center

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 1,036,207	\$ 1,707,869	\$ 1,908,400	11.7 %
Operating Expenditures	1,179,993	1,395,046	1,295,475	(7.1)%
Capital Outlay	143,253	3,079,202	59,600	(98.1)%
Total Operating	\$ 2,359,453	\$ 6,182,117	\$ 3,263,475	(47.2)%
Capital Improvements	\$ 0	\$ 1,250,000	\$ 1,000,000	(20.0)%
Debt Service	105,697	78,224	112,126	43.3 %
Total Non-Operating	\$ 105,697	\$ 1,328,224	\$ 1,112,126	(16.3)%
Total	\$ 2,465,150	\$ 7,510,341	\$ 4,375,601	(41.7)%
Authorized Positions	16	19	19	0.0 %

Division: Youth and Family Services

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 8,572,081	\$ 14,034,075	\$ 12,521,263	(10.8)%
Operating Expenditures	4,380,402	9,053,119	8,378,066	(7.5)%
Capital Outlay	49,853	65,903	83,650	26.9 %
Total Operating	\$ 13,002,336	\$ 23,153,097	\$ 20,982,979	(9.4)%
Capital Improvements	\$ 40,327	\$ 490,164	\$ 545,000	11.2 %
Grants	963,745	870,607	810,000	(7.0)%
Other	2,183,872	4,460,272	2,333,136	(47.7)%
Total Non-Operating	\$ 3,187,944	\$ 5,821,043	\$ 3,688,136	(36.6)%
Total	\$ 16,190,280	\$ 28,974,140	\$ 24,671,115	(14.9)%
Authorized Positions	153	153	153	0.0 %

ORANGE

COUNTY

GOVERNMENT

F L O R I D A

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Community & Family Services											
Citizens' Commission for Children											
2557	1023	CCC Bithlo NCF Building	80,663	1,919,337	0	900,000	0	0	0	0	2,900,000
		Unit Subtotal	80,663	1,919,337	0	900,000	0	0	0	0	2,900,000
		CITIZENS' COMMISSION FOR CHILDREN SUBTOTAL:	80,663	1,919,337	0	900,000	0	0	0	0	2,900,000
Community Action											
2559	1023	John Bridges Community Center	0	500,000	1,100,000	0	0	0	0	0	1,600,000
		Unit Subtotal	0	500,000	1,100,000	0	0	0	0	0	1,600,000
2566	1023	Southwood CC Playground	164,549	335,451	0	0	0	0	0	0	500,000
		Unit Subtotal	164,549	335,451	0	0	0	0	0	0	500,000
2568	1246	Tangelo Park Community Center	303,235	3,696,765	985,000	2,575,000	0	0	0	0	7,560,000
		Unit Subtotal	303,235	3,696,765	985,000	2,575,000	0	0	0	0	7,560,000
2569	1023	Community Center Security Upgrades	0	500,000	1,000,000	1,000,000	0	0	0	0	2,500,000
		Unit Subtotal	0	500,000	1,000,000	1,000,000	0	0	0	0	2,500,000
2570	1023	Multi-Cultural Community Center Phase	0	400,000	700,000	1,900,000	2,000,000	0	0	0	5,000,000
		Unit Subtotal	0	400,000	700,000	1,900,000	2,000,000	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
		COMMUNITY ACTION SUBTOTAL:	467,784	7,632,216	3,785,000	5,475,000	2,000,000	0	0	0	19,360,000
Cooperative Extension											
2589	1023	Cooperative Ext Office Renovation	0	30,000	90,000	0	0	0	0	0	120,000
		Unit Subtotal	0	30,000	90,000	0	0	0	0	0	120,000
		COOPERATIVE EXTENSION SUBTOTAL:	0	30,000	90,000	0	0	0	0	0	120,000
Parks & Recreation											
0187a	1023	INVEST - Dist 1 Dr. Phillips Ballfields	32,000	518,000	0	0	0	0	0	0	550,000
	1265	Dist 1 Dr. Phillips Ballfields	256,000	4,494,000	0	0	0	0	0	0	4,750,000
		Unit Subtotal	288,000	5,012,000	0	0	0	0	0	0	5,300,000
0335a	1265	Grow Community Park	0	0	750,000	0	0	0	0	0	750,000
		Unit Subtotal	0	0	750,000	0	0	0	0	0	750,000
1915	1265	Little Econ Greenway-Gap	200,628	1,834,373	1,350,000	0	0	0	0	0	3,385,001
	7536	LAP - LEG Bridge Crossing PH3 (SR)	0	750,000	0	0	0	0	0	0	750,000
		Unit Subtotal	200,628	2,584,373	1,350,000	0	0	0	0	0	4,135,001
1941	1050	Parks Signage-Countywide	18,128	292,202	25,000	25,000	0	0	0	0	360,330
		Unit Subtotal	18,128	292,202	25,000	25,000	0	0	0	0	360,330
1962	1265	Community Parkland	3,607	2,000,000	2,000,000	0	0	0	0	0	4,003,606
		Unit Subtotal	3,607	2,000,000	2,000,000	0	0	0	0	0	4,003,606
2100	1050	Splash Pad/Pool Repairs	3,143,562	7,607,209	855,000	0	0	0	0	0	11,605,770
		Unit Subtotal	3,143,562	7,607,209	855,000	0	0	0	0	0	11,605,770

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
2116	1050	Park Trails Improvements/Renovations	1,364,394	3,987,913	1,400,000	200,000	0	0	0	0	6,952,306
	7545	Parks Trail Imp/Ren (WOT Bridge)	92,059	0	0	0	0	0	0	0	92,059
		Unit Subtotal	1,456,453	3,987,913	1,400,000	200,000	0	0	0	0	7,044,365
2119	1265	Shingle Creek Trail	336,315	6,080,604	0	0	0	0	0	0	6,416,919
	7505	LAP - Shingle Creek Trail, Ph 3B	0	4,895,346	0	0	0	0	0	0	4,895,346
	7507	LAP - Shingle Creek Trail, Ph2	4,808,486	48,254	0	0	0	0	0	0	4,856,740
	7508	LAP - Shingle Creek Trail, Ph1, Seg3	90	5,264,581	0	0	0	0	0	0	5,264,671
	7517	LAP - Shingle Creek Trail, Ph1, Seg2	87	6,309,514	0	0	0	0	0	0	6,309,601
		Unit Subtotal	5,144,978	22,598,299	0	0	0	0	0	0	27,743,277
2121	1050	National Pollutant Discharge Elimination	0	100,000	100,000	100,000	100,000	100,000	100,000	0	500,000
		Unit Subtotal	0	100,000	100,000	100,000	100,000	100,000	100,000	0	500,000
2129	1265	Legacy - Pine Hills Trail	585	498,505	3,111,815	0	0	0	0	0	3,610,905
		Unit Subtotal	585	498,505	3,111,815	0	0	0	0	0	3,610,905
2135	1265	LEG Soccer Complex Road	40,872	1,299,960	0	0	0	0	0	0	1,340,832
		Unit Subtotal	40,872	1,299,960	0	0	0	0	0	0	1,340,832
2139	1050	Pedestrian Bridges	0	380,000	380,000	380,000	380,000	380,000	380,000	0	1,900,000
		Unit Subtotal	0	380,000	380,000	380,000	380,000	380,000	380,000	0	1,900,000
2144	1265	Parcel J Property Multipurpose Fields	4,877,612	108,943	0	0	0	0	0	0	4,986,555
		Unit Subtotal	4,877,612	108,943	0	0	0	0	0	0	4,986,555
2145	1265	East Orange Soccer Fields	1,751,372	787,069	0	0	0	0	0	0	2,538,441
		Unit Subtotal	1,751,372	787,069	0	0	0	0	0	0	2,538,441
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	685,125	145,912	0	0	0	0	0	0	831,037
		Unit Subtotal	685,125	145,912	0	0	0	0	0	0	831,037
2154	1265	Blanchard Park Restroom Facility	98,139	786,861	0	0	0	0	0	0	885,000
		Unit Subtotal	98,139	786,861	0	0	0	0	0	0	885,000
2155	1265	Horizon West Regional Park	1,042,779	5,546,086	4,628,994	5,000,000	0	0	0	0	16,217,859
		Unit Subtotal	1,042,779	5,546,086	4,628,994	5,000,000	0	0	0	0	16,217,859
2157	1265	Blanchard Park Parking	111,956	2,088,044	0	0	0	0	0	0	2,200,000
		Unit Subtotal	111,956	2,088,044	0	0	0	0	0	0	2,200,000
2158	1050	Taborfield Neighborhood Pk	138,478	1,661,522	0	0	0	0	0	0	1,800,000
		Unit Subtotal	138,478	1,661,522	0	0	0	0	0	0	1,800,000
2160	1050	Park Playground Structures	883,799	2,840,300	400,000	1,100,000	0	0	0	0	5,224,099
		Unit Subtotal	883,799	2,840,300	400,000	1,100,000	0	0	0	0	5,224,099
2161	1050	Bentonshire Park	32,208	1,467,792	0	0	0	0	0	0	1,500,000
		Unit Subtotal	32,208	1,467,792	0	0	0	0	0	0	1,500,000
2162	1050	Generators for Hurricane Shelters	34,765	761,436	0	0	0	0	0	0	796,201
		Unit Subtotal	34,765	761,436	0	0	0	0	0	0	796,201
2163	1050	Little Econ Greenway Bridge Repair	201,323	3,118,677	0	0	0	0	0	0	3,320,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
	7546	Little Econ Greenway-Rouse Road	0	397,975	0	0	0	0	0	0	397,975
		Unit Subtotal	201,323	3,516,652	0	0	0	0	0	0	3,717,975
2164	1265	Bitthlo (Fitness Center)	67,581	1,326,419	0	0	0	0	0	0	1,394,000
		Unit Subtotal	67,581	1,326,419	0	0	0	0	0	0	1,394,000
2165	1265	Downey Park (Pickleball Courts)	109,762	1,440,238	0	0	0	0	0	0	1,550,000
		Unit Subtotal	109,762	1,440,238	0	0	0	0	0	0	1,550,000
2168	1265	Horizon West Trail	192,546	3,837,164	6,370,290	0	0	0	0	0	10,400,000
		Unit Subtotal	192,546	3,837,164	6,370,290	0	0	0	0	0	10,400,000
2169	1265	Clarcona Park Ring Cover	1,820,505	211,495	0	0	0	0	0	0	2,032,001
		Unit Subtotal	1,820,505	211,495	0	0	0	0	0	0	2,032,001
2170	1265	Barber Park (Recreation Center)	65,957	1,534,043	4,000,000	1,000,000	0	0	0	0	6,600,000
		Unit Subtotal	65,957	1,534,043	4,000,000	1,000,000	0	0	0	0	6,600,000
2173	1050	Summerlake Neighborhood Park	118,568	1,681,432	0	0	0	0	0	0	1,800,000
		Unit Subtotal	118,568	1,681,432	0	0	0	0	0	0	1,800,000
2178	1265	Lake Apopka Loop Connector Trail	4,669	3,097,331	3,000,000	0	0	0	0	0	6,102,000
	7534	LAP - Lake Apopka Loop Connector	907,084	373,718	0	0	0	0	0	0	1,280,802
	7537	LAP - Lake Apopka Loop Connector	0	4,000,000	0	0	0	0	0	0	4,000,000
		Unit Subtotal	911,753	7,471,049	3,000,000	0	0	0	0	0	11,382,802
2179	1265	Harrod Property Improvements	25,876	974,124	0	0	0	0	0	0	1,000,000
		Unit Subtotal	25,876	974,124	0	0	0	0	0	0	1,000,000
2182	1050	Watermark Park	0	1,500,000	0	0	0	0	0	0	1,500,000
		Unit Subtotal	0	1,500,000	0	0	0	0	0	0	1,500,000
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	0	325,000	550,000	850,000	0	0	0	0	1,725,000
		Unit Subtotal	0	325,000	550,000	850,000	0	0	0	0	1,725,000
2185	1050	Waterleigh Park (North)	0	200,000	1,300,000	0	0	0	0	0	1,500,000
		Unit Subtotal	0	200,000	1,300,000	0	0	0	0	0	1,500,000
2186	1265	Morgran Community Park	0	750,000	1,000,000	4,000,000	0	0	0	0	5,750,000
		Unit Subtotal	0	750,000	1,000,000	4,000,000	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	0	750,000	0	5,000,000	0	0	0	0	5,750,000
		Unit Subtotal	0	750,000	0	5,000,000	0	0	0	0	5,750,000
2189	1050	LED Field Light Improvements	0	400,000	400,000	645,000	523,000	0	0	0	1,968,000
		Unit Subtotal	0	400,000	400,000	645,000	523,000	0	0	0	1,968,000
2190	1050	Restroom Renovations	0	400,000	0	1,600,000	0	0	0	0	2,000,000
		Unit Subtotal	0	400,000	0	1,600,000	0	0	0	0	2,000,000
2191	1050	Orlo Vista Parks Masterplan Project	0	80,000	0	300,000	3,000,000	0	0	0	3,380,000
		Unit Subtotal	0	80,000	0	300,000	3,000,000	0	0	0	3,380,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

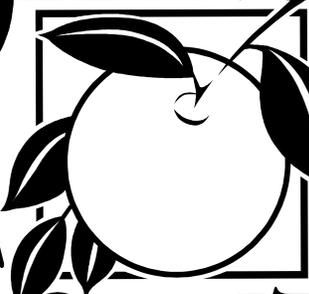
Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
7382	7506	Shingle Creek Trail	800,938	1,528,546	0	0	0	0	0	0	2,329,484
		Unit Subtotal	800,938	1,528,546	0	0	0	0	0	0	2,329,484
		PARKS & RECREATION SUBTOTAL:	24,267,854	91,037,207	31,621,099	20,200,000	4,003,000	480,000	0	0	171,609,159
Regional History Center											
2522	1023	ARC-History Center Capital Const	0	1,000,000	1,000,000	0	0	0	0	3,750,000	5,750,000
		Unit Subtotal	0	1,000,000	1,000,000	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
		REGIONAL HISTORY CENTER SUBTOTAL:	0	1,250,000	1,000,000	0	0	0	0	3,750,000	6,000,000
Youth & Family Services											
2525	1023	JAC Security CIP	201,804	490,164	20,000	0	0	0	0	0	711,968
		Unit Subtotal	201,804	490,164	20,000	0	0	0	0	0	711,968
YF03	1023	Emergency Generators GOV	0	0	525,000	0	0	0	0	0	525,000
		Unit Subtotal	0	0	525,000	0	0	0	0	0	525,000
		YOUTH & FAMILY SERVICES SUBTOTAL:	201,804	490,164	545,000	0	0	0	0	0	1,236,968
		COMMUNITY & FAMILY SERVICES SUBTOTAL:	25,018,106	102,358,924	37,041,099	26,575,000	6,003,000	480,000	0	3,750,000	201,226,127

* Prior Expenditures is calculated using 3 or 5 years.

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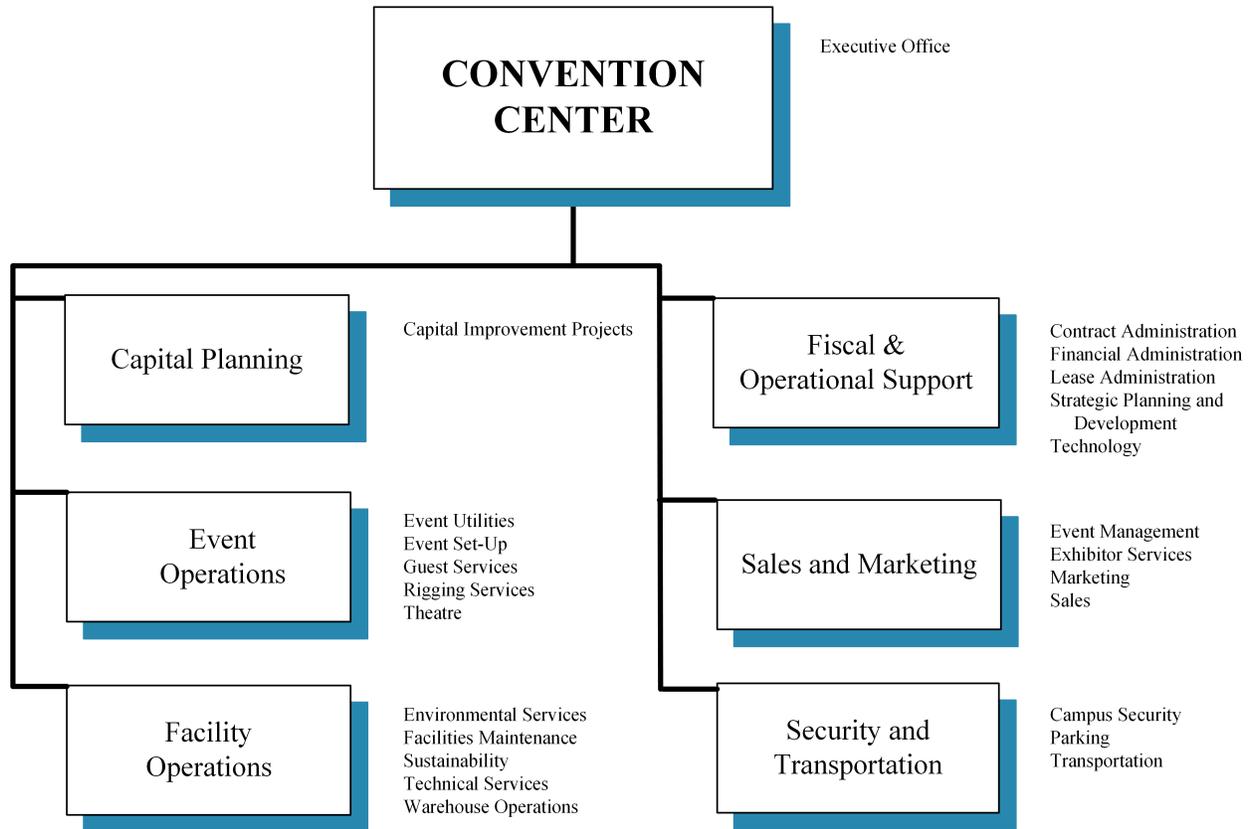
CONVENTION CENTER

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ORANGE

COUNTY

GOVERNMENT

F L O R I D A



Department: Convention Center

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 38,425,408	\$ 46,139,412	\$ 49,669,728	7.7 %
Operating Expenditures	44,089,814	46,360,134	52,006,571	12.2 %
Capital Outlay	746,470	3,547,911	549,849	(84.5)%
Total Operating	\$ 83,261,692	\$ 96,047,457	\$ 102,226,148	6.4 %
Capital Improvements	\$ 16,386,902	\$ 63,562,762	\$ 67,210,423	5.7 %
Debt Service	79,997,761	79,300,438	79,242,687	(0.1)%
Grants	9,992,646	12,036,466	10,790,000	(10.4)%
Reserves	0	310,815,570	355,303,029	14.3 %
Other	123,297,095	118,100,000	129,600,000	9.7 %
Total Non-Operating	\$ 229,674,404	\$ 583,815,236	\$ 642,146,139	10.0 %
Department Total	\$ 312,936,096	\$ 679,862,693	\$ 744,372,287	9.5 %

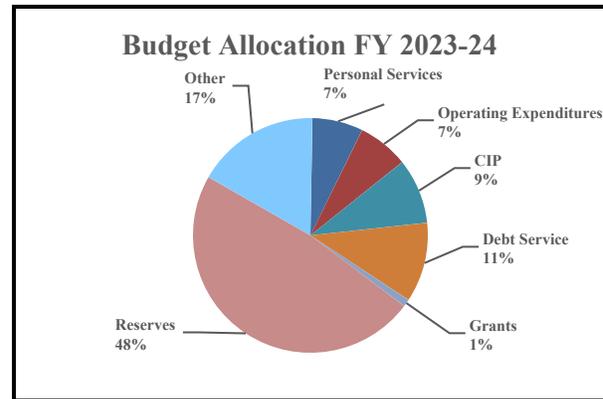
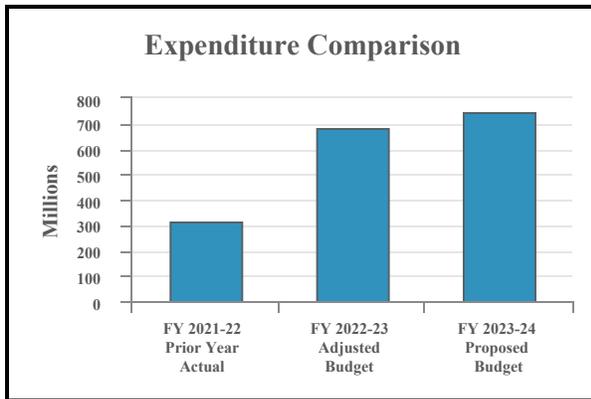
Expenditures by Division / Program				
Convention Center Capital Planning	\$ 16,898,836	\$ 64,232,334	\$ 68,147,015	6.1 %
Convention Center Event Operations	15,740,984	21,451,217	23,335,633	8.8 %
Convention Center Facility Operations	39,321,872	39,116,637	42,377,476	8.3 %
Convention Center Non-Operating	215,893,485	521,177,949	575,877,700	10.5 %
Convention Center Sales & Marketing	2,357,998	2,894,701	3,369,990	16.4 %
Convention Center Security & Transportation	5,132,414	6,739,338	7,469,155	10.8 %
Fiscal & Operational Support	17,590,508	24,250,517	23,795,318	(1.9)%
Department Total	\$ 312,936,096	\$ 679,862,693	\$ 744,372,287	9.5 %

Funding Source Summary				
Enterprise Funds	\$ 312,936,096	\$ 679,862,693	\$ 744,372,287	9.5 %
Department Total	\$ 312,936,096	\$ 679,862,693	\$ 744,372,287	9.5 %

Authorized Positions				
	472	472	472	0.0 %

Convention Center

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2023-24 personal services budget includes a 5.0% 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 \$16,500 to \$17,850 per employee to cover medical cost increases. The department’s authorized position count remains unchanged.

Operating Expenses – The FY 2023-24 operating expenses budget is increasing by 12.2% or \$5.6 million from the current FY 2022-23 budget due to an increase in anticipated event activity in FY 2023-24 and certain maintenance activities that resumed with increased usage of the complex.

Capital Outlay – The FY 2023-24 capital outlay budget is decreasing by 84.5% or \$3.0 million from the current FY 2022-23 budget mainly due to one-time purchases of utility vehicles to transport people and equipment around the campus. The capital outlay budget includes funding for the addition and replacement of bulk equipment, computer equipment, and rolling stock necessary to efficiently manage operations at the Convention Center.

Capital Improvements – The FY 2023-24 capital improvements budget is increasing 5.7% or \$3.6 million from the current FY 2022-23 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 \$451.2 million (2024-2028) 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 \$3.0 million for capital projects, as recommended by the Tourist Development Tax Application Review Committee (ARC) and approved by the Board of County Commissioners for the Winter Park Library and Events Center. 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 2023-24 debt service budget is decreasing by 0.1% or \$57,751 from the current FY 2022-23 budget and is based on the debt service schedule for projects funded with TDT financing.

Grants – The FY 2023-24 grants budget is decreasing by 10.4% or \$1.2 million from the current FY 2022-23 budget. The decrease is mainly due to the timing of payments to Cultural Tourism grant recipients. The FY 2023-24 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 3.0% of the first four cents of the TDT and subject to the terms and limitations set forth in an agreement with United Arts of Central Florida, Inc., up to an additional two million dollars for: 1) 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) the acquisition, construction, extension, enlargement, remodeling, repair, improvement, maintenance, operation or promotion of auditoriums or museums to be used primarily for arts and culture.

Reserves – The FY 2023-24 reserves budget is increasing by 14.3% or \$44.5 million from the current FY 2022-23 budget. The reserves amount of \$355.3 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 2023-24 other category budget is increasing by 9.7% or \$11.5 million from the current FY 2022-23 budget. The payments to Visit Orlando and the City of Orlando increased, based on the TDT revenue projection. Funds are included for Visit Orlando in the amount of \$99.0 million for tourism promotion, which is funded from the first four cents (\$71.5 million) and the sixth cent (\$27.5 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 (\$27.5 million). Finally, funds are budgeted for the Orange County Regional History Center in the amount of \$3.1 million for operating and capital.

TDT Expenditure Budget Summary

Budget Summary (in millions)	FY 2023-24 Proposed Budget
Debt Service	\$ 79.2
Convention Center Operations	21.4
Convention Center Capital	67.8
Visit Orlando (O/ OCCVB) Funding (first four cents)	71.5
Visit Orlando (O/ OCCVB) Funding (sixth cent)	27.5
Contract TDT Payment for Venues	27.5
Arts	8.0
History Center	3.1
TDT Collection Services Fees	0.7
Grants	3.0
TOTAL	\$ 309.7

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 increased 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 2022-23 budget based on projections for hotel occupancy and room rates.

Major Revenues	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget	\$ Change	% Change
Cash Brought Forward	\$ 327,024,771	\$ 353,754,452	\$ 26,729,681	8.2 %
Statutory Deduction	(18,570,417)	(20,558,833)	(1,988,416)	10.7 %
Local Option TDT	300,000,000	330,000,000	30,000,000	10.0 %
Rental Space	17,903,595	19,177,066	1,273,471	7.1 %
Utility Services	10,795,080	12,593,450	1,798,370	16.7 %
Event Tech. Svc Labor	5,208,240	6,976,400	1,768,160	33.9 %
Parking Lot	6,375,000	8,550,000	2,175,000	34.1 %
Catering	18,000,000	18,000,000	0	0.0 %
Equipment Rental	3,717,630	5,086,183	1,368,553	36.8 %
Other (Int. and Miscellaneous)	9,408,794	10,793,569	1,384,775	14.7 %
Total	\$ 679,862,693	\$ 744,372,287	\$ 64,509,594	9.5 %

Division: Convention Center Capital Planning

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 492,841	\$ 625,905	\$ 878,928	40.4 %
Operating Expenditures	14,392	43,667	57,664	32.1 %
Capital Outlay	4,700	0	0	0.0 %
Total Operating	\$ 511,933	\$ 669,572	\$ 936,592	39.9 %
Capital Improvements	\$ 16,386,902	\$ 63,562,762	\$ 67,210,423	5.7 %
Total Non-Operating	\$ 16,386,902	\$ 63,562,762	\$ 67,210,423	5.7 %
Total	\$ 16,898,835	\$ 64,232,334	\$ 68,147,015	6.1 %
Authorized Positions	15	15	15	0.0 %

Division: Convention Center Event Operations

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 13,980,785	\$ 18,200,096	\$ 19,902,226	9.4 %
Operating Expenditures	1,582,472	2,986,121	3,218,583	7.8 %
Capital Outlay	177,727	265,000	0	(100.0)%
Total Operating	\$ 15,740,984	\$ 21,451,217	\$ 23,120,809	7.8 %
Total Operating	\$ 15,740,984	\$ 21,451,217	\$ 23,120,809	7.8 %
Authorized Positions	176	176	176	0.0 %

Division: Convention Center Facility Operations

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 11,107,841	\$ 12,177,308	\$ 12,515,857	2.8 %
Operating Expenditures	28,168,302	26,311,054	29,841,619	13.4 %
Capital Outlay	45,729	628,275	20,000	(96.8)%
Total Operating	\$ 39,321,872	\$ 39,116,637	\$ 42,377,476	8.3 %
Total	\$ 39,321,872	\$ 39,116,637	\$ 42,377,476	8.3 %
Authorized Positions	128	127	127	0.0 %

Division: Convention Center Non-Operating

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 1,709,984	\$ 0	\$ 0	0.0 %
Operating Expenditures	895,999	925,475	941,984	1.8 %
Total Operating	\$ 2,605,983	\$ 925,475	\$ 941,984	1.8 %
Debt Service	\$ 79,997,761	\$ 79,300,438	\$ 79,242,687	(0.1)%
Grants	9,992,646	12,036,466	10,790,000	(10.4)%
Reserves	0	310,815,570	355,303,029	14.3 %
Other	123,297,095	118,100,000	129,600,000	9.7 %
Total Non-Operating	\$ 213,287,502	\$ 520,252,474	\$ 574,935,716	10.5 %
Department Total	\$ 215,893,485	\$ 521,177,949	\$ 575,877,700	10.5 %

Division: Convention Center Sales & Marketing

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 1,498,212	\$ 2,021,785	\$ 2,315,690	14.5 %
Operating Expenditures	857,288	871,616	1,054,300	21.0 %
Capital Outlay	2,498	1,300	0	(100.0)%
Total Operating	\$ 2,357,998	\$ 2,894,701	\$ 3,369,990	16.4 %
Total	\$ 2,357,998	\$ 2,894,701	\$ 3,369,990	16.4 %
Authorized Positions	20	20	20	0.0 %

Division: Convention Center Security & Transportation

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 4,941,095	\$ 6,086,355	\$ 6,929,105	13.8 %
Operating Expenditures	186,789	521,886	497,050	(4.8)%
Capital Outlay	4,530	131,097	43,000	(67.2)%
Total Operating	\$ 5,132,414	\$ 6,739,338	\$ 7,469,155	10.8 %
Total	\$ 5,132,414	\$ 6,739,338	\$ 7,469,155	10.8 %
Authorized Positions	78	79	79	0.0 %

Division: Convention Center Fiscal & Operational Support

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 4,694,649	\$ 7,027,963	\$ 6,990,998	(0.5)%
Operating Expenditures	12,384,574	14,700,315	16,317,471	11.0 %
Capital Outlay	511,285	2,522,239	486,849	(80.7)%
Total Operating	\$ 17,590,508	\$ 24,250,517	\$ 23,795,318	(1.9)%
Total	\$ 17,590,508	\$ 24,250,517	\$ 23,795,318	(1.9)%
Authorized Positions	55	55	55	0.0 %

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Convention Center											
0960	4430	Convention Center Imp	18,213,850	33,964,205	27,748,400	36,849,421	28,394,169	17,352,754	11,912,448	0	174,435,246
		Unit Subtotal	18,213,850	33,964,205	27,748,400	36,849,421	28,394,169	17,352,754	11,912,448	0	174,435,246
0965	4430	North/South Concourse Renovations	13,916,360	10,769,213	26,051,339	35,051,530	35,951,178	51,515,602	52,642,688	0	225,897,909
		Unit Subtotal	13,916,360	10,769,213	26,051,339	35,051,530	35,951,178	51,515,602	52,642,688	0	225,897,909
0966	4430	West Concourse Renovations	45,108,305	11,936,940	10,410,684	27,063,900	34,978,882	30,272,646	21,956,019	0	181,727,376
		Unit Subtotal	45,108,305	11,936,940	10,410,684	27,063,900	34,978,882	30,272,646	21,956,019	0	181,727,376
0967	4430	ARC Funding	21,296,716	6,892,404	3,000,000	0	0	0	0	0	31,189,120
		Unit Subtotal	21,296,716	6,892,404	3,000,000	0	0	0	0	0	31,189,120
CONVENTION CENTER SUBTOTAL:			98,535,231	63,562,762	67,210,423	98,964,851	99,324,229	99,141,002	86,511,155	0	613,249,651

* Prior Expenditures is calculated using 3 or 5 years.



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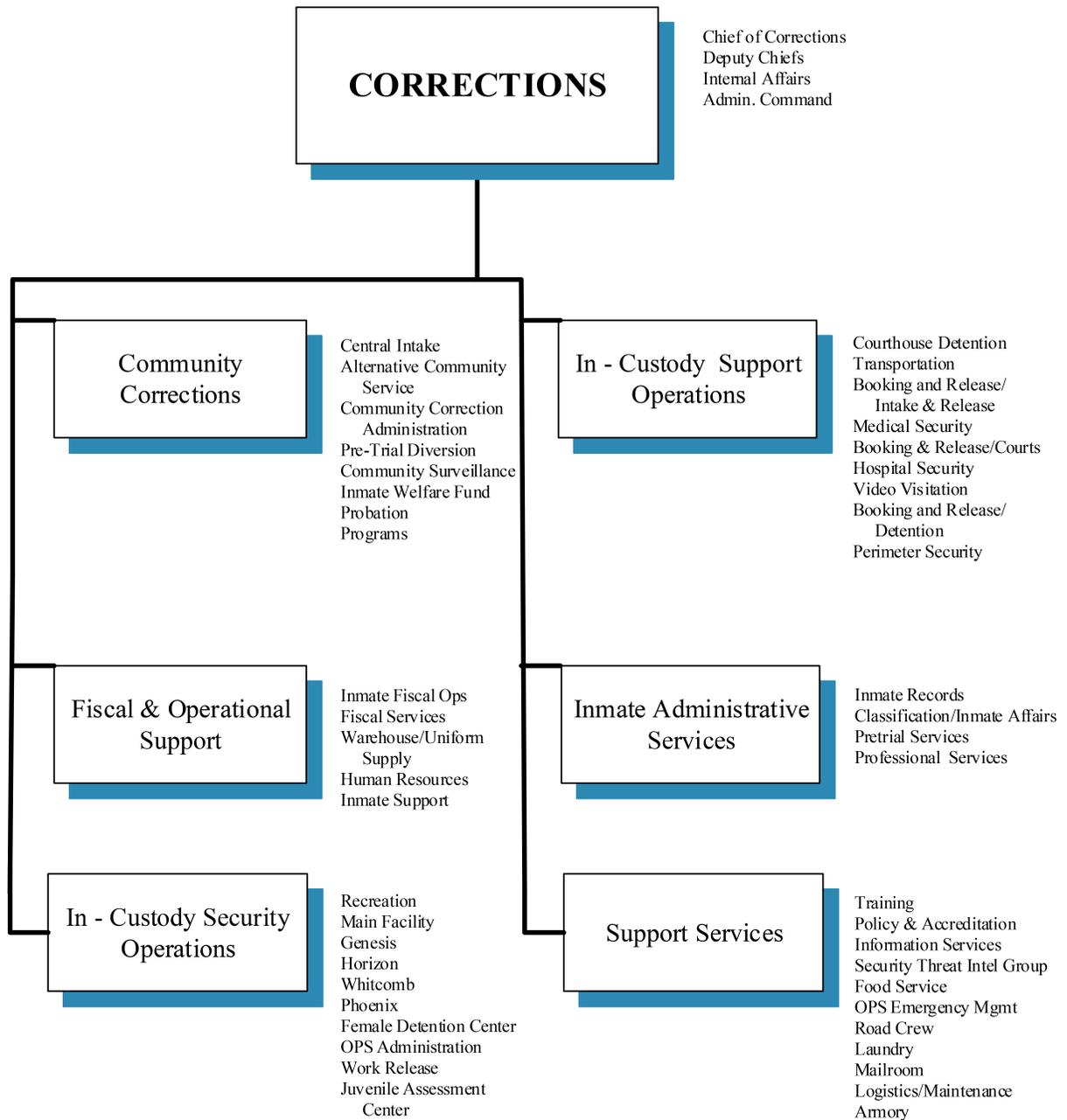
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ORANGE

COUNTY

GOVERNMENT

F L O R I D A



Department: Corrections

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 128,630,113	\$ 148,313,286	\$ 157,128,500	5.9 %
Operating Expenditures	15,378,187	28,775,900	27,022,925	(6.1)%
Capital Outlay	420,136	1,921,739	941,503	(51.0)%
Total Operating	\$ 144,428,436	\$ 179,010,925	\$ 185,092,928	3.4 %
Capital Improvements	2,681,106	39,573,558	27,481,815	(30.6)%
Other	69,363	116,671	0	(100.0)%
Total Non-Operating	\$ 2,750,469	\$ 39,690,229	\$ 27,481,815	(30.8)%
Department Total	\$ 147,178,905	\$ 218,701,154	\$ 212,574,743	(2.8)%

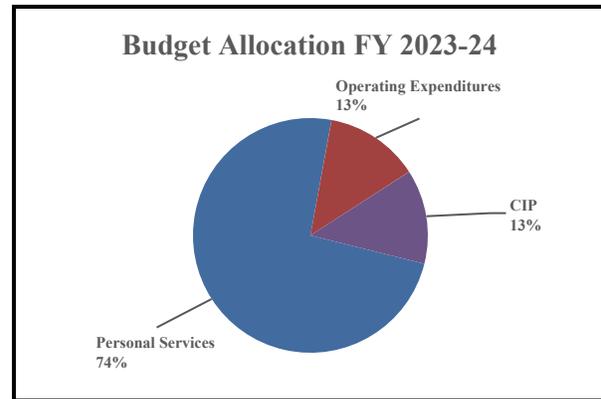
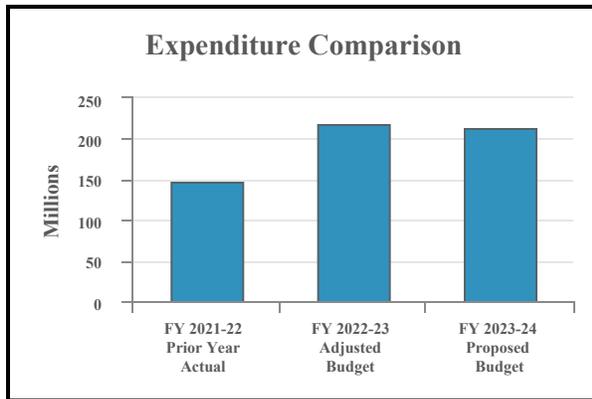
Expenditures by Division / Program				
Community Corrections	\$ 8,068,239	\$ 15,733,154	\$ 15,656,873	(0.5)%
Corrections Admin / Command	8,159,511	9,902,777	9,123,320	(7.9)%
Corrections CIP	2,681,106	39,573,558	27,481,815	(30.6)%
Corrections Support Services	12,158,125	19,325,710	17,977,405	(7.0)%
Fiscal & Operational Support	5,120,869	8,121,154	6,992,200	(13.9)%
In-Custody Security Operations	56,785,367	65,893,206	72,237,390	9.6 %
In-Custody Support Services	43,087,504	46,424,663	48,490,947	4.5 %
Inmate Administrative Services	11,118,184	13,726,932	14,614,793	6.5 %
Department Total	\$ 147,178,905	\$ 218,701,154	\$ 212,574,743	(2.8)%

Funding Source Summary				
Special Revenue Funds	\$ 1,462,672	\$ 11,801,613	\$ 7,192,054	(39.1)%
General Fund and Sub Funds	143,035,127	170,825,983	177,900,874	4.1 %
Capital Construction Funds	2,681,106	36,073,558	27,481,815	(23.8)%
Department Total	\$ 147,178,905	\$ 218,701,154	\$ 212,574,743	(2.8)%

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

Corrections

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2023-24 personal services budget includes a 5.0% 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 increased from \$16,500 to \$17,850 per employee to cover medical cost increases. The department authorized position count remains unchanged.

Operating Expenses – The FY 2023-24 operating expense budget is decreasing by 6.1% or \$1.8 million from the current FY 2022-23 budget primarily due to a decrease in self-insurance of \$1.1 million, and rollover encumbrances in miscellaneous operating supplies and Non-Indigent Psych Services. Additional adjustments include food service contract increasing by 8% or \$442,247 for a total budget amount of \$6.0 million due to the recent contract extension, which keeps status quo the county labor obligations of 10-15 inmates, and contractual services is increasing by 19.5% or \$538,822 for a total budget amount of \$3.3 million due to the amendment increase for GS4 security guard services contract for various Corrections facilities.

Capital Outlay – The FY 2023-24 capital outlay budget is decreasing by 51.0% or \$980,236 from the current FY 2022-23 budget due to rollover encumbrances and one-time purchases of equipment in the current fiscal year. The budget includes funding for two (2) electronic key boxes for the Main and Horizon buildings at \$58,000, and the continuation of taser replacements at \$152,000. In addition, the rolling stock budget includes funding for four (4) replacement vehicles.

Capital Improvements – The FY 2023-24 capital improvements budget is decreasing by 30.6% or \$12.1 million from the current FY 2022-23 budget. The majority of the decrease is due to the timing of re-budgets for capital projects from the current FY 2022-23 budget. The continuation of funding is included for the following projects: Recreation Yard/Perimeter Fence, North & South Perimeter Security Buildings, Campus Security Upgrades, Horizon Renovations, Female Detention Center Renovations, Campus-wide Wi-Fi, Jail Management System, Corrections Video Visitation Enclosure, Corrections Training Center, and Corrections 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 2023-24 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 2023-24 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 2023-24 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 2023-24.

Division: Community Corrections

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 7,410,808	\$ 9,419,105	\$ 10,279,470	9.1 %
Operating Expenditures	628,656	6,311,649	5,377,403	(14.8)%
Capital Outlay	28,775	2,400	0	(100.0)%
Total Operating	\$ 8,068,239	\$ 15,733,154	\$ 15,656,873	(0.5)%
Total	\$ 8,068,239	\$ 15,733,154	\$ 15,656,873	(0.5)%
Authorized Positions	117	117	117	0.0 %

Division: Corrections Admin / Command

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 2,551,372	\$ 3,027,956	\$ 3,551,365	17.3 %
Operating Expenditures	5,538,776	6,700,469	5,571,955	(16.8)%
Capital Outlay	0	57,681	0	n/a
Total Operating	\$ 8,090,148	\$ 9,786,106	\$ 9,123,320	(6.8)%
Other	\$ 69,363	\$ 116,671	\$ 0	(100.0)%
Total Non-Operating	\$ 69,363	\$ 116,671	\$ 0	(100.0)%
Total	\$ 8,159,511	\$ 9,902,777	\$ 9,123,320	(7.9)%
Authorized Positions	27	29	29	0.0 %

Division: Corrections CIP

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Capital Improvements	\$ 2,681,106	\$ 39,573,558	\$ 27,481,815	(30.6)%
Total Non-Operating	\$ 2,681,106	\$ 39,573,558	\$ 27,481,815	(30.6)%
Total	\$ 2,681,106	\$ 39,573,558	\$ 27,481,815	(30.6)%

Division: Corrections Support Services

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 7,527,965	\$ 10,139,252	\$ 9,097,927	(10.3)%
Operating Expenditures	4,245,289	8,053,065	8,318,976	3.3 %
Capital Outlay	384,871	1,133,393	560,502	(50.5)%
Total Operating	\$ 12,158,125	\$ 19,325,710	\$ 17,977,405	(7.0)%
Total	\$ 12,158,125	\$ 19,325,710	\$ 17,977,405	(7.0)%
Authorized Positions	113	94	94	0.0 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 3,172,768	\$ 4,802,617	\$ 4,059,884	(15.5)%
Operating Expenditures	1,941,611	3,245,737	2,932,316	(9.7)%
Capital Outlay	6,490	72,800	0	(100.0)%
Total Operating	\$ 5,120,869	\$ 8,121,154	\$ 6,992,200	(13.9)%
Total	\$ 5,120,869	\$ 8,121,154	\$ 6,992,200	(13.9)%
Authorized Positions	49	49	49	0.0 %

Division: In-Custody Security Operations

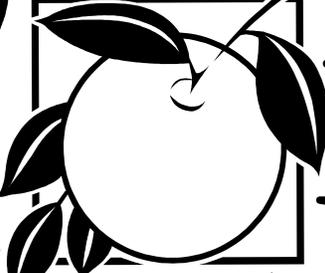
Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 55,502,983	\$ 64,412,341	\$ 70,376,321	9.3 %
Operating Expenditures	1,282,384	1,466,865	1,771,068	20.7 %
Capital Outlay	0	14,000	90,001	542.9 %
Total Operating	\$ 56,785,367	\$ 65,893,206	\$ 72,237,390	9.6 %
Total	\$ 56,785,367	\$ 65,893,206	\$ 72,237,390	9.6 %
Authorized Positions	700	724	724	0.0 %

Division: In-Custody Support Services

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 41,611,062	\$ 43,378,272	\$ 45,629,117	5.2 %
Operating Expenditures	1,476,442	2,404,926	2,570,830	6.9 %
Capital Outlay	0	641,465	291,000	(54.6)%
Total Operating	\$ 43,087,504	\$ 46,424,663	\$ 48,490,947	4.5 %
Total	\$ 43,087,504	\$ 46,424,663	\$ 48,490,947	4.5 %
Authorized Positions	448	440	440	0.0 %

Division: Inmate Administrative Services

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 10,853,156	\$ 13,133,743	\$ 14,134,416	7.6 %
Operating Expenditures	265,028	593,189	480,377	(19.0)%
Total Operating	\$ 11,118,184	\$ 13,726,932	\$ 14,614,793	6.5 %
Total	\$ 11,118,184	\$ 13,726,932	\$ 14,614,793	6.5 %
Authorized Positions	166	167	167	0.0 %

ORANGE

COUNTY

GOVERNMENT

F L O R I D A

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Corrections											
Corrections CIP											
3839	1023	Corrections Isolation Cells Project	0	500,000	0	0	0	0	0	0	500,000
	5896	ARPA-RR Corrections Negative Air and	0	3,500,000	0	0	0	0	0	0	3,500,000
		Unit Subtotal	0	4,000,000	0	0	0	0	0	0	4,000,000
4022	1023	Perimeter Security Project	1,186,524	1,127,419	0	0	0	0	0	0	2,313,943
		Unit Subtotal	1,186,524	1,127,419	0	0	0	0	0	0	2,313,943
4026	1023	Rec Yards/Perimeter Fencing	334,504	505,496	334,000	0	0	0	0	0	1,174,000
		Unit Subtotal	334,504	505,496	334,000	0	0	0	0	0	1,174,000
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	42,249	3,357,751	1,000,000	0	0	0	0	0	4,400,000
		Unit Subtotal	42,249	3,357,751	1,000,000	0	0	0	0	0	4,400,000
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	507,720	1,522,280	0	0	0	0	0	0	2,030,000
		Unit Subtotal	507,720	1,522,280	0	0	0	0	0	0	2,030,000
4031	1023	Campus Security Upgrades	1,016,490	10,186,661	6,097,815	0	0	0	0	0	17,300,966
		Unit Subtotal	1,016,490	10,186,661	6,097,815	0	0	0	0	0	17,300,966
4033	1023	Horizon Renovations	0	2,200,000	10,800,000	5,000,000	6,000,000	0	0	0	24,000,000
		Unit Subtotal	0	2,200,000	10,800,000	5,000,000	6,000,000	0	0	0	24,000,000
4034	1023	FDC Renovations	172,010	1,827,990	1,000,000	0	0	0	0	0	3,000,000
		Unit Subtotal	172,010	1,827,990	1,000,000	0	0	0	0	0	3,000,000
4036	1023	Campus-wide Wi-Fi Project	1,018,436	1,481,564	800,000	0	0	0	0	0	3,300,000
		Unit Subtotal	1,018,436	1,481,564	800,000	0	0	0	0	0	3,300,000
4037	1023	Jail Management System	0	6,033,000	4,500,000	0	0	0	0	0	10,533,000
		Unit Subtotal	0	6,033,000	4,500,000	0	0	0	0	0	10,533,000
4040	1023	Corrections Video Visitation Enclosure	0	500,000	1,300,000	0	0	0	0	0	1,800,000
		Unit Subtotal	0	500,000	1,300,000	0	0	0	0	0	1,800,000
		CORRECTIONS CIP SUBTOTAL:	4,313,020	33,582,075	25,831,815	5,000,000	6,000,000	0	0	0	74,726,909
Corrections Expansior											
4032	1023	Corrections Future Expansion Property	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	0	4,000,000	2,000,000	0	0	0	7,000,000
		Unit Subtotal	0	1,000,000	0	4,000,000	2,000,000	0	0	0	7,000,000
4039	1023	Corrections Training Facility	0	1,500,000	1,500,000	0	0	0	0	13,500,000	16,500,000
		Unit Subtotal	0	1,500,000	1,500,000	0	0	0	0	13,500,000	16,500,000
		CORRECTIONS EXPANSION SUBTOTAL:	1,113,548	2,506,452	1,500,000	4,000,000	2,000,000	0	0	13,500,000	24,620,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

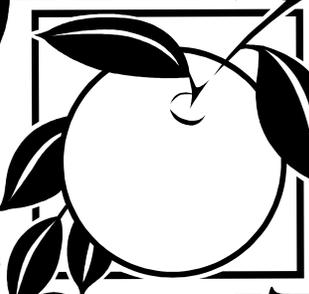
Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed Budget FY 23-24	Proposed Budget FY 24-25	Proposed Budget FY 25-26	Proposed Budget FY 26-27	Proposed Budget FY 27-28	Proposed Budget Future	Total Project Cost
Corrections Other											
4020	1023	Kitchen & Laundry Imp	40,017	9,056	0	0	0	0	0	0	49,073
		Unit Subtotal	40,017	9,056	0	0	0	0	0	0	49,073
4024	1023	BRC Staff Shower Project	438,051	3,475,975	150,000	0	0	0	0	0	4,064,026
		Unit Subtotal	438,051	3,475,975	150,000	0	0	0	0	0	4,064,026
		CORRECTIONS OTHER SUBTOTAL:	478,067	3,485,031	150,000	0	0	0	0	0	4,113,099
		CORRECTIONS SUBTOTAL:	5,904,635	39,573,558	27,481,815	9,000,000	8,000,000	0	0	13,500,000	103,460,008

* Prior Expenditures is calculated using 3 or 5 years.

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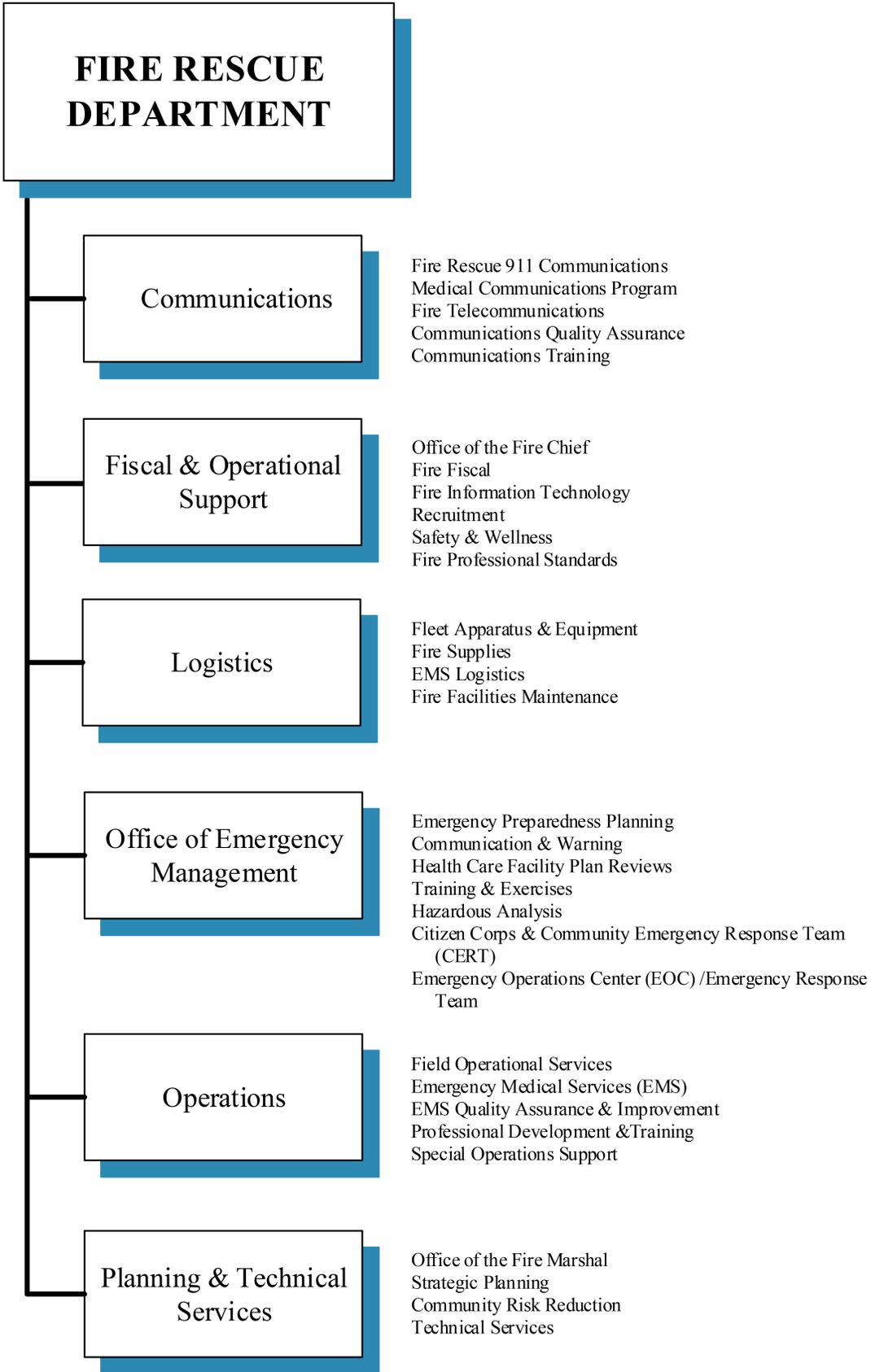
FIRE RESCUE DEPARTMENT

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ORANGE

COUNTY

GOVERNMENT

F L O R I D A



Department: Fire Rescue

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 182,579,365	\$ 203,011,772	\$ 226,100,195	11.4 %
Operating Expenditures	45,388,152	59,903,609	59,479,680	(0.7)%
Capital Outlay	9,894,912	17,222,320	14,808,139	(14.0)%
Total Operating	\$ 237,862,429	\$ 280,137,701	\$ 300,388,014	7.2 %
Capital Improvements	\$ 10,117,195	\$ 102,918,452	\$ 6,540,812	(93.6)%
Debt Service	462,250	586,242	538,019	(8.2)%
Reserves	0	38,348,286	23,603,613	(38.4)%
Total Non-Operating	\$ 10,579,445	\$ 141,852,980	\$ 30,682,444	(78.4)%
Department Total	\$ 248,441,874	\$ 421,990,681	\$ 331,070,458	(21.5)%

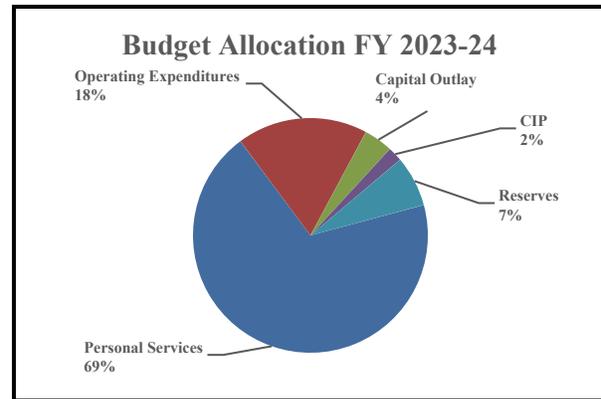
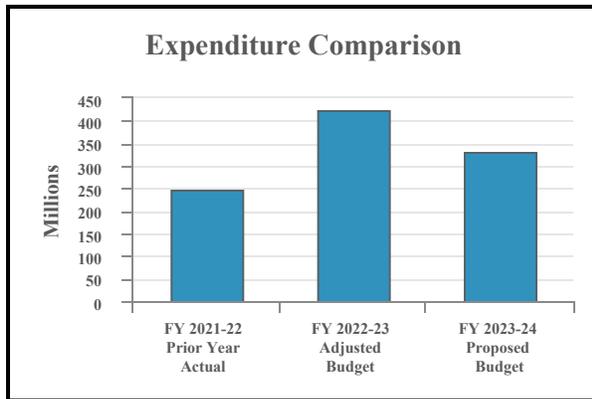
Expenditures by Division / Program				
Fire Communication	\$ 6,402,334	\$ 11,154,997	\$ 10,224,027	(8.3)%
Fire Logistics Division	39,759,356	141,502,432	50,570,930	(64.3)%
Fire Operations	168,238,940	185,240,899	204,573,581	10.4 %
Fire Planning & Technical Services	4,982,732	7,152,736	9,584,309	34.0 %
Fiscal & Operational Support	27,602,219	69,814,906	54,348,813	(22.2)%
Office of Emergency Management	1,432,323	7,100,011	1,744,098	(75.4)%
State Fire Control	23,970	24,700	24,700	0.0 %
Department Total	\$ 248,441,874	\$ 421,990,681	\$ 331,070,458	(21.5)%

Funding Source Summary				
Special Revenue Funds	\$ 238,487,284	\$ 393,156,562	\$ 324,673,502	(17.4)%
General Fund and Sub Funds	1,301,670	1,766,832	1,755,026	(0.7)%
Capital Construction Funds	8,652,920	27,067,287	4,641,930	(82.9)%
Department Total	\$ 248,441,874	\$ 421,990,681	\$ 331,070,458	(21.5)%

Authorized Positions				
	1,532	1,553	1,609	3.6%

Fire Rescue

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2023-24 personal services budget includes a 5.0% 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 increased from \$16,00 to \$17,850 per employee to cover medical cost increases.

Included in the budget are 56 new positions for Fire Rescue to promote operational efficiencies, and to maintain the current level of services. Overall personal services is increasing by 11.4% or \$23.1 million.

56 New Positions FY 2023-24

- 16 – Firefighter Paramedic 56 (Rescue 142 and 151), Fire Operations Division
- 4 – Engineer Paramedic 56 (Truck 48), Fire Operations Division
- 8 – Firefighter Paramedic 56 (Truck 48), Fire Operations Division
- 4 – Lieutenant Paramedic 56 (Truck 48), Fire Operations Division
- 3 – Lieutenant Paramedic 40, Fire Operations Division
- 1 – Assistant Fire Marshal, Fire Planning & Technical Services Division
- 15 – Fire Inspector III, Fire Planning & Technical Services Division
- 1 – Fire Plans Examiner III, Fire Planning & Technical Services Division
- 3 – Permit Analyst, Fire Planning & Technical Services Division
- 1 – Battalion Chief, Fire Logistics Division

Operating Expenses – The FY 2023-24 operating expenses budget is decreasing by 0.7% or \$423,929 from the current FY 2022-23 budget. Funding is included in the operating expenses budget for the replacement of aging equipment necessary for the front-line units, and maintenance of facilities in the amount of \$2.4 million, as well as funding for training and education cost is increasing by 11.7% or \$173,081, for a total budget of \$1.7 million, to continue to sponsored paramedic classes in order to keep increasing the number of firefighter paramedics. Internal fleet charges are increasing by 8.5% or \$290,697, for a total budget of \$ 3.7 million, as well as fleet maintenance sublet services are increasing by 28.8% or \$435,326, for a total budget of \$2.0 million, for the maintenance of fire apparatus and rescues. Diesel fuel costs are increasing by 5.6% or \$111,391, for a total budget of \$2.1 million, due to the volatility of fuel costs.

Capital Outlay – The FY 2023-24 capital outlay budget is decreasing by 14.0% or \$2.4 million from the current FY 2022-23 budget due to rollover encumbrances and one-time purchases of heavy equipment and rolling stock. The budget of \$14.8 million funds items such as the Marine Rescue Program and the replacement of equipment, heavy equipment, computer, software, and rolling stock. It also includes the replacement of nine (9) vehicles and the addition of 18 new vehicles, and \$1.4 million in funding to replace 39 Lifepak-15 Cardiac Monitors.

Capital Improvements – The FY 2023-24 capital improvements budget is decreasing by 93.6% or \$96.4 million from the current FY 2022-23 budget. The majority of the decrease is due to the timing of re-budgets for capital projects from the current FY 2022-23 budget. Funding is included for Fire Station #48 in Horizons West Avalon Road and Lake Ingram, 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 2023-24 debt services is budgeted at \$538,019 for capital leases principal and interest payments.

Reserves – The FY 2023-24 reserves budget includes an MSTU reserve level of \$23.5 million. The Fire Impact Fee fund reserves are budgeted at \$54,118 million for FY 2023-24.

FUNDING SOURCE HIGHLIGHTS

The majority of the funding for Fire Rescue is derived from Special Revenue Funds. Ad valorem revenue is the largest revenue source for the department and is budgeted to increase by \$24.6 million or 11.4% to \$240.7 million in FY 2023-24. Fees provide supplemental funding to operate the Fire Rescue Department. These fees include Emergency Medical Services (EMS) transport service fees, false alarm fees, hazardous material recovery fees, and Fire Marshal fees. The FY 2023-24 revenue budget includes EMS Transport fees with a budget of \$28.8 million, which is an increase of 9.5% or \$2.5 million over the current FY 2022-23 budget. All fees for services including the Office of the Fire Marshal increased by 5.6% and EMS Transport fees increased by 2.6%, 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 sales tax, and commercial and residential Fire Impact fees, which are budgeted at \$4.6 million to fund Fire Rescue capital expenses.

Division: Fire Communication

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 4,952,232	\$ 6,506,786	\$ 7,074,760	8.7 %
Operating Expenditures	443,832	974,790	1,495,467	53.4 %
Capital Outlay	1,006,270	1,572,881	1,653,800	5.1 %
Total Operating	\$ 6,402,334	\$ 9,054,457	\$ 10,224,027	12.9 %
Capital Improvements	\$ 0	\$ 2,100,540	\$ 0	(100.0)%
Total Non-Operating	\$ 0	\$ 2,100,540	\$ 0	(100.0)%
Total	\$ 6,402,334	\$ 11,154,997	\$ 10,224,027	(8.3)%
Authorized Positions	66	66	66	0.0 %

Division: Fire Logistics Division

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 4,275,540	\$ 5,040,454	\$ 5,268,146	4.5 %
Operating Expenditures	20,145,400	26,960,451	27,429,510	1.7 %
Capital Outlay	5,060,681	12,017,546	11,045,244	(8.1)%
Total Operating	\$ 29,481,621	\$ 44,018,451	\$ 43,742,900	(0.6)%
Capital Improvements	\$ 10,088,036	\$ 97,153,179	\$ 6,540,812	(93.3)%
Debt Service	189,700	288,872	233,100	(19.3)%
Reserves	0	41,930	54,118	29.1 %
Total Non-Operating	\$ 10,277,736	\$ 97,483,981	\$ 6,828,030	(93.0)%
Total	\$ 39,759,357	\$ 141,502,432	\$ 50,570,930	(64.3)%
Authorized Positions	48	49	50	2.0 %

Division: Fire Operations

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 165,147,644	\$ 180,413,886	\$ 200,187,243	11.0 %
Operating Expenditures	2,548,108	3,186,510	3,442,632	8.0 %
Capital Outlay	270,639	1,361,186	657,400	(51.7)%
Total Operating	\$ 167,966,391	\$ 184,961,582	\$ 204,287,275	10.4 %
Debt Service	\$ 272,550	\$ 279,317	\$ 286,306	2.5 %
Total Non-Operating	\$ 272,550	\$ 279,317	\$ 286,306	2.5 %
Total	\$ 168,238,941	\$ 185,240,899	\$ 204,573,581	10.4 %
Authorized Positions	1,325	1,336	1,371	2.6 %

Division: Fire Planning & Technical Services

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 4,855,332	\$ 6,629,568	\$ 9,157,216	38.1 %
Operating Expenditures	124,395	458,168	427,093	(6.8)%
Capital Outlay	3,005	65,000	0	(100.0)%
Total Operating	\$ 4,982,732	\$ 7,152,736	\$ 9,584,309	34.0 %
Total	\$ 4,982,732	\$ 7,152,736	\$ 9,584,309	34.0 %
Authorized Positions	60	67	87	29.9 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 2,575,596	\$ 3,271,286	\$ 3,350,024	2.4 %
Operating Expenditures	21,670,750	27,200,027	26,160,826	(3.8)%
Capital Outlay	3,355,873	1,034,524	1,285,755	24.3 %
Total Operating	\$ 27,602,219	\$ 31,505,837	\$ 30,796,605	(2.3)%
Reserves	\$ 0	\$ 38,306,356	\$ 23,549,495	(38.5)%
Total Non-Operating	\$ 0	\$ 38,309,069	\$ 23,552,208	(38.5)%
Total	\$ 27,602,219	\$ 69,814,906	\$ 54,348,813	(22.2)%
Authorized Positions	24	25	25	0.0 %

Division: Office of Emergency Management

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 773,022	\$ 1,149,792	\$ 1,062,806	(7.6)%
Operating Expenditures	421,697	1,032,466	499,452	(51.6)%
Capital Outlay	198,445	1,171,183	165,940	(85.8)%
Total Operating	\$ 1,403,164	\$ 3,419,938	\$ 1,728,198	(49.5)%
Capital Improvements	\$ 29,159	\$ 3,664,733	\$ 0	(100.0)%
Debt Service	0	15,340	15,900	3.7 %
Total Non-Operating	\$ 29,159	\$ 3,680,073	\$ 15,900	(99.6)%
Total	\$ 1,432,323	\$ 7,100,011	\$ 1,744,098	(75.4)%
Authorized Positions	9	10	10	0.0 %

Division: State Fire Control

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	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 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Fire Rescue											
Fire Rescue											
0697	1023	INVEST - FS #67 (Univ./Lake Twylo	4,491,663	452,969	0	0	0	0	0	0	4,944,631
		Unit Subtotal	4,491,663	452,969	0	0	0	0	0	0	4,944,631
0727	1023	INVEST - Training Facility	6,221,022	5,078,978	0	5,700,000	0	0	0	0	17,000,000
	5896	ARPA-RR Fire Training Facility	0	35,000,000	0	0	0	0	0	0	35,000,000
		Unit Subtotal	6,221,022	40,078,978	0	5,700,000	0	0	0	0	52,000,000
0771	1009	Enhance CAD	364,459	2,100,540	0	0	0	0	0	0	2,464,999
		Unit Subtotal	364,459	2,100,540	0	0	0	0	0	0	2,464,999
0772	1009	Facilities Management	5,287,000	3,236,155	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	0	16,523,154
	1023	Facilities Management	1,117,452	3,604,706	2,000,000	0	0	0	0	0	6,722,158
		Unit Subtotal	6,404,452	6,840,861	4,000,000	1,500,000	1,500,000	1,500,000	1,500,000	0	23,245,312
0795	1023	INVEST - FS #87 (Avalon Park Area)	5,609,785	2,888	0	0	0	0	0	0	5,612,673
		Unit Subtotal	5,609,785	2,888	0	0	0	0	0	0	5,612,673
0797	1009	Fire Station #80	188,615	49,224	0	0	0	0	0	0	237,839
	5896	ARP1-RR Fire Station #80	895,825	5,504,175	0	0	0	0	0	0	6,400,000
		Unit Subtotal	1,084,441	5,553,399	0	0	0	0	0	0	6,637,839
0798	1009	Fire Station #32 (Orange Lake)	428,239	0	0	0	0	0	0	0	428,239
	1046	Fire Station #32 (Orange Lake)	45,940	5,489,798	0	0	0	0	0	0	5,535,738
	5896	ARP1-RR Fire Station #32	0	2,500,000	0	0	0	0	0	0	2,500,000
		Unit Subtotal	474,179	7,989,798	0	0	0	0	0	0	8,463,977
0801	1023	INVEST - FS #68 (Gold. & Silver Point	6,522,725	175,274	0	0	0	0	0	0	6,697,998
		Unit Subtotal	6,522,725	175,274	0	0	0	0	0	0	6,697,998
0803	1023	EOC Renovations	335,268	2,464,733	0	0	0	0	0	0	2,800,000
	5896	ARP1-RR EOC Renovations	0	1,200,000	0	0	0	0	0	0	1,200,000
		Unit Subtotal	335,268	3,664,733	0	0	0	0	0	0	4,000,000
0804	5896	ARPA-RR Fire Station #31	0	3,000,000	0	0	0	0	0	0	3,000,000
	1046	Fire Station #31 (Dr. Phillips)	0	0	0	0	0	0	7,980,000	0	7,980,000
		Unit Subtotal	0	3,000,000	0	0	0	0	7,980,000	0	10,980,000
0805	1009	Fire Station #44 (Summer Lk	466,670	0	0	0	0	0	0	0	466,670
	1046	Fire Station #44 (Summer Lk	2,239,470	4,936,859	0	0	0	0	0	400,000	7,576,329
		Unit Subtotal	2,706,140	4,936,859	0	0	0	0	0	400,000	8,042,999
0806	1046	Fire Station #69 (Alafaya/Research	1,231,985	170,772	0	0	0	0	0	7,072,242	8,475,000
		Unit Subtotal	1,231,985	170,772	0	0	0	0	0	7,072,242	8,475,000
0807	1046	Fire Station #59 (Darryl Carter	0	0	0	0	0	0	0	8,475,000	8,475,000
		Unit Subtotal	0	0	0	0	0	0	0	8,475,000	8,475,000
0808	1046	Fire Station #48 (Hamlin Groves Trail-	695,431	4,601,380	2,540,812	722,377	0	0	0	400,000	8,960,001
		Unit Subtotal	695,431	4,601,380	2,540,812	722,377	0	0	0	400,000	8,960,001
8640	5896	ARP1-RR Fire Heavy Equipment	0	18,350,001	0	0	0	0	0	0	18,350,001
		Unit Subtotal	0	18,350,001	0	0	0	0	0	0	18,350,001
8659	5896	ARPA-RR Fire Rescue Capital	0	5,000,000	0	0	0	0	0	0	5,000,000
		Unit Subtotal	0	5,000,000	0	0	0	0	0	0	5,000,000
		FIRE RESCUE SUBTOTAL:	36,141,548	102,918,452	6,540,812	7,922,377	1,500,000	1,500,000	1,500,000	24,327,242	182,350,430

* Prior Expenditures is calculated using 3 or 5 years.

ORANGE

COUNTY

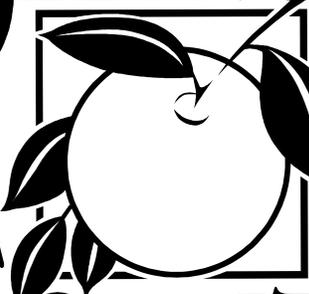
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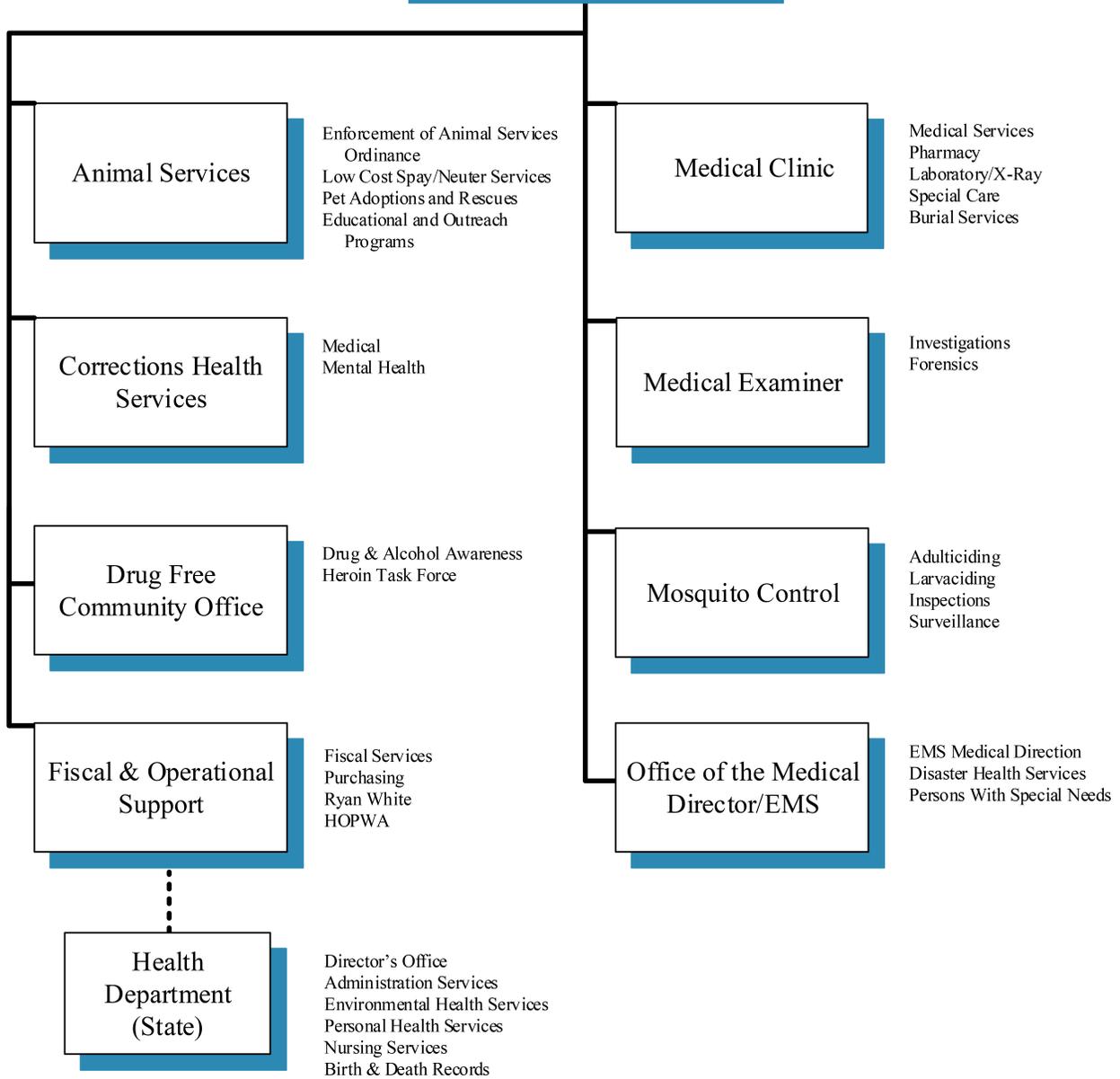
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HEALTH SERVICES



Department: Health Services

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 33,774,652	\$ 45,071,663	\$ 47,877,279	6.2 %
Operating Expenditures	194,221,933	217,224,314	233,803,702	7.6 %
Capital Outlay	3,458,614	1,122,334	488,510	(56.5)%
Total Operating	\$ 231,455,199	\$ 263,418,311	\$ 282,169,491	7.1 %
Capital Improvements	\$ 605,857	\$ 21,150,580	\$ 3,750,000	(82.3)%
Debt Service	321,252	827,832	587,728	(29.0)%
Grants	14,514,324	25,044,362	20,986,187	(16.2)%
Total Non-Operating	\$ 15,441,433	\$ 47,022,774	\$ 25,323,915	(46.1)%
Department Total	\$ 246,896,632	\$ 310,441,085	\$ 307,493,406	(0.9)%

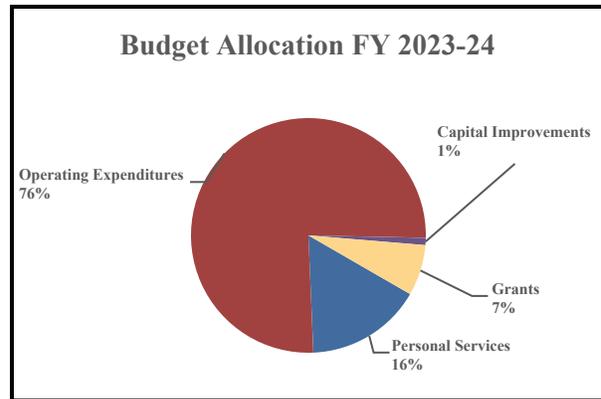
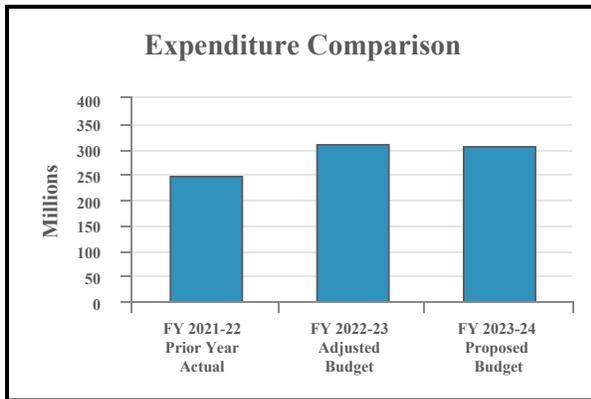
Expenditures by Division / Program				
Animal Services	\$ 9,316,294	\$ 16,754,254	\$ 14,363,197	(14.3)%
Corrections Health Services	37,732,968	36,256,986	37,693,994	4.0 %
Drug Free Community Office	1,069,537	10,664,079	8,119,369	(23.9)%
Fiscal & Operational Support	153,828,307	173,822,597	189,000,208	8.7 %
Health EMS	2,184,971	3,021,976	3,022,732	0.0 %
Medical Clinic	32,551,538	41,257,178	41,182,600	(0.2)%
Medical Examiner	5,658,027	9,995,092	8,996,382	(10.0)%
Mosquito Control	2,879,578	16,933,648	3,430,779	(79.7)%
Public Health	1,675,411	1,735,275	1,684,145	(2.9)%
Department Total	\$ 246,896,631	\$ 310,441,085	\$ 307,493,406	(0.9)%

Funding Source Summary				
Special Revenue Funds	\$ 149,822,639	\$ 191,522,328	\$ 193,197,344	0.9 %
General Fund and Sub Funds	96,468,136	109,268,177	110,546,062	1.2 %
Capital Construction Funds	605,857	9,650,580	3,750,000	(61.1)%
Department Total	\$ 246,896,632	\$ 310,441,085	\$ 307,493,406	(0.9)%

Authorized Positions				
	421	429	432	0.7 %

Health Services

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2023-24 personal services budget includes a 5.0% 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 \$16,500 to \$17,850 per employee to cover medical cost increase. The department’s net position change is an increase of three (3); one (1) Public Relations and Outreach Specialist to coordinate all division interaction with all forms of media requests as well as follow ups across the department; and two (2) Mosquito Control Specialists to meet the increased demand for mosquito control support.

Three (3) New Positions FY 2023-24

- 1 – Public Relations and Outreach Specialist, Fiscal and Operational Support Division
- 2 – Mosquito Control Specialist, Mosquito Control Division

Operating Expenses – The FY 2023-24 operating expenses budget is increasing by 7.6% or \$16.6 million from the current FY 2022-23 budget mainly due to the anticipated increase in payments to other governmental agencies for the Local Provider Participation Fund. The FY 2023-24 budget does not reflect carryover grant funds or new grant awards. Medicaid is funded for \$24.4 million, as mandated by the state. The Primary Care Access Network (PCAN) budget is remaining status quo at a total budget of \$10.9 million (\$4.9 million in grants category). Also, included is \$17.5 million for Corrections Health hospitalization costs to pay for inmates that are required to be admitted to a hospital for treatment.

Capital Outlay – The FY 2023-24 capital outlay budget is decreasing by 56.5% or \$633,824 from the current FY 2022-23 budget. The decrease is primarily due to a reduction of one-time purchases in rolling stock, equipment, computer equipment, and software. The FY 2023-24 budget includes funding for one (1) replacement vehicle in the Mosquito Control Division.

Capital Improvements – The FY 2023-24 capital improvements budget is decreasing by 80.9% or \$19.6 million from the current FY 2022-23 budget. The majority of the decrease is due to the timing of re-budgets for capital projects from the current FY 2022-23 budget. Funding is included for the Animal Service Facility, Spay/Neuter Clinics, and Medical Examiner Office Expansion projects. 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 2023-24 debt service budget is decreasing by 29.0% or \$240,104 from the current FY 2022-23 budget and is for the principal and interest expenses for office equipment capital leases within the Medical Clinic division.

Grants – The FY 2023-24 grants budget is decreasing by 16.2% or \$4.1 million from the current FY 2022-23 budget. The FY 2023-24 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 49.6% or \$164,136, which includes funding for heartworm protection, adoption, rescues, and spay and neuter projects.

The Medical Clinic Division grant budget is \$4.9 million, which includes \$4.4 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 2023-24 is \$7.2 million, which includes carry over grant funds from the current FY 2022-23 budget.

FUNDING SOURCE HIGHLIGHTS

The FY 2023-24 budget for the Health Services Department receives funding from various sources. For FY 2023-24 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), 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 increasing by 1.7% or \$3.2 million due to the anticipated increase in the Local Provider Participation Fund for special assessment on for-profit and not-for-profit hospitals to fund the non-federal share of Medicaid payments benefiting hospitals providing healthcare services to Medicaid, indigent, and uninsured members of the Orange County Community. In addition, this funding does not include some carryforward grants revenues due to 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 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 6,547,048	\$ 8,105,753	\$ 8,909,664	9.9 %
Operating Expenditures	2,376,831	2,196,333	2,358,108	7.4 %
Capital Outlay	102,597	492,164	178,925	(63.6)%
Total Operating	\$ 9,026,476	\$ 10,794,250	\$ 11,446,697	6.0 %
Capital Improvements	\$ 136,181	\$ 5,629,368	\$ 2,750,000	(51.1)%
Grants	153,638	330,636	166,500	(49.6)%
Total Non-Operating	\$ 289,819	\$ 5,960,004	\$ 2,916,500	(51.1)%
Total	\$ 9,316,295	\$ 16,754,254	\$ 14,363,197	(14.3)%
Authorized Positions	100	103	103	0.0 %

Division: Corrections Health Services

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 14,213,571	\$ 18,127,765	\$ 20,177,993	11.3 %
Operating Expenditures	23,427,506	18,063,220	17,481,001	(3.2)%
Capital Outlay	91,891	66,001	35,000	(47.0)%
Total Operating	\$ 37,732,968	\$ 36,256,986	\$ 37,693,994	4.0 %
Total	\$ 37,732,968	\$ 36,256,986	\$ 37,693,994	4.0 %
Authorized Positions	165	165	165	0.0 %

Division: Drug Free Community Office

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 333,950	\$ 915,361	\$ 612,723	(33.1)%
Operating Expenditures	678,598	2,779,443	1,484,680	(46.6)%
Capital Outlay	56,989	15,266	5,000	(67.2)%
Total Operating	\$ 1,069,537	\$ 3,710,070	\$ 2,102,403	(43.3)%
Grants	\$ 0	\$ 6,954,009	\$ 6,016,966	(13.5)%
Total Non-Operating	\$ 0	\$ 6,954,009	\$ 6,016,966	(13.5)%
Total	\$ 1,069,537	\$ 10,664,079	\$ 8,119,369	(23.9)%
Authorized Positions	4	5	5	0.0 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 2,368,917	\$ 4,577,139	\$ 3,156,637	(31.0)%
Operating Expenditures	137,634,647	157,271,577	175,902,354	11.8 %
Capital Outlay	2,998,666	34,700	33,700	(2.9)%
Total Operating	\$ 143,002,230	\$ 161,883,416	\$ 179,092,691	10.6 %
Grants	\$ 10,826,077	\$ 11,939,181	\$ 9,907,517	(17.0)%
Total Non-Operating	\$ 10,826,077	\$ 11,939,181	\$ 9,907,517	(17.0)%
Total	\$ 153,828,307	\$ 173,822,597	\$ 189,000,208	8.7 %
Authorized Positions	29	27	28	3.7 %

Division: Health EMS

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 1,413,939	\$ 1,841,673	\$ 2,196,498	19.3 %
Operating Expenditures	671,068	954,380	663,549	(30.5)%
Capital Outlay	99,963	225,923	162,685	(28.0)%
Total Operating	\$ 2,184,970	\$ 3,021,976	\$ 3,022,732	0.0 %
Total	\$ 2,184,970	\$ 3,021,976	\$ 3,022,732	0.0 %
Authorized Positions	11	14	14	0.0 %

Division: Medical Clinic

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 2,777,315	\$ 3,465,428	\$ 3,892,180	12.3 %
Operating Expenditures	25,916,335	31,321,007	31,881,227	1.8 %
Capital Outlay	2,027	7,650	7,650	0.0 %
Total Operating	\$ 28,695,677	\$ 34,794,085	\$ 35,781,057	2.8 %
Debt Service	\$ 321,252	\$ 642,557	\$ 506,339	(21.2)%
Grants	\$ 3,534,609	\$ 5,820,536	\$ 4,895,204	(15.9)%
Total Non-Operating	\$ 3,855,861	\$ 6,463,093	\$ 5,401,543	(16.4)%
Total	\$ 32,551,538	\$ 41,257,178	\$ 41,182,600	(0.2)%
Authorized Positions	41	41	41	0.0 %

Division: Medical Examiner

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 4,417,922	\$ 5,774,413	\$ 6,356,033	10.1 %
Operating Expenditures	1,212,235	2,178,341	1,627,799	(25.3)%
Capital Outlay	27,870	42,338	12,550	(70.4)%
Total Operating	\$ 5,658,027	\$ 7,995,092	\$ 7,996,382	0.0 %
Capital Improvements	0	2,000,000	1,000,000	(50.0)%
Total Non-Operating	\$ 0	\$ 2,000,000	\$ 1,000,000	(50.0)%
Total	\$ 5,658,027	\$ 9,995,092	\$ 8,996,382	(10.0)%
Authorized Positions	39	42	42	0.0 %

Division: Mosquito Control

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 1,701,990	\$ 2,264,131	\$ 2,575,551	13.8 %
Operating Expenditures	629,302	910,013	802,228	(11.8)%
Capital Outlay	78,611	238,292	53,000	(77.8)%
Total Operating	\$ 2,409,903	\$ 3,412,436	\$ 3,430,779	0.5 %
Capital Improvements	\$ 469,675	\$ 13,521,212	\$ 0	(100.0)%
Total Non-Operating	\$ 469,675	\$ 13,521,212	\$ 0	(100.0)%
Total	\$ 2,879,578	\$ 16,933,648	\$ 3,430,779	(79.7)%
Authorized Positions	32	32	34	6.3 %

Division: Public Health

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Operating Expenditures	\$ 1,675,411	\$ 1,550,000	\$ 1,602,756	3.4 %
Total Operating	\$ 1,675,411	\$ 1,550,000	\$ 1,602,756	3.4 %
Total	\$ 1,675,411	\$ 1,735,275	\$ 1,684,145	(2.9)%

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Health Services											
Animal Services											
0252	1023	Animal Services Facility	127,181	3,872,819	1,750,000	15,000,000	20,250,000	0	0	0	41,000,000
Unit Subtotal			127,181	3,872,819	1,750,000	15,000,000	20,250,000	0	0	0	41,000,000
2393	1023	Spay/Neuter Clinics	850,789	1,756,549	1,000,000	0	0	0	0	0	3,607,338
Unit Subtotal			850,789	1,756,549	1,000,000	0	0	0	0	0	3,607,338
ANIMAL SERVICES SUBTOTAL:			977,970	5,629,368	2,750,000	15,000,000	20,250,000	0	0	0	44,607,338
Medical Examiner											
2590	1023	Medical Examiner Office Expansion	0	2,000,000	1,000,000	10,000,000	15,000,000	0	0	0	28,000,000
Unit Subtotal			0	2,000,000	1,000,000	10,000,000	15,000,000	0	0	0	28,000,000
MEDICAL EXAMINER SUBTOTAL:			0	2,000,000	1,000,000	10,000,000	15,000,000	0	0	0	28,000,000
Mosquito Control											
2472	1023	Mosquito Control Facility	2,233,789	2,021,212	0	0	0	0	0	0	4,255,001
	5896	ARPA-RR Mosquito Control	0	11,500,000	0	0	0	0	0	0	10,000,000
Unit Subtotal			2,233,789	13,521,212	0	0	0	0	0	0	14,255,001
MOSQUITO CONTROL SUBTOTAL:			2,233,789	13,521,212	0	0	0	0	0	0	14,255,001
HEALTH SERVICES SUBTOTAL:			3,211,759	21,150,580	3,750,000	25,000,000	35,250,000	0	0	0	86,862,339

* Prior Expenditures is calculated using 3 or 5 years.

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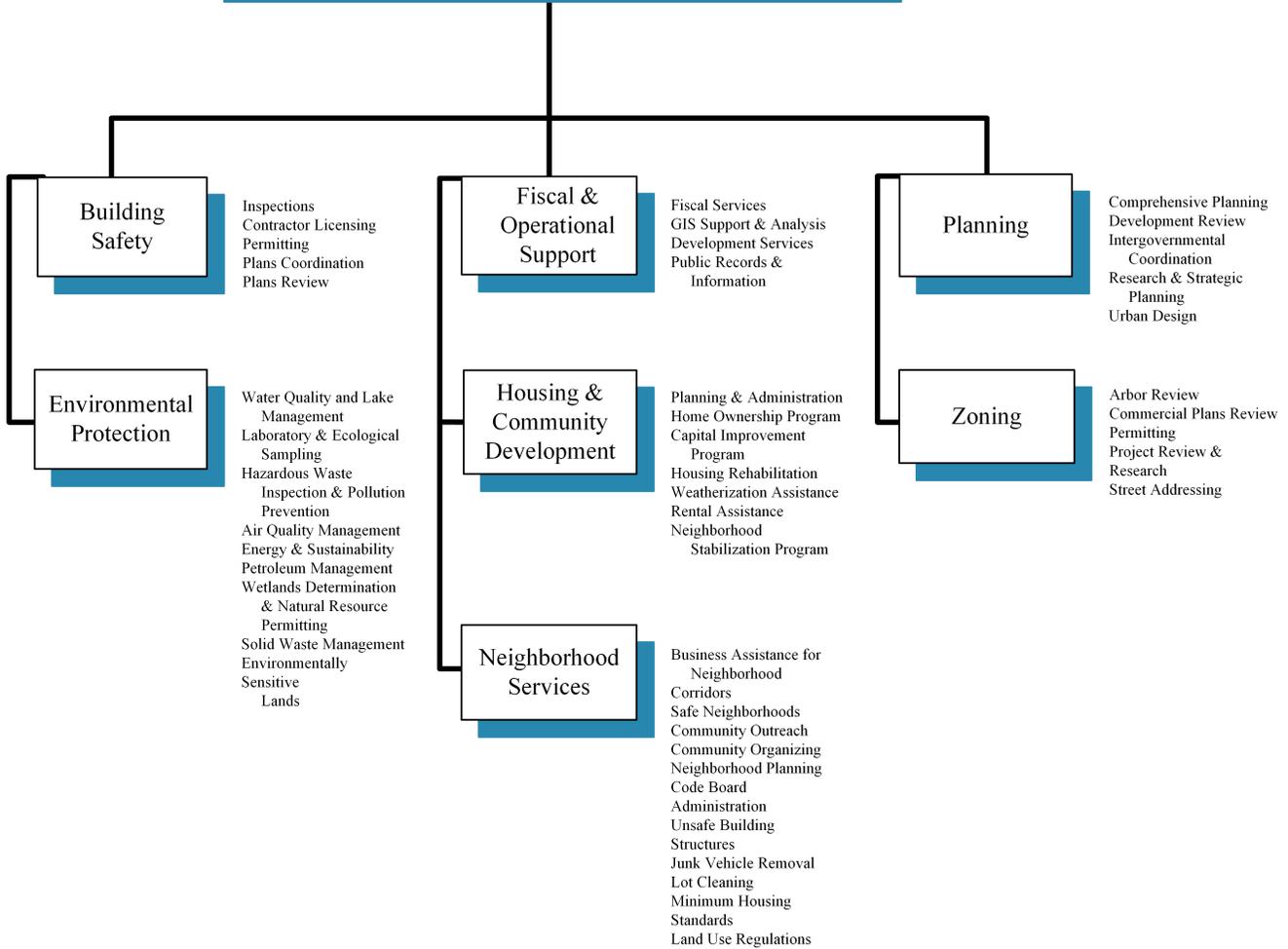
PLANNING, ENVIRONMENTAL AND DEVELOPMENT SERVICES DEPARTMENT

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PLANNING, ENVIRONMENTAL AND DEVELOPMENT SERVICES

Administration



Department: Planning, Environmental & Development Svc.

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 41,752,675	\$ 60,270,938	\$ 60,744,496	0.8 %
Operating Expenditures	49,548,957	119,736,755	100,591,912	(16.0)%
Capital Outlay	4,459,317	2,852,417	3,051,515	7.0 %
Total Operating	\$ 95,760,949	\$ 182,860,110	\$ 164,387,923	(10.1)%
Capital Improvements	\$ 4,828,288	\$ 76,794,093	\$ 57,411,327	(25.2)%
Debt Service	201,601	285,878	183,528	(35.8)%
Grants	7,044,167	63,854,708	60,852,459	(4.7)%
Reserves	0	58,497,641	51,018,927	(12.8)%
Total Non-Operating	\$ 12,074,056	\$ 199,432,320	\$ 169,466,241	(15.0)%
Department Total	\$ 107,835,005	\$ 382,292,430	\$ 333,854,164	(12.7)%

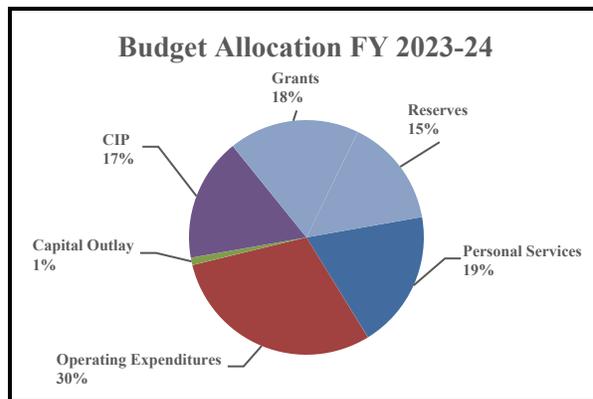
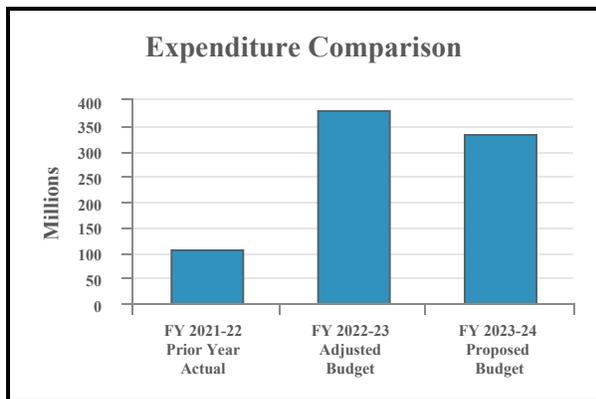
Expenditures by Division / Program				
Building Safety	\$ 22,207,494	\$ 75,611,818	\$ 66,185,061	(12.5)%
Environmental Protection	17,966,938	120,606,645	95,832,331	(20.5)%
Fiscal & Operational Support	7,024,055	8,228,865	8,056,535	(2.1)%
Housing and Community Development	48,376,261	155,260,513	142,313,509	(8.3)%
Neighborhood Services	6,782,991	13,312,167	13,823,402	3.8 %
Planning	3,114,351	6,254,167	4,318,287	(31.0)%
Zoning	2,362,913	3,018,255	3,325,039	10.2 %
Department Total	\$ 107,835,003	\$ 382,292,430	\$ 333,854,164	(12.7)%

Funding Source Summary				
Special Revenue Funds	\$ 73,545,844	\$ 212,768,709	\$ 169,014,107	(20.6)%
General Fund and Sub Funds	30,844,029	99,470,738	114,428,739	15.0 %
Capital Construction Funds	3,307,699	70,005,005	50,411,318	(28.0)%
Department Total	\$ 107,697,572	\$ 382,244,452	\$ 333,854,164	(12.7)%

Authorized Positions				
	551	572	583	1.9 %

Planning, Environmental & Development Services

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2023-24 personal services budget includes a 5.0% 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 increased from \$16,500 to \$17,850 per employee to cover medical cost increases.

The department’s net position change is an increase of 11 new positions to accommodate growth and increased workloads in specific areas. The Building Division positions are a part of the Mayor’s Customer-First Development Services Initiative in providing quality and timely service delivery. The Environmental Protection Division (EPD) positions are a part of state and county code compliance with the National Pollution Discharge Elimination System Program (NPDES), Environmental, Permitting & Compliance (EP&C) Enforcement, and with Pollutant Storage Tanks. The Fiscal and Operational Support Division position will be providing countywide internal and external communication efforts relating to development services, in connection with the Office of Communications, as part of the Mayor’s Customer-First Development Services Initiative. The Housing and Community Development Division position is to support the Subsidized Rental Assistance section with entry level intake duties, due to increased applications and workload. The Planning Division positions will work within the Research & Economic Development Section, providing coordination, research and public engagement for planning initiatives.

11 New Positions FY 2023-24

- 2 – Inspector II, Building Safety Division
- 1 – Plans Examiner, Building Safety Division
- 1 – Building Coordinator, Building Safety Division
- 3 – Senior Environmental Specialist, Environmental Protection Division
- 1 – Public Relations & Outreach Specialist, Fiscal & Operational Support Division
- 1 – Assistance Interviewer, Housing and Community Development Division
- 1 – Chief Planner, Planning Division
- 1 – Planner III, Planning Division

Operating Expenses – The FY 2023-24 operating expenses budget is decreasing by 16.0% or \$19.1 million from the current FY 2022-23 budget. The majority of the decrease is due to grant rollovers in the Housing and Community Development Division, which do not occur until after the fiscal year begins and are not included in the budget at that time. The Neighborhood Services Division budget includes \$1.4 million for the following Neighborhood Pride Grants: Price Sustainability, Youth Sports Enhancement, Neighborhood Pride Miscellaneous, Neighborhood Planning, Business Assistance Neighborhood Coordinator, 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 under the Code Enforcement Section 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 2023-24 capital outlay budget is increasing by 7.0% or \$199,098 from the current FY 2022-23 budget. Included in the capital outlay budget is funding for the addition and replacement of fourteen (14) vehicles; one (1) replacement and one (1) new vehicles in EPD, 10 replacement vehicles in Neighborhood Services, one (1) replacement vehicle in Planning, and one (1) new vehicle in Zoning divisions, as well as equipment, computer equipment and other capital materials.

Capital Improvements – The FY 2023-24 capital improvements budget is decreasing by 25.5% or \$19.6 million from the current FY 2022-23 budget. The majority of the decrease is due to the timing of re-budgets for capital projects from the current FY 2022-23 budget. The budget includes funding for Water Quality Improvement and Green PLACE Projects, Environmental Sensitive Land Acquisitions, I-Drive Catalytic Site, and the Cassidy Building Atrium Infill project. 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 2023-24 debt services budget is decreasing by 35.8% or \$102,350 and is for the principal and interest expenses for office equipment capital leases within the Housing and Community Development division.

Grants – The FY 2023-24 grants budget is decreasing by 4.7% or \$3.0 million from the current FY 2022-23 budget. The FY 2023-24 budget does not reflect carryover grant funds, which are recognized after the budget is adopted. The budget includes a total of \$58.1 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 2023-24, the calculated contribution to the Affordable Housing Trust Fund is \$14.6 million. In addition, some not-for-profit organizations will receive Community Development Block Grant (CDBG) funding as determined through a competitive process. The amounts for FY 2023-24 are estimates of funding for projects; actual amounts will not be awarded until later in the current fiscal year and during the next fiscal year.

Reserves – The FY 2023-24 reserves budget is decreasing by 12.8% or \$7.4 million from the current FY 2022-23 budget. The Building Safety Fund reserve budget is \$34.6 million. Environmental Protection Division’s reserve budget is \$16.1 million, which includes Lake MSTUs and land conservation funds. Neighborhood Services Division’s reserve budget is \$297,782, 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 2023-24 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), Housing Trust Fund (0231), MSTU Lake Funds (1061–1099), and I-Drive CRA Fund (1246).

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 2023-24 building permit fees are budgeted at \$19.5 million compared to \$19.0 million budgeted in current FY 2022-23.

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 2023-24 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 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 14,974,026	\$ 20,481,360	\$ 22,022,022	7.5 %
Operating Expenditures	6,794,223	12,136,131	8,602,489	(29.1)%
Capital Outlay	438,848	636,250	896,250	40.9 %
Total Operating	\$ 22,207,097	\$ 33,253,741	\$ 31,520,761	(5.2)%
Capital Improvements	\$ 397	\$ 1,114,571	\$ 55,000	(95.1)%
Reserves	0	41,243,506	34,609,300	(16.1)%
Total Non-Operating	\$ 397	\$ 42,358,077	\$ 34,664,300	(18.2)%
Total	\$ 22,207,494	\$ 75,611,818	\$ 66,185,061	(12.5)%
Authorized Positions	189	198	202	2.0 %

Division: Environmental Protection

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 9,011,414	\$ 11,517,051	\$ 12,404,531	7.7 %
Operating Expenditures	4,716,899	17,840,505	13,731,195	(23.0)%
Capital Outlay	334,734	1,348,398	1,613,433	19.7 %
Total Operating	\$ 14,063,047	\$ 30,705,954	\$ 27,749,159	(9.6)%
Capital Improvements	\$ 3,903,891	\$ 72,879,400	51,956,327	(28.7)%
Grants	0	0	15,000	0.0 %
Reserves	0	17,021,291	16,111,845	(5.3)%
Total Non-Operating	\$ 3,903,891	\$ 89,900,691	\$ 68,083,172	(24.3)%
Total	\$ 17,966,938	\$ 120,606,645	\$ 95,832,331	(20.5)%
Authorized Positions	105	110	113	2.7 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 4,668,703	\$ 5,772,939	\$ 6,558,739	13.6 %
Operating Expenditures	1,450,292	3,129,362	2,226,911	(28.8)%
Capital Outlay	905,060	161,564	61,213	(62.1)%
Total Operating	\$ 7,024,055	\$ 9,063,865	\$ 8,846,863	(2.4)%
Total	\$ 7,024,055	\$ 9,063,865	\$ 8,846,863	(2.4)%
Authorized Positions	55	59	60	1.7 %

Division: Housing and Community Development

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 3,764,961	\$ 9,293,531	\$ 5,376,255	(42.2)%
Operating Expenditures	33,733,567	79,982,935	70,605,905	(11.7)%
Capital Outlay	2,707,966	519,284	20,034	(96.1)%
Total Operating	\$ 40,206,494	\$ 89,795,750	\$ 76,002,194	(15.4)%
Capital Improvements	\$ 924,000	\$ 500,000	\$ 4,500,000	800.0 %
Debt Service	201,601	275,055	183,528	(33.3)%
Grants	7,044,167	63,854,708	60,837,459	(4.7)%
Total Non-Operating	\$ 8,169,768	\$ 64,629,763	\$ 65,520,987	1.4 %
Total	\$ 48,376,262	\$ 154,425,513	\$ 141,523,181	(8.4)%
Authorized Positions	62	65	66	1.5 %

Division: Neighborhood Services

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 4,624,408	\$ 7,340,897	\$ 7,792,870	6.2 %
Operating Expenditures	2,087,244	5,293,148	4,483,808	(15.3)%
Capital Outlay	71,339	145,278	348,942	140.2 %
Total Operating	\$ 6,782,991	\$ 12,779,323	\$ 12,625,620	(1.2)%
Capital Improvements	\$ 0	\$ 300,000	\$ 900,000	200.0 %
Reserves	0	232,844	297,782	27.9 %
Total Non-Operating	\$ 0	\$ 532,844	\$ 1,197,782	124.8 %
Total	\$ 6,782,991	\$ 13,312,167	\$ 13,823,402	3.8 %
Authorized Positions	83	82	82	0.0 %

Division: Planning

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 2,441,519	\$ 3,020,056	\$ 3,444,694	14.1 %
Operating Expenditures	671,462	1,199,549	814,976	(32.1)%
Capital Outlay	1,371	23,617	58,617	148.2 %
Total Operating	\$ 3,114,352	\$ 4,243,222	\$ 4,318,287	1.8 %
Capital Improvements	\$ 0	\$ 2,000,122	\$ 0	(100.0)%
Debt Service	0	10,823	0	(100.0)%
Total Non-Operating	\$ 0	\$ 2,010,945	\$ 0	(100.0)%
Total	\$ 3,114,352	\$ 6,254,167	\$ 4,318,287	(31.0)%
Authorized Positions	28	27	29	7.4 %

Division: Zoning

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 2,267,644	\$ 2,845,104	\$ 3,145,385	10.6 %
Operating Expenditures	95,269	155,125	126,628	(18.4)%
Capital Outlay	0	18,026	53,026	194.2 %
Total Operating	\$ 2,362,913	\$ 3,018,255	\$ 3,325,039	10.2 %
Total	\$ 2,362,913	\$ 3,018,255	\$ 3,325,039	10.2 %
Authorized Positions	29	31	31	0.0 %

ORANGE

COUNTY

GOVERNMENT

F L O R I D A

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Planning, Environmental & Development Svc											
Building Safety											
2613	1011	Building Safety Renovations	932,701	969,469	0	0	0	0	0	0	1,902,169
	1023	Building Safety Renovations (Zoning)	14,898	45,102	0	0	0	0	0	0	60,000
		Unit Subtotal	947,599	1,014,571	0	0	0	0	0	0	1,962,169
2632	1011	Satellite Office Building	0	100,000	55,000	0	0	0	0	145,000	300,000
		Unit Subtotal	0	100,000	55,000	0	0	0	0	145,000	300,000
		BUILDING SAFETY SUBTOTAL:	947,599	1,114,571	55,000	0	0	0	0	145,000	2,262,169
Environmental Protector											
1978	1023	Environmental Sensitive Land	165,092	2,511,325	500,000	225,000	0	0	0	0	3,401,416
	1026	Environmental Sensitive Land	1,093,870	2,885,883	2,279,200	0	0	0	0	0	6,258,954
	1263	Environmental Sensitive Land	32,307	0	0	0	0	0	0	0	32,307
	1274	Environmental Sensitive Land	0	15,809	15,809	0	0	0	0	0	31,618
		Unit Subtotal	1,291,269	5,413,017	2,795,009	225,000	0	0	0	0	9,724,295
2439	1023	Water Quality Improvements	4,268,357	10,019,710	1,750,000	0	0	0	0	0	16,038,068
	8153	Water Quality Improvements	137,434	3,596	0	0	0	0	0	0	141,030
		Unit Subtotal	4,405,791	10,023,306	1,750,000	0	0	0	0	0	16,179,098
2482	1023	Pineloch NSBB/Upflow Filter	555,450	0	0	0	0	0	0	0	555,450
		Unit Subtotal	555,450	0	0	0	0	0	0	0	555,450
2657	1023	Little Wekiva STA	231,617	4,768,383	0	0	0	0	0	0	5,000,000
		Unit Subtotal	231,617	4,768,383	0	0	0	0	0	0	5,000,000
2658	1023	Lake Lawne Reuse Facility	1,451,962	1,318,035	0	0	0	0	0	0	2,769,997
	8150	Lake Lawne Reuse Facility	931,435	0	0	0	0	0	0	0	931,435
		Unit Subtotal	2,383,398	1,318,035	0	0	0	0	0	0	3,701,432
2659	1026	TM Ranch Acquisition	147,875	314,209	150,000	0	0	0	0	0	612,084
		Unit Subtotal	147,875	314,209	150,000	0	0	0	0	0	612,084
4303	1023	Environmental Sensitive Land	1,696,232	51,042,450	47,261,318	0	0	0	0	0	100,000,000
		Unit Subtotal	1,696,232	51,042,450	47,261,318	0	0	0	0	0	100,000,000
		ENVIRONMENTAL PROTECTION SUBTOTAL:	10,711,632	72,879,400	51,956,327	225,000	0	0	0	0	135,772,359
Housing & Community Developmen											
1769	1246	I-Drive Catalytic Site	0	0	250,000	0	0	0	0	22,250,000	22,500,000
		Unit Subtotal	0	0	250,000	0	0	0	0	22,250,000	22,500,000
2074	5900	Cultural Community Center	700,000	0	0	0	0	0	0	0	700,000
	5901	Cultural Community Center	0	250,000	0	0	0	0	0	0	250,000
		Unit Subtotal	700,000	250,000	0	0	0	0	0	0	950,000
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
9787	7702	Cultural Community Center Ph2	224,000	0	0	0	0	0	0	0	224,000
		Unit Subtotal	224,000	0	0	0	0	0	0	0	224,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
9887	7702	Cultural Community Center Ph2	700,000	0	0	0	0	0	0	0	700,000
		Unit Subtotal	700,000	0	0	0	0	0	0	0	700,000
		HOUSING & COMMUNITY DEVELOPMENT SUBTOTAL:	1,624,000	750,000	250,000	0	0	0	0	22,250,000	24,874,000
Neighborhood Services											
3147	1023	Cassady Building Phase II	0	300,000	900,000	0	0	0	0	0	1,200,000
		Unit Subtotal	0	300,000	900,000	0	0	0	0	0	1,200,000
		NEIGHBORHOOD SERVICES SUBTOTAL:	0	300,000	900,000	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 &	0	200,000	0	0	0	0	0	0	200,000
		Unit Subtotal	0	200,000	0	0	0	0	0	0	200,000
		PLANNING SUBTOTAL:	0	2,000,122	0	0	0	0	0	0	2,000,122
		PLANNING, ENVIRONMENTAL & DEVELOPMENT SVC. SUBTOTAL:	13,283,231	77,044,093	53,161,327	225,000	0	0	0	22,395,000	166,108,650

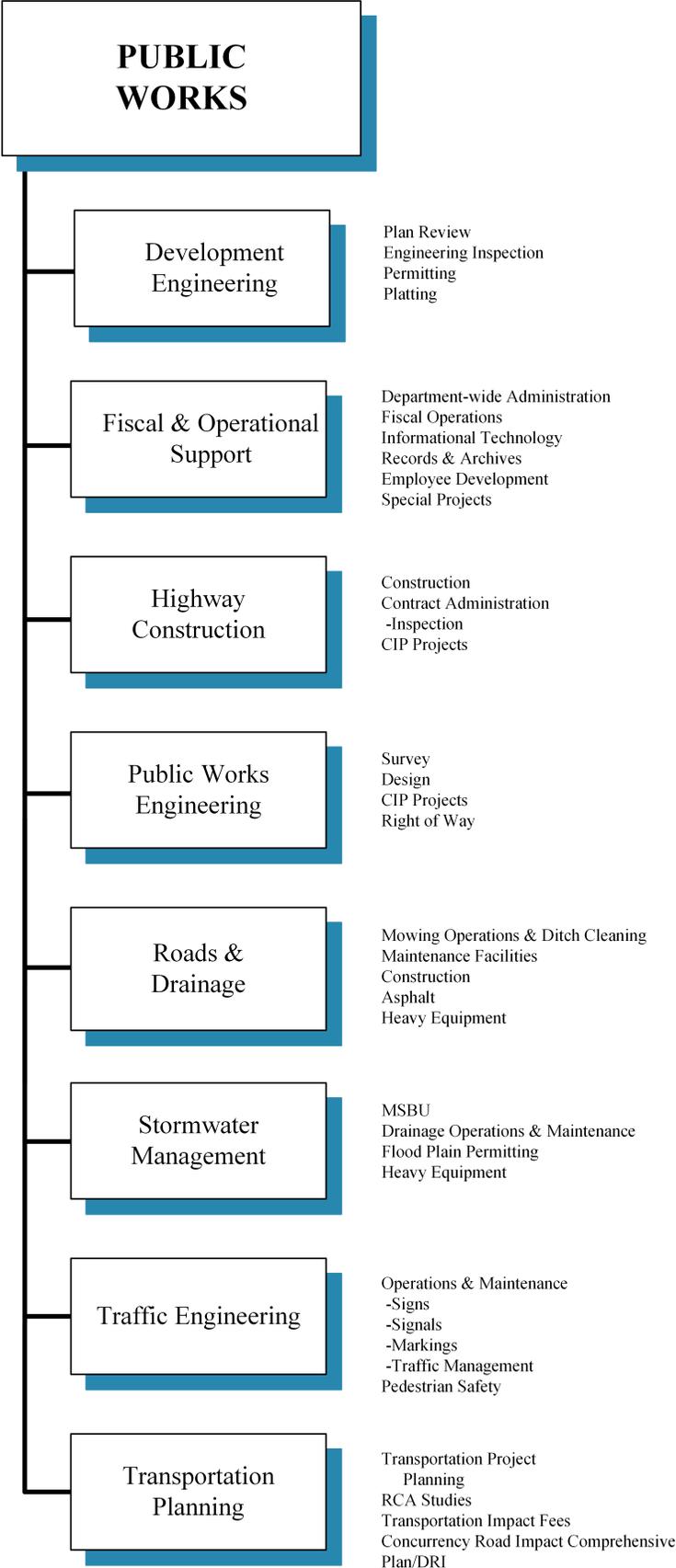
* Prior Expenditures is calculated using 3 or 5 years.

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Department: Public Works

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 34,525,225	\$ 49,116,487	\$ 53,616,611	9.2 %
Operating Expenditures	66,414,645	122,986,240	103,070,275	(16.2)%
Capital Outlay	2,512,468	10,782,940	6,412,751	(40.5)%
Total Operating	\$ 103,452,338	\$ 182,885,667	\$ 163,099,637	(10.8)%
Capital Improvements	\$ 82,855,399	\$ 325,552,847	\$ 217,705,046	(33.1)%
Debt Service	0	2,416,172	0	(100.0)%
Grants	60,000	100,000	3,115,000	3015.0 %
Reserves	0	117,735,387	146,013,685	24.0 %
Other	120,000	120,000	120,000	0.0 %
Total Non-Operating	\$ 83,035,399	\$ 445,924,406	\$ 366,953,731	(17.7)%
Department Total	\$ 186,487,737	\$ 628,810,073	\$ 530,053,368	(15.7)%

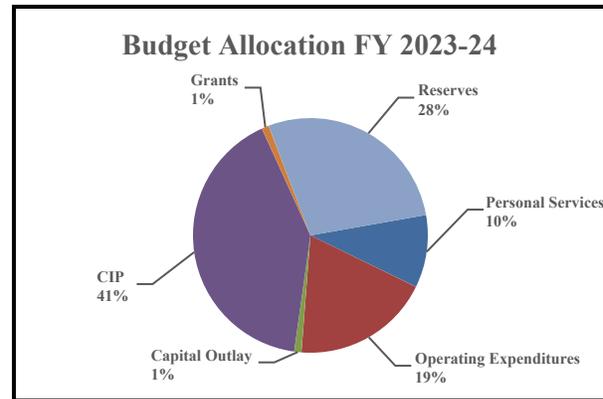
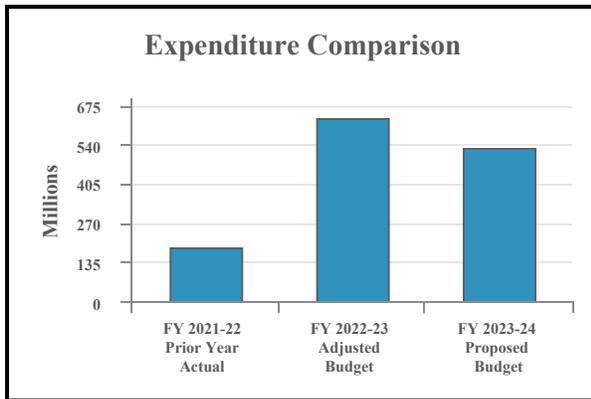
Expenditures by Division / Program	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
Development Engineering	\$ 3,341,071	\$ 4,774,228	\$ 5,533,637	15.9 %
Fiscal & Operational Support	13,277,588	39,916,276	15,838,524	(60.3)%
Highway Construction	2,225,779	3,045,345	3,388,319	11.3 %
Public Works Engineering	43,857,957	202,951,255	151,712,576	(25.2)%
Public Works Reserves & Refunds	810,223	122,684,498	150,962,796	23.0 %
Public Works Stormwater Mgt.	21,762,605	57,363,431	30,805,040	(46.3)%
Roads & Drainage	76,172,524	152,154,309	127,933,298	(15.9)%
Traffic Engineering	20,940,893	39,661,772	34,723,301	(12.5)%
Transportation Planning	4,099,097	6,258,959	9,155,877	46.3 %
Department Total	\$ 186,487,737	\$ 628,810,073	\$ 530,053,368	(15.7)%

Funding Source Summary	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
General Fund and Subfunds	\$ 2,794,919	\$ 3,562,248	\$ 0	(100.0)%
Special Revenue Funds	162,102,064	381,350,832	340,268,762	(10.8)%
Capital Construction Funds	21,590,754	243,896,993	189,784,606	(22.2)%
Department Total	\$ 186,487,737	\$ 628,810,073	\$ 530,053,368	(15.7)%

Authorized Positions	573	574	574	0.0 %

Public Works

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2023-24 personal services budget includes a 5.0% 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 increased from \$16,500 to \$17,850 per employee to cover medical cost increases. The department’s authorized position count remained unchanged.

Operating Expenses – The FY 2023-24 operating expenses budget is decreasing by 16.2% or \$19.9 million from the current FY 2022-23 primarily due to the one-time emergency funding for Hurricane Ian debris cleanup within the current fiscal year. A total of \$44.7 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 5,940 road lane miles in Orange County. Public Works Engineering is budgeting \$3.1 million to conduct four (4) roadway studies, which include Dean Road (University Boulevard to McCulloch Road) for 1.4 miles, Lake Pickett (Percival Road to Chuluota Road) for 1.8 miles, North-West Orange County Areawide Transportation Study, and Econlockhatchee Trail Roadway (Curry Ford Road to Lake Underhill Road) for 2.8 miles. The total operating budget of \$103.1 million will allow Public Works to maintain its current level of service.

Capital Outlay – The FY 2023-24 capital outlay budget is decreasing by 40.5% or \$4.4 million from the current FY 2022-23 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, bobcat, transport trailer, skid steer, a tractor, and mowers. The FY 2023-24 budget includes funding for 24 vehicles; four (4) replacement and one (1) new vehicle in Development Engineering, three (3) replacement vehicles in Highway Construction, three (3) replacement and one (1) new vehicles for Traffic Engineering, and 10 replacement and two (2) new vehicles for Roads and Drainage.

Capital Improvements – The FY 2023-24 capital improvements budget is decreasing by 33.1% or \$107.8 million from the current FY 2022-23 budget primarily due to the timing of project schedules. Included in the budget is funding for three (3) new projects; Vision Zero-Roadway/INTXNS/Pedestrian & Bike Safety and Intersections/Corridor Roadway Sustainability Improvements for SORAP, which will enhance infrastructure resilience, technology readiness, and vehicle/bicycle/pedestrian safety; and, Transport-Roadway Safety Traffic for the \$100 million Accelerated Transportation Safety Program, which includes funding over a five-year period for transit, street lighting, sidewalks, and transportation safety expansions. Additionally included is funding for the continuation of 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.

Debt Service – The FY 2023-24 debt service budget is decreasing by 100.0% or \$2.4 million, due to changes in the GASB-87 threshold requirements for amortizing capital lease payments.

Grant – The FY 2023-24 grant budget is increasing by 3,015.0% or \$3.0 million, which includes \$75,000 to the Bike Walk Central Florida for pedestrian safety initiatives, \$40,000 to the Walk-Ride-Thrive Children’s Safety Village of Central Florida and \$3.0 million to LYNX Shelters and Transit Centers, as part of the \$100 million Accelerated Transportation Safety Program.

Reserves – The FY 2023-24 reserves budget is increasing by 24.0% or \$28.2 million from the current FY 2022-23 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 2023-24 other category budget included a \$120,000 interfund transfer from the Transportation Trust Fund to the Apopka Vineland Landscaping MSTU to fund maintenance activities, which remained status quo from the current FY 2022-23 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 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 3,073,862	\$ 4,276,198	\$ 4,896,292	14.5 %
Operating Expenditures	267,209	363,030	302,245	(16.7)%
Capital Outlay	0	135,000	335,100	148.2 %
Total Operating	\$ 3,341,071	\$ 4,774,228	\$ 5,533,637	15.9 %
Total	\$ 3,341,071	\$ 4,774,228	\$ 5,533,637	15.9 %
Authorized Positions	44	44	44	0.0 %

Division: Fiscal & Operational Support

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 2,775,912	\$ 4,716,443	\$ 4,639,222	(1.6)%
Operating Expenditures	10,321,015	30,953,855	10,829,652	(65.0)%
Capital Outlay	60,660	1,321,028	249,650	(81.1)%
Total Operating	\$ 13,157,587	\$ 36,991,326	\$ 15,718,524	(57.5)%
Debt Service	\$ 0	\$ 4,950	\$ 0	(100.0)%
Other	120,000	120,000	120,000	0.0 %
Total Non-Operating	\$ 120,000	\$ 2,924,950	\$ 120,000	(95.9)%
Total	\$ 13,277,587	\$ 39,916,276	\$ 15,838,524	(60.3)%
Authorized Positions	35	36	36	0.0 %

Division: Highway Construction

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 1,960,354	\$ 2,619,107	\$ 2,910,122	11.1 %
Operating Expenditures	265,425	291,238	321,355	10.3 %
Capital Outlay	0	135,000	156,842	16.2 %
Total Operating	\$ 2,225,779	\$ 3,045,345	\$ 3,388,319	11.3 %
Total	\$ 2,225,779	\$ 3,045,345	\$ 3,388,319	11.3 %
Authorized Positions	26	27	27	0.0 %

Division: Public Works Engineering

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 3,697,842	\$ 4,263,144	\$ 4,858,566	14.0 %
Operating Expenditures	376,575	2,403,045	4,128,050	71.8 %
Capital Outlay	2,827	6,000	6,000	0.0 %
Total Operating	\$ 4,077,244	\$ 6,672,189	\$ 8,992,616	34.8 %
Capital Improvements	\$ 39,780,713	\$ 196,279,066	\$ 142,719,960	(27.3)%
Total Non-Operating	\$ 39,780,713	\$ 196,279,066	\$ 142,719,960	(27.3)%
Total	\$ 43,857,957	\$ 202,951,255	\$ 151,712,576	(25.2)%

Authorized Positions	40	41	41	0.0 %
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Division: Public Works Reserves & Refunds

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Operating Expenditures	\$ 810,223	\$ 5,550,000	\$ 5,550,000	0.0 %
Total Operating	\$ 810,223	\$ 5,550,000	\$ 5,550,000	0.0 %
Reserves	\$ 0	\$ 117,134,498	\$ 145,412,796	24.1 %
Total Non-Operating	\$ 0	\$ 117,134,498	\$ 145,412,796	24.1 %
Total	\$ 810,223	\$ 122,684,498	\$ 150,962,796	23.0 %

Division: Public Works Stormwater Mgt.

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 5,890,767	\$ 8,244,142	\$ 8,934,810	8.4 %
Operating Expenditures	5,289,402	7,014,263	7,229,730	3.1 %
Capital Outlay	945,467	3,638,559	1,840,500	(49.4)%
Total Operating	\$ 12,125,636	\$ 18,896,964	\$ 18,005,040	(4.7)%
Capital Improvements	\$ 9,636,969	\$ 38,466,467	\$ 12,800,000	(66.7)%
Total Non-Operating	\$ 9,636,969	\$ 38,466,467	\$ 12,800,000	(66.7)%
Total	\$ 21,762,605	\$ 57,363,431	\$ 30,805,040	(46.3)%

Authorized Positions	108	107	107	0.0 %
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Division: Roads & Drainage

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 10,704,747	\$ 16,940,695	\$ 18,249,899	7.7 %
Operating Expenditures	40,496,392	65,386,920	62,631,913	(4.2)%
Capital Outlay	1,319,747	5,015,039	3,351,400	(33.2)%
Total Operating	\$ 52,520,886	\$ 87,342,654	\$ 84,233,212	(3.6)%
Capital Improvements	\$ 23,651,639	\$ 64,806,546	\$ 43,700,086	(32.6)%
Debt Service	0	5,109	0	(100.0)%
Total Non-Operating	\$ 23,651,639	\$ 64,811,655	\$ 43,700,086	(32.6)%
Total	\$ 76,172,525	\$ 152,154,309	\$ 127,933,298	(15.9)%
Authorized Positions	234	232	232	0.0 %

Division: Traffic Engineering

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 4,792,418	\$ 5,906,057	\$ 6,662,408	12.8 %
Operating Expenditures	6,127,405	7,535,579	9,006,693	19.5 %
Capital Outlay	174,991	513,255	454,200	(11.5)%
Total Operating	\$ 11,094,814	\$ 13,954,891	\$ 16,123,301	15.5 %
Capital Improvements	\$ 9,786,078	\$ 23,200,768	\$ 18,485,000	(20.3)%
Debt Service	0	2,406,113	0	(100.0)%
Grants	60,000	100,000	115,000	15.0 %
Total Non-Operating	\$ 9,846,078	\$ 25,706,881	\$ 18,600,000	(27.6)%
Total	\$ 20,940,892	\$ 39,661,772	\$ 34,723,301	(12.5)%
Authorized Positions	68	68	68	0.0 %

Division: Transportation Planning

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 1,629,323	\$ 2,150,701	\$ 2,465,292	14.6 %
Operating Expenditures	2,460,999	3,488,310	3,070,637	(12.0)%
Capital Outlay	8,775	19,059	19,059	0.0 %
Total Operating	\$ 4,099,097	\$ 5,658,070	\$ 5,554,988	(1.8)%
Grants	0	0	3,000,000	0.0 %
Reserves	0	600,889	600,889	0.0 %
Total Non-Operating	\$ 0	\$ 600,889	\$ 3,600,889	499.3 %
Total	\$ 4,099,097	\$ 6,258,959	\$ 9,155,877	46.3 %
Authorized Positions	18	19	19	0.0 %

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Public Works											
Engineering											
2722	1003	Intersection WID/CW	3,289,323	8,064,889	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	26,354,212
	1246	Intersection WID/CW	196,178	181,559	0	0	0	0	0	0	377,736
	1306	Intersection WID/CW	53	1,011,007	368,009	0	0	0	0	0	1,379,069
	1308	Intersection WID/CW	0	2,949	29	0	0	0	0	0	2,978
	1327	Intersection WID/CW	5,343	0	0	0	0	0	0	0	5,343
	7511	LAP - Oakland Ave Roundabout	599,538	2,373,102	0	0	0	0	0	0	2,972,640
	7515	LAP-Tiny Road at Tilden Road	369,204	0	0	0	0	0	0	0	369,204
	7516	LAP - University Blvd at Dean Rd	75,479	922,359	0	0	0	0	0	0	997,838
	7533	LAP - Vineland Ave/SR 535	1,230,288	0	0	0	0	0	0	0	1,230,288
		Unit Subtotal	5,765,404	12,555,865	3,368,038	3,000,000	3,000,000	3,000,000	3,000,000	0	33,689,308
2743	1034	Vineland Avenue	0	1,650,000	1,000,000	500,000	3,000,000	3,000,000	0	0	9,150,000
	1333	Vineland Avenue	0	498,937	172,635	0	0	0	0	0	671,572
		Unit Subtotal	0	2,148,937	1,172,635	500,000	3,000,000	3,000,000	0	0	9,821,572
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)	522,127	875,623	0	1,535,323	0	0	0	0	2,933,073
	1032	Richard Crotty Pkwy (436-Dean)	1,315,916	13,697,643	7,500,000	0	0	0	0	111,030,000	133,543,560
	1335	Richard Crotty Pkwy (436-Dean)	0	210,446	6,091	0	0	0	0	0	216,537
		Unit Subtotal	1,838,043	14,783,712	7,506,091	1,535,323	0	0	0	111,030,000	136,693,170
2766	1003	ROW & Drainage	7,505	0	5,000	5,000	5,000	5,000	5,000	0	32,505
		Unit Subtotal	7,505	0	5,000	5,000	5,000	5,000	5,000	0	32,505
2841	1002	Transport-Sidewalk	0	0	4,698,000	5,097,000	6,891,000	3,397,000	4,917,000	0	25,000,000
	1003	Sidewalk Program C-W	6,688,914	4,181,229	5,900,000	3,800,000	3,300,000	3,300,000	3,300,000	0	30,470,143
		Unit Subtotal	6,688,914	4,181,229	10,598,000	8,897,000	10,191,000	6,697,000	8,217,000	0	55,470,143
2851	1002	ADA Compliance Retrofit	10,112,206	2,521,056	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	27,033,261
		Unit Subtotal	10,112,206	2,521,056	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	27,033,261
2852	1003	Major Drng Structures-Replac	554,466	5,576,274	7,076,624	1,000,000	2,000,000	2,000,000	1,000,000	0	19,207,364
	7539		0	4,516,104	0	0	0	0	0	0	4,516,104
		Unit Subtotal	554,466	10,092,378	7,076,624	1,000,000	2,000,000	2,000,000	1,000,000	0	23,723,468
2859	1023	Pine Hills Landfill Closure	430,797	705,750	276,000	276,000	276,000	276,000	276,000	0	2,516,547
		Unit Subtotal	430,797	705,750	276,000	276,000	276,000	276,000	276,000	0	2,516,547
2883	1034	Sand Lake Road	0	2,968,518	0	5,500,000	2,920,526	0	0	0	11,389,044
	1326	Sand Lake Road	420,185	432,270	12,018	0	0	0	0	0	864,473
		Unit Subtotal	420,185	3,400,788	12,018	5,500,000	2,920,526	0	0	0	12,253,517
2892	1034	Hamlin Road Extension	9,051,859	68,121	0	0	0	0	0	0	9,119,980
		Unit Subtotal	9,051,859	68,121	0	0	0	0	0	0	9,119,980
2929	1033	Orange Ave (Osceola Cty-Turnpike)	0	0	2,100,000	700,000	3,100,000	7,140,000	8,000,000	0	21,040,000
		Unit Subtotal	0	0	2,100,000	700,000	3,100,000	7,140,000	8,000,000	0	21,040,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
3037	1003	Taft-VnInd Rd(441-Orng Av)	0	96,255	0	0	0	0	0	0	96,255
	1033	Taft-VnInd Rd(441-Orng Av)	7,006,371	2,703,782	5,715,309	6,560,000	11,185,000	8,185,343	6,797,960	5,700,000	53,853,764
	1329	Taft-VnInd Rd(441-Orng Av)	20,049	966,727	241,099	0	0	0	0	0	1,227,875
	1336	Taft-VnInd Rd(441-Orng Av)	0	1,832,391	41,784	0	0	0	0	0	1,874,175
		Unit Subtotal	7,026,420	5,599,155	5,998,192	6,560,000	11,185,000	8,185,343	6,797,960	5,700,000	57,052,069
3045	1034	Holden Ave(JYP-Orng Av)	20,156,944	772,835	218,750	31,250	31,250	0	0	0	21,211,029
		Unit Subtotal	20,156,944	772,835	218,750	31,250	31,250	0	0	0	21,211,029
3073	1246	Kirkman Road Extension	246,879	763,121	0	60,000,000	0	0	0	0	61,010,000
	8286	Kirkman Road Extension	16,000,000	0	0	0	0	0	0	0	16,000,000
		Unit Subtotal	16,246,879	763,121	0	60,000,000	0	0	0	0	77,010,000
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	129,291	1,711,657	0	3,097,002	15,750,000	11,200,000	0	32,744,960
	1004	Kennedy Blvd (Forest City-I4)	1,306,010	66,361	0	0	0	0	0	0	1,372,370
	1023	INVEST - Kennedy (Forest City-I4)	666,126	1,459,146	1,250,000	11,500,000	14,806,998	32,000	0	0	29,714,270
	1031	Kennedy Blvd (Forest City-I4)	4,024,527	3,305,523	0	0	0	0	0	0	7,330,050
		Unit Subtotal	6,853,673	4,960,321	2,961,657	11,500,000	17,904,000	15,782,000	11,200,000	0	71,161,650
3097	1003	All American(OBT-Forest Cty)	252,883	470,925	0	0	10,205,880	6,500,000	0	0	17,429,688
	1031	All American(OBT-Forest Cty)	1,135,745	1,652,331	580,000	7,200,000	2,594,120	0	0	0	13,162,195
		Unit Subtotal	1,388,628	2,123,256	580,000	7,200,000	12,800,000	6,500,000	0	0	30,591,883
5000	1002	Transport-Roadway Lighting	0	0	2,483,000	2,016,000	2,308,000	1,423,000	6,770,000	0	15,000,000
	1003	Street Lights-County Rds	741,322	2,383,818	200,000	200,000	200,000	200,000	200,000	0	4,125,140
	1031	Street Lights-County Rds	659,437	0	0	0	0	0	0	0	659,437
	1032	Street Lights-County Rds	1,920,164	0	0	0	0	0	0	0	1,920,164
	1033	Street Lights-County Rds	1,983,603	0	0	0	0	0	0	0	1,983,603
	1034	Street Lights-County Rds	3,062,563	0	0	0	0	0	0	0	3,062,563
	1315	Street Lights-County Rds	2,360,819	0	0	0	0	0	0	0	2,360,819
	1316	Street Lights-County Rds	457,452	236,220	0	0	0	0	0	0	693,672
		Unit Subtotal	11,185,360	2,620,038	2,683,000	2,216,000	2,508,000	1,623,000	6,970,000	0	29,805,398
5001	1246	John Young Pkwy/6 Lane	288,149	105,716	0	0	0	0	0	0	393,866
		Unit Subtotal	288,149	105,716	0	0	0	0	0	0	393,866
5004	1023	INVEST - Chuluota Rd	100	338,000	2,552,100	3,964,400	3,145,400	0	0	15,500,000	25,500,000
	1328	Chuluota Rd	496,003	72,703	158,870	0	0	0	0	0	727,576
		Unit Subtotal	496,103	410,703	2,710,970	3,964,400	3,145,400	0	0	15,500,000	26,227,576
5005	1023	INVEST - McCulloch Rd	177,380	524,527	1,091,005	2,196,160	8,985,916	0	0	2,000,000	14,974,988
		Unit Subtotal	177,380	524,527	1,091,005	2,196,160	8,985,916	0	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
		Unit Subtotal	0	921,000	0	0	0	0	0	27,025,000	27,946,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
5024	1003	Econ Trail (Lk Underhill-SR50)	10,000	0	3,856,838	8,900,000	0	0	0	0	12,766,838
	1023	INVEST - Econ Trl (Lk Underhill-SR50)	1,609,177	7,845,892	28,043,162	4,035,000	0	0	0	0	41,533,231
	1032	Econ Trail (Lk Underhill-SR50)	818,646	11,577,444	0	0	0	0	0	0	12,396,090
		Unit Subtotal	2,437,823	19,423,336	31,900,000	12,935,000	0	0	0	0	66,696,159
5027	1023	INVEST - TX Ave (Oak Rdg-Holden)	222,148	48,145	0	0	0	0	0	0	270,294
	1034	Texas Ave (Oak Rdg-Holden)	764,783	14,464,488	1,700,000	7,139,223	4,163,271	0	0	0	28,231,765
		Unit Subtotal	986,931	14,512,633	1,700,000	7,139,223	4,163,271	0	0	0	28,502,059
5029	1003	Valencia Col Ln(Grod-Econ)	0	0	550,000	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	0	550,000	0	0	0	0	16,500,000	17,050,000
5033	1004	Raleigh St Impr (Kirkman Rd to Ivey)	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	19,003	1,724,397	0	0	0	0	0	1,760,050
	1331	CR 545 Widening - Village I to H	0	1,718,665	817,095	0	0	0	0	0	2,535,760
		Unit Subtotal	16,650	1,737,668	2,541,492	0	0	0	0	0	4,295,810
5037	1034	Western Way Rd Imp (CR545 to Lk)	300,000	1,910,826	4,945,726	0	0	0	0	0	7,156,552
		Unit Subtotal	300,000	1,910,826	4,945,726	0	0	0	0	0	7,156,552
5055	1031	CR 545 (Tilden-SR50)	608,562	305,079	876,402	0	0	0	0	5,210,000	7,000,043
		Unit Subtotal	608,562	305,079	876,402	0	0	0	0	5,210,000	7,000,043
5056	1003	FDOT St Lighting & Lndscp	399,236	2,086,238	0	0	0	0	0	0	2,485,474
	1301	FDOT St Lighting & Lndscp	0	0	3,914,848	0	0	0	0	0	3,914,848
		Unit Subtotal	399,236	2,086,238	3,914,848	0	0	0	0	0	6,400,322
5059	1003	Woodbury Road Study	0	0	800,000	2,485,000	2,600,000	200,000	0	0	6,085,000
	1032	Woodbury Road Study	0	15,000	0	0	0	0	0	15,000,000	15,015,000
	1325	Woodbury Road Study	657,767	875,574	482,827	0	0	0	0	0	2,016,168
		Unit Subtotal	657,767	890,574	1,282,827	2,485,000	2,600,000	200,000	0	15,000,000	23,116,168
5064	1033	Innovation Way S(417-528)	3,050	1,195,325	0	2,975,000	2,000,000	0	0	0	6,173,375
	1332	Innovation Way S(417-528)	708,097	648,954	65,585	0	0	0	0	0	1,422,636
		Unit Subtotal	711,147	1,844,279	65,585	2,975,000	2,000,000	0	0	0	7,596,011
5068	1034	Reams Road (Fiquette-CR535)	2,657,041	0	0	0	0	53,000	0	0	2,710,041
	1304	Reams Road (Fiquette-CR535)	218,539	0	0	0	0	0	0	0	218,539
		Unit Subtotal	2,875,580	0	0	0	0	53,000	0	0	2,928,580
5070	1246	I-Drive Transit Lanes	924,483	1,022,095	200,000	8,755,603	9,400,099	7,500,000	0	0	27,802,279
		Unit Subtotal	924,483	1,022,095	200,000	8,755,603	9,400,099	7,500,000	0	0	27,802,279
5081	1246	Tangelo Pk Pedestrian Traffic Calming	50,000	150,000	50,000	50,000	50,000	50,000	50,000	0	450,000
		Unit Subtotal	50,000	150,000	50,000	50,000	50,000	50,000	50,000	0	450,000
5085	1023	INVEST - Boggy Creek Rd	2,660,124	121,488	0	0	0	0	0	0	2,781,612
	1033	Boggy Creek Rd	5,878,265	7,637,261	3,564,841	0	0	0	0	0	17,080,367
	1321	Boggy Creek Rd	1,912,330	1,626,237	480,508	0	0	0	0	0	4,019,075
		Unit Subtotal	10,450,719	9,384,986	4,045,349	0	0	0	0	0	23,881,054

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
5089	1246	Destination Parkway	2,855,546	0	0	100,000	0	0	0	0	2,955,546
		Unit Subtotal	2,855,546	0	0	100,000	0	0	0	0	2,955,546
5090	1023	INVEST - Lk Uhill (Chickasaw-Rouse)	2,660,738	2,804,426	500,000	3,310,937	8,300,000	5,700,000	5,300,000	0	28,576,101
	1032	Lk Uhill (Chickasaw-Rouse)	0	0	0	0	0	0	0	41,350,000	41,350,000
	1312	Lk Uhill (Chickasaw-Rouse)	1,322,525	177,747	627,888	0	0	0	0	0	2,128,160
		Unit Subtotal	3,983,263	2,982,173	1,127,888	3,310,937	8,300,000	5,700,000	5,300,000	41,350,000	72,054,261
5094	1246	TSM Traffic Calming	67,096	32,904	0	0	0	0	0	0	100,000
		Unit Subtotal	67,096	32,904	0	0	0	0	0	0	100,000
5095	1246	Pedestrian Enhancements	2,171,876	3,649,807	900,000	900,000	900,000	900,000	900,000	0	10,321,684
		Unit Subtotal	2,171,876	3,649,807	900,000	900,000	900,000	900,000	900,000	0	10,321,684
5109	1023	Legacy - Holden Ave(JYP-OBT)	1,521,942	110,786	0	0	0	0	0	0	1,632,728
		Unit Subtotal	1,521,942	110,786	0	0	0	0	0	0	1,632,728
5115	1023	Legacy - Lake Underhill(Dean-Rouse)	426,696	304,559	0	0	0	0	0	0	731,255
		Unit Subtotal	426,696	304,559	0	0	0	0	0	0	731,255
5121	1023	Legacy - Texas Ave	4,364,057	2,411,594	3,000,000	0	0	0	0	0	9,775,651
		Unit Subtotal	4,364,057	2,411,594	3,000,000	0	0	0	0	0	9,775,651
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	1309	UCF Area Pedestrian Safety Imp	370,182	654,598	93,367	0	0	0	0	0	1,118,147
	1314	UCF Area Pedestrian Safety Imp	39,711	1,723,846	135,788	0	0	0	0	0	1,899,345
	1338	UCF Area Pedestrian Safety Imp	0	612,528	17,730	0	0	0	0	0	630,258
		Unit Subtotal	409,893	2,990,972	246,885	0	0	0	0	0	3,647,750
5137	1002	Pine Hills Pedestrian Safety Project	998,961	5,469,740	9,125,119	1,000,000	0	0	0	0	16,593,820
	1003	Pine Hills Pedestrian Safety Project	0	6,000,000	7,774,881	700,000	0	0	0	0	14,474,881
	1300	Pine Hills Pedestrian Safety Project	77,360	1,377	16	0	0	0	0	0	78,753
		Unit Subtotal	1,076,321	11,471,117	16,900,016	1,700,000	0	0	0	0	31,147,454
5139	1023	INVEST - Reams (Summerlk-Taborfld)	735,699	1,486,967	908,494	4,570,247	10,400,000	0	0	0	18,101,407
	1034	Reams (Summerlk-Taborfld)	450	5,300,000	4,099,550	12,039,703	6,900,000	0	0	0	28,339,703
	1003	Reams (Summerlk-Taborfld)	0	0	0	0	4,400,000	5,350,000	0	0	9,750,000
	1304	Reams (Summerlk-Taborfld)	1,781,614	366,954	0	0	0	0	0	0	2,148,568
		Unit Subtotal	2,517,763	7,153,921	5,008,044	16,609,950	21,700,000	5,350,000	0	0	58,339,678
5140	1023	INVEST - Ficquette (Summerlk-Overst)	1,116,140	326,167	1,138,639	9,900,000	7,000,000	3,000,000	0	0	22,480,946
	1034	Ficquette (Summerlk-Overst)	80,318	4,829,682	3,927,100	1,319,670	7,100,000	582,761	0	0	17,839,531
	1307	Ficquette (Summerlk-Overst)	0	336	0	0	0	0	0	0	336
		Unit Subtotal	1,196,457	5,156,185	5,065,739	11,219,670	14,100,000	3,582,761	0	0	40,320,813
5141	1023	INVEST - EOC Transport Needs	505,001	2,558,229	1,000,000	2,655,024	5,138,175	2,029,491	0	0	13,885,920
		Unit Subtotal	505,001	2,558,229	1,000,000	2,655,024	5,138,175	2,029,491	0	0	13,885,920
5142	1023	INVEST - Intersections & Ped Safety	2,827,139	10,843,986	232,198	0	0	0	0	0	13,903,323
	1334	Intersections & Ped Safety	210,656	93,018	0	0	0	0	0	0	303,674
		Unit Subtotal	3,037,795	10,937,004	232,198	0	0	0	0	0	14,206,997

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
5143	1002	Median Tree Program	2,913,967	3,061,104	250,000	500,000	500,000	0	0	0	7,225,071
	1029	Median Tree Program	2,676,853	761,290	610,978	0	0	0	0	0	4,049,121
		Unit Subtotal	5,590,820	3,822,394	860,978	500,000	500,000	0	0	0	11,274,192
5145	1002	Oak Ridge Pedestrian Safety	0	4,255,985	0	0	0	0	0	0	4,255,985
	1003	Oak Ridge Pedestrian Safety	657,798	9,076,103	1,000,000	0	0	0	0	0	10,733,901
	1334	Oak Ridge Pedestrian Safety	0	313,864	263,195	0	0	0	0	0	577,059
		Unit Subtotal	657,798	13,645,952	1,263,195	0	0	0	0	0	15,566,945
5148	1003	East Streets Drainage Imp Sec 2	147,394	1,127,606	0	0	0	0	0	0	1,275,000
	5896	East Streets Drainage Imp Sec 2	0	3,900,000	0	0	0	0	0	0	3,900,000
		Unit Subtotal	147,394	5,027,606	0	0	0	0	0	0	5,175,000
5149	1033	Sunbridge Parkway (Dowden Rd to	0	568,357	0	0	0	0	0	0	568,357
		Unit Subtotal	0	568,357	0	0	0	0	0	0	568,357
5154	1003	Avalon Rd/CR545 (US 192 to Hartzog	383,011	77,089	0	0	0	0	0	0	460,100
	1034	Avalon Rd/CR545 (US 192 to Hartzog	17,550	12,650	0	0	0	0	0	14,500,000	14,530,200
	1331	Avalon Rd/CR545 (US 192 to Hartzog	0	0	0	1,480,601	0	0	0	0	1,480,601
	1339	Avalon Rd/CR545 (US 192 to Hartzog	0	0	1,797,958	0	0	0	0	0	1,797,958
		Unit Subtotal	400,561	89,739	1,797,958	1,480,601	0	0	0	14,500,000	18,268,859
5155	1003	Tiny Rd (Bridgewater Crossing Bv t	288,603	261,375	0	0	0	0	0	0	549,978
	1034	Tiny Rd (Bridgewater Crossing Bv t	13,050	310,348	286,850	0	0	0	0	0	610,248
		Unit Subtotal	301,653	571,723	286,850	0	0	0	0	0	1,160,226
5156	1003	University Blvd (Goldenrod Rd to SR	0	630,200	0	0	0	0	0	0	630,200
		Unit Subtotal	0	630,200	0	0	0	0	0	0	630,200
5160	1246	Tradeshov Blvd Imprv	8,214	2,991,786	4,600,000	5,000,000	0	0	0	9,700,000	22,300,000
		Unit Subtotal	8,214	2,991,786	4,600,000	5,000,000	0	0	0	9,700,000	22,300,000
7374	7531	LAP - Alafaya Trail & Corp Blvd	286,867	160	0	0	0	0	0	0	287,026
	7538	LAP - Alafaya Trail & Corp Blvd	0	565,000	0	0	0	0	0	0	565,000
		Unit Subtotal	286,867	565,160	0	0	0	0	0	0	852,026
7375	7532	LAP Powers Drive	128,825	71,178	0	0	0	0	0	0	200,003
		Unit Subtotal	128,825	71,178	0	0	0	0	0	0	200,003
		ENGINEERING SUBTOTAL:	152,205,059	203,881,226	145,119,960	195,297,141	152,303,637	81,973,595	54,115,960	318,915,000	1,303,811,577
Fiscal & Operational Suppor											
8641	5896	ARP1-RR Public Works Heavy	0	2,800,000	0	0	0	0	0	0	2,800,000
		Unit Subtotal	0	2,800,000	0	0	0	0	0	0	2,800,000
		FISCAL & OPERATIONAL SUPPORT SUBTOTAL:	0	2,800,000	0	0	0	0	0	0	2,800,000
Roads & Drainage											
2912	1004	Bridge Maintenance and Repairs	2,590,763	3,372,581	3,000,086	3,015,000	3,000,000	3,000,000	3,000,000	15,015,086	35,993,516
		Unit Subtotal	2,590,763	3,372,581	3,000,086	3,015,000	3,000,000	3,000,000	3,000,000	15,015,086	35,993,516
2947	1004	MTNC Yards Improvements	888,920	3,369,203	1,800,000	500,000	500,000	500,000	500,000	500,000	8,558,122
		Unit Subtotal	888,920	3,369,203	1,800,000	500,000	500,000	500,000	500,000	500,000	8,558,122

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
2990	1004	Rehab Existing Rdwys CW	78,276,275	50,399,274	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	0	293,675,549
		Unit Subtotal	78,276,275	50,399,274	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	0	293,675,549
3010	1004	Drainage Rehab	13,306,649	7,347,988	5,500,000	5,000,000	3,000,000	3,000,000	3,000,000	19,006,000	59,160,637
		Unit Subtotal	13,306,649	7,347,988	5,500,000	5,000,000	3,000,000	3,000,000	3,000,000	19,006,000	59,160,637
5086	1002	Railroad Crossing Replace	1,454,764	317,500	400,000	400,000	400,000	400,000	400,000	2,000,000	5,772,264
		Unit Subtotal	1,454,764	317,500	400,000	400,000	400,000	400,000	400,000	2,000,000	5,772,264
		ROADS & DRAINAGE SUBTOTAL:	96,517,371	64,806,546	43,700,086	41,915,000	39,900,000	39,900,000	39,900,000	36,521,086	403,160,088
Stormwater											
2753	1023	Land/Prim Water Syst	15,915,908	22,061,727	7,100,000	7,100,000	5,750,000	5,750,000	5,750,000	5,750,000	75,177,635
	5919	Orlo Vista/Westside Manor Flood	0	2,506,371	0	0	0	0	0	0	2,506,371
	7586	Orlo Vista/Westside Manor Flood Phase	0	7,288,638	0	0	0	0	0	0	7,288,638
		Unit Subtotal	15,915,908	31,856,736	7,100,000	7,100,000	5,750,000	5,750,000	5,750,000	5,750,000	84,972,644
3087	1004	Stormwater Rehabilitation	3,235,032	1,458,609	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	11,893,642
	1142	Stormwater Rehabilitation	5,195,288	2,524,733	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	19,720,020
		Unit Subtotal	8,430,320	3,983,342	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	31,613,662
5092	1023	Pond Restoration/Rehab	616,136	500,002	500,000	500,000	500,000	500,000	500,000	500,000	4,116,138
	1142	Pond Restoration/Rehab	3,766,371	2,026,710	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	17,793,081
		Unit Subtotal	4,382,507	2,526,712	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	21,909,219
7088	7592	Orlo Vista Neighborhood	792,557	99,677	0	0	0	0	0	0	892,234
		Unit Subtotal	792,557	99,677	0	0	0	0	0	0	892,234
		STORMWATER SUBTOTAL:	29,521,291	38,466,467	12,800,000	12,800,000	11,450,000	11,450,000	11,450,000	11,450,000	139,387,759
Traffic											
2720	1004	Signal Installation CW	5,692,809	9,658,573	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	51,351,382
	7535	LAP - Traffic Signal Cabinets Upgrade	180,461	505,638	0	0	0	0	0	0	686,099
	7593	HMGP - Bumby Avenue	172,123	48,361	0	0	0	0	0	0	220,484
	7594	HMGP - Balboa Drive	204,645	44,829	0	0	0	0	0	0	249,474
	7595	HMGP - Gatlin Avenue	201,783	17,026	0	0	0	0	0	0	218,809
	7596	HMGP - Clay Street	241,666	1,107	0	0	0	0	0	0	242,773
	7597	HMGP - Edgewater Drive	342,739	3,476	0	0	0	0	0	0	346,215
	7598	HMGP - N. Powers Drive	230,367	20,591	0	0	0	0	0	0	250,958
	7599	HMGP - Westmoreland	179,931	540	0	0	0	0	0	0	180,471
		Unit Subtotal	7,446,524	10,300,141	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	53,746,665
2723	1004	Traffic Signal Structure Inspections	275,386	298,844	150,000	150,000	150,000	150,000	150,000	150,000	1,474,230
		Unit Subtotal	275,386	298,844	150,000	150,000	150,000	150,000	150,000	150,000	1,474,230
2729	1004	Traffic Calming Program	811,519	787,178	750,000	750,000	750,000	750,000	750,000	750,000	6,098,697
		Unit Subtotal	811,519	787,178	750,000	750,000	750,000	750,000	750,000	750,000	6,098,697
2739	1002	Traffic Signal Detection System	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
		Unit Subtotal	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
2741	1246	Int'l Drive Signal Communications	0	400,000	0	0	0	0	0	0	400,000
		Unit Subtotal	0	400,000	0	0	0	0	0	0	400,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
2742	1246	Int'l Drive Adaptive System	67,275	2,032,725	0	0	0	0	0	0	2,100,000
		Unit Subtotal	67,275	2,032,725	0	0	0	0	0	0	2,100,000
5088	1002	Roadway Signage Program	416,582	370,681	300,000	300,000	300,000	300,000	300,000	300,000	2,587,263
		Unit Subtotal	416,582	370,681	300,000	300,000	300,000	300,000	300,000	300,000	2,587,263
5133	1004	Speed Radar Sign	510,742	396,438	250,000	250,000	250,000	250,000	250,000	250,000	2,407,180
		Unit Subtotal	510,742	396,438	250,000	250,000	250,000	250,000	250,000	250,000	2,407,180
5146	1004	Traffic Signal Preventative Maint	2,734,127	2,421,587	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	14,155,714
		Unit Subtotal	2,734,127	2,421,587	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	14,155,714
5150	1004	Upgrade Multi-Lane School Zones	819,631	948,199	500,000	500,000	500,000	500,000	500,000	500,000	4,767,830
		Unit Subtotal	819,631	948,199	500,000	500,000	500,000	500,000	500,000	500,000	4,767,830
5151	1002	Miscellaneous Traffic Safety Projects	1,143,051	933,205	750,000	750,000	750,000	750,000	750,000	750,000	6,576,256
		Unit Subtotal	1,143,051	933,205	750,000	750,000	750,000	750,000	750,000	750,000	6,576,256
5152	1004	Traffic Fiber Asset Management	192,632	207,005	200,000	200,000	200,000	200,000	200,000	200,000	1,599,637
		Unit Subtotal	192,632	207,005	200,000	200,000	200,000	200,000	200,000	200,000	1,599,637
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	0	457,872	200,000	200,000	200,000	200,000	200,000	200,000	1,657,872
		Unit Subtotal	0	457,872	200,000	200,000	200,000	200,000	200,000	200,000	1,657,872
5158	1004	Quiet Zone Expansion	562,858	575,000	575,000	575,000	575,000	575,000	575,000	575,000	4,587,858
		Unit Subtotal	562,858	575,000	575,000	575,000	575,000	575,000	575,000	575,000	4,587,858
5159	1004	ITS Communication Network	234,601	368,499	250,000	250,000	250,000	250,000	250,000	250,000	2,103,100
		Unit Subtotal	234,601	368,499	250,000	250,000	250,000	250,000	250,000	250,000	2,103,100
7089	7591	Lake Underhill Road	188,198	22,338	0	0	0	0	0	0	210,536
		Unit Subtotal	188,198	22,338	0	0	0	0	0	0	210,536
7361	7514	Computerized Signal System	292,742	0	0	0	0	0	0	0	292,742
		Unit Subtotal	292,742	0	0	0	0	0	0	0	292,742
TR03	1002	Transport-Roadway Safety Traffic	0	0	2,500,000	4,500,000	3,000,000	3,000,000	2,000,000	0	15,000,000
		Unit Subtotal	0	0	2,500,000	4,500,000	3,000,000	3,000,000	2,000,000	0	15,000,000
TR04	1004	Intersections/Corridor Roadway	0	0	500,000	0	0	0	0	0	500,000
		Unit Subtotal	0	0	500,000	0	0	0	0	0	500,000
TR05	1004	Vision Zero -	0	0	1,500,000	0	0	0	0	0	1,500,000
		Unit Subtotal	0	0	1,500,000	0	0	0	0	0	1,500,000
		TRAFFIC SUBTOTAL:	15,900,472	20,679,712	16,085,000	16,085,000	14,585,000	14,585,000	13,585,000	11,585,000	123,090,184
		PUBLIC WORKS SUBTOTAL:	294,144,193	330,633,951	217,705,046	266,097,141	218,238,637	147,908,595	119,050,960	378,471,086	1,972,249,608

* Prior Expenditures is calculated using 3 or 5 years.



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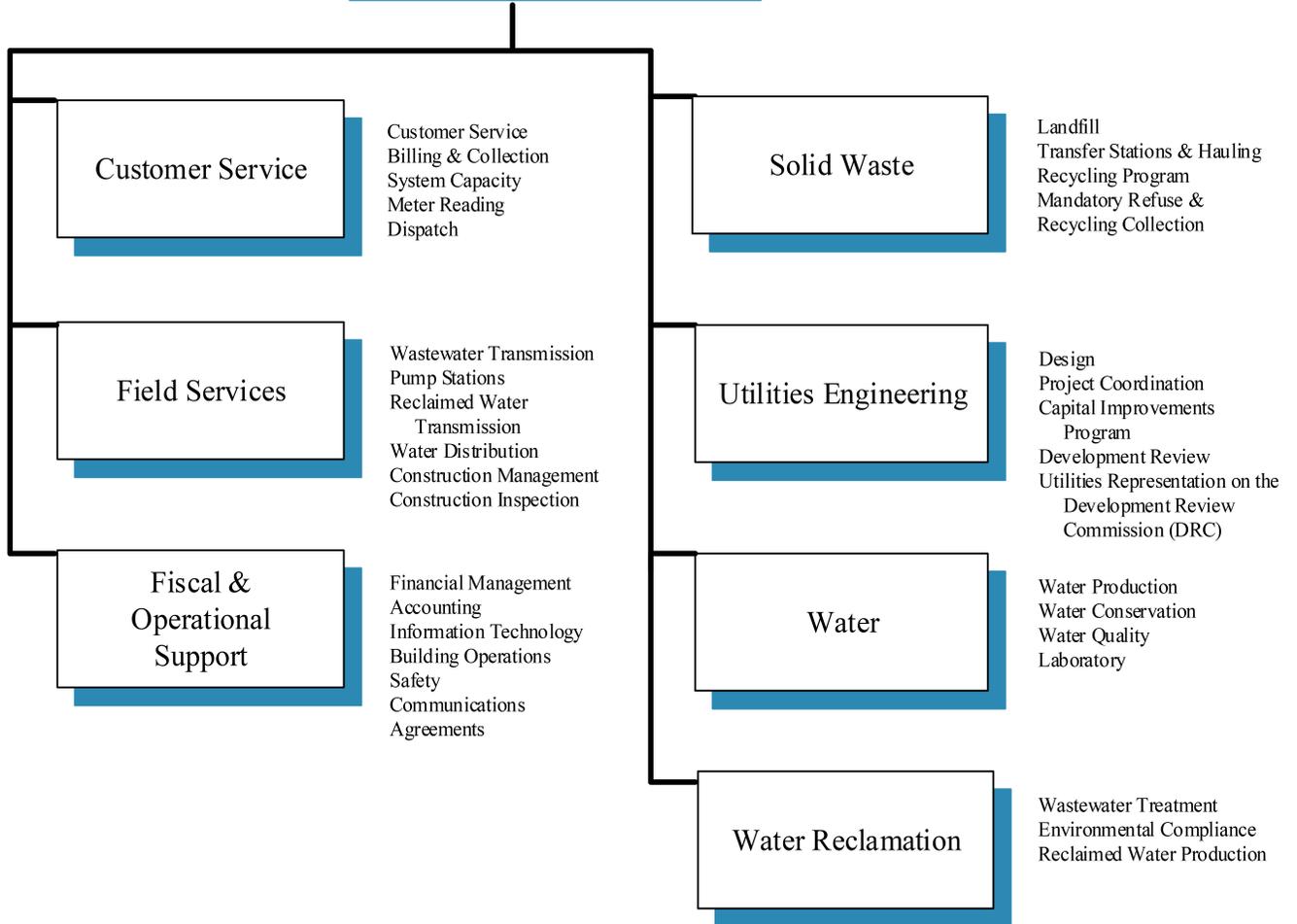
UTILITIES DEPARTMENT

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UTILITIES DEPARTMENT

Administration
Alternative Water Supply/
Intergovernmental Affairs



Department: Utilities

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 79,916,617	\$ 91,024,352	\$ 97,002,295	6.6 %
Operating Expenditures	169,344,830	221,291,118	210,377,534	(4.9)%
Capital Outlay	7,458,637	19,808,829	12,242,095	(38.2)%
Total Operating	\$ 256,720,084	\$ 332,124,299	\$ 319,621,924	(3.8)%
Capital Improvements	\$ 85,935,653	\$ 233,607,176	\$ 249,429,573	6.8 %
Debt Service	25,001,805	32,279,660	32,896,056	1.9 %
Reserves	0	267,341,767	276,340,207	3.4 %
Other	5,933,302	11,200,000	11,800,000	5.4 %
Total Non-Operating	\$ 116,870,760	\$ 544,428,603	\$ 570,465,836	4.8 %
Department Total	\$ 373,590,844	\$ 876,552,902	\$ 890,087,760	1.5 %

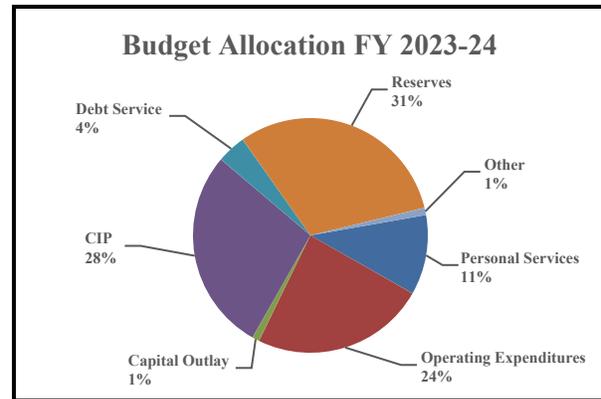
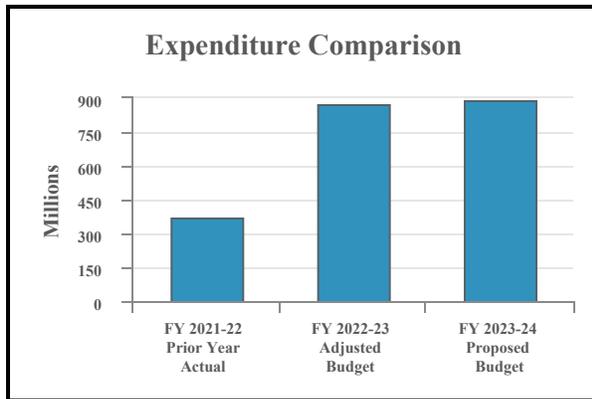
Expenditures by Division / Program				
Fiscal & Operational Support	\$ 30,273,315	\$ 196,943,753	\$ 189,872,759	(3.6)%
Solid Waste	90,124,575	222,631,203	260,493,317	17.0 %
Utilities Customer Service	16,388,357	20,163,933	21,290,920	5.6 %
Utilities Engineering	107,906,876	257,036,620	266,762,356	3.8 %
Utilities Field Services	45,986,006	67,260,977	57,461,771	(14.6)%
Water Reclamation	45,660,663	70,127,439	56,049,881	(20.1)%
Water Utilities	37,251,052	42,388,977	38,156,756	(10.0)%
Department Total	\$ 373,590,844	\$ 876,552,902	\$ 890,087,760	1.5 %

Funding Source Summary				
Special Revenue Funds	\$ 50,797,784	\$ 114,931,837	\$ 100,422,168	(12.6)%
Enterprise Funds	322,793,060	761,621,065	789,665,592	3.7 %
Department Total	\$ 373,590,844	\$ 876,552,902	\$ 890,087,760	1.5 %

Authorized Positions	1,032	1,036	1,036	0.0 %

Utilities

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2023-24 personal services budget includes a 5.0% 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 \$16,500 to \$17,850 per employee to cover medical cost increases. The department’s authorized position count remains unchanged.

Operating Expenses – The FY 2023-24 operating expenses budget is decreasing by 4.9% or \$10.9 million from the current FY 2022-23 budget. The decrease is primarily due to the carry forward encumbrances in the current FY 2022-23 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 current fiscal year and will continue into FY 2023-24. Disposal costs in the Mandatory Refuse and Recycling Program are increasing by \$1.5 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, total budget amount of \$14.5 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 \$37.9 million.

Capital Outlay – The FY 2023-24 capital outlay budget is decreasing by 38.2% or \$7.6 million from the current FY 2022-23 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 \$10.2 million and includes funding for the purchase of pressure and water quality monitoring equipment, trailer replacements, compactors, large lab equipment, process control monitoring units, samplers, process mixers and utility carts, in the Water and Wastewater System. The budget also includes replacing a tarp machine, dump truck replacement, yard dog replacement, loader replacement, skid steer replacement, road tractor replacements, trailer replacements, powertrain rebuilds, and a skid steer rebuild, in the Solid Waste System. The rolling stock budget is \$1.9 million and includes 19 replacement vehicles and five (5) new vehicles.

Capital Improvements – The FY 2023-24 capital improvements budget is increasing by 6.8% or \$15.8 million from the current FY 2022-23 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 2023-24 debt service budget is increasing by 1.9% or \$620,180 from the current FY 2022-23 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 2023-24 reserves are increasing by 3.4% or \$9.0 million from the current FY 2022-23 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 2023-24 other category budget is increasing by 5.4% or \$600,000 from the current FY 2022-23 budget and includes the General Fund interfund transfer, which is budgeted at \$10.8 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 the Water & Wastewater System and the Solid Waste System enterprise funds. The enterprise funds are increasing by 3.7% or \$28.0 million primarily due to an increase in service charges. The Mandatory Refuse and Recycling Program is increasing by 12.6% or \$14.5 million due to increases in cash brought forward, program fees 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 beginning in FY 2023-24. 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 2023-24.

Solid Waste Fund – The Solid Waste System assesses charges to users for the disposal of waste at Orange County’s landfill and transfer stations. Tipping fees are charged according to the amount of tonnage that is received at each site. Rates are established by the BCC and are designed to cover the operating and maintenance costs, cell construction expenditures, closure and long-term care expenses, and other requirements of the Solid Waste System. The Utilities Department is recommending a 12.0% increase in tipping fees for FY 2023-24.

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 \$30.00 to the annual MSBU rate charged to customers for residential refuse and recycling collection and disposal services for FY 2023-24. The new proposed annual rate is \$290.00 per household.

Division: Fiscal & Operational Support

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 7,639,125	\$ 11,388,910	\$ 10,694,541	(6.1)%
Operating Expenditures	11,859,682	23,941,610	13,507,613	(43.6)%
Capital Outlay	38,232	122,644	0	(100.0)%
Total Operating	\$ 19,537,039	\$ 35,453,164	\$ 24,202,154	(31.7)%
Debt Service	\$ 0	\$ 7,604	\$ 0	(100.0)%
Reserves	0	150,282,985	153,870,605	2.4 %
Other	10,736,276	11,200,000	11,800,000	5.4 %
Total Non-Operating	\$ 10,736,276	\$ 161,490,589	\$ 165,670,605	2.6 %
Total	\$ 30,273,315	\$ 196,943,753	\$ 189,872,759	(3.6)%
Authorized Positions	81	81	81	0.0 %

Division: Solid Waste

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 11,356,712	\$ 13,328,543	\$ 14,466,608	8.5 %
Operating Expenditures	72,651,077	82,073,468	91,320,393	11.3 %
Capital Outlay	1,985,387	6,688,420	6,110,121	(8.6)%
Total Operating	\$ 85,993,176	\$ 102,090,431	\$ 111,897,122	9.6 %
Capital Improvements	\$ 4,131,399	\$ 3,481,990	\$ 26,126,593	650.3 %
Reserves	0	117,058,782	122,469,602	4.6 %
Total Non-Operating	\$ 4,131,399	\$ 120,540,772	\$ 148,596,195	23.3 %
Total	\$ 90,124,575	\$ 222,631,203	\$ 260,493,317	17.0 %
Authorized Positions	165	165	165	0.0 %

Division: Utilities Customer Service

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 9,010,190	\$ 11,202,552	\$ 12,287,924	9.7 %
Operating Expenditures	7,224,812	8,550,165	8,858,995	3.6 %
Capital Outlay	153,355	411,216	144,001	(65.0)%
Total Operating	\$ 16,388,357	\$ 20,163,933	\$ 21,290,920	5.6 %
Total	\$ 16,388,357	\$ 20,163,933	\$ 21,290,920	5.6 %
Authorized Positions	157	157	157	0.0 %

Division: Utilities Engineering

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 5,978,183	\$ 6,726,957	\$ 7,679,322	14.2 %
Operating Expenditures	1,719,171	4,232,845	2,866,998	(32.3)%
Capital Outlay	12,575	17,000	17,000	0.0 %
Total Operating	\$ 7,709,929	\$ 10,976,802	\$ 10,563,320	(3.8)%
Capital Improvements	\$ 79,998,116	\$ 213,787,762	\$ 223,302,980	4.5 %
Debt Service	25,001,805	32,272,056	32,896,056	1.9 %
Other	(4,802,974)	0	0	0.0 %
Total Non-Operating	\$ 100,196,947	\$ 246,059,818	\$ 256,199,036	4.1 %
Total	\$ 107,906,876	\$ 257,036,620	\$ 266,762,356	3.8 %
Authorized Positions	82	82	82	0.0 %

Division: Utilities Field Services

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 17,557,094	\$ 21,425,387	\$ 22,731,632	6.1 %
Operating Expenditures	25,156,924	38,228,440	31,615,780	(17.3)%
Capital Outlay	3,271,988	7,607,150	3,114,359	(59.1)%
Total Operating	\$ 45,986,006	\$ 67,260,977	\$ 57,461,771	(14.6)%
Total	\$ 45,986,006	\$ 67,260,977	\$ 57,461,771	(14.6)%
Authorized Positions	271	270	270	0.0 %

Division: Water Reclamation

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 11,610,745	\$ 13,611,566	\$ 14,575,276	7.1 %
Operating Expenditures	30,476,672	40,439,220	39,461,451	(2.4)%
Capital Outlay	1,767,108	3,239,229	2,013,154	(37.9)%
Total Operating	\$ 43,854,525	\$ 57,290,015	\$ 56,049,881	(2.2)%
Capital Improvements	\$ 1,806,138	\$ 12,837,424	\$ 0	(100.0)%
Total Non-Operating	\$ 1,806,138	\$ 12,837,424	\$ 0	(100.0)%
Total	\$ 45,660,663	\$ 70,127,439	\$ 56,049,881	(20.1)%
Authorized Positions	136	137	137	0.0 %

Division: Water Utilities

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 16,764,568	\$ 13,340,437	\$ 14,566,992	9.2 %
Operating Expenditures	20,256,491	23,825,370	22,746,304	(4.5)%
Capital Outlay	229,993	1,723,170	843,460	(51.1)%
Total Operating	\$ 37,251,052	\$ 38,888,977	\$ 38,156,756	(1.9)%
Capital Improvements	\$ 0	\$ 3,500,000	\$ 0	(100.0)%
Total Non-Operating	\$ 0	\$ 3,500,000	\$ 0	(100.0)%
Total	\$ 37,251,052	\$ 42,388,977	\$ 38,156,756	(10.0)%
Authorized Positions	140	144	144	0.0 %



Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Utilities											
Other											
1409	4420	Customer Info & Billing System	5,217,816	4,026,962	2,740,005	2,132,793	2,132,793	1,134,161	1,140,376	0	18,524,906
		Unit Subtotal	5,217,816	4,026,962	2,740,005	2,132,793	2,132,793	1,134,161	1,140,376	0	18,524,906
1499	4420	MIS Network/Work Order Sys	6,893,124	3,304,882	1,232,743	3,521,970	1,230,538	1,230,538	1,237,281	529,464	19,180,541
		Unit Subtotal	6,893,124	3,304,882	1,232,743	3,521,970	1,230,538	1,230,538	1,237,281	529,464	19,180,541
1535	4420	GIS Migration	1,019,854	731,370	938,312	604,959	191,945	54,959	55,260	0	3,596,659
		Unit Subtotal	1,019,854	731,370	938,312	604,959	191,945	54,959	55,260	0	3,596,659
1543	4420	Utilities Administration Building Improv	1,251,137	118,750	1,481,250	0	0	0	0	0	2,851,138
		Unit Subtotal	1,251,137	118,750	1,481,250	0	0	0	0	0	2,851,138
1552	4420	Developer Built Projects	3,013	20,000	5,000	5,000	5,000	5,000	5,000	0	48,013
		Unit Subtotal	3,013	20,000	5,000	5,000	5,000	5,000	5,000	0	48,013
1556	4420	Utilities Security Imp	1,047,749	609,951	430,224	99,950	99,950	99,950	100,498	0	2,488,272
		Unit Subtotal	1,047,749	609,951	430,224	99,950	99,950	99,950	100,498	0	2,488,272
1558	4420	Eastern Operations Building	2,090,158	23,777,778	31,080,952	12,228,571	0	0	0	0	69,177,459
		Unit Subtotal	2,090,158	23,777,778	31,080,952	12,228,571	0	0	0	0	69,177,459
1560	4420	Developer Built Projects	3,969	20,000	5,000	5,000	5,000	5,000	5,000	0	48,969
		Unit Subtotal	3,969	20,000	5,000	5,000	5,000	5,000	5,000	0	48,969
1561	4420	Developer Built Projects	2,459,708	670,000	740,000	700,000	700,000	700,000	700,000	0	6,669,708
		Unit Subtotal	2,459,708	670,000	740,000	700,000	700,000	700,000	700,000	0	6,669,708
		OTHER SUBTOTAL:	19,986,528	33,279,693	38,653,486	19,298,243	4,365,226	3,229,608	3,243,415	529,464	122,585,665
Solid Waste											
1061	4410	Porter Modifications	3,603,346	0	135,679	45,321	348,493	767,507	760,000	0	5,660,346
		Unit Subtotal	3,603,346	0	135,679	45,321	348,493	767,507	760,000	0	5,660,346
1065	4410	McLeod Rd TS Improvements	30,296,717	0	0	0	200,000	2,178,000	143,947	470,000	33,288,664
		Unit Subtotal	30,296,717	0	0	0	200,000	2,178,000	143,947	470,000	33,288,664
1069	4410	Ldfill-Admin Bldg	1,506,448	606,064	6,179,799	1,495,890	3,280,625	14,375	351,740	53,260	13,488,201
		Unit Subtotal	1,506,448	606,064	6,179,799	1,495,890	3,280,625	14,375	351,740	53,260	13,488,201
1083	4410	NW Transfer Station	0	0	0	0	0	663,156	2,806,844	34,700,000	38,170,000
		Unit Subtotal	0	0	0	0	0	663,156	2,806,844	34,700,000	38,170,000
1086	4410	Cell 7B/8 Closure & LT Care	982,429	356,006	450,000	450,000	450,000	450,000	450,000	0	3,588,435
		Unit Subtotal	982,429	356,006	450,000	450,000	450,000	450,000	450,000	0	3,588,435
1099	4410	Closure & LT Care Class III #1	604,721	184,401	185,414	184,908	184,908	184,908	185,921	0	1,715,181
		Unit Subtotal	604,721	184,401	185,414	184,908	184,908	184,908	185,921	0	1,715,181
1106	4410	Class 3 Waste Disposal Cell 2	2,753,683	231,249	232,520	232,520	232,520	232,520	232,520	0	4,147,531
		Unit Subtotal	2,753,683	231,249	232,520	232,520	232,520	232,520	232,520	0	4,147,531
1107	4410	Landfill Cell 11	29,558,041	1,114,685	16,397,760	1,234,240	2,000,000	23,631,300	1,778,700	0	75,714,726
		Unit Subtotal	29,558,041	1,114,685	16,397,760	1,234,240	2,000,000	23,631,300	1,778,700	0	75,714,726
1108	4410	Landfill Cell 12	0	0	0	0	0	0	1,446,667	46,577,333	48,024,000
		Unit Subtotal	0	0	0	0	0	0	1,446,667	46,577,333	48,024,000
1109	4410	Closure & LT Care Landfill Cells 9-12	1,021,877	989,585	2,545,421	10,758,060	16,923,060	340,560	340,560	0	32,919,124
		Unit Subtotal	1,021,877	989,585	2,545,421	10,758,060	16,923,060	340,560	340,560	0	32,919,124

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
1112	4410	Central Expansion Area	0	0	0	854,000	1,703,333	1,703,333	3,206,000	43,206,000	50,672,666
		Unit Subtotal	0	0	0	854,000	1,703,333	1,703,333	3,206,000	43,206,000	50,672,666
		SOLID WASTE SUBTOTAL:	70,327,262	3,481,990	26,126,593	15,254,939	25,322,939	30,165,659	11,702,899	125,006,593	307,388,874
Water											
1450	4420	Eastern Water Trans Imp	5,618,715	1,698,829	4,018,498	3,046,005	1,049,677	1,011,495	1,004,100	2,741,859	20,189,178
		Unit Subtotal	5,618,715	1,698,829	4,018,498	3,046,005	1,049,677	1,011,495	1,004,100	2,741,859	20,189,178
1474	4420	New Meter Installation	9,646,763	2,398,208	2,404,779	2,410,257	3,588,372	3,591,608	3,611,288	5,967,002	33,618,277
		Unit Subtotal	9,646,763	2,398,208	2,404,779	2,410,257	3,588,372	3,591,608	3,611,288	5,967,002	33,618,277
1482	4420	Transportation Related Water	3,318,907	4,974,522	9,475,343	11,819,849	10,641,100	11,545,555	11,562,152	5,902,083	69,239,512
		Unit Subtotal	3,318,907	4,974,522	9,475,343	11,819,849	10,641,100	11,545,555	11,562,152	5,902,083	69,239,512
1498	4420	Southern Reg Wellfield & Wtr PI	4,323,297	3,997,097	1,663,043	3,110,333	1,893,334	1,888,185	1,482,074	41,121,115	59,478,479
		Unit Subtotal	4,323,297	3,997,097	1,663,043	3,110,333	1,893,334	1,888,185	1,482,074	41,121,115	59,478,479
1506	4420	Horizons West Transmission Sys	9,868,942	11,127,775	6,111,965	230,628	536,172	536,172	539,110	287,917	29,238,681
		Unit Subtotal	9,868,942	11,127,775	6,111,965	230,628	536,172	536,172	539,110	287,917	29,238,681
1508	4420	South Water Transmission Imp	19,901,394	793,500	0	0	0	0	0	0	20,694,894
		Unit Subtotal	19,901,394	793,500	0	0	0	0	0	0	20,694,894
1532	4420	W Reg Water Treat Fac Ph III	15,603,657	1,271,054	3,000,211	3,631,153	4,011,329	3,505,023	3,538,802	67,865,325	102,426,554
		Unit Subtotal	15,603,657	1,271,054	3,000,211	3,631,153	4,011,329	3,505,023	3,538,802	67,865,325	102,426,554
1533	4420	Water Renewal & Replacements	3,898,858	372,065	347,849	381,295	418,795	418,795	281,738	0	6,119,395
		Unit Subtotal	3,898,858	372,065	347,849	381,295	418,795	418,795	281,738	0	6,119,395
1544	4420	Water SCADA & Security Imp	713,304	6,508,665	4,865,277	2,482,404	849,904	3,230,774	6,026,710	5,749,315	30,426,354
8192		Cypress Lk Wellfield/Oak Meadows	0	734,786	0	0	0	0	0	0	734,786
		Unit Subtotal	713,304	7,243,451	4,865,277	2,482,404	849,904	3,230,774	6,026,710	5,749,315	31,161,140
1550	4420	Alternate Regional Water Supply	5,588,072	6,632,070	12,569,133	11,451,606	18,968,700	11,074,601	30,505,033	79,598,857	176,388,073
		Unit Subtotal	5,588,072	6,632,070	12,569,133	11,451,606	18,968,700	11,074,601	30,505,033	79,598,857	176,388,073
1553	4420	Water Distribution Mods 2	1,651,557	818,183	4,119,827	3,921,427	3,115,389	805,479	1,005,479	3,089,041	18,526,382
5896		ARPA-WB Wekiwa Springs Phases 2-6	0	500,000	0	0	0	0	0	0	500,000
8193		Wekiwa Spgs Septic Tank Retrofit	10,778	242,223	0	0	0	0	0	0	253,001
		Unit Subtotal	1,662,335	1,560,406	4,119,827	3,921,427	3,115,389	805,479	1,005,479	3,089,041	19,279,383
1554	4420	Eastern Regional Wsf Phase 3	21,435,995	8,001,300	2,049,954	2,869,239	5,170,352	6,473,076	2,785,320	57,717,963	106,503,200
		Unit Subtotal	21,435,995	8,001,300	2,049,954	2,869,239	5,170,352	6,473,076	2,785,320	57,717,963	106,503,200
1557	4420	Southwest Water Supply Facility	24,751,720	65,000	800,000	1,498,973	1,498,973	1,498,973	1,503,080	4,000,000	35,616,719
		Unit Subtotal	24,751,720	65,000	800,000	1,498,973	1,498,973	1,498,973	1,503,080	4,000,000	35,616,719
1575	4420	Water Main Improvements	4,324	299,776	300,597	299,776	299,776	299,776	301,419	0	1,805,444
		Unit Subtotal	4,324	299,776	300,597	299,776	299,776	299,776	301,419	0	1,805,444
1576	4420	Cross Connection Control Backflow	4,683,178	1,470,387	1,473,880	1,469,853	1,469,853	1,469,853	1,477,907	0	13,514,911
		Unit Subtotal	4,683,178	1,470,387	1,473,880	1,469,853	1,469,853	1,469,853	1,477,907	0	13,514,911
8630	5896	ARP1-WB Bithlo Rural Area Water	0	9,154,000	0	0	0	0	0	0	9,154,000
		Unit Subtotal	0	9,154,000	0	0	0	0	0	0	9,154,000
8633	5896	ARP1-WB Frankel Lk Downey Water	0	820,000	0	0	0	0	0	0	820,000
		Unit Subtotal	0	820,000	0	0	0	0	0	0	820,000
		WATER SUBTOTAL:	131,019,461	61,879,440	53,200,356	48,622,798	53,511,726	47,349,365	65,624,212	274,040,477	736,806,511

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Water Reclamation											
1411	4420	South Svc Area Effluent Reuse	10,591,764	960,603	1,269,683	2,665,196	3,053,567	5,116,943	4,974,432	14,808,718	43,440,907
		Unit Subtotal	10,591,764	960,603	1,269,683	2,665,196	3,053,567	5,116,943	4,974,432	14,808,718	43,440,907
1416	4420	Pump Station Monitors CW	7,131,335	4,688,125	4,250,494	4,077,277	3,846,447	2,602,002	1,386,957	77,241	28,059,879
		Unit Subtotal	7,131,335	4,688,125	4,250,494	4,077,277	3,846,447	2,602,002	1,386,957	77,241	28,059,879
1427	4420	Collect Rehab CW	3,529,240	292,882	3,151,667	3,143,056	2,712,500	0	0	0	12,829,345
		Unit Subtotal	3,529,240	292,882	3,151,667	3,143,056	2,712,500	0	0	0	12,829,345
1432	4420	Transp Reloc WW CW	1,740,414	7,740	0	0	0	0	0	0	1,748,154
		Unit Subtotal	1,740,414	7,740	0	0	0	0	0	0	1,748,154
1435	4420	NW Subreg PH III	12,139,974	5,696,804	6,516,599	12,569,043	6,755,668	443,754	194,428	18,827,759	63,144,029
		Unit Subtotal	12,139,974	5,696,804	6,516,599	12,569,043	6,755,668	443,754	194,428	18,827,759	63,144,029
1445	4420	SW Orange Effluent Disposal	14,038,156	1,421,924	3,130,888	69,260	69,260	69,260	69,639	24,446,490	43,314,876
		Unit Subtotal	14,038,156	1,421,924	3,130,888	69,260	69,260	69,260	69,639	24,446,490	43,314,876
1469	4420	Iron Bridge Interlocal Agreement	178,647	99,676	100,224	99,950	99,950	99,950	100,498	0	778,895
		Unit Subtotal	178,647	99,676	100,224	99,950	99,950	99,950	100,498	0	778,895
1483	4420	Eastern Wastewater Reuse	18,050,027	3,100,425	3,674,386	4,287,607	2,174,937	1,218,287	1,168,169	18,340,357	52,014,195
		Unit Subtotal	18,050,027	3,100,425	3,674,386	4,287,607	2,174,937	1,218,287	1,168,169	18,340,357	52,014,195
1500	4420	Collections Rehab	21,678,870	3,671,867	6,095,443	6,563,182	2,983,627	2,317,796	1,445,279	23,543,946	68,300,011
		Unit Subtotal	21,678,870	3,671,867	6,095,443	6,563,182	2,983,627	2,317,796	1,445,279	23,543,946	68,300,011
1502	4420	Pumping Rehab II	3,241,033	1,021,978	2,360,942	2,378,528	1,435,561	225,965	0	0	10,664,007
		Unit Subtotal	3,241,033	1,021,978	2,360,942	2,378,528	1,435,561	225,965	0	0	10,664,007
1503	4420	Pumping Rehab III	11,919,948	4,672,764	5,545,778	2,332,940	1,371,021	878,738	765,630	6,725,832	34,212,652
		Unit Subtotal	11,919,948	4,672,764	5,545,778	2,332,940	1,371,021	878,738	765,630	6,725,832	34,212,652
1504	4420	Trans Related Wastewater	8,139,066	7,829,914	11,983,457	12,624,401	5,628,540	5,088,112	4,871,606	4,216,643	60,381,739
		Unit Subtotal	8,139,066	7,829,914	11,983,457	12,624,401	5,628,540	5,088,112	4,871,606	4,216,643	60,381,739
1505	4420	Septic Tank Retrofit	4,371,844	10,184,993	10,793,715	16,264,846	23,495,361	9,185,047	5,303,322	28,449,507	108,048,635
5896		ARPA-WB Wkwa Spgs PH 2-6 & Pine	0	9,707,500	0	0	0	0	0	0	9,707,500
8163		Wekiwa Springs Septic Tank Retrofit	390,000	0	0	0	0	0	0	0	390,000
8169		Pine Hills Neighborhood Improvement	0	3,217,500	0	0	0	0	0	0	3,217,500
8193		Wekiwa Spgs Septic Tank Retrofit	783,180	2,373,820	0	0	0	0	0	0	3,157,000
		Unit Subtotal	5,545,024	25,483,813	10,793,715	16,264,846	23,495,361	9,185,047	5,303,322	28,449,507	124,520,635
1507	4420	Horizons West Wastewater Sys	130,268,505	7,210,253	2,643,388	62,841	25,430	216,034	442,931	2,191,034	143,060,414
		Unit Subtotal	130,268,505	7,210,253	2,643,388	62,841	25,430	216,034	442,931	2,191,034	143,060,414
1509	4420	Southern Wastewater Collect	127,769	845,080	1,251,245	1,754,483	1,549,860	1,923,722	1,917,397	3,096,978	12,466,534
		Unit Subtotal	127,769	845,080	1,251,245	1,754,483	1,549,860	1,923,722	1,917,397	3,096,978	12,466,534
1510	4420	Eastern Wastewater Collect	4,879,161	2,355,505	2,918,194	5,380,397	8,462,902	4,868,802	3,848,374	3,077,962	35,791,297
		Unit Subtotal	4,879,161	2,355,505	2,918,194	5,380,397	8,462,902	4,868,802	3,848,374	3,077,962	35,791,297
1536	4420	Capital Reuse Meter Install	3,278,049	899,328	901,792	1,071,759	1,072,233	1,072,233	1,078,108	864,523	10,238,025
		Unit Subtotal	3,278,049	899,328	901,792	1,071,759	1,072,233	1,072,233	1,078,108	864,523	10,238,025
1538	4420	Eastern Wtr Reclamation Exp	13,288,578	8,209,678	15,944,250	22,785,821	15,708,701	9,931,308	9,544,406	75,059,405	170,472,146
		Unit Subtotal	13,288,578	8,209,678	15,944,250	22,785,821	15,708,701	9,931,308	9,544,406	75,059,405	170,472,146

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
1539	4420	Force Main Rehab	26,278,214	10,474,420	14,913,731	10,137,347	11,683,907	7,503,745	4,933,322	54,870,721	140,795,405
	5896	ARPA-WB Wkwa Spgs PH 2-6 & Pine	0	1,500,000	0	0	0	0	0	0	1,500,000
	8163	Wekiwa Springs Septic Tank Retrofit	55,000	0	0	0	0	0	0	0	55,000
	8169	Pine Hills Neighborhood Improvement	0	643,500	0	0	0	0	0	0	643,500
	8193	Wekiwa Spgs Septic Tank Retrofit	27,356	362,645	0	0	0	0	0	0	390,001
		Unit Subtotal	26,360,569	12,980,565	14,913,731	10,137,347	11,683,907	7,503,745	4,933,322	54,870,721	143,383,906
1542	4420	Southwest Svc Area Reuse	2,928,568	3,749,453	1,840,948	7,204,425	8,144,733	5,465,659	1,586,634	3,976,911	34,897,331
		Unit Subtotal	2,928,568	3,749,453	1,840,948	7,204,425	8,144,733	5,465,659	1,586,634	3,976,911	34,897,331
1555	4420	South WRF Ph V	76,427,351	23,026,403	16,221,355	23,681,613	16,011,259	2,642,950	19,945,440	185,199,735	363,156,107
		Unit Subtotal	76,427,351	23,026,403	16,221,355	23,681,613	16,011,259	2,642,950	19,945,440	185,199,735	363,156,107
1559	4420	Pumping Rehab IV	30,444,402	13,036,402	10,860,771	8,463,133	6,647,802	6,711,952	11,898,210	55,581,194	143,643,865
	5896	ARPA-WB Wkwa Spgs PH 2-6 & Pine	0	1,500,000	0	0	0	0	0	0	1,500,000
	8163	Wekiwa Springs Septic Tank Retrofit	55,000	0	0	0	0	0	0	0	55,000
	8169	Pine Hills Neighborhood Improvement	0	429,000	0	0	0	0	0	0	429,000
	8193	Wekiwa Spgs Septic Tank Retrofit	348,766	151,236	0	0	0	0	0	0	500,002
		Unit Subtotal	30,848,168	15,116,638	10,860,771	8,463,133	6,647,802	6,711,952	11,898,210	55,581,194	146,127,867
1572	4420	Pump Station Improvements	5,654,164	3,431,951	2,003,982	1,998,507	1,998,507	1,998,507	2,009,457	0	19,095,076
		Unit Subtotal	5,654,164	3,431,951	2,003,982	1,998,507	1,998,507	1,998,507	2,009,457	0	19,095,076
1573	4420	Reclaimed Main Improvements	153,472	299,776	300,597	299,776	299,776	299,776	301,419	0	1,954,592
		Unit Subtotal	153,472	299,776	300,597	299,776	299,776	299,776	301,419	0	1,954,592
1574	4420	Force Main Improvements	3,004,436	899,533	626,244	624,533	624,533	624,533	627,955	0	7,031,767
		Unit Subtotal	3,004,436	899,533	626,244	624,533	624,533	624,533	627,955	0	7,031,767
1578	4420	Hamlin Water Reclamation Facility	54,817	1,081,395	2,149,365	2,143,492	67,235	20,980,840	21,095,803	23,020,671	70,593,618
		Unit Subtotal	54,817	1,081,395	2,149,365	2,143,492	67,235	20,980,840	21,095,803	23,020,671	70,593,618
7443	8151	Wastewater Treatment Feasibility	298,021	201,980	0	0	0	0	0	0	500,001
		Unit Subtotal	298,021	201,980	0	0	0	0	0	0	500,001
		WATER RECLAMATION SUBTOTAL:	415,495,124	139,256,053	131,449,138	152,683,413	125,923,317	91,485,915	99,509,416	546,375,627	1,702,178,005
		UTILITIES SUBTOTAL:	636,828,375	237,897,176	249,429,573	235,859,393	209,123,208	172,230,547	180,079,942	945,952,161	2,868,959,055

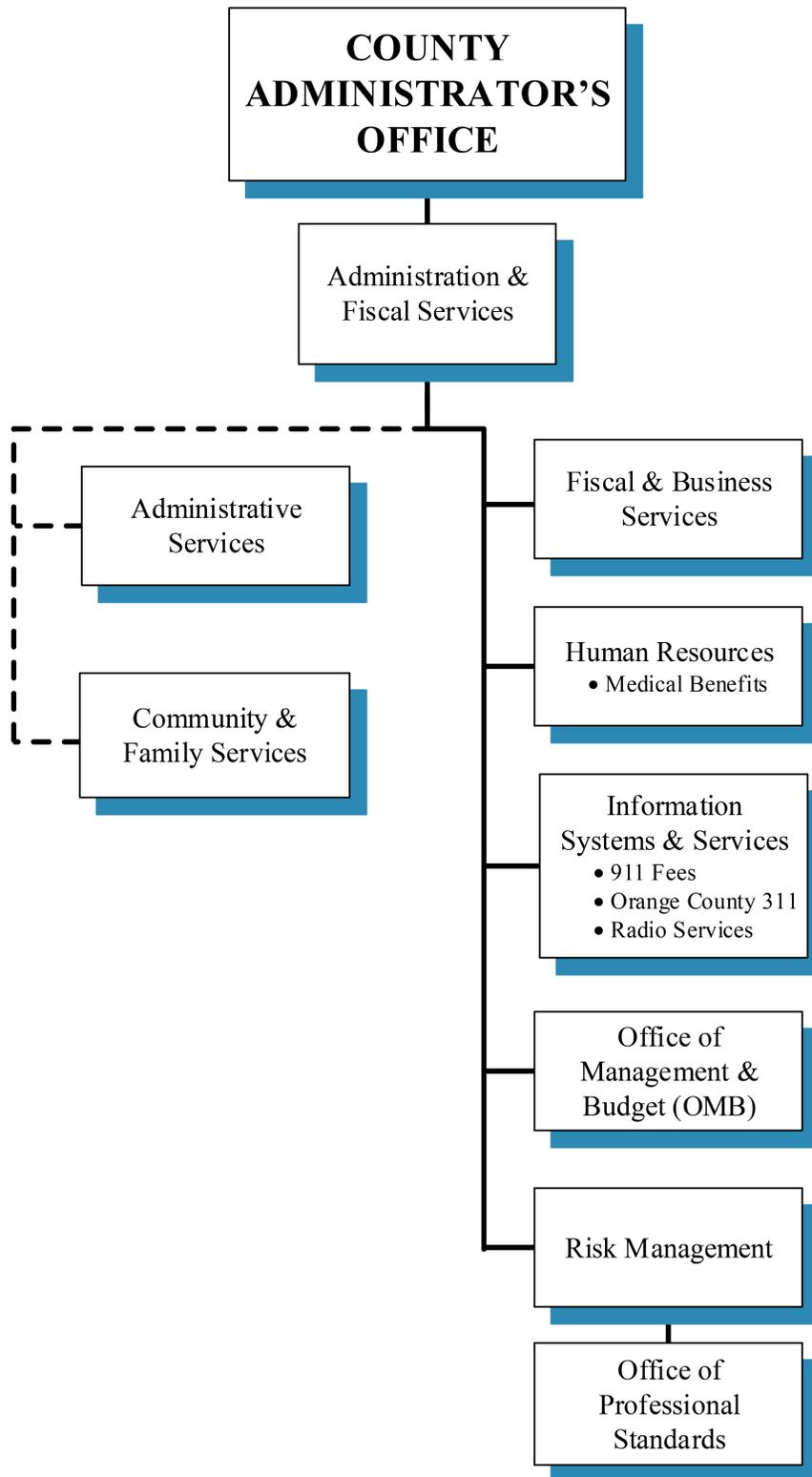
* Prior Expenditures is calculated using 3 or 5 years.

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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 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 44,539,617	\$ 88,752,395	\$ 93,734,017	5.6 %
Operating Expenditures	180,256,167	258,737,064	258,430,575	(0.1)%
Capital Outlay	2,372,737	6,365,450	5,342,385	(16.1)%
Total Operating	\$ 227,168,521	\$ 353,854,909	\$ 357,506,977	1.0 %
Capital Improvements	\$ 5,737,512	\$ 39,828,953	\$ 25,442,864	(36.1)%
Debt Service	1,531,065	235,717	219,242	(7.0)%
Reserves	0	73,687,526	59,059,625	(19.9)%
Other	0	94,550	0	(100.0)%
Total Non-Operating	\$ 7,268,577	\$ 113,846,746	\$ 84,721,731	(25.6)%
Department Total	\$ 234,437,098	\$ 467,701,655	\$ 442,228,708	(5.4)%

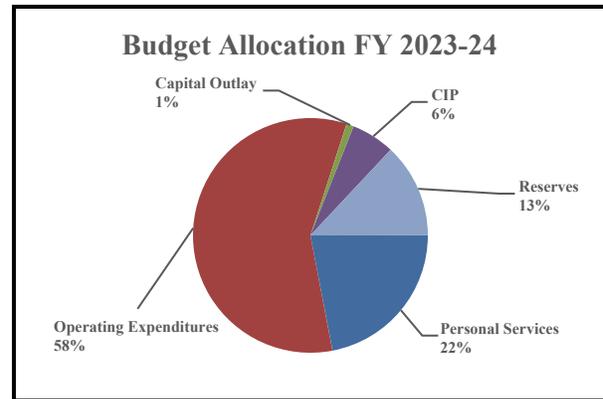
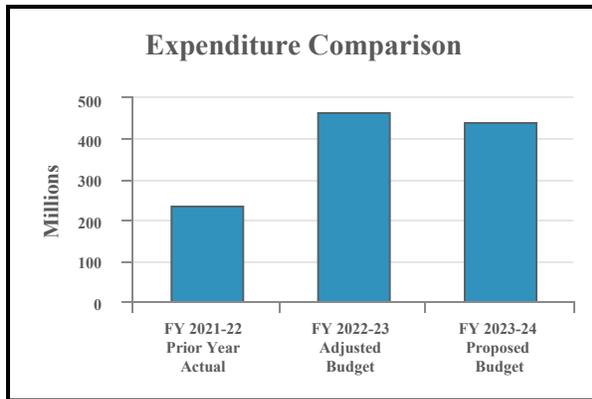
Expenditures by Division / Program				
911 System	\$ 7,496,936	\$ 28,404,637	\$ 28,220,017	(0.6)%
Fiscal and Business Services	496,789	570,669	609,717	6.8 %
Human Resources	9,390,672	12,925,371	13,948,319	7.9 %
Information Systems and Services	53,871,039	85,608,432	67,997,518	(20.6)%
Management and Budget	1,188,323	1,801,676	1,895,095	5.2 %
Medical Benefits Fund	132,950,339	230,348,022	226,017,500	(1.9)%
Professional Standards	1,202,128	1,804,932	1,961,677	8.7 %
Risk Management Operations	2,417,675	7,501,065	2,882,604	(61.6)%
Risk Management Program	25,423,197	98,736,851	98,696,261	0.0 %
Department Total	\$ 234,437,098	\$ 467,701,655	\$ 442,228,708	(5.4)%

Funding Source Summary				
Special Revenue Funds	\$ 10,112,970	\$ 36,673,158	\$ 30,438,017	(17.0)%
Internal Service Funds	160,791,211	336,585,938	327,596,365	(2.7)%
General Fund and Sub Funds	58,949,807	80,113,772	77,784,326	(2.9)%
Debt Service Funds	1,545,631	94,550	0	(100.0)%
Capital Construction Funds	3,037,478	14,234,237	6,410,000	(55.0)%
Department Total	\$ 234,437,097	\$ 467,701,655	\$ 442,228,708	(5.4)%

Authorized Positions				
	353	355	362	2.0 %

Administration & Fiscal Services

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2023-24 personal services budget includes a 5.0% 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 \$16,500 to \$17,850 per employee to cover medical cost increases.

Included in the budget are seven (7) new positions for Human Resources (HR). The positions will oversee recruitment efforts, support new HR systems implementations and initiatives, and analyze HR data and statistics for trends and patterns and present findings.

Seven (7) New Positions FY 2023-24

- 1 – Human Resources Analyst, Human Resources
- 1 – Human Resources Advisor, Human Resources
- 3 – Senior Human Resources Analyst, Human Resources
- 2 – Recruiter, Human Resources

Operating Expenses – The FY 2023-24 operating expenses budget is decreasing by 0.1% or \$306,489 from the current FY 2022-23 budget due primarily to a reduction in Risk Management of approximately \$3.7 million in the general liability loss reserves, which is mandated by the most recent actuarial study. Other significant adjustments are as follows: \$4.4 million increase in the Medical Benefits Fund, and \$2.5 million increase to technology software renewals and new technology implementations in Information Systems and Services (ISS). The table below summarizes all changes to the Risk Management Program.

	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget	Change from FY 2022-23 Budget	% Change from FY 2022-23
Risk Management				
Personal Services - Operations	\$ 2,427,227	\$ 2,630,919	\$ 203,692	8.4 %
Workers' Comp	\$ 48,805,896	\$ 50,860,160	\$ 2,054,264	4.2 %
Claims Administration	\$ 3,936,540	\$ 3,900,000	\$ (36,540)	(0.9)%
General, Auto & Property Liability	\$ 34,340,636	\$ 30,667,168	\$ (3,673,468)	(10.7)%
Occupational Medicine	\$ 2,950,658	\$ 2,600,000	\$ (350,658)	(11.9)%
Other Insurance & Bonds	\$ 6,861,724	\$ 9,436,956	\$ 2,575,232	37.5 %
Payments to Other Gov. Agencies	\$ 244,000	\$ 237,977	\$ (6,023)	(2.5)%
Other Operating Expenditures	\$ 1,842,926	\$ 1,245,685	\$ (597,241)	(32.4)%
Reserve for Contingency	\$ 4,828,309	\$ 0	\$ (4,828,309)	(100.0)%
Total Budget	\$ 106,237,916	\$ 101,578,865	\$ (4,659,051)	(4.4)%

Capital Outlay – The FY 2023-24 capital outlay budget is decreasing by 16.1% or \$1.0 million from the current FY 2022-23 budget. The decrease is primarily due to an reduction of one-time purchases in rolling stock, computer equipment, and software. Included in this budget is funding in the amount of \$862,100 for ISS software requirements including enterprise storage solution expansion to protect county data and computer equipment in the amount of \$2.1 million.

Capital Improvements – The FY 2023-24 capital improvements budget is decreasing by 36.1% or \$14.4 million from the current FY 2022-23 budget primarily due to the completion of projects by ISS. The budget includes funding for ongoing technology hardware/software replacement, network infrastructure, telecommunications, 911 technology upgrades, and radio tower power improvements. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects.

Debt Service – The FY 2023-24 debt service budget is decreasing by 7.0% or \$16,475 from the current FY 2022-23 budget and is for the principal and interest expenses for office equipment capital leases within ISS and Risk Management Operations.

Reserves – The FY 2023-24 reserves budget is decreasing by 10.8% or \$7.7 million from the prior year level and includes reserves in the Medical Benefits Fund of \$59.0 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 73.8% 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 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 380,636	\$ 592,556	\$ 647,240	9.2 %
Operating Expenditures	7,032,300	9,220,381	8,508,918	(7.7)%
Capital Outlay	0	30,955	30,995	0.1 %
Total Operating	\$ 7,412,936	\$ 9,843,892	\$ 9,187,153	(6.7)%
Capital Improvements	\$ 84,000	\$ 18,560,745	\$ 19,032,864	2.5 %
Total Non-Operating	\$ 84,000	\$ 18,560,745	\$ 19,032,864	2.5 %
Total	\$ 7,496,936	\$ 28,404,637	\$ 28,220,017	(0.6)%
Authorized Positions	6	6	6	0.0 %

Division: Fiscal and Business Services

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 447,136	\$ 498,288	\$ 537,322	7.8 %
Operating Expenditures	49,653	69,881	69,895	0.0 %
Capital Outlay	0	2,500	2,500	0.0 %
Total Operating	\$ 496,789	\$ 570,669	\$ 609,717	6.8 %
Total	\$ 496,789	\$ 570,669	\$ 609,717	6.8 %
Authorized Positions	3	3	3	0.0 %

Division: Human Resources

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 8,219,332	\$ 10,710,719	\$ 12,054,721	12.5 %
Operating Expenditures	1,169,150	2,053,302	1,802,098	(12.2)%
Capital Outlay	2,190	147,750	91,500	(38.1)%
Total Operating	\$ 9,390,672	\$ 12,911,771	\$ 13,948,319	8.0 %
Debt Service	\$ 0	\$ 13,600	\$ 0	(100.0)%
Total Non-Operating	\$ 0	\$ 13,600	\$ 0	(100.0)%
Total	\$ 9,390,672	\$ 12,925,371	\$ 13,948,319	7.9 %
Authorized Positions	104	104	111	6.7 %

Division: Information Systems and Services

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 17,734,015	\$ 22,812,717	\$ 23,899,309	4.8 %
Operating Expenditures	26,648,837	35,167,229	32,395,336	(7.9)%
Capital Outlay	2,337,153	6,168,060	5,201,205	(15.7)%
Total Operating	\$ 46,720,005	\$ 64,148,006	\$ 61,495,850	(4.1)%
Capital Improvements	\$ 5,653,512	\$ 21,268,208	\$ 6,410,000	(69.9)%
Debt Service	1,497,522	97,668	91,668	(6.1)%
Total Non-Operating	\$ 7,151,034	\$ 21,460,426	\$ 6,501,668	(69.7)%
Total	\$ 53,871,039	\$ 85,608,432	\$ 67,997,518	(20.6)%
Authorized Positions	191	193	193	0.0 %

Division: Management and Budget

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 1,177,050	\$ 1,761,511	\$ 1,853,154	5.2 %
Operating Expenditures	11,274	34,180	35,956	5.2 %
Capital Outlay	0	5,985	5,985	0.0 %
Total Operating	\$ 1,188,324	\$ 1,801,676	\$ 1,895,095	5.2 %
Total	\$ 1,188,324	\$ 1,801,676	\$ 1,895,095	5.2 %
Authorized Positions	14	14	14	0.0 %

Division: Medical Benefits Fund

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Operating Expenditures	\$ 132,950,339	\$ 161,488,805	\$ 166,957,875	3.4 %
Total Operating	\$ 132,950,339	\$ 161,488,805	\$ 166,957,875	3.4 %
Reserves	0	68,859,217	59,059,625	(14.2)%
Total Non-Operating	\$ 0	\$ 68,859,217	\$ 59,059,625	(14.2)%
Total	\$ 132,950,339	\$ 230,348,022	\$ 226,017,500	(1.9)%

Division: Professional Standards

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 848,448	\$ 1,143,481	\$ 1,251,192	9.4 %
Operating Expenditures	351,830	658,451	707,485	7.4 %
Capital Outlay	1,850	3,000	3,000	0.0 %
Total Operating	\$ 1,202,128	\$ 1,804,932	\$ 1,961,677	8.7 %
Total	\$ 1,202,128	\$ 1,804,932	\$ 1,961,677	8.7 %
Authorized Positions	14	14	14	0.0 %

Division: Risk Management Operations

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 2,293,853	\$ 2,427,227	\$ 2,630,919	8.4 %
Operating Expenditures	58,735	113,880	116,911	2.7 %
Capital Outlay	31,544	7,200	7,200	0.0 %
Total Operating	\$ 2,384,132	\$ 2,548,307	\$ 2,755,030	8.1 %
Debt Service	33,543	124,449	127,574	2.5 %
Reserves	0	4,828,309	0	(100.0)%
Total Non-Operating	\$ 33,543	\$ 4,952,758	\$ 127,574	(97.4)%
Total	\$ 2,417,675	\$ 7,501,065	\$ 2,882,604	(61.6)%
Authorized Positions	21	21	21	0.0 %

Division: Risk Management Program

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 13,439,148	\$ 48,805,896	\$ 50,860,160	4.2 %
Operating Expenditures	11,984,049	49,930,955	47,836,101	(4.2)%
Total Operating	\$ 25,423,197	\$ 98,736,851	\$ 98,696,261	0.0 %
Total	\$ 25,423,197	\$ 98,736,851	\$ 98,696,261	0.0 %



Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prio Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Administration and Fiscal Services											
Information Systems & Services											
0297	1054	911 System Upgrade	569,361	18,560,745	19,032,864	0	0	0	0	0	38,162,970
		Unit Subtotal	569,361	18,560,745	19,032,864	0	0	0	0	0	38,162,970
0584	1023	Network Infrastructure	1,059,722	2,495,732	850,000	850,000	850,000	850,000	850,000	0	7,805,453
		Unit Subtotal	1,059,722	2,495,732	850,000	850,000	850,000	850,000	850,000	0	7,805,453
0593	1023	Technology Hardware Replacement	5,044,577	8,147,901	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	38,192,479
		Unit Subtotal	5,044,577	8,147,901	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	38,192,479
0594	1023	Radio Tower Power Improvements	678,720	1,321,280	0	0			0	0	2,000,000
		Unit Subtotal	678,720	1,321,280	0	0			0	0	2,000,000
2028	1023	Telecommunications System Up	1,195,276	2,269,324	560,000	560,000	560,000	560,000	560,000	0	6,264,600
		Unit Subtotal	1,195,276	2,269,324	560,000	560,000	560,000	560,000	560,000	0	6,264,600
8642	5896	ARP1-RR Public Safety Radio Tower	749,999	4,650,002	0	0			0	0	5,400,001
		Unit Subtotal	749,999	4,650,002	0	0			0	0	5,400,001
8643	5896	ARP1-RR Technology Security	1,866,035	2,383,969	0	0			0	0	4,250,003
		Unit Subtotal	1,866,035	2,383,969	0	0			0	0	4,250,003
		INFORMATION SYSTEMS & SERVICES SUBTOTAL:	11,163,690	39,828,953	25,442,864	6,410,000	6,410,000	6,410,000	6,410,000	0	102,075,506
		ADMINISTRATION AND FISCAL SERVICES SUBTOTAL:	11,163,690	39,828,953	25,442,864	6,410,000	6,410,000	6,410,000	6,410,000	0	102,075,506

ORANGE

COUNTY

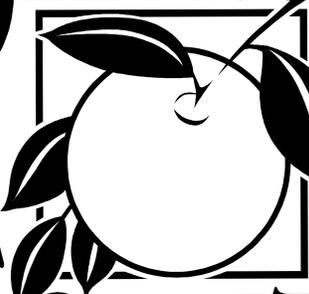
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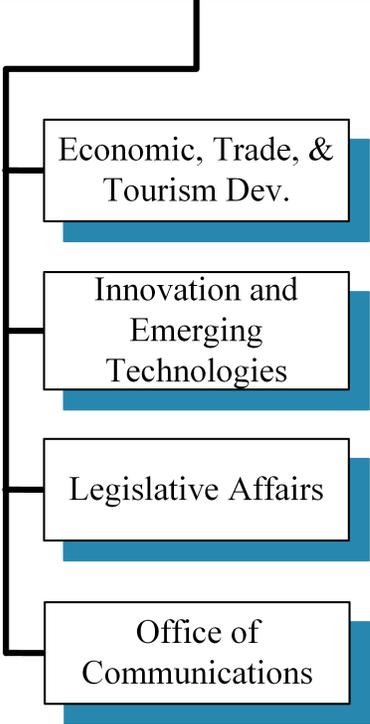
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ORANGE

COUNTY

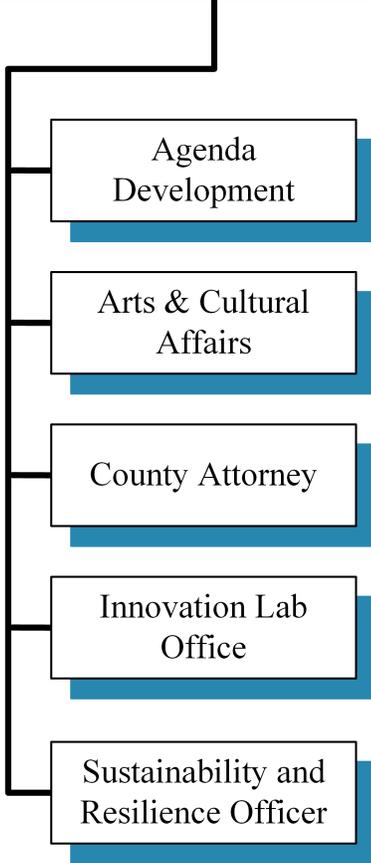
GOVERNMENT

F L O R I D A

CHIEF OF STAFF



COUNTY ADMINISTRATOR'S OFFICE



Department: Other Offices

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 11,046,634	\$ 13,655,572	\$ 15,058,152	10.3 %
Operating Expenditures	3,709,615	4,116,108	4,208,325	2.2 %
Capital Outlay	174,210	768,655	657,035	(14.5)%
Total Operating	\$ 14,930,459	\$ 18,540,335	\$ 19,923,512	7.5 %
Capital Improvements	\$ 0	\$ 10,000,000	\$ 1,000,000	(90.0)%
Debt Service	0	100,157	9,400	(90.6)%
Grants	4,596,290	5,142,624	5,236,367	1.8 %
Total Non-Operating	\$ 4,596,290	\$ 15,242,781	\$ 6,245,767	(59.0)%
Department Total	\$ 19,526,749	\$ 33,783,116	\$ 26,169,279	(22.5)%

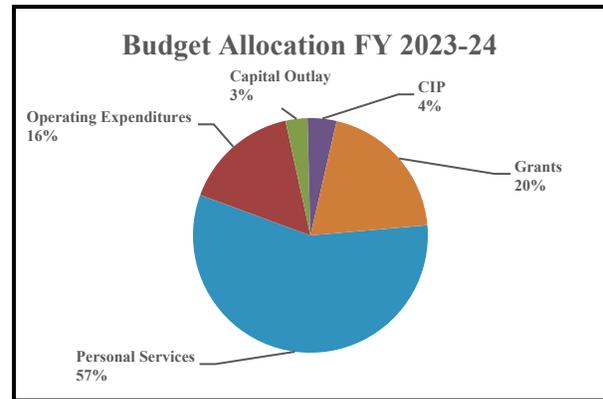
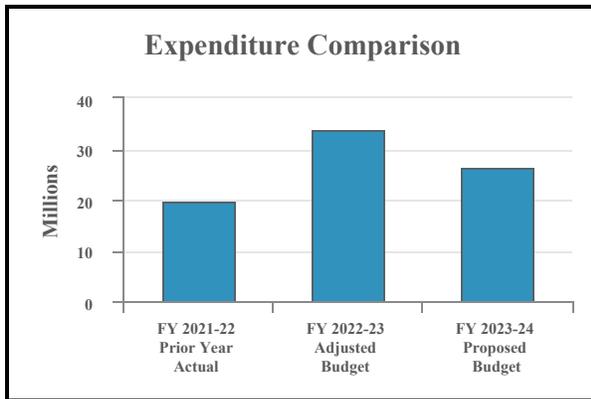
Expenditures by Division / Program				
Agenda Development	\$ 254,372	\$ 317,833	\$ 337,830	6.3 %
Arts and Cultural Affairs	579,257	890,442	905,574	1.7 %
County Administrator	2,238,743	2,503,487	2,758,244	10.2 %
County Attorney	4,369,882	5,560,200	6,040,101	8.6 %
Economic Trade & Tourism Development	3,910,140	6,224,998	6,447,733	3.6 %
Innovation and Emerging Technologies	3,165,783	882,213	854,270	(3.2)%
Innovation Lab Office	\$ 0	\$ 10,391,329	\$ 1,393,580	(86.6)%
Legislative Affairs	645,268	806,478	835,954	3.7 %
Office of Communications	4,340,156	5,692,976	6,025,813	5.8 %
Sustainability and Resilience Officer	\$ 23,147	\$ 513,160	\$ 570,180	11.1 %
Department Total	\$ 19,526,748	\$ 33,783,116	\$ 26,169,279	(22.5)%

Funding Source Summary				
Special Revenue Funds	\$ 0	\$ 10,335,639	\$ 1,335,639	(87)%
General Fund and Sub Funds	19,526,748	22,447,477	23,833,640	6.2 %
Capital Construction Funds	0	1,000,000	1,000,000	0 %
Department Total	\$ 19,526,748	\$ 33,783,116	\$ 26,169,279	(22.5)%

Authorized Positions	94	97	99	2.1 %

Other Offices

EXPENDITURE HIGHLIGHTS



Personal, Operating, Capital Outlay, Capital Improvements, Debt Service, & Grants Expenses –

The FY 2023-24 personal services budget includes a 5.0% 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 \$16,500 to \$17,850 per employee to cover medical cost increases.

One (1) Administrative Specialist position has been added for the Graphics section under the Office of Communications division to assist with customer intake and one (1) Senior Monitoring & Evaluation Coordinator under Innovation and Emerging Technologies to monitor and manage contracts within this office and Economic, Trade, and Tourism Development.

Two (2) New Position FY 2023-24

1 – Administrative Specialist, Office of Communications (Graphics)

1 – Senior Monitoring & Evaluation Coordinator, Innovation and Emerging Technologies

The **Agenda Development** FY 2023-24 budget is increasing by 6.3% or \$19,997 from the current FY 2022-23 budget primarily due to increases in personal services as noted above.

The **Arts and Cultural Affairs** FY 2023-24 budget is increasing by 1.7% or \$15,132 from the current FY 2022-23 budget primarily due to increases in personal services as noted above and capital outlay to purchase laptops and compute equipments. Also, included is \$200,000 in grant funding for Fusion Fest, which remains status quo from the current FY 2022-23.

The **County Administrator’s Office** FY 2023-24 budget is increasing by 10.2% or \$254,757 from the current FY 2022-23 budget primarily due to increases in personal services as noted above,

The **County Attorney’s Office** FY 2023-24 budget is increasing by 8.6% or \$480,789 from the current FY 2022-23 budget primarily due to increases to personal services as noted above.

The **Economic, Trade and Tourism Development Office** FY 2023-24 Grants budget increased by 1.7% or \$76,493 from the current FY 2022-23 budget mainly due to a 3.0% increase for all contracts under the Economic Partnership program. Please see the grants agreement and program support table on page 14-07 for a listing of recipient organizations and grant amounts.

The **Innovation and Emerging Technologies Office** FY 2023-24 Grants budget is increasing by 6.8% or \$17,250 from the current FY 2022-23 budget. The Science, Technology, Engineering, and Mathematics (STEM) grant is budgeted at \$272,250 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 14-08 for a listing of recipient organizations and grant amounts.

The **Innovation Lab Office** FY 2023-24 is budgeted at \$393,580. 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.

The **Legislative Affairs Office** FY 2023-24 budget increased by 3.7% or \$29,476 from the current FY 2022-23 budget primarily due to increases to personal services as noted above.

The **Office of Communications** FY 2023-24 budget is increasing by 5.8% or \$332,837 from the current FY 2022-23 budget mainly due to license and software renewal increases, along with the reallocation of capital lease copiers budget being moved into the operating budgets. In addition, the capital outlay expense budget includes funding for the replacement of 10 new equipment items, such as, LED Video Wall for Studio Production, Cameras for the BCC Chambers, a Latex Plotter and Storage System and Servers for Graphics and OrangeTV.

The **Sustainability and Resilience Officer** FY 2023-24 budget is increasing by 3.7% or \$57,020 from the current FY 2022-23 budget primarily due to increases to personal services as noted above.

FUNDING SOURCE HIGHLIGHTS

The funding for Other Offices comes from the General Fund, Capital Projects Fund, which is used to pay for a capital improvement project, and I-Drive CRA Fund (1246).

Economic, Trade & Tourism Development

	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget	Change from 03/31/23	% Change from 03/31/23
Grants Agreements & Program Support				
<u>Quality Target Industries (QTI) & Quick Action Closing Fund (QACF)</u>				
ADP, LLC	\$ 23,250	\$ 9,600	\$ (13,650)	-58.7 %
CVS - Caremark	75,000	0	(75,000)	-100.0 %
Holiday AL	26,376	18,725	(7,651)	-29.0 %
IAAPA	12,000	0	(12,000)	-100.0 %
Lake Nona Institute, Inc.	10,000	10,000	0	— %
Lockheed Martin	82,600	164,500	81,900	99.2 %
Prime Therapeutics	3,750	0	(3,750)	-100.0 %
Publix	1,650	1,500	(150)	-9.1 %
Spectrum AG	7,250	25,750	18,500	255.2 %
Timbers Holding	7,000	7,000	0	— %
Wyndham Worldwide	60,000	60,000	0	— %
Subtotal QTIs & QACF	\$ 308,876	\$ 297,075	\$ (11,801)	-3.8 %
<u>Grants</u>				
Black Business Community Development Corporation (Formerly BBIF)	\$ 157,432	\$ 162,155	\$ 4,723	3.0 %
Black Orlando Tech Equitable Entrepreneur Program	200,000	206,000	6,000	3.0 %
CFF I, LLC Florida Research Foundation (Rally)	100,000	103,000	3,000	3.0 %
Economic Development Fund	25,000	25,000	0	0.0 %
Hispanic Business Initiative Fund of Florida (Prospera)	143,222	147,519	4,297	3.0 %
National Center for Simulation	39,022	40,193	1,171	3.0 %
National Entrepreneur Center (UCF Research Foundation)	230,000	236,900	6,900	3.0 %
Rollins Community Entrepreneur Programming Enhancement	95,000	97,850	2,850	3.0 %
Starterstudio Technical Business Programming Enhancement	155,000	159,650	4,650	3.0 %
Startup Weekend Orlando (SWORL)/Informulate	75,000	77,250	2,250	3.0 %
The Corridor-formerly FL High Tech Corridor (Lead)	550,000	566,500	16,500	3.0 %
UCF GrowFL	35,937	37,015	1,078	3.0 %
UCF National Entrepreneur Cntr - Foreign Trade	72,470	\$ 74,644	2,174	3.0 %
UCF Business Incubation Program - Central FL Research Park	279,299	\$ 287,678	8,379	3.0 %
UCF Small Business Dev. Center	109,305	\$ 112,584	3,279	3.0 %
UCF Institute for Econ. Competitiveness	218,609	\$ 225,167	6,558	3.0 %
UCF Small Bus. Advisory Board Council	109,305	\$ 112,584	3,279	3.0 %
UCF Soft Landing Incubation Program	11,255	\$ 11,593	338	3.0 %
UCF VentureLab 2.0	200,000	\$ 206,000	6,000	3.0 %
Veteran's Entrepreneur Initiative	162,253	\$ 167,121	4,868	3.0 %
Subtotal Grants	\$ 2,968,109	\$ 3,056,403	\$ 88,294	3.0 %
I-Drive CRA Economic Development	1,335,639	1,335,639	0	— %
TOTAL	\$ 4,612,624	\$ 4,689,117	\$ 76,493	1.7 %

Innovation and Emerging Technologies

Grants Agreements & Program Support	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget	Change from 03/31/23	% Change from 03/31/23
<u>STEM</u>				
Inspiration and Recognition of Science and Tech Inc	\$ 60,000	\$ 63,000	\$ 3,000	5.0%
UCF Foundation	65,000	68,250	3,250	5.0%
Collegiate Pathways Inc	50,000	52,500	2,500	5.0%
Central FI STEM Education Council	10,000	10,500	500	5.0%
Florida Photonics Cluster	10,000	10,500	500	5.0%
School Board of Orange County	50,000	52,500	2,500	5.0%
National Center for Simulation	10,000	15,000	5,000	50.0%
Subtotal STEM	\$ 255,000	\$ 272,250	\$ 17,250	6.8%
TOTAL	\$ 255,000	\$ 272,250	\$ 17,250	6.8%

Division: Agenda Development

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 247,192	\$ 302,431	\$ 323,891	7.1 %
Operating Expenditures	7,179	10,202	8,739	(14.3)%
Capital Outlay	0	0	0	0.0 %
Total Operating	\$ 254,371	\$ 312,633	\$ 332,630	6.4 %
Debt Service	0	\$ 5,200	\$ 5,200	0.0 %
Total Non-Operating	0	\$ 5,200	\$ 5,200	0.0 %
Total	\$ 254,371	\$ 317,833	\$ 337,830	6.3 %
Authorized Positions	3	3	3	0.0 %

Division: Arts and Cultural Affairs

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 257,925	\$ 303,349	\$ 327,242	7.9 %
Operating Expenditures	47,830	385,093	374,432	(2.8)%
Capital Outlay	48,502	2,000	3,900	95.0 %
Total Operating	\$ 354,257	\$ 690,442	\$ 705,574	2.2 %
Grants	\$ 225,000	\$ 200,000	\$ 200,000	0.0 %
Total Non-Operating	\$ 225,000	\$ 200,000	\$ 200,000	0.0 %
Total	\$ 579,257	\$ 890,442	\$ 905,574	1.7 %
Authorized Positions	3	3	3	0.0 %

Division: County Administrator

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 2,192,899	\$ 2,410,567	\$ 2,684,834	11.4 %
Operating Expenditures	45,844	90,968	71,110	(21.8)%
Capital Outlay	0	1,952	2,300	17.8 %
Total Operating	\$ 2,238,743	\$ 2,503,487	\$ 2,758,244	10.2 %
Total	\$ 2,238,743	\$ 2,503,487	\$ 2,758,244	10.2 %
Authorized Positions	14	13	13	0.0 %

Division: County Attorney

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 4,151,913	\$ 5,076,114	\$ 5,586,597	10.1 %
Operating Expenditures	217,969	466,886	436,304	(6.6)%
Capital Outlay	0	13,000	13,000	0.0 %
Total Operating	\$ 4,369,882	\$ 5,556,000	\$ 6,035,901	8.6 %
Debt Service	\$ 0	\$ 4,200	\$ 4,200	0.0 %
Total Non-Operating	\$ 0	\$ 4,200	\$ 4,200	0.0 %
Total	\$ 4,369,882	\$ 5,560,200	\$ 6,040,101	8.6 %
Authorized Positions	34	34	34	0.0 %

Division: Economic Trade & Tourism Development

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 228,497	\$ 288,806	\$ 313,148	8.4 %
Operating Expenditures	1,824,122	1,323,568	1,445,468	9.2 %
Total Operating	\$ 2,052,619	\$ 1,612,374	\$ 1,758,616	9.1 %
Grants	\$ 1,857,521	\$ 4,612,624	\$ 4,689,117	1.7 %
Total Non-Operating	\$ 1,857,521	\$ 4,612,624	\$ 4,689,117	1.7 %
Total	\$ 3,910,140	\$ 6,224,998	\$ 6,447,733	3.6 %
Authorized Positions	2	2	2	0.0 %

Division: Innovation & Emerging Technologies

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 300,128	\$ 423,172	\$ 419,692	(0.8)%
Operating Expenditures	351,885	204,041	160,828	(21.2)%
Capital Outlay	0	\$ 0	1,500	0.0 %
Total Operating	\$ 652,013	\$ 627,213	\$ 582,020	(7.2)%
Grants	2,513,770	255,000	272,250	6.8 %
Total Non-Operating	\$ 2,513,770	\$ 255,000	\$ 272,250	6.8 %
Total	\$ 3,165,783	\$ 882,213	\$ 854,270	(3.2)%
Authorized Positions	1	1	2	100.0 %

Division: Innovation Lab Office

Expenditures by Category	FY 2021-22		FY 2022-23		FY 2023-24	
	Actual		Budget as of 03/31/2023		Proposed Budget	Percent Change
Personal Services	\$ 0	\$	234,328	\$	236,579	1.0 %
Operating Expenditures	0		153,761		153,761	0.0 %
Capital Outlay	0	\$	3,240		3,240	0.0 %
Total Operating	\$ 0	\$	391,329	\$	393,580	0.6 %
Capital Improvements	0		10,000,000		1,000,000	(90.0)%
Total Non-Operating	\$ 0	\$	10,000,000	\$	1,000,000	(90.0)%
Total	\$ 0	\$	10,391,329	\$	1,393,580	(86.6)%
Authorized Positions	0		1		1	0.0 %

Division: Legislative Affairs

Expenditures by Category	FY 2021-22		FY 2022-23		FY 2023-24	
	Actual		Budget as of 03/31/2023		Proposed Budget	Percent Change
Personal Services	\$ 377,008	\$	396,964	\$	426,864	7.5 %
Operating Expenditures	268,260		409,514		409,090	(0.1)%
Total Operating	\$ 645,268	\$	806,478	\$	835,954	3.7 %
Total	\$ 645,268	\$	806,478	\$	835,954	3.7 %
Authorized Positions	3		3		3	0.0 %

Division: Office of Communications

Expenditures by Category	FY 2021-22		FY 2022-23		FY 2023-24	
	Actual		Budget as of 03/31/2023		Proposed Budget	Percent Change
Personal Services	\$ 3,273,590	\$	3,845,031	\$	4,307,475	12.0 %
Operating Expenditures	940,859		1,008,725		1,085,243	7.6 %
Capital Outlay	125,708		748,463		633,095	(15.4)%
Total Operating	\$ 4,340,157	\$	5,602,219	\$	6,025,813	7.6 %
Debt Service	\$ 0	\$	90,757	\$	0	(100.0)%
Total Non-Operating	\$ 0	\$	90,757	\$	0	(100.0)%
Total	\$ 4,340,157	\$	5,692,976	\$	6,025,813	5.8 %
Authorized Positions	34		34		35	2.9 %

Division: Sustainability and Resilience Officer

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 17,480	\$ 374,810	\$ 431,830	15.2 %
Operating Expenditures	5,667	63,350	63,350	0.0 %
Total Operating	\$ 23,147	\$ 438,160	\$ 495,180	3.7 %
Total	\$ 23,147	\$ 513,160	\$ 570,180	3.7 %
Authorized Positions	0	3	3	0.0 %



Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prio Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Other Offices											
Innovation Lab Office											
0162	1023	OC Innovation Lab Building	0	1,000,000	1,000,000	0	0	0	0	0	2,000,000
	5896	OC Innovation Lab Building	0	9,000,000	0	0			0	0	9,000,000
		Unit Subtotal	0	10,000,000	1,000,000	0	0	0	0	0	11,000,000
		INNOVATION LAB OFFICE	0	10,000,000	1,000,000	0	0	0	0	0	11,000,000
		SUBTOTAL:									
		OTHER OFFICES SUBTOTAL:	0	10,000,000	1,000,000	0	0	0	0	0	11,000,000

* Prior Expenditures is calculated using 3 or 5 years.



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Department: Other Appropriations

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 9,906,547	\$ 14,207,491	\$ 13,256,899	(6.7)%
Operating Expenditures	61,394,942	117,198,032	82,984,253	(29.2)%
Capital Outlay	145,105	7,094,029	22,500	(99.7)%
Total Operating	\$ 71,446,594	\$ 138,499,552	\$ 96,263,652	(30.5)%
Grants	\$ 14,883,493	\$ 64,434,577	\$ 8,734,155	(86.4)%
Reserves	0	102,982,370	104,248,071	1.2 %
Other	75,388,088	99,133,812	104,133,331	5.0 %
Total Non-Operating	\$ 90,271,581	\$ 266,550,759	\$ 217,115,557	(18.5)%
Department Total	\$ 161,718,175	\$ 405,050,311	\$ 313,379,209	(22.6)%

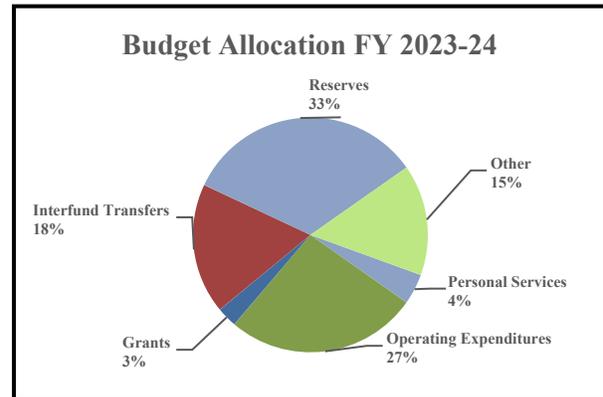
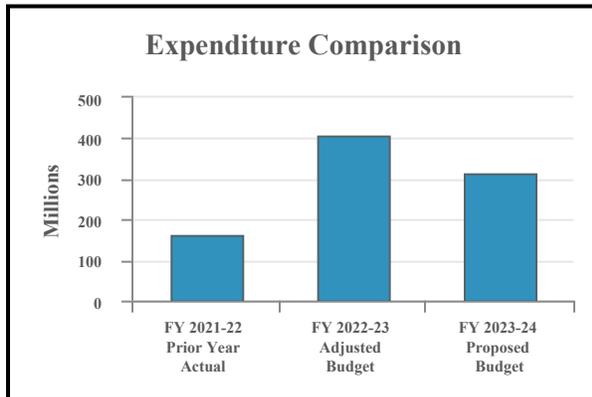
Expenditures by Division / Program				
American Rescue Plan Funds	\$ 16,497,639	\$ 119,814,951	\$ 0	(100.0)%
Arts & Science Agencies	1,509,520	1,555,028	1,581,321	1.7 %
CARES Act Funds	1,130,112	22,368	0	(100.0)%
Charter Review	0	74,875	503,962	573.1 %
East Central Florida Regional Planning	295,648	304,564	309,448	1.6 %
Interfund Transfers	40,721,224	58,288,803	56,290,690	(3.4)%
LYNX	54,590,239	62,113,600	77,891,284	25.4 %
MetroPlan	531,343	543,354	551,014	1.4 %
Non-Departmental	46,336,373	58,054,439	64,764,256	11.6 %
OBT Crime Prevention Fund	106,075	295,959	239,163	(19.2)%
Reserves – General Fund	0	102,982,370	104,248,071	1.2 %
SunRail	0	1,000,000	7,000,000	600.0 %
Department Total	\$ 161,718,173	\$ 405,050,311	\$ 313,379,209	(22.6)%

Funding Source Summary				
Special Revenue Funds	\$ 17,733,826	\$ 120,133,278	\$ 239,163	(99.8)%
General Fund and Sub Funds	143,984,347	284,917,033	313,140,046	9.9 %
Department Total	\$ 161,718,173	\$ 405,050,311	\$ 313,379,209	(22.6)%

Authorized Positions				
	1	1	1	0.0 %

Other Appropriations

EXPENDITURE HIGHLIGHTS



Personal Services – The personal services budget within Non-Departmental includes \$12.1 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.

The **Arts and Science Agencies** FY 2023-24 grant budget is \$1,581,321, a 1.7% increase from the current FY 2022-23 budget. The United Arts of Central Florida is budgeted at \$1,481,321, which is based on a \$1.00 per capita formula. The Orlando Science Center is budgeted at \$99,999 to provide operational and maintenance support, which is a 3% increase over current FY 2022-23.

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 **Charter Review Commission** FY 2023-24 operating expense budget is \$503,962 to cover the costs of the committee. The committee is operational every four (4) years.

The **East Central Florida Regional Planning Council (ECFRPC)** FY 2023-24 assessment of \$309,448 for Orange County is based on a \$0.2089 per capita formula. The funding level increased due to an increase in Orange County population from 1,457,940 in 2021 to 1,481,321 in 2022, 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 2023-24 contribution is budgeted at \$77,891,284 which is an increase of 25.4% or \$15,777,684 from the current FY 2022-23 budget. A total of \$6 million of this increase is attributed to operational service enhancements LYNX will be implementing as part of the Orange County’s proposed \$100 million accelerated transportation funding initiative. 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 increase 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 2023-24 funding contribution is budgeted at \$551,014, which increased by 1.4% or \$7,660 from the current FY 2022-23 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 1,102,027 and applying an assessment of \$0.50 per capita.

The **Non-Departmental** operating expense and grants budget are described in detail on page 15-7.

The **OBT Crime Prevention Fund** FY 2023-24 operating expense budget is decreasing by 19.2% or \$56,796 from the current FY 2022-23 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 2023-24 budget is increasing by 600% or \$6.0 million from the current FY 2022-23 budget. The Florida Department of Transportation is currently working to transition SunRail operations to the local government funding partners that may be as early as July of 2024. The transition date has not been finalized, but funding has been included in the budget in anticipation of Orange County’s contribution for FY 2024. Funding is also included for a Sunshine Corridor study.

Reserves – The FY 2023-24 Reserves-General Fund budget provides for the following reserves:

<u>General Fund</u>	<u>FY 2023-24</u>
Reserve for Contingency	\$ 79,248,071
Reserve - Catastrophic Loss	5,000,000
Restricted Reserves	20,000,000
Total	\$104,248,071

The General Fund reserves are budgeted at 7.6% of the General Fund budget for FY 2023-24. 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 2021-22 (Budget)	7.3 %	\$ 96,296,920
FY 2022-23 (Current)	7.6 %	\$102,982,370
FY 2023-24 (Proposed)	7.5 %	\$104,248,071

Other – Interfund Transfer – The FY 2023-24 budget provides for the following transfers to other funds:

<u>Fund</u>	<u>FY 2023-24</u>	<u>Purpose</u>
International Drive CRA	\$25,475,075	Tax increment payments related directly to the taxable value of constituent properties.
Affordable Housing Trust	14,641,000	To provide direct funding for operations of the Affordable Housing Trust Fund.
Court Technology	4,978,064	To supplement recording fee revenue as the proposed budget for this program is greater than the amount of fees being collected.
Mosquito Control	3,430,779	To provide direct funding to the Mosquito Control Division for operations as required by Florida Statute 388.311.
Grants	3,640,000	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	1,540,968	To supplement court fee revenue as the proposed budget for this program is greater than the amount of fees being collected.
Legal Aid Programs	1,310,767	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)	1,014,771	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	113,366	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	\$56,290,690	

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 \$47,842,640 budgeted for 12 CRAs under Non-Departmental (see page 15-7) for FY 2023-24. In addition, there are two (2) Orange County CRAs funded at \$26,489,846 for the International Drive CRA and the Orange County CRA (OBT). The total of the 14 CRA payments for FY 2023-24 is \$74,332,486. 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 2021-22 Actual	FY 2022-23 Budget as of 03/31/2023	FY 2023-24 Proposed Budget	Percent Change
CRA - Apopka	402,668	480,990	612,229	27.3 %
CRA - Eatonville	936,478	602,750	748,675	24.2 %
CRA - Maitland	1,492,662	1,721,771	2,005,213	16.5 %
CRA - Ocoee	851,150	1,108,906	1,333,119	20.2 %
CRA - Orlando Downtown I	11,192,188	13,993,120	16,128,904	15.3 %
CRA - Orlando Downtown II	4,341,606	5,002,893	5,865,653	17.2 %
CRA - Orlando I-4 Conroy Rd. III	3,583,724	4,254,492	4,769,520	12.1 %
CRA - Orlando I-4 Republic IV	7,030,308	7,967,211	9,648,693	21.1 %
CRA - Winter Garden I	556,207	669,862	805,283	20.2 %
CRA - Winter Garden II	354,741	661,615	778,607	17.7 %
CRA - Winter Park I	2,612,016	2,936,005	3,443,437	17.3 %
CRA - Winter Park II	1,313,116	1,445,394	1,703,308	17.8 %
Subtotal of General Fund CRA's	\$ 34,666,864	\$ 40,845,009	\$ 47,842,641	17.1 %
African American Employee Network, Inc.	\$ 3,000	\$ 3,000	\$ 3,000	0.0 %
Asian Pacific Committee	3,000	3,000	3,000	0.0 %
Bank Charges - General Fund	928,551	850,000	850,000	0.0 %
Benefits Fixed Costs - OPEB	7,984,797	10,952,693	12,095,434	10.4 %
Black History Committee of Orange County, Inc	0	0	3,000	0.0 %
CPA Fees for Audits	385,077	485,000	485,000	0.0 %
Florida Association of Counties	147,837	130,039	133,940	3.0 %
Graphics Reproduction Charges and Svs	7,578	32,000	32,000	0.0 %
Hispanic Heritage Network of Orange County, Inc.	3,000	3,000	3,000	0.0 %
Law Enforcement Memorial Project	264,651	0	0	0.0 %
LGBTQ+ Employee Resources Group	0	0	3,000	0.0 %
Martin Luther King Parade - South Apopka Ministerial Alliance	7,500	7,500	7,500	0.0 %
Martin Luther King Parade - Town of Eatonville	7,684	7,684	7,684	0.0 %
Martin Luther King Parade - Downtown Orlando	7,500	7,650	7,650	0.0 %
Misc. Items and Studies	1,146,409	3,743,844	2,249,538	-39.9 %
National Association of Counties (NACo)	19,169	19,169	19,169	0.0 %
Oakland Nature Preserve	15,000	15,000	15,000	0.0 %
Payments to Other Government Agencies	0	9,000	9,000	0.0 %
Postage - TRIM Notices	0	336,000	360,000	7.1 %
Redistricting Committee	67,848	32,151	0	-100.0 %
Solar and Energy Loan Fund Program (SELF)	150,000	0	0	0.0 %
Stormwater Taxes (Tax Collector)	136,987	140,000	140,000	0.0 %
United Way Steering Committee	8,118	0	10,000	0.0 %
Value Adjustment Board (VAB)	375,804	432,700	484,700	12.0 %
Subtotal	\$ 11,669,510	\$ 17,209,430	\$ 16,921,615	-1.7 %
All Non-Departmental	\$ 46,336,374	\$ 58,054,439	\$ 64,764,256	11.6 %

Division: American Rescue Plan Funds

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 1,090,412	\$ 1,733,160	\$ 0	(100.0)%
Operating Expenditures	2,392,213	49,999,047	0	(100.0)%
Capital Outlay	105,314	7,094,029	0	(100.0)%
Total Operating	\$ 3,587,939	\$ 58,826,236	\$ 0	(100.0)%
Grants	\$ 12,909,699	\$ 60,988,715	\$ 0	(100.0)%
Total Non-Operating	\$ 12,909,699	\$ 60,988,715	\$ 0	(100.0)%
Total	\$ 16,497,639	\$ 119,814,951	\$ 0	(100.0)%

Division: Arts & Science Agencies

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Grants	\$ 1,509,520	\$ 1,555,028	\$ 1,581,321	1.7 %
Total Non-Operating	\$ 1,509,520	\$ 1,555,028	\$ 1,581,321	1.7 %
Total	\$ 1,509,520	\$ 1,555,028	\$ 1,581,321	1.7 %

Division: CARES Act Funds

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 0	\$ 0	\$ 0	0.0 %
Operating Expenditures	1,090,162	22,368	0	(100.0)%
Capital Outlay	37,012	0	0	0.0 %
Total Operating	\$ 1,127,174	\$ 22,368	\$ 0	(100.0)%
Grants	\$ 2,939	\$ 0	\$ 0	0.0 %
Total Non-Operating	\$ 2,939	\$ 0	\$ 0	0.0 %
Total	\$ 1,130,112	\$ 22,368	\$ 0	(100.0)%

Division: Charter Review

Expenditures by Category	FY 2021-22		FY 2022-23		FY 2023-24	
	Actual		Budget as of 03/31/2023		Proposed Budget	Percent Change
Personal Services	\$ 0	\$	26,925	\$	100,212	272.2 %
Operating Expenditures	0		47,950		403,750	742.0 %
Total Non-Operating	\$ 0	\$	74,875	\$	503,962	573.1 %
Total	\$ 0	\$	74,875	\$	503,962	573.1 %
Authorized Positions			1		1	0.0 %

Division: East Central Florida Regional Planning

Expenditures by Category	FY 2021-22		FY 2022-23		FY 2023-24	
	Actual		Budget as of 03/31/2023		Proposed Budget	Percent Change
Operating Expenditures	\$ 295,648	\$	304,564	\$	309,448	1.6 %
Total Operating	\$ 295,648	\$	304,564	\$	309,448	1.6 %
Total	\$ 295,648	\$	304,564	\$	309,448	1.6 %

Division: Interfund Transfers

Expenditures by Category	FY 2021-22		FY 2022-23		FY 2023-24	
	Actual		Budget as of 03/31/2023		Proposed Budget	Percent Change
Other	\$ 40,721,224	\$	58,288,803	\$	56,290,690	(3.4)%
Total Non-Operating	\$ 40,721,224	\$	58,288,803	\$	56,290,690	(3.4)%
Total	\$ 40,721,224	\$	58,288,803	\$	56,290,690	(3.4)%

Division: LYNX

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Operating Expenditures	\$ 54,590,239	\$ 62,113,600	\$ 77,891,284	25.4 %
Total Operating	\$ 54,590,239	\$ 62,113,600	\$ 77,891,284	25.4 %
Total	\$ 54,590,239	\$ 62,113,600	\$ 77,891,284	25.4 %

Division: MetroPlan

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Operating Expenditures	\$ 531,343	\$ 543,354	\$ 551,014	1.4 %
Total Operating	\$ 531,343	\$ 543,354	\$ 551,014	1.4 %
Total	\$ 531,343	\$ 543,354	\$ 551,014	1.4 %

Division: Other Non Departmental

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 8,816,135	\$ 12,446,966	\$ 13,156,247	5.7 %
Operating Expenditures	2,390,495	3,371,630	3,612,534	7.1 %
Capital Outlay	1,547	0	0	0.0 %
Total Operating	\$ 11,208,177	\$ 15,818,596	\$ 16,768,781	6.0 %
Grants	\$ 461,335	\$ 1,390,834	\$ 152,834	(89.0)%
Other	34,666,864	40,845,009	47,842,641	17.1 %
Total Non-Operating	\$ 35,128,199	\$ 42,235,843	\$ 47,995,475	13.6 %
Total	\$ 46,336,376	\$ 58,054,439	\$ 64,764,256	11.6 %

Division: OBT Crime Prevention Fund

Expenditures by Category	FY 2021-22		FY 2022-23		FY 2023-24		
	Actual		Budget as of 03/31/2023		Proposed Budget		
						Percent Change	
Personal Services	\$	0	\$	440	\$	440	0.0 %
Operating Expenditures		104,843		295,519		216,223	(26.8)%
Total Operating	\$	106,076	\$	295,959	\$	239,163	(19.2)%
Total	\$	106,076	\$	295,959	\$	239,163	(19.2)%

Division: Reserves - General Fund

Expenditures by Category	FY 2021-22		FY 2022-23		FY 2023-24		
	Actual		Budget as of 03/31/2023		Proposed Budget		
						Percent Change	
Reserves	\$	0	\$	102,982,370	\$	104,248,071	1.2 %
Total Operating	\$	0	\$	102,982,370	\$	104,248,071	1.2 %
Total	\$	0	\$	102,982,370	\$	104,248,071	1.2 %

Division: SunRail

Expenditures by Category	FY 2021-22		FY 2022-23		FY 2023-24		
	Actual		Budget as of 03/31/2023		Proposed Budget		
						Percent Change	
Operating Expenditures	\$	0	\$	500,000	\$	0	(100.0)%
Total Operating	\$	0	\$	500,000	\$	0	(100.0)%
Grants	\$	0	\$	500,000	\$	7,000,000	1300.0 %
Total Non-Operating	\$	0	\$	500,000	\$	7,000,000	1300.0 %
Total	\$	0	\$	1,000,000	\$	7,000,000	600.0 %

ORANGE

COUNTY

GOVERNMENT

F L O R I D A

Department: Other Court Funds

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 3,337,075	\$ 3,926,800	\$ 4,290,044	9.3 %
Operating Expenditures	7,208,623	9,762,703	9,965,528	2.1 %
Capital Outlay	7,832,462	1,645,020	1,287,500	(21.7)%
Total Operating	\$ 18,378,160	\$ 15,334,523	\$ 15,543,072	1.4 %
Capital Improvements	\$ 261,389	\$ 1,460,252	\$ 386,122	(73.6)%
Debt Service	380,174	876,597	496,153	(43.4)%
Grants	1,642,052	1,924,289	1,936,768	0.6 %
Reserves	0	1,092,890	113,607	(89.6)%
Other	84,174	33,976	0	(100.0)%
Total Non-Operating	\$ 2,367,789	\$ 5,388,004	\$ 2,932,650	(45.6)%
Department Total	\$ 20,745,949	\$ 20,722,527	\$ 18,475,722	(10.8)%

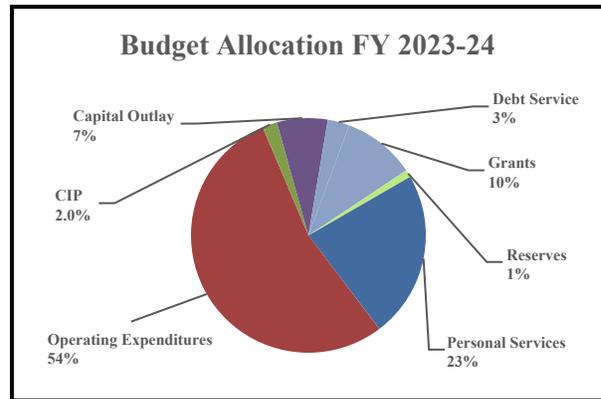
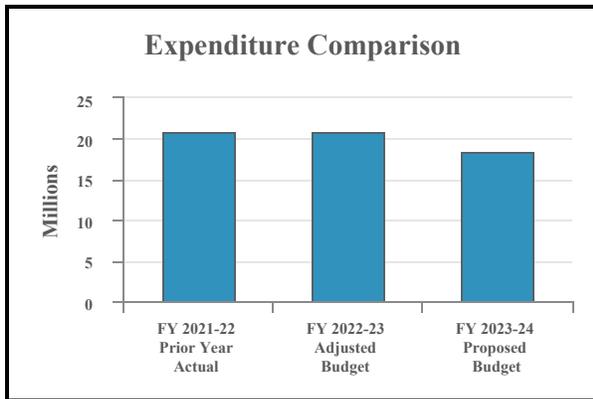
Expenditures by Division / Program				
Court Facilities	\$ 12,152,806	\$ 8,191,228	\$ 6,714,180	(18.0)%
Court Technology	5,491,175	8,688,731	8,028,936	(7.6)%
Juvenile Court Programs	279,136	371,732	280,566	(24.5)%
Law Library	152,049	312,407	261,725	(16.2)%
Legal Aid Programs	1,292,357	1,414,236	1,477,397	4.5 %
Local Court Programs	1,378,426	1,744,193	1,712,918	(1.8)%
Department Total	\$ 20,745,949	\$ 20,722,527	\$ 18,475,722	(10.8)%

Funding Source Summary				
Special Revenue Funds	\$ 20,745,949	\$ 19,758,653	\$ 18,089,600	(8.4)%
Department Total	\$ 20,745,949	\$ 19,758,653	\$ 18,089,600	(8.4)%

Authorized Positions				
	39	38	39	2.6 %

Other Court Funds

EXPENDITURE HIGHLIGHTS



Personal Services – The FY 2023-24 personal services budget includes a 5.0% 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 \$16,500 to \$17,850 per employee to cover medical cost increases. The authorized position count is increasing by one (1) position to provide a Chief Information Officer position for Court Administration to oversee their technology initiatives.

One (1) New Position FY 2023-24

1 – Chief Information Officer - Court Administration, Court Technology Fund

Operating Expenses – The FY 2023-24 operating expenses budget is increasing by 2.1% or \$202,825 from the current FY 2022-23. The slight increase in operating is primarily for maintenance costs for the court facilities.

Capital Outlay – The FY 2023-24 capital outlay budget is decreasing by 21.7% or \$357,520 from the current FY 2022-23 budget. The decrease is attributed mainly to funding requests for one-time purchases for software in current FY 2022-23 for Court Technology.

Capital Improvements – The FY 2023-24 capital improvements budget is decreasing by 73.6% or \$1.1 million from the current FY 2022-23 budget. Unspent budget in current FY 2022-23 for Court Facilities and Court Technology projects will be rebudgeted to FY 2023-24 during the Annual Budget Amendment in January 2024. Please refer to the detailed Capital Improvements Program section of this document for a complete listing of projects.

Debt Service – The FY 2023-24 debt service budget of \$496,153 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 2023-24 grants/services budget is increasing by 0.6% or \$12,479 from the current FY 2022-23 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 \$1,477,397; 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 \$261,725.

Reserves – The FY 2023-24 reserves budget of \$113,607 is for the Court Facilities Fund.

Other – The FY 2023-24 other category budget is zero and the current FY 2022-23 budget is for an interfund transfer to Local Court Programs from Juvenile Court Programs of unspent funds at the close of the prior fiscal year.

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 \$7.9 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 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Operating Expenditures	\$ 4,508,730	\$ 5,681,317	\$ 6,029,420	6.1 %
Capital Outlay	7,243,283	197,759	75,000	(62.1)%
Total Operating	\$ 11,752,013	\$ 5,879,076	\$ 6,104,420	3.8 %
Capital Improvements	\$ 20,619	\$ 496,377	\$ 0	(100.0)%
Reserves	0	939,178	113,607	(87.9)%
Total Non-Operating	\$ 400,793	\$ 2,312,152	\$ 609,760	(73.6)%
Total	\$ 12,152,806	\$ 8,191,228	\$ 6,714,180	(18.0)%

Division: Court Technology

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 2,033,922	\$ 2,411,691	\$ 2,635,331	9.3 %
Operating Expenditures	2,627,304	3,865,904	3,812,983	(1.4)%
Capital Outlay	589,179	1,447,261	1,194,500	(17.5)%
Total Operating	\$ 5,250,405	\$ 7,724,856	\$ 7,642,814	(1.1)%
Capital Improvements	\$ 240,770	\$ 963,875	\$ 386,122	(59.9)%
Total Non-Operating	\$ 240,770	\$ 963,875	\$ 386,122	(59.9)%
Total	\$ 5,491,175	\$ 8,688,731	\$ 8,028,936	(7.6)%
Authorized Positions	21	20	21	5.0 %

Division: Juvenile Court Programs

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 184,930	\$ 234,968	\$ 251,889	7.2 %
Operating Expenditures	10,032	102,788	102,788	(89.6)%
Capital Outlay	0	0	18,000	0.0 %
Total Operating	\$ 194,962	\$ 337,756	\$ 280,566	(16.9)%
Other	\$ 84,174	\$ 33,976	\$ 0	(100.0)%
Total Non-Operating	\$ 84,174	\$ 33,976	\$ 0	(100.0)%
Total	\$ 279,136	\$ 371,732	\$ 280,566	(24.5)%
Authorized Positions	3	3	3	0.0 %

Division: Law Library

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Grants	\$ 152,049	312,407	\$ 261,725	(16.2)%
Total Non-Operating	\$ 152,049	\$ 312,407	\$ 261,725	(16.2)%
Total	\$ 152,049	\$ 312,407	\$ 261,725	(16.2)%

Division: Legal Aid Programs

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Grants	\$ 1,292,357	\$ 1,414,236	\$ 1,477,397	4.5 %
Total Non-Operating	\$ 1,292,357	\$ 1,414,236	\$ 1,477,397	4.5 %
Total	\$ 1,292,357	\$ 1,414,236	\$ 1,477,397	4.5 %

Division: Local Court Programs

Expenditures by Category	FY 2021-22	FY 2022-23	FY 2023-24	Percent Change
	Actual	Budget as of 03/31/2023	Proposed Budget	
Personal Services	\$ 1,118,224	\$ 1,280,141	\$ 1,402,824	9.6 %
Operating Expenditures	\$ 62,557	\$ 112,694	\$ 112,448	(0.2)%
Total Operating	\$ 1,180,781	\$ 1,392,835	\$ 1,515,272	8.8 %
Grants	\$ 197,646	\$ 197,646	\$ 197,646	0.0 %
Reserves	0	153,712	0	(100.0)%
Total Non-Operating	\$ 197,646	\$ 351,358	\$ 197,646	(43.7)%
Total	\$ 1,378,427	\$ 1,744,193	\$ 1,712,918	(1.8)%
Authorized Positions	15	15	15	0.0 %



Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prio Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Other Court Funds											
Court Facilities											
0892	1248	State Attorney Grand Jury Room	71,793	28,529	0	0			0	0	100,322
		Unit Subtotal	71,793	28,529	0	0			0	0	100,322
2069	1248	Courthouse Dewatering System	43,630	467,848	0	0			0	0	511,478
		Unit Subtotal	43,630	467,848	0	0			0	0	511,478
		COURT FACILITIES SUBTOTAL:	115,423	496,377	0	0			0	0	611,800
Court Technology											
0861	1247	State Attorney Tech Modernization	356,968	0	0				0	0	356,970
	1023	State Attorney Tech Modernization	0	963,874	386,122	0	0	0	0	0	1,349,996
		Unit Subtotal	356,968	963,874	386,122	0	0	0	0	0	1,706,966
		COURT TECHNOLOGY SUBTOTAL:	356,968	963,874	386,122	0	0	0	0	0	1,706,966
		OTHER COURT FUNDS SUBTOTAL:	472,392	1,460,251	386,122	0	0	0	0	0	2,318,766

* Prior Expenditures is calculated using 3 or 5 years.

ORANGE

COUNTY

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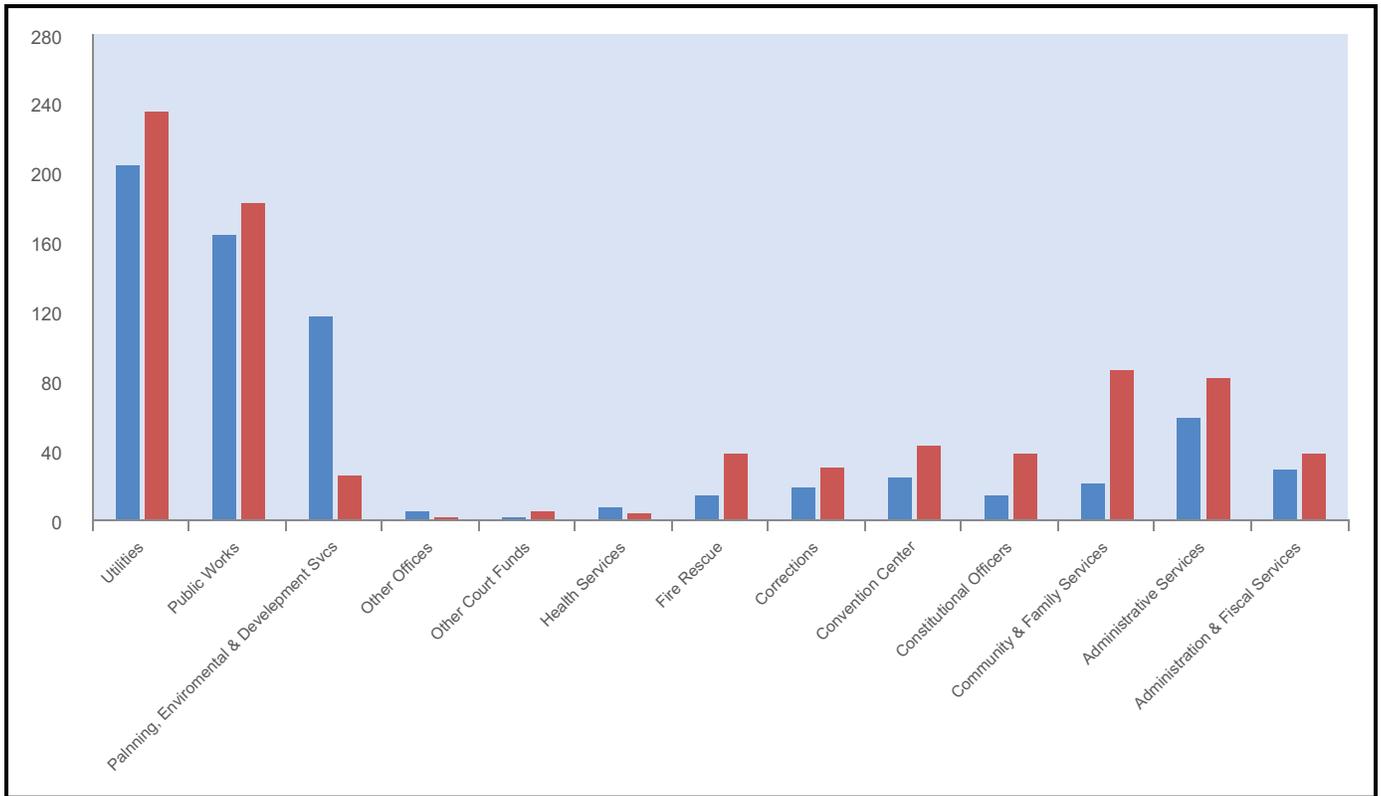
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**CAPITAL IMPROVEMENTS PROGRAM
BUDGETED EXPENDITURES BY DEPARTMENT**



\$'s in Millions



FY 23-24



FY 22-23

Total Capital Improvements Budget

FY 23-24: \$779,589,713

FY 22-23: \$1,239,792,441

CAPITAL IMPROVEMENTS PLAN SUMMARY

The FY 2024-2028 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 proposed CIP contains 6 new projects with costs totaling an estimated \$19.4 million over the next five (5) years. Some of these new projects include:

- **Emergency Generators - \$525K (Capital Projects Fund)**
Project will be used to install permanent generators at the Great Oaks Village and the Orange County Youth Shelter for safety and security for the children placed in the residential group to use when sheltering from emergency situations.
- **Accelerated Transportation Plan - Roadway Lighting, Roadway Safety and Sidewalk Connectivity - \$55.0 million (Transportation Trust Fund-Sales Tax)**
Projects will be used as part of the \$100+ Million Transportation Funding Plan and will be used to complete roadway lighting and safety projects, and sidewalk connectivity and improvements across the County. Transit is also part of this plan for enhanced operational service and new or upgraded bus shelters.
- **Vision Zero-Roadway/INTXNS/Pedestrian & Bike Safety and Intersections/Corridor Roadway Sustainability Improvements for SORAP - \$2.0 million (Local Option Gas Tax)**
Project will be used to assess, design and construct roadway departure enhancements, like rumble strips, safety edging and median barriers, and adding signals, roundabouts, directional median openings (left/right turn lanes).
- **Clerk of Courts Ceremony Room Improvements and Renovations - \$360K (Capital Projects Fund)**
Project will be used to design, construct and furnish three (3) ceremony rooms with additional seating for public use at the Downtown, Apopka and Ocoee Service Centers.
- **Courthouse Window Improvements - \$1.5 million (Capital Projects Fund)**
Project will be used to assess and design durable window frame and glass replacements for various windows in the courthouse as the facility is 28 years old and window seals have numerous gaps resulting in air and water intrusion.

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 2024-2028). Approved FY 2022-23 budgets displayed on the CIP reports are as of 06/21/2023.

CAPITAL IMPROVEMENTS PROGRAM

PROPOSED BUDGET FY 2023-24 THROUGH FY 2027-28

BY DEPARTMENT / DIVISION



Orange County Government, Florida

ORANGE

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F L O R I D A

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Administration and Fiscal Services											
Information Systems & Services											
0297	1054	911 System Upgrade	569,361	18,560,745	19,032,864	0	0	0	0	0	38,162,970
		Unit Subtotal	569,361	18,560,745	19,032,864	0	0	0	0	0	38,162,970
0584	1023	Network Infrastructure	1,059,722	2,495,732	850,000	850,000	850,000	850,000	850,000	0	7,805,453
		Unit Subtotal	1,059,722	2,495,732	850,000	850,000	850,000	850,000	850,000	0	7,805,453
0593	1023	Technology Hardware Replacement	5,044,577	8,147,901	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	38,192,479
		Unit Subtotal	5,044,577	8,147,901	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	38,192,479
0594	1023	Radio Tower Power Improvements	678,720	1,321,280	0	0	0	0	0	0	2,000,000
		Unit Subtotal	678,720	1,321,280	0	0	0	0	0	0	2,000,000
2028	1023	Telecommunications System Up	1,195,276	2,269,324	560,000	560,000	560,000	560,000	560,000	0	6,264,600
		Unit Subtotal	1,195,276	2,269,324	560,000	560,000	560,000	560,000	560,000	0	6,264,600
8642	5896	ARP1-RR Public Safety Radio Tower	749,999	4,650,002	0	0	0	0	0	0	5,400,001
		Unit Subtotal	749,999	4,650,002	0	0	0	0	0	0	5,400,001
8643	5896	ARP1-RR Technology Security	1,866,035	2,383,969	0	0	0	0	0	0	4,250,003
		Unit Subtotal	1,866,035	2,383,969	0	0	0	0	0	0	4,250,003
		INFORMATION SYSTEMS & SERVICES SUBTOTAL:	11,163,690	39,828,953	25,442,864	6,410,000	6,410,000	6,410,000	6,410,000	0	102,075,506
		ADMINISTRATION AND FISCAL SERVICES SUBTOTAL:	11,163,690	39,828,953	25,442,864	6,410,000	6,410,000	6,410,000	6,410,000	0	102,075,506

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 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	1,462,921	2,937,080	500,000	0	0	0	0	0	4,900,000
		Unit Subtotal	1,462,921	2,937,080	500,000	0	0	0	0	0	4,900,000
2076	1023	County Services Building	251,937	748,063	0	0	0	0	0	0	1,000,000
		Unit Subtotal	251,937	748,063	0	0	0	0	0	0	1,000,000
2077	1023	Courthouse Build-Out	4,780,943	10,619,057	2,000,000	0	0	0	0	0	17,400,000
		Unit Subtotal	4,780,943	10,619,057	2,000,000	0	0	0	0	0	17,400,000
2079	1023	Barnett Park Emergency Generator	62,911	134,425	0	0	0	0	0	0	197,336
	7580	HMGP Barnett Park	188,733	366,883	0	0	0	0	0	0	555,616
		Unit Subtotal	251,644	501,308	0	0	0	0	0	0	752,952
2080	1023	Bithlo Commun Cntr Emgcy Gen	41,331	33,750	0	0	0	0	0	0	75,081
	7590	HMGP Bithlo Community Center	123,994	153,943	0	0	0	0	0	0	220,354
		Unit Subtotal	165,325	187,693	0	0	0	0	0	0	295,435
2081	1023	Bithlo Water Trtmnt Plant Emgcy Gen	40,811	34,270	0	0	0	0	0	0	75,081
	7589	HMGP Bithlo Water Trtmnt Plant	122,432	97,923	0	0	0	0	0	0	220,355
		Unit Subtotal	163,243	132,193	0	0	0	0	0	0	295,436
2082	1023	Goldenrod Rec. Center Emgcy Gen	25,954	36,663	0	0	0	0	0	0	62,617
	7583	HMGP Goldenrod Rec Center	77,863	105,915	0	0	0	0	0	0	183,778
		Unit Subtotal	103,818	142,578	0	0	0	0	0	0	246,395
2083	1023	Meadow Woods Rec Cntr Emgcy Gen	26,155	36,448	0	0	0	0	0	0	62,603
	7585	HMGP Meadow Woods Rec Cntr	78,465	105,264	0	0	0	0	0	0	183,729
		Unit Subtotal	104,620	141,712	0	0	0	0	0	0	246,332
2084	1023	Silver Star Rec Cntr Emgcy Gen	25,405	37,198	0	0	0	0	0	0	62,603
	7581	HMGP Silver Star Rec Cntr Emgcy Gen	76,215	107,514	0	0	0	0	0	0	183,729
		Unit Subtotal	101,620	144,712	0	0	0	0	0	0	246,332
2085	1023	South Econ Rec Cntr Emgcy Gen	26,280	36,323	0	0	0	0	0	0	62,603
	7582	HMGP South Econ Rec Cntr Emgcy	78,840	104,889	0	0	0	0	0	0	183,729
		Unit Subtotal	105,120	141,212	0	0	0	0	0	0	246,332
2086	1023	West Orange Rec Cntr Emgcy Gen	28,542	46,540	0	0	0	0	0	0	75,082
	7584	HMGP West Orange Rec Cntr	85,626	134,728	0	0	0	0	0	0	220,354
		Unit Subtotal	114,168	181,268	0	0	0	0	0	0	295,436
2090	1023	Tax Collector Downtown Office	63,303	1,136,697	0	0	0	0	0	0	1,200,000
		Unit Subtotal	63,303	1,136,697	0	0	0	0	0	0	1,200,000
7325	8340	OC Rec Gyms Emerg Retrofit	201,450	1,628,553	0	0	0	0	0	0	1,830,002
		Unit Subtotal	201,450	1,628,553	0	0	0	0	0	0	1,830,002
		CAPITAL PROJECTS SUBTOTAL:	7,870,113	18,672,126	2,500,000	0	0	0	0	0	28,984,652

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Facilities Management											
0263	1023	East Orange Community Center Building	11,817,039	25,303,896	17,350,000	5,705,000	2,200,000	2,800,000	2,000,000	0	67,175,935
		Unit Subtotal	11,817,039	25,303,896	17,350,000	5,705,000	2,200,000	2,800,000	2,000,000	0	67,175,935
1703	1023	Administration Center HVAC	350,880	6,475,270	2,430,000	2,000,000	0	0	0	0	11,256,151
		Unit Subtotal	350,880	6,475,270	2,430,000	2,000,000	0	0	0	0	11,256,151
1755	1023	Courthouse HVAC & Building Imp	721,046	12,161,203	5,894,999	6,000,000	4,000,000	12,000,000	0	0	40,777,248
		Unit Subtotal	721,046	12,161,203	5,894,999	6,000,000	4,000,000	12,000,000	0	0	40,777,248
1756	1023	Corrections HVAC & Building Imp	1,045,996	13,322,286	4,000,000	12,000,000	12,000,000	0	0	0	42,368,282
		Unit Subtotal	1,045,996	13,322,286	4,000,000	12,000,000	12,000,000	0	0	0	42,368,282
1758	1023	Corrections Boiler Replacement	4,340,368	34,631	0	0	0	0	0	0	4,374,999
		Unit Subtotal	4,340,368	34,631	0	0	0	0	0	0	4,374,999
1759	1023	Corrections Work Release HVAC	220,646	1,079,354	0	2,800,000	0	0	0	0	4,100,000
		Unit Subtotal	220,646	1,079,354	0	2,800,000	0	0	0	0	4,100,000
1760	1023	Corrections Security Doors	1,498,207	6,200,910	1,865,883	500,000	0	0	0	0	10,065,000
		Unit Subtotal	1,498,207	6,200,910	1,865,883	500,000	0	0	0	0	10,065,000
1761	1023	Corrections Central Energy Plant Imprv	764,111	3,935,890	3,400,000	6,000,000	6,000,000	0	0	0	20,100,001
		Unit Subtotal	764,111	3,935,890	3,400,000	6,000,000	6,000,000	0	0	0	20,100,001
1762	1023	Sheriff's Complex HVAC Replacement	315,471	6,254,530	0	0	0	0	0	0	6,570,001
		Unit Subtotal	315,471	6,254,530	0	0	0	0	0	0	6,570,001
1765	1023	Corrections Hrzns Smoke Cntrl/Rpl Smk	0	4,000,000	1,000,000	2,000,000	0	0	0	0	7,000,000
		Unit Subtotal	0	4,000,000	1,000,000	2,000,000	0	0	0	0	7,000,000
1784	1023	Facilities Management Corrections	0	500,000	2,000,000	1,500,000	0	0	0	0	4,000,000
		Unit Subtotal	0	500,000	2,000,000	1,500,000	0	0	0	0	4,000,000
1787	1023	Courthouse Public Defender Bldg. A	0	5,170,000	4,300,000	1,700,000	750,000	750,000	1,700,000	0	14,370,000
		Unit Subtotal	0	5,170,000	4,300,000	1,700,000	750,000	750,000	1,700,000	0	14,370,000
2049	1023	Corrections D,E, & F Main Building	9,968,421	15,613,850	8,430,000	1,800,000	2,400,000	2,000,000	2,000,000	0	42,212,270
		Unit Subtotal	9,968,421	15,613,850	8,430,000	1,800,000	2,400,000	2,000,000	2,000,000	0	42,212,270
2050	1023	Energy Conservation Retrofit	3,202,230	5,028,670	850,000	500,000	500,000	500,000	500,000	0	11,080,900
		Unit Subtotal	3,202,230	5,028,670	850,000	500,000	500,000	500,000	500,000	0	11,080,900
2052	1023	Barnett Park Gymnasium Roof	6,374,984	4,853,414	2,980,000	1,000,000	1,000,000	1,000,000	1,000,000	0	18,208,398
		Unit Subtotal	6,374,984	4,853,414	2,980,000	1,000,000	1,000,000	1,000,000	1,000,000	0	18,208,398
2063	1023	Courthouse Escalator Replacement	89,355	3,160,645	3,500,000	0	0	0	0	0	6,750,000
		Unit Subtotal	89,355	3,160,645	3,500,000	0	0	0	0	0	6,750,000
2071	1023	Courthouse Chiller Replacements	209,240	5,090,760	1,000,000	0	0	0	0	0	6,300,000
		Unit Subtotal	209,240	5,090,760	1,000,000	0	0	0	0	0	6,300,000
2073	1023	Corrections Campus Wide UPS System	428,860	2,071,139	1,000,000	1,800,000	0	0	0	0	5,299,999
		Unit Subtotal	428,860	2,071,139	1,000,000	1,800,000	0	0	0	0	5,299,999
2087	1023	Courthouse Elevator Modernization	276,522	3,223,478	2,000,000	9,500,000	0	0	0	0	15,000,000
		Unit Subtotal	276,522	3,223,478	2,000,000	9,500,000	0	0	0	0	15,000,000

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
2088	1023	Courthouse Lighting Upgrade	102,680	3,047,320	0	0	4,500,000	4,500,000	0	0	12,150,000
		Unit Subtotal	102,680	3,047,320	0	0	4,500,000	4,500,000	0	0	12,150,000
2089	1023	Courthouse Power Modernization	191,537	3,358,463	1,550,000	750,000	0	0	0	0	5,850,000
		Unit Subtotal	191,537	3,358,463	1,550,000	750,000	0	0	0	0	5,850,000
2091	1023	Public Works Admin Window	8,004	2,141,996	3,000,000	500,000	0	0	0	0	5,650,000
		Unit Subtotal	8,004	2,141,996	3,000,000	500,000	0	0	0	0	5,650,000
2092	1023	Corrections FDC Re-pipe	195,019	3,104,981	0	0	0	0	0	0	3,300,000
		Unit Subtotal	195,019	3,104,981	0	0	0	0	0	0	3,300,000
2093	1023	Corrections Genesis Re-pipe	136,177	2,963,823	0	0	0	0	0	0	3,100,000
		Unit Subtotal	136,177	2,963,823	0	0	0	0	0	0	3,100,000
2094	1023	Corrections BRC Smoke Controls	126,656	2,373,344	2,870,000	0	0	0	0	0	5,370,000
		Unit Subtotal	126,656	2,373,344	2,870,000	0	0	0	0	0	5,370,000
2095	1023	Facilities Central District Building	183,745	2,016,255	900,000	0	0	0	0	0	3,100,000
		Unit Subtotal	183,745	2,016,255	900,000	0	0	0	0	0	3,100,000
2099	1023	Public Works Generator and Fuel Tank	0	350,000	2,450,000	200,000	0	0	0	0	3,000,000
		Unit Subtotal	0	350,000	2,450,000	200,000	0	0	0	0	3,000,000
FA03	1023	Courthouse Window Improvements	0	0	500,000	1,000,000	0	0	0	0	1,500,000
		Unit Subtotal	0	0	500,000	1,000,000	0	0	0	0	1,500,000
		FACILITIES MANAGEMENT SUBTOTAL:	42,567,194	142,836,108	73,270,882	57,255,000	33,350,000	23,550,000	7,200,000	0	380,029,184
Fleet Management											
2046	5530	Tanks Replacement	86,178	2,195,922	1,010,000	1,310,000	10,000	10,000	10,000	0	4,632,100
		Unit Subtotal	86,178	2,195,922	1,010,000	1,310,000	10,000	10,000	10,000	0	4,632,100
2051	5530	Fleet Bldg Renovations	222,875	1,363,827	1,579,750	2,630,500	1,025,000	100,000	100,000	0	7,021,952
		Unit Subtotal	222,875	1,363,827	1,579,750	2,630,500	1,025,000	100,000	100,000	0	7,021,952
		FLEET MANAGEMENT SUBTOTAL:	309,053	3,559,749	2,589,750	3,940,500	1,035,000	110,000	110,000	0	11,654,052
Real Estate Management											
3197	1023	Real Estate Mgmt Tracking Software	0	600,000	0	0	0	0	0	0	600,000
		Unit Subtotal	0	600,000	0	0	0	0	0	0	600,000
		REAL ESTATE MANAGEMENT SUBTOTAL:	0	600,000	0	0	0	0	0	0	600,000
		ADMINISTRATIVE SERVICES SUBTOTAL:	50,746,360	165,667,983	78,360,632	61,195,500	34,385,000	23,660,000	7,310,000	0	421,267,888

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Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Community & Family Services											
Citizens' Commission for Children											
2557	1023	CCC Bithlo NCF Building	80,663	1,919,337	0	900,000	0	0	0	0	2,900,000
		Unit Subtotal	80,663	1,919,337	0	900,000	0	0	0	0	2,900,000
		CITIZENS' COMMISSION FOR CHILDREN SUBTOTAL:	80,663	1,919,337	0	900,000	0	0	0	0	2,900,000
Community Action											
2559	1023	John Bridges Community Center	0	500,000	1,100,000	0	0	0	0	0	1,600,000
		Unit Subtotal	0	500,000	1,100,000	0	0	0	0	0	1,600,000
2566	1023	Southwood CC Playground	164,549	335,451	0	0	0	0	0	0	500,000
		Unit Subtotal	164,549	335,451	0	0	0	0	0	0	500,000
2568	1246	Tangelo Park Community Center	303,235	3,696,765	985,000	2,575,000	0	0	0	0	7,560,000
		Unit Subtotal	303,235	3,696,765	985,000	2,575,000	0	0	0	0	7,560,000
2569	1023	Community Center Security Upgrades	0	500,000	1,000,000	1,000,000	0	0	0	0	2,500,000
		Unit Subtotal	0	500,000	1,000,000	1,000,000	0	0	0	0	2,500,000
2570	1023	Multi-Cultural Community Center Phase	0	400,000	700,000	1,900,000	2,000,000	0	0	0	5,000,000
		Unit Subtotal	0	400,000	700,000	1,900,000	2,000,000	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
		COMMUNITY ACTION SUBTOTAL:	467,784	7,632,216	3,785,000	5,475,000	2,000,000	0	0	0	19,360,000
Cooperative Extension											
2589	1023	Cooperative Ext Office Renovation	0	30,000	90,000	0	0	0	0	0	120,000
		Unit Subtotal	0	30,000	90,000	0	0	0	0	0	120,000
		COOPERATIVE EXTENSION SUBTOTAL:	0	30,000	90,000	0	0	0	0	0	120,000
Parks & Recreation											
0187a	1023	INVEST - Dist 1 Dr. Phillips Ballfields	32,000	518,000	0	0	0	0	0	0	550,000
	1265	Dist 1 Dr. Phillips Ballfields	256,000	4,494,000	0	0	0	0	0	0	4,750,000
		Unit Subtotal	288,000	5,012,000	0	0	0	0	0	0	5,300,000
0335a	1265	Grow Community Park	0	0	750,000	0	0	0	0	0	750,000
		Unit Subtotal	0	0	750,000	0	0	0	0	0	750,000
1915	1265	Little Econ Greenway-Gap	200,628	1,834,373	1,350,000	0	0	0	0	0	3,385,001
	7536	LAP - LEG Bridge Crossing PH3 (SR)	0	750,000	0	0	0	0	0	0	750,000
		Unit Subtotal	200,628	2,584,373	1,350,000	0	0	0	0	0	4,135,001
1941	1050	Parks Signage-Countywide	18,128	292,202	25,000	25,000	0	0	0	0	360,330
		Unit Subtotal	18,128	292,202	25,000	25,000	0	0	0	0	360,330
1962	1265	Community Parkland	3,607	2,000,000	2,000,000	0	0	0	0	0	4,003,606
		Unit Subtotal	3,607	2,000,000	2,000,000	0	0	0	0	0	4,003,606
2100	1050	Splash Pad/Pool Repairs	3,143,562	7,607,209	855,000	0	0	0	0	0	11,605,770
		Unit Subtotal	3,143,562	7,607,209	855,000	0	0	0	0	0	11,605,770

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
2116	1050	Park Trails Improvements/Renovations	1,364,394	3,987,913	1,400,000	200,000	0	0	0	0	6,952,306
	7545	Parks Trail Imp/Ren (WOT Bridge)	92,059	0	0	0	0	0	0	0	92,059
		Unit Subtotal	1,456,453	3,987,913	1,400,000	200,000	0	0	0	0	7,044,365
2119	1265	Shingle Creek Trail	336,315	6,080,604	0	0	0	0	0	0	6,416,919
	7505	LAP - Shingle Creek Trail, Ph 3B	0	4,895,346	0	0	0	0	0	0	4,895,346
	7507	LAP - Shingle Creek Trail, Ph2	4,808,486	48,254	0	0	0	0	0	0	4,856,740
	7508	LAP - Shingle Creek Trail, Ph1, Seg3	90	5,264,581	0	0	0	0	0	0	5,264,671
	7517	LAP - Shingle Creek Trail, Ph1, Seg2	87	6,309,514	0	0	0	0	0	0	6,309,601
		Unit Subtotal	5,144,978	22,598,299	0	0	0	0	0	0	27,743,277
2121	1050	National Pollutant Discharge Elimination	0	100,000	100,000	100,000	100,000	100,000	100,000	0	500,000
		Unit Subtotal	0	100,000	100,000	100,000	100,000	100,000	100,000	0	500,000
2129	1265	Legacy - Pine Hills Trail	585	498,505	3,111,815	0	0	0	0	0	3,610,905
		Unit Subtotal	585	498,505	3,111,815	0	0	0	0	0	3,610,905
2135	1265	LEG Soccer Complex Road	40,872	1,299,960	0	0	0	0	0	0	1,340,832
		Unit Subtotal	40,872	1,299,960	0	0	0	0	0	0	1,340,832
2139	1050	Pedestrian Bridges	0	380,000	380,000	380,000	380,000	380,000	0	0	1,900,000
		Unit Subtotal	0	380,000	380,000	380,000	380,000	380,000	0	0	1,900,000
2144	1265	Parcel J Property Multipurpose Fields	4,877,612	108,943	0	0	0	0	0	0	4,986,555
		Unit Subtotal	4,877,612	108,943	0	0	0	0	0	0	4,986,555
2145	1265	East Orange Soccer Fields	1,751,372	787,069	0	0	0	0	0	0	2,538,441
		Unit Subtotal	1,751,372	787,069	0	0	0	0	0	0	2,538,441
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	685,125	145,912	0	0	0	0	0	0	831,037
		Unit Subtotal	685,125	145,912	0	0	0	0	0	0	831,037
2154	1265	Blanchard Park Restroom Facility	98,139	786,861	0	0	0	0	0	0	885,000
		Unit Subtotal	98,139	786,861	0	0	0	0	0	0	885,000
2155	1265	Horizon West Regional Park	1,042,779	5,546,086	4,628,994	5,000,000	0	0	0	0	16,217,859
		Unit Subtotal	1,042,779	5,546,086	4,628,994	5,000,000	0	0	0	0	16,217,859
2157	1265	Blanchard Park Parking	111,956	2,088,044	0	0	0	0	0	0	2,200,000
		Unit Subtotal	111,956	2,088,044	0	0	0	0	0	0	2,200,000
2158	1050	Taborfield Neighborhood Pk	138,478	1,661,522	0	0	0	0	0	0	1,800,000
		Unit Subtotal	138,478	1,661,522	0	0	0	0	0	0	1,800,000
2160	1050	Park Playground Structures	883,799	2,840,300	400,000	1,100,000	0	0	0	0	5,224,099
		Unit Subtotal	883,799	2,840,300	400,000	1,100,000	0	0	0	0	5,224,099
2161	1050	Bentonshire Park	32,208	1,467,792	0	0	0	0	0	0	1,500,000
		Unit Subtotal	32,208	1,467,792	0	0	0	0	0	0	1,500,000
2162	1050	Generators for Hurricane Shelters	34,765	761,436	0	0	0	0	0	0	796,201
		Unit Subtotal	34,765	761,436	0	0	0	0	0	0	796,201
2163	1050	Little Econ Greenway Bridge Repair	201,323	3,118,677	0	0	0	0	0	0	3,320,000

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
	7546	Little Econ Greenway-Rouse Road	0	397,975	0	0	0	0	0	0	397,975
		Unit Subtotal	201,323	3,516,652	0	0	0	0	0	0	3,717,975
2164	1265	Bitthlo (Fitness Center)	67,581	1,326,419	0	0	0	0	0	0	1,394,000
		Unit Subtotal	67,581	1,326,419	0	0	0	0	0	0	1,394,000
2165	1265	Downey Park (Pickleball Courts)	109,762	1,440,238	0	0	0	0	0	0	1,550,000
		Unit Subtotal	109,762	1,440,238	0	0	0	0	0	0	1,550,000
2168	1265	Horizon West Trail	192,546	3,837,164	6,370,290	0	0	0	0	0	10,400,000
		Unit Subtotal	192,546	3,837,164	6,370,290	0	0	0	0	0	10,400,000
2169	1265	Clarcona Park Ring Cover	1,820,505	211,495	0	0	0	0	0	0	2,032,001
		Unit Subtotal	1,820,505	211,495	0	0	0	0	0	0	2,032,001
2170	1265	Barber Park (Recreation Center)	65,957	1,534,043	4,000,000	1,000,000	0	0	0	0	6,600,000
		Unit Subtotal	65,957	1,534,043	4,000,000	1,000,000	0	0	0	0	6,600,000
2173	1050	Summerlake Neighborhood Park	118,568	1,681,432	0	0	0	0	0	0	1,800,000
		Unit Subtotal	118,568	1,681,432	0	0	0	0	0	0	1,800,000
2178	1265	Lake Apopka Loop Connector Trail	4,669	3,097,331	3,000,000	0	0	0	0	0	6,102,000
	7534	LAP - Lake Apopka Loop Connector	907,084	373,718	0	0	0	0	0	0	1,280,802
	7537	LAP - Lake Apopka Loop Connector	0	4,000,000	0	0	0	0	0	0	4,000,000
		Unit Subtotal	911,753	7,471,049	3,000,000	0	0	0	0	0	11,382,802
2179	1265	Harrod Property Improvements	25,876	974,124	0	0	0	0	0	0	1,000,000
		Unit Subtotal	25,876	974,124	0	0	0	0	0	0	1,000,000
2182	1050	Watermark Park	0	1,500,000	0	0	0	0	0	0	1,500,000
		Unit Subtotal	0	1,500,000	0	0	0	0	0	0	1,500,000
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	0	325,000	550,000	850,000	0	0	0	0	1,725,000
		Unit Subtotal	0	325,000	550,000	850,000	0	0	0	0	1,725,000
2185	1050	Waterleigh Park (North)	0	200,000	1,300,000	0	0	0	0	0	1,500,000
		Unit Subtotal	0	200,000	1,300,000	0	0	0	0	0	1,500,000
2186	1265	Morgran Community Park	0	750,000	1,000,000	4,000,000	0	0	0	0	5,750,000
		Unit Subtotal	0	750,000	1,000,000	4,000,000	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	0	750,000	0	5,000,000	0	0	0	0	5,750,000
		Unit Subtotal	0	750,000	0	5,000,000	0	0	0	0	5,750,000
2189	1050	LED Field Light Improvements	0	400,000	400,000	645,000	523,000	0	0	0	1,968,000
		Unit Subtotal	0	400,000	400,000	645,000	523,000	0	0	0	1,968,000
2190	1050	Restroom Renovations	0	400,000	0	1,600,000	0	0	0	0	2,000,000
		Unit Subtotal	0	400,000	0	1,600,000	0	0	0	0	2,000,000
2191	1050	Orlo Vista Parks Masterplan Project	0	80,000	0	300,000	3,000,000	0	0	0	3,380,000
		Unit Subtotal	0	80,000	0	300,000	3,000,000	0	0	0	3,380,000

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
7382	7506	Shingle Creek Trail	800,938	1,528,546	0	0	0	0	0	0	2,329,484
		Unit Subtotal	800,938	1,528,546	0	0	0	0	0	0	2,329,484
		PARKS & RECREATION SUBTOTAL:	24,267,854	91,037,207	31,621,099	20,200,000	4,003,000	480,000	0	0	171,609,159
Regional History Center											
2522	1023	ARC-History Center Capital Const	0	1,000,000	1,000,000	0	0	0	0	3,750,000	5,750,000
		Unit Subtotal	0	1,000,000	1,000,000	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
		REGIONAL HISTORY CENTER SUBTOTAL:	0	1,250,000	1,000,000	0	0	0	0	3,750,000	6,000,000
Youth & Family Services											
2525	1023	JAC Security CIP	201,804	490,164	20,000	0	0	0	0	0	711,968
		Unit Subtotal	201,804	490,164	20,000	0	0	0	0	0	711,968
YF03	1023	Emergency Generators GOV	0	0	525,000	0	0	0	0	0	525,000
		Unit Subtotal	0	0	525,000	0	0	0	0	0	525,000
		YOUTH & FAMILY SERVICES SUBTOTAL:	201,804	490,164	545,000	0	0	0	0	0	1,236,968
		COMMUNITY & FAMILY SERVICES SUBTOTAL:	25,018,106	102,358,924	37,041,099	26,575,000	6,003,000	480,000	0	3,750,000	201,226,127

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Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Constitutional Officers											
BCC Districts CIP Projects											
0187	1023	INVEST - Dist 1 Dr. Phillips Ballfields	1,165,119	2,963,422	0	0	0	0	0	0	4,128,541
		Unit Subtotal	1,165,119	2,963,422	0	0	0	0	0	0	4,128,541
0190	1023	INVEST - Dist 3 Parks Improvements	454,415	375,605	0	0	0	0	0	0	830,020
		Unit Subtotal	454,415	375,605	0	0	0	0	0	0	830,020
0191	1023	INVEST - Dist 3 Lake Baffle Box	461,424	13,576	0	0	0	0	0	0	475,000
		Unit Subtotal	461,424	13,576	0	0	0	0	0	0	475,000
0192	1023	INVEST - Dist 4 Back to Nature	397,925	4,931,350	0	0	0	0	0	0	5,329,275
		Unit Subtotal	397,925	4,931,350	0	0	0	0	0	0	5,329,275
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	4,283,515	528,025	0	0	0	0	0	0	4,811,540
		Unit Subtotal	4,283,515	528,025	0	0	0	0	0	0	4,811,540
0333	1023	INVEST - Dist 3 Two Gen Comm Ctr	106,641	361,523	0	0	0	0	0	0	468,164
		Unit Subtotal	106,641	361,523	0	0	0	0	0	0	468,164
0334	1023	INVEST - Dist 4 Parcel J Property	1,000,000	12,748	0	0	0	0	0	0	1,012,748
		Unit Subtotal	1,000,000	12,748	0	0	0	0	0	0	1,012,748
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	4,261,312	39,448	0	0	0	0	0	0	4,300,760
		Unit Subtotal	4,261,312	39,448	0	0	0	0	0	0	4,300,760
		BCC DISTRICTS CIP PROJECTS SUBTOTAL:	12,157,030	15,478,714	0	0	0	0	0	0	27,635,743
Clerk of Courts											
2075	1023	Clerk Branch Security	36,213	463,786	0	0	0	0	0	0	499,999
		Unit Subtotal	36,213	463,786	0	0	0	0	0	0	499,999
2096	1023	COC WinterPark&GSC Consolidation	4,862,430	8,637,570	4,700,000	0	0	0	0	0	18,200,000
		Unit Subtotal	4,862,430	8,637,570	4,700,000	0	0	0	0	0	18,200,000
2097	1023	Courthouse Elec Card Access Readers	31,888	198,112	0	0	0	0	0	0	230,000
		Unit Subtotal	31,888	198,112	0	0	0	0	0	0	230,000
2098	1023	Clerk of Courts Renovations	0	310,000	520,000	0	0	0	0	0	830,000
		Unit Subtotal	0	310,000	520,000	0	0	0	0	0	830,000
8658	5896	ARPA-RR Clerk of Courts Cybersecurity	0	1,953,000	0	0	0	0	0	0	1,953,000
		Unit Subtotal	0	1,953,000	0	0	0	0	0	0	1,953,000
CL01	1023	COC Ceremony Room Improv./Renov.	0	0	360,000	0	0	0	0	0	360,000
		Unit Subtotal	0	0	360,000	0	0	0	0	0	360,000
		CLERK OF COURTS SUBTOTAL:	4,930,531	11,562,468	5,580,000	0	0	0	0	0	22,072,999

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Public Defender											
4426	1023	Courthouse PD Office Space	484,111	361,450	0	0	0	0	0	0	845,561
		Unit Subtotal	484,111	361,450	0	0	0	0	0	0	845,561
		PUBLIC DEFENDER SUBTOTAL:	484,111	361,450	0	0	0	0	0	0	845,561
Sheriff											
0139	1023	Sector V Substation	0	3,900,000	0	0	0	0	0	0	3,900,000
	1035	Sector V Substation	0	3,000,000	3,000,000	0	0	0	0	0	6,000,000
		Unit Subtotal	0	6,900,000	3,000,000	0	0	0	0	0	9,900,000
0266	1023	New Evidence Facility	90,986	5,009,014	2,000,000	0	0	0	0	0	7,100,000
	1035	New Evidence Facility	4,213,525	4,186,475	0	0	0	0	0	0	8,400,000
		Unit Subtotal	4,304,511	9,195,489	2,000,000	0	0	0	0	0	15,500,000
0338	1023	Sheriff's Communications Center	243,262	256,738	0	0	0	0	0	0	500,000
		Unit Subtotal	243,262	256,738	0	0	0	0	0	0	500,000
0339	1023	CAD/RMS Upgrade	3,170,590	1,629,425	0	0	0	0	0	0	4,800,016
		Unit Subtotal	3,170,590	1,629,425	0	0	0	0	0	0	4,800,016
4432	1023	Aviation Upgrade	294,819	380,181	0	0	0	0	0	0	675,000
		Unit Subtotal	294,819	380,181	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	0	550,000	1,500,000	0	0	0	0	0	2,050,000
		Unit Subtotal	0	550,000	1,500,000	0	0	0	0	0	2,050,000
4436	1023	Mobile Video Office Relocation	0	100,000	0	0	0	0	0	0	100,000
		Unit Subtotal	0	100,000	0	0	0	0	0	0	100,000
4437	1023	Sheriff's Substation Renovation - Sector	0	125,000	0	0	0	0	0	0	125,000
		Unit Subtotal	0	125,000	0	0	0	0	0	0	125,000
		SHERIFF SUBTOTAL:	8,406,889	20,293,126	6,500,000	0	0	0	0	0	35,200,017
		CONSTITUTIONAL OFFICERS SUBTOTAL:	25,978,562	47,695,758	12,080,000	0	0	0	0	0	85,754,320

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Convention Center											
Convention Center											
0960	4430	Convention Center Imp	18,213,850	33,964,205	27,748,400	36,849,421	28,394,169	17,352,754	11,912,448	0	174,435,246
		Unit Subtotal	18,213,850	33,964,205	27,748,400	36,849,421	28,394,169	17,352,754	11,912,448	0	174,435,246
0965	4430	North/South Concourse Renovations	13,916,360	10,769,213	26,051,339	35,051,530	35,951,178	51,515,602	52,642,688	0	225,897,909
		Unit Subtotal	13,916,360	10,769,213	26,051,339	35,051,530	35,951,178	51,515,602	52,642,688	0	225,897,909
0966	4430	West Concourse Renovations	45,108,305	11,936,940	10,410,684	27,063,900	34,978,882	30,272,646	21,956,019	0	181,727,376
		Unit Subtotal	45,108,305	11,936,940	10,410,684	27,063,900	34,978,882	30,272,646	21,956,019	0	181,727,376
0967	4430	ARC Funding	21,296,716	6,892,404	3,000,000	0	0	0	0	0	31,189,120
		Unit Subtotal	21,296,716	6,892,404	3,000,000	0	0	0	0	0	31,189,120
		CONVENTION CENTER SUBTOTAL:	98,535,231	63,562,762	67,210,423	98,964,851	99,324,229	99,141,002	86,511,155	0	613,249,651

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Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Corrections											
Corrections CIP											
3839	1023	Corrections Isolation Cells Project	0	500,000	0	0	0	0	0	0	500,000
	5896	ARPA-RR Corrections Negative Air and	0	3,500,000	0	0	0	0	0	0	3,500,000
		Unit Subtotal	0	4,000,000	0	0	0	0	0	0	4,000,000
4022	1023	Perimeter Security Project	1,186,524	1,127,419	0	0	0	0	0	0	2,313,943
		Unit Subtotal	1,186,524	1,127,419	0	0	0	0	0	0	2,313,943
4026	1023	Rec Yards/Perimeter Fencing	334,504	505,496	334,000	0	0	0	0	0	1,174,000
		Unit Subtotal	334,504	505,496	334,000	0	0	0	0	0	1,174,000
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	42,249	3,357,751	1,000,000	0	0	0	0	0	4,400,000
		Unit Subtotal	42,249	3,357,751	1,000,000	0	0	0	0	0	4,400,000
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	507,720	1,522,280	0	0	0	0	0	0	2,030,000
		Unit Subtotal	507,720	1,522,280	0	0	0	0	0	0	2,030,000
4031	1023	Campus Security Upgrades	1,016,490	10,186,661	6,097,815	0	0	0	0	0	17,300,966
		Unit Subtotal	1,016,490	10,186,661	6,097,815	0	0	0	0	0	17,300,966
4033	1023	Horizon Renovations	0	2,200,000	10,800,000	5,000,000	6,000,000	0	0	0	24,000,000
		Unit Subtotal	0	2,200,000	10,800,000	5,000,000	6,000,000	0	0	0	24,000,000
4034	1023	FDC Renovations	172,010	1,827,990	1,000,000	0	0	0	0	0	3,000,000
		Unit Subtotal	172,010	1,827,990	1,000,000	0	0	0	0	0	3,000,000
4036	1023	Campus-wide Wi-Fi Project	1,018,436	1,481,564	800,000	0	0	0	0	0	3,300,000
		Unit Subtotal	1,018,436	1,481,564	800,000	0	0	0	0	0	3,300,000
4037	1023	Jail Management System	0	6,033,000	4,500,000	0	0	0	0	0	10,533,000
		Unit Subtotal	0	6,033,000	4,500,000	0	0	0	0	0	10,533,000
4040	1023	Corrections Video Visitation Enclosure	0	500,000	1,300,000	0	0	0	0	0	1,800,000
		Unit Subtotal	0	500,000	1,300,000	0	0	0	0	0	1,800,000
		CORRECTIONS CIP SUBTOTAL:	4,313,020	33,582,075	25,831,815	5,000,000	6,000,000	0	0	0	74,726,909
Corrections Expansior											
4032	1023	Corrections Future Expansion Property	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	0	4,000,000	2,000,000	0	0	0	7,000,000
		Unit Subtotal	0	1,000,000	0	4,000,000	2,000,000	0	0	0	7,000,000
4039	1023	Corrections Training Facility	0	1,500,000	1,500,000	0	0	0	0	13,500,000	16,500,000
		Unit Subtotal	0	1,500,000	1,500,000	0	0	0	0	13,500,000	16,500,000
		CORRECTIONS EXPANSION SUBTOTAL:	1,113,548	2,506,452	1,500,000	4,000,000	2,000,000	0	0	13,500,000	24,620,000

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Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Corrections Other											
4020	1023	Kitchen & Laundry Imp	40,017	9,056	0	0	0	0	0	0	49,073
		Unit Subtotal	40,017	9,056	0	0	0	0	0	0	49,073
4024	1023	BRC Staff Shower Project	438,051	3,475,975	150,000	0	0	0	0	0	4,064,026
		Unit Subtotal	438,051	3,475,975	150,000	0	0	0	0	0	4,064,026
		CORRECTIONS OTHER SUBTOTAL:	478,067	3,485,031	150,000	0	0	0	0	0	4,113,099
		CORRECTIONS SUBTOTAL:	5,904,635	39,573,558	27,481,815	9,000,000	8,000,000	0	0	13,500,000	103,460,008

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Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Fire Rescue											
Fire Rescue											
0697	1023	INVEST - FS #67 (Univ./Lake Twylo)	4,491,663	452,969	0	0	0	0	0	0	4,944,631
Unit Subtotal			4,491,663	452,969	0	0	0	0	0	0	4,944,631
0727	1023	INVEST - Training Facility	6,221,022	5,078,978	0	5,700,000	0	0	0	0	17,000,000
	5896	ARPA-RR Fire Training Facility	0	35,000,000	0	0	0	0	0	0	35,000,000
Unit Subtotal			6,221,022	40,078,978	0	5,700,000	0	0	0	0	52,000,000
0771	1009	Enhance CAD	364,459	2,100,540	0	0	0	0	0	0	2,464,999
Unit Subtotal			364,459	2,100,540	0	0	0	0	0	0	2,464,999
0772	1009	Facilities Management	5,287,000	3,236,155	2,000,000	1,500,000	1,500,000	1,500,000	1,500,000	0	16,523,154
	1023	Facilities Management	1,117,452	3,604,706	2,000,000	0	0	0	0	0	6,722,158
Unit Subtotal			6,404,452	6,840,861	4,000,000	1,500,000	1,500,000	1,500,000	1,500,000	0	23,245,312
0795	1023	INVEST - FS #87 (Avalon Park Area)	5,609,785	2,888	0	0	0	0	0	0	5,612,673
Unit Subtotal			5,609,785	2,888	0	0	0	0	0	0	5,612,673
0797	1009	Fire Station #80	188,615	49,224	0	0	0	0	0	0	237,839
	5896	ARP1-RR Fire Station #80	895,825	5,504,175	0	0	0	0	0	0	6,400,000
Unit Subtotal			1,084,441	5,553,399	0	0	0	0	0	0	6,637,839
0798	1009	Fire Station #32 (Orange Lake)	428,239	0	0	0	0	0	0	0	428,239
	1046	Fire Station #32 (Orange Lake)	45,940	5,489,798	0	0	0	0	0	0	5,535,738
	5896	ARP1-RR Fire Station #32	0	2,500,000	0	0	0	0	0	0	2,500,000
Unit Subtotal			474,179	7,989,798	0	0	0	0	0	0	8,463,977
0801	1023	INVEST - FS #68 (Gold. & Silver Point)	6,522,725	175,274	0	0	0	0	0	0	6,697,998
Unit Subtotal			6,522,725	175,274	0	0	0	0	0	0	6,697,998
0803	1023	EOC Renovations	335,268	2,464,733	0	0	0	0	0	0	2,800,000
	5896	ARP1-RR EOC Renovations	0	1,200,000	0	0	0	0	0	0	1,200,000
Unit Subtotal			335,268	3,664,733	0	0	0	0	0	0	4,000,000
0804	5896	ARPA-RR Fire Station #31	0	3,000,000	0	0	0	0	0	0	3,000,000
	1046	Fire Station #31 (Dr. Phillips)	0	0	0	0	0	0	0	7,980,000	7,980,000
Unit Subtotal			0	3,000,000	0	0	0	0	0	7,980,000	10,980,000
0805	1009	Fire Station #44 (Summer Lk)	466,670	0	0	0	0	0	0	0	466,670
	1046	Fire Station #44 (Summer Lk)	2,239,470	4,936,859	0	0	0	0	0	400,000	7,576,329
Unit Subtotal			2,706,140	4,936,859	0	0	0	0	0	400,000	8,042,999
0806	1046	Fire Station #69 (Alafaya/Research)	1,231,985	170,772	0	0	0	0	0	7,072,242	8,475,000
Unit Subtotal			1,231,985	170,772	0	0	0	0	0	7,072,242	8,475,000
0807	1046	Fire Station #59 (Darryl Carter)	0	0	0	0	0	0	0	8,475,000	8,475,000
Unit Subtotal			0	0	0	0	0	0	0	8,475,000	8,475,000
0808	1046	Fire Station #48 (Hamlin Groves Trail-)	695,431	4,601,380	2,540,812	722,377	0	0	0	400,000	8,960,001
Unit Subtotal			695,431	4,601,380	2,540,812	722,377	0	0	0	400,000	8,960,001
8640	5896	ARP1-RR Fire Heavy Equipment	0	18,350,001	0	0	0	0	0	0	18,350,001
Unit Subtotal			0	18,350,001	0	0	0	0	0	0	18,350,001
8659	5896	ARPA-RR Fire Rescue Capital	0	5,000,000	0	0	0	0	0	0	5,000,000
Unit Subtotal			0	5,000,000	0	0	0	0	0	0	5,000,000
FIRE RESCUE SUBTOTAL:			36,141,548	102,918,452	6,540,812	7,922,377	1,500,000	1,500,000	1,500,000	24,327,242	182,350,430

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Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Health Services											
Animal Services											
0252	1023	Animal Services Facility	127,181	3,872,819	1,750,000	15,000,000	20,250,000	0	0	0	41,000,000
Unit Subtotal			127,181	3,872,819	1,750,000	15,000,000	20,250,000	0	0	0	41,000,000
2393	1023	Spay/Neuter Clinics	850,789	1,756,549	1,000,000	0	0	0	0	0	3,607,338
Unit Subtotal			850,789	1,756,549	1,000,000	0	0	0	0	0	3,607,338
ANIMAL SERVICES SUBTOTAL:			977,970	5,629,368	2,750,000	15,000,000	20,250,000	0	0	0	44,607,338
Medical Examiner											
2590	1023	Medical Examiner Office Expansion	0	2,000,000	1,000,000	10,000,000	15,000,000	0	0	0	28,000,000
Unit Subtotal			0	2,000,000	1,000,000	10,000,000	15,000,000	0	0	0	28,000,000
MEDICAL EXAMINER SUBTOTAL:			0	2,000,000	1,000,000	10,000,000	15,000,000	0	0	0	28,000,000
Mosquito Control											
2472	1023	Mosquito Control Facility	2,233,789	2,021,212	0	0	0	0	0	0	4,255,001
	5896	ARPA-RR Mosquito Control	0	11,500,000	0	0	0	0	0	0	10,000,000
Unit Subtotal			2,233,789	13,521,212	0	0	0	0	0	0	14,255,001
MOSQUITO CONTROL SUBTOTAL:			2,233,789	13,521,212	0	0	0	0	0	0	14,255,001
HEALTH SERVICES SUBTOTAL:			3,211,759	21,150,580	3,750,000	25,000,000	35,250,000	0	0	0	86,862,339

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Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Other Court Funds											
Court Facilities											
0892	1248	State Attorney Grand Jury Room	71,793	28,529	0	0	0	0	0	0	100,322
		Unit Subtotal	71,793	28,529	0	0	0	0	0	0	100,322
2069	1248	Courthouse Dewatering System	43,630	467,848	0	0	0	0	0	0	511,478
		Unit Subtotal	43,630	467,848	0	0	0	0	0	0	511,478
		COURT FACILITIES SUBTOTAL:	115,423	496,377	0	0	0	0	0	0	611,800
Court Technology											
0861	1247	State Attorney Tech Modernization	356,968	0	0	0	0	0	0	0	356,970
	1023	State Attorney Tech Modernization	0	963,874	386,122	0	0	0	0	0	1,349,996
		Unit Subtotal	356,968	963,874	386,122	0	0	0	0	0	1,706,966
		COURT TECHNOLOGY SUBTOTAL:	356,968	963,874	386,122	0	0	0	0	0	1,706,966
		OTHER COURT FUNDS SUBTOTAL:	472,392	1,460,251	386,122	0	0	0	0	0	2,318,766

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Other Offices											
Innovation Lab Office											
0162	1023	OC Innovation Lab Building	0	1,000,000	1,000,000	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	0	10,000,000	1,000,000	0	0	0	0	0	11,000,000
		INNOVATION LAB OFFICE	0	10,000,000	1,000,000	0	0	0	0	0	11,000,000
		SUBTOTAL:									
		OTHER OFFICES SUBTOTAL:	0	10,000,000	1,000,000	0	0	0	0	0	11,000,000

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Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Planning, Environmental & Development Svc											
Building Safety											
2613	1011	Building Safety Renovations	932,701	969,469	0	0	0	0	0	0	1,902,169
	1023	Building Safety Renovations (Zoning)	14,898	45,102	0	0	0	0	0	0	60,000
		Unit Subtotal	947,599	1,014,571	0	0	0	0	0	0	1,962,169
2632	1011	Satellite Office Building	0	100,000	55,000	0	0	0	0	145,000	300,000
		Unit Subtotal	0	100,000	55,000	0	0	0	0	145,000	300,000
		BUILDING SAFETY SUBTOTAL:	947,599	1,114,571	55,000	0	0	0	0	145,000	2,262,169
Environmental Protector											
1978	1023	Environmental Sensitive Land	165,092	2,511,325	500,000	225,000	0	0	0	0	3,401,416
	1026	Environmental Sensitive Land	1,093,870	2,885,883	2,279,200	0	0	0	0	0	6,258,954
	1263	Environmental Sensitive Land	32,307	0	0	0	0	0	0	0	32,307
	1274	Environmental Sensitive Land	0	15,809	15,809	0	0	0	0	0	31,618
		Unit Subtotal	1,291,269	5,413,017	2,795,009	225,000	0	0	0	0	9,724,295
2439	1023	Water Quality Improvements	4,268,357	10,019,710	1,750,000	0	0	0	0	0	16,038,068
	8153	Water Quality Improvements	137,434	3,596	0	0	0	0	0	0	141,030
		Unit Subtotal	4,405,791	10,023,306	1,750,000	0	0	0	0	0	16,179,098
2482	1023	Pineloch NSBB/Upflow Filter	555,450	0	0	0	0	0	0	0	555,450
		Unit Subtotal	555,450	0	0	0	0	0	0	0	555,450
2657	1023	Little Wekiva STA	231,617	4,768,383	0	0	0	0	0	0	5,000,000
		Unit Subtotal	231,617	4,768,383	0	0	0	0	0	0	5,000,000
2658	1023	Lake Lawne Reuse Facility	1,451,962	1,318,035	0	0	0	0	0	0	2,769,997
	8150	Lake Lawne Reuse Facility	931,435	0	0	0	0	0	0	0	931,435
		Unit Subtotal	2,383,398	1,318,035	0	0	0	0	0	0	3,701,432
2659	1026	TM Ranch Acquisition	147,875	314,209	150,000	0	0	0	0	0	612,084
		Unit Subtotal	147,875	314,209	150,000	0	0	0	0	0	612,084
4303	1023	Environmental Sensitive Land	1,696,232	51,042,450	47,261,318	0	0	0	0	0	100,000,000
		Unit Subtotal	1,696,232	51,042,450	47,261,318	0	0	0	0	0	100,000,000
		ENVIRONMENTAL PROTECTION SUBTOTAL:	10,711,632	72,879,400	51,956,327	225,000	0	0	0	0	135,772,359
Housing & Community Developmen											
1769	1246	I-Drive Catalytic Site	0	0	250,000	0	0	0	0	22,250,000	22,500,000
		Unit Subtotal	0	0	250,000	0	0	0	0	22,250,000	22,500,000
2074	5900	Cultural Community Center	700,000	0	0	0	0	0	0	0	700,000
	5901	Cultural Community Center	0	250,000	0	0	0	0	0	0	250,000
		Unit Subtotal	700,000	250,000	0	0	0	0	0	0	950,000
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
9787	7702	Cultural Community Center Ph2	224,000	0	0	0	0	0	0	0	224,000
		Unit Subtotal	224,000	0	0	0	0	0	0	0	224,000

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
9887	7702	Cultural Community Center Ph2	700,000	0	0	0	0	0	0	0	700,000
		Unit Subtotal	700,000	0	0	0	0	0	0	0	700,000
		HOUSING & COMMUNITY DEVELOPMENT SUBTOTAL:	1,624,000	750,000	250,000	0	0	0	0	22,250,000	24,874,000
Neighborhood Services											
3147	1023	Cassady Building Phase II	0	300,000	900,000	0	0	0	0	0	1,200,000
		Unit Subtotal	0	300,000	900,000	0	0	0	0	0	1,200,000
		NEIGHBORHOOD SERVICES SUBTOTAL:	0	300,000	900,000	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 &	0	200,000	0	0	0	0	0	0	200,000
		Unit Subtotal	0	200,000	0	0	0	0	0	0	200,000
		PLANNING SUBTOTAL:	0	2,000,122	0	0	0	0	0	0	2,000,122
		PLANNING, ENVIRONMENTAL & DEVELOPMENT SVC. SUBTOTAL:	13,283,231	77,044,093	53,161,327	225,000	0	0	0	22,395,000	166,108,650

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Public Works											
Engineering											
2722	1003	Intersection WID/CW	3,289,323	8,064,889	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	26,354,212
	1246	Intersection WID/CW	196,178	181,559	0	0	0	0	0	0	377,736
	1306	Intersection WID/CW	53	1,011,007	368,009	0	0	0	0	0	1,379,069
	1308	Intersection WID/CW	0	2,949	29	0	0	0	0	0	2,978
	1327	Intersection WID/CW	5,343	0	0	0	0	0	0	0	5,343
	7511	LAP - Oakland Ave Roundabout	599,538	2,373,102	0	0	0	0	0	0	2,972,640
	7515	LAP-Tiny Road at Tilden Road	369,204	0	0	0	0	0	0	0	369,204
	7516	LAP - University Blvd at Dean Rd	75,479	922,359	0	0	0	0	0	0	997,838
	7533	LAP - Vineland Ave/SR 535	1,230,288	0	0	0	0	0	0	0	1,230,288
		Unit Subtotal	5,765,404	12,555,865	3,368,038	3,000,000	3,000,000	3,000,000	3,000,000	0	33,689,308
2743	1034	Vineland Avenue	0	1,650,000	1,000,000	500,000	3,000,000	3,000,000	0	0	9,150,000
	1333	Vineland Avenue	0	498,937	172,635	0	0	0	0	0	671,572
		Unit Subtotal	0	2,148,937	1,172,635	500,000	3,000,000	3,000,000	0	0	9,821,572
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)	522,127	875,623	0	1,535,323	0	0	0	0	2,933,073
	1032	Richard Crotty Pkwy (436-Dean)	1,315,916	13,697,643	7,500,000	0	0	0	0	111,030,000	133,543,560
	1335	Richard Crotty Pkwy (436-Dean)	0	210,446	6,091	0	0	0	0	0	216,537
		Unit Subtotal	1,838,043	14,783,712	7,506,091	1,535,323	0	0	0	111,030,000	136,693,170
2766	1003	ROW & Drainage	7,505	0	5,000	5,000	5,000	5,000	5,000	0	32,505
		Unit Subtotal	7,505	0	5,000	5,000	5,000	5,000	5,000	0	32,505
2841	1002	Transport-Sidewalk	0	0	4,698,000	5,097,000	6,891,000	3,397,000	4,917,000	0	25,000,000
	1003	Sidewalk Program C-W	6,688,914	4,181,229	5,900,000	3,800,000	3,300,000	3,300,000	3,300,000	0	30,470,143
		Unit Subtotal	6,688,914	4,181,229	10,598,000	8,897,000	10,191,000	6,697,000	8,217,000	0	55,470,143
2851	1002	ADA Compliance Retrofit	10,112,206	2,521,056	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	27,033,261
		Unit Subtotal	10,112,206	2,521,056	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	27,033,261
2852	1003	Major Drng Structures-Replac	554,466	5,576,274	7,076,624	1,000,000	2,000,000	2,000,000	1,000,000	0	19,207,364
	7539		0	4,516,104	0	0	0	0	0	0	4,516,104
		Unit Subtotal	554,466	10,092,378	7,076,624	1,000,000	2,000,000	2,000,000	1,000,000	0	23,723,468
2859	1023	Pine Hills Landfill Closure	430,797	705,750	276,000	276,000	276,000	276,000	276,000	0	2,516,547
		Unit Subtotal	430,797	705,750	276,000	276,000	276,000	276,000	276,000	0	2,516,547
2883	1034	Sand Lake Road	0	2,968,518	0	5,500,000	2,920,526	0	0	0	11,389,044
	1326	Sand Lake Road	420,185	432,270	12,018	0	0	0	0	0	864,473
		Unit Subtotal	420,185	3,400,788	12,018	5,500,000	2,920,526	0	0	0	12,253,517
2892	1034	Hamlin Road Extension	9,051,859	68,121	0	0	0	0	0	0	9,119,980
		Unit Subtotal	9,051,859	68,121	0	0	0	0	0	0	9,119,980
2929	1033	Orange Ave (Osceola Cty-Turnpike)	0	0	2,100,000	700,000	3,100,000	7,140,000	8,000,000	0	21,040,000
		Unit Subtotal	0	0	2,100,000	700,000	3,100,000	7,140,000	8,000,000	0	21,040,000

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
3037	1003	Taft-VnInd Rd(441-Orng Av)	0	96,255	0	0	0	0	0	0	96,255
	1033	Taft-VnInd Rd(441-Orng Av)	7,006,371	2,703,782	5,715,309	6,560,000	11,185,000	8,185,343	6,797,960	5,700,000	53,853,764
	1329	Taft-VnInd Rd(441-Orng Av)	20,049	966,727	241,099	0	0	0	0	0	1,227,875
	1336	Taft-VnInd Rd(441-Orng Av)	0	1,832,391	41,784	0	0	0	0	0	1,874,175
		Unit Subtotal	7,026,420	5,599,155	5,998,192	6,560,000	11,185,000	8,185,343	6,797,960	5,700,000	57,052,069
3045	1034	Holden Ave(JYP-Orng Av)	20,156,944	772,835	218,750	31,250	31,250	0	0	0	21,211,029
		Unit Subtotal	20,156,944	772,835	218,750	31,250	31,250	0	0	0	21,211,029
3073	1246	Kirkman Road Extension	246,879	763,121	0	60,000,000	0	0	0	0	61,010,000
	8286	Kirkman Road Extension	16,000,000	0	0	0	0	0	0	0	16,000,000
		Unit Subtotal	16,246,879	763,121	0	60,000,000	0	0	0	0	77,010,000
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	129,291	1,711,657	0	3,097,002	15,750,000	11,200,000	0	32,744,960
	1004	Kennedy Blvd (Forest City-I4)	1,306,010	66,361	0	0	0	0	0	0	1,372,370
	1023	INVEST - Kennedy (Forest City-I4)	666,126	1,459,146	1,250,000	11,500,000	14,806,998	32,000	0	0	29,714,270
	1031	Kennedy Blvd (Forest City-I4)	4,024,527	3,305,523	0	0	0	0	0	0	7,330,050
		Unit Subtotal	6,853,673	4,960,321	2,961,657	11,500,000	17,904,000	15,782,000	11,200,000	0	71,161,650
3097	1003	All American(OBT-Forest Cty)	252,883	470,925	0	0	10,205,880	6,500,000	0	0	17,429,688
	1031	All American(OBT-Forest Cty)	1,135,745	1,652,331	580,000	7,200,000	2,594,120	0	0	0	13,162,195
		Unit Subtotal	1,388,628	2,123,256	580,000	7,200,000	12,800,000	6,500,000	0	0	30,591,883
5000	1002	Transport-Roadway Lighting	0	0	2,483,000	2,016,000	2,308,000	1,423,000	6,770,000	0	15,000,000
	1003	Street Lights-County Rds	741,322	2,383,818	200,000	200,000	200,000	200,000	200,000	0	4,125,140
	1031	Street Lights-County Rds	659,437	0	0	0	0	0	0	0	659,437
	1032	Street Lights-County Rds	1,920,164	0	0	0	0	0	0	0	1,920,164
	1033	Street Lights-County Rds	1,983,603	0	0	0	0	0	0	0	1,983,603
	1034	Street Lights-County Rds	3,062,563	0	0	0	0	0	0	0	3,062,563
	1315	Street Lights-County Rds	2,360,819	0	0	0	0	0	0	0	2,360,819
	1316	Street Lights-County Rds	457,452	236,220	0	0	0	0	0	0	693,672
		Unit Subtotal	11,185,360	2,620,038	2,683,000	2,216,000	2,508,000	1,623,000	6,970,000	0	29,805,398
5001	1246	John Young Pkwy/6 Lane	288,149	105,716	0	0	0	0	0	0	393,866
		Unit Subtotal	288,149	105,716	0	0	0	0	0	0	393,866
5004	1023	INVEST - Chuluota Rd	100	338,000	2,552,100	3,964,400	3,145,400	0	0	15,500,000	25,500,000
	1328	Chuluota Rd	496,003	72,703	158,870	0	0	0	0	0	727,576
		Unit Subtotal	496,103	410,703	2,710,970	3,964,400	3,145,400	0	0	15,500,000	26,227,576
5005	1023	INVEST - McCulloch Rd	177,380	524,527	1,091,005	2,196,160	8,985,916	0	0	2,000,000	14,974,988
		Unit Subtotal	177,380	524,527	1,091,005	2,196,160	8,985,916	0	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
		Unit Subtotal	0	921,000	0	0	0	0	0	27,025,000	27,946,000

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Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
5024	1003	Econ Trail (Lk Underhill-SR50)	10,000	0	3,856,838	8,900,000	0	0	0	0	12,766,838
	1023	INVEST - Econ Trl (Lk Underhill-SR50)	1,609,177	7,845,892	28,043,162	4,035,000	0	0	0	0	41,533,231
	1032	Econ Trail (Lk Underhill-SR50)	818,646	11,577,444	0	0	0	0	0	0	12,396,090
		Unit Subtotal	2,437,823	19,423,336	31,900,000	12,935,000	0	0	0	0	66,696,159
5027	1023	INVEST - TX Ave (Oak Rdg-Holden)	222,148	48,145	0	0	0	0	0	0	270,294
	1034	Texas Ave (Oak Rdg-Holden)	764,783	14,464,488	1,700,000	7,139,223	4,163,271	0	0	0	28,231,765
		Unit Subtotal	986,931	14,512,633	1,700,000	7,139,223	4,163,271	0	0	0	28,502,059
5029	1003	Valencia Col Ln(Grod-Econ)	0	0	550,000	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	0	550,000	0	0	0	0	16,500,000	17,050,000
5033	1004	Raleigh St Impr (Kirkman Rd to Ivey)	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	19,003	1,724,397	0	0	0	0	0	1,760,050
	1331	CR 545 Widening - Village I to H	0	1,718,665	817,095	0	0	0	0	0	2,535,760
		Unit Subtotal	16,650	1,737,668	2,541,492	0	0	0	0	0	4,295,810
5037	1034	Western Way Rd Imp (CR545 to Lk)	300,000	1,910,826	4,945,726	0	0	0	0	0	7,156,552
		Unit Subtotal	300,000	1,910,826	4,945,726	0	0	0	0	0	7,156,552
5055	1031	CR 545 (Tilden-SR50)	608,562	305,079	876,402	0	0	0	0	5,210,000	7,000,043
		Unit Subtotal	608,562	305,079	876,402	0	0	0	0	5,210,000	7,000,043
5056	1003	FDOT St Lighting & Lndscp	399,236	2,086,238	0	0	0	0	0	0	2,485,474
	1301	FDOT St Lighting & Lndscp	0	0	3,914,848	0	0	0	0	0	3,914,848
		Unit Subtotal	399,236	2,086,238	3,914,848	0	0	0	0	0	6,400,322
5059	1003	Woodbury Road Study	0	0	800,000	2,485,000	2,600,000	200,000	0	0	6,085,000
	1032	Woodbury Road Study	0	15,000	0	0	0	0	0	15,000,000	15,015,000
	1325	Woodbury Road Study	657,767	875,574	482,827	0	0	0	0	0	2,016,168
		Unit Subtotal	657,767	890,574	1,282,827	2,485,000	2,600,000	200,000	0	15,000,000	23,116,168
5064	1033	Innovation Way S(417-528)	3,050	1,195,325	0	2,975,000	2,000,000	0	0	0	6,173,375
	1332	Innovation Way S(417-528)	708,097	648,954	65,585	0	0	0	0	0	1,422,636
		Unit Subtotal	711,147	1,844,279	65,585	2,975,000	2,000,000	0	0	0	7,596,011
5068	1034	Reams Road (Fiquette-CR535)	2,657,041	0	0	0	0	53,000	0	0	2,710,041
	1304	Reams Road (Fiquette-CR535)	218,539	0	0	0	0	0	0	0	218,539
		Unit Subtotal	2,875,580	0	0	0	0	53,000	0	0	2,928,580
5070	1246	I-Drive Transit Lanes	924,483	1,022,095	200,000	8,755,603	9,400,099	7,500,000	0	0	27,802,279
		Unit Subtotal	924,483	1,022,095	200,000	8,755,603	9,400,099	7,500,000	0	0	27,802,279
5081	1246	Tangelo Pk Pedestrian Traffic Calming	50,000	150,000	50,000	50,000	50,000	50,000	50,000	0	450,000
		Unit Subtotal	50,000	150,000	50,000	50,000	50,000	50,000	50,000	0	450,000
5085	1023	INVEST - Boggy Creek Rd	2,660,124	121,488	0	0	0	0	0	0	2,781,612
	1033	Boggy Creek Rd	5,878,265	7,637,261	3,564,841	0	0	0	0	0	17,080,367
	1321	Boggy Creek Rd	1,912,330	1,626,237	480,508	0	0	0	0	0	4,019,075
		Unit Subtotal	10,450,719	9,384,986	4,045,349	0	0	0	0	0	23,881,054

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Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
5089	1246	Destination Parkway	2,855,546	0	0	100,000	0	0	0	0	2,955,546
		Unit Subtotal	2,855,546	0	0	100,000	0	0	0	0	2,955,546
5090	1023	INVEST - Lk Uhill (Chickasaw-Rouse)	2,660,738	2,804,426	500,000	3,310,937	8,300,000	5,700,000	5,300,000	0	28,576,101
	1032	Lk Uhill (Chickasaw-Rouse)	0	0	0	0	0	0	0	41,350,000	41,350,000
	1312	Lk Uhill (Chickasaw-Rouse)	1,322,525	177,747	627,888	0	0	0	0	0	2,128,160
		Unit Subtotal	3,983,263	2,982,173	1,127,888	3,310,937	8,300,000	5,700,000	5,300,000	41,350,000	72,054,261
5094	1246	TSM Traffic Calming	67,096	32,904	0	0	0	0	0	0	100,000
		Unit Subtotal	67,096	32,904	0	0	0	0	0	0	100,000
5095	1246	Pedestrian Enhancements	2,171,876	3,649,807	900,000	900,000	900,000	900,000	900,000	0	10,321,684
		Unit Subtotal	2,171,876	3,649,807	900,000	900,000	900,000	900,000	900,000	0	10,321,684
5109	1023	Legacy - Holden Ave(JYP-OBT)	1,521,942	110,786	0	0	0	0	0	0	1,632,728
		Unit Subtotal	1,521,942	110,786	0	0	0	0	0	0	1,632,728
5115	1023	Legacy - Lake Underhill(Dean-Rouse)	426,696	304,559	0	0	0	0	0	0	731,255
		Unit Subtotal	426,696	304,559	0	0	0	0	0	0	731,255
5121	1023	Legacy - Texas Ave	4,364,057	2,411,594	3,000,000	0	0	0	0	0	9,775,651
		Unit Subtotal	4,364,057	2,411,594	3,000,000	0	0	0	0	0	9,775,651
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	1309	UCF Area Pedestrian Safety Imp	370,182	654,598	93,367	0	0	0	0	0	1,118,147
	1314	UCF Area Pedestrian Safety Imp	39,711	1,723,846	135,788	0	0	0	0	0	1,899,345
	1338	UCF Area Pedestrian Safety Imp	0	612,528	17,730	0	0	0	0	0	630,258
		Unit Subtotal	409,893	2,990,972	246,885	0	0	0	0	0	3,647,750
5137	1002	Pine Hills Pedestrian Safety Project	998,961	5,469,740	9,125,119	1,000,000	0	0	0	0	16,593,820
	1003	Pine Hills Pedestrian Safety Project	0	6,000,000	7,774,881	700,000	0	0	0	0	14,474,881
	1300	Pine Hills Pedestrian Safety Project	77,360	1,377	16	0	0	0	0	0	78,753
		Unit Subtotal	1,076,321	11,471,117	16,900,016	1,700,000	0	0	0	0	31,147,454
5139	1023	INVEST - Reams (Summerlk-Taborfld)	735,699	1,486,967	908,494	4,570,247	10,400,000	0	0	0	18,101,407
	1034	Reams (Summerlk-Taborfld)	450	5,300,000	4,099,550	12,039,703	6,900,000	0	0	0	28,339,703
	1003	Reams (Summerlk-Taborfld)	0	0	0	0	4,400,000	5,350,000	0	0	9,750,000
	1304	Reams (Summerlk-Taborfld)	1,781,614	366,954	0	0	0	0	0	0	2,148,568
		Unit Subtotal	2,517,763	7,153,921	5,008,044	16,609,950	21,700,000	5,350,000	0	0	58,339,678
5140	1023	INVEST - Ficquette (Summerlk-Overst)	1,116,140	326,167	1,138,639	9,900,000	7,000,000	3,000,000	0	0	22,480,946
	1034	Ficquette (Summerlk-Overst)	80,318	4,829,682	3,927,100	1,319,670	7,100,000	582,761	0	0	17,839,531
	1307	Ficquette (Summerlk-Overst)	0	336	0	0	0	0	0	0	336
		Unit Subtotal	1,196,457	5,156,185	5,065,739	11,219,670	14,100,000	3,582,761	0	0	40,320,813
5141	1023	INVEST - EOC Transport Needs	505,001	2,558,229	1,000,000	2,655,024	5,138,175	2,029,491	0	0	13,885,920
		Unit Subtotal	505,001	2,558,229	1,000,000	2,655,024	5,138,175	2,029,491	0	0	13,885,920
5142	1023	INVEST - Intersections & Ped Safety	2,827,139	10,843,986	232,198	0	0	0	0	0	13,903,323
	1334	Intersections & Ped Safety	210,656	93,018	0	0	0	0	0	0	303,674
		Unit Subtotal	3,037,795	10,937,004	232,198	0	0	0	0	0	14,206,997

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Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
5143	1002	Median Tree Program	2,913,967	3,061,104	250,000	500,000	500,000	0	0	0	7,225,071
	1029	Median Tree Program	2,676,853	761,290	610,978	0	0	0	0	0	4,049,121
		Unit Subtotal	5,590,820	3,822,394	860,978	500,000	500,000	0	0	0	11,274,192
5145	1002	Oak Ridge Pedestrian Safety	0	4,255,985	0	0	0	0	0	0	4,255,985
	1003	Oak Ridge Pedestrian Safety	657,798	9,076,103	1,000,000	0	0	0	0	0	10,733,901
	1334	Oak Ridge Pedestrian Safety	0	313,864	263,195	0	0	0	0	0	577,059
		Unit Subtotal	657,798	13,645,952	1,263,195	0	0	0	0	0	15,566,945
5148	1003	East Streets Drainage Imp Sec 2	147,394	1,127,606	0	0	0	0	0	0	1,275,000
	5896	East Streets Drainage Imp Sec 2	0	3,900,000	0	0	0	0	0	0	3,900,000
		Unit Subtotal	147,394	5,027,606	0	0	0	0	0	0	5,175,000
5149	1033	Sunbridge Parkway (Dowden Rd to	0	568,357	0	0	0	0	0	0	568,357
		Unit Subtotal	0	568,357	0	0	0	0	0	0	568,357
5154	1003	Avalon Rd/CR545 (US 192 to Hartzog	383,011	77,089	0	0	0	0	0	0	460,100
	1034	Avalon Rd/CR545 (US 192 to Hartzog	17,550	12,650	0	0	0	0	0	14,500,000	14,530,200
	1331	Avalon Rd/CR545 (US 192 to Hartzog	0	0	0	1,480,601	0	0	0	0	1,480,601
	1339	Avalon Rd/CR545 (US 192 to Hartzog	0	0	1,797,958	0	0	0	0	0	1,797,958
		Unit Subtotal	400,561	89,739	1,797,958	1,480,601	0	0	0	14,500,000	18,268,859
5155	1003	Tiny Rd (Bridgewater Crossing Bv t	288,603	261,375	0	0	0	0	0	0	549,978
	1034	Tiny Rd (Bridgewater Crossing Bv t	13,050	310,348	286,850	0	0	0	0	0	610,248
		Unit Subtotal	301,653	571,723	286,850	0	0	0	0	0	1,160,226
5156	1003	University Blvd (Goldenrod Rd to SR	0	630,200	0	0	0	0	0	0	630,200
		Unit Subtotal	0	630,200	0	0	0	0	0	0	630,200
5160	1246	Tradeshov Blvd Imprv	8,214	2,991,786	4,600,000	5,000,000	0	0	0	9,700,000	22,300,000
		Unit Subtotal	8,214	2,991,786	4,600,000	5,000,000	0	0	0	9,700,000	22,300,000
7374	7531	LAP - Alafaya Trail & Corp Blvd	286,867	160	0	0	0	0	0	0	287,026
	7538	LAP - Alafaya Trail & Corp Blvd	0	565,000	0	0	0	0	0	0	565,000
		Unit Subtotal	286,867	565,160	0	0	0	0	0	0	852,026
7375	7532	LAP Powers Drive	128,825	71,178	0	0	0	0	0	0	200,003
		Unit Subtotal	128,825	71,178	0	0	0	0	0	0	200,003
		ENGINEERING SUBTOTAL:	152,205,059	203,881,226	145,119,960	195,297,141	152,303,637	81,973,595	54,115,960	318,915,000	1,303,811,577
Fiscal & Operational Suppor											
8641	5896	ARP1-RR Public Works Heavy	0	2,800,000	0	0	0	0	0	0	2,800,000
		Unit Subtotal	0	2,800,000	0	0	0	0	0	0	2,800,000
		FISCAL & OPERATIONAL SUPPORT SUBTOTAL:	0	2,800,000	0	0	0	0	0	0	2,800,000
Roads & Drainage											
2912	1004	Bridge Maintenance and Repairs	2,590,763	3,372,581	3,000,086	3,015,000	3,000,000	3,000,000	3,000,000	15,015,086	35,993,516
		Unit Subtotal	2,590,763	3,372,581	3,000,086	3,015,000	3,000,000	3,000,000	3,000,000	15,015,086	35,993,516
2947	1004	MTNC Yards Improvements	888,920	3,369,203	1,800,000	500,000	500,000	500,000	500,000	500,000	8,558,122
		Unit Subtotal	888,920	3,369,203	1,800,000	500,000	500,000	500,000	500,000	500,000	8,558,122

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
2990	1004	Rehab Existing Rdwys CW	78,276,275	50,399,274	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	0	293,675,549
		Unit Subtotal	78,276,275	50,399,274	33,000,000	33,000,000	33,000,000	33,000,000	33,000,000	0	293,675,549
3010	1004	Drainage Rehab	13,306,649	7,347,988	5,500,000	5,000,000	3,000,000	3,000,000	3,000,000	19,006,000	59,160,637
		Unit Subtotal	13,306,649	7,347,988	5,500,000	5,000,000	3,000,000	3,000,000	3,000,000	19,006,000	59,160,637
5086	1002	Railroad Crossing Replace	1,454,764	317,500	400,000	400,000	400,000	400,000	400,000	2,000,000	5,772,264
		Unit Subtotal	1,454,764	317,500	400,000	400,000	400,000	400,000	400,000	2,000,000	5,772,264
		ROADS & DRAINAGE SUBTOTAL:	96,517,371	64,806,546	43,700,086	41,915,000	39,900,000	39,900,000	39,900,000	36,521,086	403,160,088
Stormwater											
2753	1023	Land/Prim Water Syst	15,915,908	22,061,727	7,100,000	7,100,000	5,750,000	5,750,000	5,750,000	5,750,000	75,177,635
	5919	Orlo Vista/Westside Manor Flood	0	2,506,371	0	0	0	0	0	0	2,506,371
	7586	Orlo Vista/Westside Manor Flood Phase	0	7,288,638	0	0	0	0	0	0	7,288,638
		Unit Subtotal	15,915,908	31,856,736	7,100,000	7,100,000	5,750,000	5,750,000	5,750,000	5,750,000	84,972,644
3087	1004	Stormwater Rehabilitation	3,235,032	1,458,609	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	11,893,642
	1142	Stormwater Rehabilitation	5,195,288	2,524,733	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	19,720,020
		Unit Subtotal	8,430,320	3,983,342	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	31,613,662
5092	1023	Pond Restoration/Rehab	616,136	500,002	500,000	500,000	500,000	500,000	500,000	500,000	4,116,138
	1142	Pond Restoration/Rehab	3,766,371	2,026,710	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	17,793,081
		Unit Subtotal	4,382,507	2,526,712	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	21,909,219
7088	7592	Orlo Vista Neighborhood	792,557	99,677	0	0	0	0	0	0	892,234
		Unit Subtotal	792,557	99,677	0	0	0	0	0	0	892,234
		STORMWATER SUBTOTAL:	29,521,291	38,466,467	12,800,000	12,800,000	11,450,000	11,450,000	11,450,000	11,450,000	139,387,759
Traffic											
2720	1004	Signal Installation CW	5,692,809	9,658,573	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	51,351,382
	7535	LAP - Traffic Signal Cabinets Upgrade	180,461	505,638	0	0	0	0	0	0	686,099
	7593	HMGP - Bumby Avenue	172,123	48,361	0	0	0	0	0	0	220,484
	7594	HMGP - Balboa Drive	204,645	44,829	0	0	0	0	0	0	249,474
	7595	HMGP - Gatlin Avenue	201,783	17,026	0	0	0	0	0	0	218,809
	7596	HMGP - Clay Street	241,666	1,107	0	0	0	0	0	0	242,773
	7597	HMGP - Edgewater Drive	342,739	3,476	0	0	0	0	0	0	346,215
	7598	HMGP - N. Powers Drive	230,367	20,591	0	0	0	0	0	0	250,958
	7599	HMGP - Westmoreland	179,931	540	0	0	0	0	0	0	180,471
		Unit Subtotal	7,446,524	10,300,141	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	53,746,665
2723	1004	Traffic Signal Structure Inspections	275,386	298,844	150,000	150,000	150,000	150,000	150,000	150,000	1,474,230
		Unit Subtotal	275,386	298,844	150,000	150,000	150,000	150,000	150,000	150,000	1,474,230
2729	1004	Traffic Calming Program	811,519	787,178	750,000	750,000	750,000	750,000	750,000	750,000	6,098,697
		Unit Subtotal	811,519	787,178	750,000	750,000	750,000	750,000	750,000	750,000	6,098,697
2739	1002	Traffic Signal Detection System	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
		Unit Subtotal	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
2741	1246	Int'l Drive Signal Communications	0	400,000	0	0	0	0	0	0	400,000
		Unit Subtotal	0	400,000	0	0	0	0	0	0	400,000

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Proposed CIP - by Department / Division
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Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
2742	1246	Int'l Drive Adaptive System	67,275	2,032,725	0	0	0	0	0	0	2,100,000
		Unit Subtotal	67,275	2,032,725	0	0	0	0	0	0	2,100,000
5088	1002	Roadway Signage Program	416,582	370,681	300,000	300,000	300,000	300,000	300,000	300,000	2,587,263
		Unit Subtotal	416,582	370,681	300,000	300,000	300,000	300,000	300,000	300,000	2,587,263
5133	1004	Speed Radar Sign	510,742	396,438	250,000	250,000	250,000	250,000	250,000	250,000	2,407,180
		Unit Subtotal	510,742	396,438	250,000	250,000	250,000	250,000	250,000	250,000	2,407,180
5146	1004	Traffic Signal Preventative Maint	2,734,127	2,421,587	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	14,155,714
		Unit Subtotal	2,734,127	2,421,587	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	14,155,714
5150	1004	Upgrade Multi-Lane School Zones	819,631	948,199	500,000	500,000	500,000	500,000	500,000	500,000	4,767,830
		Unit Subtotal	819,631	948,199	500,000	500,000	500,000	500,000	500,000	500,000	4,767,830
5151	1002	Miscellaneous Traffic Safety Projects	1,143,051	933,205	750,000	750,000	750,000	750,000	750,000	750,000	6,576,256
		Unit Subtotal	1,143,051	933,205	750,000	750,000	750,000	750,000	750,000	750,000	6,576,256
5152	1004	Traffic Fiber Asset Management	192,632	207,005	200,000	200,000	200,000	200,000	200,000	200,000	1,599,637
		Unit Subtotal	192,632	207,005	200,000	200,000	200,000	200,000	200,000	200,000	1,599,637
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	0	457,872	200,000	200,000	200,000	200,000	200,000	200,000	1,657,872
		Unit Subtotal	0	457,872	200,000	200,000	200,000	200,000	200,000	200,000	1,657,872
5158	1004	Quiet Zone Expansion	562,858	575,000	575,000	575,000	575,000	575,000	575,000	575,000	4,587,858
		Unit Subtotal	562,858	575,000	575,000	575,000	575,000	575,000	575,000	575,000	4,587,858
5159	1004	ITS Communication Network	234,601	368,499	250,000	250,000	250,000	250,000	250,000	250,000	2,103,100
		Unit Subtotal	234,601	368,499	250,000	250,000	250,000	250,000	250,000	250,000	2,103,100
7089	7591	Lake Underhill Road	188,198	22,338	0	0	0	0	0	0	210,536
		Unit Subtotal	188,198	22,338	0	0	0	0	0	0	210,536
7361	7514	Computerized Signal System	292,742	0	0	0	0	0	0	0	292,742
		Unit Subtotal	292,742	0	0	0	0	0	0	0	292,742
TR03	1002	Transport-Roadway Safety Traffic	0	0	2,500,000	4,500,000	3,000,000	3,000,000	2,000,000	0	15,000,000
		Unit Subtotal	0	0	2,500,000	4,500,000	3,000,000	3,000,000	2,000,000	0	15,000,000
TR04	1004	Intersections/Corridor Roadway	0	0	500,000	0	0	0	0	0	500,000
		Unit Subtotal	0	0	500,000	0	0	0	0	0	500,000
TR05	1004	Vision Zero -	0	0	1,500,000	0	0	0	0	0	1,500,000
		Unit Subtotal	0	0	1,500,000	0	0	0	0	0	1,500,000
		TRAFFIC SUBTOTAL:	15,900,472	20,679,712	16,085,000	16,085,000	14,585,000	14,585,000	13,585,000	11,585,000	123,090,184
		PUBLIC WORKS SUBTOTAL:	294,144,193	330,633,951	217,705,046	266,097,141	218,238,637	147,908,595	119,050,960	378,471,086	1,972,249,608

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Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Utilities											
Other											
1409	4420	Customer Info & Billing System	5,217,816	4,026,962	2,740,005	2,132,793	2,132,793	1,134,161	1,140,376	0	18,524,906
		Unit Subtotal	5,217,816	4,026,962	2,740,005	2,132,793	2,132,793	1,134,161	1,140,376	0	18,524,906
1499	4420	MIS Network/Work Order Sys	6,893,124	3,304,882	1,232,743	3,521,970	1,230,538	1,230,538	1,237,281	529,464	19,180,541
		Unit Subtotal	6,893,124	3,304,882	1,232,743	3,521,970	1,230,538	1,230,538	1,237,281	529,464	19,180,541
1535	4420	GIS Migration	1,019,854	731,370	938,312	604,959	191,945	54,959	55,260	0	3,596,659
		Unit Subtotal	1,019,854	731,370	938,312	604,959	191,945	54,959	55,260	0	3,596,659
1543	4420	Utilities Administration Building Improv	1,251,137	118,750	1,481,250	0	0	0	0	0	2,851,138
		Unit Subtotal	1,251,137	118,750	1,481,250	0	0	0	0	0	2,851,138
1552	4420	Developer Built Projects	3,013	20,000	5,000	5,000	5,000	5,000	5,000	0	48,013
		Unit Subtotal	3,013	20,000	5,000	5,000	5,000	5,000	5,000	0	48,013
1556	4420	Utilities Security Imp	1,047,749	609,951	430,224	99,950	99,950	99,950	100,498	0	2,488,272
		Unit Subtotal	1,047,749	609,951	430,224	99,950	99,950	99,950	100,498	0	2,488,272
1558	4420	Eastern Operations Building	2,090,158	23,777,778	31,080,952	12,228,571	0	0	0	0	69,177,459
		Unit Subtotal	2,090,158	23,777,778	31,080,952	12,228,571	0	0	0	0	69,177,459
1560	4420	Developer Built Projects	3,969	20,000	5,000	5,000	5,000	5,000	5,000	0	48,969
		Unit Subtotal	3,969	20,000	5,000	5,000	5,000	5,000	5,000	0	48,969
1561	4420	Developer Built Projects	2,459,708	670,000	740,000	700,000	700,000	700,000	700,000	0	6,669,708
		Unit Subtotal	2,459,708	670,000	740,000	700,000	700,000	700,000	700,000	0	6,669,708
		OTHER SUBTOTAL:	19,986,528	33,279,693	38,653,486	19,298,243	4,365,226	3,229,608	3,243,415	529,464	122,585,665
Solid Waste											
1061	4410	Porter Modifications	3,603,346	0	135,679	45,321	348,493	767,507	760,000	0	5,660,346
		Unit Subtotal	3,603,346	0	135,679	45,321	348,493	767,507	760,000	0	5,660,346
1065	4410	McLeod Rd TS Improvements	30,296,717	0	0	0	200,000	2,178,000	143,947	470,000	33,288,664
		Unit Subtotal	30,296,717	0	0	0	200,000	2,178,000	143,947	470,000	33,288,664
1069	4410	Ldfill-Admin Bldg	1,506,448	606,064	6,179,799	1,495,890	3,280,625	14,375	351,740	53,260	13,488,201
		Unit Subtotal	1,506,448	606,064	6,179,799	1,495,890	3,280,625	14,375	351,740	53,260	13,488,201
1083	4410	NW Transfer Station	0	0	0	0	0	663,156	2,806,844	34,700,000	38,170,000
		Unit Subtotal	0	0	0	0	0	663,156	2,806,844	34,700,000	38,170,000
1086	4410	Cell 7B/8 Closure & LT Care	982,429	356,006	450,000	450,000	450,000	450,000	450,000	0	3,588,435
		Unit Subtotal	982,429	356,006	450,000	450,000	450,000	450,000	450,000	0	3,588,435
1099	4410	Closure & LT Care Class III #1	604,721	184,401	185,414	184,908	184,908	184,908	185,921	0	1,715,181
		Unit Subtotal	604,721	184,401	185,414	184,908	184,908	184,908	185,921	0	1,715,181
1106	4410	Class 3 Waste Disposal Cell 2	2,753,683	231,249	232,520	232,520	232,520	232,520	232,520	0	4,147,531
		Unit Subtotal	2,753,683	231,249	232,520	232,520	232,520	232,520	232,520	0	4,147,531
1107	4410	Landfill Cell 11	29,558,041	1,114,685	16,397,760	1,234,240	2,000,000	23,631,300	1,778,700	0	75,714,726
		Unit Subtotal	29,558,041	1,114,685	16,397,760	1,234,240	2,000,000	23,631,300	1,778,700	0	75,714,726
1108	4410	Landfill Cell 12	0	0	0	0	0	0	1,446,667	46,577,333	48,024,000
		Unit Subtotal	0	0	0	0	0	0	1,446,667	46,577,333	48,024,000
1109	4410	Closure & LT Care Landfill Cells 9-12	1,021,877	989,585	2,545,421	10,758,060	16,923,060	340,560	340,560	0	32,919,124
		Unit Subtotal	1,021,877	989,585	2,545,421	10,758,060	16,923,060	340,560	340,560	0	32,919,124

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
1112	4410	Central Expansion Area	0	0	0	854,000	1,703,333	1,703,333	3,206,000	43,206,000	50,672,666
		Unit Subtotal	0	0	0	854,000	1,703,333	1,703,333	3,206,000	43,206,000	50,672,666
		SOLID WASTE SUBTOTAL:	70,327,262	3,481,990	26,126,593	15,254,939	25,322,939	30,165,659	11,702,899	125,006,593	307,388,874
Water											
1450	4420	Eastern Water Trans Imp	5,618,715	1,698,829	4,018,498	3,046,005	1,049,677	1,011,495	1,004,100	2,741,859	20,189,178
		Unit Subtotal	5,618,715	1,698,829	4,018,498	3,046,005	1,049,677	1,011,495	1,004,100	2,741,859	20,189,178
1474	4420	New Meter Installation	9,646,763	2,398,208	2,404,779	2,410,257	3,588,372	3,591,608	3,611,288	5,967,002	33,618,277
		Unit Subtotal	9,646,763	2,398,208	2,404,779	2,410,257	3,588,372	3,591,608	3,611,288	5,967,002	33,618,277
1482	4420	Transportation Related Water	3,318,907	4,974,522	9,475,343	11,819,849	10,641,100	11,545,555	11,562,152	5,902,083	69,239,512
		Unit Subtotal	3,318,907	4,974,522	9,475,343	11,819,849	10,641,100	11,545,555	11,562,152	5,902,083	69,239,512
1498	4420	Southern Reg Wellfield & Wtr PI	4,323,297	3,997,097	1,663,043	3,110,333	1,893,334	1,888,185	1,482,074	41,121,115	59,478,479
		Unit Subtotal	4,323,297	3,997,097	1,663,043	3,110,333	1,893,334	1,888,185	1,482,074	41,121,115	59,478,479
1506	4420	Horizons West Transmission Sys	9,868,942	11,127,775	6,111,965	230,628	536,172	536,172	539,110	287,917	29,238,681
		Unit Subtotal	9,868,942	11,127,775	6,111,965	230,628	536,172	536,172	539,110	287,917	29,238,681
1508	4420	South Water Transmission Imp	19,901,394	793,500	0	0	0	0	0	0	20,694,894
		Unit Subtotal	19,901,394	793,500	0	0	0	0	0	0	20,694,894
1532	4420	W Reg Water Treat Fac Ph III	15,603,657	1,271,054	3,000,211	3,631,153	4,011,329	3,505,023	3,538,802	67,865,325	102,426,554
		Unit Subtotal	15,603,657	1,271,054	3,000,211	3,631,153	4,011,329	3,505,023	3,538,802	67,865,325	102,426,554
1533	4420	Water Renewal & Replacements	3,898,858	372,065	347,849	381,295	418,795	418,795	281,738	0	6,119,395
		Unit Subtotal	3,898,858	372,065	347,849	381,295	418,795	418,795	281,738	0	6,119,395
1544	4420	Water SCADA & Security Imp	713,304	6,508,665	4,865,277	2,482,404	849,904	3,230,774	6,026,710	5,749,315	30,426,354
8192		Cypress Lk Wellfield/Oak Meadows	0	734,786	0	0	0	0	0	0	734,786
		Unit Subtotal	713,304	7,243,451	4,865,277	2,482,404	849,904	3,230,774	6,026,710	5,749,315	31,161,140
1550	4420	Alternate Regional Water Supply	5,588,072	6,632,070	12,569,133	11,451,606	18,968,700	11,074,601	30,505,033	79,598,857	176,388,073
		Unit Subtotal	5,588,072	6,632,070	12,569,133	11,451,606	18,968,700	11,074,601	30,505,033	79,598,857	176,388,073
1553	4420	Water Distribution Mods 2	1,651,557	818,183	4,119,827	3,921,427	3,115,389	805,479	1,005,479	3,089,041	18,526,382
5896		ARPA-WB Wekiwa Springs Phases 2-6	0	500,000	0	0	0	0	0	0	500,000
8193		Wekiwa Spgs Septic Tank Retrofit	10,778	242,223	0	0	0	0	0	0	253,001
		Unit Subtotal	1,662,335	1,560,406	4,119,827	3,921,427	3,115,389	805,479	1,005,479	3,089,041	19,279,383
1554	4420	Eastern Regional Wsf Phase 3	21,435,995	8,001,300	2,049,954	2,869,239	5,170,352	6,473,076	2,785,320	57,717,963	106,503,200
		Unit Subtotal	21,435,995	8,001,300	2,049,954	2,869,239	5,170,352	6,473,076	2,785,320	57,717,963	106,503,200
1557	4420	Southwest Water Supply Facility	24,751,720	65,000	800,000	1,498,973	1,498,973	1,498,973	1,503,080	4,000,000	35,616,719
		Unit Subtotal	24,751,720	65,000	800,000	1,498,973	1,498,973	1,498,973	1,503,080	4,000,000	35,616,719
1575	4420	Water Main Improvements	4,324	299,776	300,597	299,776	299,776	299,776	301,419	0	1,805,444
		Unit Subtotal	4,324	299,776	300,597	299,776	299,776	299,776	301,419	0	1,805,444
1576	4420	Cross Connection Control Backflow	4,683,178	1,470,387	1,473,880	1,469,853	1,469,853	1,469,853	1,477,907	0	13,514,911
		Unit Subtotal	4,683,178	1,470,387	1,473,880	1,469,853	1,469,853	1,469,853	1,477,907	0	13,514,911
8630	5896	ARP1-WB Bithlo Rural Area Water	0	9,154,000	0	0	0	0	0	0	9,154,000
		Unit Subtotal	0	9,154,000	0	0	0	0	0	0	9,154,000
8633	5896	ARP1-WB Frankel Lk Downey Water	0	820,000	0	0	0	0	0	0	820,000
		Unit Subtotal	0	820,000	0	0	0	0	0	0	820,000
		WATER SUBTOTAL:	131,019,461	61,879,440	53,200,356	48,622,798	53,511,726	47,349,365	65,624,212	274,040,477	736,806,511

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
Water Reclamation											
1411	4420	South Svc Area Effluent Reuse	10,591,764	960,603	1,269,683	2,665,196	3,053,567	5,116,943	4,974,432	14,808,718	43,440,907
		Unit Subtotal	10,591,764	960,603	1,269,683	2,665,196	3,053,567	5,116,943	4,974,432	14,808,718	43,440,907
1416	4420	Pump Station Monitors CW	7,131,335	4,688,125	4,250,494	4,077,277	3,846,447	2,602,002	1,386,957	77,241	28,059,879
		Unit Subtotal	7,131,335	4,688,125	4,250,494	4,077,277	3,846,447	2,602,002	1,386,957	77,241	28,059,879
1427	4420	Collect Rehab CW	3,529,240	292,882	3,151,667	3,143,056	2,712,500	0	0	0	12,829,345
		Unit Subtotal	3,529,240	292,882	3,151,667	3,143,056	2,712,500	0	0	0	12,829,345
1432	4420	Transp Reloc WW CW	1,740,414	7,740	0	0	0	0	0	0	1,748,154
		Unit Subtotal	1,740,414	7,740	0	0	0	0	0	0	1,748,154
1435	4420	NW Subreg PH III	12,139,974	5,696,804	6,516,599	12,569,043	6,755,668	443,754	194,428	18,827,759	63,144,029
		Unit Subtotal	12,139,974	5,696,804	6,516,599	12,569,043	6,755,668	443,754	194,428	18,827,759	63,144,029
1445	4420	SW Orange Effluent Disposal	14,038,156	1,421,924	3,130,888	69,260	69,260	69,260	69,639	24,446,490	43,314,876
		Unit Subtotal	14,038,156	1,421,924	3,130,888	69,260	69,260	69,260	69,639	24,446,490	43,314,876
1469	4420	Iron Bridge Interlocal Agreement	178,647	99,676	100,224	99,950	99,950	99,950	100,498	0	778,895
		Unit Subtotal	178,647	99,676	100,224	99,950	99,950	99,950	100,498	0	778,895
1483	4420	Eastern Wastewater Reuse	18,050,027	3,100,425	3,674,386	4,287,607	2,174,937	1,218,287	1,168,169	18,340,357	52,014,195
		Unit Subtotal	18,050,027	3,100,425	3,674,386	4,287,607	2,174,937	1,218,287	1,168,169	18,340,357	52,014,195
1500	4420	Collections Rehab	21,678,870	3,671,867	6,095,443	6,563,182	2,983,627	2,317,796	1,445,279	23,543,946	68,300,011
		Unit Subtotal	21,678,870	3,671,867	6,095,443	6,563,182	2,983,627	2,317,796	1,445,279	23,543,946	68,300,011
1502	4420	Pumping Rehab II	3,241,033	1,021,978	2,360,942	2,378,528	1,435,561	225,965	0	0	10,664,007
		Unit Subtotal	3,241,033	1,021,978	2,360,942	2,378,528	1,435,561	225,965	0	0	10,664,007
1503	4420	Pumping Rehab III	11,919,948	4,672,764	5,545,778	2,332,940	1,371,021	878,738	765,630	6,725,832	34,212,652
		Unit Subtotal	11,919,948	4,672,764	5,545,778	2,332,940	1,371,021	878,738	765,630	6,725,832	34,212,652
1504	4420	Trans Related Wastewater	8,139,066	7,829,914	11,983,457	12,624,401	5,628,540	5,088,112	4,871,606	4,216,643	60,381,739
		Unit Subtotal	8,139,066	7,829,914	11,983,457	12,624,401	5,628,540	5,088,112	4,871,606	4,216,643	60,381,739
1505	4420	Septic Tank Retrofit	4,371,844	10,184,993	10,793,715	16,264,846	23,495,361	9,185,047	5,303,322	28,449,507	108,048,635
5896		ARPA-WB Wkwa Spgs PH 2-6 & Pine	0	9,707,500	0	0	0	0	0	0	9,707,500
8163		Wekiwa Springs Septic Tank Retrofit	390,000	0	0	0	0	0	0	0	390,000
8169		Pine Hills Neighborhood Improvement	0	3,217,500	0	0	0	0	0	0	3,217,500
8193		Wekiwa Spgs Septic Tank Retrofit	783,180	2,373,820	0	0	0	0	0	0	3,157,000
		Unit Subtotal	5,545,024	25,483,813	10,793,715	16,264,846	23,495,361	9,185,047	5,303,322	28,449,507	124,520,635
1507	4420	Horizons West Wastewater Sys	130,268,505	7,210,253	2,643,388	62,841	25,430	216,034	442,931	2,191,034	143,060,414
		Unit Subtotal	130,268,505	7,210,253	2,643,388	62,841	25,430	216,034	442,931	2,191,034	143,060,414
1509	4420	Southern Wastewater Collect	127,769	845,080	1,251,245	1,754,483	1,549,860	1,923,722	1,917,397	3,096,978	12,466,534
		Unit Subtotal	127,769	845,080	1,251,245	1,754,483	1,549,860	1,923,722	1,917,397	3,096,978	12,466,534
1510	4420	Eastern Wastewater Collect	4,879,161	2,355,505	2,918,194	5,380,397	8,462,902	4,868,802	3,848,374	3,077,962	35,791,297
		Unit Subtotal	4,879,161	2,355,505	2,918,194	5,380,397	8,462,902	4,868,802	3,848,374	3,077,962	35,791,297
1536	4420	Capital Reuse Meter Install	3,278,049	899,328	901,792	1,071,759	1,072,233	1,072,233	1,078,108	864,523	10,238,025
		Unit Subtotal	3,278,049	899,328	901,792	1,071,759	1,072,233	1,072,233	1,078,108	864,523	10,238,025
1538	4420	Eastern Wtr Reclamation Exp	13,288,578	8,209,678	15,944,250	22,785,821	15,708,701	9,931,308	9,544,406	75,059,405	170,472,146
		Unit Subtotal	13,288,578	8,209,678	15,944,250	22,785,821	15,708,701	9,931,308	9,544,406	75,059,405	170,472,146

* Prior Expenditures is calculated using 3 or 5 years.

Proposed CIP - by Department / Division
FY 2023/24 - FY 2027/28

Unit	Fund	Project Name	* Prior Expenditures	Approved Budget FY 22-23	Proposed 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 Future	Total Project Cost
1539	4420	Force Main Rehab	26,278,214	10,474,420	14,913,731	10,137,347	11,683,907	7,503,745	4,933,322	54,870,721	140,795,405
	5896	ARPA-WB Wkwa Spgs PH 2-6 & Pine	0	1,500,000	0	0	0	0	0	0	1,500,000
	8163	Wekiwa Springs Septic Tank Retrofit	55,000	0	0	0	0	0	0	0	55,000
	8169	Pine Hills Neighborhood Improvement	0	643,500	0	0	0	0	0	0	643,500
	8193	Wekiwa Spgs Septic Tank Retrofit	27,356	362,645	0	0	0	0	0	0	390,001
		Unit Subtotal	26,360,569	12,980,565	14,913,731	10,137,347	11,683,907	7,503,745	4,933,322	54,870,721	143,383,906
1542	4420	Southwest Svc Area Reuse	2,928,568	3,749,453	1,840,948	7,204,425	8,144,733	5,465,659	1,586,634	3,976,911	34,897,331
		Unit Subtotal	2,928,568	3,749,453	1,840,948	7,204,425	8,144,733	5,465,659	1,586,634	3,976,911	34,897,331
1555	4420	South WRF Ph V	76,427,351	23,026,403	16,221,355	23,681,613	16,011,259	2,642,950	19,945,440	185,199,735	363,156,107
		Unit Subtotal	76,427,351	23,026,403	16,221,355	23,681,613	16,011,259	2,642,950	19,945,440	185,199,735	363,156,107
1559	4420	Pumping Rehab IV	30,444,402	13,036,402	10,860,771	8,463,133	6,647,802	6,711,952	11,898,210	55,581,194	143,643,865
	5896	ARPA-WB Wkwa Spgs PH 2-6 & Pine	0	1,500,000	0	0	0	0	0	0	1,500,000
	8163	Wekiwa Springs Septic Tank Retrofit	55,000	0	0	0	0	0	0	0	55,000
	8169	Pine Hills Neighborhood Improvement	0	429,000	0	0	0	0	0	0	429,000
	8193	Wekiwa Spgs Septic Tank Retrofit	348,766	151,236	0	0	0	0	0	0	500,002
		Unit Subtotal	30,848,168	15,116,638	10,860,771	8,463,133	6,647,802	6,711,952	11,898,210	55,581,194	146,127,867
1572	4420	Pump Station Improvements	5,654,164	3,431,951	2,003,982	1,998,507	1,998,507	1,998,507	2,009,457	0	19,095,076
		Unit Subtotal	5,654,164	3,431,951	2,003,982	1,998,507	1,998,507	1,998,507	2,009,457	0	19,095,076
1573	4420	Reclaimed Main Improvements	153,472	299,776	300,597	299,776	299,776	299,776	301,419	0	1,954,592
		Unit Subtotal	153,472	299,776	300,597	299,776	299,776	299,776	301,419	0	1,954,592
1574	4420	Force Main Improvements	3,004,436	899,533	626,244	624,533	624,533	624,533	627,955	0	7,031,767
		Unit Subtotal	3,004,436	899,533	626,244	624,533	624,533	624,533	627,955	0	7,031,767
1578	4420	Hamlin Water Reclamation Facility	54,817	1,081,395	2,149,365	2,143,492	67,235	20,980,840	21,095,803	23,020,671	70,593,618
		Unit Subtotal	54,817	1,081,395	2,149,365	2,143,492	67,235	20,980,840	21,095,803	23,020,671	70,593,618
7443	8151	Wastewater Treatment Feasibility	298,021	201,980	0	0	0	0	0	0	500,001
		Unit Subtotal	298,021	201,980	0	0	0	0	0	0	500,001
		WATER RECLAMATION SUBTOTAL:	415,495,124	139,256,053	131,449,138	152,683,413	125,923,317	91,485,915	99,509,416	546,375,627	1,702,178,005
		UTILITIES SUBTOTAL:	636,828,375	237,897,176	249,429,573	235,859,393	209,123,208	172,230,547	180,079,942	945,952,161	2,868,959,055
		GRAND TOTAL	1,201,428,080	1,239,792,441	779,589,713	737,249,262	618,234,074	451,330,144	400,862,057	1,388,395,489	6,816,882,348

* Prior Expenditures is calculated using 3 or 5 years.

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