



CENTRAL FLORIDA TOURISM
OVERSIGHT
DISTRICT
TENTATIVE ANNUAL BUDGET
GENERAL AND DEBT SERVICE FUNDS
FISCAL YEAR 2025

	FY 2024 BUDGET	FY 2024 PROJECTED ACTUAL	FY 2025 BUDGET
REVENUES			
Ad valorem taxes	188,442,714	189,305,037	205,228,870
Interest Income	660,000	2,485,731	1,250,000
Permits & fees	5,000,000	5,465,248	5,750,000
Lab fees	125,000	136,811	125,000
Other	300,000	81,122	200,000
Total revenues	194,527,714	197,473,949	212,553,870
OPERATING EXPENDITURES			
Labor	64,147,118	65,857,278	76,035,939
Other Expense	68,867,488	56,677,135	69,560,892
Capital Outlay	6,698,802	6,147,073	5,668,870
Total operating expenditures	139,713,408	128,681,486	151,265,701
NET OPERATING EXCESS (DEFICIENCY)	54,814,306	68,792,463	61,288,169
NON-OPERATING SOURCES AND USES			
Transfer in from Drainage Reserve	(3,200,000)	(922,614)	(2,950,000)
Debt Service	58,524,774	58,511,399	66,533,196
Tax Collector Fees	-	1,041,178	1,128,759
Insurance	2,750,000	2,599,949	2,750,000
Net non-operating sources and uses	58,074,774	61,229,912	67,461,955
Total expenditures	197,788,182	189,911,398	218,727,656
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,260,468)	7,562,551	(6,173,786)
BEGINNING FUND BALANCE	37,994,526	40,345,802	47,908,353
ENDING FUND BALANCE	34,734,058	47,908,353	41,734,566
MILLAGE RATE			
General Operating	8.9900	8.9900	8.9130
Debt Service	3.9600	3.9600	4.1700
Total millage rate	12.9500	12.9500	13.0830
TOTAL CFTOD ASSESSED VALUE	15,317,432,592	15,252,969,991	16,340,294,525
		1 MILL =	15,686,683

**CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT
ANNUAL BUDGET
FISCAL YEAR 2025**

	GENERAL FUND			DEBT SERVICE FUND			TOTAL		
	FY 2024 BUDGET	FY 2024 PROJECTED ACTUAL	FY 2025 BUDGET	FY 2024 BUDGET	FY 2024 PROJECTED ACTUAL	FY 2025 BUDGET	FY 2024 BUDGET	FY 2024 PROJECTED ACTUAL	FY 2025 BUDGET
REVENUES									
Ad valorem taxes	130,818,533	131,312,944	139,815,403	57,624,181	57,992,093	65,413,467	188,442,714	189,305,037	205,228,870
Interest Income	360,000	1,644,730	725,000	300,000	841,001	525,000	660,000	2,485,731	1,250,000
Permits & fees	5,000,000	5,465,248	5,750,000	-	-	-	5,000,000	5,465,248	5,750,000
Lab fees	125,000	136,811	125,000	-	-	-	125,000	136,811	125,000
Other	300,000	81,122	200,000	-	-	-	300,000	81,122	200,000
Total revenues	136,603,533	138,640,855	146,615,403	57,924,181	58,833,094	65,938,467	194,527,714	197,473,949	212,553,870
OPERATING EXPENDITURES									
Labor	64,147,118	65,857,278	76,035,939	-	-	-	64,147,118	65,857,278	76,035,939
Other Expense	68,867,488	56,677,135	69,560,892	-	-	-	68,867,488	56,677,135	69,560,892
Capital Outlay	6,698,802	6,147,073	5,668,870	-	-	-	6,698,802	6,147,073	5,668,870
Total operating expenditures	139,713,408	128,681,486	151,265,701	-	-	-	139,713,408	128,681,486	151,265,701
NET OPERATING EXCESS (DEFICIENCY)	(3,109,875)	9,959,369	(4,650,298)	57,924,181	58,833,094	65,938,467	54,814,306	68,792,463	61,288,169
NON-OPERATING SOURCES AND USES AND USES									
Debt Service	-	-	-	58,524,774	58,511,399	66,533,196	58,524,774	58,511,399	66,533,196
Drainage reserves	(3,200,000)	(922,614)	(2,950,000)	-	-	-	(3,200,000)	(922,614)	(2,950,000)
Tax Collector Fees	-	722,221	768,985	-	318,957	359,774	-	1,041,178	1,128,759
Insurance	2,750,000	2,599,949	2,750,000	-	-	-	2,750,000	2,599,949	2,750,000
Net non-operating sources and uses	(450,000)	2,399,556	568,985	58,524,774	58,830,356	66,892,971	58,074,774	61,229,912	67,461,955
Total expenditures	139,263,408	131,081,042	151,834,686	58,524,774	58,830,356	66,892,971	197,788,182	189,911,398	218,727,656
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,659,875)	7,559,813	(5,219,283)	(600,593)	2,738	(954,504)	(3,260,468)	7,562,551	(6,173,786)
BEGINNING FUND BALANCE	36,032,465	37,415,784	44,975,597	1,962,061	2,930,018	2,932,756	37,994,526	40,345,802	47,908,353
ENDING FUND BALANCE	33,372,590	44,975,597	39,756,314	1,361,468	2,932,756	1,978,252	34,734,058	47,908,353	41,734,566
MILLAGE RATE									
General Operating	8.9900	8.9900	8.9130	-	-	-	8.9900	8.9900	8.9130
Debt Service	-	-	-	3.9600	3.9600	4.1700	3.9600	3.9600	4.1700
Total millage rate	8.9900	8.9900	8.9130	3.9600	3.9600	4.1700	12.9500	12.9500	13.0830
TOTAL CFTOD ASSESSED VALUE									
								1 MILL =	15,686,683
PERSONNEL									
Management	52	54	53	-	-	-	52	54	53
Clerical	16	16	16	-	-	-	16	16	16
Departmental operating	332	331	349	-	-	-	332	331	349
Other Funding Sources	10	10	10	-	-	-	10	10	10
Total personnel	410	411	428	-	-	-	410	411	428

**ANNUAL BUDGET
GENERAL FUND
FISCAL YEAR 2025**

	FY 2024 BUDGET	FY 2024 PROJECTED ACTUAL	FY 2025 BUDGET
REVENUES			
Ad valorem taxes	130,818,533	131,312,944	139,815,403
Interest Income	360,000	1,644,730	725,000
Permits & fees	5,000,000	5,465,248	5,750,000
Lab fees	125,000	136,811	125,000
Other	300,000	81,122	200,000
Total revenues	136,603,533	138,640,855	146,615,403
OPERATING EXPENDITURES			
Labor	64,147,118	65,857,278	76,035,939
Other Expense	68,867,488	56,677,135	69,560,892
Capital Outlay	6,698,802	6,147,073	5,668,870
Total operating expenditures	139,713,408	128,681,486	151,265,701
NET OPERATING EXCESS (DEFICIENCY)	(3,109,875)	9,959,369	(4,650,298)
NON-OPERATING SOURCES AND USES			
Drainage reserves	(3,200,000)	(922,614)	(2,950,000)
Tax collector fees		722,221	768,985
Insurance	2,750,000	2,599,949	2,750,000
Net non-operating sources and uses	(450,000)	2,399,556	568,985
Total expenditures	139,263,408	131,081,042	151,834,686
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,659,875)	7,559,813	(5,219,283)
BEGINNING FUND BALANCE	36,032,465	37,415,784	44,975,597
ENDING FUND BALANCE	33,372,590	44,975,597	39,756,314
ENDING FUND BALANCE DETAIL			
Committed for Prop Appr Settlements	6,000,000	6,000,000	6,500,000
Assigned for Emerg Repairs & Maint	2,000,000	2,000,000	2,000,000
Assigned for Certain Equipment Purchases	-	-	2,984,540
Fund Balance Minimum	22,586,785	22,586,785	25,210,950
Available Fund Balance	2,785,805	14,388,812	3,060,824
ENDING FUND BALANCE	33,372,590	44,975,597	39,756,314
MILLAGE RATE			
General Operating	8.9900	8.9900	8.9130
TOTAL CFTOD ASSESSED VALUE	15,317,432,592	15,252,969,991	16,340,294,525
		1 MILL =	15,686,683
PERSONNEL			
Management	52	54	53
Clerical	16	16	16
Departmental operating	332	331	349
Other Funding Sources	10	10	10
Total personnel	410	411	428

**ANNUAL BUDGET
DEBT SERVICE FUND
FISCAL YEAR 2025**

	FY 2024 BUDGET	FY 2024 PROJECTED ACTUAL	FY 2025 BUDGET
REVENUES			
Ad valorem taxes	57,624,181	57,992,093	65,413,467
Interest Income	300,000	841,001	525,000
	57,924,181	58,833,094	65,938,467
NON-OPERATING TRANSFERS AND EXPENDITURES			
Debt Service			
2015-A	2,130,500	2,130,500	7,586,250
2016-A	10,211,000	10,211,000	9,826,500
2017-A	15,411,450	15,411,450	15,411,200
2020-A	30,756,724	30,756,724	25,692,346
2024-A			8,000,000
Other Debt Service Costs	15,100	1,725	16,900
Total non-operating transfers and expenditures	58,524,774	58,511,399	66,533,196
NON-OPERATING SOURCES AND USES			
Issue Costs	-	-	-
Bond Proceeds	-	-	-
Tax Collector Fees		318,957	359,774
Payments to Escrow Agents	-	-	-
	58,524,774	58,830,356	66,892,971
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(600,593)	2,738	(954,504)
BEGINNING FUND BALANCE	1,962,061	2,930,018	2,932,756
ENDING FUND BALANCE	1,361,468	2,932,756	1,978,252
ENDING FUND BALANCE DETAIL			
Committed for Prop Appr Settlements	-	-	-
Fund Balance Minimum	1,000,000	1,000,000	1,000,000
Available Fund Balance	361,468	1,932,756	978,252
ENDING FUND BALANCE	1,361,468	2,932,756	1,978,252
MILLAGE RATE			
Debt Service	3.9600	3.9600	4.1700
TOTAL CFTOD ASSESSED VALUE	15,317,432,592	15,252,969,991	16,340,294,525
		1 MILL =	15,686,683

**CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT
FY 2025 BUDGET SUMMARY**

ANNUAL BUDGET	FY 2024 BUDGET	FY 2024 PROJECTED ACTUAL	FY 2025 BUDGET
LABOR			
Management	11,434,400	11,435,525	13,703,572
Clerical	1,249,882	1,210,629	1,326,258
Departmental operating	50,462,836	52,211,124	60,006,109
OPEB Contribution	1,000,000	1,000,000	1,000,000
Total labor	64,147,118	65,857,278	76,035,939
OTHER EXPENDITURES			
Advertising	20,000	16,186	23,240
Dues & subscriptions	62,358	43,555	79,025
Employee relations	989,900	855,366	1,194,150
Equipment rentals	430,050	432,014	510,649
Gas, oil & accessories	353,000	343,415	391,420
Licenses & permits	29,990	13,223	30,440
Office mat'l & supplies	78,100	28,995	54,650
Operating supplies	6,265,525	3,481,947	4,849,539
Outside services & fees	15,551,246	17,498,844	20,345,083
Postage	9,350	6,423	8,700
Professional services	11,160,950	7,882,621	7,384,600
Community Outreach	500,000	91,047	145,000
Repairs & maintenance	30,323,544	23,313,343	31,071,226
Telephone	767,800	728,168	797,700
Continuing Professional Education	235,675	150,412	315,470
Utilities	1,590,000	1,312,587	1,606,500
Wardrobe	500,000	478,989	753,500
Total other expenditures	68,867,488	56,677,135	69,560,892
CAPITAL OUTLAY	6,698,802	6,147,073	5,668,870
TOTAL OPERATING EXPENDITURES	139,713,408	128,681,486	151,265,701
PERSONNEL			
Management	52	54	53
Clerical	16	16	16
Departmental operating	332	331	349
Other Funding Sources	10	10	10
Total personnel	410	411	428

**CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT
FY 2024 BUDGETED EXPENDITURES**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG & SAFETY</u>	<u>FIRE DEPT</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONTRACTS & PROCUREMENT</u>	<u>FACILITIES OPER & MAINT</u>	<u>DRAINAGE</u>	<u>PUBLIC WORKS</u>	<u>SECURITY & EMERG MGMT</u>	<u>PUBLIC AFFAIRS</u>	<u>TOTAL</u>
ANNUAL BUDGET														
Management	1,270,067	329,175	309,764	453,365	5,751,602	666,203	338,706	137,746	810,209	-	615,038	307,355	445,169	11,434,400
Clerical	-	153,866	66,657	564,360	84,456	84,456	-	58,391	65,487	-	88,888	-	83,321	1,249,882
Departmental operating	112,775	483,931	747,170	4,409,904	33,629,410	3,655,481	1,852,587	494,155	2,264,249	-	2,479,015	99,881	234,278	50,462,836
OPEB Contribution	12,000	30,000	20,000	106,000	600,000	-	33,000	17,000	54,000	-	123,000	-	5,000	1,000,000
Total labor	1,394,842	996,972	1,143,591	5,533,629	40,065,468	4,406,140	2,224,293	707,292	3,193,945	-	3,305,941	407,236	767,768	64,147,118
OTHER EXPENSE														
Advertising	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	20,000
Dues & subscriptions	-	4,000	10,025	15,000	10,300	1,200	6,525	3,500	5,000	-	5,150	-	1,658	62,358
Employee relations	402,500	2,000	215,000	4,700	296,500	3,500	36,950	3,000	10,500	-	2,000	250	13,000	989,900
Equipment rentals	7,500	-	-	-	20,000	3,700	84,500	-	313,500	-	850	-	-	430,050
Gas, oil & accessories	-	-	-	-	-	-	-	-	353,000	-	-	-	-	353,000
Licenses & permits	-	-	-	5,000	250	19,000	-	-	-	-	5,740	-	-	29,990
Office mat'l & supplies	5,000	1,300	2,500	6,000	10,000	9,000	2,500	2,000	3,500	-	2,000	34,000	300	78,100
Operating supplies	6,000	6,000	52,900	79,000	1,248,000	1,114,000	342,000	5,250	893,000	115,000	20,000	2,383,075	1,300	6,265,525
Outside services & fees	92,200	140,000	140,000	70,000	190,500	117,500	2,000	-	14,344,046	310,000	100,000	-	45,000	15,551,246
Postage	4,000	500	1,000	500	1,500	1,100	150	600	-	-	-	-	-	9,350
Professional services	5,945,000	165,000	-	75,000	-	-	2,165,000	-	-	-	2,810,950	-	-	11,160,950
Community Outreach	250,000	-	-	-	-	-	-	250,000	-	-	-	-	-	500,000
Repairs & maintenance	-	-	-	-	1,097,103	102,000	2,537,000	-	4,791,000	5,084,508	16,711,933	-	-	30,323,544
Telephone	-	-	-	-	-	-	767,800	-	-	-	-	-	-	767,800
Continuing Professional Education	2,000	6,000	15,000	40,350	80,300	22,425	34,000	7,000	8,000	-	11,000	3,600	6,000	235,675
Utilities	115,000	-	-	-	195,000	90,000	-	-	1,190,000	-	-	-	-	1,590,000
Wardrobe	-	-	-	-	450,000	-	-	-	50,000	-	-	-	-	500,000
Total other expenditures	6,839,200	324,800	446,425	295,550	3,599,453	1,483,425	5,978,427	271,350	21,961,546	5,509,508	19,669,623	2,420,925	67,258	68,867,488
CAPITAL OUTLAY	-	-	-	-	799,400	52,000	1,553,800	-	4,293,602	-	-	-	-	6,698,802
TOTAL DEPARTMENT	8,234,042	1,321,772	1,590,016	5,829,179	44,464,321	5,941,565	9,756,518	978,642	29,449,093	5,509,508	22,975,564	2,828,161	835,026	139,713,408
PERSONNEL														
Management	1	1	2	2	31	3	1	1	4	-	2	1	3	52
Clerical	-	2	1	7	1	1	-	1	1	-	1	-	1	16
Departmental operating	1	4	6	33	203	31	12	4	20	-	15	1	2	332
Other Funding Sources	-	4	-	-	-	-	-	-	4	-	-	-	-	10
Total personnel	2	11	9	42	235	35	13	8	29	-	18	2	6	410

**CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT
FY 2024 PROJECTED ACTUAL**

	<u>ADMIN</u>	<u>LEGAL</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG & SAFETY</u>	<u>FIRE DEPT</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONTRACTS & PROCUREMENT</u>	<u>FACILITIES OPER & MAINT</u>	<u>DRAINAGE</u>	<u>PUBLIC WORKS</u>	<u>SECURITY & EMERG MGMT</u>	<u>PUBLIC AFFAIRS</u>	<u>TOTAL</u>
ANNUAL BUDGET															
Management	1,366,014	87,692	314,058	319,674	342,421	6,423,438	432,076	333,569	71,994	707,923	-	431,966	318,321	286,379	11,435,525
Clerical	-		211,943	73,650	442,809	86,302	87,410	-	26,499	48,135	-	92,702	-	141,179	1,210,629
Departmental operating	119,045		543,267	706,327	3,960,678	36,556,225	3,294,853	1,650,463	532,975	2,039,758	-	2,429,526	111,758	266,249	52,211,124
OPEB Contribution	12,000		30,000	20,000	106,000	600,000	-	33,000	17,000	54,000	-	123,000	-	5,000	1,000,000
Total labor	1,497,059	87,692	1,099,268	1,119,651	4,851,908	43,665,965	3,814,339	2,017,032	648,468	2,849,816	-	3,077,194	430,079	698,807	65,857,278
OTHER EXPENSE															
Advertising	7,627		-	8,559	-	-	-	-	-	-	-	-	-	-	16,186
Dues & subscriptions	403	-	2,850	7,503	11,380	7,083	723	1,149	2,008	3,374	-	3,738	-	3,344	43,555
Employee relations	339,787		1,960	181,585	415	274,796	3,459	34,526	880	5,988	-	1,750	130	10,090	855,366
Equipment rentals	6,100		-	-	-	21,678	3,562	73,701	-	326,228	-	745	-	-	432,014
Gas, oil & accessories	-		-	-	-	-	-	-	-	343,415	-	-	-	-	343,415
Licenses & permits	-		-	-	4,423	225	2,835	-	-	-	-	5,740	-	-	13,223
Office mat'l & supplies	2,345		1,253	1,283	1,905	9,780	6,261	446	887	2,732	-	1,138	-	965	28,995
Operating supplies	6,487		7,422	59,878	25,134	1,212,571	977,347	314,512	4,871	747,632	99,458	10,941	14,609	1,085	3,481,947
Outside services & fees	60,738		140,100	257,661	96,847	134,287	85,882	-	-	14,009,679	354,510	91,175	2,223,410	44,555	17,498,844
Postage	3,764		152	391	208	574	1,179	155	-	-	-	-	-	-	6,423
Professional services	5,213,318	-	204,300	-	1,150	-	-	1,249,906	-	-	-	1,213,947	-	-	7,882,621
Community Outreach	34,342		-	-	-	-	-	-	48,683	-	-	-	-	8,022	91,047
Repairs & maintenance	-		-	-	-	1,003,271	103,554	2,402,783	-	4,301,055	2,018,895	13,483,785	-	-	23,313,343
Telephone	-		-	-	-	-	-	728,168	-	-	-	-	-	-	728,168
Continuing Professional Education	570		3,298	11,439	30,512	38,129	16,001	32,789	1,745	5,189	-	8,854	-	1,886	150,412
Utilities	101,021	-	-	-	-	183,155	75,875	-	-	952,192	-	-	344	-	1,312,587
Wardrobe	-		-	-	-	446,208	-	-	-	32,781	-	-	-	-	478,989
Total other expenditures	5,776,502	-	361,335	528,299	171,974	3,331,757	1,276,678	4,838,135	59,074	20,730,265	2,472,863	14,821,813	2,238,493	69,947	56,677,135
CAPITAL OUTLAY	-	-	-	-	-	721,264	35,223	1,220,753	-	4,169,833	-	-	-	-	6,147,073
TOTAL DEPARTMENT	7,273,561	87,692	1,460,603	1,647,950	5,023,882	47,718,986	5,126,240	8,075,920	707,542	27,749,914	2,472,863	17,899,007	2,668,572	768,754	128,681,486
PERSONNEL															
Management	3	1	1	1	2	31	3	1	1	4	-	2	1	3	54
Clerical			3	1	7	1	1	-		1	-	1	-	1	16
Departmental operating	1		4	6	33	203	30	12	4	20	-	15	1	2	331
Other Funding Sources	-		4	-	-	-	-	-	2	4	-	-	-	-	10
Total personnel	4	1	12	8	42	235	34	13	7	29	-	18	2	6	411

**CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT
FY 2025 BUDGETED EXPENDITURES**

	<u>ADMIN</u>	<u>LEGAL</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG & SAFETY</u>	<u>FIRE DEPT</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONTRACTS & PROCUREMENT</u>	<u>FACILITIES OPER & MAINT</u>	<u>DRAINAGE</u>	<u>PUBLIC WORKS</u>	<u>SECURITY & EMERG MGMT</u>	<u>PUBLIC AFFAIRS</u>	<u>TOTAL</u>
ANNUAL BUDGET															
Management	1,371,644	492,120	382,541	263,604	492,106	7,314,737	679,198	397,561	47,003	560,885	-	1,127,705	327,492	246,976	13,703,572
Clerical	-		215,225	86,666	676,589	86,396	86,396	-	-	79,545	-	95,441	-	-	1,326,258
Departmental operating	144,859		776,555	881,566	5,467,696	39,366,390	3,789,649	2,137,296	574,528	2,225,699	-	4,054,926	133,680	453,265	60,006,109
OPEB Contribution	9,000	2,000	28,000	18,000	103,000	571,000	-	32,000	18,000	55,000	-	148,000	5,000	11,000	1,000,000
Total labor	1,525,503	494,120	1,402,321	1,249,836	6,739,391	47,338,523	4,555,243	2,566,857	639,531	2,921,129	-	5,426,072	466,172	711,241	76,035,939
OTHER EXPENSE															
Advertising	10,000		-	10,000	-	-	-	-	-	-	-	-	-	3,240	23,240
Dues & subscriptions	6,500	6,000	3,000	10,475	17,000	10,300	1,500	6,525	3,500	2,500	-	11,100	-	625	79,025
Employee relations	402,500		1,500	291,300	5,625	421,600	4,375	36,750	3,000	15,625	-	11,625	250	-	1,194,150
Equipment rentals	7,500		-	-	-	26,700	3,800	100,000	-	372,249	-	400	-	-	510,649
Gas, oil & accessories	-		-	-	-	-	-	-	-	391,420	-	-	-	-	391,420
Licenses & permits	-		-	-	5,000	250	19,000	-	-	-	-	5,740	-	450	30,440
Office mat'l & supplies	5,000		1,300	2,500	7,000	10,000	9,000	2,500	2,000	4,750	-	8,000	-	2,600	54,650
Operating supplies	6,500		4,000	40,000	88,500	1,290,600	1,904,500	388,000	6,000	889,639	115,000	18,500	51,000	47,300	4,849,539
Outside services & fees	95,440		144,000	197,500	120,000	156,500	167,000	102,000	-	14,986,348	310,000	1,683,220	2,383,075	-	20,345,083
Postage	4,000		500	350	500	1,500	1,100	150	600	-	-	-	-	-	8,700
Professional services	445,000	2,575,000	146,000	-	50,000	-	-	1,057,000	-	-	-	3,111,600	-	-	7,384,600
Community Outreach	25,000		-	-	-	-	-	-	111,000	-	-	-	-	9,000	145,000
Repairs & maintenance	-		-	-	-	1,136,108	120,000	3,531,500	-	6,088,618	4,500,000	15,695,000	-	-	31,071,226
Telephone	-		-	-	-	-	-	797,700	-	-	-	-	-	-	797,700
Continuing Professional Education	2,000	3,500	6,700	25,800	65,000	105,120	27,375	39,000	1,000	8,000	-	20,300	6,500	5,175	315,470
Utilities	115,000		-	-	-	175,000	90,000	-	-	1,226,500	-	-	-	-	1,606,500
Wardrobe	-		-	-	-	700,000	-	-	-	53,500	-	-	-	-	753,500
Total other expenditures	1,124,440	2,584,500	307,000	577,925	358,625	4,033,678	2,347,650	6,061,125	127,100	24,039,149	4,925,000	20,565,485	2,440,825	68,390	69,560,892
CAPITAL OUTLAY	-	-	-	-	-	4,104,970	25,500	813,400	-	725,000	-	-	-	-	5,668,870
TOTAL DEPARTMENT	2,649,943	3,078,620	1,709,321	1,827,761	7,098,016	55,477,171	6,928,393	9,441,382	766,631	27,685,278	4,925,000	25,991,557	2,906,997	779,631	151,265,701
PERSONNEL															
Management	3	1	1	1	2	31	3	1	1	3	-	4	1	1	53
Clerical			3	1	7	1	1	-		1	-	1	-	1	16
Departmental operating	1		4	6	36	213	30	13	4	16	-	24	1	1	349
Other Funding Sources	-		4	-	-	-	-	-	2	4	-	-	-	-	10
Total personnel	4	1	12	8	45	245	34	14	7	24	-	29	2	3	428

ADMINISTRATION

	(A)	(B)	(C)	(D)		
	FY2023 ACTUAL	FY 2024 BUDGET	FY 2024 PROJECTED ACTUAL	FY 2025 BUDGET	\$ VAR (C-A)	% VAR (D/A)
LABOR						
Management	1,231,226	1,270,067	1,366,014	1,371,644	101,577	8%
Clerical	77,870	-	-	-	-	
Departmental operating	169,575	112,775	119,045	144,859	32,084	28%
OPEB contribution	10,101	12,000	12,000	9,000	(3,000)	-25%
Total labor	1,488,772	1,394,842	1,497,059	1,525,503	130,661	9%
OTHER EXPENDITURES						
Advertising	19,473	10,000	7,627	10,000	-	
Dues & Subscriptions	6,272	-	403	6,500	6,500	
Employee relations	2,652,685	402,500	339,787	402,500	-	
Equipment rentals	7,480	7,500	6,100	7,500	-	
Gas, oil & accessories	-	-	-	-	-	
Licenses & permits	-	-	-	-	-	
Office mat'l & supplies	1,133	5,000	2,345	5,000	-	
Operating supplies	13,681	6,000	6,487	6,500	500	
Outside services & fees	184,563	92,200	60,738	95,440	3,240	
Postage	3,349	4,000	3,764	4,000	-	
Professional services	5,567,811	5,945,000	5,213,318	445,000	(5,500,000)	-93%
Community Outreach	55,445	250,000	34,342	25,000	(225,000)	
Repair & maintenance	-	-	-	-	-	
Telephone	-	-	-	-	-	
Continuing Professional Education	8,412	2,000	570	2,000	-	
Utilities	82,587	115,000	101,021	115,000	-	
Wardrobe	-	-	-	-	-	
Total other expenditures	8,602,891	6,839,200	5,776,502	1,124,440	(5,714,760)	-84%
CAPITAL OUTLAY						
	-	-	-	-	-	
TOTAL DEPARTMENT	<u>10,091,663</u>	<u>8,234,042</u>	<u>7,273,561</u>	<u>2,649,943</u>	(5,584,099)	-68%
PERSONNEL						
Management	3	1	3	3		
Clerical	1	0	0	0		
Departmental operating	-	1	1	1		
Total personnel	4	2	4	4		

PROCUREMENT

		(A)	(B)	(C)	(D)	
	FY2023	FY 2024	FY 2024	FY 2025	\$ VAR	% VAR
	ACTUAL	BUDGET	PROJECTED	BUDGET	(C-A)	(D/A)
			ACTUAL			
LABOR						
Management	286,004	137,746	71,994	47,003	(24,991)	-35%
Clerical	33,018	58,391	26,499	-	(58,391)	-100%
Departmental operating	743,146	494,155	532,975	574,528	80,373	16%
OPEB Contribution	17,677	17,000	17,000	18,000	1,000	6%
	<u>1,079,845</u>	<u>707,292</u>	<u>648,468</u>	<u>639,531</u>	<u>(8,937)</u>	<u>-1%</u>
OTHER EXPENDITURES						
Advertising	-	-	-	-	-	-
Dues & Subscriptions	-	3,500	2,008	3,500	-	-
Employee relations	181	3,000	880	3,000	-	-
Equipment rentals	-	-	-	-	-	-
Gas, oil & accessories	-	-	-	-	-	-
Licenses & permits	-	-	-	-	-	-
Office mat'l & supplies	216	2,000	887	2,000	-	-
Operating supplies	527	5,250	4,871	6,000	750	14%
Outside services & fees	-	-	-	-	-	-
Postage	386	600	-	600	-	-
Professional services	-	-	-	-	-	-
Community Outreach	-	250,000	48,683	111,000	(139,000)	-56%
Repair & maintenance	-	-	-	-	-	-
Telephone	-	-	-	-	-	-
Continuing Professional Education	120	7,000	1,745	1,000	(6,000)	-86%
Utilities	-	-	-	-	-	-
Wardrobe	-	-	-	-	-	-
	<u>1,430</u>	<u>271,350</u>	<u>59,074</u>	<u>127,100</u>	<u>(144,250)</u>	<u>-53%</u>
CAPITAL OUTLAY						
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
TOTAL DEPARTMENT	<u><u>1,081,275</u></u>	<u><u>978,642</u></u>	<u><u>707,542</u></u>	<u><u>766,631</u></u>	<u>(212,011)</u>	
PERSONNEL						
Management	1	1	1	1		
Clerical	1	1				
Departmental operating	4	4	4	4		
Other Funding Sources	2	2	2	2		
	<u>8</u>	<u>8</u>	<u>7</u>	<u>7</u>		

SECURITY & EMERGENCY MGMT

	(A)	(B)	(C)	(D)		
	FY2023 ACTUAL	FY 2024 BUDGET	FY 2024 PROJECTED ACTUAL	FY 2025 BUDGET	\$ VAR (C-A)	% VAR (D/A)
LABOR						
Management		307,355	318,321	327,492	20,137	7%
Clerical		-	-	-	-	
Departmental operating		99,881	111,758	133,680	33,799	34%
OPEB contribution		-	-	5,000	5,000	
		<hr/>	<hr/>	<hr/>		
Total labor		407,236	430,079	466,172	58,936	14%
OTHER EXPENDITURES						
Advertising		-	-	-	-	
Dues & Subscriptions		-	-	-	-	
Employee relations		-	130	250	250	
Equipment rentals		-	-	-	-	
Gas, oil & accessories		-	-	-	-	
Licenses & permits		-	-	-	-	
Office mat'l & supplies		-	-	-	-	
Operating supplies		34,000	14,609	51,000	17,000	50%
Outside services & fees		2,383,075	2,223,410	2,383,075	-	0%
Postage		-	-	-	-	
Professional services		-	-	-	-	
Community Outreach		-	-	-	-	
Repair & maintenance		-	-	-	-	
Telephone		-	-	-	-	
Continuing Professional Education		3,600	344	6,500	2,900	81%
Utilities		-	-	-	-	
Wardrobe		-	-	-	-	
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Total other expenditures		2,420,675	2,238,493	2,440,825	20,150	1%
CAPITAL OUTLAY						
		<hr/>	<hr/>	<hr/>		
TOTAL DEPARTMENT		<u>2,827,911</u>	<u>2,668,572</u>	<u>2,906,997</u>	79,086	3%
PERSONNEL						
Management		1	1	1		
Clerical						
Departmental operating		1	1	1		
Total personnel		2	2	2		

FINANCE

	(A)	(B)	(C)	(D)		
	FY2023	FY 2024	FY 2024	FY 2025	\$ VAR	
	ACTUAL	BUDGET	PROJECTED	BUDGET	(C-A)	
			ACTUAL		% VAR	
					(D/A)	
LABOR						
Management	425,522	329,175	314,058	382,541	53,366	16%
Clerical	167,376	153,866	211,943	215,225	61,359	40%
Departmental operating	439,442	483,931	543,267	776,555	292,624	60%
OPEB contribution	30,303	30,000	30,000	28,000	(2,000)	-7%
Total labor	1,062,643	996,972	1,099,268	1,402,321	405,349	41%
OTHER EXPENDITURES						
Advertising	-	-	-	-	-	-
Dues & Subscriptions	1,946	4,000	2,850	3,000	(1,000)	-25%
Employee relations	6,089	2,000	1,960	1,500	(500)	-25%
Equipment rentals	-	-	-	-	-	-
Gas, oil & accessories	-	-	-	-	-	-
Licenses & permits	-	-	-	-	-	-
Office mat'l & supplies	2,374	1,300	1,253	1,300	-	-
Operating supplies	744	6,000	7,422	4,000	(2,000)	-33%
Outside services & fees	120,221	140,000	140,100	144,000	4,000	3%
Postage	86	500	152	500	-	-
Professional services	154,972	165,000	204,300	146,000	(19,000)	-12%
Community Outreach	-	-	-	-	-	-
Repair & maintenance	-	-	-	-	-	-
Telephone	-	-	-	-	-	-
Continuing Professional Educatio	2,938	6,000	3,298	6,700	700	12%
Utilities	-	-	-	-	-	-
Wardrobe	-	-	-	-	-	-
Total other expenditures	289,370	324,800	361,335	307,000	(17,800)	-5%
CAPITAL OUTLAY						
	-	-	-	-	-	-
TOTAL DEPARTMENT	1,352,013	1,321,772	1,460,603	1,709,321	387,549	29%
PERSONNEL						
Management	1	1	1	1		
Clerical	2	2	3	3		
Departmental operating	4	4	4	4		
Other Funding Sources	4	4	4	4		
Total personnel	12	11	12	12		

TECHNOLOGY SERVICES

	(A)	(B)	(C)	(D)		
	FY2023	FY 2024	FY 2024	FY 2025	\$ VAR	% VAR
	ACTUAL	BUDGET	PROJECTED	BUDGET	(C-A)	(D/A)
			ACTUAL			
LABOR						
Management	322,998	338,706	333,569	397,561	58,855	17%
Clerical		-	-	-	-	
Departmental operating	1,556,177	1,852,587	1,650,463	2,137,296	284,709	15%
OPEB contribution	32,828	33,000	33,000	32,000	(1,000)	
Total labor	1,912,003	2,224,293	2,017,032	2,566,857	342,564	15%
OTHER EXPENDITURES						
Advertising		-	-	-	-	
Dues & Subscriptions	425	6,525	1,149	6,525	-	
Employee relations	33,830	36,950	34,526	36,750	(200)	
Equipment rentals	51,743	84,500	73,701	100,000	15,500	18%
Freight		-	-	-	-	
Gas, oil & accessories		-	-	-	-	
Laundry and cleaning		-	-	-	-	
Licenses & permits		-	-	-	-	
Office mat'l & supplies	33	2,500	446	2,500	-	
Operating supplies	653,289	342,000	314,512	388,000	46,000	13%
Outside services & fees		2,000	-	102,000	100,000	5000%
Postage		150	155	150	-	
Professional services	1,099,843	2,165,000	1,249,906	1,057,000	(1,108,000)	-51%
Community Outreach		-	-	-	-	
Repair & maintenance	2,211,791	2,537,000	2,402,783	3,531,500	994,500	39%
Telephone	648,013	767,800	728,168	797,700	29,900	4%
Continuing Professional Educatio	4,153	34,000	32,789	39,000	5,000	15%
Utilities		-	-	-	-	
Wardrobe		-	-	-	-	
Total other expenditures	4,703,120	5,978,425	4,838,135	6,061,125	82,700	1%
CAPITAL OUTLAY	1,414,684	1,553,800	1,220,753	813,400	(740,400)	-48%
TOTAL DEPARTMENT	8,029,807	9,756,518	8,075,920	9,441,382	(315,136)	-3%
PERSONNEL						
Management	1	1	1	1		
Clerical		-	-	-		
Departmental operating	12	12	12	13		
Total personnel	13	13	13	14		

HUMAN RESOURCES

	(A)	(B)	(C)	(D)		
	FY 2023	FY 2024	FY 2024	FY 2025	\$ VAR	
	ACTUAL	BUDGET	PROJECTED	BUDGET	(C-A)	
			ACTUAL		% VAR	
					(D/A)	
LABOR						
Management	451,634	309,764	319,674	263,604	(46,160)	-15%
Clerical	39,274	66,657	73,650	86,666	20,009	30%
Departmental operating	468,508	747,170	706,327	881,566	134,396	18%
OPEB contribution	20,202	20,000	20,000	18,000	(2,000)	
Total labor	979,618	1,143,591	1,119,651	1,249,836	106,245	9%
OTHER EXPENDITURES						
Advertising	9,866	10,000	8,559	10,000	-	
Dues & Subscriptions	7,253	10,025	7,503	10,475	450	4%
Employee relations	119,935	215,000	181,585	291,300	76,300	35%
Equipment rentals	-	-	-	-	-	
Gas, oil & accessories	-	-	-	-	-	
Licenses & permits	-	-	-	-	-	
Office mat'l & supplies	1,905	2,500	1,283	2,500	-	
Operating supplies	32,172	52,900	59,878	40,000	(12,900)	-24%
Outside services & fees	263,731	140,000	257,661	197,500	57,500	41%
Postage	129	1,000	391	350	(650)	-65%
Professional services	-	-	-	-	-	
Community Outreach	-	-	-	-	-	
Repair & maintenance	-	-	-	-	-	
Telephone	-	-	-	-	-	
Continuing Professional Educatio	14,258	15,000	11,439	25,800	10,800	72%
Utilities	-	-	-	-	-	
Wardrobe	-	-	-	-	-	
Total other expenditures	449,249	446,425	528,299	577,925	131,500	29%
CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL DEPARTMENT	1,428,867	1,590,016	1,647,950	1,827,761	237,745	15%
PERSONNEL						
Management	1	2	1	1		
Clerical	1	1	1	1		
Departmental operating	6	6	6	6		
Total personnel	8	9	8	8		

PUBLIC AFFAIRS

	(A)	(B)	(C)	(D)		
	FY2023	FY 2024	FY 2024	FY 2025	\$ VAR	% VAR
	ACTUAL	BUDGET	PROJECTED	BUDGET	(C-A)	(D/A)
			ACTUAL			
LABOR						
Management	267,979	445,169	286,379	246,976	(198,193)	-45%
Clerical		83,321	141,179	-	(83,321)	-100%
Departmental operating	167,311	234,278	266,249	453,265	218,987	93%
OPEB contribution	5,051	5,000	5,000	11,000	6,000	
Total labor	440,341	767,768	698,807	711,241	(56,527)	-7%
OTHER EXPENDITURES						
Advertising		-	-	-	-	
Dues & Subscriptions	2179	1,658	3,344	3,240	1,582	95%
Employee relations	4,941	13,000	10,090	625	(12,375)	-95%
Equipment rentals		-	-	-	-	
Gas, oil & accessories		-	-	-	-	
Licenses & permits		-	-	-	-	
Office mat'l & supplies	575	300	965	450	150	50%
Operating supplies	3,957	1,300	1,085	2,600	1,300	100%
Outside services & fees	11,224	45,000	44,555	47,300	2,300	5%
Postage		-	-	-	-	
Professional services		-	-	-	-	
Community Outreach	12,250	-	8,022	9,000	9,000	
Repair & maintenance		-	-	-	-	
Telephone		-	-	-	-	
Continuing Professional Education	4,153	6,000	1,886	5,175	(825)	-14%
Utilities		-	-	-	-	
Wardrobe		-	-	-	-	
Total other expenditures	39,279	67,258	69,947	68,390	1,132	2%
CAPITAL OUTLAY						
		-	-	-		
TOTAL DEPARTMENT	479,620	835,026	768,754	779,631	(55,395)	-7%
PERSONNEL						
Management	1	3	3	1		
Clerical		1	1	1		
Departmental operating	1	2	2	1		
Total personnel	2	6	6	3		

DISTRICT COUNSEL

	(A)	(B)	(C)	(D)		
	FY2023 ACTUAL	FY 2024 BUDGET	FY 2024 PROJECTED ACTUAL	FY 2025 BUDGET	\$ VAR (C-A)	% VAR (D/A)
LABOR						
Management		-	87,692	492,120	492,120	
Clerical		-	-	-	-	
Departmental operating		-	-	-	-	
OPEB contribution		-	-	2,000	2,000	
Total labor		-	87,692	494,120	494,120	
OTHER EXPENDITURES						
Advertising		-	-	-	-	
Dues & Subscriptions		-	-	6,000	6,000	
Employee relations		-	-	250	250	
Equipment rentals		-	-	-	-	
Gas, oil & accessories		-	-	-	-	
Licenses & permits		-	-	-	-	
Office mat'l & supplies		-	-	-	-	
Operating supplies		-	-	-	-	
Outside services & fees		-	-	-	-	
Postage		-	-	-	-	
Professional services		-	-	2,575,000	2,575,000	
Community Outreach		-	-	-	-	
Repair & maintenance		-	-	-	-	
Telephone		-	-	-	-	
Continuing Professional Education		-	-	3,500	3,500	
Utilities		-	-	-	-	
Wardrobe		-	-	-	-	
Total other expenditures		-	-	2,584,750	2,584,750	
CAPITAL OUTLAY						
TOTAL DEPARTMENT						
		-	87,692	3,078,870	3,078,870	
PERSONNEL						
Management			1	1		
Clerical						
Departmental operating						
Other Funding Sources						
Total personnel			1	1		

BUILDING AND SAFETY

	(A)	(B)	(C)	(D)		
	FY2023 ACTUAL	FY 2024 BUDGET	FY 2024 PROJECTED ACTUAL	FY 2025 BUDGET	\$ VAR (C-A)	% VAR (D/A)
LABOR						
Management	272,209	453,365	342,421	492,106	38,741	9%
Clerical	503,373	564,360	442,809	676,589	112,229	20%
Departmental operating	4,021,039	4,409,904	3,960,678	5,467,696	1,057,792	24%
OPEB contribution	106,061	106,000	106,000	103,000	(3,000)	
Total labor	4,902,682	5,533,629	4,851,908	6,739,391	1,205,762	22%
OTHER EXPENDITURES						
Advertising	-	-	-	-	-	
Dues & Subscriptions	9,937	15,000	11,380	17,000	2,000	13%
Employee relations	6,809	4,700	415	5,625	925	20%
Equipment rentals	-	-	-	-	-	
Gas, oil & accessories	-	-	-	-	-	
Licenses & permits	5,313	5,000	4,423	5,000	-	0%
Office mat'l & supplies	4,440	6,000	1,905	7,000	1,000	17%
Operating supplies	27,937	79,000	25,134	88,500	9,500	12%
Outside services & fees	92,961	70,000	96,847	120,000	50,000	71%
Postage	63	500	208	500	-	
Professional services	-	75,000	1,150	50,000	(25,000)	-33%
Community Outreach	-	-	-	-	-	
Repair & maintenance	-	-	-	-	-	
Telephone	-	-	-	-	-	
Continuing Professional Education	21,526	40,350	30,512	65,000	24,650	61%
Utilities	-	-	-	-	-	
Wardrobe	-	-	-	-	-	
Total other expenditures	168,986	295,550	171,974	358,625	63,075	21%
CAPITAL OUTLAY						
	-	-	-	-		
TOTAL DEPARTMENT	5,071,668	5,829,179	5,023,882	7,098,016	1,268,837	22%
PERSONNEL						
Management	1	2	2	2		
Clerical	7	7	7	7		
Departmental operating	34	33	33	36		
Total personnel	42	42	42	45		

FIRE DEPARTMENT

	(A)	(B)	(C)	(D)		
	FY2023 ACTUAL	FY 2024 BUDGET	FY 2024 PROJECTED ACTUAL	FY 2025 BUDGET	\$ VAR (C-A)	% VAR (D/A)
LABOR						
Management	5,676,517	5,751,603	6,423,438	7,314,737	1,563,134	27%
Clerical	80,730	84,456	86,302	86,396	1,940	
Departmental operating	33,947,270	33,629,410	36,556,225	39,366,390	5,736,980	17%
OPEB Contribution	580,808	600,000	600,000	571,000	(29,000)	
Total labor	40,285,325	40,065,469	43,665,965	47,338,523	7,273,054	18%
OTHER EXPENDITURES						
Advertising	-	-	-	-	-	
Dues & Subscriptions	10,300	10,300	7,083	10,300	-	
Employee relations	296,500	296,500	274,796	421,600	125,100	42%
Equipment rentals	20,000	20,000	21,678	26,700	6,700	34%
Gas, oil & accessories	-	-	-	-	-	
Licenses & permits	250	250	225	250	-	
Office mat'l & supplies	10,000	10,000	9,780	10,000	-	
Operating supplies	1,248,000	1,248,000	1,212,571	1,290,600	42,600	3%
Outside services & fees	190,500	190,500	134,287	156,500	(34,000)	-18%
Postage	1,500	1,500	574	1,500	-	
Professional services	-	-	-	-	-	
Community Outreach	-	-	-	-	-	
Repair & maintenance	1,097,103	1,097,103	1,003,271	1,136,108	39,005	4%
Telephone	-	-	-	-	-	
Continuing Professional Education	80,300	80,300	38,129	105,120	24,820	31%
Utilities	195,000	195,000	183,155	175,000	(20,000)	-10%
Wardrobe	450,000	450,000	446,208	700,000	253,792	56%
Total other expenditures	3,599,453	3,599,453	2,885,549	4,033,678	434,225	12%
CAPITAL OUTLAY	941,988	799,400	721,264	4,104,970	3,305,570	414%
TOTAL DEPARTMENT	44,826,766	44,464,322	47,272,778	55,477,171	11,012,849	25%
PERSONNEL						
Management	33	31	31	31		
Clerical	1	1	1	1		
Departmental operating	196	203	203	213		
Total personnel	230	235	235	245		

ENVIRONMENTAL SCIENCES

	(A)	(B)	(C)	(D)		
	FY2023	FY 2024	FY 2024	FY 2025	\$ VAR	
	ACTUAL	BUDGET	PROJECTED	BUDGET	(C-A)	
			ACTUAL		% VAR	
					(D/A)	
LABOR						
Management	703,054	666,203	432,076	679,198	12,995	2%
Clerical	84,305	84,456	87,410	86,396	1,940	2%
Departmental operating	3,348,193	3,655,481	3,294,853	3,789,649	134,168	4%
OPEB contribution		-	-	-	-	
Total labor	4,135,552	4,406,140	3,814,339	4,555,243	149,103	
OTHER EXPENDITURES						
Advertising		-	-	-	-	
Dues & Subscriptions	996	1,200	723	1,500	300	25%
Employee relations	2,851	3,500	3,459	4,375	875	25%
Equipment rentals	5,544	3,700	3,562	3,800	100	3%
Gas, oil & accessories		-	-	-	-	
Licenses & permits	11,973	19,000	2,835	19,000	-	
Office mat'l & supplies	9,628	9,000	6,261	9,000	-	
Operating supplies	1,008,292	1,114,000	977,347	1,904,500	790,500	71%
Outside services & fees	88,967	117,500	85,882	167,000	49,500	42%
Postage	1,908	1,100	1,179	1,100	-	
Professional services		-	-	-	-	
Community Outreach		-	-	-	-	
Repair & maintenance	86,624	102,000	103,554	120,000	18,000	18%
Telephone		-	-	-	-	
Continuing Professional Educatio	5,058	22,425	16,001	27,375	4,950	22%
Utilities	83,379	90,000	75,875	90,000	-	
Wardrobe		-	-	-	-	
Total other expenditures	1,305,220	1,483,425	1,276,678	2,347,650	864,225	58%
CAPITAL OUTLAY	90,659	52,000	35,223	25,500	(26,500)	-51%
TOTAL DEPARTMENT	5,531,431	5,941,565	5,126,240	6,928,393	986,828	17%
PERSONNEL						
Management	3	3	3	3		
Clerical	1	1	1	1		
Departmental operating	29	31	30	30		
Total personnel	33	35	34	34		

FACILITIES OPERATIONS & MAINTENANCE

	(A)	(B)	(C)	(D)		
	FY2023	FY 2024	FY 2024	FY 2025	\$ VAR	
	ACTUAL	BUDGET	PROJECTED	BUDGET	(C-A)	
			ACTUAL		% VAR	
					(D/A)	
LABOR						
Management	752,518	810,209	707,923	560,885	(249,324)	-31%
Clerical	54,137	65,487	48,135	79,545	14,058	21%
Departmental operating	1,853,828	2,264,249	2,039,758	2,225,699	(38,550)	-2%
OPEB contribution	73,232	54,000	54,000	55,000	1,000	
Total labor	2,733,715	3,193,945	2,849,816	2,921,129	(272,816)	-9%
OTHER EXPENDITURES						
Advertising	-	-	-	-	-	
Dues & Subscriptions	1,952	5,000	3,374	2,500	(2,500)	-50%
Employee relations	9,162	10,500	5,988	15,625	5,125	49%
Equipment rentals	300,115	313,500	326,228	372,249	58,749	19%
Gas, oil & accessories	314,809	353,000	343,415	391,420	38,420	11%
Licenses & permits	-	-	-	-	-	
Office mat'l & supplies	5,261	3,500	2,732	4,750	1,250	36%
Operating supplies	743,926	893,000	747,632	889,639	(3,361)	0%
Outside services & fees	14,971,129	14,344,046	14,009,679	14,986,348	642,302	4%
Postage	-	-	-	-	-	
Professional services	-	-	-	-	-	
Community Outreach	-	-	-	-	-	
Repair & maintenance	4,102,590	4,791,000	4,301,055	6,088,618	1,297,618	27%
Telephone	-	-	-	-	-	
Continuing Professional Educatio	288	8,000	5,189	8,000	-	
Utilities	1,167,438	1,190,000	952,192	1,226,500	36,500	3%
Wardrobe	450,467	50,000	32,781	53,500	20,719	63%
Total other expenditures	22,067,137	21,961,546	20,730,265	24,039,149	2,077,603	9%
CAPITAL OUTLAY	4,738,423	4,293,602	4,169,833	725,000	(3,568,602)	-83%
TOTAL DEPARTMENT	29,539,275	29,449,093	27,749,914	27,685,278	(1,763,815)	-6%
PERSONNEL						
Management	4	4	4	3		
Clerical	1	1	1	1		
Departmental operating	20	20	20	16		
Other Funding Sources	4	4	4	4		
Total personnel	29	29	29	24		

DRAINAGE

	(A)	(B)	(C)	(D)	
	FY 2023	FY 2024	FY 2024	FY 2025	\$ VAR
	ACTUAL	BUDGET	PROJECTED	BUDGET	(C-A)
			ACTUAL		% VAR
					(D/A)
LABOR					
Management	-	-	-	-	-
Clerical	-	-	-	-	-
Departmental operating	-	-	-	-	-
Total labor	-	-	-	-	-
OTHER EXPENDITURES					
Advertising	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	-
Employee relations	-	-	-	-	-
Equipment rentals	-	-	-	-	-
Freight	-	-	-	-	-
Laundry and cleaning	-	-	-	-	-
Office mat'l & supplies	-	-	-	-	-
Operating supplies	6,855	115,000	99,458	115,000	-
Outside services & fees	383,712	310,000	354,510	310,000	-
Postage	-	-	-	-	-
Professional services	-	-	-	-	-
Community Outreach	-	-	-	-	-
Rent	-	-	-	-	-
Repair & maintenance	1,166,406	5,084,508	2,018,895	4,500,000	(584,508)
Telephone	-	-	-	-	-
Continuing Professional Education	-	-	-	-	-
Utilities	-	-	-	-	-
Wardrobe	-	-	-	-	-
Total other expenditures	1,556,973	5,509,508	2,472,863	4,925,000	(584,508)
CAPITAL OUTLAY					
	-	-	-	-	-
TOTAL DEPARTMENT	1,556,973	5,509,508	2,472,863	4,925,000	(584,508)
PERSONNEL					
Management	-	-	-	-	-
Clerical	-	-	-	-	-
Departmental operating	-	-	-	-	-
Total personnel	-	-	-	-	-

PUBLIC WORKS

	(A)	(B)	(C)	(D)		
	FY 2023	FY 2024	FY 2024	FY 2025	\$ VAR	% VAR
	ACTUAL	BUDGET	PROJECTED	BUDGET	(C-A)	(D/A)
LABOR						
Management	235,812	615,038	431,966	1,127,705	512,667	83%
Clerical	77,330	88,888	92,702	95,441	6,553	7%
Departmental operating	2,157,302	2,479,015	2,429,526	4,054,926	1,575,911	64%
OPEB Contribution	123,737	123,000	123,000	148,000	25,000	
Total labor	2,594,181	3,305,941	3,077,194	5,426,072	2,120,131	64%
OTHER EXPENDITURES						
Advertising	-	-	-	-	-	
Dues & Subscriptions	4,287	5,150	3,738	11,100	5,950	116%
Employee relations	1,235	2,000	1,750	11,625	9,625	481%
Equipment rentals	-	850	745	400	(450)	-53%
Gas, oil & accessories	-	-	-	-	-	
Licenses & permits	5,740	5,740	5,740	5,740	-	0%
Office mat'l & supplies	1,769	2,000	1,138	8,000	6,000	300%
Operating supplies	4,981	20,000	10,941	18,500	(1,500)	-8%
Outside services & fees	51,109	100,000	91,175	1,683,220	1,583,220	1583%
Postage	-	-	-	-	-	
Professional services	779,754	2,810,950	1,213,947	3,111,600	300,650	11%
Community Outreach	-	-	-	-	-	
Repair & maintenance	11,670,352	16,711,933	13,483,785	15,695,000	(1,016,933)	-6%
Telephone	-	-	-	-	-	
Continuing Professional Educatic	3,367	11,000	8,854	20,300	9,300	85%
Utilities	-	-	-	-	-	
Wardrobe	-	-	-	-	-	
Total other expenditures	12,522,594	19,669,623	14,821,813	20,565,485	895,862	5%
CAPITAL OUTLAY						
	-	-	-	-	-	
TOTAL DEPARTMENT	15,116,775	22,975,564	17,899,007	25,991,557	3,015,993	13%
PERSONNEL						
Management	1	2	2	4		
Clerical	1	1	1	1		
Departmental operating	14	15	15	24		
Total personnel	16	18	18	29		