



WASHINGTON STREET
BRIDGE

COMMISSIONER BUDGET NOTEBOOK

2022 / 2023

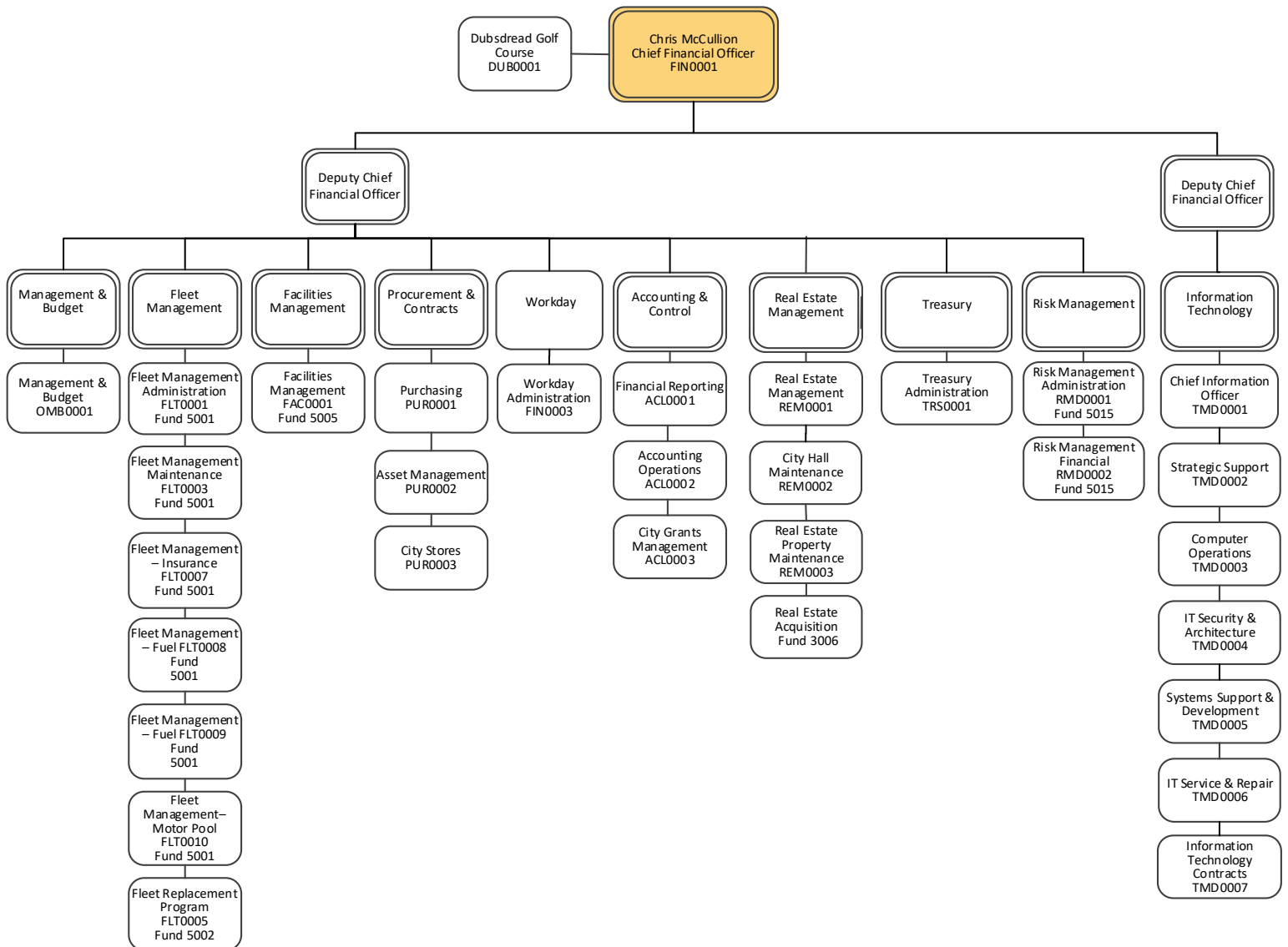


COMMISSIONER BUDGET NOTEBOOK (as of July 18, 2022)

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BUSINESS AND FINANCIAL SERVICES (as of July 18, 2022)



BUSINESS AND FINANCIAL SERVICES (as of July 18, 2022)

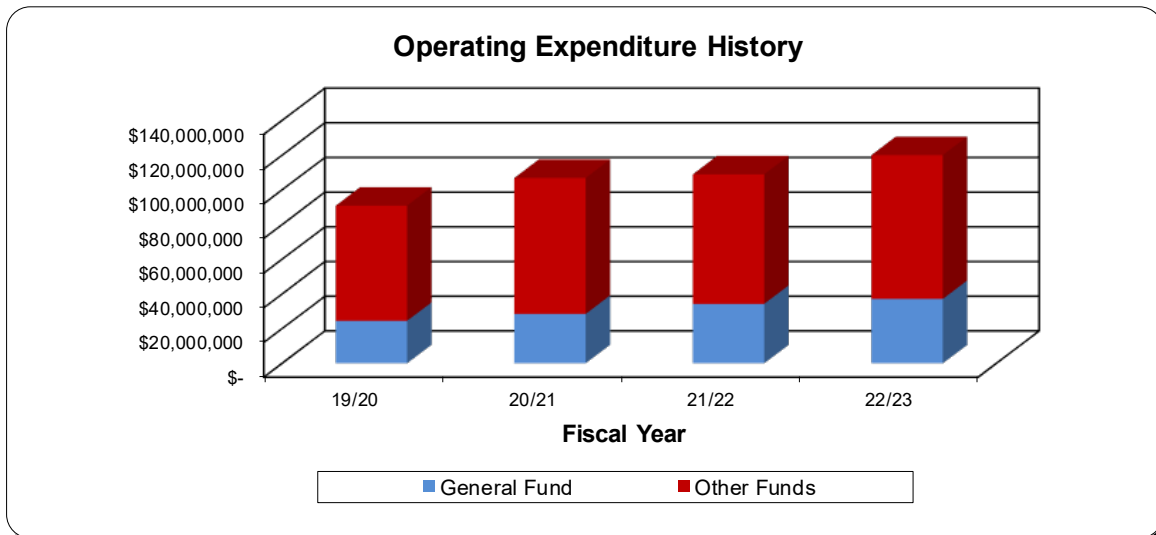
DEPARTMENT EXPENDITURE SUMMARY

Fund	2020/21	2021/22	2022/23	Change	
Business Unit	Actual	Adopted	Proposed	Adopted	
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	% Change
GENERAL FUND #0001					
Chief Financial Officer (FIN)					
0001 Chief Financial Officer	\$ 737,500	\$ 1,065,108	\$ 1,117,692	\$ 52,584	4.9%
0002 Nondepartmental - CFO	745,745	998,280	998,280	-	0.0%
0003 Workday Administration	352,442	573,480	587,071	13,591	2.4%
Accounting and Control Division (ACL)					
0001 Financial Reporting	1,145,345	1,181,832	1,204,950	23,118	2.0%
0002 Accounting Operations	1,553,673	1,718,876	1,743,800	24,924	1.5%
0003 City Grants Management	210,328	313,067	320,288	7,221	2.3%
Dubsdread Golf Course (DUB)					
0002 Nondepartmental	17,194	6,428	6,440	12	0.2%
Management and Budget Division (OMB)					
0001 Management and Budget	633,628	778,344	806,514	28,170	3.6%
Procurement and Contracts Division (PUR)					
0001 Purchasing	1,398,029	1,720,407	1,761,033	40,626	2.4%
0002 Asset Management	289,552	303,706	333,312	29,606	9.7%
0003 City Stores	357,681	348,374	349,775	1,401	0.4%
0004 Purchasing Auctions	1,408	29,500	29,500	-	0.0%
Real Estate Management Division (REM)					
0001 Real Estate Management	578,175	731,448	870,785	139,337	19.0%
0002 City Hall Maintenance	2,577,684	2,608,355	2,821,477	213,122	8.2%
0003 Real Estate Property Management	-	-	502,000	502,000	NA
Information Technology Division (TMD)					
0001 Chief Information Officer	1,038,461	1,146,811	1,159,775	12,964	1.1%
0002 Strategic Support	2,092,789	2,568,867	2,730,755	161,888	6.3%
0003 Computer Operations	2,964,130	3,024,849	3,039,542	14,693	0.5%
0004 IT Security and Architecture	1,731,910	2,014,824	1,968,404	(46,420)	(2.3%)
0005 Systems Support and Development	2,357,028	2,529,951	2,849,870	319,919	12.6%
0006 IT Service and Repair	67,039	40,100	765,100	725,000	1808.0%
0007 Information Technology Contracts	6,752,308	9,903,576	10,447,367	543,791	5.5%
Treasury Division (TRS)					
0001 Treasury Administration	862,616	643,130	655,590	12,460	1.9%
TOTAL -- GENERAL FUND	\$ 28,464,665	\$ 34,249,313	\$ 37,069,320	\$ 2,820,007	8.2%
CITY STORES INVENTORY FUND #0006					
Procurement and Contracts (PUR)					
0005 City Stores Inventory	\$ 1,909,678	\$ -	\$ -	\$ -	N/A
TOTAL -- CITY STORES INVENTORY FUND	\$ 1,909,678	\$ -	\$ -	\$ -	N/A
DUBSDREAD GOLF COURSE FUND #0015					
Dubsdread Golf Course (DUB)					
0001 Dubsdread Golf Course	\$ 3,020,109	\$ 2,591,933	\$ 3,180,926	\$ 588,993	22.7%
TOTAL -- DUBSDREAD GOLF COURSE FUND	\$ 3,020,109	\$ 2,591,933	\$ 3,180,926	\$ 588,993	22.7%

BUSINESS AND FINANCIAL SERVICES (as of July 18, 2022)

DEPARTMENT EXPENDITURE SUMMARY (continued)

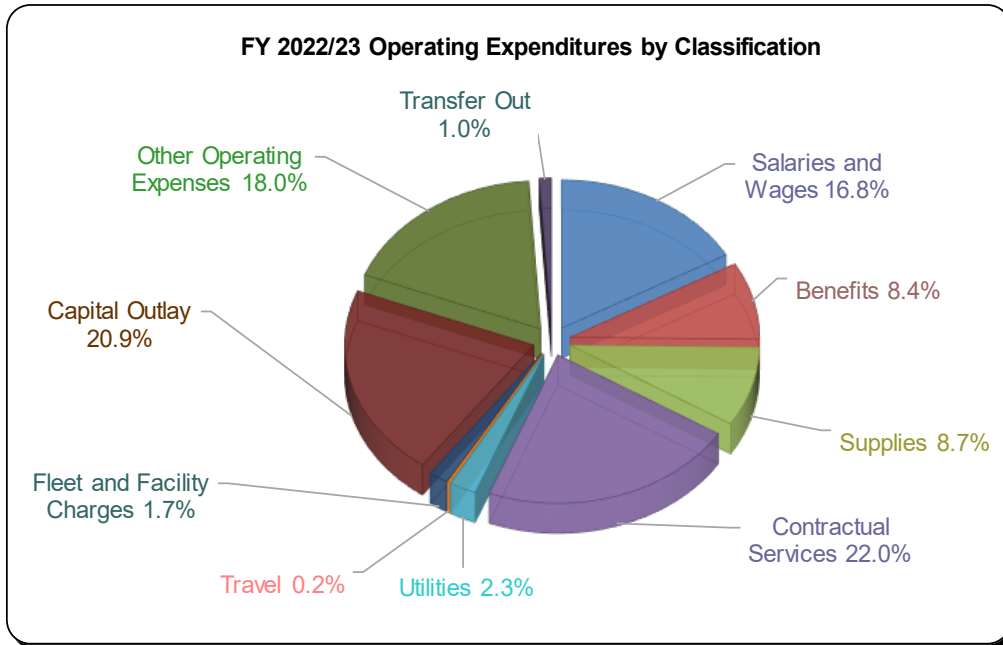
Fund	2020/21	2021/22	2022/23	Change	
Business Unit	Actual	Adopted	Proposed	Adopted	
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	% Change
FLEET MANAGEMENT FUND #5001					
Fleet Management Division (FLT)					
0001 Fleet Management Administration	\$ 2,533,084	\$ 1,486,629	\$ 2,628,905	\$ 1,142,276	76.8%
0003 Fleet Management Maintenance	19,475,287	9,983,478	10,316,094	332,616	3.3%
0004 Fleet Parts	515,002	528,027	-	(528,027)	(100.0%)
0007 Fleet Maintenance - Insurance	-	1,252,000	1,296,000	44,000	3.5%
0008 Fleet Maintenance - Fuel	-	5,170,225	6,626,505	1,456,280	28.2%
0009 Fleet Maintenance - Car Wash	-	930,462	1,056,882	126,420	13.6%
0010 Fleet Management - Motor Pool	-	-	705,000	705,000	N/A
TOTAL -- FLEET MANAGEMENT FUND	\$ 22,523,373	\$ 19,350,821	\$ 22,629,386	3,278,565	16.9%
FLEET REPLACEMENT FUND #5002					
Fleet Management Division (FLT)					
0005 Fleet Replacement Program	\$ 20,332,494	\$ 21,921,297	\$ 24,170,278	\$ 2,248,981	10.3%
TOTAL -- FLEET REPLACEMENT FUND	\$ 20,332,494	\$ 21,921,297	\$ 24,170,278	\$ 2,248,981	10.3%
FACILITIES MANAGEMENT FUND #5005					
Facilities Management Division (FAC)					
0001 Facilities Management	\$ 19,839,527	\$ 15,713,000	\$ 17,027,000	\$ 1,314,000	8.4%
TOTAL -- FACILITIES MANAGEMENT FUND	\$ 19,839,527	\$ 15,713,000	\$ 17,027,000	\$ 1,314,000	8.4%
RISK MANAGEMENT FUND #5015					
Risk Management Division (RMD)					
0001 Risk Management Administration	\$ 757,079	\$ 850,508	\$ 866,806	\$ 16,298	1.9%
0002 Risk Management Financial	10,002,701	14,267,794	15,064,566	796,772	5.6%
TOTAL -- RISK MANAGEMENT FUND	\$ 10,759,779	\$ 15,118,302	\$ 15,931,372	\$ 813,070	5.4%
TOTAL -- BUSINESS AND FINANCIAL SERVICES OPERATING	\$ 106,849,626	\$ 108,944,666	\$ 120,008,282	\$ 11,063,616	10.2%



BUSINESS AND FINANCIAL SERVICES (as of July 18, 2022)

DEPARTMENT EXPENDITURE SUMMARY (continued)

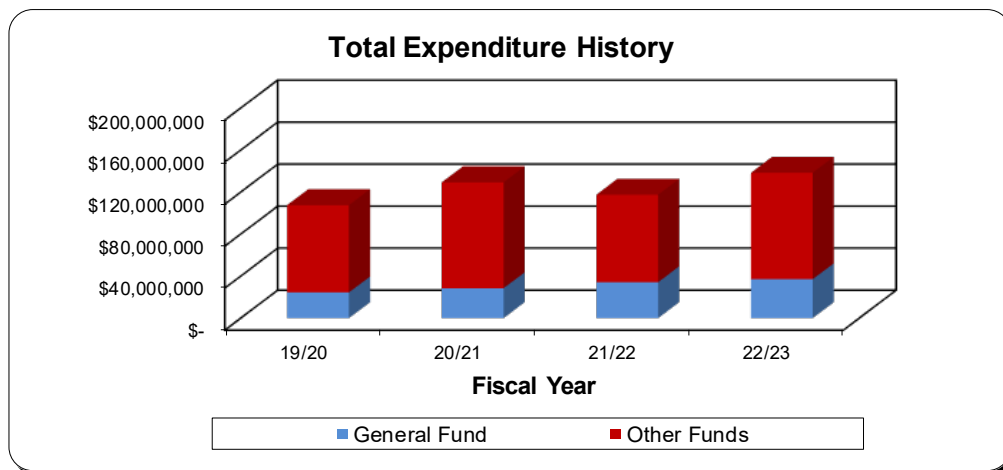
Expenditure by Classification	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
Salaries and Wages	\$ 16,989,372	\$ 19,144,180	\$ 20,126,023	\$ 981,843	5.1%
Benefits	9,019,781	10,065,743	10,137,414	71,671	0.7%
Supplies	13,443,825	9,591,730	10,432,129	840,399	8.8%
Contractual Services	20,839,932	22,722,129	26,406,844	3,684,715	16.2%
Utilities	2,694,552	2,651,631	2,730,382	78,751	3.0%
Travel	4,766	163,049	192,877	29,828	18.3%
Fleet and Facility Charges	1,629,237	958,242	1,996,713	1,038,471	108.4%
Capital Outlay	26,625,921	12,776,495	25,133,080	12,356,585	96.7%
Other Operating Expenses	14,074,056	29,646,467	21,627,820	(8,018,647)	(27.0%)
Transfer Out	1,528,183	1,225,000	1,225,000	-	0.0%
TOTAL -- BUSINESS AND FINANCIAL SERVICES OPERATING	\$ 106,849,626	\$ 108,944,666	\$ 120,008,282	\$ 11,063,616	10.2%



BUSINESS AND FINANCIAL SERVICES (as of July 18, 2022)

DEPARTMENT EXPENDITURE SUMMARY (continued)

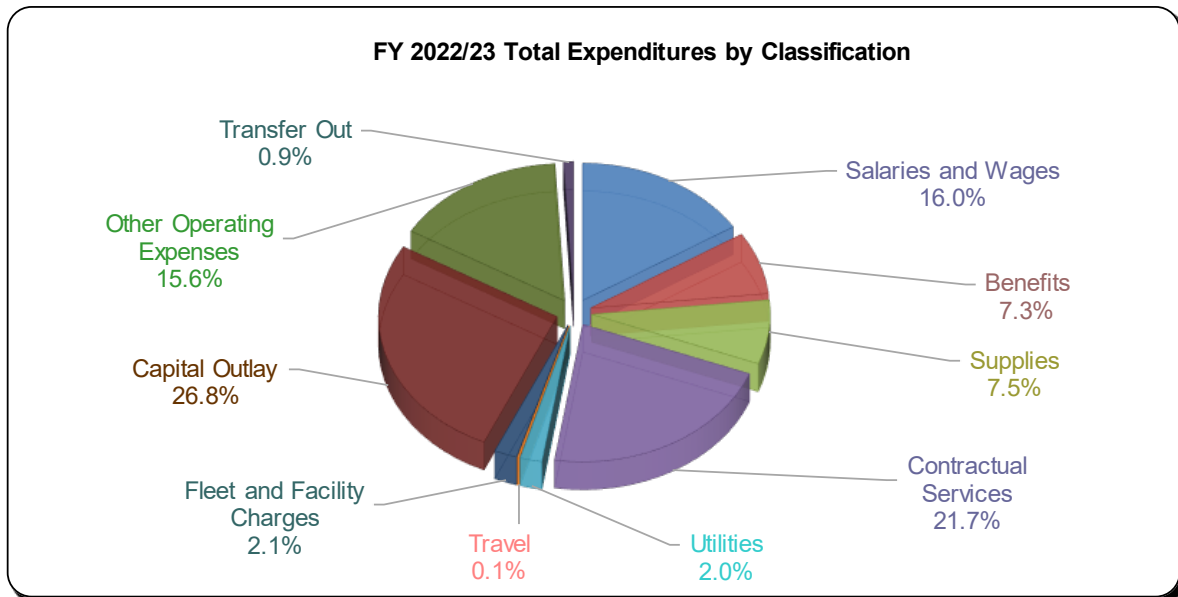
Fund	2020/21	2021/22	2022/23	Change	
Business Unit	Actual	Adopted	Proposed	Adopted	
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	% Change
<u>CAPITAL IMPROVEMENTS FUND #3001</u>					
Projects	\$ 10,225,885	\$ 4,180,000	\$ 9,474,800	\$ 5,294,800	126.7%
TOTAL -- CAPITAL IMPROVEMENTS FUND	\$ 10,225,885	\$ 4,180,000	\$ 9,474,800	\$ 5,294,800	126.7%
<u>REAL ESTATE ACQUISITION FUND #3006</u>					
Real Estate Management Division (REM)					
Projects	\$ 9,858,284	\$ 1,000,000	\$ 1,200,000	\$ 200,000	20.0%
TOTAL -- REAL ESTATE ACQUISITION FUND	\$ 9,858,284	\$ 1,000,000	\$ 1,200,000	\$ 200,000	20.0%
<u>FLEET REPLACEMENT FUND #5002</u>					
Fleet Management Division (FLT)					
Projects	\$ -	\$ -	\$ 600,000	\$ 600,000	N/A
TOTAL -- FLEET REPLACEMENT FUND	\$ -	\$ -	\$ 600,000	\$ 600,000	N/A
<u>DESIGNATED REVENUE FUND #0005</u>					
Projects	\$ 963,786	\$ 3,062,013	\$ 6,844,854	\$ 3,782,841	123.5%
TOTAL -- DESIGNATED REVENUE FUND	\$ 963,786	\$ 3,062,013	\$ 6,844,854	\$ 3,782,841	123.5%
<u>DUBSDREAD RENEWAL AND REPLACEMENT FUND #0016</u>					
Dubsdread Golf Course (DUB)					
Projects	\$ 396,097	\$ 255,000	\$ 260,000	\$ 5,000	2.0%
TOTAL -- DUBSDREAD RENEWAL AND REPLACEMENT FUND	\$ 396,097	\$ 255,000	\$ 260,000	\$ 5,000	2.0%
<u>OTHER FUNDS</u>					
Projects and Grants Other Funds	\$ 932,401	\$ -	\$ -	\$ -	N/A
TOTAL -- PROJECTS AND GRANTS	\$ 22,376,453	\$ 8,497,013	\$ 18,379,654	\$ 9,882,641	116.3%
TOTAL -- BUSINESS AND FINANCIAL SERVICES	\$ 129,226,079	\$ 117,441,679	\$ 138,387,936	\$ 20,946,257	17.8%



BUSINESS AND FINANCIAL SERVICES (as of July 18, 2022)

DEPARTMENT EXPENDITURE SUMMARY (continued)

Expenditure by Classification	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
Salaries and Wages	\$ 16,989,372	\$ 19,144,180	\$ 22,126,023	\$ 2,981,843	15.6%
Benefits	9,019,781	10,065,743	10,137,414	71,671	0.7%
Supplies	13,861,735	9,591,730	10,432,129	840,399	8.8%
Contractual Services	23,775,087	23,896,642	30,001,698	6,105,056	25.5%
Utilities	2,694,552	2,651,631	2,730,382	78,751	3.0%
Travel	4,766	163,049	192,877	29,828	18.3%
Fleet and Facility Charges	5,730,778	3,458,242	2,844,713	(613,529)	(17.7%)
Capital Outlay	38,538,447	15,456,495	37,069,880	21,613,385	139.8%
Other Operating Expenses	15,628,490	31,788,967	21,627,820	(10,161,147)	(32.0%)
Transfer Out	2,983,070	1,225,000	1,225,000	-	0.0%
TOTAL -- BUSINESS AND FINANCIAL SERVICES	\$ 129,226,079	\$ 117,441,679	\$ 138,387,936	\$ 20,946,257	17.8%



BUSINESS AND FINANCIAL SERVICES (as of July 18, 2022)

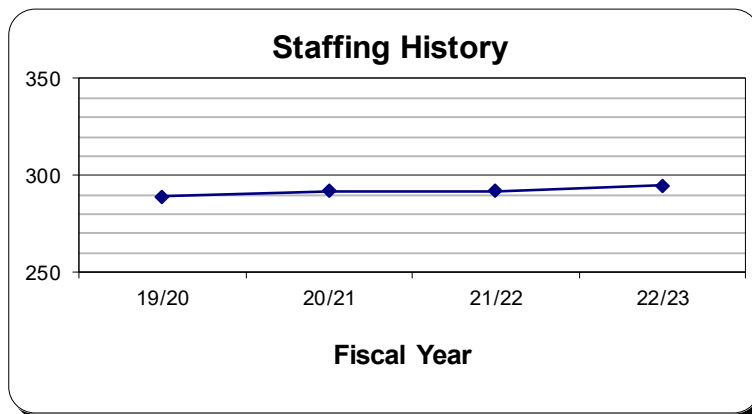
DEPARTMENT STAFFING SUMMARY

Fund	2020/21	2021/22	2022/23
Business Unit	Final	Adopted	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
<u>GENERAL FUND #0001</u>			
Chief Financial Officer (FIN)			
0001 Chief Financial Officer	5	5	5
0003 Workday Administration	4	4	4
Accounting and Control Division (ACL)			
0001 Financial Reporting	10	10	10
0002 Accounting Operations	19	19	19
0003 City Grants Management	2	2	2
Management and Budget Division (OMB)			
0001 Management and Budget	7	7	7
Procurement and Contracts Division (PUR)			
0001 Purchasing	17	17	17
0002 Asset Management	3	3	3
0003 City Stores	3	3	3
Real Estate Management Division (REM)			
0001 Real Estate Management	4	4	4
Information Technology Division (TMD)			
0001 Chief Information Officer	10	10	10
0002 Strategic Support	25	25	25
0003 Computer Operations	24	24	24
0004 IT Security and Architecture	16	16	16
0005 Systems Support and Development	25	25	25
Treasury Division (TRS)			
0001 Treasury Administration	4	4	4
TOTAL -- GENERAL FUND	178	178	178
<u>FACILITIES MANAGEMENT FUND #5005</u>			
Facilities Management Division (FAC)			
0001 Facilities Management	51	51	52
TOTAL -- FACILITIES MANAGEMENT FUND	51	51	52
<u>FLEET MANAGEMENT FUND #5001</u>			
Fleet Management Division (FLT)			
0001 Fleet Management Admin.	7	7	7
0003 Fleet Management Maintenance	37	37	46
0004 Fleet Parts	7	7	-
0008 Fleet Management - Fuel	1	1	1
TOTAL -- FLEET MANAGEMENT FUND	52	52	54

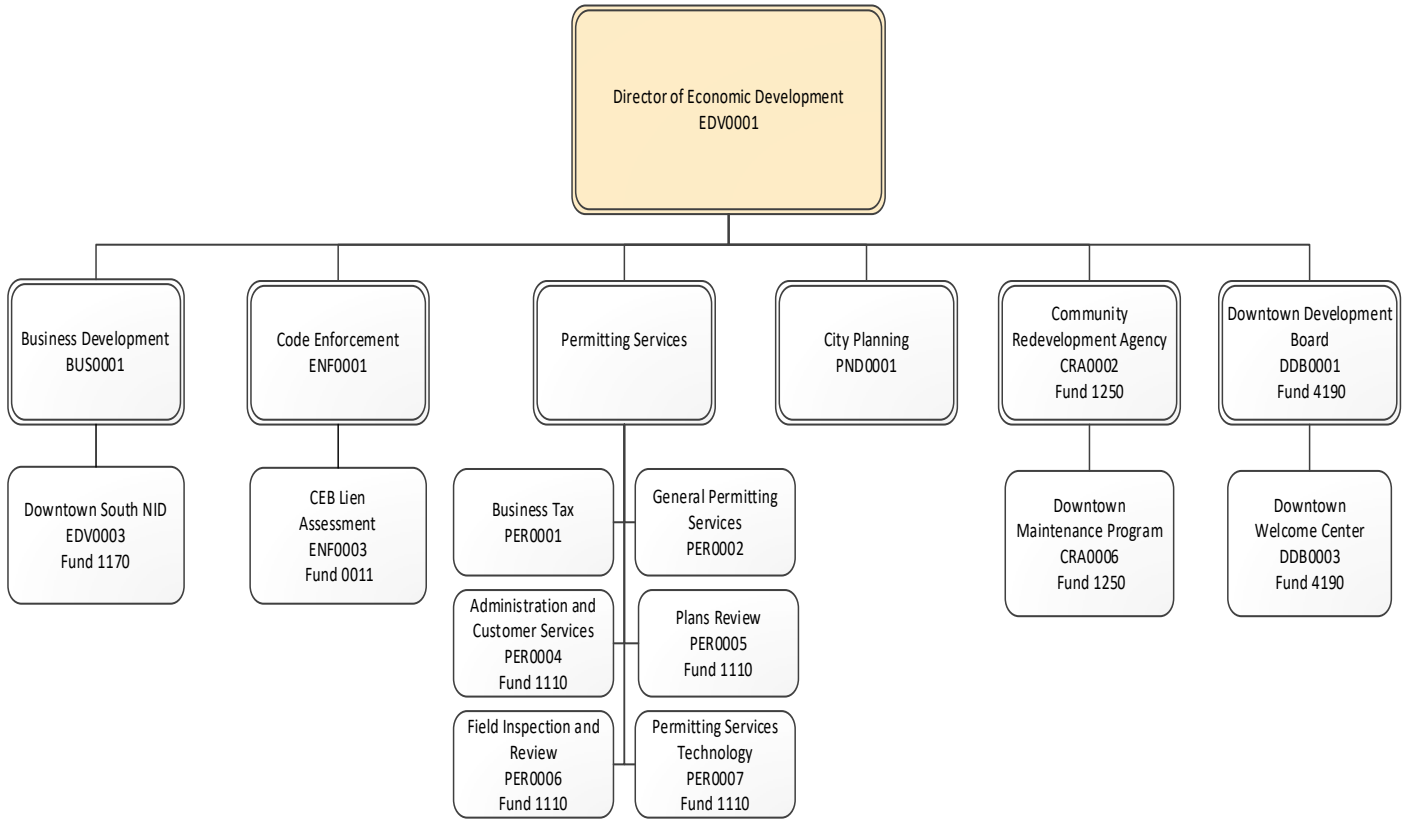
BUSINESS AND FINANCIAL SERVICES (as of July 18, 2022)

DEPARTMENT STAFFING SUMMARY (continued)

Fund	2020/21	2021/22	2022/23
Business Unit	Final	Adopted	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
FLEET REPLACEMENT FUND #5002			
Fleet Management Division (FLT)			
0005_C Fleet Replacement Program	2	2	2
TOTAL -- FLEET REPLACEMENT FUND	2	2	2
RISK MANAGEMENT FUND #5015			
Risk Management Division (RMD)			
0001 Risk Management Administration	8	8	8
TOTAL -- RISK MANAGEMENT FUND	8	8	8
FIRE PENSION FUND #6501			
Treasury Division (PEN)			
0010 Pension Management Support	1	1	1
TOTAL -- FIRE PENSION FUND	1	1	1
TOTAL -- BUSINESS AND FINANCIAL SERVICES	292	292	295



ECONOMIC DEVELOPMENT DEPARTMENT (as of July 18, 2022)

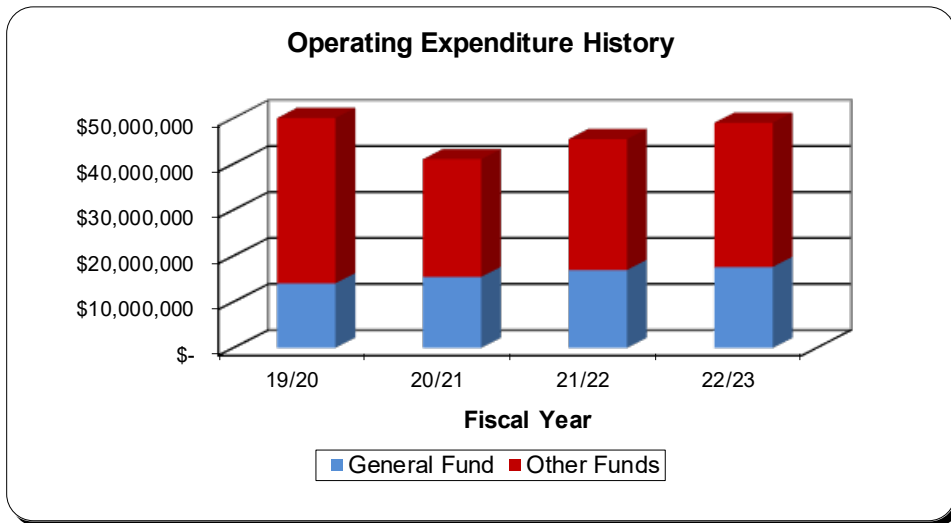


ECONOMIC DEVELOPMENT DEPARTMENT (as of July 18, 2022)

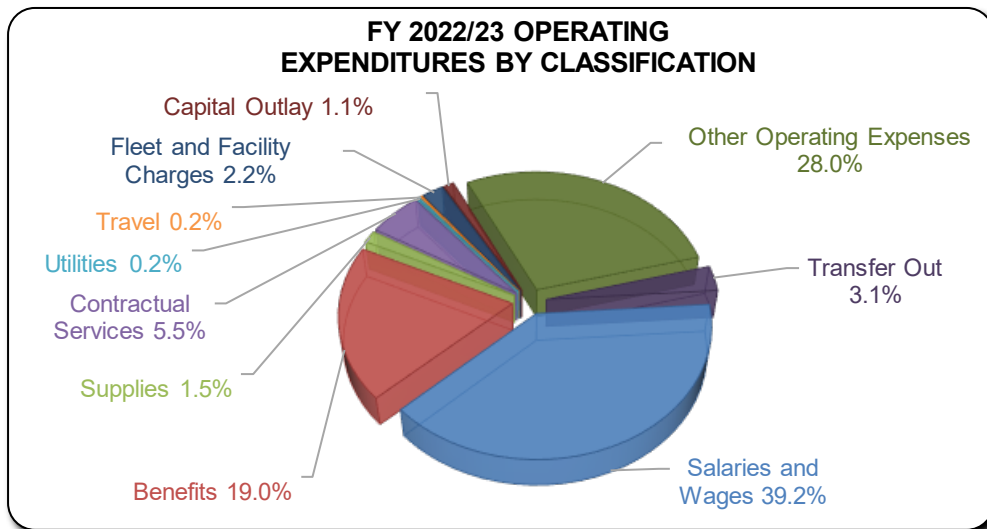
DEPARTMENT EXPENDITURE SUMMARY

Fund	2020/21	2021/22	2022/23	Change	
Business Unit	Actual	Adopted	Proposed	Adopted	
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	% Change
GENERAL FUND #0001					
Director of Economic Development (EDV)					
0001 Director of Economic Development	\$ 801,886	\$ 667,619	\$ 770,915	\$ 103,296	15.5%
0002 Economic Development Nondepartmental	4,201,931	4,432,331	4,541,171	108,840	2.5%
Business Development Division (BUS)					
0001 Business Development	821,286	886,001	1,017,422	131,421	14.8%
Permitting Services Division (PER)					
0001 Business Tax	438,853	423,846	466,172	42,326	10.0%
0002 General Permitting Services	2,124,720	2,790,684	2,740,139	(50,545)	(1.8%)
Code Enforcement Division (ENF)					
0001 Code Enforcement	4,054,760	4,433,936	4,692,005	258,069	5.8%
City Planning Division (PND)					
0001 City Planning	2,996,899	3,281,851	3,364,134	82,283	2.5%
TOTAL -- GENERAL FUND	\$ 15,440,335	\$ 16,916,268	\$ 17,591,958	\$ 675,690	4.0%
CEB LIEN ASSESSMENT FUND #0011					
Code Enforcement Division (ENF)					
0003 Code Enforcement Board Lien Assessment	\$ 616,532	\$ 642,940	\$ 754,573	\$ 111,633	17.4%
TOTAL -- CEB LIEN ASSESSMENT FUND	\$ 616,532	\$ 642,940	\$ 754,573	\$ 111,633	17.4%
BUILDING CODE ENFORCEMENT FUND #1110					
Permitting Services Division (PER)					
0004 Administration and Customer Services	\$ 7,221,570	\$ 8,371,100	\$ 8,900,206	\$ 529,106	6.3%
0005 Plans Review	2,425,105	3,066,347	3,124,297	57,950	1.9%
0006 Field Inspection and Review	4,441,602	4,425,558	4,423,567	(1,991)	(0.0%)
0007 Permitting Services Technology	1,078,906	1,140,622	1,572,890	432,268	37.9%
TOTAL -- BUILDING CODE ENFORCEMENT FUND	\$ 15,167,183	\$ 17,003,627	\$ 18,020,960	\$ 1,017,333	6.0%
DOWNTOWN SOUTH NID FUND #1170					
Director of Economic Development (EDV)					
0003 Downtown South Neighborhood Improvement District	\$ 198,785	\$ 225,889	\$ 214,695	\$ (11,194)	(5.0%)
TOTAL -- DOWNTOWN SOUTH NID FUND	\$ 198,785	\$ 225,889	\$ 214,695	\$ (11,194)	(5.0%)
COMMUNITY REDEVELOPMENT AGENCY FUND #1250					
Community Redevelopment Agency (CRA)					
0002 Community Redevelopment Agency	\$ 1,595,547	\$ 1,925,932	\$ 2,092,640	\$ 166,708	8.7%
0005 Community Redevelopment Agency Nondepartmental	2,287,038	2,384,801	3,150,681	765,880	32.1%
0006 Downtown Maintenance Program	1,991,182	2,268,875	2,521,824	252,949	11.1%
Code Enforcement Division (ENF)					
0004 Code Enforcement - CRA	3,776	166,750	311,404	144,654	86.7%
TOTAL -- COMMUNITY REDEVELOPMENT AGENCY FUND	\$ 5,877,543	\$ 6,746,358	\$ 8,076,549	\$ 1,330,191	19.7%
DOWNTOWN DEVELOPMENT BOARD FUND #4190					
Downtown Development Board (DDB)					
0001 Downtown Development Board	\$ 495,354	\$ 556,720	\$ 744,886	\$ 188,166	33.8%
0002 Downtown Development Board Nondepartmental	3,184,039	3,209,694	3,434,989	225,295	7.0%
0003 Downtown Welcome Center	59,152	117,572	127,000	9,428	8.0%
TOTAL -- DOWNTOWN DEVELOPMENT BOARD FUND	\$ 3,738,545	\$ 3,883,986	\$ 4,306,875	\$ 422,889	10.9%
TOTAL -- ECONOMIC DEVELOPMENT OPERATING	\$ 41,038,923	\$ 45,419,068	\$ 48,965,610	\$ 3,546,542	7.8%

ECONOMIC DEVELOPMENT DEPARTMENT (as of July 18, 2022)



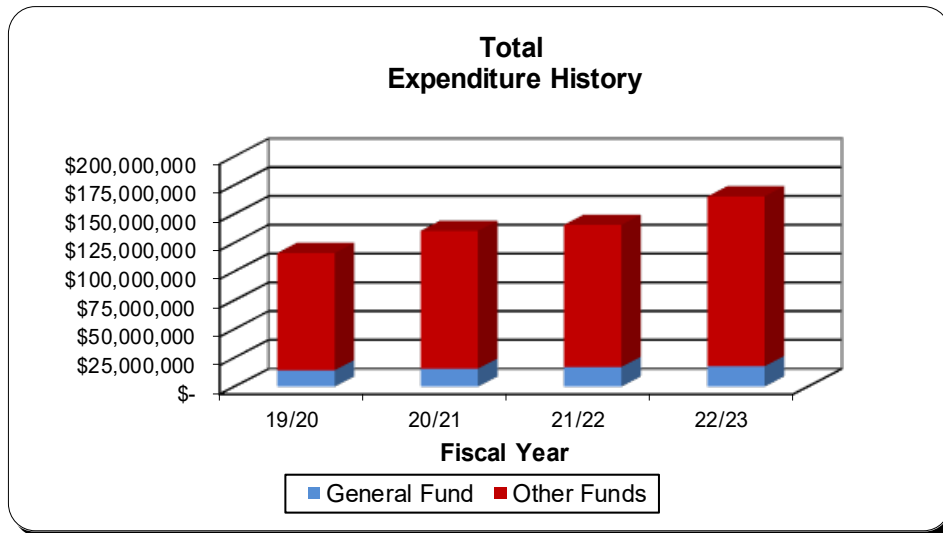
Expenditure by Classification	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
Salaries and Wages	\$ 15,956,703	\$ 17,644,000	\$ 19,199,408	\$ 1,555,408	8.8%
Benefits	8,143,887	9,153,963	9,304,906	150,943	1.6%
Supplies	354,586	679,400	717,900	38,500	5.7%
Contractual Services	1,623,142	2,631,237	2,695,537	64,300	2.4%
Utilities	103,336	110,240	117,465	7,225	6.6%
Travel	11,185	115,300	125,300	10,000	8.7%
Fleet and Facility Charges	941,183	726,392	1,091,041	364,649	50.2%
Capital Outlay	4,341	400,975	524,677	123,702	30.9%
Other Operating Expenses	12,021,589	13,139,996	13,689,376	549,380	4.2%
Transfer Out	1,878,972	817,565	1,500,000	682,435	83.5%
TOTAL -- ECONOMIC DEVELOPMENT OPERATING	\$ 41,038,923	\$ 45,419,068	\$ 48,965,610	\$ 3,546,542	7.8%



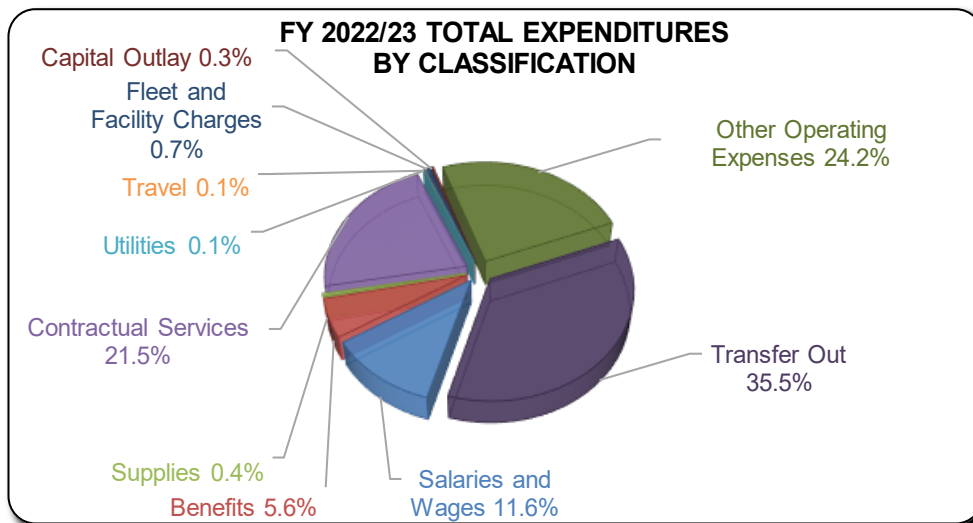
ECONOMIC DEVELOPMENT DEPARTMENT (as of July 18, 2022)

Fund Business Unit Cost Center Number and Name	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
<u>BUILDING CODE ENFORCEMENT FUND #1110</u>					
Permitting Services Division (PER)					
Projects and Grants	\$ 883,318	\$ 1,970,000	\$ 1,670,000	\$ (300,000)	(15.2%)
TOTAL -- BUILDING CODE ENFORCEMENT FUND	\$ 883,318	\$ 1,970,000	\$ 1,670,000	\$ (300,000)	(15.2%)
<u>COMMUNITY REDEVELOPMENT AGENCY FUND #1250</u>					
Community Redevelopment Agency (CRA)					
Projects and Grants	\$ 15,815,153	\$ 22,279,306	\$ 30,747,041	\$ 8,467,735	38.0%
TOTAL -- COMMUNITY REDEVELOPMENT AGENCY FUND	\$ 15,815,153	\$ 22,279,306	\$ 30,747,041	\$ 8,467,735	38.0%
<u>DOWNTOWN DEVELOPMENT BOARD FUND #4190</u>					
Downtown Development Board (DDB)					
Projects and Grants	\$ 1,159,559	\$ 500,000	\$ 1,200,000	\$ 700,000	140.0%
TOTAL -- DOWNTOWN DEVELOPMENT BOARD FUND	\$ 1,159,559	\$ 500,000	\$ 1,200,000	\$ 700,000	140.0%
<u>DOWNTOWN SOUTH NID FUND #1170</u>					
Director of Economic Development (EDV)					
Projects and Grants	\$ 101,726	\$ 700,000	\$ 700,000	\$ -	0.0%
TOTAL -- DOWNTOWN SOUTH NID FUND	\$ 101,726	\$ 700,000	\$ 700,000	\$ -	0.0%
<u>DESIGNATED REVENUE FUND #0005</u>					
Projects and Grants	\$ 617,838	\$ 500,000	\$ -	\$ (500,000)	(100.0%)
TOTAL -- DESIGNATED REVENUE FUND	\$ 617,838	\$ 500,000	\$ -	\$ (500,000)	(100.0%)
<u>CRA TRUST FUNDS #1251 - #1253</u>					
Community Redevelopment Agency (CRA)					
0001 CRA Downtown Trust	\$ 45,329,432	\$ 42,222,490	\$ 51,393,095	\$ 9,170,605	21.7%
0003 CRA III Trust	8,850,534	9,045,039	10,645,684	1,600,645	17.7%
0004 CRA IV Republic Drive Trust	21,047,390	17,876,327	19,914,345	2,038,018	11.4%
TOTAL -- CRA TRUST FUNDS	\$ 75,227,356	\$ 69,143,856	\$ 81,953,124	\$ 12,809,268	18.5%
<u>OTHER FUNDS</u>					
Projects and Grants	\$ 460,033	\$ -	\$ -	\$ -	N/A
TOTAL -- OTHER FUNDS	\$ 460,033	\$ -	\$ -	\$ -	N/A
TOTAL -- PROJECTS, GRANTS & NON-OPERATING	\$ 94,264,983	\$ 95,093,162	\$ 116,270,165	\$ 21,177,003	22.3%
TOTAL -- ECONOMIC DEVELOPMENT	\$ 135,303,906	\$ 140,512,230	\$ 165,235,775	\$ 24,723,545	17.6%

ECONOMIC DEVELOPMENT DEPARTMENT (as of July 18, 2022)



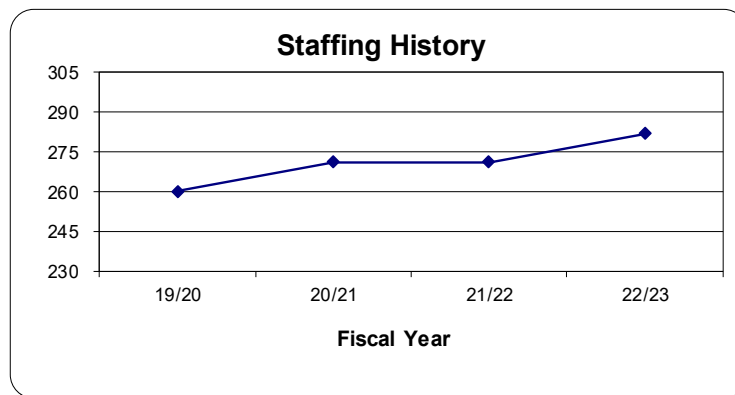
Expenditure by Classification	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
Salaries and Wages	\$ 16,059,263	\$ 17,644,000	\$ 19,199,408	\$ 1,555,408	8.8%
Benefits	8,143,887	9,153,963	9,304,906	150,943	1.6%
Supplies	860,939	679,400	717,900	38,500	5.7%
Contractual Services	8,906,396	25,509,549	35,512,578	10,003,029	39.2%
Utilities	123,863	110,240	117,465	7,225	6.6%
Travel	11,185	115,300	125,300	10,000	8.7%
Fleet and Facility Charges	1,143,416	928,994	1,091,041	162,047	17.4%
Capital Outlay	5,816,202	400,975	524,677	123,702	30.9%
Other Operating Expenses	37,921,842	34,391,358	40,050,838	5,659,480	16.5%
Transfer Out	56,316,915	51,578,451	58,591,662	7,013,211	13.6%
TOTAL -- ECONOMIC DEVELOPMENT	\$ 135,303,907	\$ 140,512,230	\$ 165,235,775	\$ 24,723,545	17.6%



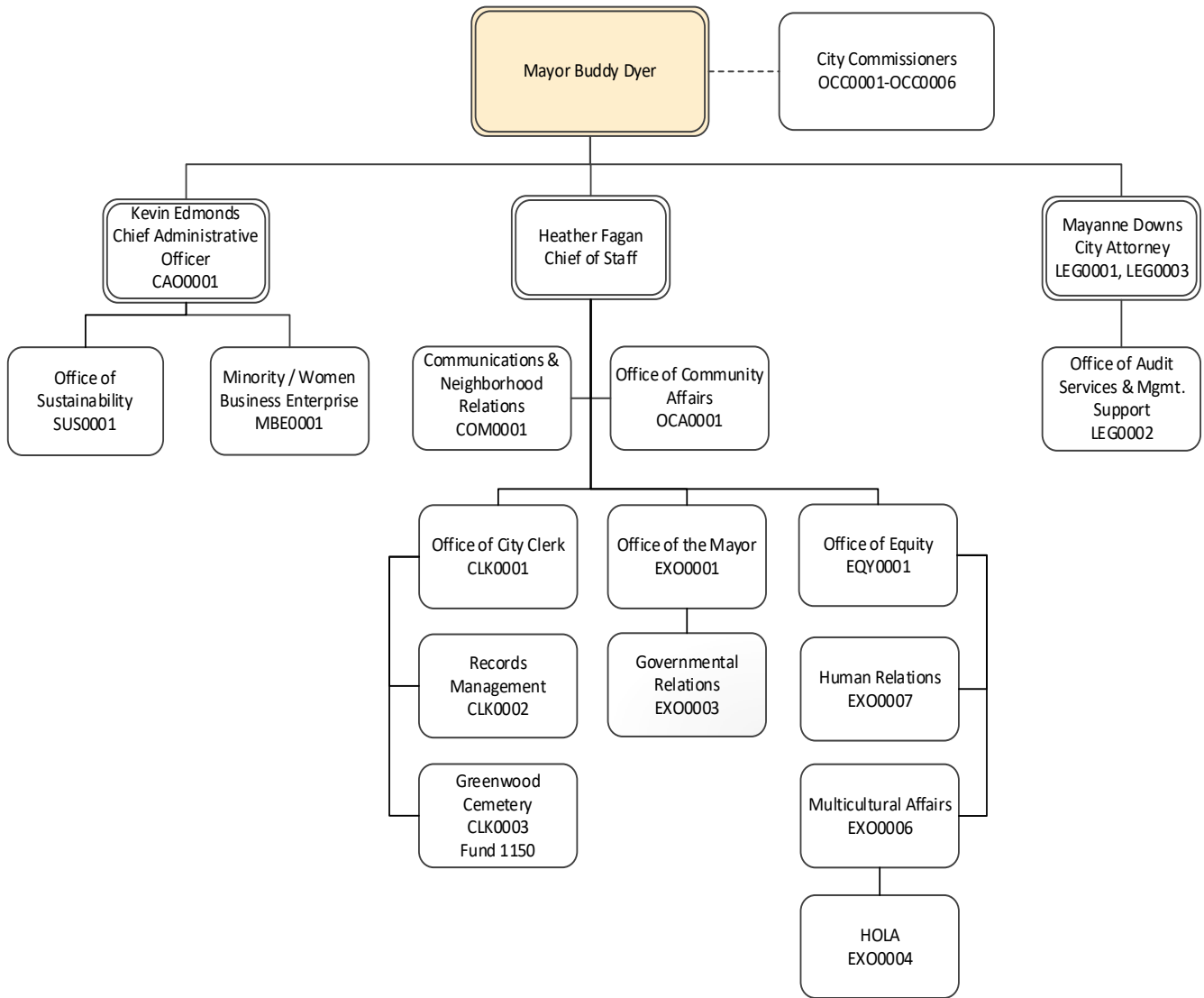
ECONOMIC DEVELOPMENT DEPARTMENT (as of July 18, 2022)

DEPARTMENT STAFFING SUMMARY

	2020/21 Final Staffing	2021/22 Adopted Staffing	2022/23 Proposed Staffing
GENERAL FUND #0001			
Director of Economic Development (EDV)			
0001 Director of Economic Development	8	8	9
Business Development Division (BUS)			
0001 Business Development	7	7	7
Permitting Services Division (PER)			
0001 Business Tax	4	4	4
0002 General Permitting Services	19	19	19
Code Enforcement Division (ENF)			
0001 Code Enforcement	37	37	37
City Planning Division (PND)			
0001 City Planning	26	26	26
TOTAL GENERAL FUND	101	101	102
CEB LIEN ASSESSMENT FUND #0011			
Code Enforcement Division (ENF)			
0003 Code Enforcement Board Lien Assessment	1	1	1
TOTAL -- CEB LIEN ASSESSMENT FUND	1	1	1
BUILDING CODE ENFORCEMENT FUND #1110			
Permitting Services Division (PER)			
0004 Administration and Customer Services	54	54	56
0005 Plans Review	27	27	27
0006 Field Inspection and Review	37	37	37
0007 Permitting Services Technology	3	3	4
TOTAL BUILDING CODE ENFORCEMENT FUND	121	121	124
DOWNTOWN SOUTH NID FUND #1170			
Director of Economic Development (EDV)			
0003 Downtown South Neighborhood Improvement Distric	1	1	1
TOTAL -- DOWNTOWN SOUTH NID FUND	1	1	1
COMMUNITY REDEVELOPMENT AGENCY FUND #1250			
Community Redevelopment Agency (CRA)			
0002 Community Redevelopment Agency	18	18	21
0006 Downtown Maintenance Program	29	29	29
Code Enforcement Division (ENF)			
0004 Code Enforcement - CRA	-	-	4
TOTAL COMMUNITY REDEVELOPMENT AGENCY	47	47	54
TOTAL -- ECONOMIC DEVELOPMENT	271	271	282



EXECUTIVE OFFICES (as of July 18, 2022)



EXECUTIVE OFFICES (as of July 18, 2022)

DEPARTMENT EXPENDITURE SUMMARY

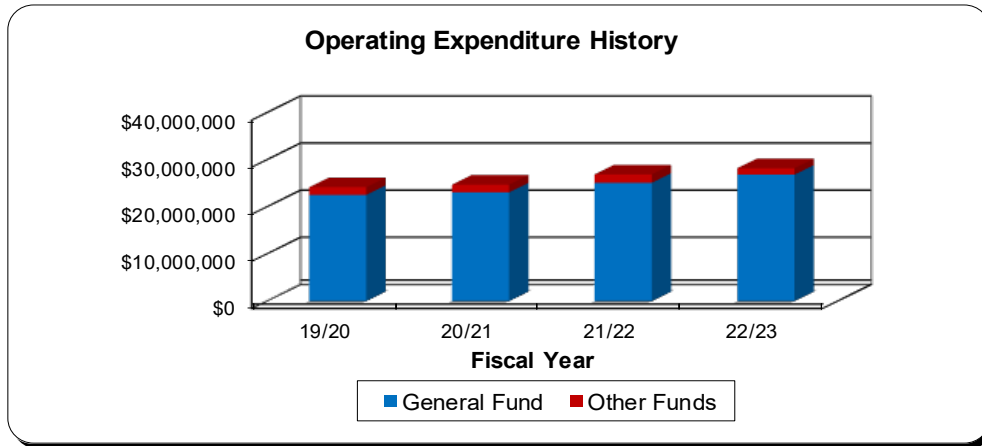
Fund	2020/21	2021/22	2022/23	Change	
Business Unit	Actual	Adopted	Proposed	Adopted	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	Change
GENERAL FUND #0001					
Office of the Mayor (EXO)					
0001 Office of the Mayor	\$ 2,285,109	\$ 2,611,990	\$ 2,564,178	\$ (47,812)	(1.8%)
0002 Executive Offices Nondepartmental	(5,685)	(431,000)	(348,000)	83,000	(19.3%)
0003 Governmental Relations	1,015,954	1,111,053	1,135,396	24,343	2.2%
0004 HOLA	198,660	28,035	-	(28,035)	(100.0%)
0006 Multicultural Affairs	482,772	114,776	-	(114,776)	(100.0%)
0007 Human Relations	597,364	68,367	-	(68,367)	(100.0%)
Office of Equity (EQY) ¹					
0001 Office of Equity	-	207,474	427,936	220,462	106.3%
0002 Human Relations	-	600,402	690,069	89,667	14.9%
0003 Multicultural Affairs	-	429,781	451,615	21,834	5.1%
0004 HOLA	-	188,235	233,247	45,012	23.9%
Office of Community Affairs (OCA)					
0001 Community Affairs	668,600	752,701	783,110	30,409	4.0%
0003 OCA Grants	3,611,653	3,878,600	4,078,600	200,000	5.2%
Office of Communications & Neighborhood Relations (COM)					
0001 Communications and Neighborhood Relations	2,231,570	2,456,395	2,626,052	169,657	6.9%
Office of the City Clerk (CLK)					
0001 City Clerk	897,150	1,027,371	1,048,438	21,067	2.1%
0002 Records Management	455,132	501,565	556,712	55,147	11.0%
0005 City Elections	3,437	187,500	10,300	(177,200)	(94.5%)
TOTAL -- MAYOR	\$ 12,441,717	\$ 13,733,245	\$ 14,257,653	\$ 524,408	3.8%
Office of City Commissioners (OCC)					
0001 City Commissioner District 1	\$ 357,284	\$ 360,096	\$ 447,688	\$ 87,592	24.3%
0002 City Commissioner District 2	345,351	345,700	428,666	82,966	24.0%
0003 City Commissioner District 3	376,344	379,877	438,214	58,337	15.4%
0004 City Commissioner District 4	355,935	366,532	448,016	81,484	22.2%
0005 City Commissioner District 5	358,384	353,431	438,000	84,569	23.9%
0006 City Commissioner District 6	343,725	340,102	434,619	94,517	27.8%
TOTAL -- CITY COMMISSIONERS	\$ 2,137,023	\$ 2,145,738	\$ 2,635,203	\$ 489,465	22.8%
Office of Chief Administrative Officer (CAO)					
0001 Chief Administrative Officer	\$ 1,145,640	\$ 1,289,662	\$ 1,418,169	\$ 128,507	10.0%
0002 Workplace Giving	29,143	40,000	40,000	-	0.0%
Minority / Women Business Enterprises (MBE)					
0001 MWBE	1,019,578	1,183,977	1,306,861	122,884	10.4%
0002 Community Employment	123,022	133,717	178,759	45,042	33.7%
Office of Sustainability (SUS) ²					
0001 Office of Sustainability	630,210	729,218	1,053,470	324,252	44.5%
TOTAL -- CHIEF ADMINISTRATIVE OFFICER	\$ 2,947,594	\$ 3,376,574	\$ 3,997,259	\$ 620,685	18.4%

(1) For 2021/22 a new Office of Equity was created; HOLA, Multicultural Affairs, and Human Relations were transferred under it throughout the year.

(2) For 2022/23, all Office of Sustainability budgets have been consolidated into one line (0001), with separate transfers being made to the General Fund from any other funds supporting the Office.

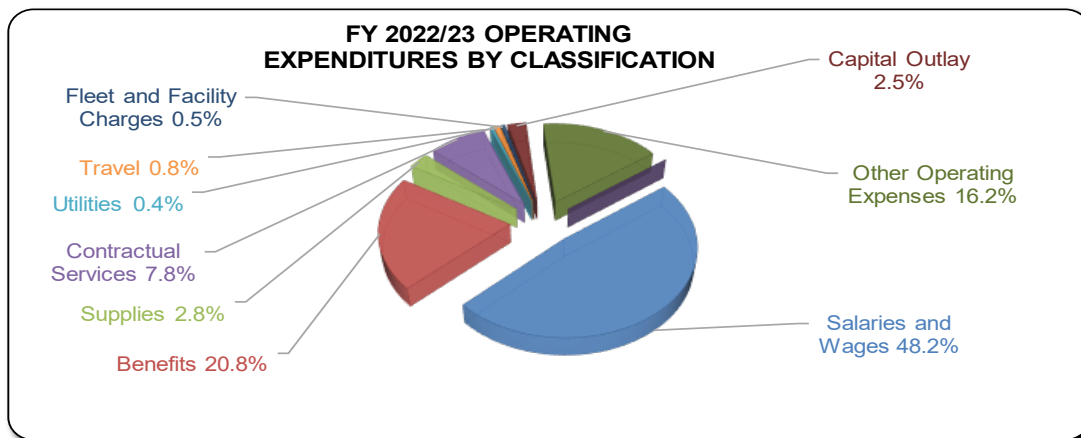
EXECUTIVE OFFICES (as of July 18, 2022)

Fund	2020/21	2021/22	2022/23	Change	
Business Unit	Actual	Adopted	Proposed	Adopted	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	Change
City Attorney's Office (LEG)					
0001 City Attorney	\$ 4,828,899	\$ 5,027,231	\$ 5,103,322	\$ 76,091	1.5%
0002 Audit Services and Management Support	733,582	832,618	871,155	38,537	4.6%
TOTAL -- CITY ATTORNEY'S OFFICE	\$ 5,562,481	\$ 5,859,849	\$ 5,974,477	\$ 114,628	2.0%
TOTAL -- GENERAL FUND	\$ 23,088,814	\$ 25,115,406	\$ 26,864,592	\$ 1,749,186	7.0%
RISK MANAGEMENT FUND #5015					
City Attorney's Office (LEG)					
0003 Risk Management Legal Support	632,327	647,439	661,616	14,177	2.2%
TOTAL -- RISK MANAGEMENT FUND	\$ 632,327	\$ 647,439	\$ 661,616	\$ 14,177	2.2%
GREENWOOD CEMETERY FUND #1150					
Office of the City Clerk (CLK)					
0003 Greenwood Cemetery	\$ 600,672	\$ 632,470	\$ 687,644	\$ 55,174	8.7%
0004 Cemetery Trust Nondepartmental	27,012	27,182	24,600	(2,582)	(9.5%)
TOTAL -- GREENWOOD CEMETERY FUND	\$ 627,684	\$ 659,652	\$ 712,244	\$ 52,592	8.0%
SOLID WASTE FUND #4150					
Office of Sustainability (SUS)²					
0002 Solid Waste Sustainability Support	\$ 396,584	\$ 485,299	\$ -	\$ (485,299)	(100.0%)
TOTAL -- SOLID WASTE FUND	\$ 396,584	\$ 485,299	\$ -	\$ (485,299)	(100.0%)
TOTAL -- EXECUTIVE OFFICES OPERATING	\$ 24,745,409	\$ 26,907,796	\$ 28,238,452	\$ 1,330,656	4.9%



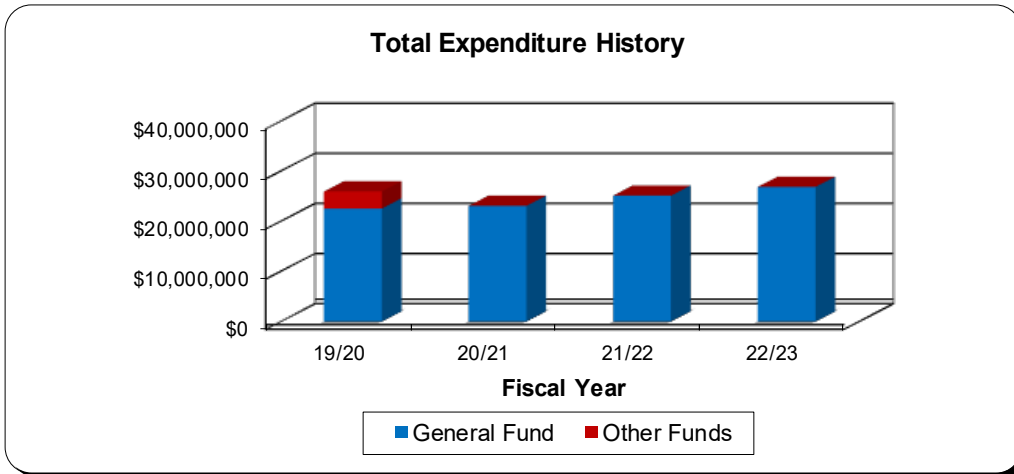
EXECUTIVE OFFICES (as of July 18, 2022)

Expenditure by Classification	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
Salaries and Wages	\$ 11,968,736	\$ 12,721,709	\$ 13,619,550	\$ 897,841	7.1%
Benefits	5,187,387	5,582,772	5,859,828	277,056	5.0%
Supplies	521,954	781,526	786,726	5,200	0.7%
Contractual Services	2,357,357	2,347,573	2,197,017	(150,556)	(6.4%)
Utilities	107,567	114,204	113,391	(813)	(0.7%)
Travel	17,573	207,972	217,566	9,594	4.6%
Fleet and Facility Charges	145,703	72,371	152,591	80,220	110.8%
Capital Outlay	70,138	703,300	703,300	-	0.0%
Other Operating Expenses	3,935,652	4,376,369	4,588,483	212,114	4.8%
Transfer Out	433,342	-	-	-	N/A
TOTAL -- EXECUTIVE OFFICES OPERATING	\$ 24,745,409	\$ 26,907,796	\$ 28,238,452	\$ 1,330,656	4.9%

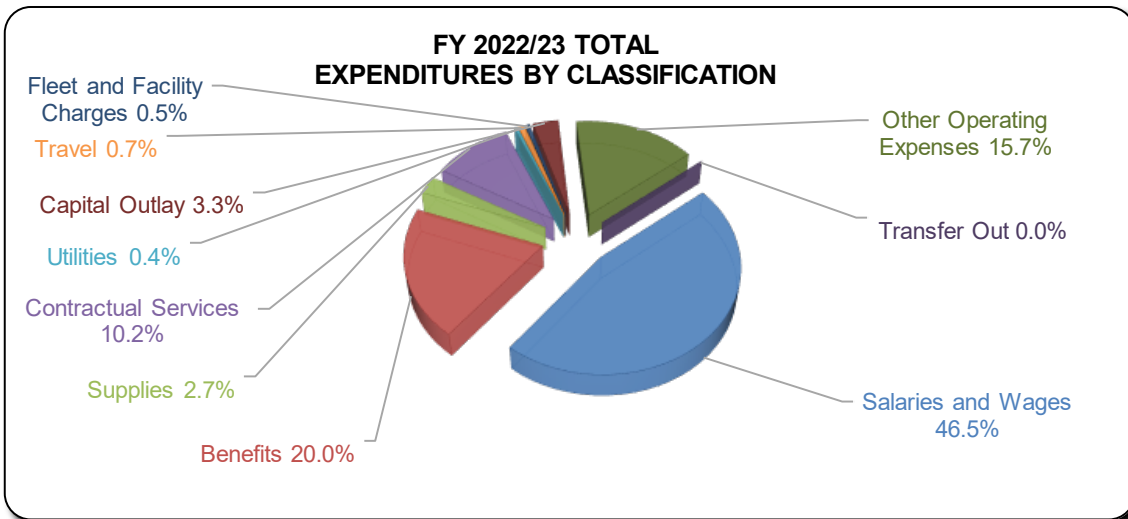


Fund Business Unit Cost Center Number and Name	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
CAPITAL IMPROVEMENTS FUND #3001					
Office of the Mayor (EXO)					
Projects and Grants	\$ 11,517	\$ -	\$ -	\$ -	N/A
Office of Chief Administrative Officer (CAO)					
Projects and Grants	994,367	-	250,000	250,000	N/A
Office of Communications & Neighborhood Relations (COM)					
Projects and Grants	66,703	-	-	-	N/A
Office of the City Clerk (CLK)					
Projects and Grants	-	100,000	200,000	100,000	100.0%
Office of City Commissioners (OCC)					
Projects and Grants	215,397	-	-	-	N/A
TOTAL -- CAPITAL IMPROVEMENTS FUND	\$ 1,287,983	\$ 100,000	\$ 450,000	\$ 350,000	350.0%
OTHER FUNDS					
Projects and Grants	\$ 886,202	\$ 600,000	\$ 600,000	\$ -	0.0%
TOTAL -- OTHER FUNDS	\$ 886,202	\$ 600,000	\$ 600,000	\$ -	0.0%
TOTAL -- PROJECTS AND GRANTS	\$ 2,174,185	\$ 700,000	\$ 1,050,000	\$ 350,000	50.0%
TOTAL -- EXECUTIVE OFFICES	\$ 26,919,594	\$ 27,607,796	\$ 29,288,452	\$ 1,680,656	6.1%

EXECUTIVE OFFICES (as of July 18, 2022)



Expenditure by Classification	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
Salaries and Wages	\$ 12,023,683	\$ 12,721,709	\$ 13,619,550	\$ 897,841	7.1%
Benefits	5,187,579	5,582,772	5,859,828	277,056	5.0%
Supplies	675,112	781,526	786,726	5,200	0.7%
Contractual Services	3,558,759	3,047,573	2,997,017	(50,556)	(1.7%)
Utilities	127,070	114,204	113,391	(813)	(0.7%)
Travel	17,573	207,972	217,566	9,594	4.6%
Fleet and Facility Charges	283,178	72,371	152,591	80,220	110.8%
Capital Outlay	266,348	703,300	953,300	250,000	35.5%
Other Operating Expenses	4,288,104	4,376,369	4,588,483	212,114	4.8%
Transfer Out	492,188	-	-	-	N/A
TOTAL -- EXECUTIVE OFFICES	\$ 26,919,594	\$ 27,607,796	\$ 29,288,452	\$ 1,680,656	6.1%



EXECUTIVE OFFICES (as of July 18, 2022)

DEPARTMENT STAFFING SUMMARY

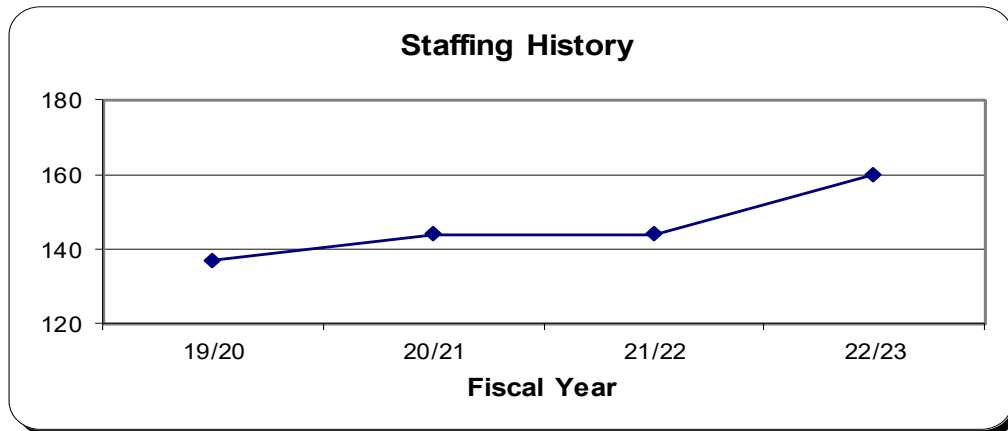
	2020/21 Final Staffing	2021/22 Adopted Staffing	2022/23 Proposed Staffing
GENERAL FUND #0001			
Office of the Mayor (EXO)			
0001 Office of the Mayor	14	13	13
0003 Governmental Relations	3	3	3
0004 HOLA	2	-	-
0006 Multicultural Affairs	4	-	-
0007 Human Relations	6	-	-
Office of Equity (EQY) ¹			
0001 Office of Equity	-	1	3
0002 Human Relations	-	6	6
0003 Multicultural Affairs	-	4	3
0004 HOLA	-	2	2
Office of Community Affairs (OCA)			
0001 Community Affairs	5	5	5
Office of Communications (COM)			
0001 Communications and Neighborhood Relations	20	20	21
Office of the City Clerk (CLK)			
0001 City Clerk	9	9	9
0002 Records Management	5	5	5
TOTAL -- MAYOR	68	68	70
Office of City Commissioners (OCC)			
0001 City Commissioner District 1	2	2	3
0002 City Commissioner District 2	2	2	3
0003 City Commissioner District 3	2	2	3
0004 City Commissioner District 4	2	2	3
0005 City Commissioner District 5	2	2	3
0006 City Commissioner District 6	2	2	3
TOTAL -- COMMISSIONERS	12	12	18
Office of Chief Administrative Officer (CAO)			
0001 Chief Administrative Officer	5	5	6
Minority / Women Business Enterprises (MBE)			
0001 M/WBE	9	9	10
0002 Community Employment	1	1	5
Office of Sustainability (SUS) ²			
0001 Office of Sustainability	4	4	8
TOTAL -- CHIEF ADMINISTRATIVE OFFICER	19	19	29
City Attorney's Office (LEG)			
0001 City Attorney	30	30	30
0002 Audit Services and Management Support	5	5	5
TOTAL -- CITY ATTORNEY'S OFFICE	35	35	35
TOTAL -- GENERAL FUND	134	134	152

(1) For 2021/22 a new Office of Equity was created; HOLA, Multicultural Affairs, and Human Relations were transferred under it throughout the year.

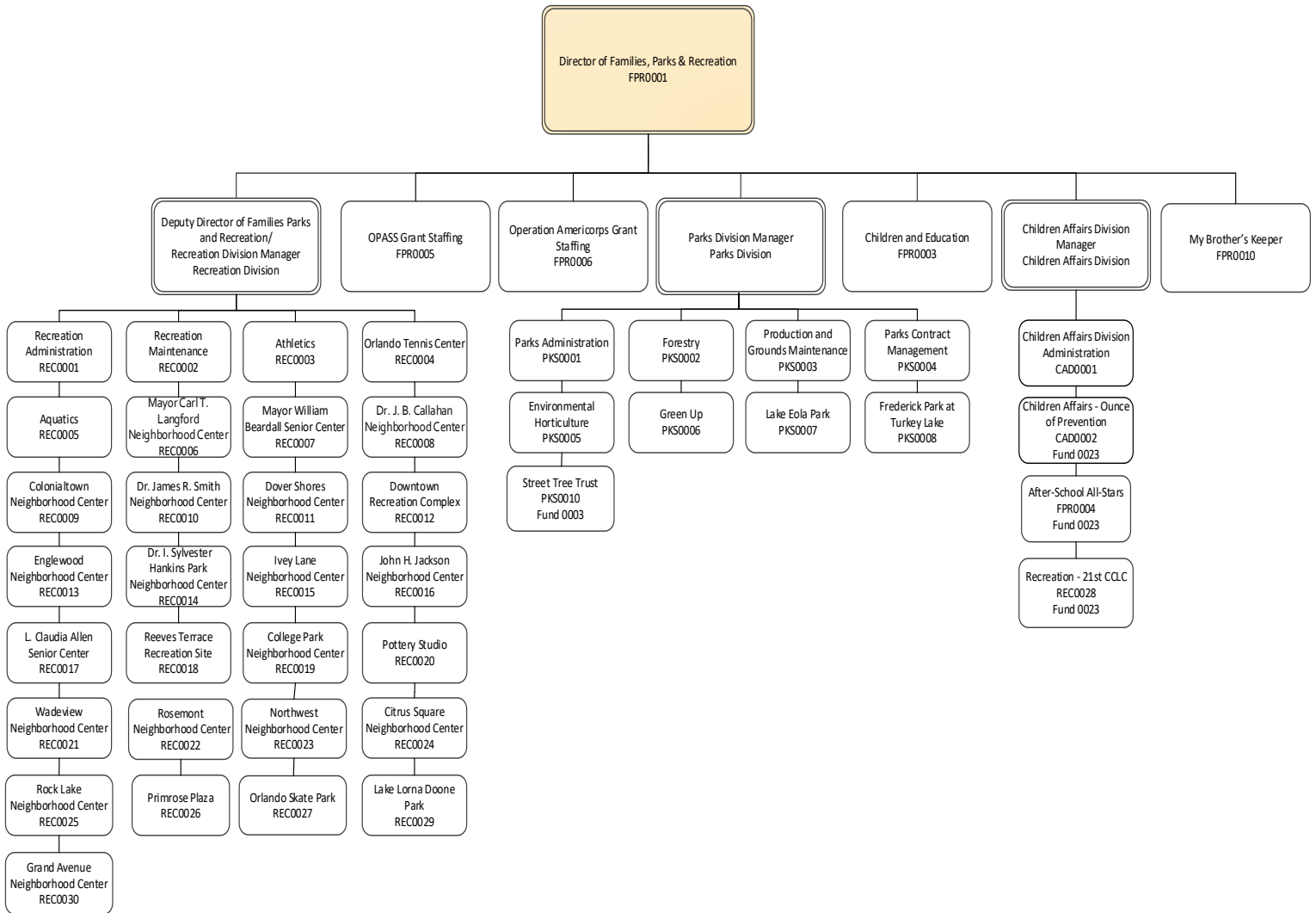
(2) For 2022/23, all Office of Sustainability budgets have been consolidated into one line (0001), with separate transfers being made to the General Fund from any other funds supporting the Office.

EXECUTIVE OFFICES (as of July 18, 2022)

	2020/21 Final Staffing	2021/22 Adopted Staffing	2022/23 Proposed Staffing
RISK MANAGEMENT FUND #5015			
City Attorney's Office (LEG)			
0003 Risk Management Legal Support	5	5	5
TOTAL -- RISK MANAGEMENT FUND	5	5	5
GREENWOOD CEMETERY FUND #1150			
Office of the City Clerk (CLK)			
0003 Greenwood Cemetery	2	2	3
TOTAL -- GREENWOOD CEMETERY FUND	2	2	3
SOLID WASTE FUND #4150			
Office of Sustainability (SUS) ²			
0002 Solid Waste Sustainability Support	3	3	-
TOTAL -- SOLID WASTE FUND	3	3	-
TOTAL -- EXECUTIVE OFFICES	144	144	160



FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 18, 2022)



FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 18, 2022)

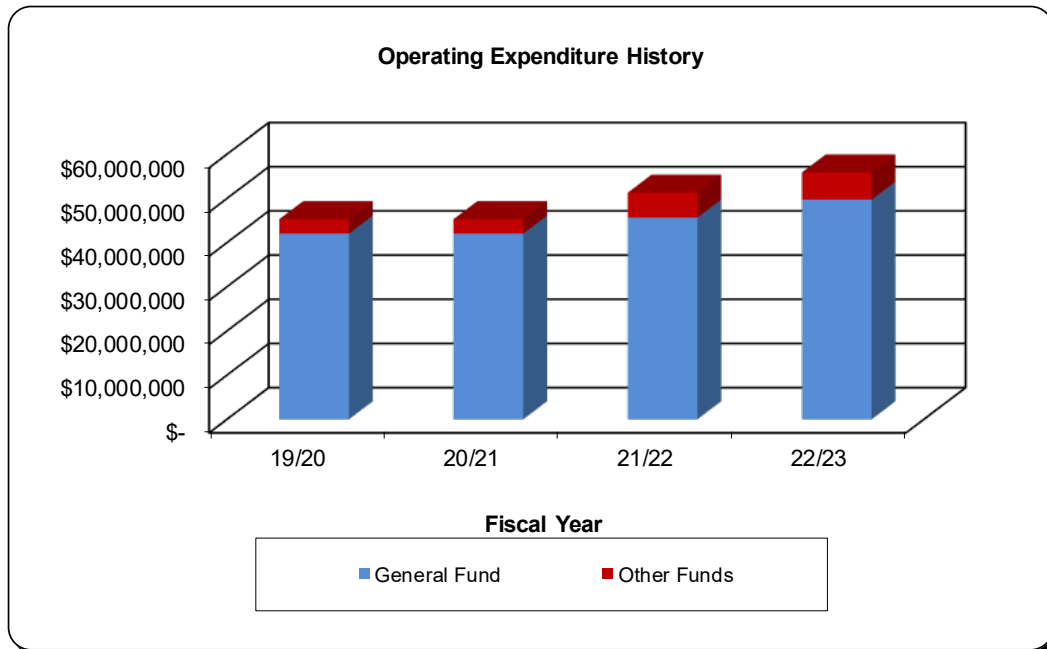
DEPARTMENT EXPENDITURE SUMMARY

Fund	2020/21	2021/22	2022/23	Change	
Business Unit	Actual	Adopted	Proposed	Adopted	
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	% Change
GENERAL FUND #0001					
Director of Families Parks and Recreation (FPR)					
0001 Director of Families Parks and Recreation	\$ 1,882,573	\$ 2,429,885	\$ 2,616,816	\$ 186,931	7.7%
0002 Families Parks and Recreation Nondept	1,587,694	1,497,121	1,631,987	134,866	9.0%
0003 Children and Education	3,359,830	3,468,307	2,571,772	(896,535)	(25.8%)
0005 O-PASS Grant Staffing	150,710	256,101	-	(256,101)	(100.0%)
0006 Operation AmeriCorps Grant Staffing	178,625	261,079	321,100	60,021	23.0%
0010 My Brother's Keeper	234,072	999,735	1,751,921	752,186	75.2%
0011 Engelwood Kidz Zone	-	-	979,767	979,767	N/A
0012 Mercy Drive Kidz Zone	110	-	983,678	983,678	N/A
Children Affairs Division (CAD)					
0001 Children Affairs Division Administration	473,366	927,789	604,341	(323,448)	(34.9%)
Recreation Division (REC)					
0001 Recreation Administration	1,495,947	1,702,246	2,274,682	572,436	33.6%
0002 Recreation Maintenance	5,014,903	6,498,780	6,677,395	178,615	2.7%
0003 Athletics	530,741	815,595	902,883	87,288	10.7%
0004 Orlando Tennis Center	314,749	393,571	647,624	254,053	64.6%
0005 Aquatics	1,656,534	1,484,395	1,511,457	27,062	1.8%
0006 Mayor Carl T. Langford Neighborhood Center	60,805	43,642	43,642	-	0.0%
0007 Mayor William Beardall Senior Center	581,146	550,493	586,785	36,292	6.6%
0008 Dr. J. B. Callahan Neighborhood Center	600,971	508,883	517,975	9,092	1.8%
0009 Colonialtown Neighborhood Center	137,119	130,831	132,921	2,090	1.6%
0010 Dr. James R. Smith Neighborhood Center	1,008,975	763,531	759,522	(4,009)	(0.5%)
0011 Dover Shores Neighborhood Center	741,228	647,665	688,690	41,025	6.3%
0012 Downtown Recreation Complex	529,839	467,228	-	(467,228)	(100.0%)
0013 Engelwood Neighborhood Center	1,021,470	836,380	692,450	(143,930)	(17.2%)
0014 Dr. I. Sylvester Hankins Park Neighborhood Center	117,528	89,984	89,984	-	0.0%
0015 Ivey Lane Neighborhood Center	206,309	186,555	189,383	2,828	1.5%
0016 John H. Jackson Neighborhood Center	640,291	558,061	1,113,755	555,694	99.6%
0017 L. Claudia Allen Senior Center	463,753	401,917	424,087	22,170	5.5%
0018 Reeves Terrace Recreation Site	138,885	170,305	167,051	(3,254)	(1.9%)
0019 College Park Neighborhood Center	808,374	705,272	719,719	14,447	2.0%
0020 Pottery Studio	229,845	226,386	234,647	8,261	3.6%
0021 Wadeview Neighborhood Center	350,840	353,698	360,020	6,322	1.8%
0022 Rosemont Neighborhood Center	672,354	719,523	804,613	85,090	11.8%
0023 Northwest Neighborhood Center	659,031	761,058	750,509	(10,549)	(1.4%)
0024 Citrus Square Neighborhood Center	127,150	132,322	134,100	1,778	1.3%
0025 Rock Lake Neighborhood Center	186,719	187,961	188,414	453	0.2%
0026 Primrose Plaza	173,570	146,835	228,273	81,438	55.5%
0027 Orlando Skatepark	216,730	197,591	199,194	1,603	0.8%
0029 Lake Lorna Doone Park	411,330	735,107	689,390	(45,717)	(6.2%)
0030 Grand Avenue Neighborhood Center	30,909	339,350	749,018	409,668	120.7%
Parks Division (PKS)					
0001 Parks Administration	2,982,409	3,715,098	4,129,827	414,729	11.2%
0002 Forestry	2,235,855	2,507,393	2,609,873	102,480	4.1%
0003 Production and Grounds Maintenance	1,890,504	2,026,313	2,058,495	32,182	1.6%
0004 Parks Contract Management	2,440,139	2,246,455	2,263,739	17,284	0.8%
0005 Environmental Horticulture	1,864,779	2,180,867	2,230,526	49,659	2.3%
0006 Green Up	364,262	372,144	385,586	13,442	3.6%
0007 Lake Eola Park	1,902,099	786,182	800,147	13,965	1.8%
0008 Frederick Park at Turkey Lake	1,356,741	1,259,092	1,308,076	48,984	3.9%
0009 Loch Haven Center	17,247	-	-	-	N/A
TOTAL -- GENERAL FUND	\$ 42,049,060	\$ 45,688,726	\$ 49,725,834	\$ 4,037,108	8.8%

FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 18, 2022)

DEPARTMENT EXPENDITURE SUMMARY (continued)

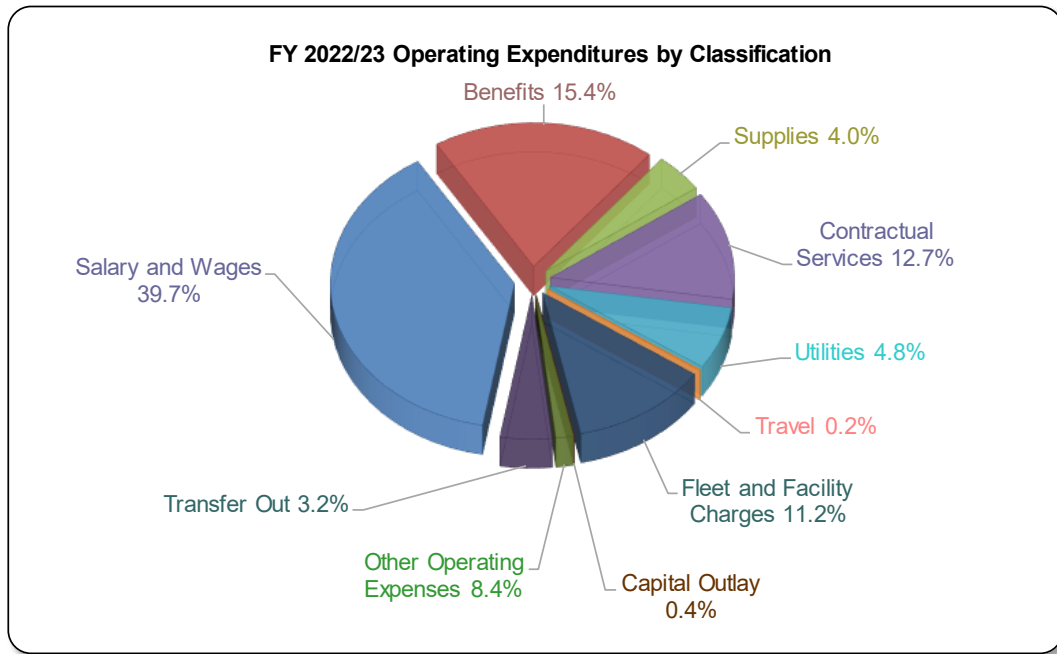
Fund Business Unit Cost Center Number and Name	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
AFTER SCHOOL ALL STARS FUND #0023					
Director of Families Parks and Recreation (FPR)					
0004 After School All Stars	\$ 2,977,399	\$ 3,743,279	\$ 3,904,712	\$ 161,433	4.3%
Recreation Division (REC)					
0028 Recreation - 21st CCLC	38,196	65,186	66,657	1,471	2.3%
Children Affairs Division (CAD)					
0002 Children Affairs - Ounce of Prevention	52,991	78,754	-	(78,754)	(100.0%)
TOTAL -- AFTER SCHOOLS ALL STARS FUND	\$ 3,068,586	\$ 3,887,219	\$ 3,971,369	\$ 84,150	2.2%
STREET TREE TRUST FUND #0003					
Parks Division (PKS)					
0010 Street Tree Trust	\$ 106,339	\$ 200,319	\$ 375,000	\$ 174,681	87.2%
TOTAL -- STREET TREE TRUST FUND	\$ 106,339	\$ 200,319	\$ 375,000	\$ 174,681	87.2%
PARK IMPACT FEE FUNDS #1080 - #1082					
Director of Families Parks and Recreation (FPR)					
0007 Park Impact Fee North	\$ 40,049	\$ 370,000	\$ 673,000	\$ 303,000	81.9%
0008 Park Impact Fee Southeast	30,137	786,000	949,000	163,000	20.7%
0009 Park Impact Fee Southwest	1,821	354,000	170,000	(184,000)	(52.0%)
TOTAL -- PARK IMPACT FEE FUNDS	\$ 72,007	\$ 1,510,000	\$ 1,792,000	\$ 282,000	18.7%
TOTAL -- FAMILIES, PARKS AND RECREATION OPERATING	\$ 45,295,993	\$ 51,286,264	\$ 55,864,203	\$ 4,577,939	8.9%



FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 18, 2022)

DEPARTMENT EXPENDITURE SUMMARY (continued)

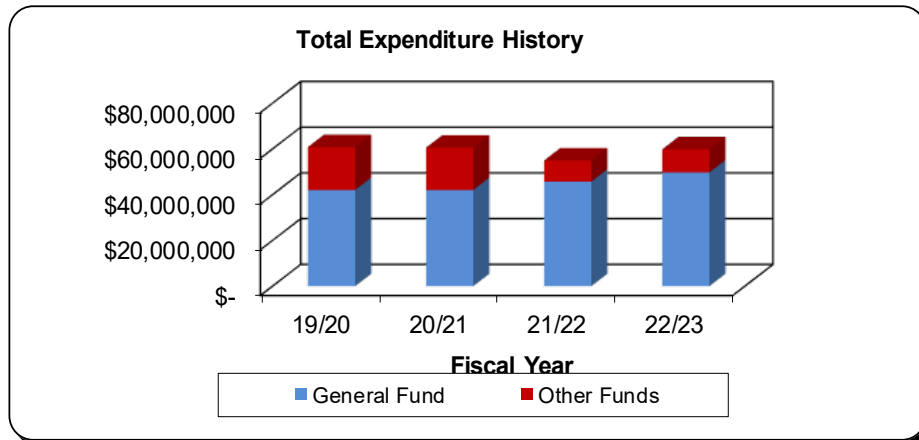
Expenditure by Classification	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
Salaries and Wages	\$ 17,231,363	\$ 19,710,358	\$ 22,155,819	\$ 2,445,461	12.4%
Benefits	7,366,882	8,380,402	8,615,695	235,293	2.8%
Supplies	1,806,764	2,123,999	2,262,329	138,330	6.5%
Contractual Services	7,540,191	8,600,334	7,092,427	(1,507,907)	(17.5%)
Utilities	2,389,340	2,616,733	2,660,466	43,733	1.7%
Travel	4,117	66,709	93,928	27,219	40.8%
Fleet and Facility Charges	6,379,651	5,900,282	6,280,425	380,143	6.4%
Capital Outlay	17,851	-	240,000	240,000	N/A
Other Operating Expenses	571,621	2,051,047	4,667,802	2,616,755	127.6%
Transfer Out	1,988,212	1,836,400	1,795,312	(41,088)	(2.2%)
TOTAL -- FAMILIES, PARKS AND RECREATION	\$ 45,295,993	\$ 51,286,264	\$ 55,864,203	\$ 4,577,939	8.9%



FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 18, 2022)

DEPARTMENT EXPENDITURE SUMMARY (continued)

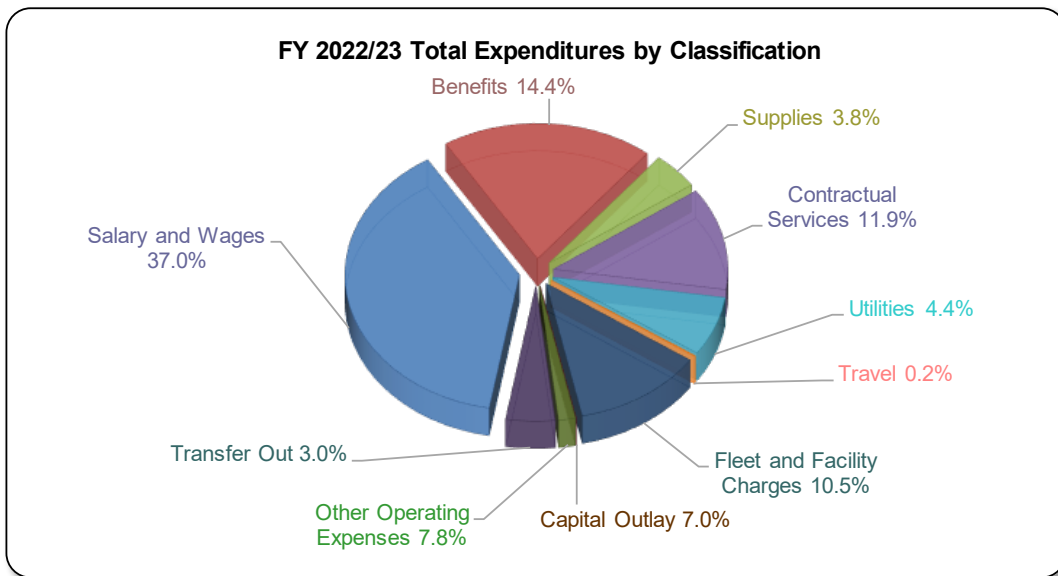
Fund	2020/21	2021/22	2022/23	Change	
Business Unit	Actual	Adopted	Proposed	Adopted	
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	% Change
CAPITAL IMPROVEMENTS FUND #3001					
Projects and Grants	\$ 2,969,850	\$ 3,656,000	\$ 3,966,000	\$ 310,000	8.5%
TOTAL -- CAPITAL IMPROVEMENTS FUND	\$ 2,969,850	\$ 3,656,000	\$ 3,966,000	\$ 310,000	8.5%
INVESTING IN OUR NEIGHBORHOODS					
2018B CONSTRUCTION BOND FUND #3034					
Projects and Grants	\$ 10,918,991	\$ -	\$ -	\$ -	N/A
TOTAL -- INVESTING IN OUR NEIGHBORHOODS	\$ 10,918,991	\$ -	\$ -	\$ -	N/A
2018B CONSTRUCTION BOND FUND					
OTHER FUNDS					
Projects and Grants	\$ 1,358,384	\$ -	\$ -	\$ -	N/A
TOTAL -- OTHER FUNDS	\$ 1,358,384	\$ -	\$ -	\$ -	N/A
TOTAL -- FAMILIES, PARKS AND RECREATION	\$ 60,543,218	\$ 54,942,264	\$ 59,830,203	\$ 4,887,939	8.9%



FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 18, 2022)

DEPARTMENT EXPENDITURE SUMMARY (continued)

Expenditure by Classification	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
Salaries and Wages	\$ 17,942,421	\$ 19,710,358	\$ 22,155,819	\$ 2,445,461	12.4%
Benefits	7,518,288	8,380,402	8,615,695	235,293	2.8%
Supplies	2,027,888	2,123,999	2,262,329	138,330	6.5%
Contractual Services	8,507,688	8,600,334	7,092,427	(1,507,907)	(17.5%)
Utilities	2,390,910	2,616,733	2,660,466	43,733	1.7%
Travel	4,117	66,709	93,928	27,219	40.8%
Fleet and Facility Charges	8,144,085	5,900,282	6,280,425	380,143	6.4%
Capital Outlay	11,143,014	3,656,000	4,206,000	550,000	15.0%
Other Expenses	876,595	2,051,047	4,667,802	2,616,755	127.6%
Transfer Out	1,988,212	1,836,400	1,795,312	(41,088)	(2.2%)
TOTAL -- FAMILIES, PARKS AND RECREATION	\$ 60,543,218	\$ 54,942,264	\$ 59,830,203	\$ 4,887,939	8.9%



FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 18, 2022)

DEPARTMENT STAFFING SUMMARY

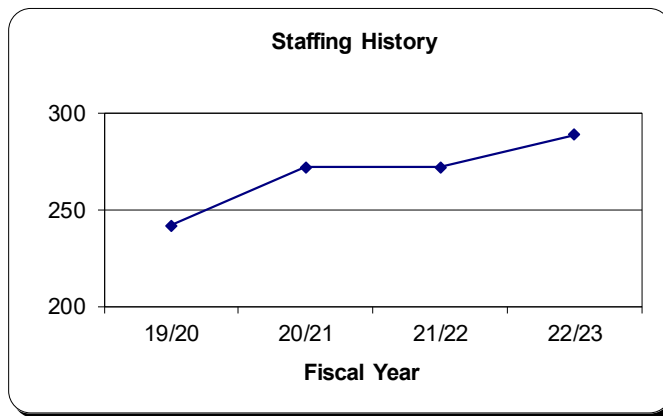
Fund	2020/21	2021/22	2022/23
Business Unit	Final	Adopted	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
<u>GENERAL FUND #0001</u>			
Director of Families Parks and Recreation (FPR)			
0001 Director of Families Parks and Recreation	20	20	21
0003 Children and Education	14	14	14
0005 OPASS Grant Staffing	1	1	-
0006 Operation Americorp Grant Staffing	1	1	1
0010 My Brother's Keeper	1	1	8
0011 Engelwood Kidz Zone	-	-	5
0012 Mercy Drive Kidz Zone	-	-	4
Children Affairs Division (CAD)			
0001 Children Affairs Division Administration	9	9	5
Recreation Division (REC)			
0001 Recreation Administration	12	12	10
0002 Recreation Maintenance	13	13	12
0003 Athletics	3	3	4
0004 Orlando Tennis Center	2	2	4
0005 Aquatics	4	4	4
0007 Mayor William Beardall Senior Center	6	6	6
0008 Dr. J. B. Callahan Neighborhood Center	4	4	4
0010 Dr. James R. Smith Neighborhood Center	6	6	6
0011 Dover Shores Neighborhood Center	4	4	4
0012 Downtown Recreation Complex	5	5	-
0013 Engelwood Neighborhood Center	7	7	5
0015 Ivey Lane Neighborhood Center	1	1	1 *
0016 John H. Jackson Neighborhood Center	5	5	5
0017 L. Claudia Allen Senior Center	4	4	4
0018 Reeves Terrace Recreation Site	1	1	1
0019 College Park Neighborhood Center	5	5	5
0020 Pottery Studio	1	1	1
0021 Wadeview Neighborhood Center	2	2	2
0022 Rosemont Neighborhood Center	4	4	5
0023 Northwest Neighborhood Center	7	7	6
0024 Citrus Square Neighborhood Center	1	1	1
0025 Rock Lake Neighborhood Center	1	1	1
0026 Primrose Plaza	1	1	3
0027 Orlando Skatepark	1	1	1
0029 Lake Lorna Doone Park	7	7	6
0030 Grand Avenue Neighborhood Center	4	4	8
Parks Division (PKS)			
0001 Parks Administration	10	10	11 *
0002 Forestry	19	19	19
0003 Production and Grounds Maintenance	22	22	22
0004 Parks Contract Management	3	3	3
0005 Environmental Horticulture	23	23	23
0006 Green Up	3	3	3
0007 Lake Eola Park	6	6	6
0008 Frederick Park at Turkey Lake	11	11	11
TOTAL -- GENERAL FUND	254	254	265

* Staff from Downtown Recreation Complex transferred to Grand Avenue Neighborhood Center

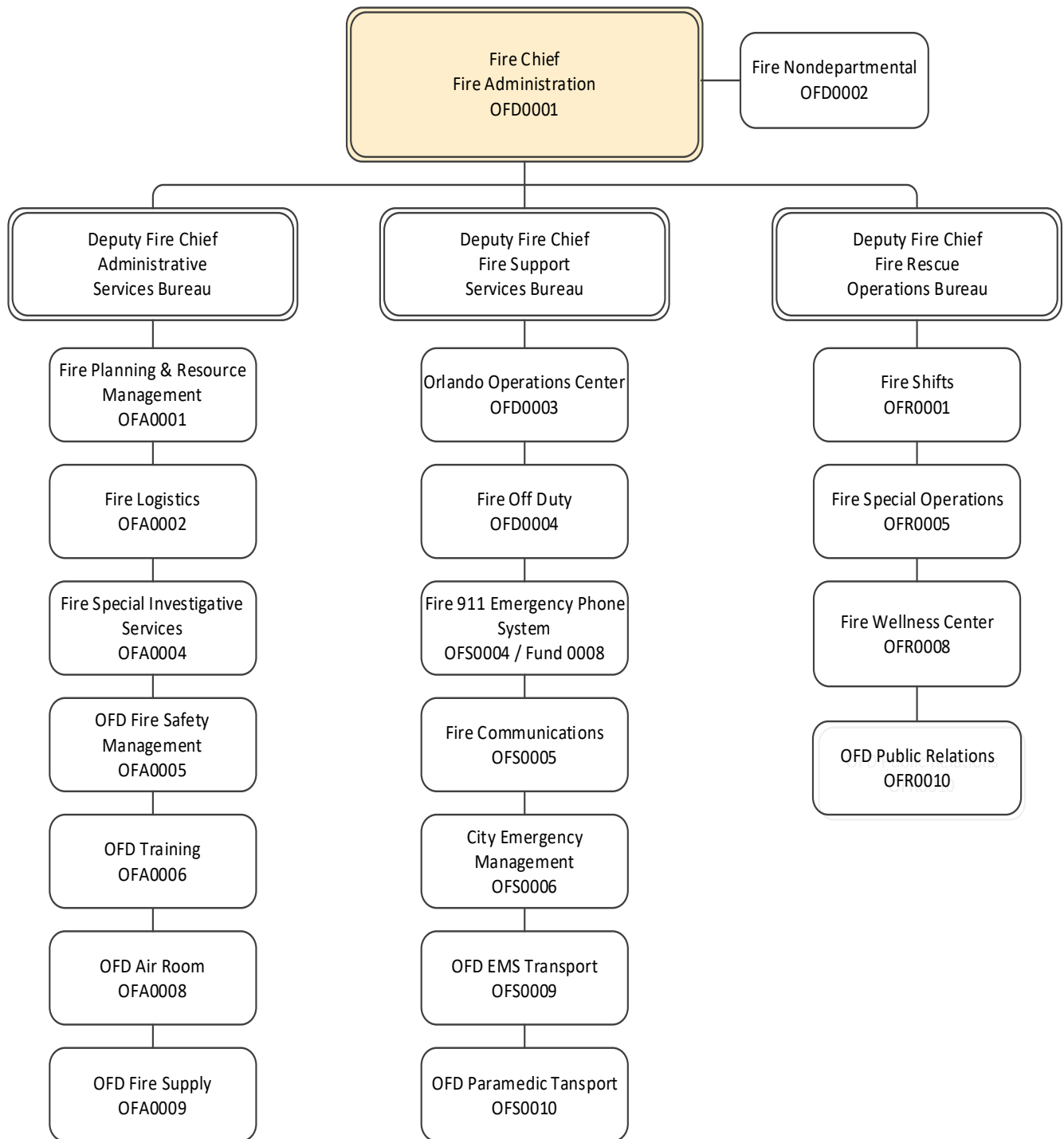
FAMILIES, PARKS AND RECREATION DEPARTMENT (as of July 18, 2022)

DEPARTMENT STAFFING SUMMARY (continued)

Fund Business Unit Cost Center Number and Name	2020/21	2021/22	2022/23
	Final Staffing	Adopted Staffing	Proposed Staffing
AFTER SCHOOL ALL STARS FUND #0023			
Director of Families Parks and Recreation (FPR)			
0004 After School All Stars	16	16	23
Recreation Division (REC)			
0028 Recreation After School All Stars	1	1	1
Children Affairs Division (CAD)			
0002 Children Affairs - Ounce of Prevention	1	1	-
TOTAL -- AFTER SCHOOLS ALL STARS FUND	18	18	24
TOTAL -- FAMILIES, PARKS AND RECREATION	272	272	289



FIRE DEPARTMENT (as of July 18, 2022)

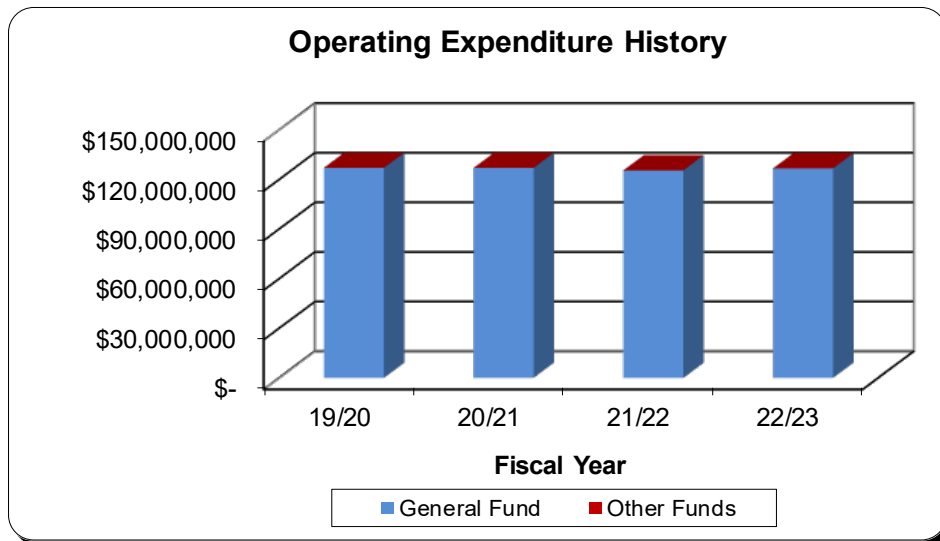


FIRE DEPARTMENT (as of July 18, 2022)

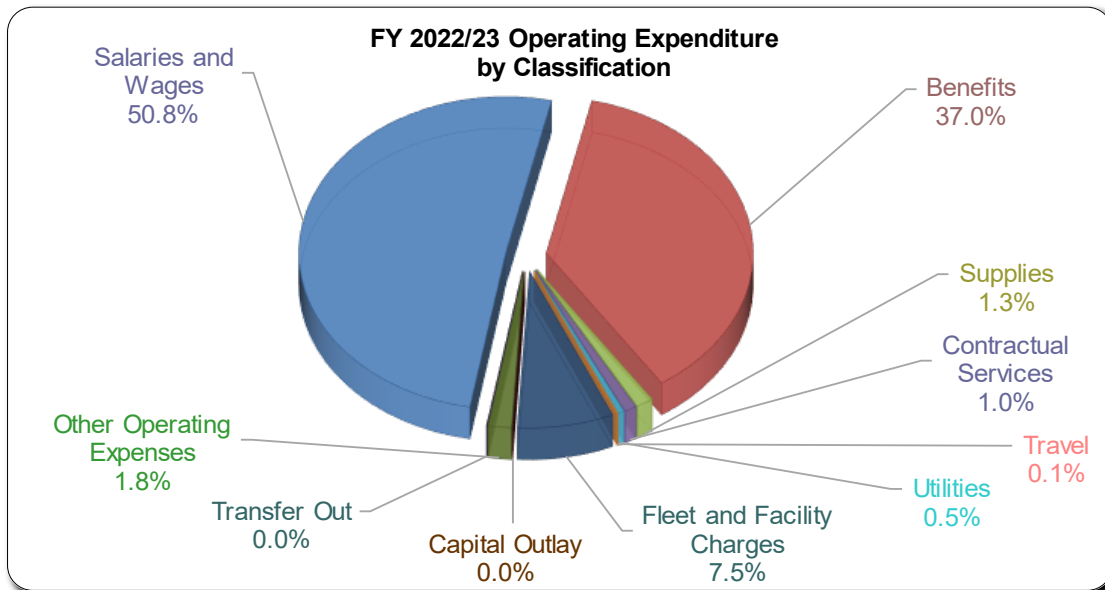
DEPARTMENT EXPENDITURE SUMMARY

Fund	2020/21	2021/22	2022/23	Change	
Business Unit	Actual	Adopted	Proposed	Adopted	%
Cost Center and Name	Expenditures	Budget	Budget	to Proposed	Change
GENERAL FUND #0001					
Fire Chief's Office (OFD)					
0001 Fire Administration	\$3,188,835	\$3,296,161	\$3,696,753	\$ 400,592	12.2%
0002 Fire Nondepartmental	866,179	769,000	1,653,500	884,500	115.0%
0003 Orlando Operations Center	250,861	284,394	275,000	(9,394)	(3.3%)
0004 Fire Off Duty	(178,472)	(21,617)	(780,267)	(758,650)	3509.5%
Fire Administrative Services Bureau (OFA)					
0001 Fire Planning and Resource Management	960,224	880,624	969,057	88,433	10.0%
0002 Fire Logistics	792,859	945,826	999,099	53,273	5.6%
0004 Fire Special Investigative Services	1,018,554	949,526	1,071,224	121,698	12.8%
0005 OFD Fire Safety Management	1,751,127	1,981,656	1,993,604	11,948	0.6%
0006 OFD Training	2,189,232	1,936,276	1,725,879	(210,397)	(10.9%)
0008 OFD Air Room	59,239	58,000	26,000	(32,000)	(55.2%)
0009 OFD Fire Supply	749,798	888,807	1,086,390	197,583	22.2%
Fire Support Services Bureau (OFS)					
0005 Fire Communications	2,567,720	3,245,594	3,156,192	(89,402)	(2.8%)
0006 City Emergency Management	294,003	423,884	420,482	(3,402)	(0.8%)
0009 OFD EMS Transport	5,330,879	4,306,072	4,891,997	585,925	13.6%
0010 OFD Paramedic Transport	2,729,574	3,152,040	3,039,689	(112,351)	(3.6%)
Fire Rescue Operations Bureau (OFR)					
0001 Fire Shifts	103,609,850	101,600,854	101,675,461	74,607	0.1%
0005 Fire Special Operations	425,953	381,564	458,662	77,098	20.2%
0008 Fire Wellness Center	45,598	38,500	52,500	14,000	36.4%
0010 OFD Public Relations	340,323	378,553	330,110	(48,443)	(12.8%)
TOTAL -- GENERAL FUND	\$ 126,992,336	\$ 125,495,714	\$ 126,741,332	\$ 1,245,618	1.0%
911 EMERGENCY PHONE SYSTEM FUND #0008					
Fire Support Services Bureau (OFS)					
0004 Fire 911 Emergency Phone System	\$ 106,198	\$ 60,000	\$ 90,000	\$ 30,000	50.0%
TOTAL -- 911 EMERGENCY PHONE SYSTEM	\$ 106,198	\$ 60,000	\$ 90,000	\$ 30,000	50.0%
TOTAL -- FIRE DEPARTMENT OPERATING	\$ 127,098,535	\$ 125,555,714	\$ 126,831,332	\$ 1,275,618	1.0%

FIRE DEPARTMENT (as of July 18, 2022)

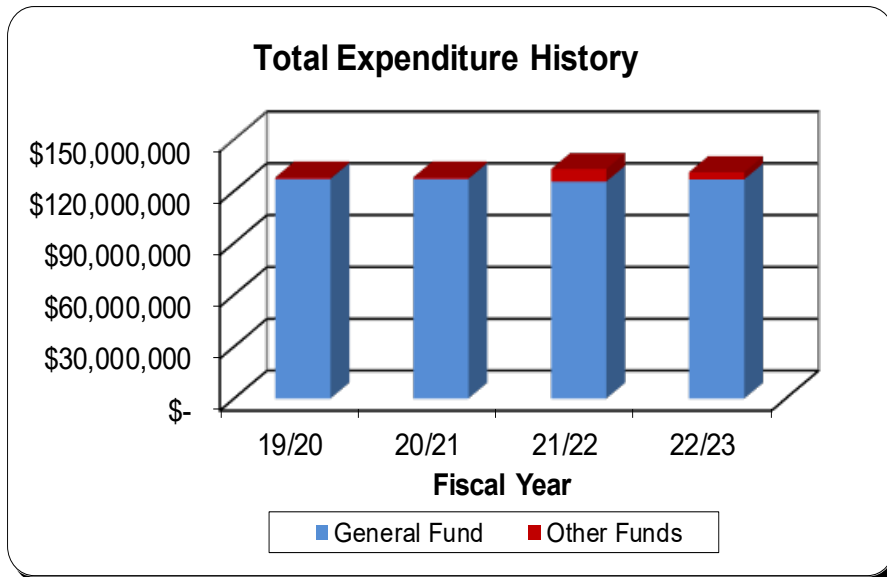


Expenditure by Classification	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
Salaries and Wages	\$ 64,844,630	\$ 64,399,167	\$ 64,466,391	\$ 67,224	0.1%
Benefits	47,370,764	47,759,415	47,019,883	(739,532)	(1.5%)
Supplies	1,694,475	1,587,000	1,694,025	107,025	6.7%
Contractual Services	1,532,940	1,188,725	1,081,700	(107,025)	(9.0%)
Utilities	727,161	646,957	648,000	1,043	0.2%
Travel	56,503	70,000	70,000	-	0.0%
Fleet and Facility Charges	8,728,545	8,342,566	9,515,592	1,173,026	14.1%
Capital Outlay	477,449	-	-	-	N/A
Other Operating Expenses	1,618,068	1,511,484	2,284,074	772,590	51.1%
Transfer Out	48,000	50,400	51,667	1,267	2.5%
TOTAL -- FIRE DEPARTMENT OPERATING	\$ 127,098,535	\$ 125,555,714	\$ 126,831,332	\$ 1,275,618	1.0%



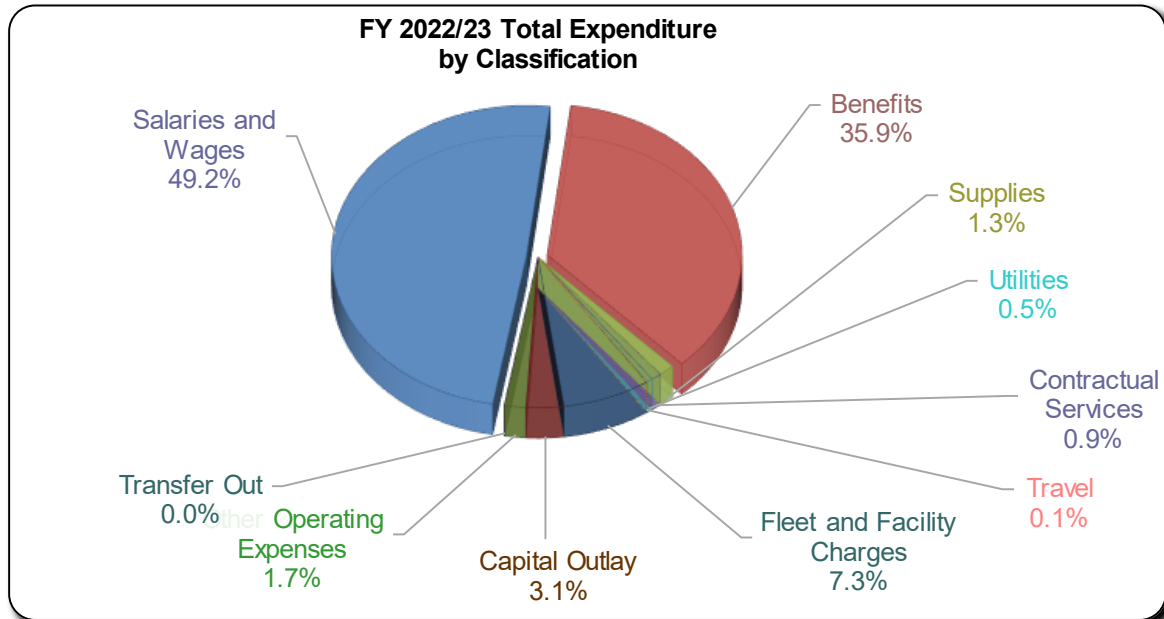
FIRE DEPARTMENT (as of July 18, 2022)

Fund Business Unit Project / Grant	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
GRANTS FUND #1130					
Projects and Grants	\$ 278,038	\$ -	\$ -	\$ -	N/A
TOTAL -- GRANTS FUND	\$ 278,038	\$ -	\$ -	\$ -	N/A
CAPITAL IMPROVEMENTS FUND #3001					
Projects	\$ 405,050	\$ 7,240,000	\$ 4,100,000	\$ (3,140,000)	(43.4%)
TOTAL -- CAPITAL IMPROVEMENTS FUND	\$ 405,050	\$ 7,240,000	\$ 4,100,000	\$ (3,140,000)	(43.4%)
OTHER FUNDS					
Projects and Grants	\$ 158,041	\$ 50,400	\$ 51,667	\$ 1,267	2.5%
TOTAL -- OTHER FUNDS	\$ 158,041	\$ 50,400	\$ 51,667	\$ 1,267	2.5%
TOTAL -- FIRE DEPARTMENT	\$ 127,939,664	\$ 132,846,114	\$ 130,982,999	\$ (1,863,115)	(1.4%)



FIRE DEPARTMENT (as of July 18, 2022)

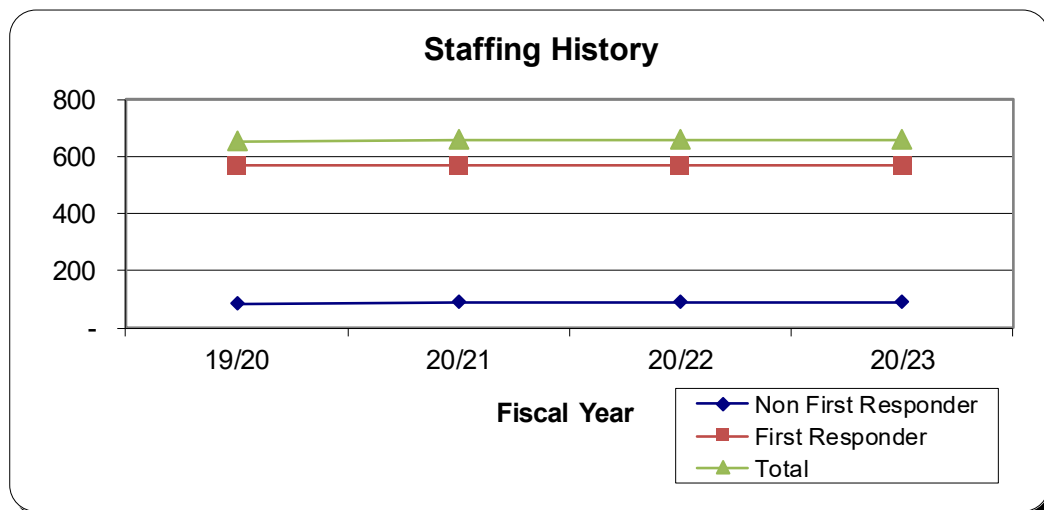
Expenditure by Classification	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change to Proposed	%
Salaries and Wages	\$ 64,844,630	\$ 64,399,167	\$ 64,466,391	\$ 67,224	0.1%
Benefits	47,370,764	47,759,415	47,019,883	(739,532)	(1.5%)
Supplies	2,104,472	1,587,000	1,694,025	107,025	6.7%
Contractual Services	1,696,888	1,239,125	1,133,367	(105,758)	(8.5%)
Utilities	729,911	646,957	648,000	1,043	0.2%
Travel	90,854	70,000	70,000	-	0.0%
Fleet and Facility Charges	8,728,545	8,342,566	9,515,592	1,173,026	14.1%
Capital Outlay	707,175	-	4,100,000	4,100,000	N/A
Other Operating Expenses	1,618,425	8,751,484	2,284,074	(6,467,410)	(73.9%)
Transfer Out	48,000	50,400	51,667	1,267	2.5%
TOTAL -- FIRE DEPARTMENT	\$ 127,939,664	\$ 132,846,114	\$ 130,982,999	\$ (1,863,115)	(1.4%)



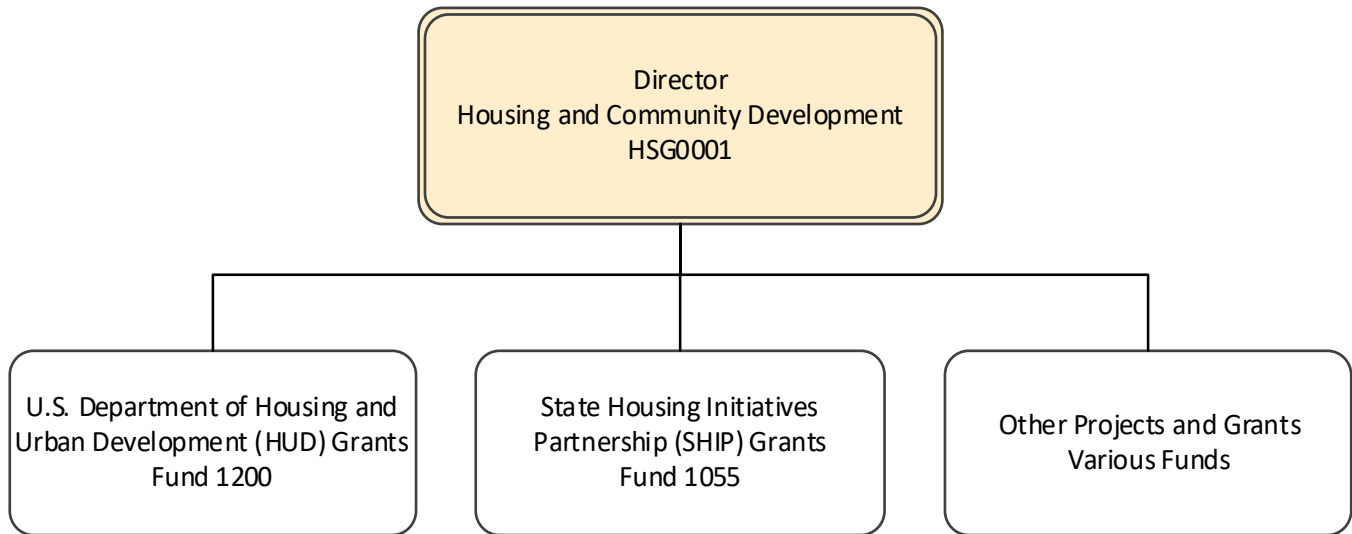
FIRE DEPARTMENT (as of July 18, 2022)

DEPARTMENT STAFFING SUMMARY

	2020/21 Final Staffing	2021/22 Adopted Staffing	2022/23 Proposed Staffing
<u>GENERAL FUND #0001</u>			
Fire Chief's Office (OFD)			
0001 Fire Administration	17	17	17
0004 Fire Off Duty	1	1	1
Fire Administrative Services Bureau (OFA)			
0001 Fire Planning and Resource Management	6	6	6
0002 Staff and Line	4	4	4
0004 Fire Special Investigative Services	4	4	4
0005 OFD Fire Safety Management	14	14	14
0006 OFD Training	8	8	8
0009 OFD Fire Supply	1	1	1
Fire Support Services Bureau (OFS)			
0005 Fire Communications	36	36	36
0006 City Emergency Management	2	2	2
0009 OFD EMS	10	10	10
0010 OFD Paramedic Transport	40	40	40
Fire Rescue Operations Bureau (OFR)			
0001 Fire Shifts	512	512	512
0005 Fire Special Operations	1	1	1
0010 OFD Public Relations	3	3	3
TOTAL -- GENERAL FUND	659	659	659
TOTAL -- FIRE DEPARTMENT	659	659	659



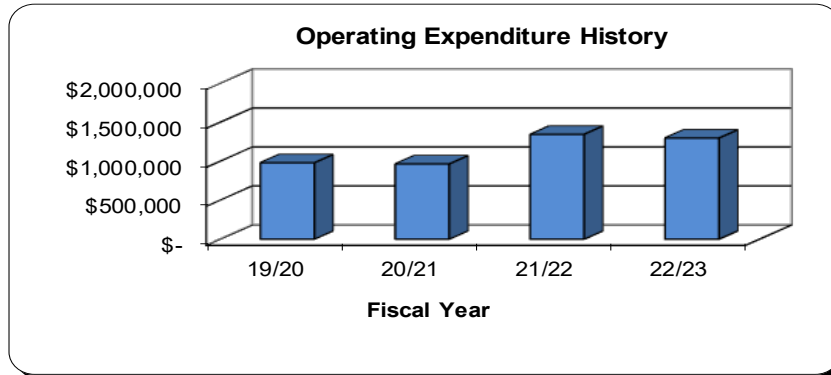
HOUSING AND COMMUNITY DEVELOPMENT (as of July 18, 2022)



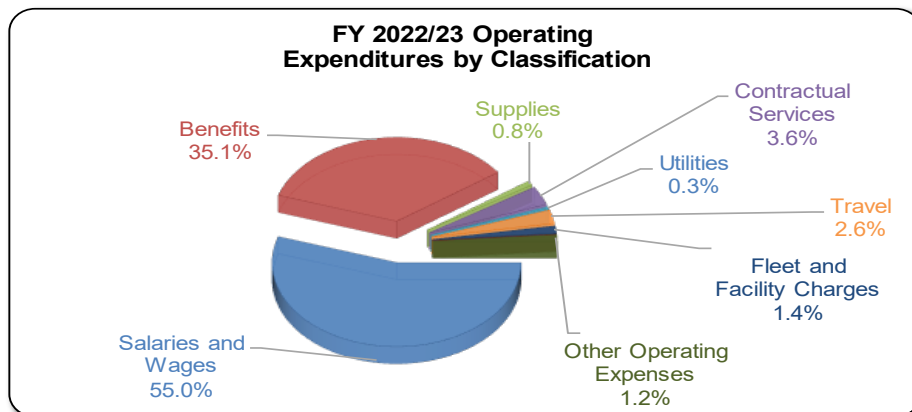
HOUSING AND COMMUNITY DEVELOPMENT (as of July 18, 2022)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2020/21	2021/22	2022/23	Change	
Business Unit	Actual	Adopted	Proposed	Adopted	
Cost Center and Name	Expenditures	Budget	Budget	to Proposed	% Change
GENERAL FUND #0001					
Housing and Community Development Division (HSG)					
0001 Housing and Community Development	\$ 966,846	\$ 1,345,123	\$ 1,298,234	\$ (46,889)	(3.5%)
TOTAL -- GENERAL FUND	\$ 966,846	\$ 1,345,123	\$ 1,298,234	\$ (46,889)	(3.5%)
TOTAL - HOUSING DEPARTMENT OPERATING	\$ 966,846	\$ 1,345,123	\$ 1,298,234	\$ (46,889)	(3.5%)



Expenditure by Classification	2020/21	2021/22	2022/23	Change	
	Actual	Adopted	Proposed	Adopted	
	Expenditures	Budget	Budget	to Proposed	% Change
Salaries and Wages	\$ 508,917	\$ 734,399	\$ 714,124	\$ (20,275)	(2.8%)
Benefits	369,651	483,540	456,157	(27,383)	(5.7%)
Supplies	8,324	8,500	10,500	2,000	23.5%
Contractual Services	28,046	50,600	46,490	(4,110)	(8.1%)
Utilities	2,206	4,140	2,640	(1,500)	(36.2%)
Travel	3,688	34,000	34,000	-	0.0%
Fleet and Facility Charges	16,650	16,344	18,323	1,979	12.1%
Capital Outlay	14,000	-	-	-	N/A
Other Operating Expenses	15,364	13,600	16,000	2,400	17.6%
Transfer Out	-	-	-	-	N/A
TOTAL - HOUSING DEPARTMENT OPERATING	\$ 966,846	\$ 1,345,123	\$ 1,298,234	\$ (46,889)	(3.5%)

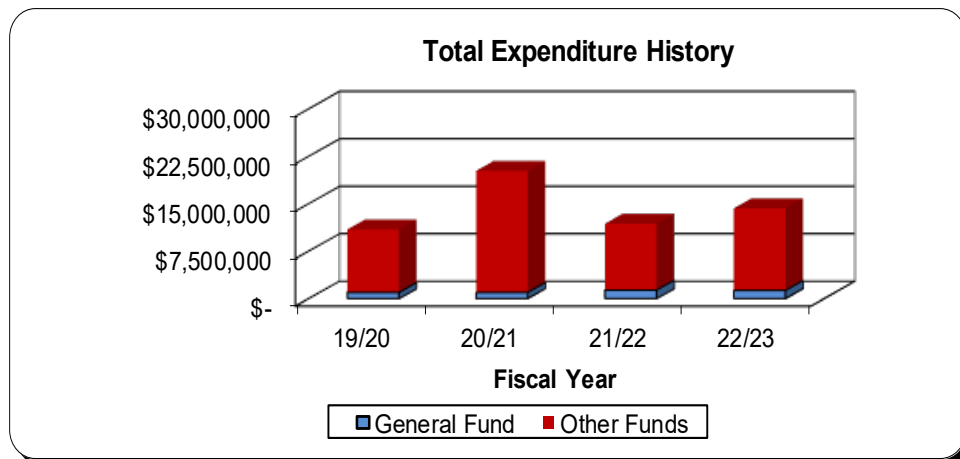


HOUSING AND COMMUNITY DEVELOPMENT (as of July 18, 2022)

Fund	2020/21	2021/22	2022/23	Change	
Business Unit	Actual	Adopted	Proposed	Adopted	
Grant and Name	Expenditures	Budget	Budget	to Proposed	% Change
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANTS FUND #1200					
Community Development Block Grant (CDBG)					
CDBG FY17/18	\$ 7,678	\$ -	\$ -	-	N/A
CDBG FY18/19	83,209	-	-	-	N/A
CDBG FY19/20	826,406	-	-	-	N/A
CDBG FY19/20 - COVID Supplemental	752,173	-	-	-	N/A
CDBG FY20/21	1,235,950	-	-	-	N/A
CDBG FY21/22	-	2,410,073	-	(2,410,073)	(100.0%)
CDBG FY22/23	-	-	2,350,149	2,350,149	N/A
Emergency Shelter Grant (ESG)					
ESG FY19/20 - COVID Supplemental	617,197	-	-	-	N/A
ESG FY20/21	177,271	-	-	-	N/A
ESG FY20/21 - COVID Supplemental	564,282	-	-	-	N/A
ESG FY21/22	-	197,449	-	(197,449)	(100.0%)
ESG FY22/23	-	-	202,592	202,592	N/A
HOME Investment Partnerships Program (HOME)					
HOME FY16/17	116	-	-	-	N/A
HOME FY17/18	65,019	-	-	-	N/A
HOME FY18/19	986,769	-	-	-	N/A
HOME FY19/20	286,118	-	-	-	N/A
HOME FY20/21	58,525	-	-	-	N/A
HOME FY21/22	-	1,320,862	-	(1,320,862)	(100.0%)
HOME FY22/23	-	-	1,443,425	1,443,425	N/A
Housing Opportunities for People with Aids (HOPWA)					
HOPWA FY18/19	1,377	-	-	-	N/A
HOPWA FY19/20	861,222	-	-	-	N/A
HOPWA FY19/20 - COVID Supplemental	628,559	-	-	-	N/A
HOPWA FY20/21	3,509,209	-	-	-	N/A
HOPWA FY21/22	-	4,586,699	-	(4,586,699)	(100.0%)
HOPWA FY22/23	-	-	4,948,742	4,948,742	N/A
Neighborhood Stabilization Program (NSP)					
NSP FY10/11	195,175	-	-	-	N/A
TOTAL -- HOUSING AND URBAN DVLPMT FUND	\$ 10,856,255	\$ 8,515,083	\$ 8,944,908	\$ 429,825	5.0%

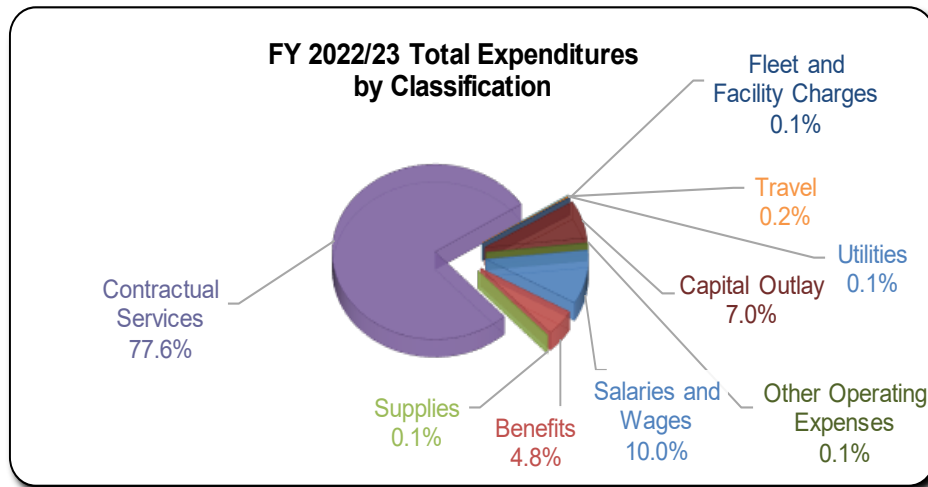
HOUSING AND COMMUNITY DEVELOPMENT (as of July 18, 2022)

Fund Business Unit Grant and Name	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
STATE HOUSING INITIATIVES PARTNERSHIP (SHIP) FUND #1055					
State Housing Initiatives Partnership (SHIP)					
SHIP FY18/19	\$ 101,226	\$ -	\$ -	-	N/A
SHIP FY19/20	121,424	-	-	-	N/A
SHIP FY19/20 - COVID Supplemental	2,381,845	-	-	-	N/A
SHIP FY20/21	1,207	-	-	-	N/A
SHIP FY21/22	71,467	1,974,519	-	(1,974,519)	(100.0%)
SHIP FY22/23	-	-	3,010,187	3,010,187	N/A
TOTAL -- SHIP FUNDS	\$ 2,677,170	\$ 1,974,519	\$ 3,010,187	\$ 1,035,668	52.5%
EMERGENCY RENTAL ASSISTANCE PROGRAM FUND #1133					
Housing and Community Development Division (HSG)					
Projects and Grants	\$ 5,683,693	\$ -	\$ -	-	N/A
TOTAL -- ERAP FUND	\$ 5,683,693	\$ -	\$ -	-	N/A
CAPITAL IMPROVEMENTS FUND #3001					
Housing and Community Development Division (HSG)					
Projects and Grants	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	N/A
TOTAL -- CAPITAL IMPROVEMENTS FUND	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	N/A
OTHER FUNDS					
Housing and Community Development Division (HSG)					
Projects and Grants	\$ 7,435	\$ -	\$ -	-	N/A
TOTAL -- OTHER FUNDS	\$ 7,435	\$ -	\$ -	-	N/A
TOTAL -- HOUSING DEPARTMENT	\$ 20,191,398	\$ 11,834,725	\$ 14,253,329	\$ 2,418,604	20.4%



HOUSING AND COMMUNITY DEVELOPMENT (as of July 18, 2022)

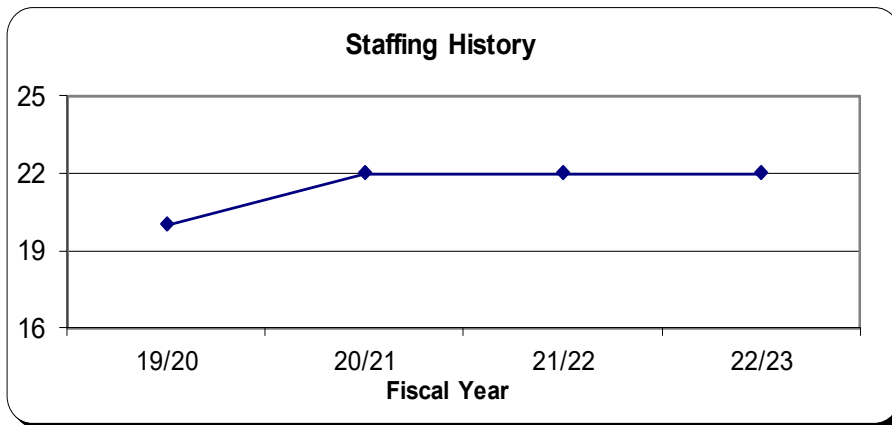
Expenditure by Classification	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
Salaries and Wages	\$ 1,221,451	\$ 1,375,799	\$ 1,428,027	\$ 52,228	3.8%
Benefits	580,559	680,584	683,771	3,187	0.5%
Supplies	8,324	8,500	10,500	2,000	23.5%
Contractual Services	17,976,187	9,698,843	11,057,015	1,358,172	14.0%
Utilities	2,206	4,140	2,640	(1,500)	(36.2%)
Travel	3,688	34,000	34,000	-	0.0%
Fleet and Facility Charges	16,650	16,344	18,323	1,979	12.1%
Capital Outlay	363,704	-	1,000,000	1,000,000	N/A
Other Operating Expenses	18,629	16,515	19,053	2,538	15.4%
Transfer Out	-	-	-	-	N/A
TOTAL - HOUSING DEPARTMENT	\$ 20,191,398	\$ 11,834,725	\$ 14,253,329	\$ 2,418,604	20.4%



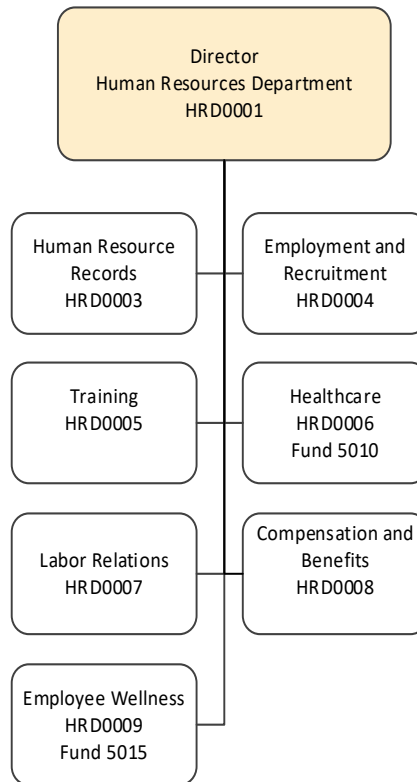
HOUSING AND COMMUNITY DEVELOPMENT (as of July 18, 2022)

DEPARTMENT STAFFING SUMMARY

Fund	2020/21	2021/22	2022/23
Business Unit	Final	Adopted	Proposed
Cost Center and Name	Staffing	Staffing	Staffing
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANTS FUND #1200			
Housing and Community Development Division (HSG)			
0002 Housing Grants	22	22	22
TOTAL -- DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANTS FUND	22	22	22
TOTAL -- HOUSING DEPARTMENT	22	22	22



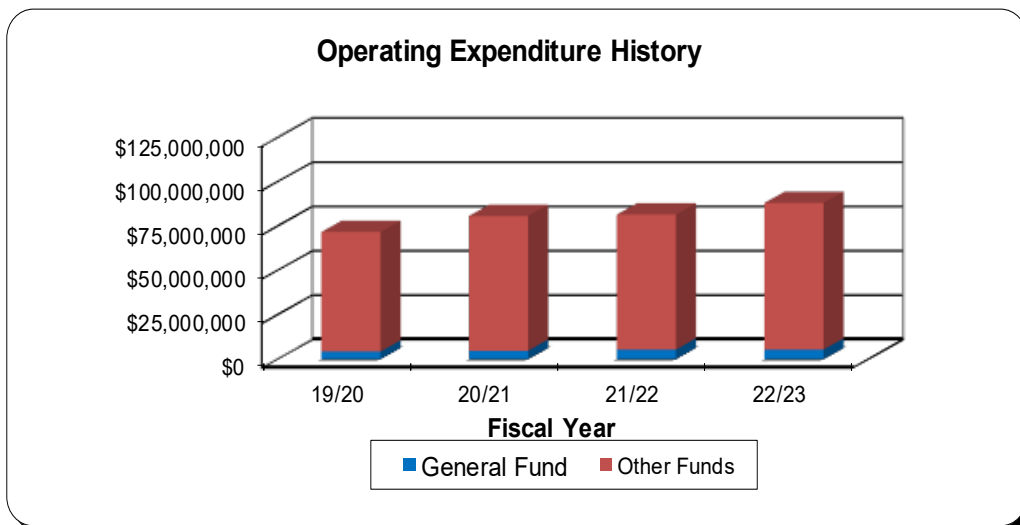
HUMAN RESOURCES (as of July 18, 2022)



HUMAN RESOURCES (as of July 18, 2022)

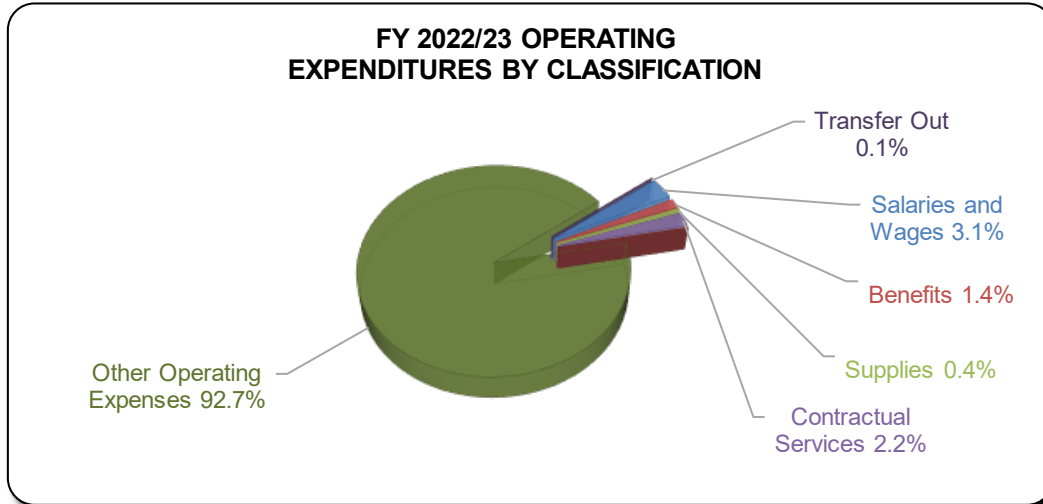
DEPARTMENT EXPENDITURE SUMMARY

Fund	2020/21	2021/22	2022/23	Change	
Business Unit	Actual	Adopted	Proposed	Adopted	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	Change
GENERAL FUND #0001					
Human Resources Division (HRD)					
0001 Human Resources	\$ 763,639	\$ 783,706	\$ 940,653	\$ 156,947	20.0%
0002 Human Resources Nondepartmental	802,868	864,890	912,109	47,219	5.5%
0003 Human Resource Records	342,182	360,589	370,959	10,370	2.9%
0004 Employment and Recruitment	940,351	983,220	980,127	(3,093)	(0.3%)
0005 Human Resources Training	405,124	639,784	655,057	15,273	2.4%
0007 Labor Relations	410,321	584,794	602,824	18,030	3.1%
0008 Compensation and Benefits	1,099,083	1,212,860	1,045,093	(167,767)	(13.8%)
TOTAL -- GENERAL FUND	\$ 4,763,568	\$ 5,429,843	\$ 5,506,822	\$ 76,979	1.4%
HEALTH CARE FUND #5010					
Human Resources Division (HRD)					
0006 Healthcare	\$ 75,915,882	\$ 76,056,803	\$ 82,472,305	\$ 6,415,502	8.4%
TOTAL -- HEALTH CARE FUND	\$ 75,915,882	\$ 76,056,803	\$ 82,472,305	\$ 6,415,502	8.4%
RISK MANAGEMENT FUND #5015					
Human Resources Division (HRD)					
0009 Wellness	\$ 133,868	\$ 144,742	\$ 147,759	\$ 3,017	2.1%
TOTAL -- RISK MANAGEMENT FUND	\$ 133,868	\$ 144,742	\$ 147,759	\$ 3,017	2.1%
TOTAL -- HUMAN RESOURCES OPERATING	\$ 80,813,318	\$ 81,631,388	\$ 88,126,886	\$ 6,495,498	8.0%



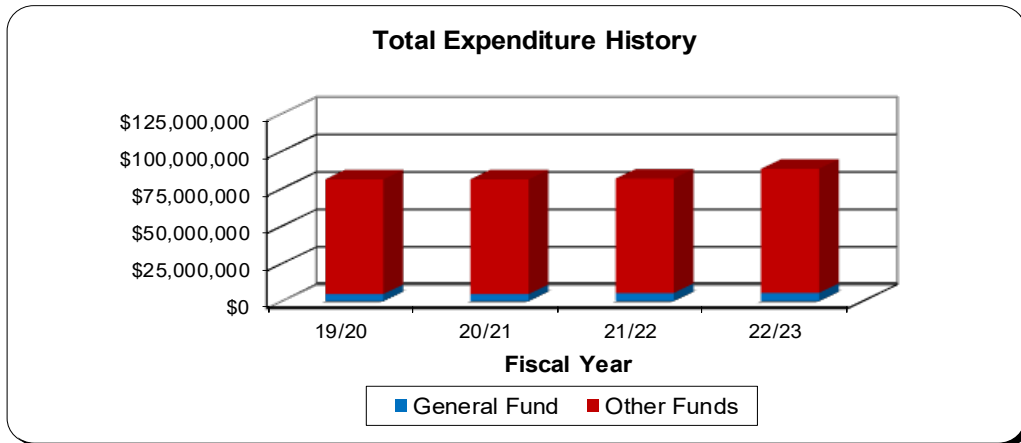
HUMAN RESOURCES (as of July 18, 2022)

Expenditure by Classification	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
Salaries and Wages	\$ 2,453,766	\$ 2,737,261	\$ 2,769,130	\$ 31,869	1.2%
Benefits	1,176,138	1,255,600	1,259,571	3,971	0.3%
Supplies	270,703	333,500	349,420	15,920	4.8%
Contractual Services	1,674,659	1,904,754	1,911,468	6,714	0.4%
Utilities	1,947	4,025	4,025	-	0.0%
Travel	3,855	34,125	38,125	4,000	11.7%
Fleet and Facility Charges	203	-	-	-	N/A
Capital Outlay	-	2,500	2,500	-	0.0%
Other Operating Expenses	75,102,298	75,229,873	81,662,897	6,433,024	8.6%
Transfer Out	129,750	129,750	129,750	-	0.0%
TOTAL -- HUMAN RESOURCES OPERATING	\$ 80,813,318	\$ 81,631,388	\$ 88,126,886	\$ 6,495,498	8.0%

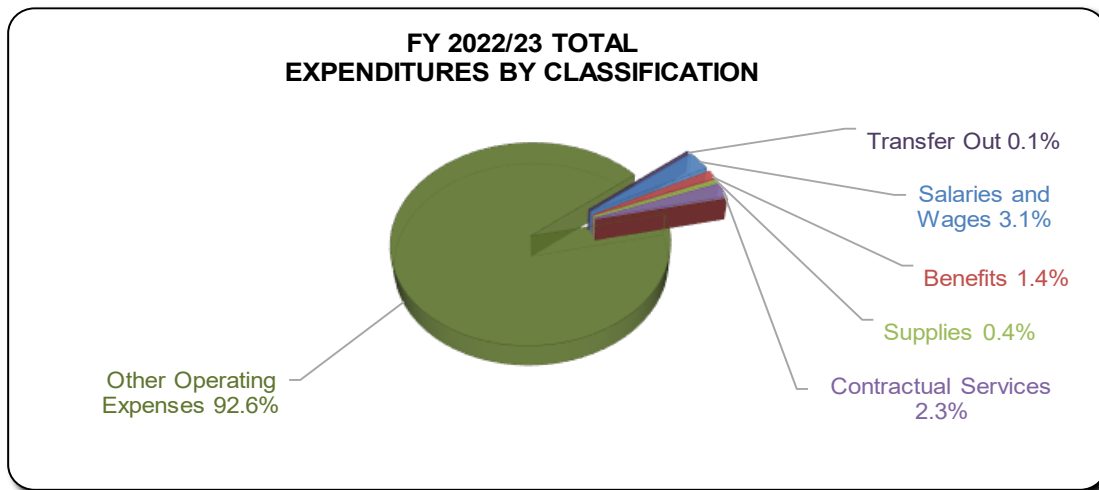


Fund Business Unit Cost Center Number and Name	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
OTHER FUNDS					
Projects and Grants	\$ 432,422	\$ 129,750	\$ 129,750	\$ -	0.0%
TOTAL -- OTHER FUNDS	\$ 432,422	\$ 129,750	\$ 129,750	\$ -	0.0%
TOTAL -- PROJECTS AND GRANTS	\$ 432,422	\$ 129,750	\$ 129,750	\$ -	0.0%
TOTAL -- HUMAN RESOURCES	\$ 81,245,740	\$ 81,761,138	\$ 88,256,636	\$ 6,495,498	7.9%

HUMAN RESOURCES (as of July 18, 2022)



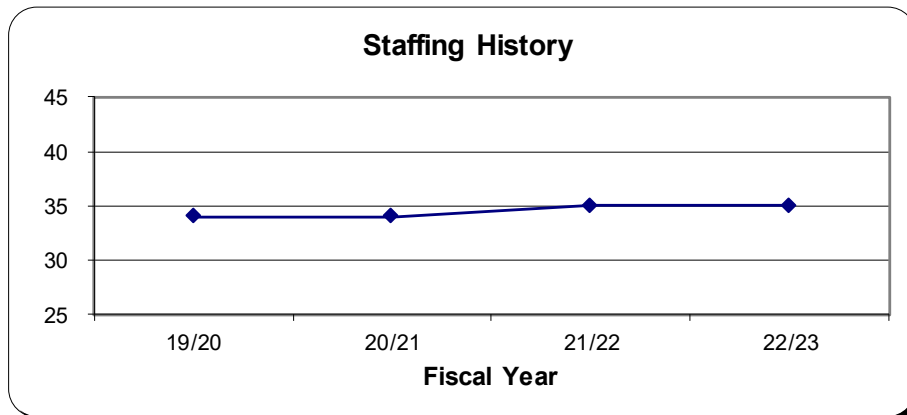
Expenditure by Classification	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
Salaries and Wages	\$ 2,453,766	\$ 2,737,261	\$ 2,769,130	\$ 31,869	1.2%
Benefits	1,176,138	1,255,600	1,259,571	3,971	0.3%
Supplies	336,276	333,500	349,420	15,920	4.8%
Contractual Services	1,782,597	2,034,504	2,041,218	6,714	0.3%
Utilities	1,947	4,025	4,025	-	0.0%
Travel	3,855	34,125	38,125	4,000	11.7%
Fleet and Facility Charges	192,096	-	-	-	N/A
Capital Outlay	58,246	2,500	2,500	-	0.0%
Other Operating Expenses	75,111,068	75,229,873	81,662,897	6,433,024	8.6%
Transfer Out	129,750	129,750	129,750	-	0.0%
TOTAL -- HUMAN RESOURCES	\$ 81,245,740	\$ 81,761,138	\$ 88,256,636	\$ 6,495,498	7.9%



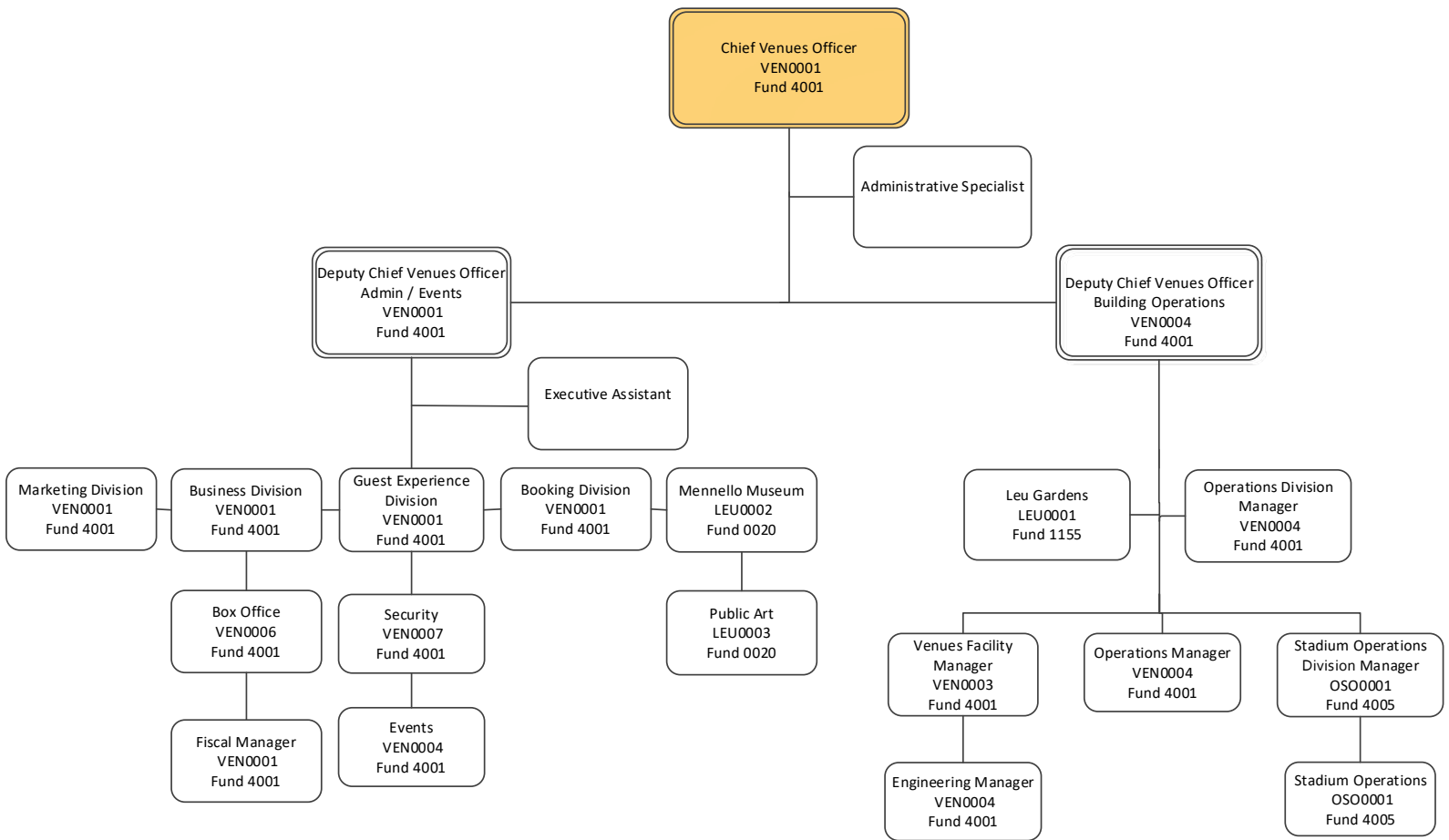
HUMAN RESOURCES (as of July 18, 2022)

DEPARTMENT STAFFING SUMMARY

	2020/21 Final Staffing	2021/22 Adopted Staffing	2022/23 Proposed Staffing
<u>GENERAL FUND #0001</u>			
Human Resources Division (HRD)			
0001 Human Resources	5	5	5
0003 Human Resource Records	4	4	4
0004 Employment and Recruitment	8	8	8
0005 Human Resources Training	2	2	2
0007 Labor Relations	3	4	4
0008 Compensation and Benefits	10	10	10
TOTAL -- GENERAL FUND	32	33	33
<u>HEALTH CARE FUND #5010</u>			
Human Resources Division (HRD)			
0006 Healthcare	1	1	1
TOTAL -- HEALTH CARE FUND	1	1	1
<u>RISK MANAGEMENT FUND #5015</u>			
Human Resources Division (HRD)			
0009 Wellness	1	1	1
TOTAL -- RISK MANAGEMENT FUND	1	1	1
TOTAL -- HUMAN RESOURCES	34	35	35



ORLANDO VENUES DEPARTMENT (as of July 18, 2022)

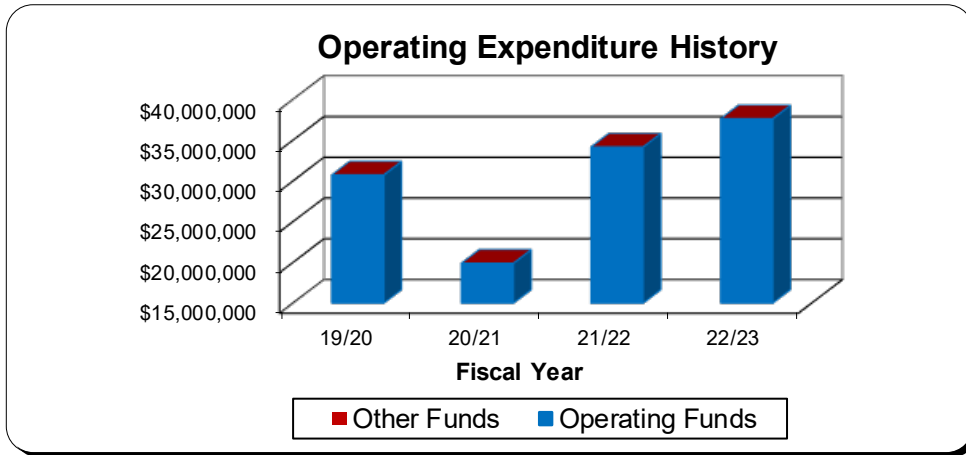


ORLANDO VENUES DEPARTMENT (as of July 18, 2022)

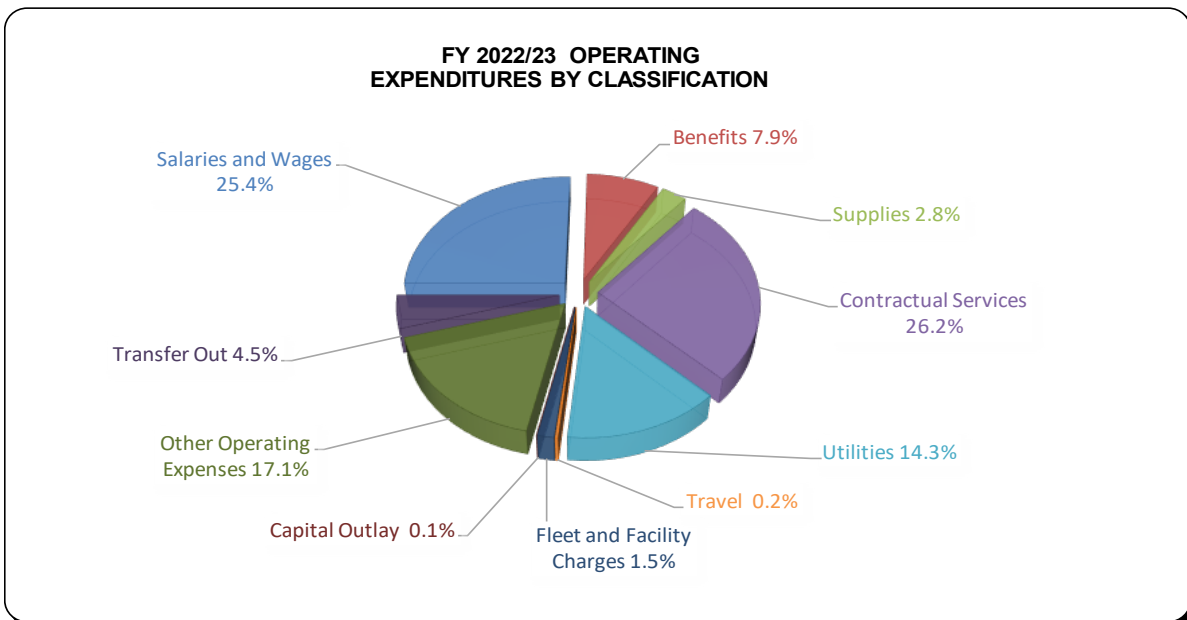
DEPARTMENT EXPENDITURE SUMMARY

Fund	2020/21	2021/22	2022/23	Change	
Business Unit	Actual	Adopted	Proposed	Adopted	
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	% Change
<u>ORLANDO VENUES FUND #4001</u>					
Orlando Venues Division (VEN)					
0001 Venues Operations	\$ -	\$ 539,505	\$ 87,870	\$ (451,635)	(83.7%)
0002 Orlando Venues Nondepartmental	2,066,670	2,369,336	2,280,420	(88,916)	(3.8%)
0003 Venues Operational Resources	-	(14,291)	(8,508)	5,783	(40.5%)
0004 Amway Center	8,556,012	19,741,049	22,716,435	2,975,386	15.1%
0006 Venues Box Office	241,448	241,915	220,286	(21,629)	(8.9%)
0007 Venues Security Services	-	(25,209)	(4,921)	20,288	(80.5%)
TOTAL -- ORLANDO VENUES FUND	\$ 10,864,130	\$ 22,852,305	\$ 25,291,582	\$ 2,439,277	10.7%
<u>ORLANDO STADIUM OPERATIONS FUND #4005</u>					
Orlando Stadium Operations Division (OSO)					
0001 Camping World Stadium	\$ 4,368,098	\$ 5,589,100	\$ 6,502,104	\$ 913,004	16.3%
0002 Camping World Stadium Nondepartmental	581,490	615,231	311,516	(303,715)	(49.4%)
0003 Conference Center	1,094	40,000	40,000	-	0.0%
0004 Varsity Club	656	-	-	-	N/A
0005 Tinker Field	149,485	1,016,166	1,095,042	78,876	7.8%
TOTAL -- ORLANDO STADIUM OPERATIONS FUND	\$ 5,100,823	\$ 7,260,497	\$ 7,948,662	\$ 688,165	9.5%
<u>H.P. LEU GARDENS TRUST FUND #1155</u>					
Gardens, Galleries & Museums Division (LEU)					
0001 Harry P. Leu Gardens	\$ 3,153,318	\$ 3,167,404	\$ 3,423,075	\$ 255,671	8.1%
0003 Public Art	65,134	68,300	68,300	-	0.0%
0004 Leu Gift Shop	103,566	178,000	178,000	-	0.0%
TOTAL -- H.P. LEU GARDENS TRUST FUND	\$ 3,322,018	\$ 3,413,704	\$ 3,669,375	\$ 255,671	7.5%
<u>MENNELLO MUSEUM FUND #0020</u>					
Gardens, Galleries & Museums Division (LEU)					
0002 Mennello Museum - American Art	\$ 602,410	\$ 625,108	\$ 709,076	\$ 83,968	13.4%
TOTAL -- MENNELLO MUSEUM FUND	\$ 602,410	\$ 625,108	\$ 709,076	\$ 83,968	13.4%
TOTAL -- ORLANDO VENUES OPERATING	\$ 19,889,381	\$ 34,151,614	\$ 37,618,695	\$ 3,467,081	10.2%

ORLANDO VENUES DEPARTMENT (as of July 18, 2022)



Expenditure by Classification	2020/21	2021/22	2022/23	Change to Proposed	% Change
	Actual Expenditures	Adopted Budget	Proposed Budget		
Salaries and Wages	\$ 7,362,207	\$ 8,647,821	\$ 9,564,527	\$ 916,706	10.6%
Benefits	2,755,283	2,944,139	2,969,360	25,221	0.9%
Supplies	762,384	961,572	1,042,072	80,500	8.4%
Contractual Services	3,616,660	7,752,387	9,859,597	2,107,210	27.2%
Utilities	(767,909)	5,085,459	5,394,303	308,844	6.1%
Travel	2,006	83,806	85,500	1,694	2.0%
Fleet and Facility Charges	557,834	450,235	564,366	114,131	25.3%
Capital Outlay	17,315	-	-	-	N/A
Other Operating Expenses	4,029,306	6,240,307	6,439,304	198,997	3.2%
Transfer Out	1,554,295	1,985,888	1,699,666	(286,222)	(14.4%)
TOTAL -- ORLANDO VENUES OPERATING	\$ 19,889,381	\$ 34,151,614	\$ 37,618,695	\$ 3,467,081	10.2%

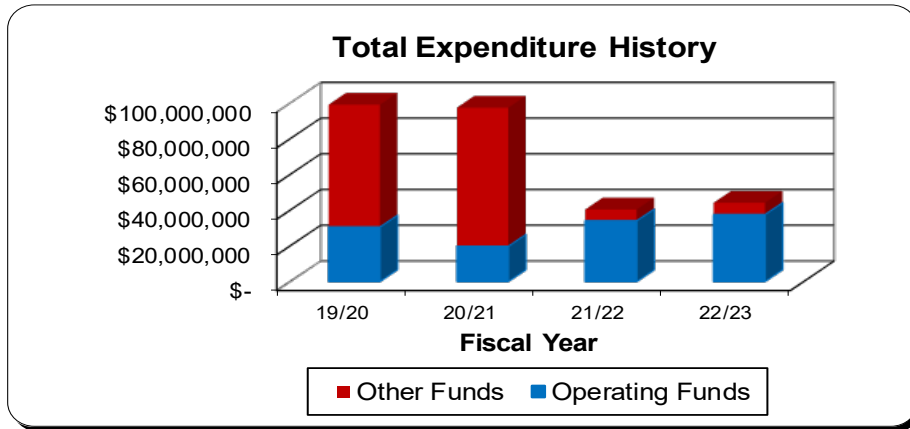


ORLANDO VENUES DEPARTMENT (as of July 18, 2022)

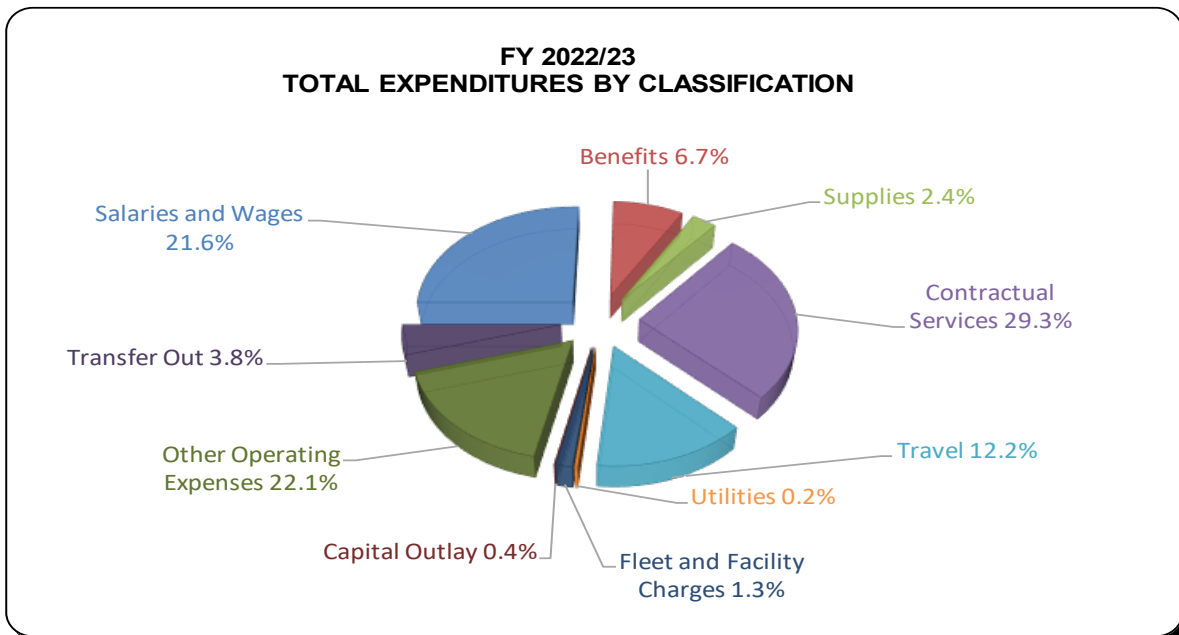
DEPARTMENT EXPENDITURE SUMMARY

Fund Business Unit	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
<u>CAPITAL IMPROVEMENTS FUND #3001</u>					
Projects and Grants	\$ 7,139,654	\$ -	\$ 184,000	\$ 184,000	N/A
TOTAL -- CAPITAL IMPROVEMENTS FUND	\$ 7,139,654	\$ -	\$ 184,000	\$ 184,000	N/A
<u>AMWAY CENTER CONSTRUCTION AND DEBT FUNDS #4022-4030</u>					
Events Center Construction Division (EVC)					
0003 Events Center Construction - Other	153,124	660,888	599,666	(61,222)	(9.3%)
0005 Nondepartmental Events Center CP	525,050	1,818,750	1,818,750	-	0.0%
Projects and Grants	802,709	-	-	-	N/A
TOTAL -- AMWAY CENTER CONST AND DEBT FUNDS	\$ 1,480,883	\$ 2,479,638	\$ 2,418,416	\$ (61,222)	(2.5%)
<u>AMWAY CENTER RENEWAL AND REPLACEMENT FUND #4002</u>					
Projects and Grants	\$ 1,206,025	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
TOTAL -- AMWAY CENTER RENEWAL AND REPLACEMENT FUND	\$ 1,206,025	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
<u>PAC CONSTRUCTION AND DEBT FUNDS #4052-4065</u>					
PAC Division (PAC)					
0009 PAC CP Debt Construction	\$ 165,253	\$ 566,550	\$ 566,550	\$ -	0.0%
Projects and Grants	18,588,404	-	-	-	N/A
TOTAL -- PAC CONSTRUCTION AND DEBT FUNDS	\$ 18,753,657	\$ 566,550	\$ 566,550	\$ -	0.0%
<u>CITRUS BOWL CONSTRUCTION AND DEBT FUNDS #4077, 4079-4083</u>					
Construction Citrus Bowl Division (CBR)					
0001 Citrus Bowl CP Debt Construction	\$ 91,467	\$ 314,700	\$ 314,700	\$ -	0.0%
0004 CRA Citrus Bowl Construction	368,964	-	-	-	N/A
Projects and Grants	40,516,135	-	-	-	N/A
TOTAL -- CITRUS BOWL CONST AND DEBT FUNDS	\$ 40,976,566	\$ 314,700	\$ 314,700	\$ -	0.0%
<u>DESIGNATED REVENUE FUND #0005 F</u>					
Projects and Grants	\$ -	\$ 1,900,155	\$ 1,957,160	\$ 57,005	3.0%
TOTAL -- DESIGNATED REVENUE FUND	\$ -	\$ 1,900,155	\$ 1,957,160	\$ 57,005	3.0%
<u>OTHER PROJECT AND GRANTS FUNDS #1130,1155,4001,4005,4006</u>					
Projects and Grants Funds	\$ 7,988,092	\$ -	\$ 100,000	\$ 100,000	N/A
TOTAL -- OTHER PROJECT AND GRANTS FUNDS	\$ 7,988,092	\$ -	\$ 100,000	\$ 100,000	N/A
TOTAL -- VENUES OTHER FUNDS	\$ 77,544,877	\$ 6,261,043	\$ 6,540,826	\$ 279,783	4.5%
TOTAL -- ORLANDO VENUES	\$ 97,434,258	\$ 40,412,657	\$ 44,159,521	\$ 3,746,864	9.3%

ORLANDO VENUES DEPARTMENT (as of July 18, 2022)



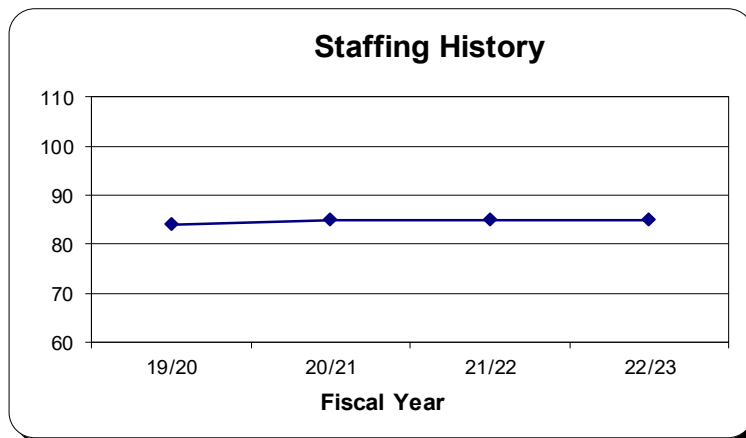
Expenditure by Classification	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
Salaries and Wages	\$ 7,362,207	\$ 8,647,821	\$ 9,564,527	\$ 916,706	10.6%
Benefits	2,755,283	2,944,139	2,969,360	25,221	0.9%
Supplies	1,022,091	961,572	1,042,072	80,500	8.4%
Contractual Services	6,245,517	7,752,387	12,916,757	5,164,370	66.6%
Utilities	4,656,723	5,085,459	5,394,303	308,844	6.1%
Travel	2,006	83,806	85,500	1,694	2.0%
Fleet and Facility Charges	623,061	450,235	564,366	114,131	25.3%
Capital Outlay	60,500,094	-	184,000	184,000	100.0%
Other Operating Expenses	5,843,409	12,501,350	9,738,970	(2,762,380)	(22.1%)
Transfer Out	8,423,869	1,985,888	1,699,666	(286,222)	(14.4%)
TOTAL -- ORLANDO VENUES	\$97,434,258	\$40,412,657	\$44,159,521	\$ 3,746,864	9.3%



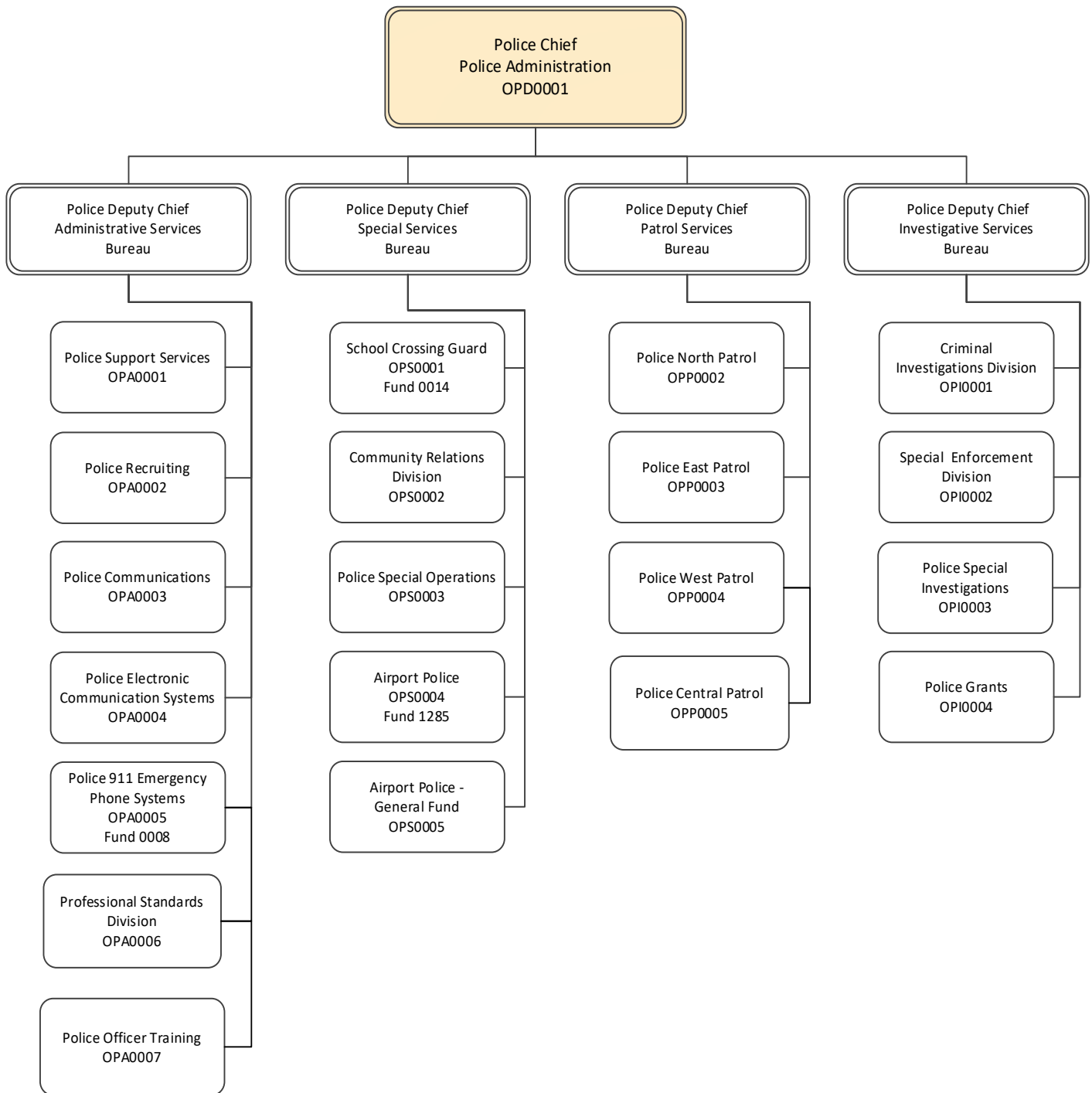
ORLANDO VENUES DEPARTMENT (as of July 18, 2022)

DEPARTMENT STAFFING SUMMARY

	2020/21 Final Staffing	2021/22 Adopted Staffing	2022/23 Proposed Staffing
<u>ORLANDO VENUES FUND #4001</u>			
Orlando Venues Division (VEN)			
0001 Venues Operations	17	17	17
0003 Venues Operational Resources	7	7	7
0004 Amway Center	16	16	16
0006 Venues Box Office	2	2	2
0007 Venues Security Services	12	12	12
TOTAL -- ORLANDO VENUES FUND	54	54	54
<u>ORLANDO STADIUM OPERATIONS FUND #4005</u>			
Orlando Stadium Operations Division (OSO)			
0001 Camping World Stadium	7	7	7
TOTAL - ORLANDO STADIUM OPERATIONS FUND	7	7	7
<u>H.P. LEU GARDENS TRUST FUND #1155</u>			
Gardens, Galleries & Museums Division (LEU)			
0001 Harry P. Leu Gardens	20	20	20
TOTAL -- H.P. LEU GARDENS TRUST FUND	20	20	20
<u>MENNELLO MUSEUM FUND #0020</u>			
Gardens, Galleries & Museums Division (LEU)			
0002 Mennello Museum - American Art	4	4	4
TOTAL -- MENNELLO MUSEUM FUND	4	4	4
TOTAL -- ORLANDO VENUES	85	85	85



POLICE DEPARTMENT (as of July 18, 2022)



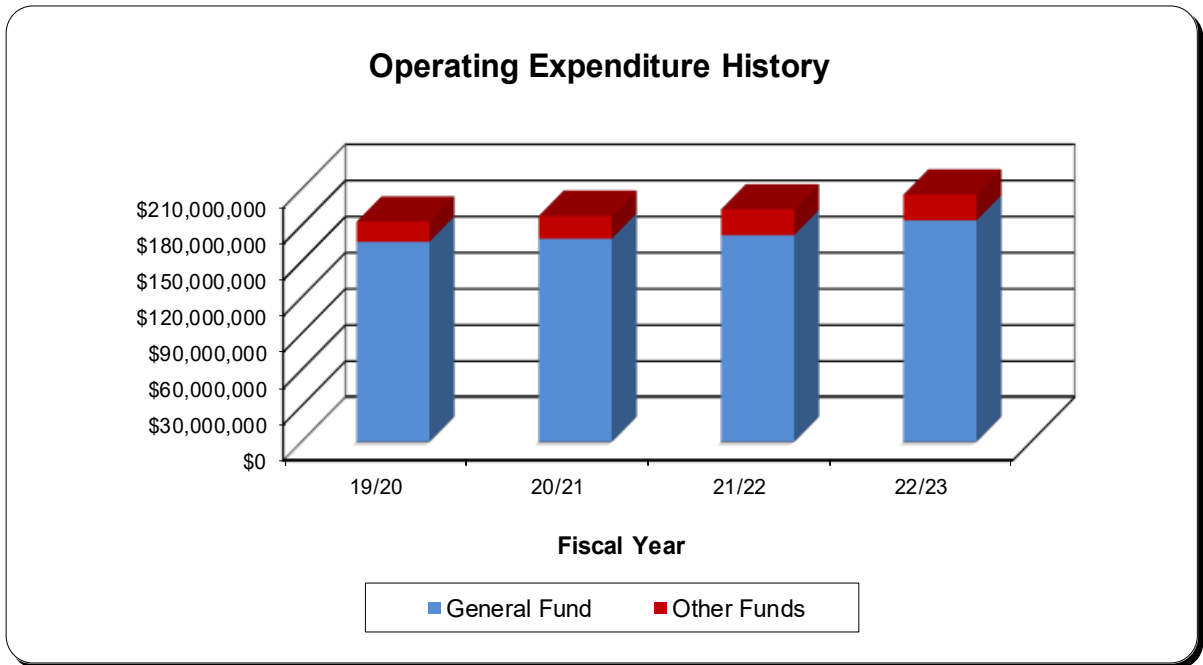
POLICE DEPARTMENT (as of July 18, 2022)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2020/21	2021/22	2022/23	Change	
Business Unit	Actual	Adopted	Proposed	Adopted	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	Change
GENERAL FUND #0001					
Police-Administration (OPD)					
0001 Police Administration	\$ 3,478,569	\$ 52,674	\$ 1,605,480	\$ 1,552,806	2948.0%
0002 Police Nondepartmental	3,947,837	6,598,736	6,264,435	(334,301)	(5.1%)
0003 Primrose Building Operations	73,071	62,680	154,680	92,000	146.8%
0009 OPD Off Duty	12,159,200	11,700,000	15,147,500	3,447,500	29.5%
0010 OPD - MOU Overtime	146,319	-	-	-	N/A
Police-Administrative Services Bureau (OPA)					
0001 Police Support Services	3,760,143	3,933,432	4,214,435	281,003	7.1%
0002 Police Recruiting	1,398,799	1,555,506	1,530,169	(25,337)	(1.6%)
0003 Police Communications	8,107,463	9,282,334	9,964,719	682,385	7.4%
0004 Police Electronic Communication Systems	197,042	301,290	351,512	50,222	16.7%
0006 Professional Standards Division	3,309,368	3,510,163	2,870,070	(640,093)	(18.2%)
0007 Police Officer Training	6,366,380	4,036,788	5,396,582	1,359,794	33.7%
Police-Investigative Services Bureau (OPI)					
0001 Criminal Investigations Division	16,500,292	15,467,837	14,921,360	(546,477)	(3.5%)
0002 Special Enforcement Division	7,030,042	5,546,096	5,793,816	247,720	4.5%
0003 Police Special Investigations	2,490,929	2,383,173	2,392,366	9,193	0.4%
0004 Police Grant-funded Activities	889,318	1,898,142	1,436,390	(461,752)	(24.3%)
0005 Crime Center & Forensics Division	2,637,211	5,923,192	7,178,406	1,255,214	N/A
Police-Special Services Bureau (OPS)					
0002 Community Relations Division	14,506,976	16,282,735	17,348,880	1,066,145	6.5%
0003 Police Special Operations	8,933,635	8,737,292	9,005,671	268,379	3.1%
0005 Airport Police-General Fund	2,351,109	1,775,000	2,753,362	978,362	55.1%
0006 FY20 COPS Grant Clearing	(246,602)	417,514	1,036,158	618,644	148.2%
Police-Patrol Services Bureau (OPP)					
0002 Police North Patrol	17,652,849	18,435,094	18,674,823	239,729	1.3%
0003 Police East Patrol	20,788,744	21,201,867	20,976,373	(225,494)	(1.1%)
0004 Police West Patrol	19,119,853	19,779,707	21,764,854	1,985,147	10.0%
0005 Police Central Patrol	12,900,571	12,561,905	13,006,965	445,060	3.5%
TOTAL -- GENERAL FUND	\$ 168,499,118	\$ 171,443,157	\$ 183,789,006	\$ 12,345,849	7.2%
LAW ENFORCEMENT TRAINING FUND #0002					
Police-Administration (OPD)					
0005 Police Law Enforcement Training	\$ 89,973	\$ 130,000	\$ 130,000	\$ -	0.0%
TOTAL -- LAW ENFORCEMENT TRAINING FUND	\$ 89,973	\$ 130,000	\$ 130,000	\$ -	0.0%
GOAA POLICE FUND #1285					
Police-Special Services Bureau (OPS)					
0004 Airport Police	\$ 16,796,483	\$ 19,045,142	\$ 19,066,620	\$ 21,478	0.1%
TOTAL -- GOAA POLICE FUND	\$ 16,796,483	\$ 19,045,142	\$ 19,066,620	\$ 21,478	0.1%
OCPS CROSSING GUARD FUND #0014					
Police-Special Services Bureau (OPS)					
0001 School Crossing Guard	\$ 1,033,809	\$ 1,312,479	\$ 1,212,479	\$ (100,000)	(7.6%)
TOTAL -- OCPS CROSSING GUARD FUND	\$ 1,033,809	\$ 1,312,479	\$ 1,212,479	\$ (100,000)	(7.6%)

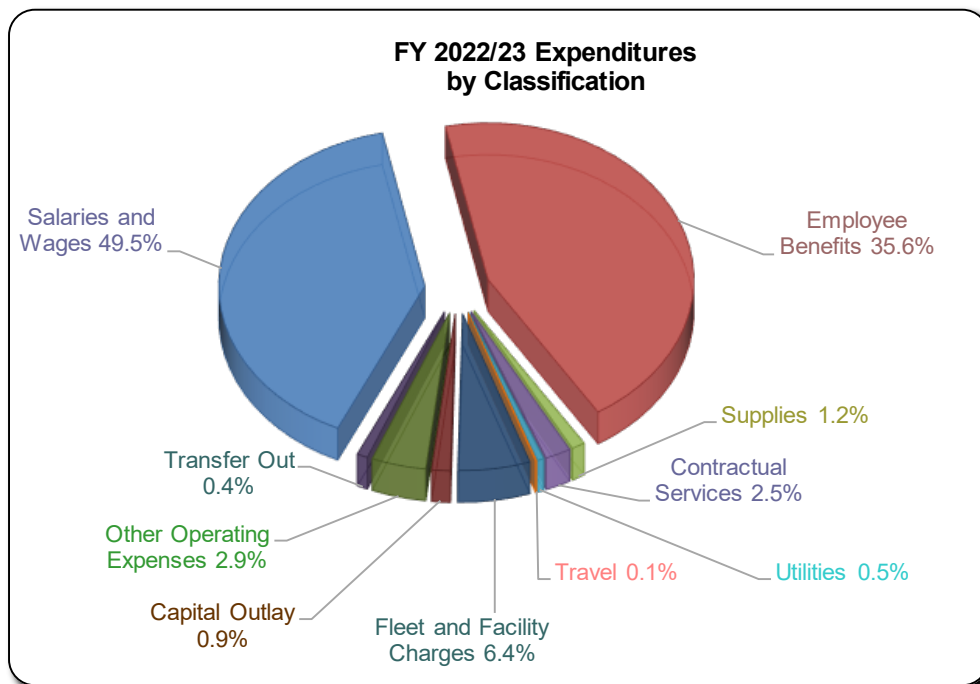
POLICE DEPARTMENT (as of July 18, 2022)

Fund	2020/21	2021/22	2022/23	Change	
Business Unit	Actual	Adopted	Proposed	Adopted	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	Change
CONTRABAND FORFEITURE TRUST FUND #1165					
Police-Administration (OPD)					
0004 Special Law Enforcement Trust	\$ 363,367	\$ 406,073	\$ 425,262	\$ 19,189	4.7%
TOTAL -- CONTRABAND FORFEITURE TRUST	\$ 363,367	\$ 406,073	\$ 425,262	\$ 19,189	4.7%
POLICE CAMP TRUST FUND #0021					
Police-Administration (OPD)					
0008 Police Camp Trust	\$ 900	\$ -	\$ -	-	N/A
TOTAL -- POLICE CAMP TRUST FUND	\$ 900	\$ -	\$ -	-	N/A
911 EMERGENCY TELEPHONE SYSTEM FUND #0008					
Police-Administrative Services Bureau (OPA)					
0005 Police 911 Emergency Phone Systems	\$ 725,282	\$ 532,000	\$ 602,213	\$ 70,213	13.2%
TOTAL -- EMERGENCY TELEPHONE SYSTEMS FUND	\$ 725,282	\$ 532,000	\$ 602,213	\$ 70,213	13.2%
TOTAL -- POLICE DEPARTMENT OPERATING	\$ 187,508,932	\$ 192,868,851	\$ 205,225,580	\$ 12,356,729	6.4%



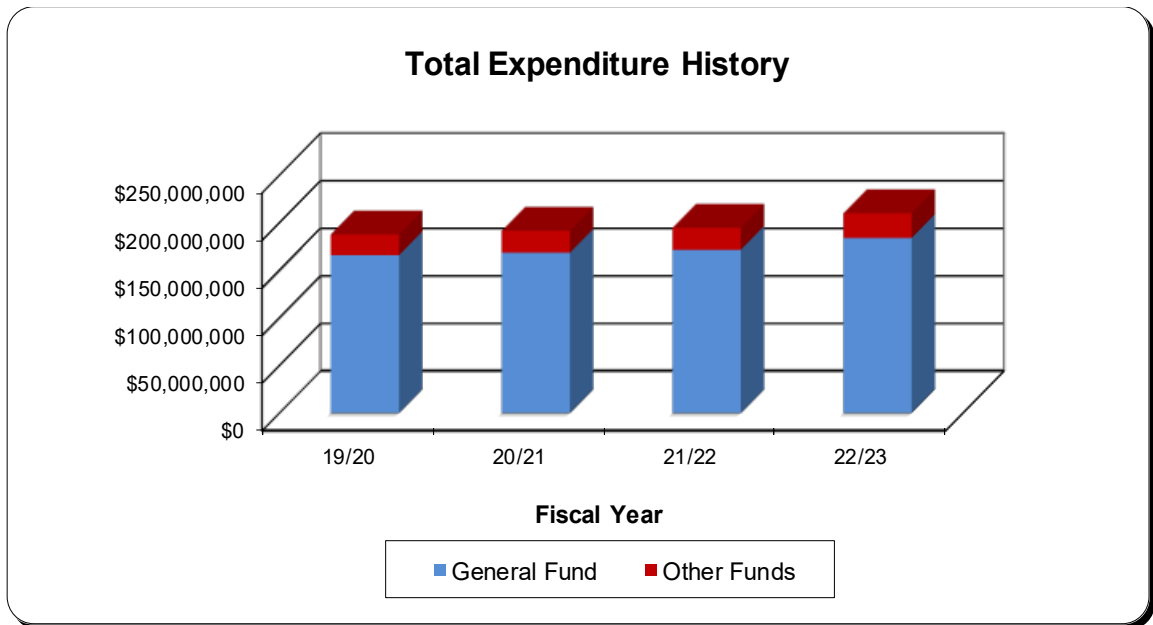
POLICE DEPARTMENT (as of July 18, 2022)

Expenditure by Classification	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
Salaries and Wages	\$ 92,331,836	\$ 95,420,742	\$ 101,519,166	\$ 6,098,424	6.4%
Employee Benefits	68,555,286	71,077,594	73,011,409	1,933,815	2.7%
Supplies	2,717,562	2,315,956	2,487,190	171,234	7.4%
Contractual Services	4,566,990	4,590,786	5,163,752	572,966	12.5%
Utilities	932,452	949,430	949,430	-	0.0%
Travel	110,988	172,900	179,900	7,000	4.0%
Fleet and Facility Charges	11,590,598	11,105,168	13,110,758	2,005,590	18.1%
Capital Outlay	375,865	957,100	1,745,007	787,907	82.3%
Other Operating Expenses	5,498,921	4,984,373	5,864,166	879,793	17.7%
Transfer Out	828,435	1,294,802	1,194,802	(100,000)	(7.7%)
TOTAL -- POLICE DEPARTMENT	\$ 187,508,932	\$ 192,868,851	\$ 205,225,580	\$ 12,356,729	6.4%



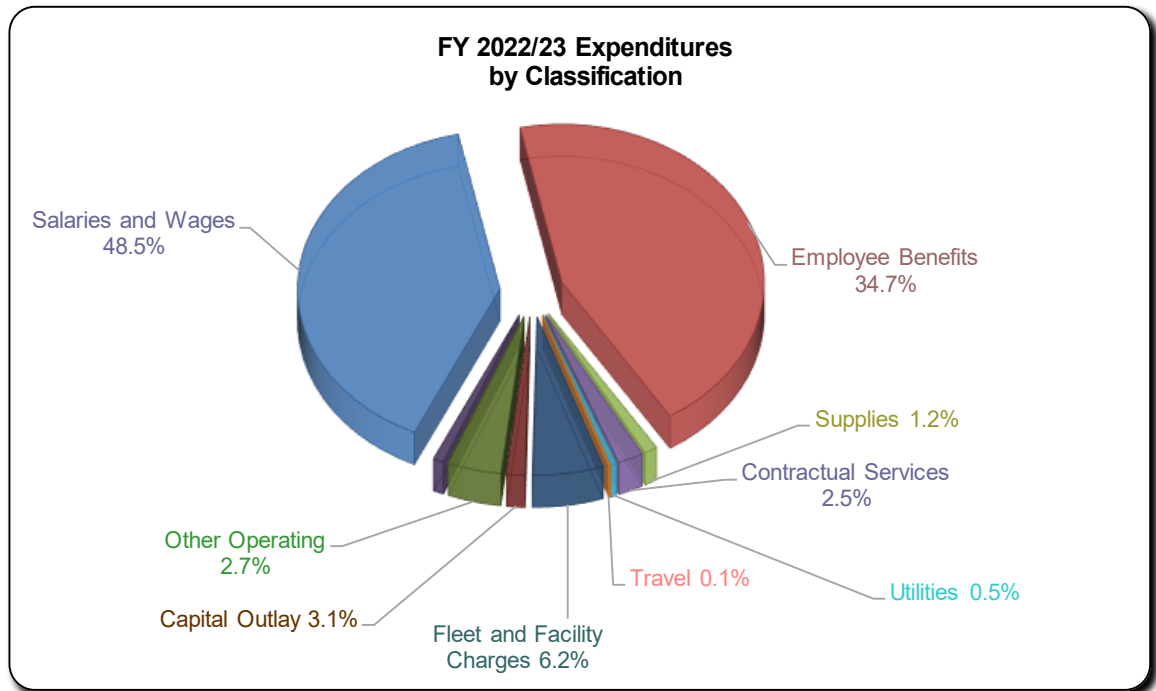
POLICE DEPARTMENT (as of July 18, 2022)

Fund Business Unit Cost Center Number and Name	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
DEPARTMENT OF JUSTICE FEDERAL EQUITABLE SHARING AGREEMENT FUND #1166					
Police-Administration (OPD)					
0003 Federal Asset Sharing - Justice	\$ 85,336	\$ -	\$ -	\$ -	N/A
TOTAL -- DOJ FEDERAL ASSET SHARING	\$ 85,336	\$ -	\$ -	\$ -	N/A
GRANTS FUND #1130					
Grants	1,597,836	\$ -	\$ -	\$ -	N/A
TOTAL -- GRANTS FUND	\$ 1,597,836	\$ -	\$ -	\$ -	N/A
CAPITAL IMPROVEMENTS FUND #3001					
Projects	\$ 1,635,231	\$ 1,768,000	\$ 4,718,000	\$ 2,950,000	166.9%
TOTAL -- CAPITAL IMPROVEMENTS FUND	\$ 1,635,231	\$ 1,768,000	\$ 4,718,000	\$ 2,950,000	166.9%
DESIGNATED REVENUE FUND #0005 F					
Projects and Grants	\$ 1,351,571	\$ 697,323	\$ 697,323	\$ -	0.0%
TOTAL -- DESIGNATED REVENUE FUND	\$ 1,351,571	\$ 697,323	\$ 697,323	\$ -	0.0%
OTHER FUNDS					
Projects and Grants - Other Funds	\$ 576,483	\$ -	\$ -	\$ -	N/A
TOTAL -- PROJECTS AND GRANTS - OTHER FUNDS	\$ 576,483	\$ -	\$ -	\$ -	N/A
TOTAL -- SPECIAL REVENUE AND OTHER FUNDS	\$ 5,246,457	\$ 2,465,323	\$ 5,415,323	\$ 2,950,000	119.7%
TOTAL -- POLICE DEPARTMENT	\$ 192,755,389	\$ 195,334,174	\$ 210,640,903	\$ 15,306,729	7.8%



POLICE DEPARTMENT (as of July 18, 2022)

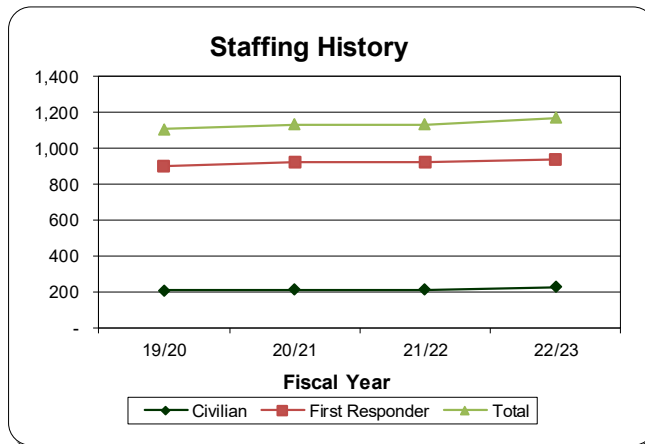
Salaries and Wages	\$ 93,511,133	\$ 96,118,065	\$ 102,216,489	\$ 6,098,424	6.3%
Employee Benefits	69,626,224	71,077,594	73,011,409	1,933,815	2.7%
Supplies	4,362,702	4,083,956	2,487,190	(1,596,766)	(39.1%)
Contractual Services	4,655,037	4,590,786	5,163,752	572,966	12.5%
Utilities	932,452	949,430	949,430	-	0.0%
Travel	147,289	172,900	179,900	7,000	4.0%
Fleet and Facility Charges	11,618,159	11,105,168	13,110,758	2,005,590	18.1%
Capital Outlay	1,538,581	957,100	6,463,007	5,505,907	575.3%
Other Operating Expenses	5,512,876	4,984,373	5,864,166	879,793	17.7%
Transfer Out	850,935	1,294,802	1,194,802	(100,000)	(7.7%)
TOTAL -- POLICE DEPARTMENT	\$ 192,755,389	\$ 195,334,174	\$ 210,640,903	\$ 15,306,729	7.8%



POLICE DEPARTMENT (as of July 18, 2022)

DEPARTMENT STAFFING SUMMARY

	2020/21 Final Staffing	2021/22 Adopted Staffing	2022/23 Proposed Staffing
GENERAL FUND #0001			
Police Administration (OPD)			
0001 Police Administration	9	9	14
Administrative Services Bureau (OPA)			
0001 Police Support Services	46	46	48
0002 Police Recruiting	10	10	10
0003 Police Communications	92	94	95
0004 Police Electronic Communication Systems	1	1	1
0006 Professional Standards Division	27	27	27
0007 Police Officer Training	35	35	35
Investigative Services Bureau (OPI)			
0001 Criminal Investigations Division	121	121	123
0002 Special Enforcement Division	53	53	53
0003 Police Special Investigations	13	13	13
0004 Police Grant-funded Activities	25	25	25
0005 Crime Center & Forensics	-	-	5
Special Services Bureau (OPS)			
0002 Community Relations Division	68	68	68
0003 Police Special Operations	51	51	53
0006 FY20 COPS Grant Clearing	-	-	-
Patrol Services Bureau (OPP)			
0002 Police North Patrol	112	112	123
0003 Police East Patrol	133	133	135
0004 Police West Patrol	119	119	119
0005 Police Central Patrol	95	95	95
TOTAL -- GENERAL FUND	1,010	1,012	1,042
GOAA POLICE FUND #1285			
Police-Special Services Bureau (OPS)			
0004 Airport Police	118	118	123
TOTAL -- GOAA POLICE FUND	118	118	123
OCPS CROSSING GUARD FUND #0014			
Police-Special Services Bureau (OPS)			
0001 School Crossing Guard	1	1	1
TOTAL -- OCPS CROSSING GUARD FUND	1	1	1
TOTAL -- POLICE	1,129	1,131	1,166



PUBLIC WORKS DEPARTMENT (as of July 18, 2022)

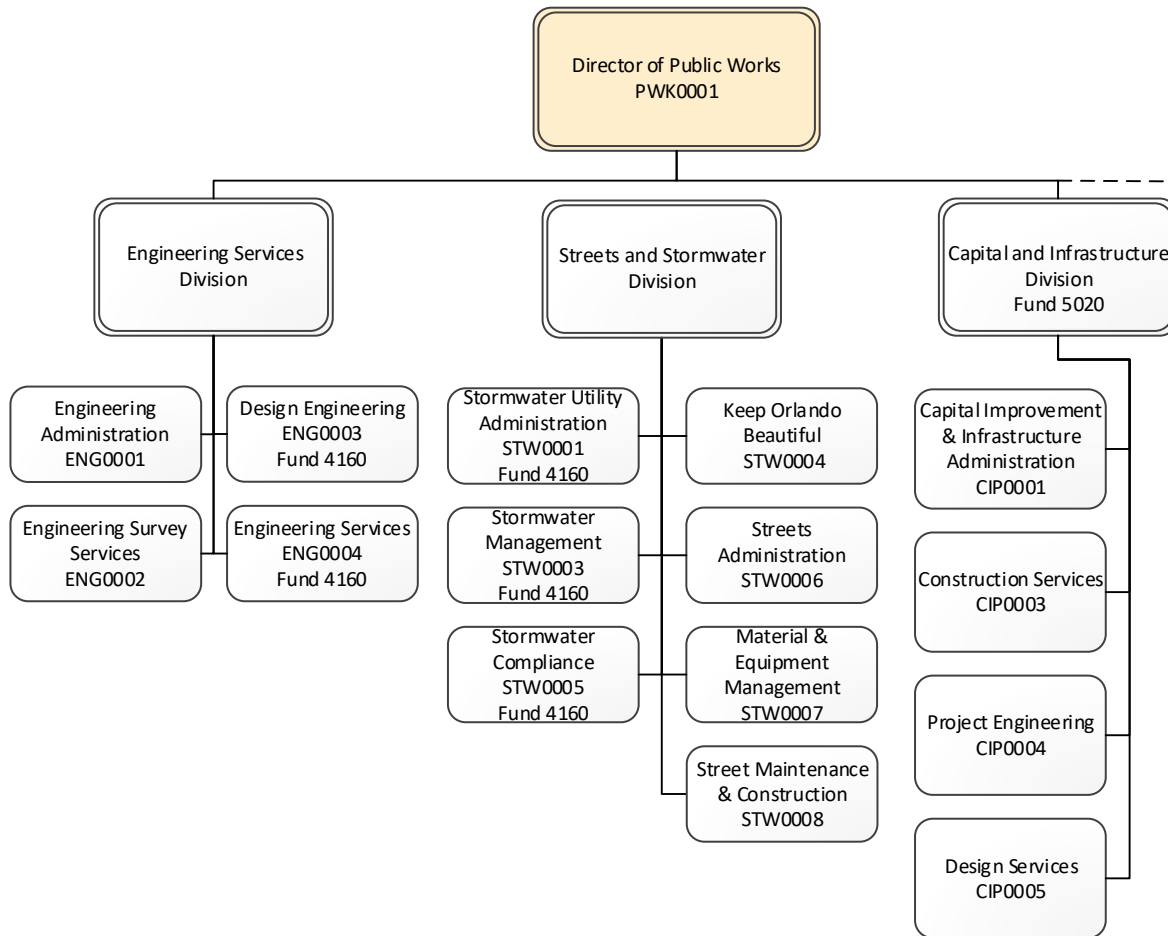


Table 1 of 2

PUBLIC WORKS DEPARTMENT (as of July 18, 2022)

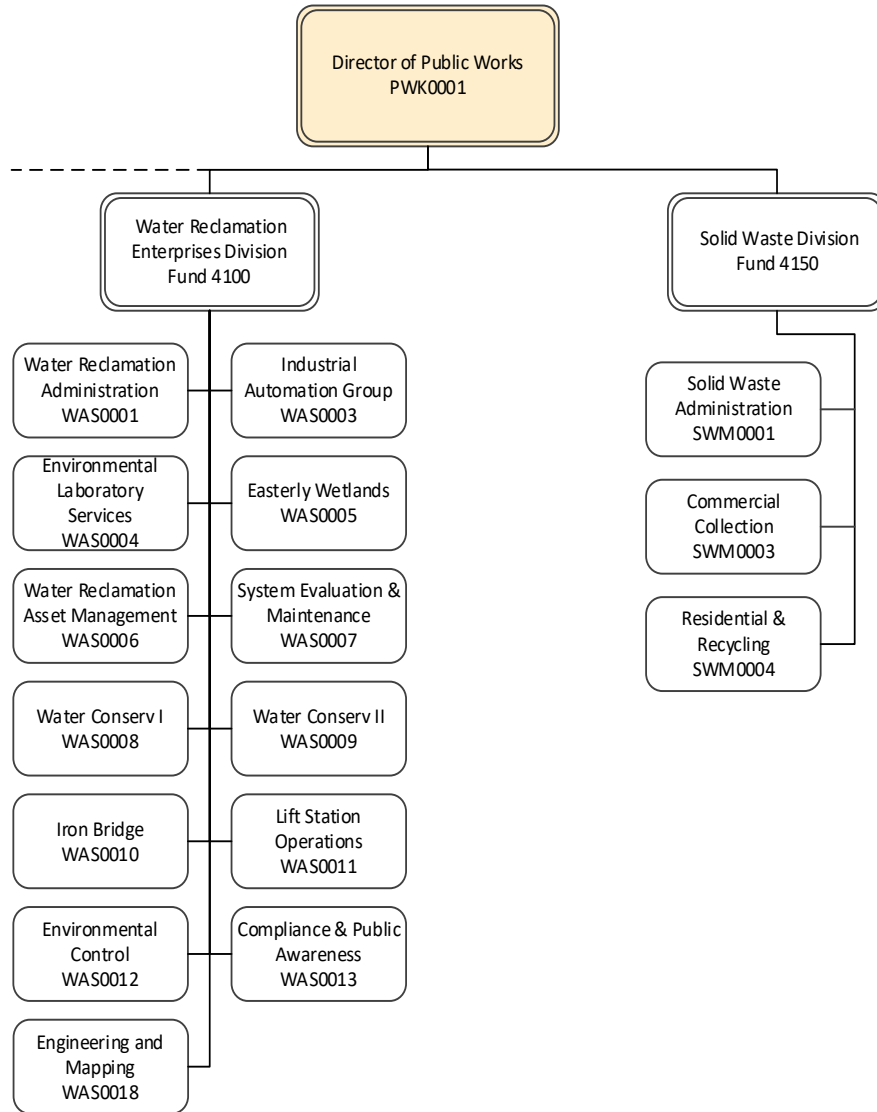


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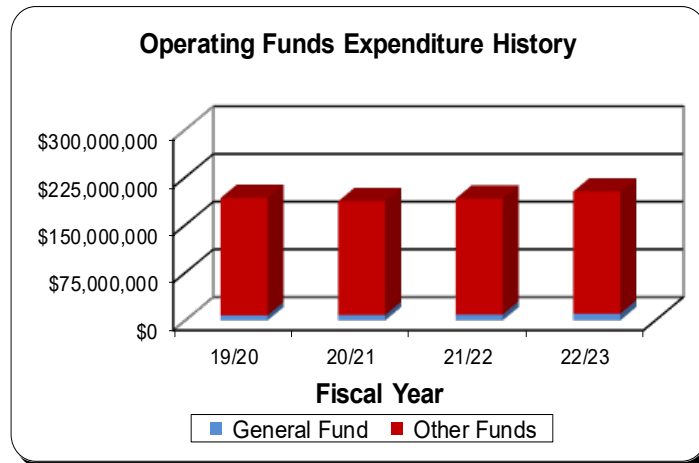
PUBLIC WORKS DEPARTMENT (as of July 18, 2022)

DEPARTMENT EXPENDITURE SUMMARY

Fund	2020/21	2021/22	2022/23	Change	
Business Unit	Actual	Adopted	Proposed	Adopted	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	Change
GENERAL FUND #0001					
Director of Public Works (PWK)					
0001 Director of Public Works	\$ 984,726	\$ 1,349,922	\$ 1,376,495	\$ 26,573	2.0%
0002 Public Works Nondepartmental	198,491	(110,243)	(341,774)	(231,531)	210.0%
Engineering Services Division (ENG)					
0001 Engineering Administration	70,666	262,915	289,406	26,491	10.1%
0002 Engineering Survey Services	313,434	831,102	1,204,530	373,428	44.9%
Streets and Stormwater Division (STW)					
0004 Keep Orlando Beautiful	55,258	81,312	110,107	28,795	35.4%
0006 Streets Administration	526,441	644,234	658,241	14,007	2.2%
0007 Material and Equipment Management	4,228,021	3,765,388	4,656,636	891,248	23.7%
0008 Street Maintenance and Construction	1,891,525	2,328,071	2,403,383	75,312	3.2%
TOTAL -- GENERAL FUND	\$ 8,268,563	\$ 9,152,701	\$ 10,357,024	\$ 1,204,323	13.2%
SOLID WASTE FUND #4150					
Solid Waste Division (SWM)					
0001 Solid Waste Administration	\$ 2,292,301	\$ 2,745,818	\$ 2,403,504	\$ (342,314)	(12.5%)
0002 Solid Waste Nondepartmental	4,572,791	4,998,559	5,192,393	193,834	3.9%
0003 Commercial Collection	13,889,521	13,354,821	14,049,630	694,809	5.2%
0004 Residential & Recycling	16,962,492	18,732,265	20,032,044	1,299,779	6.9%
TOTAL -- SOLID WASTE FUND	\$ 37,717,104	\$ 39,831,463	\$ 41,677,571	\$ 1,846,108	4.6%
STORMWATER UTILITY FUND #4160					
Engineering Services Division (ENG)					
0003 Design Engineering	\$ 141,895	\$ 219,113	\$ 230,447	\$ 11,334	5.2%
0004 Engineering Services	181,202	714,551	699,622	(14,929)	(2.1%)
Streets and Stormwater Division (STW)					
0001 Stormwater Utility Administration	4,690,618	1,365,943	1,321,442	(44,501)	(3.3%)
0002 Stormwater Nondepartmental	8,332,185	10,884,870	12,400,134	1,515,264	13.9%
0003 Stormwater Management	8,931,293	9,927,199	10,439,703	512,504	5.2%
0005 Stormwater Compliance	1,554,139	2,428,990	2,527,554	98,564	4.1%
TOTAL -- STORMWATER UTILITY FUND	\$ 23,831,331	\$ 25,540,666	\$ 27,618,902	\$ 2,078,236	8.1%
WATER RECLAMATION REVENUE FUND #4100					
Water Reclamation Enterprises Division (WAS)					
0001 Water Reclamation Administration	\$ 5,865,109	\$ 3,928,599	\$ 4,014,489	\$ 85,890	2.2%
0002 Water Reclamation Nondepartmental	53,375,446	48,940,635	52,673,069	3,732,434	7.6%
0003 Industrial Automation Group	2,960,881	3,860,695	5,353,065	1,492,370	38.7%
0004 Environmental Laboratory Services	953,978	990,755	1,148,696	157,941	15.9%
0005 Easterly Wetlands	836,222	821,417	930,398	108,981	13.3%
0006 Water Reclamation Asset Management	1,049,613	1,147,070	1,166,449	19,379	1.7%
0007 System Evaluation and Maintenance	9,817,881	12,314,519	11,121,929	(1,192,590)	(9.7%)
0008 Water Conserv I	4,294,438	4,779,610	5,750,564	970,954	20.3%
0009 Water Conserv II	12,599,537	11,041,281	11,542,099	500,818	4.5%
0010 Iron Bridge	10,302,045	11,985,676	11,404,043	(581,633)	(4.9%)
0011 Lift Station Operations	6,167,669	7,762,761	7,744,863	(17,898)	(0.2%)
0012 Environmental Control	1,526,312	1,114,758	927,643	(187,115)	(16.8%)
0013 Compliance and Public Awareness	929,945	1,059,663	1,140,040	80,377	7.6%
0018 Engineering and Mapping	-	1,723,424	1,843,396	119,972	7.0%
TOTAL -- WATER RECLAMATION REVENUE FUND	\$ 110,679,076	\$ 111,470,863	\$ 116,760,743	\$ 5,289,880	4.7%

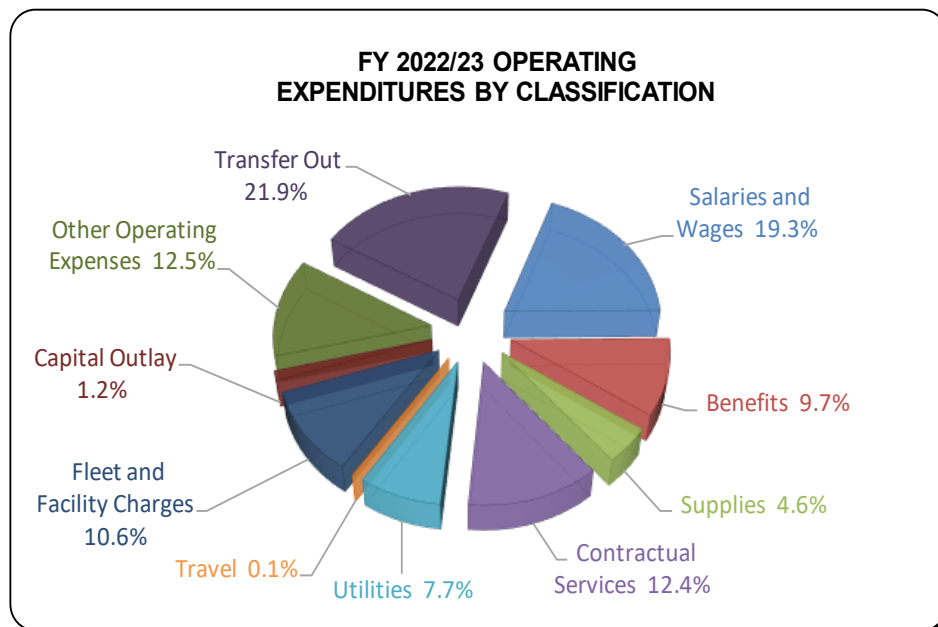
PUBLIC WORKS DEPARTMENT (as of July 18, 2022)

Fund	2020/21	2021/22	2022/23	Change	
Business Unit	Actual	Adopted	Proposed	Adopted	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	Change
CONSTRUCTION MANAGEMENT FUND #5020					
Capital Improvement and Infrastructure Division (CIP)					
0001 Capital Improvement/Infrastructure Admin.	\$ 759,954	\$ 723,959	\$ 1,049,124	\$ 325,165	44.9%
0002 Construction Management Nondepartmental	473,624	245,174	322,688	77,514	31.6%
0003 Project Engineering	1,183,751	1,414,880	1,475,956	61,076	4.3%
0004 Construction Services	1,864,880	2,537,187	2,477,232	(59,955)	(2.4%)
TOTAL -- CONSTRUCTION MANAGEMENT FUND	\$ 4,282,208	\$ 4,921,200	\$ 5,325,000	\$ 403,800	8.2%
OTHER FUNDS					
All Cost Centers	\$ 2,419,269	\$ 554,000	\$ 816,210	262,210	47.3%
TOTAL -- OTHER FUNDS	\$ 2,419,269	\$ 554,000	\$ 816,210	\$ 262,210	47.3%
TOTAL -- PUBLIC WORKS OPERATING	\$ 187,197,552	\$ 191,470,893	\$ 202,555,450	\$ 11,084,557	5.8%



PUBLIC WORKS DEPARTMENT (as of July 18, 2022)

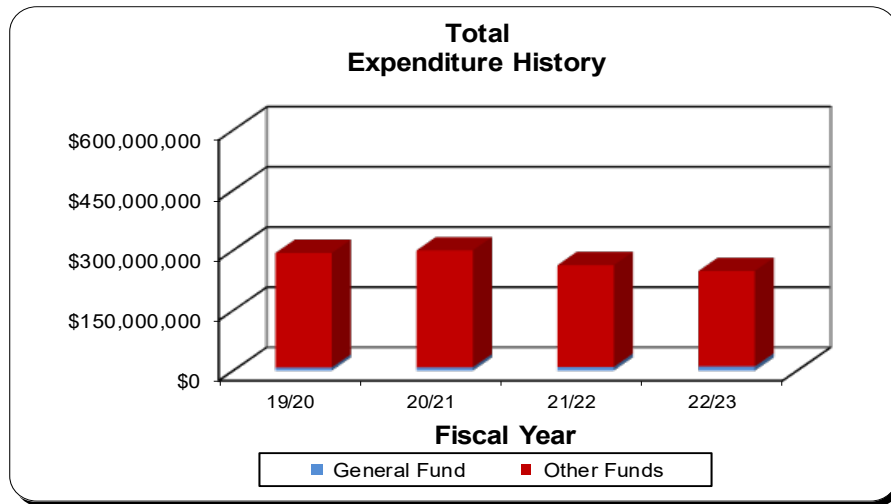
Expenditure by Classification	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
Salaries and Wages	\$ 32,976,401	\$ 36,964,998	\$ 39,065,768	\$ 2,100,770	5.7%
Benefits	18,058,690	19,458,557	19,589,415	130,858	0.7%
Supplies	9,478,456	8,681,313	9,280,756	599,443	6.9%
Contractual Services	21,594,518	23,511,336	25,126,033	1,614,697	6.9%
Utilities	14,620,586	15,976,515	15,572,934	(403,581)	(2.5%)
Travel	21,531	150,980	153,293	2,313	1.5%
Fleet and Facility Charges	21,221,867	19,920,445	21,523,108	1,602,663	8.0%
Capital Outlay	1,436,255	2,551,690	2,471,801	(79,889)	(3.1%)
Other Operating Expenses	21,997,382	25,467,972	25,350,414	(117,558)	(0.5%)
Transfer Out	45,791,867	38,787,087	44,421,928	5,634,841	14.5%
TOTAL -- PUBLIC WORKS OPERATING	\$ 187,197,552	\$ 191,470,893	\$ 202,555,450	\$ 11,084,557	5.8%



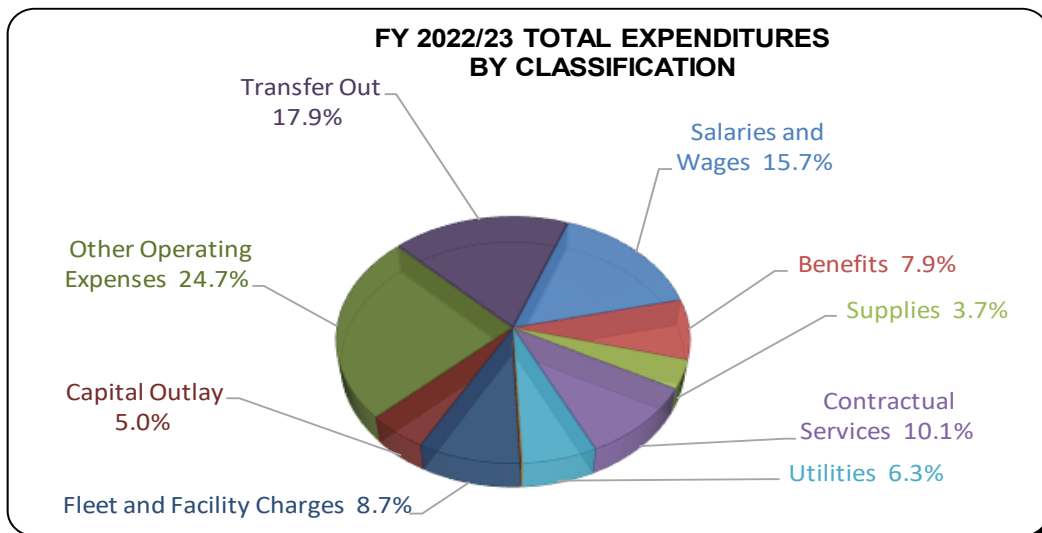
PUBLIC WORKS DEPARTMENT (as of July 18, 2022)

Fund Business Unit Cost Center Number and Name	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
<u>SOLID WASTE FUND #4150</u>					
Solid Waste Division (SWM)					
Projects and Grants	\$ -	\$ 2,220,000	\$ -	\$ (2,220,000)	(100.0%)
TOTAL -- SOLID WASTE FUND	\$ -	\$ 2,220,000	\$ -	\$ (2,220,000)	(100.0%)
<u>STORMWATER UTILITY FUND #4160</u>					
Streets and Stormwater Division (STW)					
Projects and Grants	\$ 1,507	\$ -	\$ -	-	N/A
TOTAL -- STORMWATER UTILITY FUND	\$ 1,507	\$ -	\$ -	-	N/A
<u>STORMWATER CAPITAL FUND #4161</u>					
Streets and Stormwater Division (STW)					
Projects and Grants	\$ 2,456,425	\$ 2,000,000	\$ 3,000,000	\$ 1,000,000	50.0%
TOTAL -- STORMWATER UTILITY FUND	\$ 2,456,425	\$ 2,000,000	\$ 3,000,000	\$ 1,000,000	50.0%
<u>WATER RECLAMATION GENERAL CONSTRUCTION FUND #4106</u>					
Water Reclamation Enterprises Division (WAS)					
Projects and Grants	\$ 45,811,135	\$ 57,300,000	\$ 30,229,779	\$ (27,070,221)	(47.2%)
TOTAL -- WATER RECLAMATION GENERAL CONSTRUCTION FUND	\$ 45,811,135	\$ 57,300,000	\$ 30,229,779	\$ (27,070,221)	(47.2%)
<u>WATER RECLAMATION RENEWAL AND REPLACEMENT FUND #4107</u>					
Water Reclamation Enterprises Division (WAS)					
Projects and Grants	\$ 1,191,406	\$ 3,000,000	\$ 3,000,000	-	0.0%
TOTAL -- WATER RECLAMATION R&R FUND	\$ 1,191,406	\$ 3,000,000	\$ 3,000,000	-	0.0%
<u>WATER RECLAMATION CONSERV I CONSTRUCTION FUND #4105</u>					
Water Reclamation Enterprises Division (WAS)					
Projects and Grants	\$ 5,662,645	\$ -	\$ -	-	N/A
TOTAL -- WATER RECLAMATION CONSERV I CONSTRUCTION FUND	\$ 5,662,645	\$ -	\$ -	-	N/A
<u>WATER RECLAMATION SRF LOAN CONSTRUCTION FUND #4112</u>					
Water Reclamation Enterprises Division (WAS)					
Projects and Grants	\$ 17,316,248	\$ -	\$ -	-	N/A
TOTAL -- WATER RECLAMATION SRF LOAN CONSTRUCTION FUND	\$ 17,316,248	\$ -	\$ -	-	N/A
<u>INVESTING IN OUR NEIGHBORHOODS 2018B CONSTRUCTION BOND FUND #3034</u>					
Capital Improvement and Infrastructure Division (CIP)					
Projects and Grants	\$ 23,715,972	\$ -	\$ -	-	N/A
Streets and Stormwater Division (STW)					
Projects and Grants	6,009,252	-	-	-	N/A
TOTAL -- INVESTING IN OUR NEIGHBORHOODS 2018B CONST BOND FUND	\$ 29,725,225	\$ -	\$ -	-	N/A
<u>CAPITAL IMPROVEMENTS FUND #3001</u>					
Capital Improvement and Infrastructure Division (CIP)					
Projects and Grants	\$ 1,214,483	\$ -	\$ -	-	N/A
Streets and Stormwater Division (STW)					
Projects and Grants	4,906,406	3,875,000	6,325,000	2,450,000	63.2%
TOTAL -- CAPITAL IMPROVEMENTS FUND	\$ 6,120,889	\$ 3,875,000	\$ 6,325,000	\$ 2,450,000	63.2%
<u>OTHER FUNDS</u>					
Projects and Grants	\$ 4,521,962	\$ 3,325,000	\$ 3,525,000	\$ 200,000	6.0%
TOTAL -- OTHER FUNDS	\$ 4,521,962	\$ 3,325,000	\$ 3,525,000	\$ 200,000	6.0%
TOTAL -- PROJECTS AND GRANTS	\$ 112,807,442	\$ 71,720,000	\$ 46,079,779	\$ (25,640,221)	(35.8%)
TOTAL -- PUBLIC WORKS	\$ 300,004,994	\$ 263,190,893	\$ 248,635,229	\$ (14,555,664)	(5.5%)

PUBLIC WORKS DEPARTMENT (as of July 18, 2022)



Expenditure by Classification	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
Salaries and Wages	\$ 33,007,036	\$ 36,964,998	\$ 39,065,768	\$ 2,100,770	5.7%
Benefits	18,063,365	19,458,557	19,589,415	130,858	0.7%
Supplies	9,954,719	8,681,313	9,280,756	599,443	6.9%
Contractual Services	43,738,093	46,431,336	25,126,033	(21,305,303)	(45.9%)
Utilities	16,572,077	15,976,515	15,572,934	(403,581)	(2.5%)
Travel	21,531	150,980	153,293	2,313	1.5%
Fleet and Facility Charges	21,523,141	19,920,445	21,523,108	1,602,663	8.0%
Capital Outlay	80,003,314	48,351,690	12,321,801	(36,029,889)	(74.5%)
Other Operating Expenses	25,667,207	28,467,972	61,580,193	33,112,221	116.3%
Transfer Out	51,454,512	38,787,087	44,421,928	5,634,841	14.5%
TOTAL -- PUBLIC WORKS	\$ 300,004,994	\$ 263,190,893	\$ 248,635,229	\$ (14,555,664)	(5.5%)



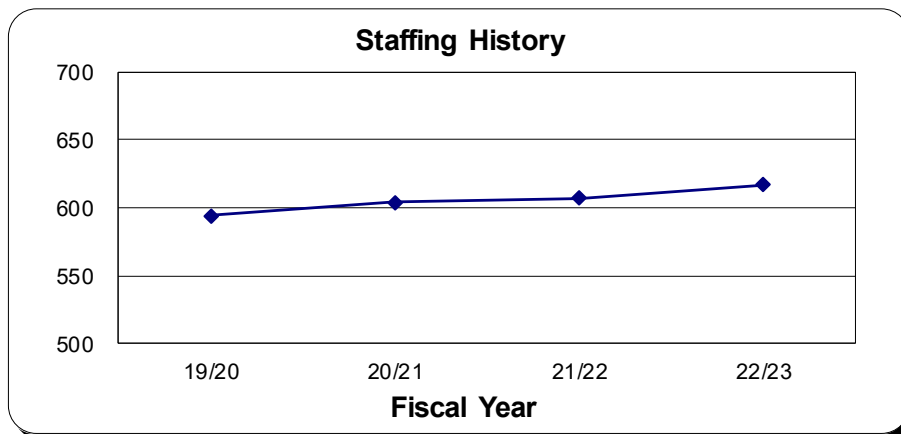
PUBLIC WORKS DEPARTMENT (as of July 18, 2022)

DEPARTMENT STAFFING SUMMARY

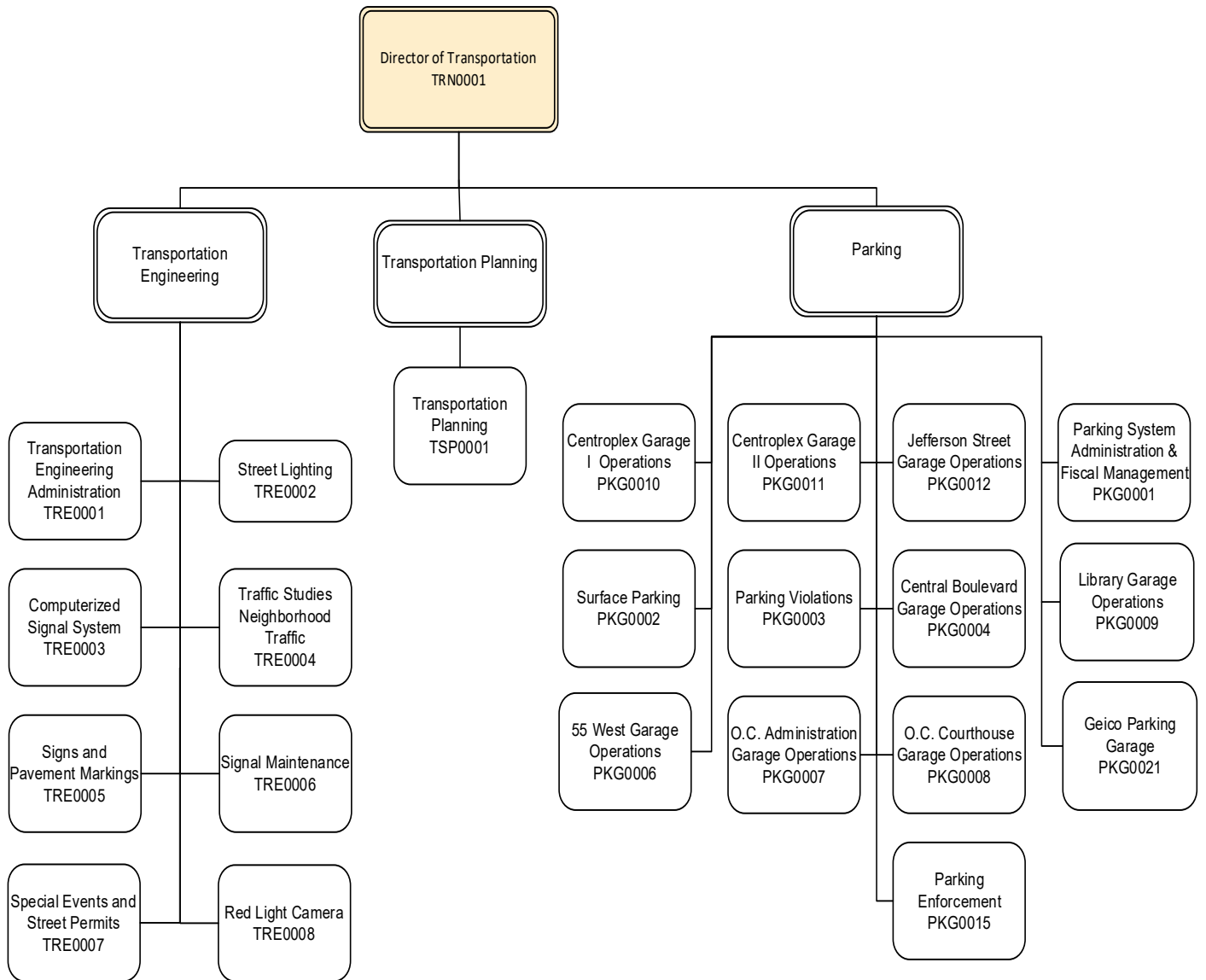
Fund	2020/21	2021/22	2022/23
Business Unit	Final	Adopted	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
GENERAL FUND #0001			
Director of Public Works (PWK)			
0001 Director of Public Works	5	6	6
Engineering Services Division (ENG)			
0001 Engineering Administration	4	4	4
0002 Engineering Survey Services	19	19	22
Streets and Stormwater Services Division (STW)			
0004 Keep Orlando Beautiful	2	2	2
0006 Streets Administration	7	7	7
0007 Material and Equipment Management	16	16	16
0008 Street Maintenance and Construction	34	34	34
TOTAL -- GENERAL FUND	87	88	91
SOLID WASTE FUND #4150			
Solid Waste Division (SWM)			
0001 Solid Waste Administration	19	19	21
0003 Commercial Collection	33	33	34
0004 Residential & Recycling	63	63	64
TOTAL -- SOLID WASTE FUND	115	115	119
STORMWATER UTILITY FUND #4160			
Streets and Stormwater Services Division (STW)			
0001 Stormwater Utility Administration	8	8	8
0003 Stormwater Management	70	70	70
0005 Stormwater Compliance	8	8	8
Engineering Services Division (ENG)			
0003 Engineering Services	3	3	3
0004 Design Engineering	6	6	6
TOTAL -- STORMWATER UTILITY FUND	95	95	95
WATER RECLAMATION REVENUE FUND #4100			
Water Reclamation Enterprises Division (WAS)			
0001 Water Reclamation Administration	24	14	13
0003 Industrial Automation Group	18	18	18
0004 Environmental Laboratory Services	7	7	8
0005 Easterly Wetlands	5	6	6
0006 Water Reclamation Asset Management	13	13	13
0007 System Evaluation and Maintenance	70	70	70
0008 Water Conserv I	13	13	14
0009 Water Conserv II	33	32	32
0010 Iron Bridge	38	38	38
0011 Lift Station Operations	37	37	37
0012 Environmental Control	6	5	5
0013 Compliance and Public Awareness	9	9	9
0018 Engineering and Mapping	-	11	13
TOTAL -- WATER RECLAMATION REVENUE FUND	273	273	276

PUBLIC WORKS DEPARTMENT (as of July 18, 2022)

Fund	2020/21	2021/22	2022/23
Business Unit	Final	Adopted	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
CONSTRUCTION MANAGEMENT FUND #5020			
Capital Improvement and Infrastructure Division (CIP)			
0001 Capital Improvement/Infrastructure Administration	7	7	8
0003 Project Engineering	8	9	9
0004 Construction Services	19	20	19
TOTAL -- CONSTRUCTION MANAGEMENT FUND	34	36	36
TOTAL -- PUBLIC WORKS	604	607	617



TRANSPORTATION DEPARTMENT (as of July 18, 2022)

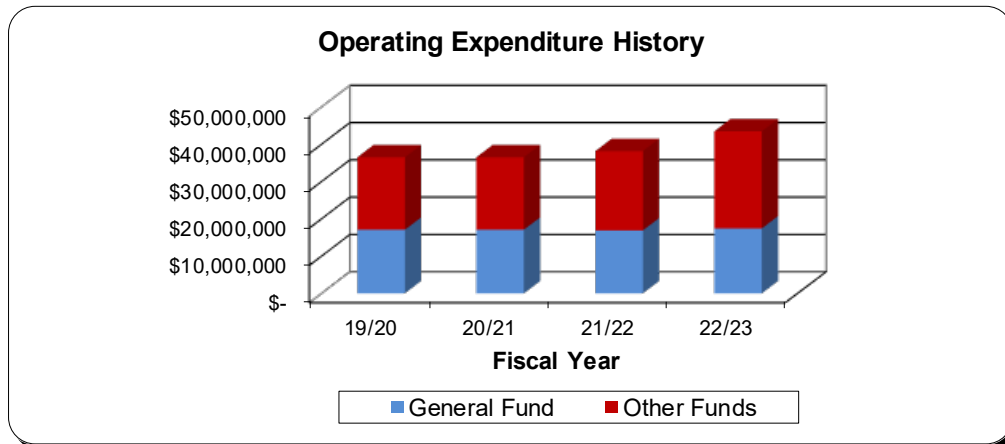


TRANSPORTATION DEPARTMENT (as of July 18, 2022)

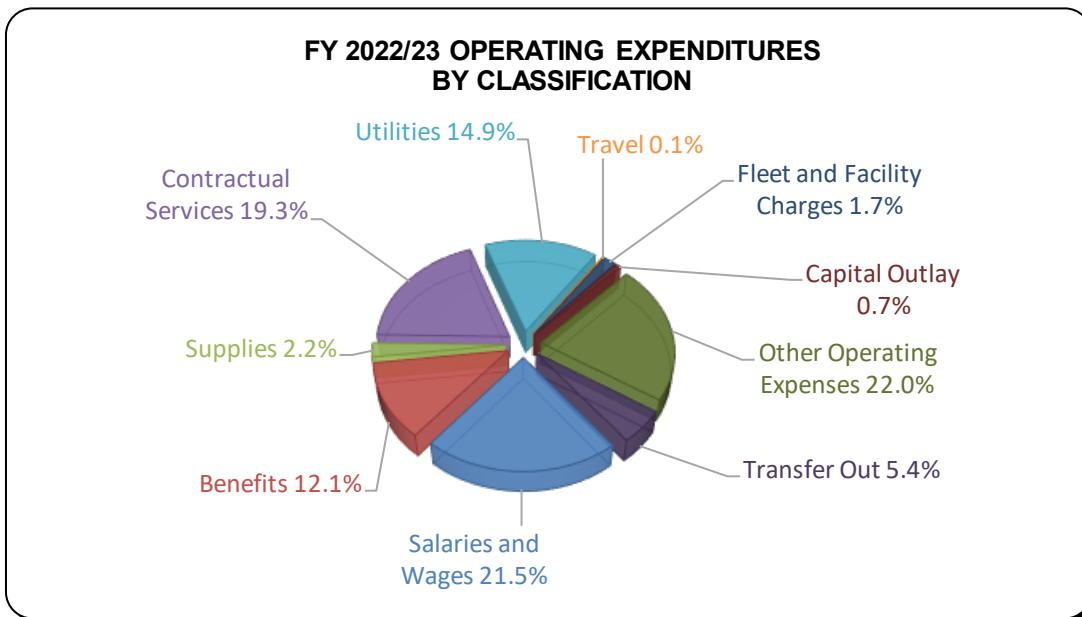
DEPARTMENT EXPENDITURE SUMMARY

Fund	2020/21	2021/22	2022/23	Change	
Business Unit	Actual	Adopted	Proposed	Adopted	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	Change
<u>GENERAL FUND #0001</u>					
Director of Transportation (TRN)					
0001 Director of Transportation	\$ 808,177	\$ 1,218,760	\$ 1,326,916	\$ 108,156	8.9%
0002 Transportation Nondepartmental	1,289,611	219,613	130,753	(88,860)	(40.5%)
Transportation Engineering Division (TRE)					
0001 Transportation Engineering Administration	505,374	594,619	622,028	27,409	4.6%
0002 Street Lighting	5,545,403	5,400,000	5,919,260	519,260	9.6%
0003 Computerized Signal System	906,236	1,029,411	991,770	(37,641)	(3.7%)
0004 Traffic Studies and Neighborhood Traffic	1,038,929	1,140,196	1,136,813	(3,383)	(0.3%)
0005 Sign and Pavement Markings	1,311,288	1,390,961	1,408,075	17,114	1.2%
0006 Signal Maintenance	1,923,287	1,784,450	1,820,812	36,362	2.0%
0007 Special Events and Street Permit	592,940	669,606	694,815	25,209	3.8%
0008 Red Light Camera	2,117,571	2,409,771	2,316,692	(93,079)	(3.9%)
Transportation Planning Division (TSP)					
0001 Transportation Planning	875,473	945,373	991,338	45,965	4.9%
Parking Division (PKG)					
0017 City Commons Garage	151,802	51,000	51,000	-	0.0%
TOTAL -- GENERAL FUND	\$ 17,066,091	\$ 16,853,760	\$ 17,410,272	\$ 556,512	3.3%
<u>CENTROPLEX GARAGES FUND #4130</u>					
Parking Division (PKG)					
0010 Centroplex Garage I Operations	\$ 3,745	\$ 3,000	\$ 4,200	\$ 1,200	40.0%
0011 Centroplex Garage II Operations	311,962	364,184	429,687	65,503	18.0%
0018 Centroplex Garage I and II Nondepartmental	2,886,287	2,957,385	2,952,485	(4,900)	(0.2%)
TOTAL -- CENTROPLEX GARAGES FUND	\$ 3,201,994	\$ 3,424,569	\$ 3,386,372	\$ (38,197)	(1.1%)
<u>PARKING SYSTEM REVENUE FUND #4132</u>					
Parking Division (PKG)					
0001 Parking System Administrative and Fiscal	\$ 1,216,083	\$ 1,489,504	\$ 3,114,291	\$ 1,624,787	109.1%
0002 Surface Parking	622,459	875,429	882,346	6,917	0.8%
0003 Parking Violations	455,648	543,202	542,325	(877)	(0.2%)
0004 Central Boulevard Garage Operations	1,744,503	1,877,859	1,918,053	40,194	2.1%
0006 55 West Garage Operations	997,606	1,105,329	1,262,077	156,748	14.2%
0007 O.C. Administration Garage Operations	654,471	605,186	852,662	247,476	40.9%
0008 O.C. Courthouse Garage Operations	1,192,412	1,223,566	1,346,707	123,141	10.1%
0009 Library Garage Operations	867,607	961,702	1,061,181	99,479	10.3%
0012 Jefferson Street Garage Operations	581,077	552,444	742,935	190,491	34.5%
0014 Parking Operations	382	-	-	-	N/A
0015 Parking Enforcement	823,905	905,288	1,105,219	199,931	22.1%
0019 Parking System Nondepartmental	5,141,206	4,434,759	6,308,566	1,873,807	42.3%
0021 GEICO Garage	1,933,421	3,311,027	3,548,500	237,473	7.2%
TOTAL -- PARKING SYSTEM REVENUE FUND	\$ 16,230,780	\$ 17,885,295	\$ 22,684,862	\$ 4,799,567	26.8%
TOTAL -- TRANSPORTATION OPERATING	\$ 36,498,865	\$ 38,163,624	\$ 43,481,506	\$ 5,317,882	13.9%

TRANSPORTATION DEPARTMENT (as of July 18, 2022)



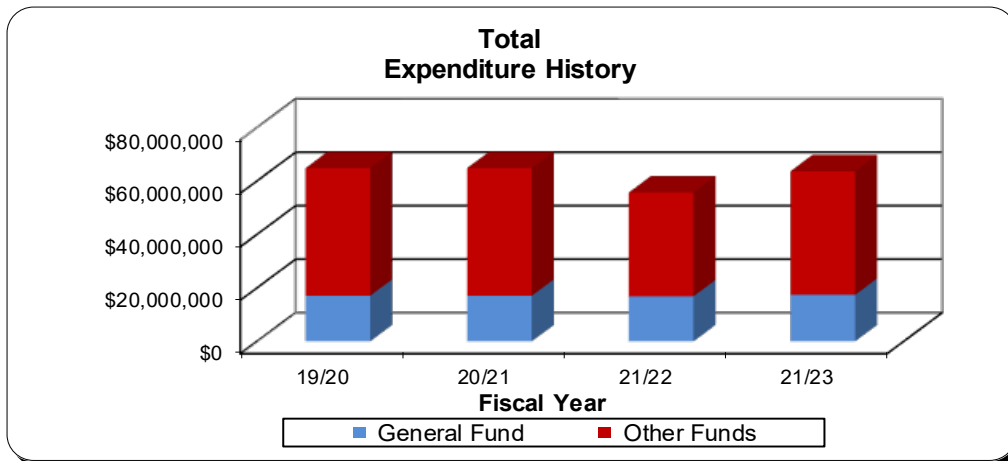
Expenditure by Classification	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
Salaries and Wages	\$ 8,265,143	\$ 9,002,369	\$ 9,366,240	\$ 363,871	4.0%
Benefits	5,103,342	5,251,884	5,279,944	28,060	0.5%
Supplies	871,252	809,650	958,250	148,600	18.4%
Contractual Services	6,983,633	7,743,335	8,393,185	649,850	8.4%
Utilities	6,059,595	5,981,056	6,494,765	513,709	8.6%
Travel	10,174	38,000	51,500	13,500	35.5%
Fleet and Facility Charges	735,089	700,446	749,745	49,299	7.0%
Capital Outlay	21,288	155,000	313,000	158,000	101.9%
Other Operating Expenses	6,762,099	7,999,634	9,547,627	1,547,993	19.4%
Transfer Out	1,687,250	482,250	2,327,250	1,845,000	382.6%
TOTAL -- TRANSPORTATION OPERATING	\$ 36,498,865	\$ 38,163,624	\$ 43,481,506	\$ 5,317,882	13.9%



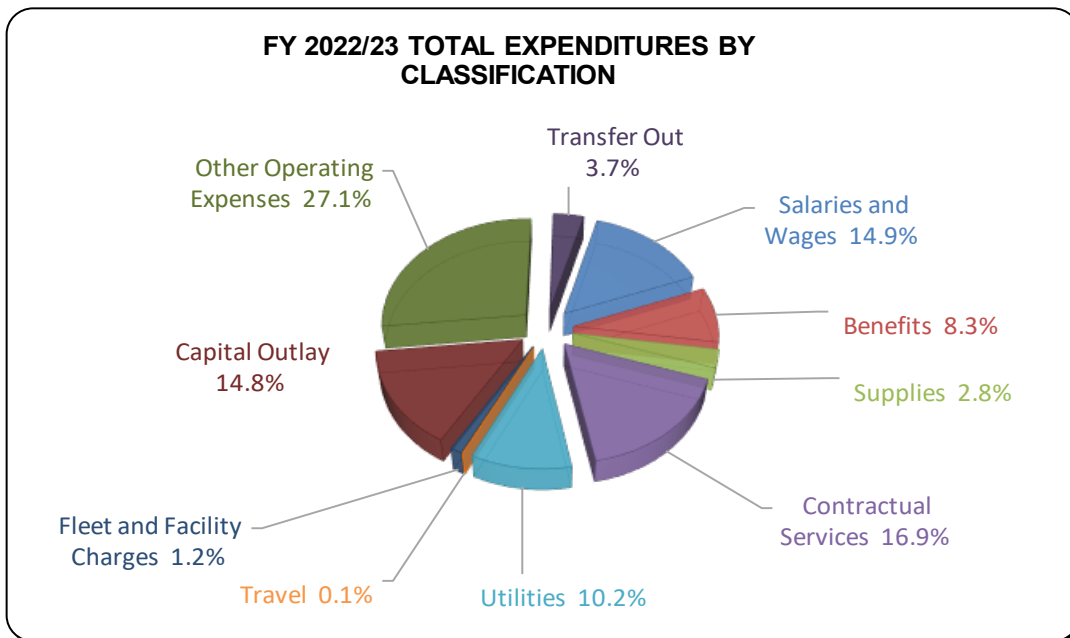
TRANSPORTATION DEPARTMENT (as of July 18, 2022)

Fund	2020/21	2021/22	2022/23	Change	
Business Unit	Actual	Adopted	Proposed	Adopted	%
Cost Center Number and Name	Expenditures	Budget	Budget	to Proposed	Change
TRANSPORTATION IMPACT FEE FUNDS #1070 - #1072					
Transportation Planning Division (TSP)					
0002 TIF North Collection Area	\$ 566,879	\$ 697,786	\$ 1,721,000	\$ 1,023,214	146.6%
0003 TIF Southeast Collection Area	1,389,386	3,436,461	3,499,000	62,539	1.8%
0004 TIF Southwest Collection Area	30,257	93,992	2,496,000	2,402,008	2555.5%
Transportation Planning Division (TSP)					
Projects and Grants	1,559,871	5,381,000	5,300,000	(81,000)	(1.5%)
Transportation Engineering Division (TRE)					
Projects and Grants	5,102,956	4,250,000	-	(4,250,000)	(100.0%)
TOTAL -- TRANSPORTATION IMPACT FEE FUNDS	\$ 8,649,349	\$ 13,859,239	\$ 13,016,000	\$ (843,239)	(6.1%)
GAS TAX FUND #1100 F					
Transportation Engineering Division (TRE)					
Projects and Grants	\$ 1,751,050	\$ 1,400,000	\$ 1,500,000	\$ 100,000	7.1%
Transportation Planning Division (TSP)					
Projects and Grants	1,897,581	200,000	200,000	-	0.0%
TOTAL -- GAS TAX FUND	\$ 3,648,631	\$ 1,600,000	\$ 1,700,000	\$ 100,000	6.3%
OTHER FUNDS					
Parking Division (PKG)					
Projects and Grants	\$ 1,018,122	\$ 100,000	\$ 1,530,000	\$ 1,430,000	1430.0%
Transportation Engineering Division (TRE)					
Projects and Grants	1,775,706	1,000,000	1,400,000	400,000	40.0%
Transportation Planning Division (TSP)					
Projects and Grants	6,811,295	-	-	-	N/A
Director of Transportation (TRN)					
Projects and Grants	6,401,447	960,000	2,500,000	\$ 1,540,000	160.4%
TOTAL -- OTHER FUNDS	\$ 16,006,571	\$ 2,060,000	\$ 5,430,000	\$ 3,370,000	163.6%
TOTAL -- TRANSPORTATION RELATED FUNDS	\$ 28,304,550	\$ 17,519,239	\$ 20,146,000	\$ 2,626,761	15.0%
TOTAL -- TRANSPORTATION	\$ 64,803,415	\$ 55,682,863	\$ 63,627,506	\$ 7,944,643	14.3%

TRANSPORTATION DEPARTMENT (as of July 18, 2022)



Expenditure by Classification	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change to Proposed	% Change
Salaries and Wages	\$ 8,332,143	\$ 9,249,290	\$ 9,481,991	\$ 232,701	2.5%
Benefits	5,103,342	5,251,884	5,279,944	28,060	0.5%
Supplies	1,353,694	809,650	1,758,250	948,600	117.2%
Contractual Services	9,988,779	17,524,335	10,743,185	(6,781,150)	(38.7%)
Utilities	6,068,680	5,981,056	6,494,765	513,709	8.6%
Travel	10,174	38,000	51,500	13,500	35.5%
Fleet and Facility Charges	1,101,546	700,446	749,745	49,299	7.0%
Capital Outlay	21,056,938	155,000	9,427,249	9,272,249	5982.1%
Other Operating Expenses	10,073,453	15,340,952	17,263,627	1,922,675	12.5%
Transfer Out	1,714,665	532,250	2,377,250	1,845,000	346.6%
TOTAL -- TRANSPORTATION	\$ 64,803,415	\$ 55,582,863	\$ 63,627,506	\$ 8,044,643	14.5%



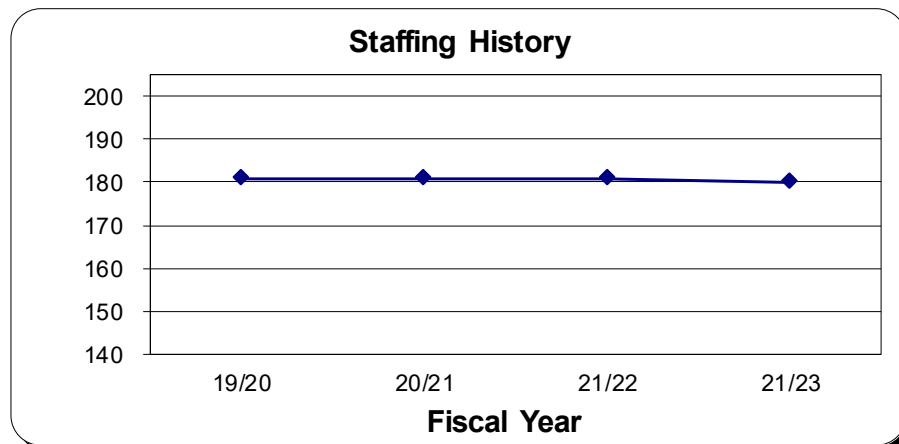
TRANSPORTATION DEPARTMENT (as of July 18, 2022)

DEPARTMENT STAFFING SUMMARY

Fund	2020/21	2021/22	2022/23
Business Unit	Final	Adopted	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
<u>GENERAL FUND #0001</u>			
Director of Transportation (TRN)			
0001 Director of Transportation	7	7	6
Transportation Engineering Division (TRE)			
0001 Transportation Engineering Administration	3	3	3
0003 Computerized Signal System	10	10	10
0004 Traffic Studies and Neighborhood Traffic	8	8	8
0005 Sign and Pavement Markings	12	12	12
0006 Signal Maintenance	14	14	14
0007 Special Events and Street Permit	6	6	6
0008 Red Light Cameras	6	6	6
Transportation Planning Division (TSP)			
0001 Transportation Planning	8	8	8
TOTAL -- GENERAL FUND	74	74	73
<u>CENTRPOLEX GARAGES FUND #4130</u>			
Parking Division (PKG)			
0011 Centroplex Garage II Operations	7	7	7
TOTAL -- CENTROPLEX GARAGES FUND	7	7	7

TRANSPORTATION DEPARTMENT (as of July 18, 2022)

Fund	2020/21	2021/22	2022/23
Business Unit	Final	Adopted	Proposed
Cost Center Number and Name	Staffing	Staffing	Staffing
PARKING SYSTEM REVENUE FUND #4132			
Parking Division (PKG)			
0001 Parking System Administrative and Fiscal	13	13	13
0002 Surface Parking	4	4	4
0003 Parking Violations	5	5	5
0004 Central Boulevard Garage Operations	17	17	17
0006 55 West Garage Operations	12	12	12
0007 O.C. Administration Garage Operations	5	5	5
0008 O.C. Courthouse Garage Operations	15	15	15
0009 Library Garage Operations	12	12	12
0012 Jefferson Street Garage Operations	4	4	4
0015 Parking Enforcement	13	13	13
TOTAL -- PARKING SYSTEM REVENUE FUND	100	100	100
TOTAL -- TRANSPORTATION	181	181	180



NONDEPARTMENTAL (as of July 18, 2022)

NONDEPARTMENTAL EXPENDITURE SUMMARY

Fund Business Unit Cost Center Number and Name	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
GENERAL FUND #0001					
Debt Service (DSD)					
0020 General Fund Debt Service	\$ 21,517,928	\$ 21,143,103	\$ 26,230,507	\$ 5,087,404	24.1%
Nondepartmental General Fund (NDG)					
0001 Nondepartmental - General Fund	77,542,123	72,440,070	99,025,404	26,585,334	36.7%
TOTAL -- GENERAL FUND	\$ 99,060,051	\$ 93,583,173	\$ 125,255,911	\$ 31,672,738	33.8%
HURRICANE DISASTER FUND #0007					
Nondepartmental (NON)					
NON0021_C Disaster - Non-storm	\$ 1,349,339	\$ -	\$ -	-	N/A
NON0024_C Natural Disasters	29,908	-	-	-	N/A
TOTAL -- HURRICANE DISASTER FUND	\$ 1,379,246	\$ -	\$ -	-	N/A
SPELLMAN SITE FUND #0013					
Debt Service (DSD)					
0023 Spellman Site	\$ 850,216	\$ 858,792	\$ 3,195,510	\$ 2,336,718	272.1%
TOTAL -- SPELLMAN SITE FUND	\$ 850,216	\$ 858,792	\$ 3,195,510	\$ 2,336,718	272.1%
SPECIAL ASSESSMENTS FUNDS #1001-1006					
Debt Service (DSD)					
0027 Special Assessment The Plaza	\$ 179,220	\$ 206,038	\$ 190,287	\$ (15,751)	(7.6%)
0031 Special Assessments	64,395,215	159,797	170,528	10,731	6.7%
TOTAL -- SPECIAL ASSESSMENTS FUNDS	\$ 64,574,434	\$ 365,835	\$ 360,815	\$ (5,020)	(1.4%)
UTILITIES SERVICES TAX FUND #1160					
Nondepartmental (NON)					
0012 Special - Utilities Tax	\$ 34,507,991	\$ 34,771,723	\$ 36,959,000	\$ 2,187,277	6.3%
TOTAL -- UTILITIES SERVICES TAX FUND	\$ 34,507,991	\$ 34,771,723	\$ 36,959,000	\$ 2,187,277	6.3%
CRA BOND RESERVE FUNDS #1254-1269, 1271					
Debt Service (DSD)					
0008 CRA Debt Service 2010 B	\$ 1,736,873	\$ -	\$ -	-	N/A
0012 CRA Debt - Conroy Road	1,961,448	1,902,750	1,899,875	(2,875)	(0.2%)
0014 CRA Internal Loan Debt Service	2,423,346	1,493,702	1,100,331	(393,371)	(26.3%)
0015 CRA Debt Service - State Infrastructure Bond	750,000	-	-	-	N/A
0035 Community Redevelopment Agency Debt Service 2019 A	4,041,770	4,041,118	4,458,086	416,968	10.3%
0039 Community Redevelopment Agency Debt Service 2020 A	4,876,271	4,875,970	4,459,520	(416,450)	(8.5%)
TOTAL -- CRA BOND RESERVE FUNDS	\$ 15,789,707	\$ 12,313,540	\$ 11,917,812	\$ (395,728)	(3.2%)
CRA DEBT - REPUBLIC DRIVE FUND #1275					
Debt Service (DSD)					
0021 CRA Debt - Republic Drive	3,890,103	3,802,254	3,798,692	(3,562)	(0.1%)
TOTAL -- CRA DEBT - REPUBLIC DRIVE FUND	\$ 3,890,103	\$ 3,802,254	\$ 3,798,692	\$ (3,562)	(0.1%)
AMWAY CENTER INTERLOCAL INFRASTRUCTURE FUND #4020					
Debt Service (DSD)					
0017 Amway Center Internal Loan Infrastructure	\$ 308,094	\$ 515,036	\$ 371,568	\$ (143,468)	(27.9%)
TOTAL -- AMWAY CENTER INTERLOCAL INFRASTRUCTURE FUND	\$ 308,094	\$ 515,036	\$ 371,568	\$ (143,468)	(27.9%)
Page Subtotal \$ 220,359,843 \$ 146,210,353 \$ 181,859,308 \$ 35,648,955 24.4%					

NONDEPARTMENTAL (as of July 18, 2022)

NONDEPARTMENTAL EXPENDITURE SUMMARY (continued)

Fund Business Unit Cost Center Number and Name	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
<u>AMWAY CENTER 6TH CENT TDT DEBT SERVICE FUNDS #4026-4028</u>					
Debt Service (DSD)					
0016 6th Cent TDT A Debt Service	\$ 6,841,909	\$ 15,142,250	\$ 15,066,250	\$ (76,000)	(0.5%)
0018 6th Cent TDT B Debt Service	986,682	2,129,850	2,130,750	900	0.0%
0019 6th Cent TDT C Debt Service	599,879	478,775	478,775	-	0.0%
TOTAL -- AMWAY CENTER 6TH CENT TDT DEBT SERVICE FUNDS	\$ 8,428,470	\$ 17,750,875	\$ 17,675,775	\$ (75,100)	(0.4%)
<u>AMWAY CENTER SALES TAX REBATE DS FUND #4029</u>					
Debt Service (DSD)					
0004 Amway Center Sales Tax Rebate Debt Service	\$ 833,220	\$ 2,000,004	\$ 2,000,004	\$ -	0.0%
TOTAL -- AMWAY CENTER SALES TAX REBATE DS FUND	\$ 833,220	\$ 2,000,004	\$ 2,000,004	\$ -	0.0%
<u>WATER RECLAMATION STATE REVOLVING LOAN FUND #4102</u>					
Debt Construction (DCD)					
0002 Loan Water Reclamation 480420	\$ 33,156	\$ 156,421	\$ 156,421	\$ -	0.0%
0004 Loan Water Reclamation 650040	116,506	487,276	487,276	-	0.0%
0005 Loan Water Reclamation 650060	190,178	1,106,141	1,106,141	-	0.0%
0006 Loan Water Reclamation 480400	199,991	773,311	773,311	-	0.0%
0007 Loan Water Reclamation 480410	60,707	284,027	284,028	1	0.0%
0009 Loan Water Reclamation 65001S	267,068	1,871,319	1,871,319	-	0.0%
0010 Loan Water Reclamation 65002P	18,663	102,287	102,287	-	0.0%
0011 Loan Water Reclamation 65003P	18,263	75,645	75,644	(1)	(0.0%)
0015 Loan Water Reclamation 480430	38,002	150,363	150,363	-	0.0%
0018 Loan Water Reclamation 480460	18,622	386,824	386,824	-	0.0%
0021 Loan Water Reclamation 480440	2,164	386,222	772,444	386,222	100.0%
0023 Loan Water Reclamation 480470	51,614	888,554	888,554	-	0.0%
0024 Loan Water Reclamation 480480	23,415	472,514	472,514	-	0.0%
0025 Loan Water Reclamation 480490	6,872	391,186	391,186	-	0.0%
TOTAL -- WATER RECLAMATION STATE REVOLVING LOAN FUND	\$ 1,045,221	\$ 7,532,090	\$ 7,918,312	\$ 386,222	5.1%
<u>WATER RECLAMATION IMPACT FEE RESERVES FUND #4109</u>					
Nondepartmental (NON)					
0009 Impact Fee Reserve	\$ 3,496	\$ 2,451,000	\$ 5,000,000	\$ 2,549,000	N/A
TOTAL -- WATER RECLAMATION IMPACT FEE RESERVES FUND	\$ 3,496	\$ 2,451,000	\$ 5,000,000	\$ 2,549,000	N/A
<u>WATER RECLAMATION REVENUE BONDS 2013 DS FUND #4111</u>					
Debt Construction (DCD)					
0003 Water Reclamation Revenue Bonds 2013 Debt Service	\$ 1,212,900	\$ 2,898,650	\$ 2,802,400	\$ (96,250)	(3.3%)
TOTAL -- WATER RECLAMATION REVENUE BONDS 2013 DS FUND	\$ 1,212,900	\$ 2,898,650	\$ 2,802,400	\$ (96,250)	(3.3%)
<u>PARKING RENEWAL AND REPLACEMENT FUND #4133</u>					
Special - Paking Renewal and Replacement (NON)					
0005 Parking Renewal and Replacement	\$ -	\$ 53,000	\$ 372,000	\$ 319,000	601.9%
TOTAL -- PARKING RENEWAL AND REPLACEMENT FUND	\$ -	\$ 53,000	\$ 372,000	\$ 319,000	601.9%
<u>INTERNAL LOAN BANK FUND #5030</u>					
Debt Service (DSD)					
0030 Internal Loan	\$ 1,945,357	\$ 12,027,698	\$ 16,996,991	\$ 4,969,293	41.3%
TOTAL -- INTERNAL LOAN BANK FUND	\$ 1,945,357	\$ 12,027,698	\$ 16,996,991	\$ 4,969,293	41.3%
Page Subtotal	\$ 13,468,663	\$ 44,713,317	\$ 52,765,482	\$ 8,052,165	18.0%

NONDEPARTMENTAL (as of July 18, 2022)

NONDEPARTMENTAL EXPENDITURE SUMMARY (continued)

Fund Business Unit Cost Center Number and Name	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
INTERNAL LOAN - CIP BONDS 2007 SERIES B FUND #5031					
Debt Construction (DCD)					
0001 Capital Improvement Bonds 2007 Series B	\$ 1,399,976	\$ 9,638,741	\$ 9,625,991	\$ (12,750)	(0.1%)
TOTAL -- INTERNAL LOAN - CIP BONDS 2007 SERIES B FUND	\$ 1,399,976	\$ 9,638,741	\$ 9,625,991	\$ (12,750)	(0.1%)
INTERNAL LOAN - JEFFERSON STREET GARAGE FUND #5032					
Debt Construction (DCD)					
0008 Jefferson Garage Construction	\$ 195,142	\$ 1,453,500	\$ 1,451,250	\$ (2,250)	(0.2%)
TOTAL -- INTERNAL LOAN - JEFFERSON STREET GARAGE FUND	\$ 195,142	\$ 1,453,500	\$ 1,451,250	\$ (2,250)	(0.2%)
NEW PUBLIC SAFETY & ENERGY EFFICIENCY DS SERIES 2014B #5035					
Debt Service (DSD)					
0033 OPD Headquarters Debt Bond	\$ 2,802,750	\$ 4,450,000	\$ 4,448,750	\$ (1,250)	(0.0%)
TOTAL -- NEW PUBLIC SAFETY & EFFICIENCY DS FUND	\$ 2,802,750	\$ 4,450,000	\$ 4,448,750	\$ (1,250)	(0.0%)
PUBLIC SAFETY DEBT BOND FUND 2016C #5036					
Debt Service (DSD)					
0033 OPD Headquarters Debt Bond	\$ 1,053,400	\$ 1,990,900	\$ 1,988,900	\$ (2,000)	(0.1%)
TOTAL - PUBLIC SAFETY DEBT BOND FUND 2016C FUND	\$ 1,053,400	\$ 1,990,900	\$ 1,988,900	\$ (2,000)	(0.1%)
PENSION PARTICIPANT SERVICES FUND #0018					
Pension (PEN)					
0009 Pension Participant Services	\$ 296,969	\$ -	\$ -	\$ -	N/A
TOTAL -- PENSION PARTICIPANT SERVICES FUND	\$ 296,969	\$ -	\$ -	\$ -	N/A
GAS TAX FUND #1100					
Citywide Construction Activities (CCA)					
0014 Gas Tax Program	\$ 4,037,412	\$ 4,095,000	\$ 4,058,000	\$ (37,000)	(0.9%)
TOTAL -- GAS TAX FUND	\$ 4,037,412	\$ 4,095,000	\$ 4,058,000	\$ (37,000)	(0.9%)
CAPITAL IMPROVEMENTS FUND #3001					
Citywide Construction Activities (CCA)					
0017 Capital Improvements Program	\$ 390,486	\$ 527,345	\$ 1,077,000	\$ 549,655	104.2%
TOTAL -- CAPITAL IMPROVEMENTS FUND	\$ 390,486	\$ 527,345	\$ 1,077,000	\$ 549,655	104.2%
55 WEST GARAGE RENEWAL AND REPLACEMENT FUND #4134					
Citywide Construction Activities (CCA)					
0012 55 West Garage Repair and Replacement	\$ -	\$ 75,000	\$ 116,250	\$ 41,250	55.0%
TOTAL -- 55 WEST GARAGE RENEWAL AND REPLACEMENT FUND	\$ -	\$ 75,000	\$ 116,250	\$ 41,250	55.0%
Page Subtotal	\$ 10,176,135	\$ 22,230,486	\$ 22,766,141	\$ 535,655	2.4%

NONDEPARTMENTAL (as of July 18, 2022)

NONDEPARTMENTAL EXPENDITURE SUMMARY (continued)

Fund Business Unit Cost Center Number and Name	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
<u>FIREFIGHTER PENSION FUNDS #6501-6503</u>					
Pension (PEN)					
0005 Firefighter Pension	\$ 32,195,083	\$ 25,657,186	\$ 24,374,610	\$ (1,282,576)	(5.0%)
0010 Pension Management Support	141,666	115,042	135,345	20,303	17.6%
0011 Fire Pension Share	1,040,612	30,000	30,000	-	0.0%
TOTAL -- FIREFIGHTER PENSION FUNDS	\$ 33,377,361	\$ 25,802,228	\$ 24,539,955	\$ (1,262,273)	(4.9%)
<u>POLICE PENSION FUNDS #6510-6512</u>					
Pension (PEN)					
0001 Police Pension Exces Over State / Share Plan Fund	\$ 270,602	\$ -	\$ -	-	N/A
0014 Special Police Pension	51,919,402	34,268,487	34,110,239	(158,248)	(0.5%)
TOTAL -- POLICE PENSION FUNDS	\$ 52,190,003	\$ 34,268,487	\$ 34,110,239	\$ (158,248)	(0.5%)
<u>GENERAL EMPLOYEE DEFINED BENEFIT PENSION FUND #6520</u>					
Pension (PEN)					
0013 City Employee Pension	\$ 20,996,761	\$ 9,478,301	\$ 23,221,337	\$ 13,743,036	145.0%
TOTAL -- GENERAL EMPLOYEE DEFINED BENEFIT PENSION FUND	\$ 20,996,761	\$ 9,478,301	\$ 23,221,337	\$ 13,743,036	145.0%
<u>DEFINED CONTRIBUTION PLAN FUND #6525</u>					
Pension (PEN)					
0004 Defined Contribution Plan Program	\$ 15,321,606	\$ -	\$ -	-	N/A
TOTAL -- DEFINED CONTRIBUTION PLAN FUND	\$ 15,321,606	\$ -	\$ -	-	N/A
<u>RETIREE HEALTH SAVINGS PLAN FUND #6530</u>					
Pension (PEN)					
0003 Retiree Health Savings - Other	\$ 3,189	\$ -	\$ -	-	N/A
TOTAL -- RETIREE HEALTH SAVINGS PLAN FUND	\$ 3,189	\$ -	\$ -	-	N/A
<u>OTHER POST EMPLOYMENT BENEFIT TRUST FUND #6540</u>					
Pension (PEN)					
0012 Other Post-Employment Benefits Trust	\$ 20,588,100	\$ 24,070,894	\$ 15,071,657	\$ (8,999,237)	(37.4%)
TOTAL -- OTHER POST EMPLOYMENT BENEFIT TRUST FUND	\$ 20,588,100	\$ 24,070,894	\$ 15,071,657	\$ (8,999,237)	(37.4%)
<u>ORANGE COUNTY SCHOOL IMPACT FEES FUND #6001</u>					
Nondepartmental (NON)					
0016 Orange County School Impact Fee	\$ 512,029	\$ -	\$ -	-	N/A
TOTAL -- ORANGE COUNTY SCHOOL IMPACT FEES FUND	\$ 512,029	\$ -	\$ -	-	N/A
<u>GENERAL LONG-TERM DEBT FUND #9500</u>					
Debt Service (DSD)					
0003 General Long Term Debt	\$ (22,880,275)	\$ -	\$ -	-	N/A
TOTAL -- GENERAL LONG-TERM DEBT FUND	\$ (22,880,275)	\$ -	\$ -	-	N/A
<u>OTHER FUNDS</u>					
Other Funds, Projects & Grants	\$ 10,641,096	\$ 948,508	\$ 864,554	\$ (83,954)	(8.9%)
TOTAL -- OTHER FUNDS	\$ 10,641,096	\$ 948,508	\$ 864,554	\$ (83,954)	(8.9%)
<i>Page Subtotal</i>	\$ 130,749,870	\$ 94,568,418	\$ 97,807,742	\$ 3,239,324	3.4%
TOTAL -- NONDEPARTMENTAL	\$ 374,754,512	\$ 307,722,574	\$ 355,198,673	\$ 47,476,099	15.4%

NONDEPARTMENTAL (as of July 18, 2022)

NONDEPARTMENTAL EXPENDITURE SUMMARY (continued)

Expenditure by Classification	2020/21 Actual Expenditures	2021/22 Adopted Budget	2022/23 Proposed Budget	Change Adopted to Proposed	% Change
Salaries and Wages	\$ 56,561	\$ 258,576	\$ 3,260,999	\$ 3,002,423	1161.1%
Benefits	4,711,040	33,140	(467,057)	(500,197)	(1509.3%)
Supplies	525,453	3,729	3,850	121	3.2%
Contractual Services	70,125,168	6,434,747	6,430,000	(4,747)	(0.1%)
Utilities	403,112	730,672	1,377,161	646,489	88.5%
Travel	750	34,000	34,000	-	0.0%
Fleet and Facility Charges	1,773,426	1,825,000	2,950,000	1,125,000	61.6%
Capital Outlay	1,641,410	876,960	286,610	(590,350)	(67.3%)
Other Operating Expenses	202,379,516	227,068,417	250,060,170	22,991,753	10.1%
Transfer Out	93,138,074	70,457,333	91,262,940	20,805,607	29.5%
TOTAL -- NONDEPARTMENTAL	\$ 374,754,512	\$ 307,722,574	\$ 355,198,673	\$ 47,476,099	15.4%

