AFFORDABLE HOUSING
INITIATIVES IN DISTRICT 5

COMMISSIONER BUDGET NOTEBOOK

2026/2027

ORLANDO, FLORIDA

CITY OF
ORLANDO

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Officials and Statements

Buddy Dyer
Mayor

Tom Keen
Commissioner, District 1

Tony Ortiz
Commissioner, District 2

Roger Chapin
Commissioner, District 3

Patty Sheehan
Commissioner, District 4

Shan Rose
Commissioner, District 5

Bakari F. Burns
Commissioner, District 6

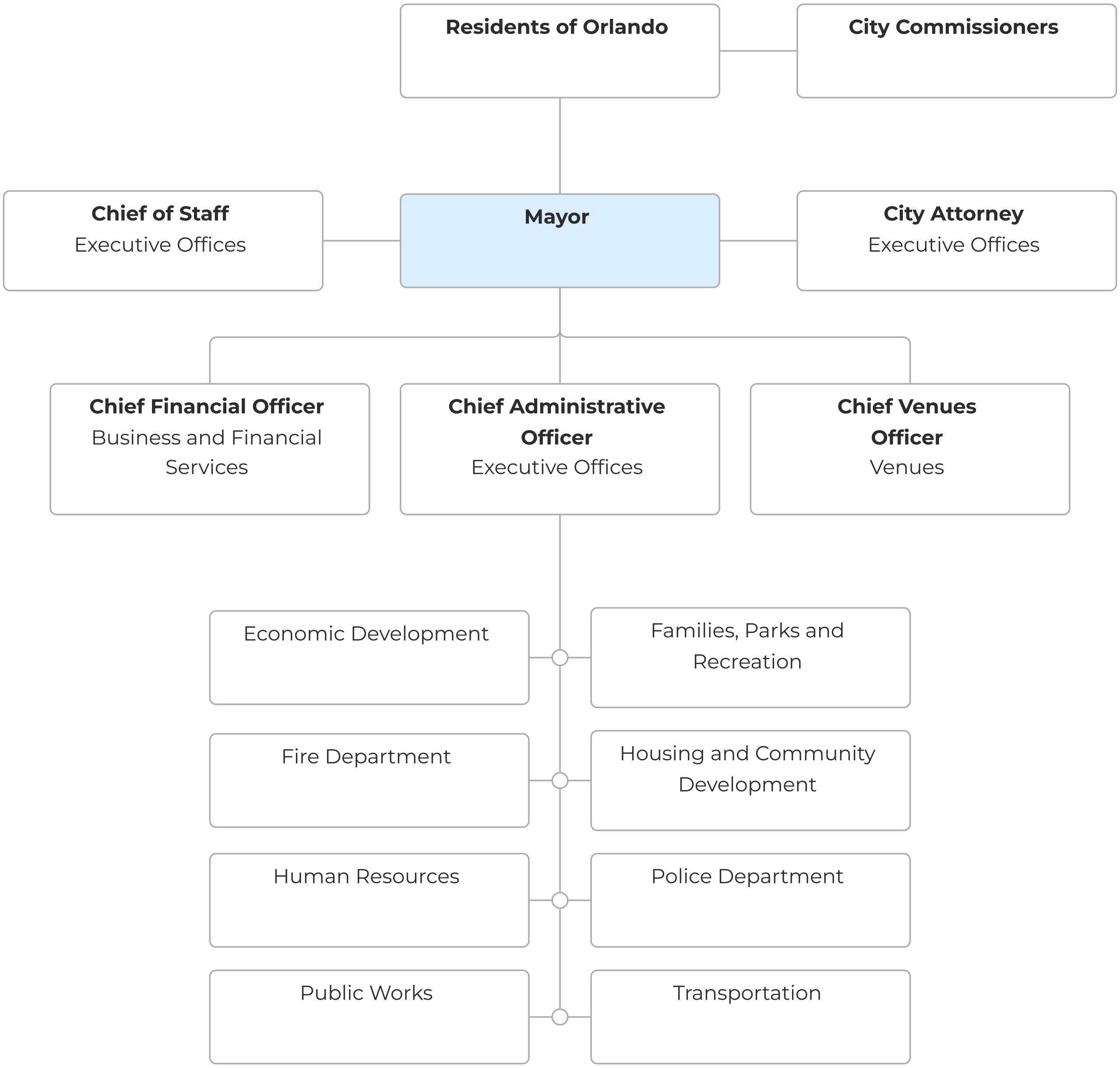
Mission Statement

Enhance the quality of life in the City by delivering public services in a knowledgeable, responsive and financially responsible manner.

Vision Statement

Orlando is an international city, which uses its diversity, amenities and economy to provide a high quality of life.

City of Orlando



City Budget Proposal

Introduction

The FY2027 Commissioner Budget Notebook goes through the City of Orlando's initial budget proposal, as presented at the Budget Workshop on July 13, 2026. It begins with a section that summarizes the overall city revenues, expenses, positions and capital program. That is then followed by sections for each department that provide more details within each respective area.

Note on Reorganizations

An organizational restructuring was initiated on January 1, 2026 that resulted in the transfer of three divisions out of the Office of Business and Financial Services. The Facilities Management Division and Fleet Management Division moved to Public Works, and the Real Estate Management Division moved to the Executive Offices. All three division transfers are reflected in the FY2027 budget and are anticipated to be fully implemented by the time the budget is in place.

To provide more comparable historical data, the Commissioner Budget Notebook presents prior-year information as though these organizational changes had been in effect throughout all reporting periods. However, any previous budget publications and the corresponding legally adopted budget documents continue to reflect the organizational structure that was in place at the time they were produced.

All Funds Comparison

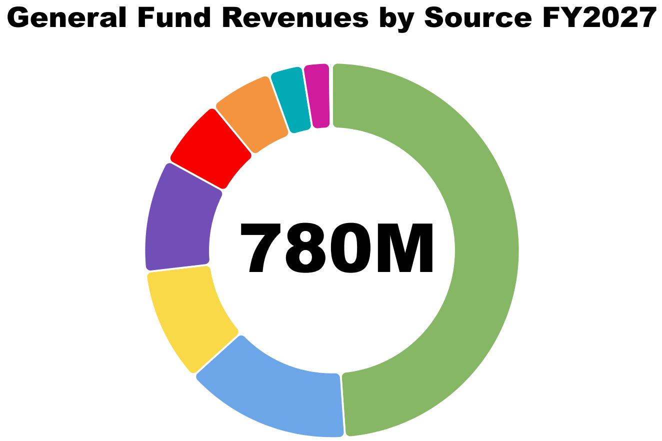
Funds

Category	FY2026 Adopted Budget	FY2027 Proposed Budget
GENERAL FUND (0001_F)	$739,605,671	$779,944,015
LAW ENFORCEMENT TRAINING FUND (0002_F)	$100,000	$70,000
STREET TREE TRUST FUND (0003_F)	$2,077,613	$2,118,180
DESIGNATED REVENUE FUND (0005_F)	$5,909,487	$9,358,494
NATURAL DISASTER FUND (0007_F)	$140,000	$202,000
911 EMERGENCY PHONE SYSTEM FUND (0008_F)	$3,063,102	$1,877,777
CODE ENFORCEMENT BOARD LIEN ASSESSMENT FUND (0011_F)	$1,200,000	$1,770,000
CNL RENEWAL AND REPLACEMENT FUND (0012_F)	$91,429	$91,429
SPELLMAN SITE FUND (0013_F)	$616,241	$611,987
ORANGE COUNTY PUBLIC SCHOOLS CROSSING GUARD FUND (0014_F)	$2,306,617	$2,174,364
DUBSDREAD OPERATING FUND (0015_F)	$4,213,115	$5,535,119
DUBSDREAD RENEWAL AND REPLACEMENT FUND (0016_F)	$252,321	$44,108
MENNELLO MUSEUM - AMERICAN ART FUND (0020_F)	$1,111,274	$1,140,099
AFTER SCHOOL ALL STARS FUND (0023_F)	$3,906,396	$4,291,572
ORLANDO STOPS FUND (0029_F)	$3,100,000	$3,100,000
SCHOOL SAFETY ZONE FUND (0030_F)	$100,000	$1,384,600
SPECIAL ASSESSMENTS FUND (1001_F)	$322,161	$288,371
STATE HOUSING INITIATIVES PARTNERSHIP PROGRAM FUND (SHIP) (1055_F)	$2,335,346	$2,365,703
TRANSPORTATION IMPACT FEE-NORTH FUND (1070_F)	$1,867,000	$2,138,000
TRANSPORTATION IMPACT FEE-SOUTHEAST FUND (1071_F)	$4,934,000	$6,572,000
TRANSPORTATION IMPACT FEE-SOUTHWEST FUND (1072_F)	$1,981,000	$1,564,335
PARK IMPACT FEE - NORTH (1080_F)	$1,461,332	$750,000
PARK IMPACT FEE - SOUTHEAST (1081_F)	$1,214,000	$1,455,000
PARK IMPACT FEE - SOUTHWEST (1082_F)	$250,000	$150,000
GAS TAX FUND (1100_F)	$10,347,232	$10,392,319
BUILDING CODE ENFORCEMENT FUND (1110_F)	$18,777,791	$19,559,479
CEMETERY TRUST FUND (1150_F)	$850,972	$898,925
HARRY P. LEU GARDENS FUND (1155_F)	$4,308,805	$4,264,729
UTILITIES SERVICES TAX FUND (1160_F)	$42,232,000	$43,823,000
CONTRABAND FORFEITURE TRUST FUND (1165_F)	$410,910	$1,500,000
DOWNTOWN SOUTH NEIGHBORHOOD IMPROVEMENT DISTRICT FUND (1170_F)	$1,070,465	$1,032,223
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANTS FUND (1200_F)	$9,589,493	$10,054,688
COMMUNITY REDEVELOPMENT AGENCY OPERATING FUND (1250_F)	$36,842,752	$24,863,247
COMMUNITY REDEVELOPMENT AGENCY TRUST FUND - DOWNTOWN (1251_F)	$49,076,301	$48,682,182
COMMUNITY REDEVELOPMENT AGENCY III TRUST FUND - CONROY ROAD (1252_F)	$11,152,107	-
COMMUNITY REDEVELOPMENT AGENCY DEBT SERVICE INTERNAL LOAN FUND (1256_F)	$968,448	$922,254
COMMUNITY REDEVELOPMENT AGENCY DEBT SERVICE 2019 A FUND (1263_F)	$4,458,201	$4,458,201

Category	FY2026 Adopted Budget	FY2027 Proposed Budget
COMMUNITY REDEVELOPMENT AGENCY DEBT SERVICE 2020 A FUND (1264_F)	$4,458,875	$4,458,875
COMMUNITY REDEVELOPMENT AGENCY DEBT - CONROY ROAD FUND (1271_F)	$1,947,750	-
COMMUNITY REDEVELOPMENT AGENCY DOWNTOWN BONDS SERIES 2026A DEBT SERVICE FUND (1265_F)	-	$12,136,750
GREATER ORLANDO AVIATION AUTHORITY POLICE FUND (1285_F)	$35,039,631	$38,144,809
CAPITAL IMPROVEMENTS FUND (3001_F)	$36,052,000	$34,672,000
REAL ESTATE ACQUISITION FUND (3006_F)	$1,293,000	$1,386,000
ORLANDO VENUES ENTERPRISE FUND (4001_F)	$34,970,480	$35,664,806
AMWAY CENTER RENEWAL AND REPLACEMENT FUND (4002_F)	$1,000,000	$1,000,000
ORLANDO STADIUMS OPERATIONS FUND (4005_F)	$9,780,500	$14,981,475
ORLANDO STADIUMS OPERATIONS RENEWAL AND REPLACEMENT FUND (4006_F)	$100,000	$100,000
AMWAY CENTER INTERNAL LOAN INFRASTRUCTURE FUND (4020_F)	$196,243	$121,583
AMWAY CENTER DEBT SERVICE - CONSTRUCTION - OTHER FUND (4022_F)	$561,973	$551,562
AMWAY CENTER 6TH CENT TOURIST DEVELOPMENT TAX A DEBT SERVICE FUND (4026_F)	$15,014,000	$14,995,500
AMWAY CENTER 6TH CENT TOURIST DEVELOPMENT TAX B DEBT SERVICE FUND (4027_F)	$2,104,250	$2,102,000
AMWAY CENTER SALES TAX REBATE DEBT SERVICE FUND (4029_F)	$2,000,004	$2,000,004
SSGFC VENUES REFINANCING SERIES 2023A (4095_F)	$6,383,782	$6,379,272
WATER RECLAMATION REVENUE FUND (4100_F)	$141,610,620	$153,151,393
WATER RECLAMATION STATE REVOLVING LOAN FUND (4102_F)	$7,851,492	$9,974,700
WATER RECLAMATION GENERAL CONSTRUCTION FUND (4106_F)	$28,849,270	$27,136,413
WATER RECLAMATION IMPACT FEE RESERVES FUND (4109_F)	$5,091,550	$3,417,000
WATER RECLAMATION COLLECTION SYSTEM IMPACT FEES FUND (4110_F)	$10,013,849	$425,000
WATER RECLAMATION REVENUE BONDS 2024 DEBT SERVICE FUND (4114_F)	$9,752,000	$9,753,500
CENTROPLEX GARAGES FUND (4130_F)	$3,242,345	$3,310,392
PARKING SYSTEM REVENUE FUND (4132_F)	$26,143,485	$28,774,649
PARKING RENEWAL AND REPLACEMENT FUND (4133_F)	$4,200,000	$2,450,000
55 WEST GARAGE RENEWAL AND REPLACEMENT FUND (4134_F)	$75,000	$250,000
SOLID WASTE FUND (4150_F)	$46,451,364	$51,774,731
STORMWATER UTILITY FUND (4160_F)	$43,687,299	$52,476,930
STORMWATER CAPITAL FUND (4161_F)	$13,575,501	$17,166,042
STORMWATER STATE REVOLVING LOAN DEBT SERVICE FUND (4164_F)	-	$131,883
DOWNTOWN DEVELOPMENT BOARD FUND (4190_F)	$4,381,358	$4,360,558
FLEET MANAGEMENT FUND (5001_F)	$28,734,580	$33,102,260
FLEET REPLACEMENT FUND (5002_F)	$24,495,135	$26,649,829
FACILITIES MANAGEMENT FUND (5005_F)	$23,161,000	$24,463,000
HEALTH CARE FUND (5010_F)	$102,201,026	$104,269,930
RISK MANAGEMENT FUND (5015_F)	$18,965,401	$21,288,180

Category	FY2026 Adopted Budget	FY2027 Proposed Budget
CONSTRUCTION MANAGEMENT FUND (5020_F)	$7,385,002	$7,021,074
INTERNAL LOAN - CAPITAL IMPROVEMENT BONDS SERIES 2026B FUND (5039_F)	-	$7,947,188
INTERNAL LOAN BANK FUND (5030_F)	$6,565,455	$6,720,979
INTERNAL LOAN - CAPITAL IMPROVEMENT BONDS 2007 SERIES B FUND (5031_F)	$2,961,891	$2,955,641
INTERNAL LOAN - JEFFERSON STREET GARAGE FUND (5032_F)	$1,440,000	-
NEW PUBLIC SAFETY AND ENERGY EFFICIENCY DEBT BOND FUND SERIES 2014B (5035_F)	$4,431,750	$4,050,250
PUBLIC SAFETY DEBT BOND FUND 2016C (5036_F)	$1,981,900	$1,978,650
INVESTING IN OUR NEIGHBORHOODS DEBT BOND FUND SERIES 2018B (5037_F)	$6,638,350	$6,630,850
FIREFIGHTER PENSION FUND (6501_F)	$28,951,862	$28,528,495
FIREFIGHTER PENSION SHARE FUND (6503_F)	$30,000	-
POLICE PENSION FUND (6510_F)	$39,825,947	$42,896,643
GENERAL EMPLOYEE DEFINED BENEFIT PENSION FUND (6520_F)	$8,277,321	$4,518,290
OTHER POST EMPLOYMENT BENEFIT TRUST FUND (6540_F)	$25,571,668	$24,527,514
Total Expenditures	**$1,799,689,491**	**$1,880,245,000**

General Fund Revenues by Source



AD VALOREM TAXES	$381,273,086	48.9%
INTERGOVERNMENTAL REVENUE	$112,398,748	14.4%
CHARGES FOR SERVICES	$76,993,899	9.9%
SALES AND USE TAXES	$76,500,000	9.8%
TRANSFERS IN	$47,370,904	6.1%
FRANCHISE FEES	$42,500,000	5.4%
OTHER REVENUES	$23,179,378	3.0%
LICENSES AND PERMITS	$18,328,000	2.3%
FINES AND FORFEITURES	$1,400,000	0.2%

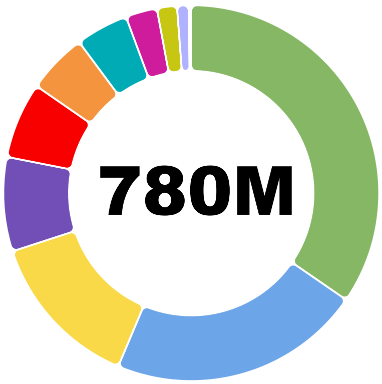
General Fund Revenues by Source and Year

Sources of General Fund Revenue

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
AD VALOREM TAXES	$341,295,049	$359,566,991	$381,273,086	$21,706,095	6.0%
CHARGES FOR SERVICES	$72,521,544	$72,639,974	$76,993,899	$4,353,925	6.0%
FINES AND FORFEITURES	$4,666,006	$1,150,000	$1,400,000	$250,000	21.7%
FRANCHISE FEES	$43,295,382	$39,600,000	$42,500,000	$2,900,000	7.3%
INTERGOVERNMENTAL REVENUE	$109,689,669	$107,459,686	$112,398,748	$4,939,062	4.6%
LICENSES AND PERMITS	$19,527,367	$16,868,000	$18,328,000	$1,460,000	8.7%
SALES AND USE TAXES	$78,032,407	$75,000,000	$76,500,000	$1,500,000	2.0%
OTHER REVENUES	$32,081,142	$22,122,930	$23,179,378	$1,056,448	4.8%
TRANSFERS IN	$46,088,943	$45,198,090	$47,370,904	$2,172,814	4.8%
Total Revenues	**$747,197,508**	**$739,605,671**	**$779,944,015**	**$40,338,344**	**5.5%**

General Fund Expenditures by Department

General Fund Expenditures by Department FY2027



POLICE DEPARTMENT	**$269,877,299**	34.6%
FIRE DEPARTMENT	**$169,587,347**	21.7%
NONDEPARTMENT	**$106,474,880**	13.7%
FAMILIES PARKS AND RECREATION	**$63,115,801**	8.1%
OFFICE OF BUSINESS FINANCIAL SERVICES	**$51,063,452**	6.5%
TRANSPORTATION	**$40,631,384**	5.2%
EXECUTIVE OFFICES	**$35,181,658**	4.5%
ECONOMIC DEVELOPMENT	**$21,072,661**	2.7%
PUBLIC WORKS	**$13,493,416**	1.7%
HUMAN RESOURCES	**$7,811,989**	1.0%
HOUSING AND COMMUNITY DEVELOPMENT	**$1,634,128**	0.2%

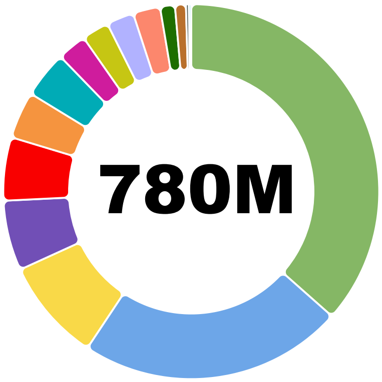
General Fund Expenditures by Department and Year

General Fund Departments

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
ECONOMIC DEVELOPMENT	$18,613,379	$19,463,703	$21,072,661	$1,608,958	8.3%
EXECUTIVE OFFICES	$31,783,393	$36,043,073	$35,181,658	-$861,415	-2.4%
FAMILIES PARKS AND RECREATION	$57,751,693	$61,135,789	$63,115,801	$1,980,012	3.2%
FIRE DEPARTMENT	$151,723,783	$157,643,251	$169,587,347	$11,944,096	7.6%
HOUSING AND COMMUNITY DEVELOPMENT	$1,436,829	$1,476,565	$1,634,128	$157,563	10.7%
HUMAN RESOURCES	$5,855,287	$7,049,852	$7,811,989	$762,137	10.8%
NONDEPARTMENT	$136,941,633	$116,470,190	$106,474,880	-$9,995,310	-8.6%
OFFICE OF BUSINESS FINANCIAL SERVICES	$36,710,438	$42,114,795	$51,063,452	$8,948,657	21.2%
POLICE DEPARTMENT	$242,351,930	$248,392,045	$269,877,299	$21,485,254	8.6%
PUBLIC WORKS	$11,067,085	$12,100,149	$13,493,416	$1,393,267	11.5%
TRANSPORTATION	$32,609,508	$37,716,259	$40,631,384	$2,915,125	7.7%
Total Expenditures	**$726,844,958**	**$739,605,671**	**$779,944,015**	**$40,338,344**	**5.5%**

Expenditures by Use

General Fund Expenditures by Use FY2027



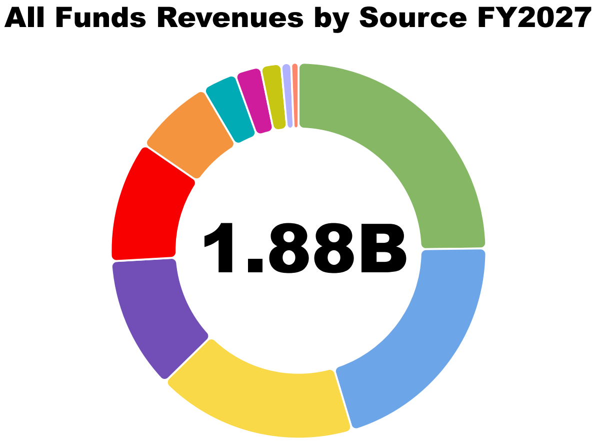
SALARIES AND WAGES	**$285,115,588**	36.6%
BENEFITS	**$177,448,994**	22.8%
CONTRACTUAL SERVICES	**$69,175,337**	8.9%
TRANSFERS OUT	**$47,167,385**	6.0%
FLEET AND FACILITY CHARGES	**$42,650,704**	5.5%
COMMUNITY SPONSORED ACTIVITIES	**$31,537,200**	4.0%
TAX INCREMENT CONTRIBUTIONS	**$31,472,507**	4.0%
UTILITIES	**$19,684,357**	2.5%
DEBT SERVICE	**$18,344,953**	2.4%
OVERTIME	**$18,335,553**	2.4%
SUPPLIES	**$18,180,950**	2.3%
FUND CONTINGENCY	**$10,000,000**	1.3%
OTHER OPERATING EXPENSES	**$7,249,429**	0.9%
TRAINING AND TRAVEL	**$2,002,178**	0.3%
CAPITAL OUTLAY	**$1,578,880**	0.2%

General Fund Expenditures by Use and Year

General Fund Uses

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
SALARIES AND WAGES	$245,406,205	$267,957,579	$285,115,588	$17,158,009	6.4%
OVERTIME	$17,701,243	$17,221,521	$18,335,553	$1,114,032	6.5%
BENEFITS	$166,960,768	$174,991,101	$177,448,994	$2,457,893	1.4%
SUPPLIES	$13,786,405	$12,412,932	$18,180,950	$5,768,018	46.5%
CONTRACTUAL SERVICES	$40,583,899	$75,136,386	$69,175,337	-$5,961,049	-7.9%
COMMUNITY SPONSORED ACTIVITIES	$22,433,554	$11,679,706	$31,537,200	$19,857,494	170.0%
OTHER OPERATING EXPENSES	$11,124,702	$7,090,131	$7,249,429	$159,298	2.2%
TRAINING AND TRAVEL	$835,628	$1,234,547	$2,002,178	$767,631	62.2%
UTILITIES	$16,554,715	$17,145,452	$19,684,357	$2,538,905	14.8%
FLEET AND FACILITY CHARGES	$40,809,249	$40,052,113	$42,650,704	$2,598,591	6.5%
DEBT SERVICE	$24,215,343	$21,243,711	$18,344,953	-$2,898,758	-13.6%
TAX INCREMENT CONTRIBUTIONS	$33,000,052	$31,705,302	$31,472,507	-$232,795	-0.7%
COST ALLOCATION PLAN FEE	$754	-	-	-	-
CAPITAL OUTLAY	$1,634,240	$4,403,387	$1,578,880	-$2,824,507	-64.1%
FUND CONTINGENCY	-	$8,000,000	$10,000,000	$2,000,000	25.0%
TRANSFERS OUT	$91,798,202	$49,331,803	$47,167,385	-$2,164,418	-4.4%
Total Expenditures	**$726,844,958**	**$739,605,671**	**$779,944,015**	**$40,338,344**	**5.5%**

All Funds Revenues by Source



CHARGES FOR SERVICES	$466,573,528	24.8%
AD VALOREM TAXES	$386,314,200	20.5%
INTERNAL SERVICE REVENUES	$325,193,242	17.3%
TRANSFERS IN	$215,075,144	11.4%
INTERGOVERNMENTAL REVENUE	$197,401,026	10.5%
SALES AND USE TAXES	$129,750,000	6.9%
OTHER REVENUES	$56,141,881	3.0%
FRANCHISE FEES	$42,628,607	2.3%
LICENSES AND PERMITS	$33,328,000	1.8%
FUND BALANCE ALLOCATION	$15,950,772	0.8%
FINES AND FORFEITURES	$11,888,600	0.6%

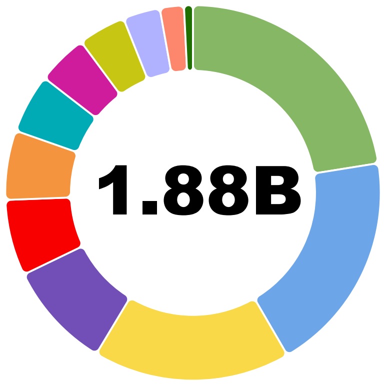
All Funds Revenues by Source and Year

Source of All Revenue

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
AD VALOREM TAXES	$346,637,093	$364,611,787	$386,314,200	$21,702,413	6.0%
CHARGES FOR SERVICES	$436,417,157	$426,895,063	$466,573,528	$39,678,465	9.3%
FINES AND FORFEITURES	$10,558,641	$9,173,000	$11,888,600	$2,715,600	29.6%
FRANCHISE FEES	$43,295,382	$39,723,661	$42,628,607	$2,904,946	7.3%
INTERGOVERNMENTAL REVENUE	$277,773,272	$200,077,078	$197,401,026	-$2,676,052	-1.3%
LICENSES AND PERMITS	$35,279,438	$30,968,000	$33,328,000	$2,360,000	7.6%
SALES AND USE TAXES	$131,532,926	$126,750,000	$129,750,000	$3,000,000	2.4%
OTHER REVENUES	$523,659,036	$48,137,070	$56,141,881	$8,004,811	16.6%
INTERNAL SERVICE REVENUES	$343,390,230	$310,427,110	$325,193,242	$14,766,132	4.8%
FUND BALANCE ALLOCATION	-	$27,245,743	$15,950,772	-$11,294,971	-41.5%
TRANSFERS IN	$416,179,596	$215,680,979	$215,075,144	-$605,835	-0.3%
Total Revenues	**$2,564,722,771**	**$1,799,689,491**	**$1,880,245,000**	**$80,555,509**	**4.5%**

All Funds Expenditures by Department

All Funds Expenditures by Department FY2027



PUBLIC WORKS	**$422,404,528**	22.5%
NONDEPARTMENT	**$360,181,192**	19.2%
POLICE DEPARTMENT	**$319,630,445**	17.0%
FIRE DEPARTMENT	**$173,292,347**	9.2%
ECONOMIC DEVELOPMENT	**$123,372,600**	6.6%
HUMAN RESOURCES	**$112,413,674**	6.0%
TRANSPORTATION	**$95,785,360**	5.1%
OFFICE OF BUSINESS FINANCIAL SERVICES	**$82,372,468**	4.4%
FAMILIES PARKS AND RECREATION	**$77,320,553**	4.1%
ORLANDO VENUES	**$60,055,472**	3.2%
EXECUTIVE OFFICES	**$39,061,842**	2.1%
HOUSING AND COMMUNITY DEVELOPMENT	**$14,354,519**	0.8%

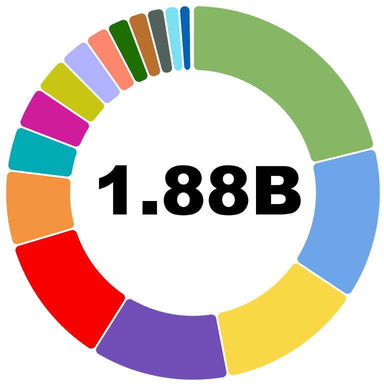
All Funds Expenditures by Department and Year

All Funds Departments

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
ECONOMIC DEVELOPMENT	$184,496,621	$142,764,477	$123,372,600	-$19,391,877	-13.6%
EXECUTIVE OFFICES	$42,362,769	$39,751,567	$39,061,842	-$689,725	-1.7%
FAMILIES PARKS AND RECREATION	$74,166,649	$75,696,330	$77,320,553	$1,624,223	2.1%
FIRE DEPARTMENT	$162,581,458	$160,621,451	$173,292,347	$12,670,896	7.9%
HOUSING AND COMMUNITY DEVELOPMENT	$19,654,434	$13,701,404	$14,354,519	$653,115	4.8%
HUMAN RESOURCES	$97,125,180	$109,574,245	$112,413,674	$2,839,429	2.6%
NONDEPARTMENT	$556,336,952	$354,536,437	$360,181,192	$5,644,755	1.6%
OFFICE OF BUSINESS FINANCIAL SERVICES	$81,589,980	$68,135,393	$82,372,468	$14,237,075	20.9%
ORLANDO VENUES	$95,351,271	$54,221,674	$60,055,472	$5,833,798	10.8%
POLICE DEPARTMENT	$283,420,330	$293,601,655	$319,630,445	$26,028,790	8.9%
PUBLIC WORKS	$601,766,786	$397,265,769	$422,404,528	$25,138,759	6.3%
TRANSPORTATION	$77,461,485	$89,819,089	$95,785,360	$5,966,271	6.6%
Total Expenditures	**$2,276,313,915**	**$1,799,689,491**	**$1,880,245,000**	**$80,555,509**	**4.5%**

Expenditures by Use

All Funds Expenditures by Use FY2027



SALARIES AND WAGES	$397,673,843	21.2%
CONTRACTUAL SERVICES	$248,345,472	13.2%
OTHER OPERATING EXPENSES	$237,212,636	12.6%
BENEFITS	$225,184,199	12.0%
TRANSFERS OUT	$215,075,144	11.4%
DEBT SERVICE	$123,157,053	6.6%
FLEET AND FACILITY CHARGES	$73,397,529	3.9%
CAPITAL OUTLAY	$68,207,701	3.6%
SUPPLIES	$58,452,600	3.1%
UTILITIES	$49,740,622	2.6%
FUND CONTINGENCY	$39,701,042	2.1%
COMMUNITY SPONSORED ACTIVITIES	$36,269,956	1.9%
TAX INCREMENT CONTRIBUTIONS	$31,845,641	1.7%
COST ALLOCATION PLAN FEE	$28,854,798	1.5%
OVERTIME	$24,279,711	1.3%
ENTERPRISE DIVIDEND	$18,721,977	1.0%
TRAINING AND TRAVEL	$2,592,826	0.1%
PROJECT CONTINGENCY	$1,532,250	0.1%

All Funds Expenditures by Use and Year

All Funds Uses

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
SALARIES AND WAGES	$342,922,524	$373,152,864	$397,673,843	$24,520,979	6.6%
OVERTIME	$24,430,223	$22,567,130	$24,279,711	$1,712,581	7.6%
BENEFITS	$212,907,025	$221,106,967	$225,184,199	$4,077,232	1.8%
SUPPLIES	$57,800,794	$44,238,486	$58,452,600	$14,214,114	32.1%
CONTRACTUAL SERVICES	$361,562,412	$217,349,175	$248,345,472	$30,996,297	14.3%
COMMUNITY SPONSORED ACTIVITIES	$31,572,613	$16,062,712	$36,269,956	$20,207,244	125.8%
OTHER OPERATING EXPENSES	$310,776,117	$227,254,254	$237,212,636	$9,958,382	4.4%
TRAINING AND TRAVEL	$1,267,614	$1,799,182	$2,592,826	$793,644	44.1%
UTILITIES	$43,494,663	$44,038,550	$49,740,622	$5,702,072	12.9%
FLEET AND FACILITY CHARGES	$70,353,772	$70,661,214	$73,397,529	$2,736,315	3.9%
DEBT SERVICE	$50,014,684	$107,035,479	$123,157,053	$16,121,574	15.1%
TAX INCREMENT CONTRIBUTIONS	$66,620,082	$43,236,623	$31,845,641	-$11,390,982	-26.3%
ENTERPRISE DIVIDEND	$16,914,512	$17,419,026	$18,721,977	$1,302,951	7.5%
COST ALLOCATION PLAN FEE	$25,585,084	$26,981,323	$28,854,798	$1,873,475	6.9%
CAPITAL OUTLAY	$243,912,200	$113,719,181	$68,207,701	-$45,511,480	-40.0%
FUND CONTINGENCY	-	$37,386,346	$39,701,042	$2,314,696	6.2%
PROJECT CONTINGENCY	-	-	$1,532,250	$1,532,250	-
TRANSFERS OUT	$416,179,596	$215,680,979	$215,075,144	-$605,835	-0.3%
Total Expenditures	**$2,276,313,915**	**$1,799,689,491**	**$1,880,245,000**	**$80,555,509**	**4.5%**

Citywide Position Summary

	FY2025 Final Staffing	FY2026 Adopted Staffing	FY2026 Revised Staffing	FY2027 Proposed New	FY2027 Proposed Deletions	FY2027 Proposed Transfers	FY2027 Proposed Staffing	Percent of Total
Summary by Department								
Economic Development	295	283	-	3	(1)	7	292	6.9%
Executive Offices	175	172	-	1	(8)	(7)	158	3.8%
Families, Parks and Recreation	329	322	-	4	(3)	-	323	7.7%
Fire Department	721	724	1	37	-	-	762	18.1%
Housing and Community Development	22	22	-	-	-	-	22	0.5%
Human Resources	36	36	-	-	-	-	36	0.9%
Office of Business and Financial Services	183	184	-	-	-	-	184	4.4%
Orlando Venues	90	91	-	-	-	-	91	2.2%
Police Department	1,329	1,351	2	9	-	-	1,362	32.4%
Public Works	762	767	-	9	-	-	776	18.5%
Transportation	194	195	-	3	-	-	198	4.7%
Total City of Orlando	4,136	4,147	3	66	(12)	-	4,204	100.0%
Summary by Fund								
General	2,833	2,846	3	52	(12)	-	2,889	68.7%
Water Reclamation Revenue	280	280	-	2	-	1	283	6.7%
GOAA Police	178	180	-	-	-	-	180	4.3%
Solid Waste	126	128	1	-	-	(1)	128	3.0%
Building Code Enforcement	124	120	-	1	-	-	121	2.9%
Parking System Revenue	109	109	-	-	-	-	109	2.6%
Stormwater Utility	102	102	-	6	-	1	109	2.6%
Fleet Management	65	65	-	-	-	-	65	1.5%
Orlando Venues	62	63	-	-	-	-	63	1.5%
Community Redevelopment Agency	57	56	-	2	-	-	58	1.4%
Facilities Management	54	54	-	1	-	-	55	1.3%
Construction Management	39	39	-	-	-	(1)	38	0.9%
Housing Grants	22	22	-	-	-	-	22	0.5%
Leu Gardens	21	20	-	-	-	-	20	0.5%
After School All Stars	23	15	(1)	-	-	-	14	0.3%
Risk Management	14	14	-	-	-	-	14	0.3%
Grants	9	10	-	-	-	-	10	0.2%
Mennello Museum	4	5	-	-	-	-	5	0.1%
Orlando Stops	-	5	-	2	-	-	7	0.2%
Cemetery Trust	3	3	-	-	-	-	3	0.1%
Fleet Replacement	3	3	-	-	-	-	3	0.1%
Orlando Stadium Operations	3	3	-	-	-	-	3	0.1%
Centroplex Garages	1	1	-	-	-	-	1	0.0%
Code Board Lien Assessment	1	1	-	-	-	-	1	0.0%
Fire Pension	1	1	-	-	-	-	1	0.0%
Health Care	1	1	-	-	-	-	1	0.0%
Street Tree Trust	1	1	-	-	-	-	1	0.0%
Total City of Orlando	4,136	4,147	3	66	(12)	-	4,204	100.0%

Position Counts by Fund and Type

As part of the City's ongoing commitment to serve our community, we continue to make budget, operational, and program improvements designed to benefit residents. One important part of this effort is adjusting staffing levels to better meet the growing and evolving needs of our diverse and thriving population.

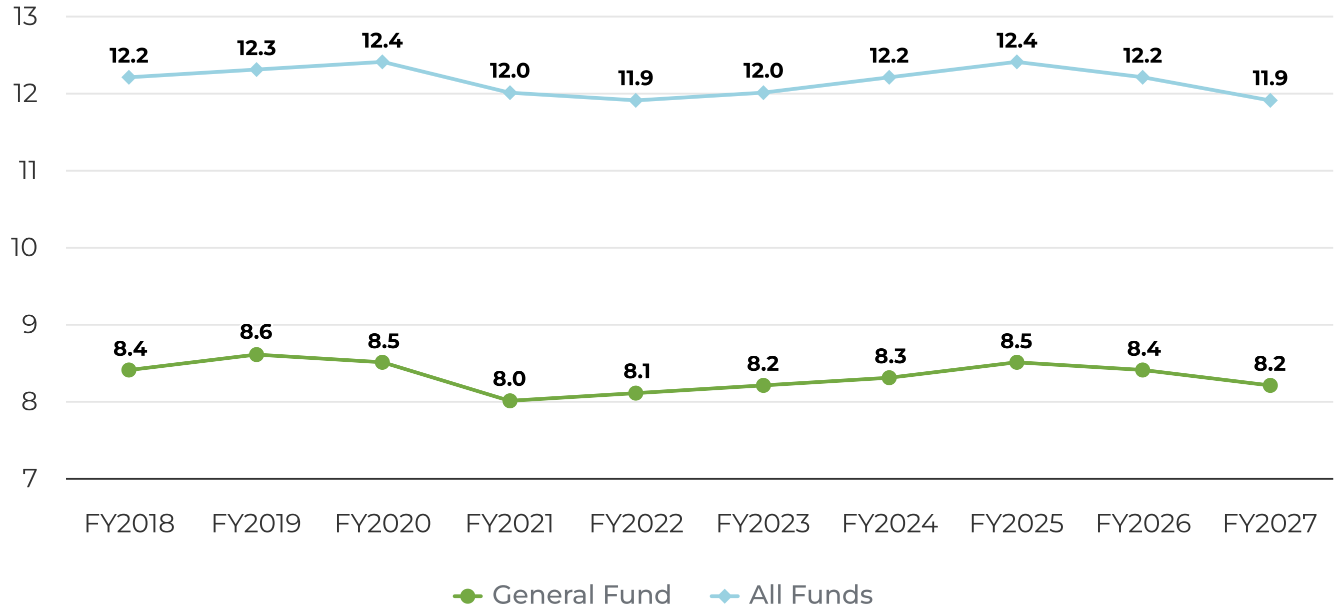
	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
City Population	279,133	283,476	291,117	307,573	313,975	321,282	326,396	334,490	339,999	353,334
City Positions	3,411	3,493	3,597	3,695	3,732	3,854	3,982	4,136	4,147	4,204
General Fund Positions	2,334	2,435	2,460	2,465	2,530	2,627	2,705	2,834	2,846	2,889
General Fund Non-First Responders	1,013	1,082	1,103	1,091	1,154	1,244	1,200	1,303	1,299	1,298
Fire Sworn	538	539	539	539	539	540	540	569	569	599
Fire Civilian Transport	29	29	29	34	34	34	53	63	63	69
Total Fire First Responders*	567	568	568	573	573	574	593	632	632	668
Police Sworn	720	751	755	767	769	767	870	857	873	881
Police Community Service Officers	34	34	34	34	34	42	42	42	42	42
Total Police First Responders*	754	785	789	801	803	809	912	899	915	923

*All First Responder counts refer to General Fund positions only

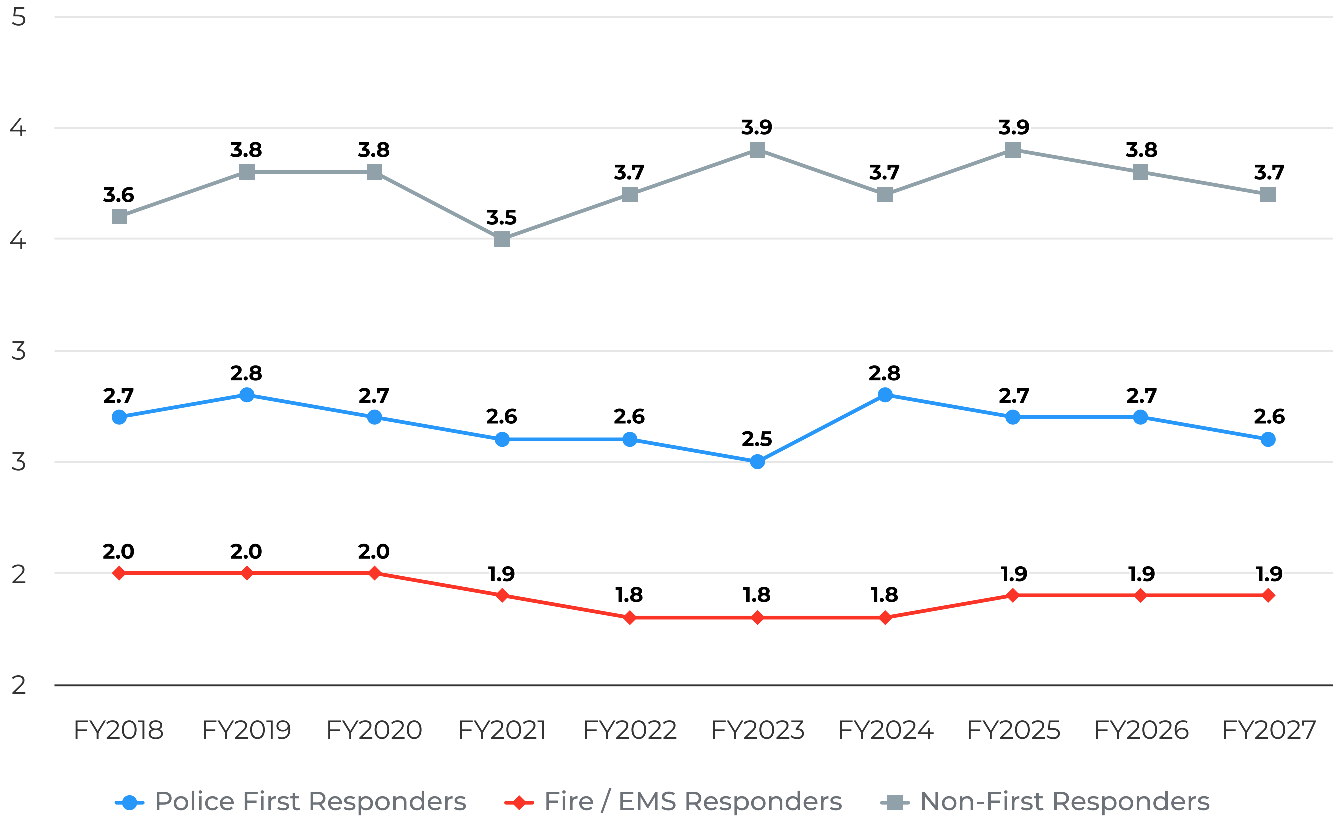
Positions per 1,000 Residents

This chart highlights an important measure of how efficiently and effectively the City operates: the number of City positions per 1,000 residents. As our population grows, so does the need for more staff to deliver essential public services.

The City works hard to strike the right balance—ensuring we have enough employees to meet community needs without adding unnecessary positions. As the chart shows, even as our population increases, we continue to deliver high-quality services while staying financially responsible and operating efficiently.



General Fund Positions per 1,000 Residents by Type



Capital Improvement Program FY2027

	FY2026 Adopted Budget	FY2027 Proposed Budget
Capital Improvements Fund	$ 35,524,750	$ 34,085,440
55 West Garage Renewal and Replacement Fund	-	250,000
Community Redevelopment Agency Fund	28,011,264	15,510,283
Downtown South Neighborhood Improvement District Fund	700,000	-
Dubsdread Renewal and Replacement Fund	252,321	44,108
Gas Tax Fund	6,300,000	6,360,000
Kia Center Renewal and Replacement Fund	1,000,000	1,000,000
Orlando Stadiums Operations Renewal and Replacement Fund	100,000	100,000
Park Impact Fee - North	1,440,000	-
Park Impact Fee - Southeast	805,000	-
Parking Renewal and Replacement Fund	4,200,000	2,450,000
Real Estate Acquisition Fund	1,250,000	1,250,000
Stormwater Capital Fund	13,500,000	17,100,000
Transportation Impact Fee - North Fund	100,000	725,000
Transportation Impact Fee - Southeast Fund	350,000	750,000
Transportation Impact Fee - Southwest Fund	950,000	1,500,000
Water Reclamation Collection System Impact Fees Fund	10,000,000	-
Water Reclamation General Construction Fund	28,602,215	26,900,000
Capital Improvement Program Total	**$ 133,085,550**	**$ 108,024,831**

Funding for Capital Improvement Program FY2027
Detail by Fund

		FY2027 Proposed Budget
Capital Improvements Fund		
Affordable Housing	$	300,000
Athletic Fields Maintenance		600,000
Boat Dock and Pier Renovation		900,000
Bridge Maintenance and Repair		200,000
Building Envelope Maintenance		1,589,000
City Hall Plaza		115,000
Citywide HVAC Replacement Project		258,550
Citywide Radio Replacement		1,500,000
Citywide Signal Reconstruction		2,000,000
Communication Systems Upgrades		1,750,000
Communications Center Renovation - Fire		400,000
Communications Center Renovation - Police		1,000,000
Computer Aided Dispatch (CAD) System		750,000
Driver Training Facility		500,000
Emergency Generators		400,000
FDOT LAP Technical Support		150,000
Fire Apparatus		120,000
Fire Capital Investments		660,000
Fleet and Facilities Multi-Space Renovations		296,890
Information Technology Enhancements		805,000
Information Technology Hardware and Software Upgrades		2,270,000
IRIS Initiative		150,000
Lake Lorna Doone Park Renovation - Building		300,000
Leu Gardens Facility Improvements		150,000
Minor Recreation Facility Renovation		500,000
OFD Equipment Replacement		2,400,000
OPD Facility Renovations		581,000
Parks Sidewalk Maintenance and Improvements		100,000
Pavement Rehabilitation - Capital Improvement Plan		3,400,000
Pavement Rehabilitation - Westmoreland		1,600,000
Playground Renovation Projects		2,140,000
Pole and Mast Arm Repair and Replacement		150,000
Police Equipment Replacement		500,000
Pool Repairs and Maintenance		300,000
Real Estate Property Management System		300,000
Sidewalk Remediation Program		850,000
Sidewalk Repair - Capital Improvement Plan		1,800,000
Sign/Signal Shop Facility Improvements		500,000
Signal Technology Upgrades		300,000
Signature Parks Improvement		600,000
Sporting Event Preparations		150,000
Transportation Safety Projects		300,000
Transportation System Equipment		450,000
Capital Improvements Fund Total	**$**	**34,085,440**
Page Subtotal	***$***	***34,085,440***

55 West Garage Renewal and Replacement Fund

55 West Garage Capital Repairs	$	250,000
55 West Garage Renewal and Replacement Fund	**$**	**250,000**

Community Redevelopment Agency Fund

Arts & Culture	$	250,000
Business Recruitment & Retention		1,000,000
Community Outreach		1,000,000
Community Policing Innovations		1,200,000
Downtown Capital Maintenance		2,800,000
Downtown Lighting		1,500,000
DTO Implementation		1,110,891
MEBA/Parramore Incentives		50,000
Parramore Task Force		15,000
Streetscapes, Plazas, and Corridors		2,000,000
Transportation Access & Connectivity		4,334,392
Venues and Open Spaces		250,000
Community Redevelopment Agency Fund Total	**$**	**15,510,283**

Dubsdread Renewal and Replacement Fund

Dubsdread Course/Grounds Maintenance	$	44,108
Dubsdread Renewal and Replacement Fund Total	**$**	**44,108**

Gas Tax Fund

Americans with Disabilities Act (ADA) Transition Plan	$	500,000
Bridge Maintenance and Repair		200,000
Florida Department of Transportation (FDOT) Traffic Signal Commitments		200,000
Intersection Safety Improvements		300,000
Mast-Arm Structural Inspection		150,000
New Traffic Signals		60,000
Pavement Marking Maintenance		600,000
Pavement Rehabilitation		3,000,000
Railroad Crossing Maintenance		100,000
Sidewalk Repair		900,000
Signalized Intersection Refurbishment		250,000
Traffic Counts and Time Studies		100,000
Gas Tax Fund Total	**$**	**6,360,000**

Kia Center Renewal and Replacement Fund

Kia Center Repair and Replacement	$	1,000,000
Kia Center Renewal and Replacement Fund Total	**$**	**1,000,000**

Orlando Stadiums Operations Renewal and Replacement Fund

Camping World Stadium Renewal and Replacement	$	100,000
Orlando Stadiums Operations Renewal and Replacement Fund Total	**$**	**100,000**
Page Subtotal	***$***	***23,264,391***

Parking Renewal and Replacement Fund

Administration Center Garage Repair/Maintenance	$	250,000
Central Blvd Garage Repair and Maintenance		300,000
Courthouse Garage Repair and Maintenance		400,000
Jefferson Garage Capital Repairs		200,000
Library Garage Repair and Maintenance		300,000
Parking Control Systems		200,000
South Garage Capital Repairs		450,000
Surface Parking Lot Capital Repairs		150,000
Washington Garage Capital Repairs		200,000
Parking Renewal and Replacement Fund Total	**$**	**2,450,000**

Real Estate Acquisition Fund

Land Acquisition and Remediation	$	1,250,000
Real Estate Acquisition Fund Total	**$**	**1,250,000**

Stormwater Capital Fund

Baffle Box Repair & Replacement	$	250,000
Community Rating System Improvement		100,000
Comprehensive Vulnerability Project Implementation		1,000,000
Drainage Well Enhancements		1,000,000
Engineering Water Quality Studies & Projects		2,000,000
Flood Plain Remediation Projects		300,000
Flow and Pollutant Load Monitoring		350,000
Howell Branch Projects		1,000,000
Lake Adair BMP Implementation		1,000,000
Lake Notasulga/Haralson Estates – Phase II and Phase III		500,000
Lake of the Woods - Diversion Retrofit		1,000,000
Rapid Response Construction		1,000,000
Regional Stormwater Facility Assessment		150,000
Richmond Heights Flood Mitigation		1,000,000
SEL: Basin Study – Phase II – Construction		1,200,000
Shingle Creek Basin Projects		1,000,000
South Parramore Ave Drainage Improvements		1,000,000
Stormwater Water Quality Studies		750,000
System Rehabilitation		1,500,000
Watershed Master Plan Implementation		1,000,000
Stormwater Capital Fund Total	**$**	**17,100,000**

Transportation Impact Fee - North Fund

Milk District Bicycle & Pedestrian Recommendations	$	275,000
Mills 50 Bicycle & Pedestrian Recommendations		450,000
Transportation Impact Fee - North Fund Total	**$**	**725,000**

Transportation Impact Fee - Southeast Fund

Lee Vista Blvd Capacity and Safety Improvements	$	150,000
Narcoossee Rd & Savannah Park Dr Signal		100,000
W. Dowden Rd. Ext.		500,000
Transportation Impact Fee - Southeast Fund Total	**$**	**750,000**
Page Subtotal	***$***	***22,275,000***

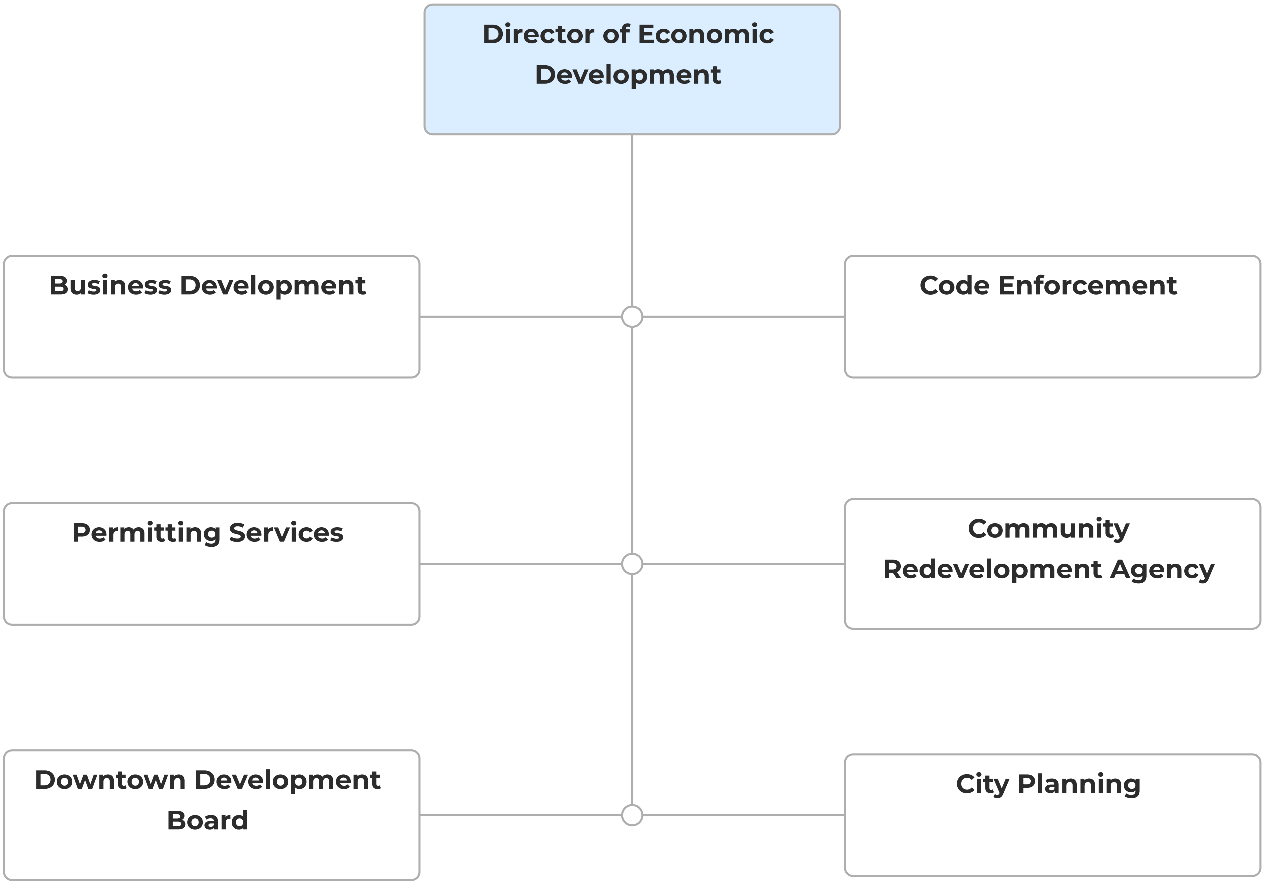
Transportation Impact Fee - Southwest Fund		
Oak Ridge Road Median Improvements	$	200,000
Shingle Creek Trail Extension (Kirkman Rd) Construction: Raleigh to OWG		550,000
Sodo - Downtown Complete Streets Improvements		750,000
Transportation Impact Fee - Southwest Fund Total	**$**	**1,500,000**
Water Reclamation General Construction Fund		
Conserv II Power Generation System Upgrades	$	500,000
Eagles Nest Gravity Main Rehab		250,000
Emergency & Rapid Response Construction		3,000,000
ERRWDS Flow Metering		2,000,000
Inflow and Infiltration Reduction Project		350,000
Iron Bridge Clarifier Improvements		5,500,000
Iron Bridge Reclaim Pump Station Improvements		3,200,000
Kirkman & McLeod ARV Reinstall		200,000
Large Diameter Gravity Main CIPP Lining		400,000
Line Sewer Rehabilitation		1,200,000
LS 1, 2, 3 & 4 Force Main Evaluation Phase 2		4,000,000
Minor Plant Upgrades and Installations		3,500,000
Miscellaneous Renewal & Replacement		2,000,000
Project Concurrent Sanitary Upgrades		500,000
Reclaimed Water Valve Replacement		300,000
Water Reclamation General Construction Fund Total	**$**	**26,900,000**
Page Subtotal	***$***	***28,400,000***
CIP Total	**$**	**108,024,831**

Budget Calendar

FY 2027

JAN	Distribution of budget timeline
FEB	Revenue Estimates and Justifications
MAR	Capital Project Requests and Plan Update
APR	Expense Requests and Justifications; Position and Reorganization Requests
MAY JUN	Meetings with departments to review revenue estimates, capital requests, expense requests, and position changes
JUL 1	Certification of property values by Orange County Property Appraiser
JUL 13	Budget Workshop and initial City Council vote on proposed millage rate
SEP 14	First public hearing to adopt proposed millage rate and tentative budget.
SEP 28	Second public hearing to adopt final millage rate and budget
OCT 1	Implementation of adopted budget

Economic Development



Department Expenditures Detail

Economic Development

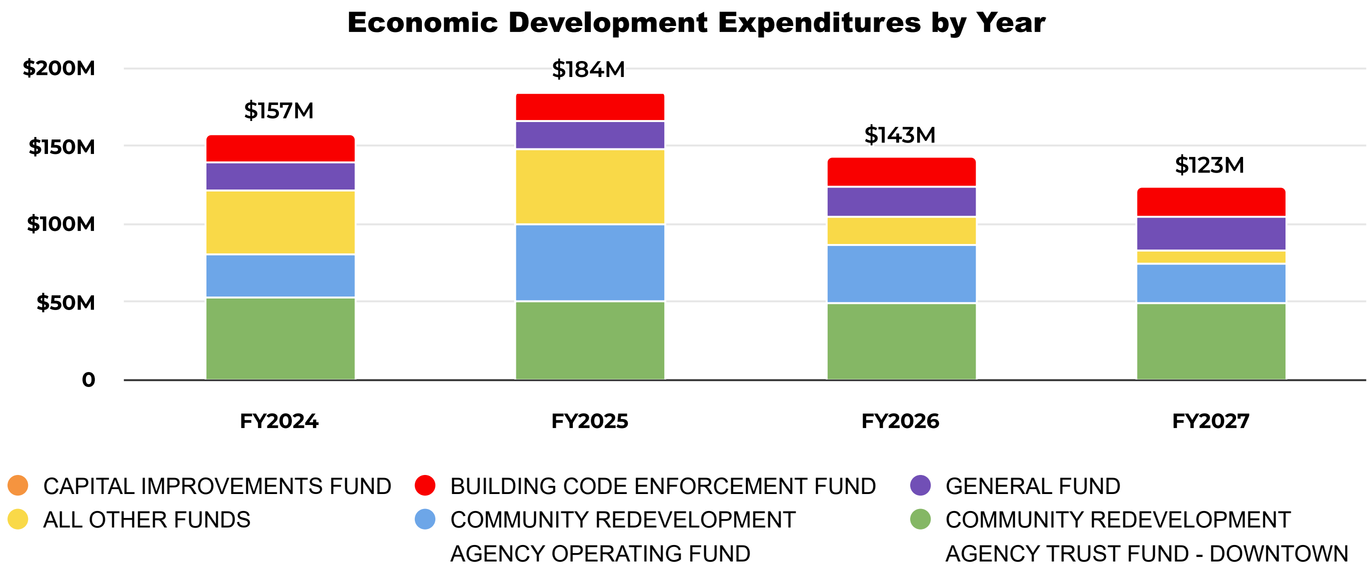
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
OPERATING					
GENERAL FUND (0001_F)					
BUSINESS DEVELOPMENT	$933,511	$1,068,150	$2,194,464	$1,126,314	105.4%
BUS0001_C BUSINESS DEVELOPMENT	$933,511	$1,068,150	$1,070,758	$2,608	0.2%
BUS0002_C SMALL BUSINESS ENTERPRISES	-	-	$1,123,706	$1,123,706	-
CITY PLANNING	$3,364,260	$3,743,417	$3,831,487	$88,070	2.4%
PND0001_C CITY PLANNING	$3,364,260	$3,743,417	$3,831,487	$88,070	2.4%
CODE ENFORCEMENT	$5,647,393	$6,261,007	$6,224,629	-$36,378	-0.6%
ENF0001_C CODE ENFORCEMENT	$5,647,393	$6,261,007	$6,224,629	-$36,378	-0.6%
DIRECTOR OF ECONOMIC DEVELOPMENT	$5,658,542	$6,475,467	$6,878,955	$403,488	6.2%
EDV0001_C DIRECTOR OF ECONOMIC DEVELOPMENT	$1,064,808	$1,171,167	$1,180,508	$9,341	0.8%
EDV0002_C ECONOMIC DEVELOPMENT NONDEPARTMENTAL	$4,593,735	$4,804,300	$5,198,447	$394,147	8.2%
EDV0005_C CREATIVE VILLAGE OPERATIONS	-	$500,000	$500,000	-	-
PERMITTING	$3,009,673	$1,915,662	$1,943,126	$27,464	1.4%
PER0001_C BUSINESS TAX	$496,488	$500,368	$537,998	$37,630	7.5%
PER0002_C GENERAL PERMITTING SERVICES	$2,492,307	$1,408,634	$1,398,467	-$10,167	-0.7%
PER0008_C IMPACT FEE ADMINISTRATION	$20,878	$6,660	$6,661	$1	-
Total GENERAL FUND (0001_F)	$18,613,379	$19,463,703	$21,072,661	$1,608,958	8.3%
CODE ENFORCEMENT BOARD LIEN ASSESSMENT FUND (0011_F)					
CODE ENFORCEMENT	$1,084,204	$1,200,000	$1,770,000	$570,000	47.5%
ENF0003_C CODE ENFORCEMENT BOARD LIEN ASSESSMENT	$1,084,204	$1,200,000	$1,770,000	$570,000	47.5%
Total CODE ENFORCEMENT BOARD LIEN ASSESSMENT FUND (0011_F)	$1,084,204	$1,200,000	$1,770,000	$570,000	47.5%
BUILDING CODE ENFORCEMENT FUND (1110_F)					
PERMITTING	$16,812,360	$18,777,791	$19,559,479	$781,688	4.2%

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
PER0004_C ADMINISTRATION AND CUSTOMER SERVICES	$8,358,121	$9,603,266	$10,096,426	$493,160	5.1%
PER0005_C PLANS REVIEW	$2,462,659	$2,811,554	$2,830,951	$19,397	0.7%
PER0006_C FIELD INSPECTION AND REVIEW	$4,825,867	$4,415,786	$4,154,168	-$261,618	-5.9%
PER0007_C PERMITTING SERVICES TECHNOLOGY	$1,165,713	$1,947,185	$2,477,934	$530,749	27.3%
Total BUILDING CODE ENFORCEMENT FUND (1110_F)	$16,812,360	$18,777,791	$19,559,479	$781,688	4.2%
DOWNTOWN SOUTH NEIGHBORHOOD IMPROVEMENT DISTRICT FUND (1170_F)					
DIRECTOR OF ECONOMIC DEVELOPMENT	$382,726	$370,465	$1,032,223	$661,758	178.6%
EDV0003_C DOWNTOWN SOUTH NEIGHBORHOOD IMPROVEMENT DISTRICT	$382,726	$370,465	$1,032,223	$661,758	178.6%
Total DOWNTOWN SOUTH NEIGHBORHOOD IMPROVEMENT DISTRICT FUND (1170_F)	$382,726	$370,465	$1,032,223	$661,758	178.6%
COMMUNITY REDEVELOPMENT AGENCY OPERATING FUND (1250_F)					
CODE ENFORCEMENT	$302,115	$194,650	$195,010	$360	0.2%
ENF0004_C CODE ENFORCEMENT - CRA	$302,115	$194,650	$195,010	$360	0.2%
COMMUNITY REDEVELOPMENT AGENCY	$6,456,123	$8,636,838	$9,157,954	$521,116	6.0%
CRA0002_C COMMUNITY REDEVELOPMENT AGENCY	$1,895,097	$2,653,478	$2,816,391	$162,913	6.1%
CRA0005_C COMMUNITY REDEVELOPMENT AGENCY NONDEPARTMENTAL	$2,195,349	$3,278,570	$3,431,505	$152,935	4.7%
CRA0006_C DOWNTOWN MAINTENANCE PROGRAM	$2,365,677	$2,704,790	$2,910,058	$205,268	7.6%
Total COMMUNITY REDEVELOPMENT AGENCY OPERATING FUND (1250_F)	$6,758,238	$8,831,488	$9,352,964	$521,476	5.9%
COMMUNITY REDEVELOPMENT AGENCY TRUST FUND - DOWNTOWN (1251_F)					

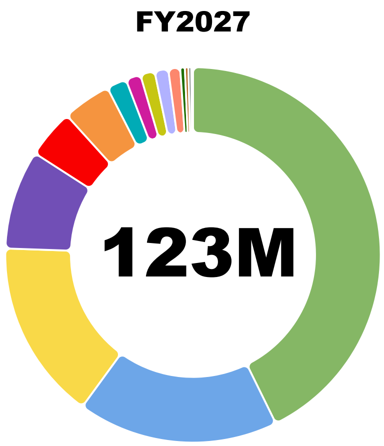
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
COMMUNITY REDEVELOPMENT AGENCY	$50,142,293	$49,076,301	$48,682,182	-$394,119	-0.8%
CRA0001_C COMMUNITY REDEVELOPMENT AGENCY DOWNTOWN TRUST	$50,142,293	$49,076,301	$48,682,182	-$394,119	-0.8%
Total COMMUNITY REDEVELOPMENT AGENCY TRUST FUND - DOWNTOWN (1251_F)	$50,142,293	$49,076,301	$48,682,182	-$394,119	-0.8%
COMMUNITY REDEVELOPMENT AGENCY III TRUST FUND - CONROY ROAD (1252_F)					
COMMUNITY REDEVELOPMENT AGENCY	$10,664,511	$11,152,107	-	-$11,152,107	-100.0%
CRA0003_C COMMUNITY REDEVELOPMENT AGENCY III TRUST	$10,664,511	$11,152,107	-	-$11,152,107	-100.0%
Total COMMUNITY REDEVELOPMENT AGENCY III TRUST FUND - CONROY ROAD (1252_F)	$10,664,511	$11,152,107	-	-$11,152,107	-100.0%
COMMUNITY REDEVELOPMENT AGENCY IV TRUST FUND - REPUBLIC DRIVE FUND (1253_F)					
COMMUNITY REDEVELOPMENT AGENCY	$28,879,623	-	-	-	-
CRA0004_C COMMUNITY REDEVELOPMENT AGENCY IV REPUBLIC DRIVE TRUST	$28,879,623	-	-	-	-
Total COMMUNITY REDEVELOPMENT AGENCY IV TRUST FUND - REPUBLIC DRIVE FUND (1253_F)	$28,879,623	-	-	-	-
DOWNTOWN DEVELOPMENT BOARD FUND (4190_F)					
DOWNTOWN DEVELOPMENT BOARD	$2,047,843	$2,258,257	$2,307,153	$48,896	2.2%
DDB0001_C DOWNTOWN DEVELOPMENT BOARD	$1,326,438	$1,509,821	$1,497,101	-$12,720	-0.8%
DDB0002_C DOWNTOWN DEVELOPMENT BOARD NONDEPARTMENTAL	$613,977	$609,436	$606,052	-$3,384	-0.6%
DDB0003_C DOWNTOWN WELCOME CENTER	$107,428	$139,000	$204,000	$65,000	46.8%

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
Total DOWNTOWN DEVELOPMENT BOARD FUND (4190_F)	$2,047,843	$2,258,257	$2,307,153	$48,896	2.2%
Total OPERATING	$135,385,178	$111,130,112	$103,776,662	-$7,353,450	-6.6%
NON OPERATING					
DESIGNATED REVENUE FUND (0005_F)					
COMMUNITY REDEVELOPMENT AGENCY	$353,719	$500,000	$500,000	-	-
PROJECTS AND GRANTS	$353,719	$500,000	$500,000	-	-
DIRECTOR OF ECONOMIC DEVELOPMENT	$511,340	-	$1,532,250	$1,532,250	-
PROJECTS AND GRANTS	$511,340	-	$1,532,250	$1,532,250	-
Total DESIGNATED REVENUE FUND (0005_F)	$865,058	$500,000	$2,032,250	$1,532,250	306.5%
BUILDING CODE ENFORCEMENT FUND (1110_F)					
PERMITTING	$1,529,289	-	-	-	-
PROJECTS AND GRANTS	$1,529,289	-	-	-	-
Total BUILDING CODE ENFORCEMENT FUND (1110_F)	$1,529,289	-	-	-	-
GRANTS FUND (1130_F)					
DIRECTOR OF ECONOMIC DEVELOPMENT	$747,192	-	-	-	-
PROJECTS AND GRANTS	$747,192	-	-	-	-
Total GRANTS FUND (1130_F)	$747,192	-	-	-	-
DOWNTOWN SOUTH NEIGHBORHOOD IMPROVEMENT DISTRICT FUND (1170_F)					
DIRECTOR OF ECONOMIC DEVELOPMENT	$51,534	$700,000	-	-$700,000	-100.0%
PROJECTS AND GRANTS	$51,534	$700,000	-	-$700,000	-100.0%
Total DOWNTOWN SOUTH NEIGHBORHOOD IMPROVEMENT DISTRICT FUND (1170_F)	$51,534	$700,000	-	-$700,000	-100.0%
COMMUNITY REDEVELOPMENT AGENCY OPERATING FUND (1250_F)					
COMMUNITY REDEVELOPMENT AGENCY	$41,981,557	$28,011,264	$15,510,283	-$12,500,981	-44.6%
PROJECTS AND GRANTS	$41,981,557	$28,011,264	$15,510,283	-$12,500,981	-44.6%
Total COMMUNITY REDEVELOPMENT	$41,981,557	$28,011,264	$15,510,283	-$12,500,981	-44.6%

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
AGENCY OPERATING FUND (1250_F)					
REPUBLIC DRIVE CONSTRUCTION FUND (1277_F)					
COMMUNITY REDEVELOPMENT AGENCY	$761,531	-	-	-	-
PROJECTS AND GRANTS	$761,531	-	-	-	-
Total REPUBLIC DRIVE CONSTRUCTION FUND (1277_F)	$761,531	-	-	-	-
CAPITAL IMPROVEMENTS FUND (3001_F)					
DIRECTOR OF ECONOMIC DEVELOPMENT	$532,470	$300,000	-	-$300,000	-100.0%
PROJECTS AND GRANTS	$532,470	$300,000	-	-$300,000	-100.0%
Total CAPITAL IMPROVEMENTS FUND (3001_F)	$532,470	$300,000	-	-$300,000	-100.0%
DOWNTOWN DEVELOPMENT BOARD FUND (4190_F)					
DOWNTOWN DEVELOPMENT BOARD	$2,642,812	$2,123,101	$2,053,405	-$69,696	-3.3%
PROJECTS AND GRANTS	$2,642,812	$2,123,101	$2,053,405	-$69,696	-3.3%
Total DOWNTOWN DEVELOPMENT BOARD FUND (4190_F)	$2,642,812	$2,123,101	$2,053,405	-$69,696	-3.3%
Total NON OPERATING	$49,111,443	$31,634,365	$19,595,938	-$12,038,427	-38.1%
Total Expenditures	**$184,496,621**	**$142,764,477**	**$123,372,600**	**-$19,391,877**	**-13.6%**


Economic Development Expenditures by Year
$200M
$150M
$100M
$50M
0
$157M
$184M
$143M
$123M
FY2024
FY2025
FY2026
FY2027
CAPITAL IMPROVEMENTS FUND
BUILDING CODE ENFORCEMENT FUND
GENERAL FUND
ALL OTHER FUNDS
COMMUNITY REDEVELOPMENT AGENCY OPERATING FUND
COMMUNITY REDEVELOPMENT AGENCY TRUST FUND - DOWNTOWN

Economic Development Expenditures by Category



TRANSFERS OUT	$52,716,574	42.7%
SALARIES AND WAGES	$21,350,678	17.3%
CONTRACTUAL SERVICES	$19,128,725	15.5%
BENEFITS	$10,560,037	8.6%
COST ALLOCATION PLAN FEE	$5,184,470	4.2%
COMMUNITY SPONSORED ACTIVITIES	$5,139,062	4.2%
OTHER OPERATING EXPENSES	$2,127,087	1.7%
SUPPLIES	$1,582,140	1.3%
PROJECT CONTINGENCY	$1,532,250	1.2%
FUND CONTINGENCY	$1,459,843	1.2%
FLEET AND FACILITY CHARGES	$1,254,041	1.0%
OVERTIME	$494,000	0.4%
TAX INCREMENT CONTRIBUTIONS	$373,134	0.3%
UTILITIES	$292,009	0.2%
TRAINING AND TRAVEL	$178,550	0.1%

Yearly Expenditures by Category

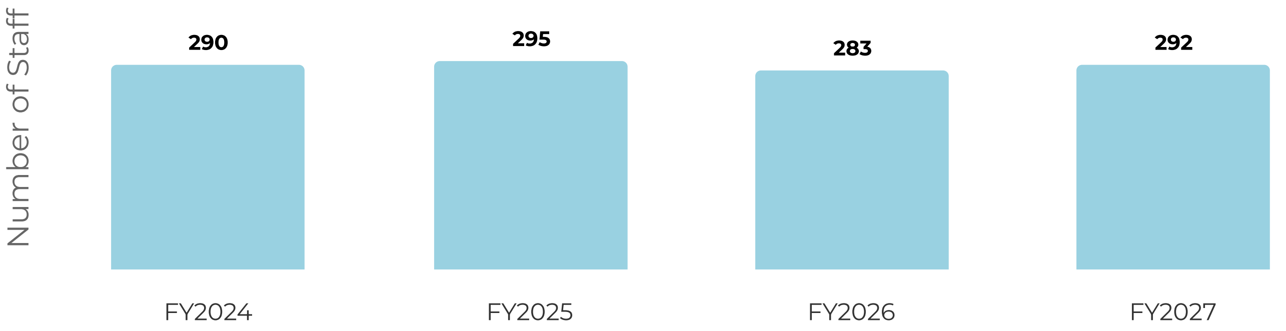
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
SALARIES AND WAGES	$20,882,838	$20,342,744	$21,350,678	$1,007,934	5.0%
OVERTIME	$353,604	$574,000	$494,000	-$80,000	-13.9%
BENEFITS	$9,458,545	$10,380,029	$10,560,037	$180,008	1.7%
SUPPLIES	$646,062	$573,140	$1,582,140	$1,009,000	176.0%
CONTRACTUAL SERVICES	$16,024,075	$32,621,747	$19,128,725	-$13,493,022	-41.4%
COMMUNITY SPONSORED ACTIVITIES	$5,669,857	$4,743,312	$5,139,062	$395,750	8.3%
OTHER OPERATING EXPENSES	$3,588,753	$2,047,175	$2,127,087	$79,912	3.9%
TRAINING AND TRAVEL	$72,691	$158,550	$178,550	$20,000	12.6%
UTILITIES	$330,326	$171,743	$292,009	$120,266	70.0%
FLEET AND FACILITY CHARGES	$1,621,604	$1,277,849	$1,254,041	-$23,808	-1.9%
DEBT SERVICE	$8,000	-	-	-	-
TAX INCREMENT CONTRIBUTIONS	$33,620,030	$11,531,321	$373,134	-$11,158,187	-96.8%
COST ALLOCATION PLAN FEE	$4,298,383	$4,681,152	$5,184,470	$503,318	10.8%
CAPITAL OUTLAY	$27,700,725	$313,000	-	-$313,000	-100.0%
FUND CONTINGENCY	-	$538,022	$1,459,843	$921,821	171.3%

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
PROJECT CONTINGENCY	-	-	$1,532,250	$1,532,250	-
TRANSFERS OUT	$60,221,129	$52,810,693	$52,716,574	-$94,119	-0.2%
Total Expenditures	**$184,496,621**	**$142,764,477**	**$123,372,600**	**-$19,391,877**	**-13.6%**

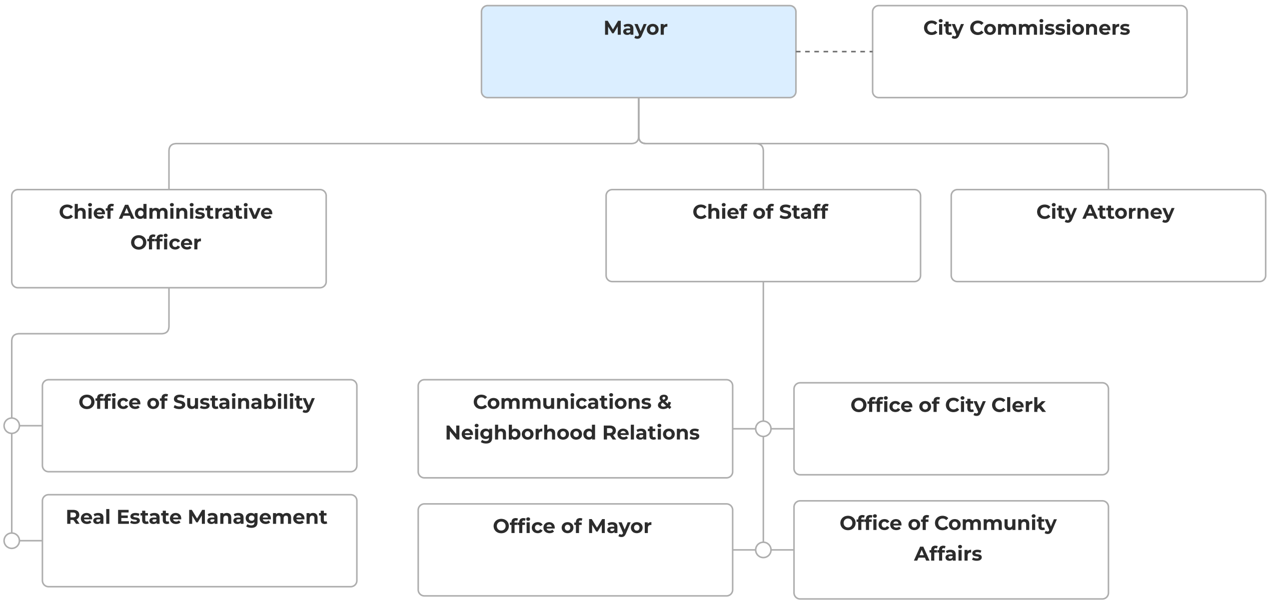
Department Staffing Summary

Fund Business Unit Cost Center Number and Name	FY2025 Final Staffing	FY2026 Adopted Staffing	FY2027 Proposed Staffing
GENERAL FUND (0001_F)			
Director of Economic Development			
EDV0001_C Director of Economic Development	11	11	10
Business Development Division			
BUS0001_C Business Development	8	8	8
BUS0002_C Small Business Enterprises	-	-	7
Permitting Services Division			
PER0001_C Business Tax	4	4	4
PER0002_C General Permitting Services	20	12	12
PER0008_C Impact Fee Administration	4	4	4
Code Enforcement Division			
ENF0001_C Code Enforcement	41	41	41
City Planning Division			
PND0001_C City Planning	26	26	26
TOTAL GENERAL FUND (0001_F)	114	106	112
CEB LIEN ASSESSMENT FUND (0011_F)			
Code Enforcement Division			
ENF0003_C Code Enforcement Board Lien Assessment	1	1	1
TOTAL CEB LIEN ASSESSMENT FUND (0011_F)	1	1	1
BUILDING CODE ENFORCEMENT FUND (1110_F)			
Permitting Services Division			
PER0004_C Administration and Customer Services	54	53	53
PER0005_C Plans Review	25	22	22
PER0006_C Field Inspection and Review	37	38	38
PER0007_C Permitting Services Technology	7	7	8
TOTAL BUILDING CODE ENFORCEMENT FUND (1110_F)	123	120	121
COMMUNITY REDEVELOPMENT AGENCY FUND (1250_F)			
Community Redevelopment Agency			
CRA0002_C Community Redevelopment Agency	24	24	25
CRA0006_C Downtown Maintenance Program	29	28	29
Code Enforcement Division			
CRA0004_C Code Enforcement - CRA	4	4	4
TOTAL COMMUNITY REDEVELOPMENT AGENCY FUND (1250_F)	57	56	58
TOTAL ECONOMIC DEVELOPMENT	295	283	292

Economic Development Staffing History



Executive Offices



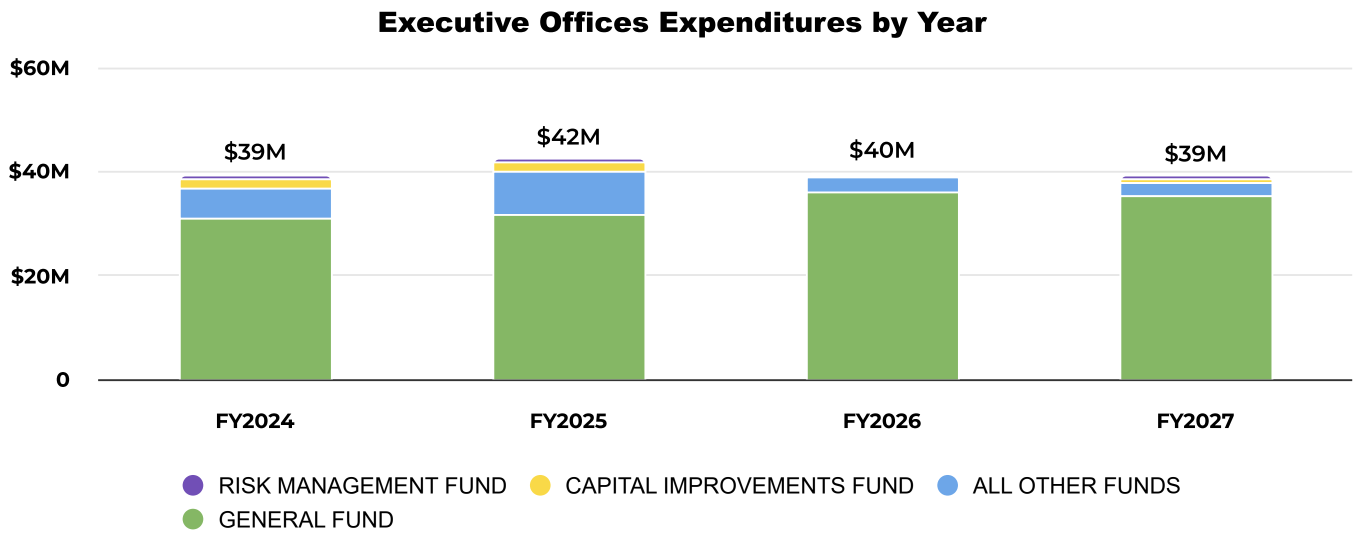
Department Expenditures Detail
Executive Offices

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
OPERATING					
GENERAL FUND (0001_F)					
CITY COMMISSIONERS	$2,598,998	$2,897,699	$2,887,449	-$10,250	-0.4%
OCC0001_C CITY COMMISSIONER DISTRICT 1	$491,144	$495,203	$462,800	-$32,403	-6.5%
OCC0002_C CITY COMMISSIONER DISTRICT 2	$445,499	$463,082	$470,182	$7,100	1.5%
OCC0003_C CITY COMMISSIONER DISTRICT 3	$378,671	$504,664	$472,229	-$32,435	-6.4%
OCC0004_C CITY COMMISSIONER DISTRICT 4	$419,014	$502,627	$511,952	$9,325	1.9%
OCC0005_C CITY COMMISSIONER DISTRICT 5	$447,533	$458,225	$479,576	$21,351	4.7%
OCC0006_C CITY COMMISSIONER DISTRICT 6	$417,136	$473,898	$490,710	$16,812	3.5%
CITY ATTORNEY'S OFFICE	$6,308,457	$6,871,397	$7,252,624	$381,227	5.5%
LEG0001_C CITY ATTORNEY	$5,402,167	$5,928,706	$6,252,411	$323,705	5.5%
LEG0002_C AUDIT SERVICES AND MANAGEMENT SUPPORT	$906,291	$942,691	$1,000,213	$57,522	6.1%
OFFICE OF CHIEF ADMINISTRATIVE OFFICER	$1,758,218	$1,954,480	$2,080,353	$125,873	6.4%
CAO0001_C CHIEF ADMINISTRATIVE OFFICER	$1,723,137	$1,914,480	$2,030,353	$115,873	6.1%
CAO0002_C WORKPLACE GIVING	$35,081	$40,000	$50,000	$10,000	25.0%
OFFICE OF CITY CLERK	$1,819,921	$2,289,095	$2,200,881	-$88,214	-3.9%
CLK0001_C CITY CLERK	$1,066,043	$1,117,836	$1,183,067	$65,231	5.8%
CLK0002_C RECORDS MANAGEMENT	$747,168	$871,259	$851,114	-$20,145	-2.3%
CLK0005_C CITY ELECTIONS	$6,710	$300,000	$166,700	-$133,300	-44.4%
OFFICE OF COMMUNICATIONS AND NEIGHBORHOOD RELATIONS	$3,380,797	$3,652,838	$3,727,467	$74,629	2.0%
COM0001_C COMMUNICATIONS AND NEIGHBORHOOD RELATIONS	$3,088,849	$3,331,819	$3,394,755	$62,936	1.9%
COM0002_C OFFICE FOR LOCAL ASSISTANCE	$291,948	$321,019	$332,712	$11,693	3.6%

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
OFFICE OF COMMUNITY AFFAIRS	$5,774,668	$6,916,801	$6,911,633	-$5,168	-0.1%
OCA0001_C COMMUNITY AFFAIRS	$900,590	$1,145,894	$1,182,266	$36,372	3.2%
OCA0002_C HUMAN RELATIONS	$284,909	$760,043	$786,896	$26,853	3.5%
OCA0003_C OFFICE OF COMMUNITY AFFAIRS (OCA) GRANTS	$4,134,197	$4,387,133	$4,447,133	$60,000	1.4%
OCA0005_C CULTURAL AFFAIRS	$454,971	$623,731	$495,338	-$128,393	-20.6%
OFFICE OF SUSTAINABILITY	$1,169,507	$2,119,980	$2,114,102	-$5,878	-0.3%
SUS0001_C OFFICE OF SUSTAINABILITY	$1,169,507	$2,119,980	$2,114,102	-$5,878	-0.3%
OFFICE OF THE MAYOR	$3,219,805	$2,483,338	$2,685,116	$201,778	8.1%
EXO0001_C OFFICE OF THE MAYOR	$2,030,742	$2,351,619	$2,454,806	$103,187	4.4%
EXO0002_C EXECUTIVE OFFICES NONDEPARTMENTAL	-$4	-$983,292	-$879,255	$104,037	-10.6%
EXO0003_C GOVERNMENTAL RELATIONS	$1,189,068	$1,115,011	$1,109,565	-$5,446	-0.5%
REAL ESTATE MANAGEMENT	$4,327,076	$5,184,619	$5,322,033	$137,414	2.7%
REM0001_C REAL ESTATE MANAGEMENT	$750,728	$870,965	$983,661	$112,696	12.9%
REM0002_C CITY HALL MAINTENANCE	$3,202,872	$3,669,487	$3,768,574	$99,087	2.7%
REM0003_C REAL ESTATE PROPERTY MAINTENANCE	$373,476	$644,167	$569,798	-$74,369	-11.5%
SMALL BUSINESS ENTERPRISES	$1,425,946	$1,672,826	-	-$1,672,826	-100.0%
SBE0001_C SMALL BUSINESS ENTERPRISES	$1,425,946	$1,479,251	-	-$1,479,251	-100.0%
SBE0002_C COMMUNITY EMPLOYMENT	-	$193,575	-	-$193,575	-100.0%
Total GENERAL FUND (0001_F)	$31,783,393	$36,043,073	$35,181,658	-$861,415	-2.4%
CEMETERY TRUST FUND (1150_F)					
OFFICE OF CITY CLERK	$856,477	$850,972	$898,925	$47,953	5.6%
CLK0003_C GREENWOOD CEMETERY	$799,978	$814,307	$866,266	$51,959	6.4%
CLK0004_C CEMETERY TRUST NONDEPARTMENTAL	$56,499	$36,665	$32,659	-$4,006	-10.9%
Total CEMETERY TRUST FUND (1150_F)	$856,477	$850,972	$898,925	$47,953	5.6%
RISK MANAGEMENT FUND (5015_F)					

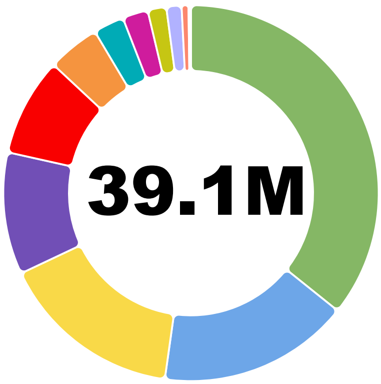
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
CITY ATTORNEY'S OFFICE	$640,978	$673,522	$716,259	$42,737	6.3%
LEG0003_C RISK MANAGEMENT LEGAL SUPPORT	$640,978	$673,522	$716,259	$42,737	6.3%
Total RISK MANAGEMENT FUND (5015_F)	$640,978	$673,522	$716,259	$42,737	6.3%
Total OPERATING	$33,280,848	$37,567,567	$36,796,842	-$770,725	-2.1%
NON OPERATING					
DESIGNATED REVENUE FUND (0005_F)					
OFFICE OF CHIEF ADMINISTRATIVE OFFICER	$22,203	-	-	-	-
PROJECTS AND GRANTS	$22,203	-	-	-	-
OFFICE OF CITY CLERK	$1,774	-	-	-	-
PROJECTS AND GRANTS	$1,774	-	-	-	-
OFFICE OF COMMUNITY AFFAIRS	$89,629	-	-	-	-
PROJECTS AND GRANTS	$89,629	-	-	-	-
OFFICE OF SUSTAINABILITY	$16,000	-	-	-	-
PROJECTS AND GRANTS	$16,000	-	-	-	-
OFFICE OF THE MAYOR	$401,408	$600,000	$600,000	-	-
PROJECTS AND GRANTS	$401,408	$600,000	$600,000	-	-
Total DESIGNATED REVENUE FUND (0005_F)	$531,015	$600,000	$600,000	-	-
ACCELERATE ORLANDO FUND (0028_F)					
OFFICE OF SUSTAINABILITY	$96,267	-	-	-	-
PROJECTS AND GRANTS	$96,267	-	-	-	-
SMALL BUSINESS ENTERPRISES	$526,449	-	-	-	-
PROJECTS AND GRANTS	$526,449	-	-	-	-
Total ACCELERATE ORLANDO FUND (0028_F)	$622,716	-	-	-	-
GRANTS FUND (1130_F)					
OFFICE OF COMMUNITY AFFAIRS	$300,882	-	-	-	-
PROJECTS AND GRANTS	$300,882	-	-	-	-
OFFICE OF SUSTAINABILITY	$138,620	-	-	-	-
PROJECTS AND GRANTS	$138,620	-	-	-	-
OFFICE OF THE MAYOR	$30,767	-	-	-	-
PROJECTS AND GRANTS	$30,767	-	-	-	-
Total GRANTS FUND (1130_F)	$470,269	-	-	-	-
CAPITAL IMPROVEMENTS FUND (3001_F)					
CITY COMMISSIONERS	$287,658	-	-	-	-
PROJECTS AND GRANTS	$287,658	-	-	-	-

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
OFFICE OF CHIEF ADMINISTRATIVE OFFICER	$576,985	-	-	-	-
PROJECTS AND GRANTS	$576,985	-	-	-	-
OFFICE OF CITY CLERK	$187,851	$200,000	-	-$200,000	-100.0%
PROJECTS AND GRANTS	$187,851	$200,000	-	-$200,000	-100.0%
OFFICE OF COMMUNICATIONS AND NEIGHBORHOOD RELATIONS	$772	-	-	-	-
PROJECTS AND GRANTS	$772	-	-	-	-
OFFICE OF THE MAYOR	$182,494	-	-	-	-
PROJECTS AND GRANTS	$182,494	-	-	-	-
REAL ESTATE MANAGEMENT	$379,209	$134,000	$415,000	$281,000	209.7%
PROJECTS AND GRANTS	$379,209	$134,000	$415,000	$281,000	209.7%
Total CAPITAL IMPROVEMENTS FUND (3001_F)	$1,614,968	$334,000	$415,000	$81,000	24.3%
REAL ESTATE ACQUISITION FUND (3006_F)					
REAL ESTATE MANAGEMENT	$5,842,954	$1,250,000	$1,250,000	-	-
PROJECTS AND GRANTS	$5,842,954	$1,250,000	$1,250,000	-	-
Total REAL ESTATE ACQUISITION FUND (3006_F)	$5,842,954	$1,250,000	$1,250,000	-	-
Total NON OPERATING	$9,081,921	$2,184,000	$2,265,000	$81,000	3.7%
Total Expenditures	**$42,362,769**	**$39,751,567**	**$39,061,842**	**-$689,725**	**-1.7%**


Executive Offices Expenditures by Year
$60M
$40M
$20M
0
$39M
$42M
$40M
$39M
FY2024
FY2025
FY2026
FY2027
RISK MANAGEMENT FUND
CAPITAL IMPROVEMENTS FUND
ALL OTHER FUNDS
GENERAL FUND

Executive Offices Expenditures by Category

FY2027



SALARIES AND WAGES	$15,248,032	39.0%
CONTRACTUAL SERVICES	$7,033,912	18.0%
BENEFITS	$6,725,682	17.2%
COMMUNITY SPONSORED ACTIVITIES	$4,480,400	11.5%
TRANSFERS OUT	$3,602,000	9.2%
CAPITAL OUTLAY	$1,921,680	4.9%
UTILITIES	$1,133,266	2.9%
SUPPLIES	$934,699	2.4%
OTHER OPERATING EXPENSES	$684,988	1.8%
FLEET AND FACILITY CHARGES	$555,153	1.4%
TRAINING AND TRAVEL	$253,035	0.6%
OVERTIME	$58,336	0.1%
COST ALLOCATION PLAN FEE	$32,659	0.1%
DEBT SERVICE	-$3,602,000	-9.2%

Yearly Expenditures by Category

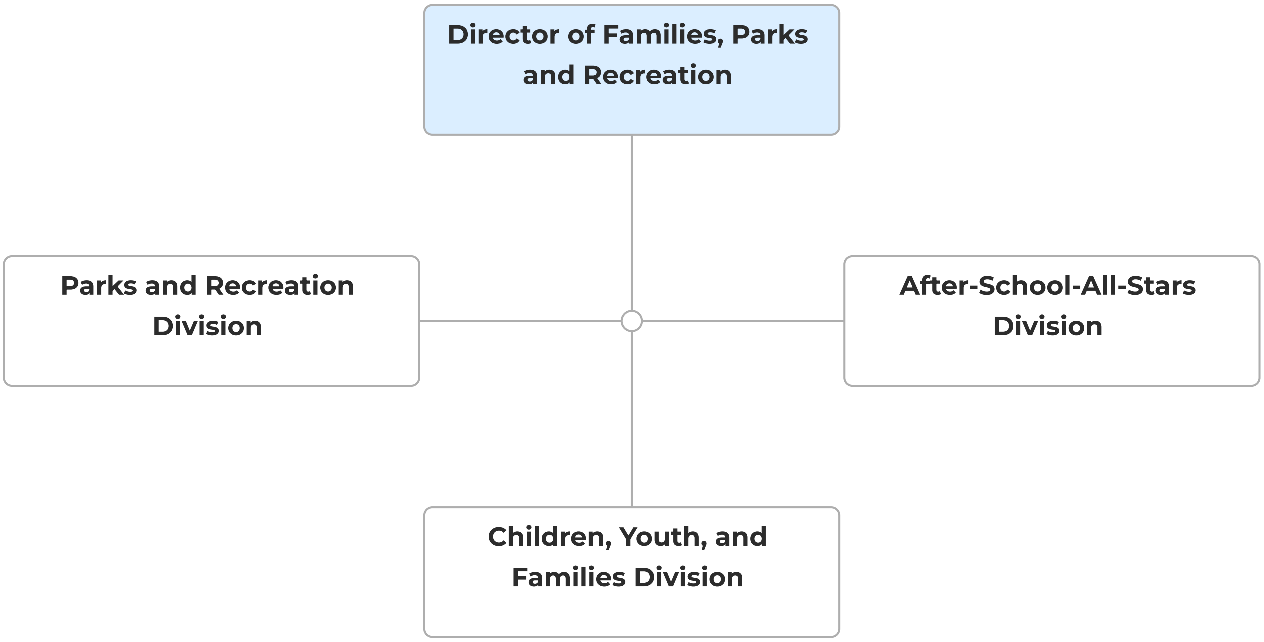
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
SALARIES AND WAGES	$14,423,092	$15,457,606	$15,248,032	-1.4%	-1.4%
OVERTIME	$51,553	$48,000	$58,336	21.5%	21.5%
BENEFITS	$6,796,626	$7,216,802	$6,725,682	-6.8%	-6.8%
SUPPLIES	$901,623	$943,247	$934,699	-0.9%	-0.9%
CONTRACTUAL SERVICES	$6,337,713	$6,823,262	$7,033,912	3.1%	3.1%
COMMUNITY SPONSORED ACTIVITIES	$4,404,775	$4,420,900	$4,480,400	1.3%	1.3%
OTHER OPERATING EXPENSES	$838,534	$660,796	$684,988	3.7%	3.7%
TRAINING AND TRAVEL	$120,390	$246,871	$253,035	2.5%	2.5%
UTILITIES	$919,555	$1,074,056	$1,133,266	5.5%	5.5%
FLEET AND FACILITY CHARGES	$1,018,994	$654,182	$555,153	-15.1%	-15.1%
DEBT SERVICE	-	-$3,479,000	-$3,602,000	3.5%	3.5%
COST ALLOCATION PLAN FEE	$56,491	$36,665	$32,659	-10.9%	-10.9%
CAPITAL OUTLAY	$2,458,284	$2,169,180	$1,921,680	-11.4%	-11.4%
TRANSFERS OUT	$4,035,141	$3,479,000	$3,602,000	3.5%	3.5%
Total Expenditures	**$42,362,769**	**$39,751,567**	**$39,061,842**	**-1.7%**	**-1.7%**

Department Staffing Summary

Fund Business Unit Cost Center Number and Name	FY2025 Final Staffing	FY2026 Adopted Staffing	FY2027 Proposed Staffing
GENERAL FUND (0001_F)			
Office of the Mayor (EXO)			
EXO0001_C Office of the Mayor	12	11	11
EXO0003_C Governmental Relations	3	3	3
Office of Community Affairs (OCA)			
OCA0001_C Community Affairs	9	7	7
OCA0002_C Human Relations	6	6	6
OCA0005_C Cultural Affairs	3	4	3
Office of Communications (COM)			
COM0001_C Communications and Neighborhood Relations	23	23	23
COM0002_C Office for Local Assistance	3	3	3
Office of the City Clerk (CLK)			
CLK0001_C City Clerk	9	9	9
CLK0002_C Records Management	7	7	7
Office of City Commissioners (OCC)			
OCC0001_C City Commissioner District 1	3	3	3
OCC0002_C City Commissioner District 2	3	3	3
OCC0003_C City Commissioner District 3	3	3	3
OCC0004_C City Commissioner District 4	3	3	3
OCC0005_C City Commissioner District 5	3	3	3
OCC0006_C City Commissioner District 6	3	3	3
Office of Chief Administrative Officer (CAO)			
CAO0001_C Chief Administrative Officer	7	7	7
Real Estate Management			
REM0001_C Real Estate Management	5	4	5
Small Business Enterprises			
SBE0001_C Small Business Enterprises	9	9	-
SBE0002_C Community Employment	5	5	-
Office of Sustainability (SUS)			
SUS0001_C Office of Sustainability	12	12	12
City Attorney's Office (LEG)			
LEG0001_C City Attorney	31	31	31
LEG0002_C Audit Services and Management Support	5	5	5
TOTAL GENERAL FUND (0001_F)	167	164	150
RISK MANAGEMENT FUND (5015_F)			
City Attorney's Office (LEG)			
LEG0003_C Risk Management Legal Support	5	5	5
TOTAL RISK MANAGEMENT FUND (5015_F)	5	5	5
GREENWOOD CEMETERY FUND (1150_F)			
Office of the City Clerk (CLK)			
CLK0003_C Greenwood Cemetery	3	3	3
TOTAL GREENWOOD CEMETERY FUND (1150_F)	3	3	3
TOTAL EXECUTIVE OFFICES	175	172	158

Executive Offices Staffing History

Families, Parks, and Recreation



Department Expenditures Detail

Families, Parks, and Recreation

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
OPERATING					
GENERAL FUND (0001_F)					
AFTER-SCHOOL ALL-STARS DIVISION	$253,867	$218,600	$183,537	-$35,063	-16.0%
CAD0001_C CHILDREN AFFAIRS DIVISION ADMINISTRATION	$253,867	$218,600	$183,537	-$35,063	-16.0%
CHILDREN, YOUTH & FAMILIES DIVISION	$11,378,194	$13,479,066	$13,411,560	-$67,506	-0.5%
CYF0001_C CHILDREN, YOUTH AND FAMILIES DIVISION ADMINISTRATION	$544,566	$1,378,775	$1,525,143	$146,368	10.6%
CYF0002_C MY BROTHER'S KEEPER - GENERAL FUND	$838,990	$1,028,047	$970,958	-$57,089	-5.6%
CYF0004_C ENGELWOOD KIDZ ZONE (EKZ)	$1,282,241	$1,464,521	$1,842,126	$377,605	25.8%
CYF0005_C MERCY DRIVE KIDZ ZONE (MKZ)	$1,219,755	$1,811,916	$1,595,124	-$216,792	-12.0%
CYF0006_C PARRAMORE / HOLDEN HEIGHTS KIDZ ZONE (P/HKZ)	$2,143,252	$1,957,788	$2,048,300	$90,512	4.6%
CYF0007_C ENGELWOOD NEIGHBORHOOD CTR	$1,163,596	$905,569	$944,439	$38,870	4.3%
CYF0008_C NORTHWEST NEIGHBORHOOD CTR	$1,041,393	$986,921	$956,927	-$29,994	-3.0%
CYF0009_C GRAND AVENUE NEIGHBORHOOD CTR	$1,321,853	$1,082,941	$1,113,597	$30,656	2.8%
CYF0010_C YOUTH EMPLOYMENT - GENERAL FUND	$191,790	$886,328	$384,007	-$502,321	-56.7%
CYF0012_C DOWNTOWN RECREATION CTR	$681,364	$553,596	$605,150	$51,554	9.3%
CYF0017_C COMMUNITY VIOLENCE INTERVENTION	$949,395	$1,422,664	$1,425,789	$3,125	0.2%
DIRECTOR OF FAMILIES, PARKS AND RECREATION	$4,639,589	$5,294,183	$6,005,162	$710,979	13.4%
FPR0001_C DIRECTOR OF FAMILIES PARKS AND RECREATION	$3,069,571	$3,506,290	$3,705,544	$199,254	5.7%
FPR0002_C FAMILIES PARKS AND RECREATION NONDEPARTMENTAL	$1,199,944	$1,493,970	$1,936,969	$442,999	29.7%
FPR0003_C CHILDREN AND EDUCATION	$34,066	-	-	-	-
FPR0006_C OPERATION AMERICORPS GRANT STAFFING	$336,008	$293,923	$362,649	$68,726	23.4%

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
PARKS	$6	-	-	-	-
PKS0008_C FREDERICK PARK AT TURKEY LAKE	$6	-	-	-	-
PARKS AND RECREATION DIVISION	$41,418,307	$42,143,940	$43,515,542	$1,371,602	3.3%
PRD0001_C PARKS AND RECREATION DIVISION ADMINISTRATION	$5,522,454	$9,470,552	$9,769,969	$299,417	3.2%
PRD0002_C BALLFIELD MANAGEMENT & MAINTENANCE	$5,802,228	$5,232,855	$5,102,563	-$130,292	-2.5%
PRD0003_C ATHLETICS	$1,208,150	$940,680	$875,490	-$65,190	-6.9%
PRD0004_C ORLANDO TENNIS CENTRE	$637,701	$731,930	$738,623	$6,693	0.9%
PRD0005_C AQUATICS	$2,584,039	$2,081,087	$2,168,335	$87,248	4.2%
PRD0006_C MAYOR CARL T. LANGFORD NEIGHBORHOOD CENTER	$338,424	$270,324	$280,390	$10,066	3.7%
PRD0007_C MAYOR WILLIAM BEARDALL SENIOR CENTER	$917,424	$769,669	$750,779	-$18,890	-2.5%
PRD0008_C DR. J. B. CALLAHAN NEIGHBORHOOD CENTER	$713,326	$584,044	$666,573	$82,529	14.1%
PRD0009_C COLONIALTOWN NEIGHBORHOOD CENTER	$243,039	$184,229	$245,169	$60,940	33.1%
PRD0010_C DR. JAMES R. SMITH NEIGHBORHOOD CENTER	$1,313,630	$950,231	$949,958	-$273	-
PRD0011_C DOVER SHORES NEIGHBORHOOD CENTER	$1,123,698	$924,955	$969,972	$45,017	4.9%
PRD0013_C FORESTRY	$2,087,607	$2,665,530	$2,707,041	$41,511	1.6%
PRD0014_C DR. I. SYLVESTER HANKINS PARK NEIGHBORHOOD CENTER	$218,770	$125,574	$188,471	$62,897	50.1%
PRD0015_C IVEY LANE NEIGHBORHOOD CENTER	$430,167	$291,025	$351,383	$60,358	20.7%
PRD0016_C JOHN H. JACKSON NEIGHBORHOOD CENTER	$814,460	$687,662	$663,913	-$23,749	-3.5%
PRD0017_C L. CLAUDIA ALLEN SENIOR CENTER	$624,645	$537,108	$578,253	$41,145	7.7%
PRD0018_C NATURAL RESOURCES	$4,366,686	$4,916,729	$4,885,917	-$30,812	-0.6%
PRD0019_C COLLEGE PARK NEIGHBORHOOD CENTER	$992,311	$908,606	$942,287	$33,681	3.7%

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
PRD0020_C POTTERY STUDIO	$459,390	$400,248	$520,775	$120,527	30.1%
PRD0021_C WADEVIEW NEIGHBORHOOD CENTER	$558,494	$416,036	$480,303	$64,267	15.4%
PRD0022_C ROSEMONT NEIGHBORHOOD CENTER	$1,229,042	$1,027,871	$1,037,980	$10,109	1.0%
PRD0023_C PARKS CONTRACT MANAGEMENT	$2,904,390	$2,727,320	$2,881,675	$154,355	5.7%
PRD0024_C CITRUS SQUARE NEIGHBORHOOD CENTER	$209,176	$179,089	$231,969	$52,880	29.5%
PRD0025_C ROCK LAKE NEIGHBORHOOD CENTER	$409,293	$322,602	$389,042	$66,440	20.6%
PRD0026_C PRIMROSE PLAZA	$334,356	$243,852	$277,398	$33,546	13.8%
PRD0027_C ORLANDO SKATE PARK	$262,138	$246,322	$299,561	$53,239	21.6%
PRD0028_C LAKE LORNA DOONE PARK	$1,477,874	$1,055,034	$1,171,095	$116,061	11.0%
PRD0029_C LAKE EOLA PARK	$1,753,968	$1,260,462	$1,390,542	$130,080	10.3%
PRD0030_C FREDERICK PARK AT TURKEY LAKE	$1,580,561	$1,603,015	$1,592,475	-$10,540	-0.7%
PRD0033_C LOCH HAVEN CENTER	$75	-	-	-	-
PRD0034_C LUMINARY GREEN PARK	$98,184	$88,380	$104,032	$15,652	17.7%
PRD0035_C THE GROVE PARK	$202,607	$300,919	$303,609	$2,690	0.9%
RECREATION	$61,731	-	-	-	-
REC0003_C ATHLETICS	$2,222	-	-	-	-
REC0006_C MAYOR CARL T. LANGFORD NEIGHBORHOOD CENTER	$56	-	-	-	-
REC0007_C MAYOR WILLIAM BEARDALL SENIOR CENTER	$154	-	-	-	-
REC0009_C COLONIALTOWN NEIGHBORHOOD CENTER	$336	-	-	-	-
REC0010_C DR. JAMES R. SMITH NEIGHBORHOOD CENTER	-$288	-	-	-	-
REC0022_C ROSEMONT NEIGHBORHOOD CENTER	$819	-	-	-	-
REC0029_C LAKE LORNA DOONE PARK	$58,432	-	-	-	-

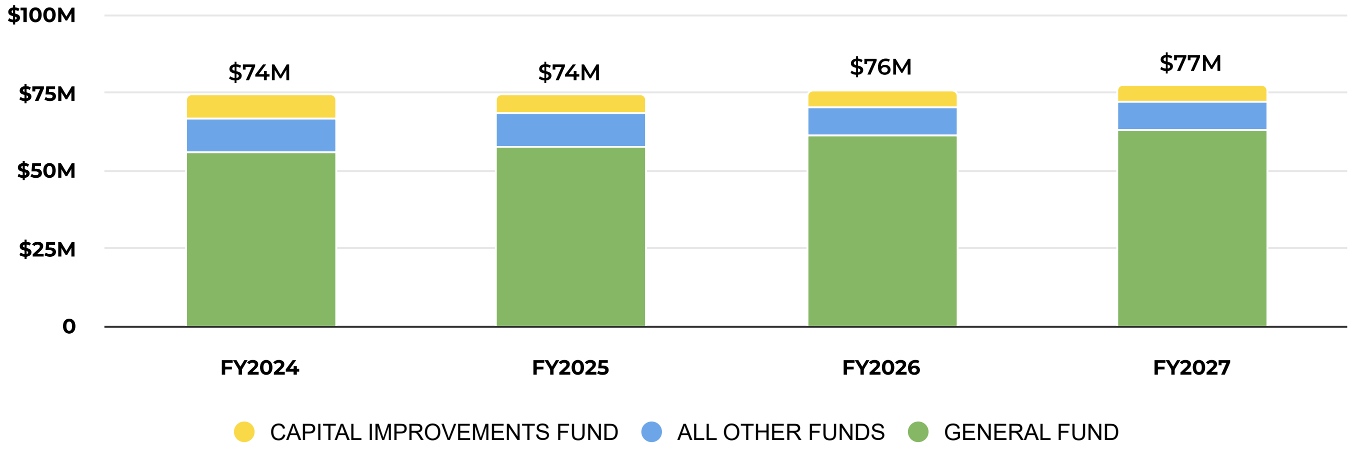
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
Total GENERAL FUND (0001_F)	$57,751,693	$61,135,789	$63,115,801	$1,980,012	3.2%
STREET TREE TRUST FUND (0003_F)					
PARKS	$1,609,242	$2,077,613	$2,118,180	$40,567	2.0%
PKS0010_C STREET TREE TRUST	$1,609,242	$2,077,613	$2,118,180	$40,567	2.0%
Total STREET TREE TRUST FUND (0003_F)	$1,609,242	$2,077,613	$2,118,180	$40,567	2.0%
AFTER SCHOOL ALL STARS FUND (0023_F)					
CHILDREN, YOUTH & FAMILIES DIVISION	$150,508	$102,607	-	-$102,607	-100.0%
CYF0003_C MY BROTHER'S KEEPER - ASAS FUND	-$285	-	-	-	-
CYF0011_C YOUTH EMPLOYMENT - ASAS FUND	$150,793	$102,607	-	-$102,607	-100.0%
DIRECTOR OF FAMILIES, PARKS AND RECREATION	$3,099,624	$3,803,789	$4,291,572	$487,783	12.8%
FPR0004_C AFTER SCHOOL ALL STARS	$3,099,624	$3,803,789	$4,291,572	$487,783	12.8%
RECREATION	-$2,304	-	-	-	-
REC0028_C RECREATION - 21ST CCLC - ASAS	-$2,304	-	-	-	-
Total AFTER SCHOOL ALL STARS FUND (0023_F)	$3,247,829	$3,906,396	$4,291,572	$385,176	9.9%
PARK IMPACT FEE - NORTH (1080_F)					
DIRECTOR OF FAMILIES, PARKS AND RECREATION	$196,529	$21,332	$750,000	$728,668	3,415.8%
FPR0007_C PARKS IMPACT FEE - NORTH COLLECTION AREA	$196,529	$21,332	$750,000	$728,668	3,415.8%
Total PARK IMPACT FEE - NORTH (1080_F)	$196,529	$21,332	$750,000	$728,668	3,415.8%
PARK IMPACT FEE - SOUTHEAST (1081_F)					
DIRECTOR OF FAMILIES, PARKS AND RECREATION	$199,925	$409,000	$1,455,000	$1,046,000	255.7%
FPR0008_C PARK IMPACT FEE - SOUTHEAST COLLECTION AREA	$199,925	$409,000	$1,455,000	$1,046,000	255.7%
Total PARK IMPACT FEE - SOUTHEAST (1081_F)	$199,925	$409,000	$1,455,000	$1,046,000	255.7%
PARK IMPACT FEE - SOUTHWEST (1082_F)					
DIRECTOR OF FAMILIES, PARKS AND RECREATION	$197,618	$250,000	$150,000	-$100,000	-40.0%

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
FPR0009_C PARKS IMPACT FEE - SOUTHWEST COLLECTION AREA	$197,618	$250,000	$150,000	-$100,000	-40.0%
Total PARK IMPACT FEE - SOUTHWEST (1082_F)	$197,618	$250,000	$150,000	-$100,000	-40.0%
GRANTS FUND (1130_F)					
CHILDREN, YOUTH & FAMILIES DIVISION	$213,048	-	-	-	-
CYF0013_C ORLANDO COMMUNITY & YOUTH TRUST (BLUE MERIDIAN PARTNERS) GRANT	$206,072	-	-	-	-
CYF0014_C ORLANDO COMMUNITY & YOUTH TRUST (DEPT OF CHILDREN & FAMILIES) GRANT	$6,976	-	-	-	-
RECREATION	$8,473	-	-	-	-
REC0031_C RECREATION - 21ST CCLC - SMITH CENTER	$8,473	-	-	-	-
Total GRANTS FUND (1130_F)	$221,521	-	-	-	-
Total OPERATING	$63,424,357	$67,800,130	$71,880,553	$4,080,423	6.0%
NON OPERATING					
DESIGNATED REVENUE FUND (0005_F)					
DIRECTOR OF FAMILIES, PARKS AND RECREATION	$491,102	-	-	-	-
PROJECTS AND GRANTS	$491,102	-	-	-	-
PARKS	$152,949	-	-	-	-
PROJECTS AND GRANTS	$152,949	-	-	-	-
PARKS AND RECREATION DIVISION	$299,993	-	-	-	-
PROJECTS AND GRANTS	$299,993	-	-	-	-
Total DESIGNATED REVENUE FUND (0005_F)	$944,043	-	-	-	-
ACCELERATE ORLANDO FUND (0028_F)					
DIRECTOR OF FAMILIES, PARKS AND RECREATION	$34,002	-	-	-	-
PROJECTS AND GRANTS	$34,002	-	-	-	-
Total ACCELERATE ORLANDO FUND (0028_F)	$34,002	-	-	-	-
PARK IMPACT FEE - NORTH (1080_F)					
DIRECTOR OF FAMILIES, PARKS AND RECREATION	$1,126,015	$1,000,000	-	-$1,000,000	-100.0%
PROJECTS AND GRANTS	$1,126,015	$1,000,000	-	-$1,000,000	-100.0%

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
PARKS AND RECREATION DIVISION	-	$440,000	-	-$440,000	-100.0%
PROJECTS AND GRANTS	-	$440,000	-	-$440,000	-100.0%
Total PARK IMPACT FEE - NORTH (1080_F)	$1,126,015	$1,440,000	-	-$1,440,000	-100.0%
PARK IMPACT FEE - SOUTHEAST (1081_F)					
DIRECTOR OF FAMILIES, PARKS AND RECREATION	$120,177	$805,000	-	-$805,000	-100.0%
PROJECTS AND GRANTS	$120,177	$805,000	-	-$805,000	-100.0%
Total PARK IMPACT FEE - SOUTHEAST (1081_F)	$120,177	$805,000	-	-$805,000	-100.0%
PARK IMPACT FEE - SOUTHWEST (1082_F)					
DIRECTOR OF FAMILIES, PARKS AND RECREATION	$28,060	-	-	-	-
PROJECTS AND GRANTS	$28,060	-	-	-	-
Total PARK IMPACT FEE - SOUTHWEST (1082_F)	$28,060	-	-	-	-
GRANTS FUND (1130_F)					
CHILDREN, YOUTH & FAMILIES DIVISION	$1,145,633	-	-	-	-
PROJECTS AND GRANTS	$1,145,633	-	-	-	-
DIRECTOR OF FAMILIES, PARKS AND RECREATION	$817,559	-	-	-	-
PROJECTS AND GRANTS	$817,559	-	-	-	-
RECREATION	$686,796	-	-	-	-
PROJECTS AND GRANTS	$686,796	-	-	-	-
Total GRANTS FUND (1130_F)	$2,649,988	-	-	-	-
CAPITAL IMPROVEMENTS FUND (3001_F)					
DIRECTOR OF FAMILIES, PARKS AND RECREATION	$1,798,905	-	-	-	-
PROJECTS AND GRANTS	$1,798,905	-	-	-	-
PARKS	$1,720,037	$1,750,000	-	-$1,750,000	-100.0%
PROJECTS AND GRANTS	$1,720,037	$1,750,000	-	-$1,750,000	-100.0%
PARKS AND RECREATION DIVISION	$165,919	$1,539,700	$5,440,000	$3,900,300	253.3%
PROJECTS AND GRANTS	$165,919	$1,539,700	$5,440,000	$3,900,300	253.3%
RECREATION	$2,148,875	$2,361,500	-	-$2,361,500	-100.0%
PROJECTS AND GRANTS	$2,148,875	$2,361,500	-	-$2,361,500	-100.0%
Total CAPITAL IMPROVEMENTS FUND (3001_F)	$5,833,735	$5,651,200	$5,440,000	-$211,200	-3.7%
INVESTING IN OUR NEIGHBORHOODS 2018B CONSTRUCTION BOND FUND (3034_F)					

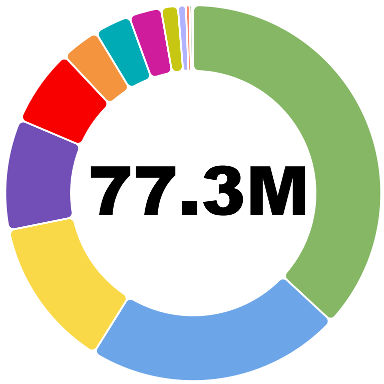
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
PARKS	$6,273	-	-	-	-
PROJECTS AND GRANTS	$6,273	-	-	-	-
Total INVESTING IN OUR NEIGHBORHOODS 2018B CONSTRUCTION BOND FUND (3034_F)	$6,273	-	-	-	-
Total NON OPERATING	$10,742,293	$7,896,200	$5,440,000	-$2,456,200	-31.1%
Total Expenditures	**$74,166,649**	**$75,696,330**	**$77,320,553**	**$1,624,223**	**2.1%**

Families, Parks, and Recreation Expenditures by Year



Families, Parks, and Recreation Expenditures by Category

FY2027



SALARIES AND WAGES	**$28,531,728**	36.9%
CONTRACTUAL SERVICES	**$16,980,173**	22.0%
BENEFITS	**$10,037,788**	13.0%
FLEET AND FACILITY CHARGES	**$7,374,922**	9.5%
UTILITIES	**$5,117,874**	6.6%
SUPPLIES	**$2,564,435**	3.3%
FUND CONTINGENCY	**$2,426,057**	3.1%
TRANSFERS OUT	**$2,155,056**	2.8%
COMMUNITY SPONSORED ACTIVITIES	**$1,115,000**	1.4%
OTHER OPERATING EXPENSES	**$534,435**	0.7%
COST ALLOCATION PLAN FEE	**$249,723**	0.3%
OVERTIME	**$167,500**	0.2%
TRAINING AND TRAVEL	**$65,862**	0.1%

Yearly Expenditures by Category

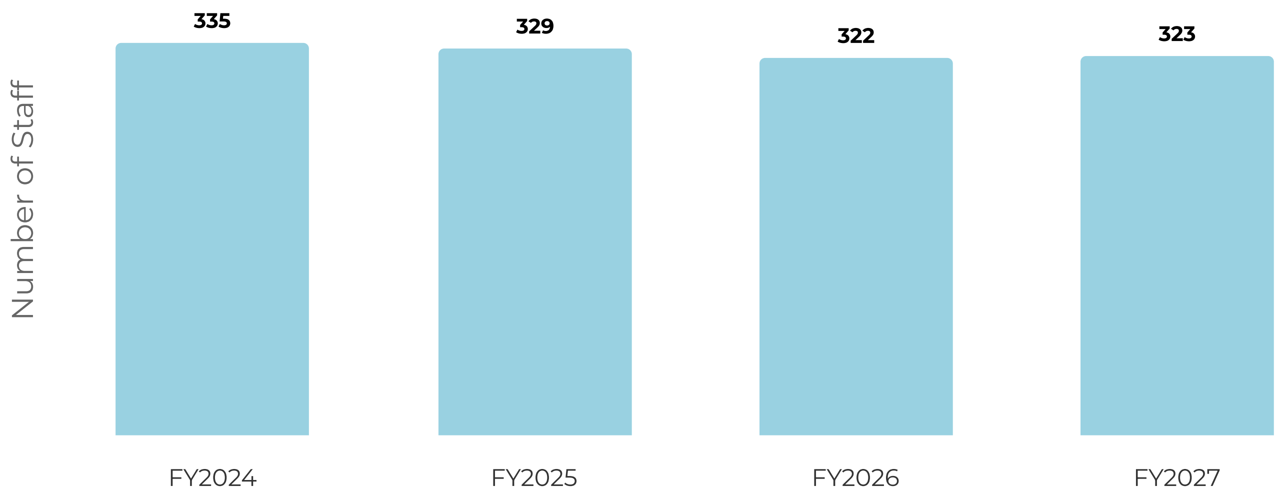
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
SALARIES AND WAGES	$26,814,383	$27,410,851	$28,531,728	$1,120,877	4.1%
OVERTIME	$354,469	$213,802	$167,500	-$46,302	-21.7%
BENEFITS	$10,116,803	$10,241,887	$10,037,788	-$204,099	-2.0%
SUPPLIES	$3,396,147	$2,415,289	$2,564,435	$149,146	6.2%
CONTRACTUAL SERVICES	$11,069,380	$10,452,630	$16,980,173	$6,527,543	62.4%
COMMUNITY SPONSORED ACTIVITIES	$971,746	$2,330,000	$1,115,000	-$1,215,000	-52.1%
OTHER OPERATING EXPENSES	$663,568	$619,352	$534,435	-$84,917	-13.7%
TRAINING AND TRAVEL	$91,020	$74,806	$65,862	-$8,944	-12.0%
UTILITIES	$4,297,384	$4,674,375	$5,117,874	$443,499	9.5%
FLEET AND FACILITY CHARGES	$7,938,985	$7,243,372	$7,374,922	$131,550	1.8%
DEBT SERVICE	$58,432	-	-	-	-
COST ALLOCATION PLAN FEE	$283,996	$324,789	$249,723	-$75,066	-23.1%
CAPITAL OUTLAY	$6,194,164	$7,296,200	-	-$7,296,200	-100.0%
FUND CONTINGENCY	-	$607,729	$2,426,057	$1,818,328	299.2%
TRANSFERS OUT	$1,916,173	$1,791,248	$2,155,056	$363,808	20.3%
Total Expenditures	**$74,166,649**	**$75,696,330**	**$77,320,553**	**$1,624,223**	**2.1%**

Department Staffing Summary

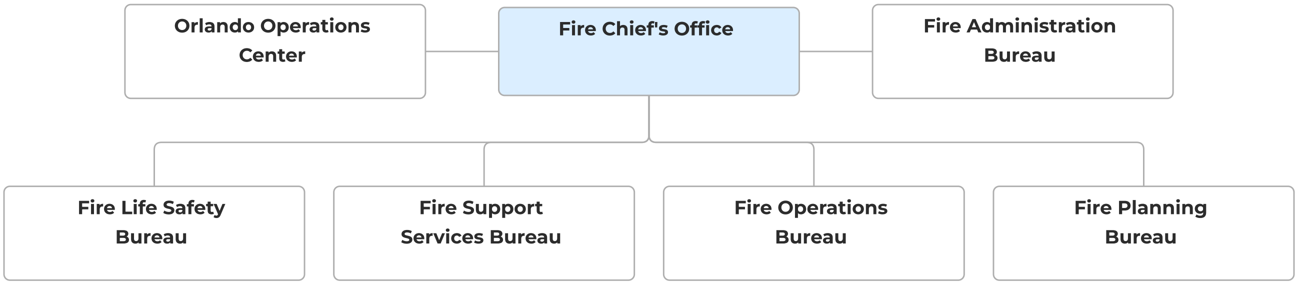
Fund Business Unit Cost Center Number and Name	FY2025 Final Staffing	FY2026 Adopted Staffing	FY2027 Proposed Staffing
GENERAL FUND (0001_F)			
After-School-All-Stars Division			
CAD0001_C Children Affairs Division Admin	1	1	1
Children, Youth, and Families Division			
CYF0001_C Children, Youth and Families Division Administration	4	4	5
CYF0002_C My Brother's Keeper - General Fund	7	7	7
CYF0004_C Engelwood Kidz Zone (EKZ)	11	11	11
CYF0005_C Mercy Drive Kidz Zone (MKZ)	11	11	11
CYF0006_C Parramore / Holden Heights Kidz Zone (P/HKZ)	12	12	12
CYF0007_C Engelwood Neighborhood Ctr	5	5	5
CYF0008_C Northwest Neighborhood Ctr	6	6	6
CYF0009_C Grand Avenue Neighborhood Ctr	7	7	7
CYF0010_C Youth Employment - General Fund	3	3	3
CYF0012_C Downtown Recreation Ctr	5	5	5
CYF0017_C Community Violence Intervention	-	1	1
Director of Families Parks and Recreation			
FPR0001_C Director of Families Parks and Recreation	26	25	25
FPR0006_C Operation Americorp Grant Staffing	1	1	1
Parks and Recreation Division			
PRD0001_C Parks and Recreation Division Administration	27	27	28
PRD0002_C Ballfield Management & Maintenance	12	12	11
PRD0003_C Athletics	4	4	4
PRD0004_C Orlando Tennis Centre	6	6	5
PRD0005_C Aquatics	4	4	4
PRD0006_C Mayor Carl T. Langford Neighborhood Center	1	1	1
PRD0007_C Mayor William Beardall Senior Center	7	7	7
PRD0008_C Dr. J. B. Callahan Neighborhood Center	4	4	4
PRD0009_C Colonialtown Neighborhood Center	-	-	1
PRD0010_C Dr. James R. Smith Neighborhood Center	6	6	6
PRD0011_C Dover Shores Neighborhood Center	5	5	5
PRD0013_C Forestry	19	19	18
PRD0014_C Dr. I. Sylvester Hankins Park Neighborhood Center	-	-	1
PRD0015_C Ivey Lane Neighborhood Center	2	2	2
PRD0016_C John H. Jackson Neighborhood Center	5	5	5
PRD0017_C L. Claudia Allen Senior Center	4	4	4
PRD0018_C Natural Resources	46	46	46
PRD0019_C College Park Neighborhood Center	6	6	6
PRD0020_C Pottery Studio	2	2	2
PRD0021_C Wadeview Neighborhood Center	2	2	2
PRD0022_C Rosemont Neighborhood Center	5	5	5
PRD0023_C Parks Contract Management	3	3	3
PRD0024_C Citrus Square Neighborhood Center	1	1	1
PRD0025_C Rock Lake Neighborhood Center	1	1	2
PRD0026_C Primrose Plaza	2	2	2
PRD0027_C Orlando Skate Park	1	1	1
PRD0028_C Lake Lorna Doone Park	6	6	6
PRD0029_C Lake Eola Park	7	7	8
PRD0030_C Frederick Park at Turkey Lake	11	11	10
TOTAL GENERAL FUND (0001_F)	298	298	300
AFTER SCHOOL ALL STARS FUND (0023_F)			
Children, Youth, and Families Division			
CYF0011_C Youth Employment - ASAS Fund	2	2	-
Director of Families Parks and Recreation			
FPR0004_C After School All Stars	20	13	13
Recreation			

REC0028_C Recreation - 21st CCLC - ASAS	1	1	1
TOTAL AFTER SCHOOL ALL STARS FUND (0023_F)	23	16	14
GRANTS FUND (1130_F)			
Children, Youth, and Families Division			
CYF0014_C Orlando Community & Youth Trust (Dept of Children & Families) Grant	2	2	3
CYF0015_C Orlando Community & Youth Trust (DCF MPARMS) Grant	2	2	2
CYF0016_C OJJDP Building Local Continuums of Care to Support Youth Success Grant	2	2	2
Recreation			
REC0031_C Recreation - 21st CCLC - Smith Center	1	1	1
TOTAL GRANTS FUND (1130_F)	7	7	8
STREET TREE TRUST FUND (0003_F)			
Parks			
PKS0010_C Street Tree Trust	1	1	1
TOTAL STREET TREE TRUST FUND (0003_F)	1	1	1
TOTAL FAMILIES, PARKS, AND RECREATION	329	322	323

Families, Parks, and Recreation Staffing History



Fire Department



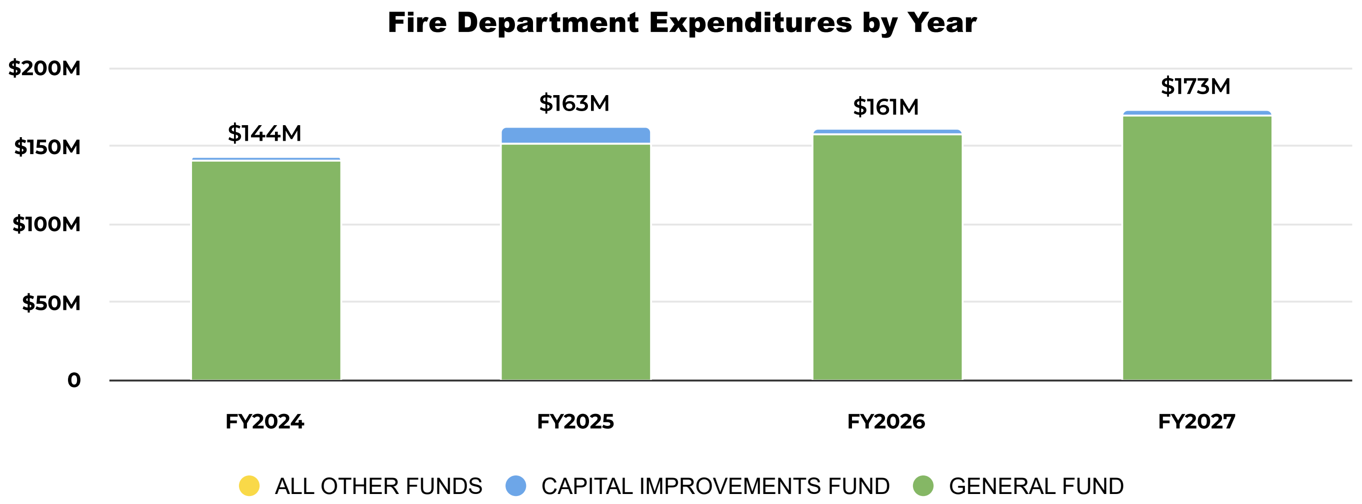
Department Expenditures Detail

Fire Department

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
OPERATING					
GENERAL FUND (0001_F)					
FIRE ADMINISTRATION BUREAU	$4,598,336	$4,099,509	$4,121,572	$22,063	0.5%
OFA0002_C FIRE LOGISTICS	$1,245,231	$1,233,782	-	-$1,233,782	-100.0%
OFA0008_C OFD AIR ROOM	$116,562	$150,000	-	-$150,000	-100.0%
OFA0009_C OFD FIRE SUPPLY	$981,326	$800,965	-	-$800,965	-100.0%
OFA0012_C OFD EMS SUPPLY	$1,514,065	$1,350,762	-	-$1,350,762	-100.0%
OFA0013_C OFD RECRUITMENT	$741,152	$564,000	$638,000	$74,000	13.1%
OFA0014_C OFD COMMUNICATIONS	-	-	$3,330,572	$3,330,572	-
OFA0015_C OFD TEMP/SEASONAL	-	-	$153,000	$153,000	-
FIRE CHIEF'S OFFICE	$6,219,047	$7,174,568	$7,259,123	$84,555	1.2%
OFD0001_C FIRE ADMINISTRATION	$4,001,125	$4,700,654	$4,853,935	$153,281	3.3%
OFD0002_C FIRE NONDEPARTMENTAL	$1,052,857	$1,195,918	$1,351,857	$155,939	13.0%
OFD0003_C ORLANDO OPERATIONS CENTER	$330,693	$275,732	$301,620	$25,888	9.4%
OFD0005_C ORLANDO EMERGENCY MANAGEMENT	$364,443	$413,165	$382,874	-$30,291	-7.3%
OFD0007_C FIRE PUBLIC RELATIONS	$331,067	$364,099	$368,837	$4,738	1.3%
OFD0008_C OFD TEMPORARY/SEASONAL	$138,862	$225,000	-	-$225,000	-100.0%
FIRE LIFE SAFETY BUREAU	$5,805,006	$5,921,312	-	-$5,921,312	-100.0%
OFL0001_C LIFE SAFETY	$2,140,475	$2,435,187	-	-$2,435,187	-100.0%
OFL0002_C ARSON & BOMB	$1,004,726	$1,116,011	-	-$1,116,011	-100.0%
OFL0003_C SPECIAL EVENTS	-$1,069,901	$657,490	-	-$657,490	-100.0%
OFL0005_C OFD INFRASTRUCTURE	$3,501,491	$1,397,836	-	-$1,397,836	-100.0%
OFL0006_C COMMUNITY RISK REDUCTION	$228,215	$314,788	-	-$314,788	-100.0%
FIRE OPERATIONS BUREAU	$126,630,778	$131,428,745	$141,216,162	$9,787,417	7.4%
OFR0001_C FIRE SHIFTS	$122,004,946	$124,919,082	$135,324,313	$10,405,231	8.3%
OFR0005_C FIRE SPECIAL OPERATIONS	$941,284	$800,029	$861,045	$61,016	7.6%
OFR0012_C CIVILIAN MEDIC UNITS	$3,684,549	$5,709,634	$6,347,026	$637,392	11.2%
OFR0014_C OFD SPECIAL EVENTS	-	-	-$1,316,222	-$1,316,222	-

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
FIRE PLANNING BUREAU	-	-	$3,770,021	$3,770,021	-
OFP0001_C OFD LIFE SAFETY	-	-	$2,557,271	$2,557,271	-
OFP0002_C ARSON AND BOMB	-	-	$887,837	$887,837	-
OFP0003_C OFD COMMUNITY RISK REDUCTION	-	-	$324,913	$324,913	-
FIRE SUPPORT SERVICES	$8,470,616	$9,019,117	$13,220,469	$4,201,352	46.6%
OFS0002_C FIRE SUPPLY	-	-	$1,067,104	$1,067,104	-
OFS0005_C FIRE COMMUNICATIONS	$2,742,213	$3,349,950	-	-$3,349,950	-100.0%
OFS0009_C EMS TRANSPORT REVENUE	$2,208,846	$2,104,981	$2,295,039	$190,058	9.0%
OFS0011_C EMS ADMINISTRATION & ACCREDITATION	$1,226,046	$1,338,424	$1,371,785	$33,361	2.5%
OFS0012_C OFD LOGISTICS	-	-	$1,790,147	$1,790,147	-
OFS0013_C EMS SUPPLY	$1,481	-	$1,737,098	$1,737,098	-
OFS0014_C OFD HEALTH & SAFETY	$379,530	$345,884	$123,000	-$222,884	-64.4%
OFS0015_C OFD FIRE/EMS TRAINING	$1,912,500	$1,879,878	$2,057,933	$178,055	9.5%
OFS0016_C FIRE AIR ROOM	-	-	$71,000	$71,000	-
OFS0017_C FIRE INFRASTRUCTURE	-	-	$2,707,363	$2,707,363	-
Total GENERAL FUND (0001_F)	$151,723,783	$157,643,251	$169,587,347	$11,944,096	7.6%
911 EMERGENCY PHONE SYSTEM FUND (0008_F)					
FIRE SUPPORT SERVICES	$158,600	$160,650	-	-$160,650	-100.0%
OFS0004_C FIRE 911 EMERGENCY PHONE SYSTEM	$158,600	$160,650	-	-$160,650	-100.0%
Total 911 EMERGENCY PHONE SYSTEM FUND (0008_F)	$158,600	$160,650	-	-$160,650	-100.0%
Total OPERATING	$151,882,383	$157,803,901	$169,587,347	$11,783,446	7.5%
NON OPERATING					
DESIGNATED REVENUE FUND (0005_F)					
FIRE ADMINISTRATION BUREAU	$7,553	-	-	-	-
PROJECTS AND GRANTS	$7,553	-	-	-	-
FIRE OPERATIONS BUREAU	$384,986	$125,000	$125,000	-	-
PROJECTS AND GRANTS	$384,986	$125,000	$125,000	-	-
Total DESIGNATED REVENUE FUND (0005_F)	$392,539	$125,000	$125,000	-	-
GRANTS FUND (1130_F)					

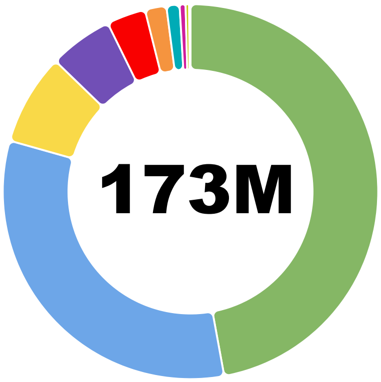
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
FIRE ADMINISTRATION BUREAU	$22,658	-	-	-	-
PROJECTS AND GRANTS	$22,658	-	-	-	-
FIRE CHIEF'S OFFICE	$20,049	-	-	-	-
PROJECTS AND GRANTS	$20,049	-	-	-	-
FIRE LIFE SAFETY BUREAU	$73,920	-	-	-	-
PROJECTS AND GRANTS	$73,920	-	-	-	-
FIRE OPERATIONS BUREAU	$50,045	-	-	-	-
PROJECTS AND GRANTS	$50,045	-	-	-	-
Total GRANTS FUND (1130_F)	$166,673	-	-	-	-
CAPITAL IMPROVEMENTS FUND (3001_F)					
FIRE CHIEF'S OFFICE	$1,708,132	$2,000,000	$3,060,000	$1,060,000	53.0%
PROJECTS AND GRANTS	$1,708,132	$2,000,000	$3,060,000	$1,060,000	53.0%
FIRE OPERATIONS BUREAU	$8,431,732	$692,550	$520,000	-$172,550	-24.9%
PROJECTS AND GRANTS	$8,431,732	$692,550	$520,000	-$172,550	-24.9%
Total CAPITAL IMPROVEMENTS FUND (3001_F)	$10,139,864	$2,692,550	$3,580,000	$887,450	33.0%
Total NON OPERATING	$10,699,076	$2,817,550	$3,705,000	$887,450	31.5%
Total Expenditures	**$162,581,458**	**$160,621,451**	**$173,292,347**	**$12,670,896**	**7.9%**



Fire Department Expenditures by Year
$200M
$150M
$100M
$50M
0
$144M
$163M
$161M
$173M
FY2024
FY2025
FY2026
FY2027
ALL OTHER FUNDS
CAPITAL IMPROVEMENTS FUND
GENERAL FUND

Fire Department Expenditures by Category

FY2027



SALARIES AND WAGES	$81,648,778	47.1%
BENEFITS	$55,923,890	32.3%
FLEET AND FACILITY CHARGES	$13,612,155	7.9%
OVERTIME	$9,533,292	5.5%
SUPPLIES	$5,811,850	3.4%
OTHER OPERATING EXPENSES	$3,180,941	1.8%
CONTRACTUAL SERVICES	$1,984,000	1.1%
UTILITIES	$882,441	0.5%
CAPITAL OUTLAY	$520,000	0.3%
TRANSFERS OUT	$125,000	0.1%
TRAINING AND TRAVEL	$70,000	0.0%

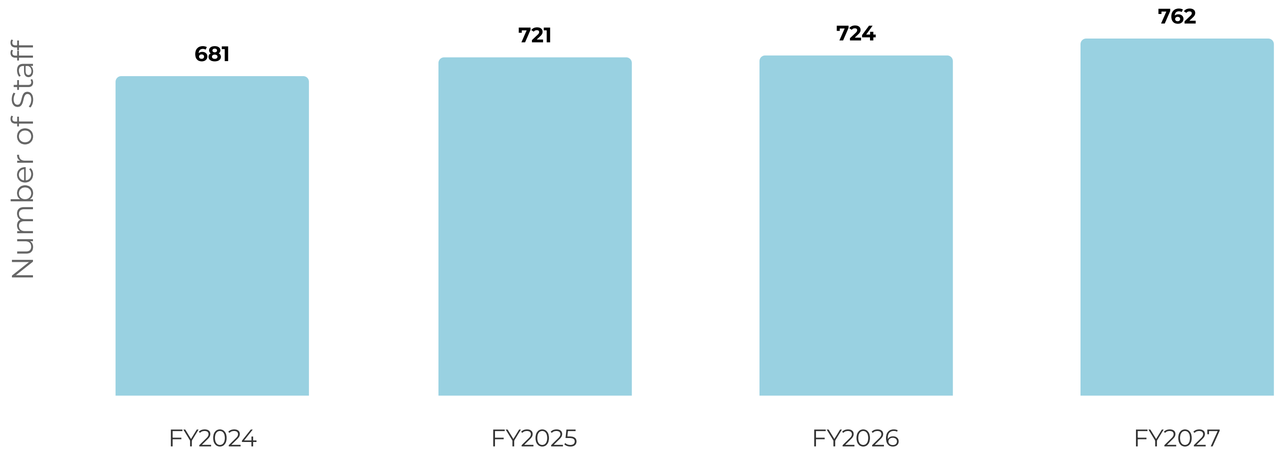
Yearly Expenditures by Category

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
SALARIES AND WAGES	$67,633,155	$73,665,980	$81,648,778	$7,982,798	10.8%
OVERTIME	$8,615,258	$8,865,785	$9,533,292	$667,507	7.5%
BENEFITS	$53,499,676	$55,336,689	$55,923,890	$587,201	1.1%
SUPPLIES	$3,589,404	$2,011,619	$5,811,850	$3,800,231	188.9%
CONTRACTUAL SERVICES	$2,038,239	$1,415,175	$1,984,000	$568,825	40.2%
OTHER OPERATING EXPENSES	$3,370,651	$3,019,890	$3,180,941	$161,051	5.3%
TRAINING AND TRAVEL	$51,166	$170,000	$70,000	-$100,000	-58.8%
UTILITIES	$861,584	$743,680	$882,441	$138,761	18.7%
FLEET AND FACILITY CHARGES	$14,335,334	$12,575,083	$13,612,155	$1,037,072	8.2%
DEBT SERVICE	$279,521	-	-	-	-
CAPITAL OUTLAY	$8,167,417	$2,692,550	$520,000	-$2,172,550	-80.7%
TRANSFERS OUT	$140,053	$125,000	$125,000	-	-
Total Expenditures	**$162,581,458**	**$160,621,451**	**$173,292,347**	**$12,670,896**	**7.9%**

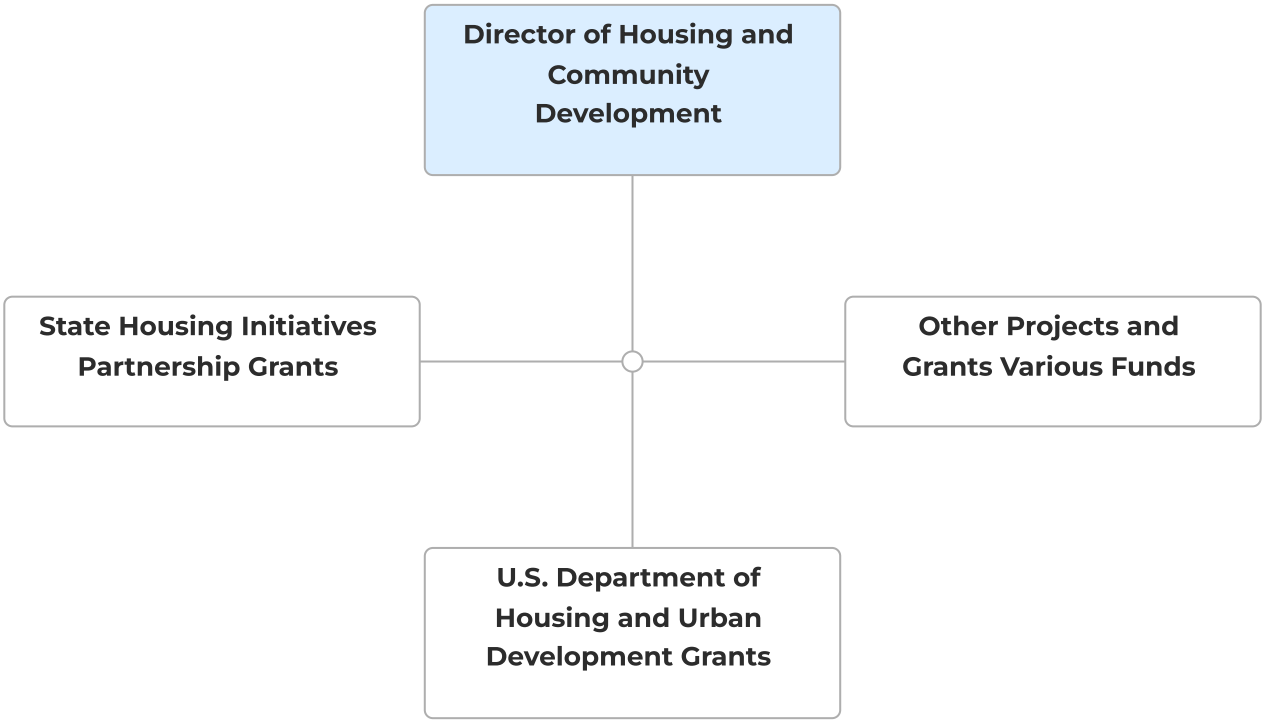
Department Staffing Summary

Fund Business Unit Cost Center Number and Name	FY2025 Final Staffing	FY2026 Adopted Staffing	FY2027 Proposed Staffing
GENERAL FUND (0001_F)			
Fire Administration Bureau			
OFA0001_C Fire Infrastructure	-	-	-
OFA0002_C Fire Logistics	4	5	-
OFA0006_C Fire / EMS Training	-	-	-
OFA0009_C OFD Fire Supply	1	1	-
OFA0012_C OFD EMS Supply	3	3	-
OFA0014_C OFD Communications	-	-	35
Fire Chief's Office			
OFD0001_C Fire Administration	24	25	27
OFD0005_C Orlando Emergency Management	2	2	2
OFD0007_C Fire Public Relations	3	3	3
Fire Life Safety Bureau			
OFL0001_C Life Safety	15	15	-
OFL0002_C Arson & Bomb	4	4	-
OFL0003_C Special Events	1	1	-
OFL0005_C OFD Infrastructure	3	3	-
OFL0006_C Community Risk Reduction	2	2	-
Fire Operations Bureau			
OFR0001_C Fire Shifts	544	544	575
OFR0005_C Fire Special Operations	1	1	1
OFR0012_C Civilian Medic Units	63	63	69
OFR0014_C OFD Special Events	-	-	1
Fire Planning Bureau			
OFP0001_C OFD Life Safety	-	-	16
OFP0002_C Arson and Bomb	-	-	3
OFP0003_C OFD Community Risk Reduction	-	-	2
Fire Support Services			
OFS0002_C Fire Supply	-	-	1
OFS0005_C Fire Communications	35	35	-
OFS0011_C EMS Administration & Accreditation	7	8	9
OFS0012_C OFD Logistics	-	-	5
OFS0013_C EMS Supply	-	-	3
OFS0014_C OFD Health & Safety	1	1	-
OFS0015_C OFD Fire/EMS Training	8	8	8
OFS0017_C Fire Infrastructure	-	-	2
TOTAL GENERAL FUND (0001_F)	721	724	762
TOTAL FIRE DEPARTMENT	721	724	762

Fire Department Staffing History



Housing and Community Development



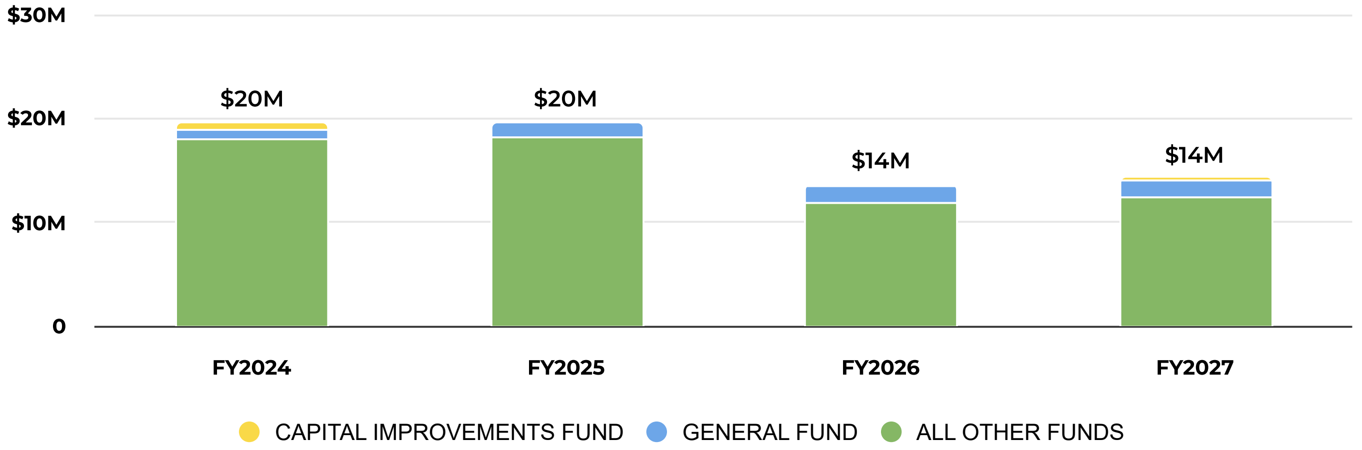
Department Expenditures Detail

Housing and Community Development

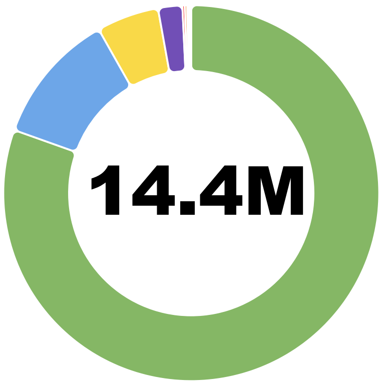
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
OPERATING					
GENERAL FUND (0001_F)					
HOUSING AND COMMUNITY DEVELOPMENT	$1,436,829	$1,476,565	$1,634,128	$157,563	10.7%
HSG0001_C HOUSING AND COMMUNITY DEVELOPMENT	$1,436,829	$1,476,565	$1,634,128	$157,563	10.7%
Total GENERAL FUND (0001_F)	$1,436,829	$1,476,565	$1,634,128	$157,563	10.7%
Total OPERATING	$1,436,829	$1,476,565	$1,634,128	$157,563	10.7%
NON OPERATING					
DESIGNATED REVENUE FUND (0005_F)					
HOUSING AND COMMUNITY DEVELOPMENT	$3,880	-	-	-	-
PROJECTS AND GRANTS	$3,880	-	-	-	-
Total DESIGNATED REVENUE FUND (0005_F)	$3,880	-	-	-	-
ACCELERATE ORLANDO FUND (0028_F)					
HOUSING AND COMMUNITY DEVELOPMENT	$4,358,565	-	-	-	-
PROJECTS AND GRANTS	$4,358,565	-	-	-	-
Total ACCELERATE ORLANDO FUND (0028_F)	$4,358,565	-	-	-	-
STATE HOUSING INITIATIVES PARTNERSHIP PROGRAM FUND (SHIP) (1055_F)					
HOUSING AND COMMUNITY DEVELOPMENT	$4,472,280	$2,335,346	$2,365,703	$30,357	1.3%
PROJECTS AND GRANTS	$4,472,280	$2,335,346	$2,365,703	$30,357	1.3%
Total STATE HOUSING INITIATIVES PARTNERSHIP PROGRAM FUND (SHIP) (1055_F)	$4,472,280	$2,335,346	$2,365,703	$30,357	1.3%
EMERGENCY RENTAL ASSISTANCE PROGRAM FUND (1133_F)					
HOUSING AND COMMUNITY DEVELOPMENT	$50	-	-	-	-
PROJECTS AND GRANTS	$50	-	-	-	-
Total EMERGENCY RENTAL ASSISTANCE PROGRAM FUND (1133_F)	$50	-	-	-	-

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANTS FUND (1200_F)					
HOUSING AND COMMUNITY DEVELOPMENT	$9,382,830	$9,589,493	$10,054,688	$465,195	4.9%
PROJECTS AND GRANTS	$9,382,830	$9,589,493	$10,054,688	$465,195	4.9%
Total U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANTS FUND (1200_F)	$9,382,830	$9,589,493	$10,054,688	$465,195	4.9%
CAPITAL IMPROVEMENTS FUND (3001_F)					
HOUSING AND COMMUNITY DEVELOPMENT	-	$300,000	$300,000	-	-
PROJECTS AND GRANTS	-	$300,000	$300,000	-	-
Total CAPITAL IMPROVEMENTS FUND (3001_F)	-	$300,000	$300,000	-	-
Total NON OPERATING	$18,217,605	$12,224,839	$12,720,391	$495,552	4.1%
Total Expenditures	**$19,654,434**	**$13,701,404**	**$14,354,519**	**$653,115**	**4.8%**

Housing and Community Development Expenditures by Year



Housing and Community Development Expenditures by Category



CONTRACTUAL SERVICES	**$11,547,655**	80.4%
SALARIES AND WAGES	**$1,631,074**	11.4%
BENEFITS	**$767,244**	5.3%
CAPITAL OUTLAY	**$300,000**	2.1%
TRAINING AND TRAVEL	**$30,000**	0.2%
SUPPLIES	**$29,267**	0.2%
UTILITIES	**$17,191**	0.1%
OTHER OPERATING EXPENSES	**$16,257**	0.1%
FLEET AND FACILITY CHARGES	**$15,831**	0.1%

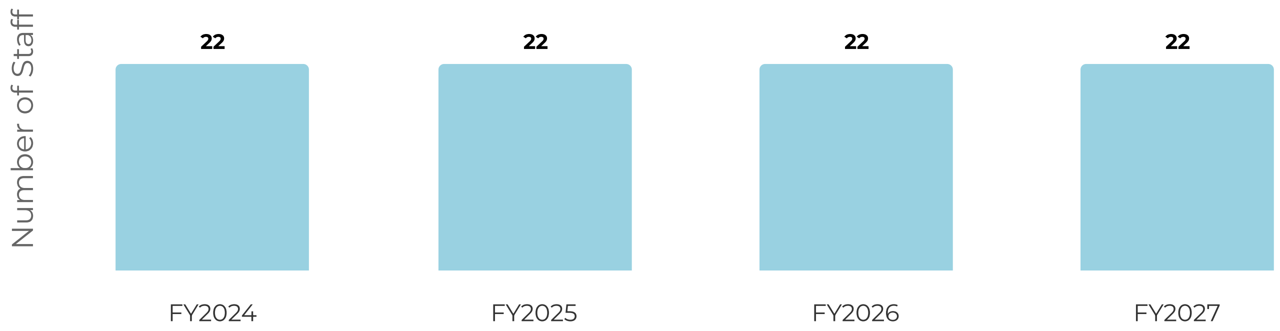
Yearly Expenditures by Category

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
SALARIES AND WAGES	$1,626,443	$1,431,050	$1,631,074	$200,024	14.0%
BENEFITS	$741,543	$788,320	$767,244	-$21,076	-2.7%
SUPPLIES	$26,453	$23,267	$29,267	$6,000	25.8%
CONTRACTUAL SERVICES	$17,162,690	$11,074,580	$11,547,655	$473,075	4.3%
OTHER OPERATING EXPENSES	$44,464	$14,680	$16,257	$1,577	10.7%
TRAINING AND TRAVEL	$28,495	$33,000	$30,000	-$3,000	-9.1%
UTILITIES	$6,517	$15,691	$17,191	$1,500	9.6%
FLEET AND FACILITY CHARGES	$17,829	$20,816	$15,831	-$4,985	-23.9%
CAPITAL OUTLAY	-	$300,000	$300,000	-	-
Total Expenditures	**$19,654,434**	**$13,701,404**	**$14,354,519**	**$653,115**	**4.8%**

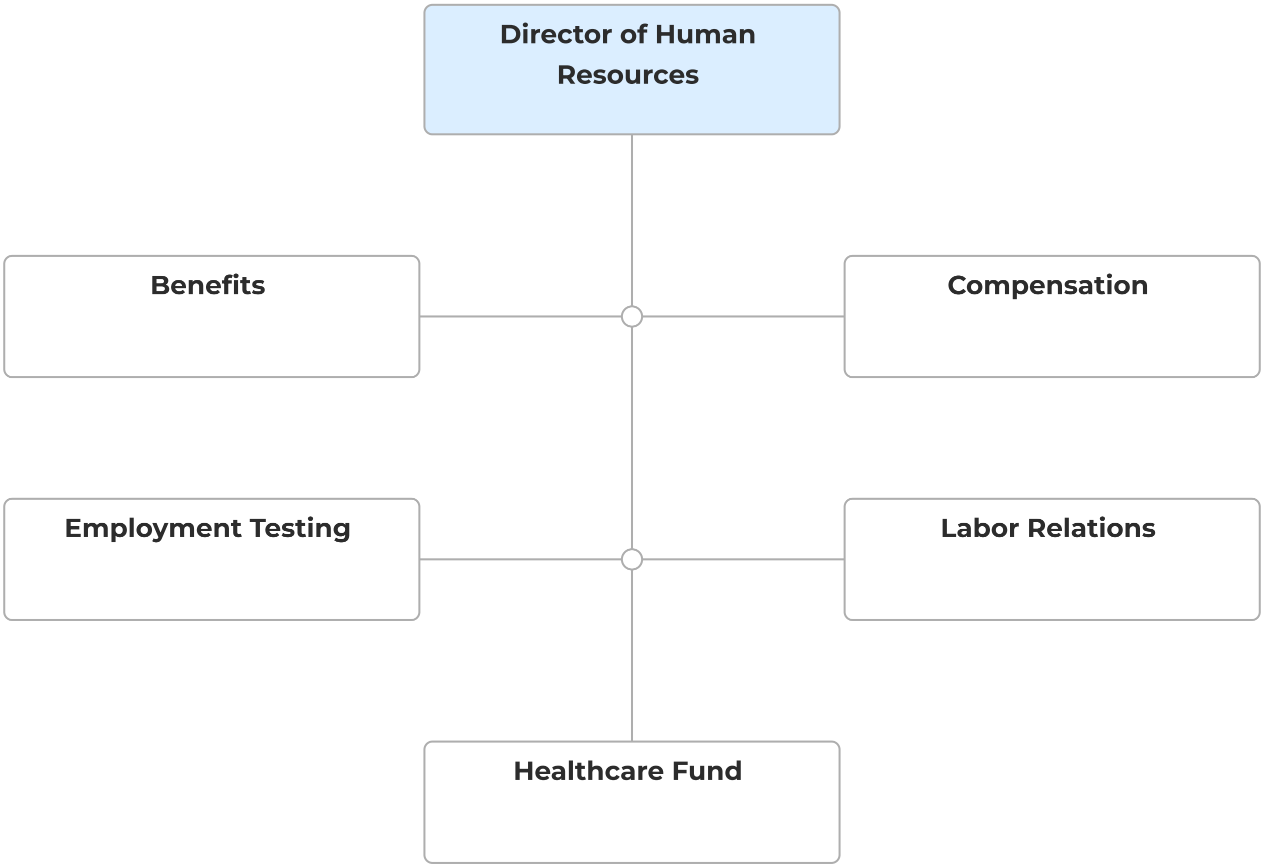
Department Staffing Summary

Fund Business Unit Cost Center Number and Name	FY2025 Final Staffing	FY2026 Adopted Staffing	FY2027 Proposed Staffing
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANTS FUND (1200_F)			
Housing and Community Development Division			
HSG0002_C Housing Grants	22	22	22
TOTAL DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANTS FUND (1200_F)	22	22	22
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	22	22	22

Housing and Community Development Staffing History



Human Resources

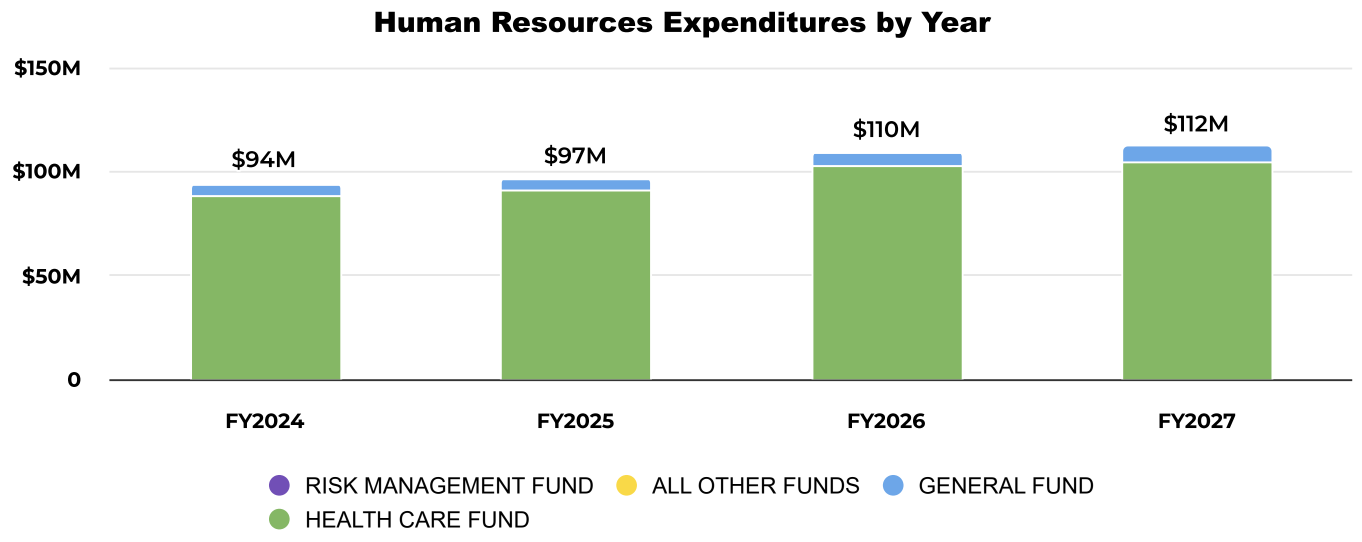


Department Expenditures Detail

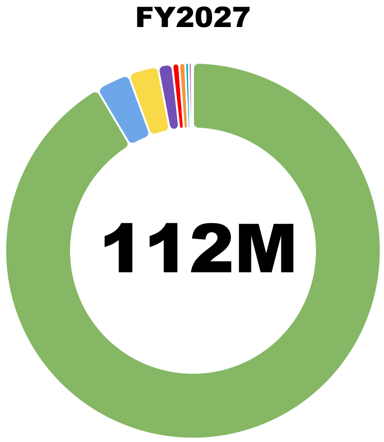
Human Resources

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
OPERATING					
GENERAL FUND (0001_F)					
HUMAN RESOURCES	$5,855,287	$7,049,852	$7,811,989	$762,137	10.8%
HRD0001_C HUMAN RESOURCES	$952,190	$986,284	$1,011,672	$25,388	2.6%
HRD0002_C HUMAN RESOURCES NONDEPARTMENTAL	$908,988	$1,388,510	$1,376,065	-$12,445	-0.9%
HRD0003_C HUMAN RESOURCE RECORDS	$332,082	$391,557	$405,205	$13,648	3.5%
HRD0004_C EMPLOYMENT AND RECRUITMENT	$1,248,500	$1,475,516	$1,543,604	$68,088	4.6%
HRD0005_C HUMAN RESOURCES TRAINING	$572,504	$779,372	$1,384,163	$604,791	77.6%
HRD0007_C LABOR RELATIONS	$491,964	$629,637	$651,569	$21,932	3.5%
HRD0008_C COMPENSATION	$1,349,058	$604,830	$621,339	$16,509	2.7%
HRD0011_C BENEFITS	-	$794,146	$818,372	$24,226	3.1%
Total GENERAL FUND (0001_F)	$5,855,287	$7,049,852	$7,811,989	$762,137	10.8%
HEALTH CARE FUND (5010_F)					
HUMAN RESOURCES	$90,394,122	$102,201,026	$104,269,930	$2,068,904	2.0%
HRD0006_C HEALTHCARE	$90,394,122	$102,201,026	$104,269,930	$2,068,904	2.0%
Total HEALTH CARE FUND (5010_F)	$90,394,122	$102,201,026	$104,269,930	$2,068,904	2.0%
RISK MANAGEMENT FUND (5015_F)					
HUMAN RESOURCES	$176,942	$193,617	$202,005	$8,388	4.3%
HRD0009_C WELLNESS	$176,942	$193,617	$202,005	$8,388	4.3%
Total RISK MANAGEMENT FUND (5015_F)	$176,942	$193,617	$202,005	$8,388	4.3%
Total OPERATING	$96,426,351	$109,444,495	$112,283,924	$2,839,429	2.6%
NON OPERATING					
INCENTIVE FUND (0004_F)					
HUMAN RESOURCES	-$372	-	-	-	-
PROJECTS AND GRANTS	-$372	-	-	-	-
Total INCENTIVE FUND (0004_F)	-$372	-	-	-	-
DESIGNATED REVENUE FUND (0005_F)					
HUMAN RESOURCES	$686,540	$129,750	$129,750	-	-
PROJECTS AND GRANTS	$686,540	$129,750	$129,750	-	-
Total DESIGNATED REVENUE FUND (0005_F)	$686,540	$129,750	$129,750	-	-
RISK MANAGEMENT FUND (5015_F)					

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
HUMAN RESOURCES	$12,661	-	-	-	-
PROJECTS AND GRANTS	$12,661	-	-	-	-
Total RISK MANAGEMENT FUND (5015_F)	$12,661	-	-	-	-
Total NON OPERATING	$698,829	$129,750	$129,750	-	-
Total Expenditures	**$97,125,180**	**$109,574,245**	**$112,413,674**	**$2,839,429**	**2.6%**


Human Resources Expenditures by Year
$150M
$100M
$50M
0
$94M
$97M
$110M
$112M
FY2024
FY2025
FY2026
FY2027
RISK MANAGEMENT FUND
ALL OTHER FUNDS
GENERAL FUND
HEALTH CARE FUND

Human Resources Expenditures by Category



OTHER OPERATING EXPENSES	$102,798,451	91.4%
SALARIES AND WAGES	$3,318,152	3.0%
CONTRACTUAL SERVICES	$2,900,255	2.6%
BENEFITS	$1,411,069	1.3%
TRAINING AND TRAVEL	$648,270	0.6%
SUPPLIES	$592,273	0.5%
FUND CONTINGENCY	$347,461	0.3%
COST ALLOCATION PLAN FEE	$261,225	0.2%
TRANSFERS OUT	$129,750	0.1%
UTILITIES	$4,025	0.0%
CAPITAL OUTLAY	$2,500	0.0%
FLEET AND FACILITY CHARGES	$243	0.0%

Yearly Expenditures by Category

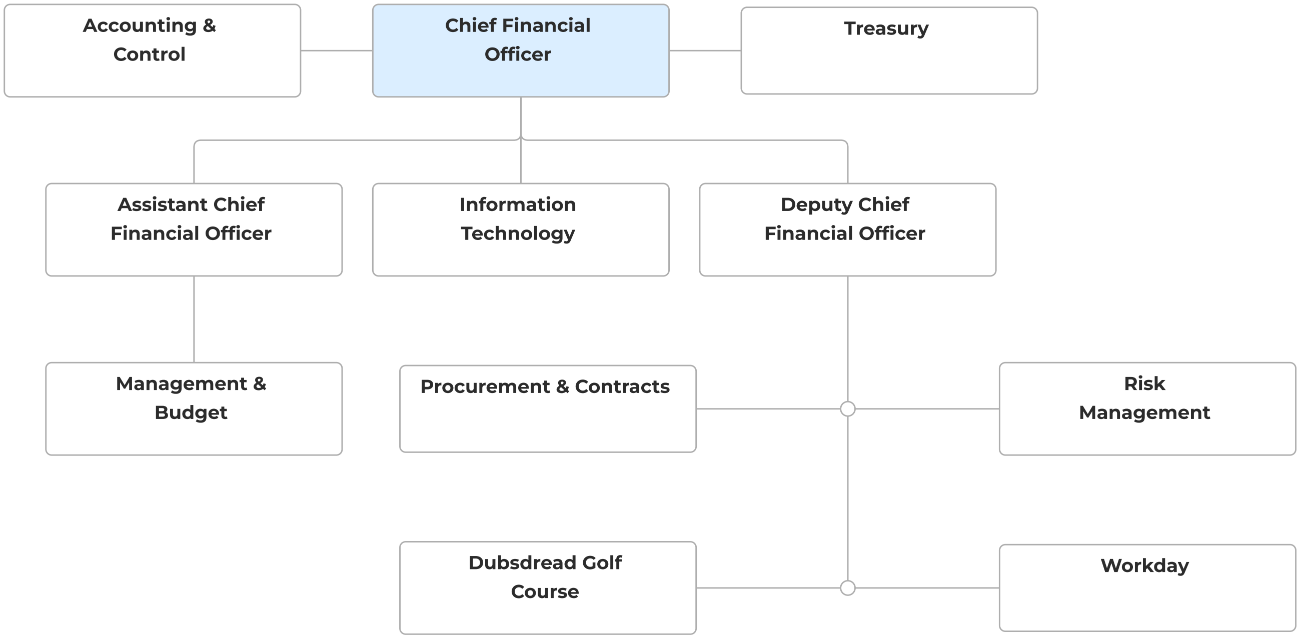
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
SALARIES AND WAGES	$3,084,718	$3,224,553	$3,318,152	$93,599	2.9%
BENEFITS	$1,395,618	$1,405,503	$1,411,069	$5,566	0.4%
SUPPLIES	$454,419	$586,920	$592,273	$5,353	0.9%
CONTRACTUAL SERVICES	$2,396,842	$3,229,530	$2,900,255	-$329,275	-10.2%
OTHER OPERATING EXPENSES	$89,394,760	$96,451,994	$102,798,451	$6,346,457	6.6%
TRAINING AND TRAVEL	$5,101	$48,270	$648,270	$600,000	1,243.0%
UTILITIES	$3,396	$4,025	$4,025	-	-
FLEET AND FACILITY CHARGES	$414	$472	$243	-$229	-48.5%
COST ALLOCATION PLAN FEE	$260,012	$252,872	$261,225	$8,353	3.3%
CAPITAL OUTLAY	-	$2,500	$2,500	-	-
FUND CONTINGENCY	-	$4,237,856	$347,461	-$3,890,395	-91.8%
TRANSFERS OUT	$129,900	$129,750	$129,750	-	-
Total Expenditures	**$97,125,180**	**$109,574,245**	**$112,413,674**	**$2,839,429**	**2.6%**

Department Staffing Summary

Fund Business Unit Cost Center Number and Name	FY2025 Final Staffing	FY2026 Adopted Staffing	FY2027 Proposed Staffing
GENERAL FUND (0001_F)			
Human Resources			
HRD0001_C Human Resources	6	5	5
HRD0003_C Human Resource Records	4	4	4
HRD0004_C Employment and Recruitment	8	9	9
HRD0005_C Human Resources Training	2	2	2
HRD0007_C Labor Relations	4	4	4
HRD0008_C Compensation	10	10	4
HRD0011_C Benefits		-	6
TOTAL GENERAL FUND (0001_F)	34	34	34
HEALTH CARE FUND (5010_F)			
Human Resources			
HRD0006_C Healthcare	1	1	1
TOTAL HEALTH CARE FUND (5010_F)	1	1	1
RISK MANAGEMENT FUND (5015_F)			
Human Resources			
HRD0009_C Wellness	1	1	1
TOTAL RISK MANAGEMENT FUND (5015_F)	1	1	1
TOTAL HUMAN RESOURCES	36	36	36

Human Resources Staffing History

Office of Business and Financial Services



Department Expenditures Detail

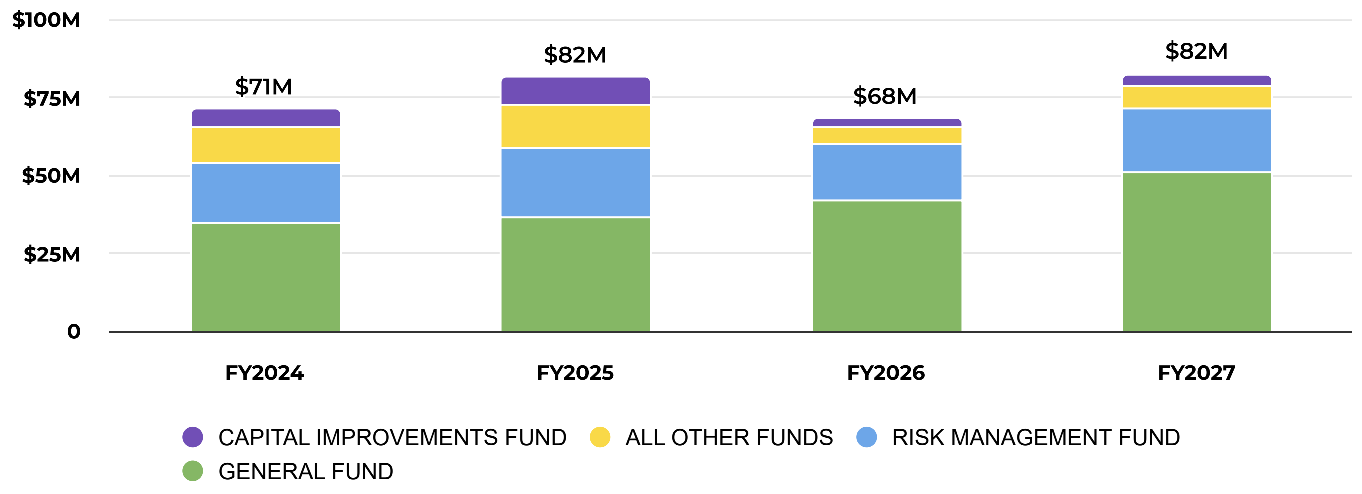
Office of Business and Financial Services

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
OPERATING					
GENERAL FUND (0001_F)					
ACCOUNTING AND CONTROL	$3,061,151	$3,629,065	$3,811,780	$182,715	5.0%
ACL0001_C FINANCIAL REPORTING	$952,997	$1,152,316	$1,380,173	$227,857	19.8%
ACL0002_C ACCOUNTING OPERATIONS	$1,867,410	$2,119,756	$2,115,548	-$4,208	-0.2%
ACL0003_C CITY GRANTS MANAGEMENT	$240,744	$356,993	$316,059	-$40,934	-11.5%
DUBSDREAD GOLF COURSE	$334,713	$300,000	$275,000	-$25,000	-8.3%
DUB0002_C DUBSDREAD NONDEPARTMENTAL	$334,713	$300,000	$275,000	-$25,000	-8.3%
INFORMATION TECHNOLOGY	$27,051,150	$30,988,927	$40,796,018	$9,807,091	31.6%
TMD0001_C CHIEF INFORMATION OFFICER	$1,279,401	$1,705,148	$1,213,064	-$492,084	-28.9%
TMD0002_C STRATEGIC SUPPORT	$2,717,280	$2,731,784	$3,389,821	$658,037	24.1%
TMD0003_C COMPUTER OPERATIONS	$2,770,065	$3,264,800	$3,251,747	-$13,053	-0.4%
TMD0004_C INFORMATION TECHNOLOGY SECURITY & ARCHITECTURE	$1,816,889	$1,919,475	$2,179,990	$260,515	13.6%
TMD0005_C SYSTEMS SUPPORT & DEVELOPMENT	$3,238,705	$3,152,203	$4,363,600	$1,211,397	38.4%
TMD0006_C INFORMATION TECHNOLOGY SERVICE & REPAIR	$3,755	$10,000	$10,000	-	-
TMD0007_C INFORMATION TECHNOLOGY CONTRACTS	$15,225,055	$18,205,517	$18,858,942	$653,425	3.6%
TMD0009_C SECURITY AND MONITORING TECHNOLOGIES	-	-	$7,528,854	$7,528,854	-
MANAGEMENT AND BUDGET	$672,099	$905,618	$1,001,572	$95,954	10.6%
OMB0001_C MANAGEMENT AND BUDGET	$672,099	$905,618	$1,001,572	$95,954	10.6%
OFFICE OF CHIEF FINANCIAL OFFICER	$2,240,910	$2,815,318	$1,465,371	-$1,349,947	-48.0%
FIN0001_C CHIEF FINANCIAL OFFICER	$1,189,368	$1,095,571	$1,299,605	$204,034	18.6%
FIN0002_C CHIEF FINANCIAL OFFICER NONDEPARTMENTAL	$469,303	$954,374	-$617,238	-$1,571,612	-164.7%

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
FIN0003_C WORKDAY ADMINISTRATION	$582,239	$765,373	$783,004	$17,631	2.3%
PROCUREMENT AND CONTRACTS	$2,672,736	$2,730,940	$2,950,253	$219,313	8.0%
PUR0001_C PURCHASING	$1,925,046	$1,974,497	$2,178,177	$203,680	10.3%
PUR0002_C ASSET MANAGEMENT	$317,359	$338,557	$348,394	$9,837	2.9%
PUR0003_C CITY STORES	$429,965	$388,386	$405,182	$16,796	4.3%
PUR0004_C PURCHASING AUCTIONS	$365	$29,500	$18,500	-$11,000	-37.3%
TREASURY	$677,680	$744,927	$763,458	$18,531	2.5%
TRS0001_C TREASURY ADMINISTRATION	$677,680	$744,927	$763,458	$18,531	2.5%
Total GENERAL FUND (0001_F)	$36,710,438	$42,114,795	$51,063,452	$8,948,657	21.2%
CITY STORES INVENTORY FUND (0006_F)					
PROCUREMENT AND CONTRACTS	$1,677,529	-	-	-	-
PUR0005_C CITY STORES INVENTORY	$1,677,529	-	-	-	-
Total CITY STORES INVENTORY FUND (0006_F)	$1,677,529	-	-	-	-
DUBSDREAD OPERATING FUND (0015_F)					
DUBSDREAD GOLF COURSE	$3,674,128	$4,213,115	$5,535,119	$1,322,004	31.4%
DUB0001_C DUBSDREAD OPERATING	$3,674,128	$4,213,115	$5,535,119	$1,322,004	31.4%
Total DUBSDREAD OPERATING FUND (0015_F)	$3,674,128	$4,213,115	$5,535,119	$1,322,004	31.4%
RISK MANAGEMENT FUND (5015_F)					
RISK MANAGEMENT	$21,827,453	$18,098,262	$20,369,916	$2,271,654	12.6%
RMD0001_C RISK MANAGEMENT ADMINISTRATION	$1,010,194	$1,074,991	$1,234,792	$159,801	14.9%
RMD0002_C RISK MANAGEMENT FINANCIAL	$20,817,259	$17,023,271	$19,135,124	$2,111,853	12.4%
Total RISK MANAGEMENT FUND (5015_F)	$21,827,453	$18,098,262	$20,369,916	$2,271,654	12.6%
Total OPERATING	$63,889,548	$64,426,172	$76,968,487	$12,542,315	19.5%
NON OPERATING					
DESIGNATED REVENUE FUND (0005_F)					
OFFICE OF CHIEF FINANCIAL OFFICER	$5,120,507	$776,900	$1,534,873	$757,973	97.6%
PROJECTS AND GRANTS	$5,120,507	$776,900	$1,534,873	$757,973	97.6%
TREASURY	$94,465	-	-	-	-
PROJECTS AND GRANTS	$94,465	-	-	-	-
Total DESIGNATED REVENUE FUND (0005_F)	$5,214,972	$776,900	$1,534,873	$757,973	97.6%

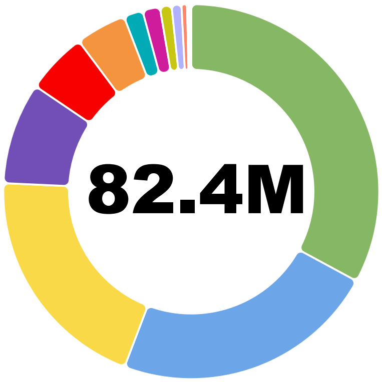
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
DUBSDREAD RENEWAL AND REPLACEMENT FUND (0016_F)					
DUBSDREAD GOLF COURSE	$3,402,209	$252,321	$44,108	-$208,213	-82.5%
PROJECTS AND GRANTS	$3,402,209	$252,321	$44,108	-$208,213	-82.5%
Total DUBSDREAD RENEWAL AND REPLACEMENT FUND (0016_F)	$3,402,209	$252,321	$44,108	-$208,213	-82.5%
CAPITAL IMPROVEMENTS FUND (3001_F)					
ACCOUNTING AND CONTROL	$299,899	-	-	-	-
PROJECTS AND GRANTS	$299,899	-	-	-	-
INFORMATION TECHNOLOGY	$8,171,560	$2,680,000	$3,825,000	$1,145,000	42.7%
PROJECTS AND GRANTS	$8,171,560	$2,680,000	$3,825,000	$1,145,000	42.7%
MANAGEMENT AND BUDGET	$44,720	-	-	-	-
PROJECTS AND GRANTS	$44,720	-	-	-	-
OFFICE OF CHIEF FINANCIAL OFFICER	$567,072	-	-	-	-
PROJECTS AND GRANTS	$567,072	-	-	-	-
Total CAPITAL IMPROVEMENTS FUND (3001_F)	$9,083,251	$2,680,000	$3,825,000	$1,145,000	42.7%
Total NON OPERATING	$17,700,432	$3,709,221	$5,403,981	$1,694,760	45.7%
Total Expenditures	**$81,589,980**	**$68,135,393**	**$82,372,468**	**$14,237,075**	**20.9%**

Office of Business and Financial Services Expenditures by Year



Office of Business and Financial Services Expenditures by Category

FY2027



CONTRACTUAL SERVICES	$27,111,668	32.9%
OTHER OPERATING EXPENSES	$18,840,209	22.9%
SALARIES AND WAGES	$16,429,030	19.9%
BENEFITS	$7,213,230	8.8%
SUPPLIES	$4,380,943	5.3%
UTILITIES	$3,592,715	4.4%
CAPITAL OUTLAY	$1,367,708	1.7%
TRANSFERS OUT	$1,225,000	1.5%
DEBT SERVICE	$826,355	1.0%
COST ALLOCATION PLAN FEE	$697,285	0.8%
FUND CONTINGENCY	$398,851	0.5%
TRAINING AND TRAVEL	$129,800	0.2%
FLEET AND FACILITY CHARGES	$95,359	0.1%
OVERTIME	$64,315	0.1%

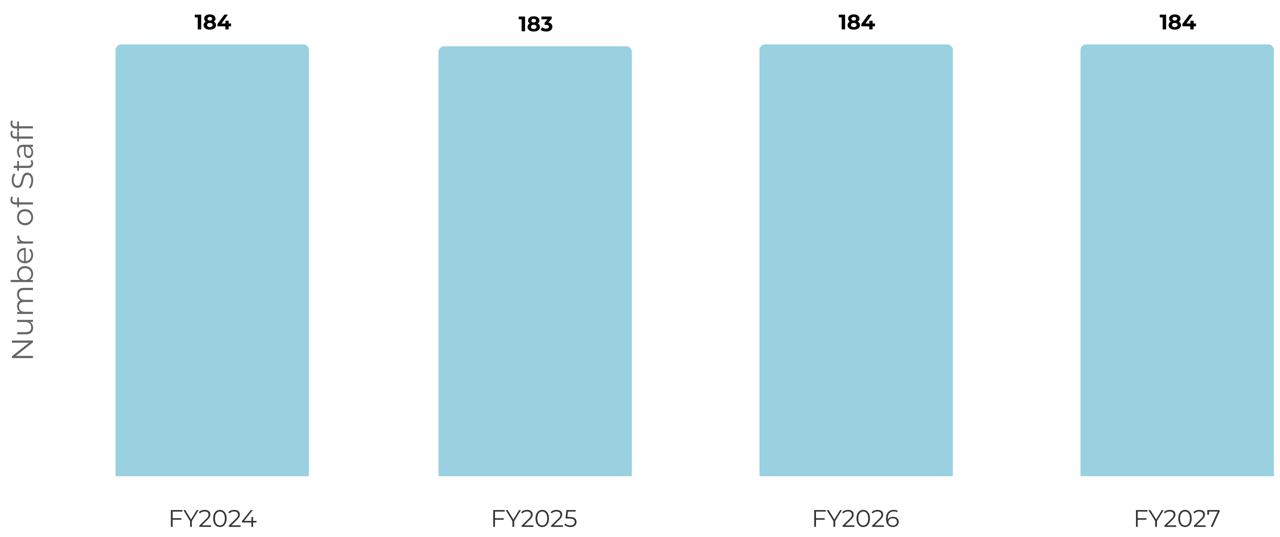
Yearly Expenditures by Category

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
SALARIES AND WAGES	$14,479,316	$15,312,491	$16,429,030	$1,116,539	7.3%
OVERTIME	$90,281	$62,978	$64,315	$1,337	2.1%
BENEFITS	$6,477,028	$7,239,202	$7,213,230	-$25,972	-0.4%
SUPPLIES	$9,892,097	$1,785,090	$4,380,943	$2,595,853	145.4%
CONTRACTUAL SERVICES	$9,999,144	$21,141,111	$27,111,668	$5,970,557	28.2%
OTHER OPERATING EXPENSES	$20,118,316	$17,653,565	$18,840,209	$1,186,644	6.7%
TRAINING AND TRAVEL	$20,602	$131,800	$129,800	-$2,000	-1.5%
UTILITIES	$2,116,987	$2,256,021	$3,592,715	$1,336,694	59.3%
FLEET AND FACILITY CHARGES	$221,878	$65,204	$95,359	$30,155	46.2%
DEBT SERVICE	$11,613,110	$235,000	$826,355	$591,355	251.6%
COST ALLOCATION PLAN FEE	$667,704	$717,610	$697,285	-$20,325	-2.8%
CAPITAL OUTLAY	$3,679,526	$270,921	$1,367,708	$1,096,787	404.8%
FUND CONTINGENCY	-	$14,400	$398,851	$384,451	2,669.8%
TRANSFERS OUT	$2,213,990	$1,250,000	$1,225,000	-$25,000	-2.0%
Total Expenditures	**$81,589,980**	**$68,135,393**	**$82,372,468**	**$14,237,075**	**20.9%**

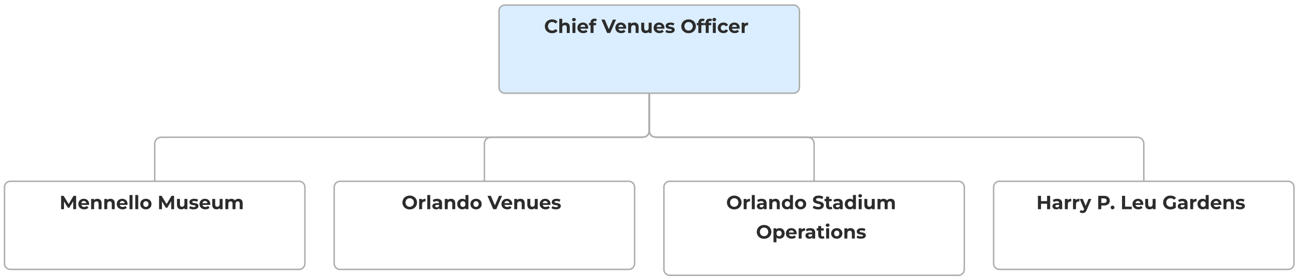
Department Staffing Summary

Fund Business Unit Cost Center Number and Name	FY2025 Final Staffing	FY2026 Adopted Staffing	FY2027 Proposed Staffing
GENERAL FUND (0001_F)			
Office of Chief Financial Officer			
FIN0001_C Chief Financial Officer	4	4	6
FIN0003_C Workday Administration	4	4	4
Accounting and Control			
ACL0001_C Financial Reporting	10	10	9
ACL0002_C Accounting Operations	19	19	18
ACL0003_C City Grants Management	2	2	2
Office of Management and Budget			
OMB0001_C Office of Management and Budget	7	7	7
Procurement and Contracts			
PUR0001_C Purchasing	17	17	17
PUR0002_C Asset Management	3	3	3
PUR0003_C City Stores	3	3	3
Information Technology			
TMD0001_C Chief Information Officer	11	10	10
TMD0002_C Strategic Support	23	25	24
TMD0003_C Computer Operations	25	24	25
TMD0004_C Information Technology Security & Architecture	14	15	15
TMD0005_C Systems Support & Development	28	28	28
Treasury			
TRS0001_C Treasury Administration	4	4	4
TOTAL GENERAL FUND (0001_F)	174	175	175
RISK MANAGEMENT FUND (5015_F)			
Risk Management			
RMD0001_C Risk Management Administration	8	8	8
TOTAL RISK MANAGEMENT FUND (5015_F)	8	8	8
FIREFIGHTER PENSION FUND (6501_F)			
Pensions			
PEN0010_C Pension Management Support	1	1	1
TOTAL FIREFIGHTER PENSION FUND (6501_F)	1	1	1
TOTAL OFFICE OF BUSINESS FINANCIAL SERVICES	183	184	184

Office of Business and Financial Services Staffing History



Orlando Venues



Department Expenditures Detail

Orlando Venues

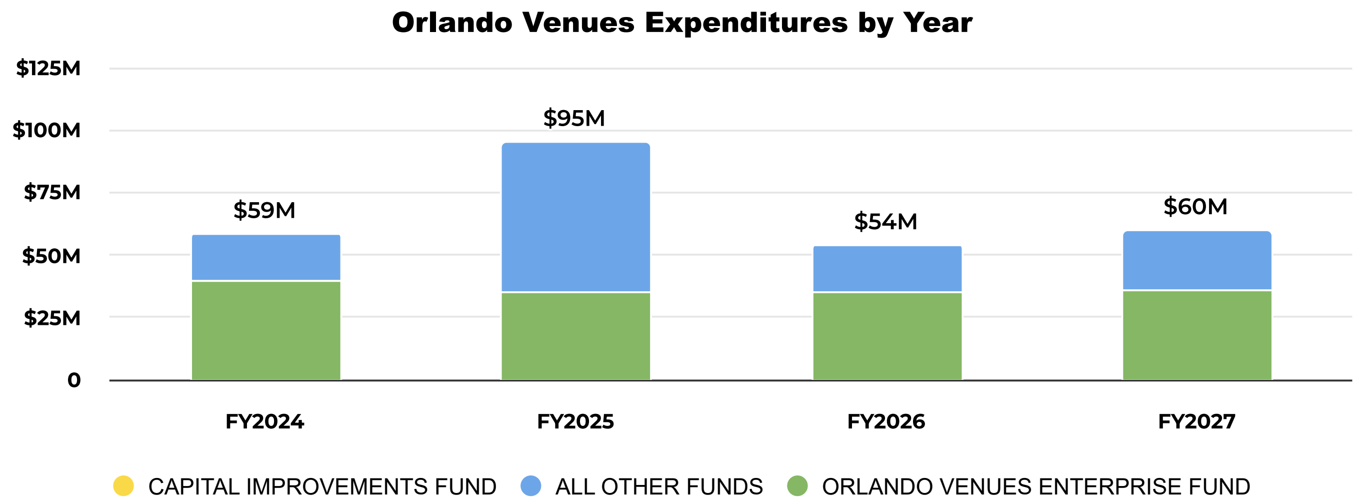
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
OPERATING					
MENNELLO MUSEUM - AMERICAN ART FUND (0020_F)					
GARDENS, GALLERIES AND MUSEUMS	$782,512	$1,111,274	$1,140,099	$28,825	2.6%
LEU0002_C MENNELLO MUSEUM - AMERICAN ART	$782,437	$980,647	$1,007,566	$26,919	2.7%
LEU0005_C ORLANDO VENUES - PUBLIC ART	$75	$130,627	$132,533	$1,906	1.5%
Total MENNELLO MUSEUM - AMERICAN ART FUND (0020_F)	$782,512	$1,111,274	$1,140,099	$28,825	2.6%
HARRY P. LEU GARDENS FUND (1155_F)					
GARDENS, GALLERIES AND MUSEUMS	$4,268,816	$4,308,805	$4,264,729	-$44,076	-1.0%
LEU0001_C HARRY P. LEU GARDENS	$4,130,677	$4,308,805	$4,264,729	-$44,076	-1.0%
LEU0003_C PUBLIC ART	$138,139	-	-	-	-
Total HARRY P. LEU GARDENS FUND (1155_F)	$4,268,816	$4,308,805	$4,264,729	-$44,076	-1.0%
ORLANDO VENUES ENTERPRISE FUND (4001_F)					
ORLANDO VENUES	$34,610,836	$34,970,480	$35,664,806	$694,326	2.0%
VEN0001_C VENUES OPERATIONS	$19,632	-$11,566	-$32,770	-$21,204	183.3%
VEN0002_C ORLANDO VENUES NONDEPARTMENTAL	$2,584,370	$2,844,329	$3,336,772	$492,443	17.3%
VEN0003_C VENUES OPERATIONAL RESOURCES	$5,328	-$4,889	-$21,992	-$17,103	349.8%
VEN0004_C KIA CENTER	$31,678,309	$31,858,207	$32,101,337	$243,130	0.8%
VEN0006_C VENUES BOX OFFICE	$305,287	$284,399	$301,156	$16,757	5.9%
VEN0007_C VENUES SECURITY SERVICES	$17,861	-	-$18,050	-$18,050	-
VEN0010_C GUEST EXPERIENCE	$50	-	-$1,647	-$1,647	-
Total ORLANDO VENUES ENTERPRISE FUND (4001_F)	$34,610,836	$34,970,480	$35,664,806	$694,326	2.0%
ORLANDO STADIUMS OPERATIONS FUND (4005_F)					
ORLANDO STADIUM OPERATIONS	$19,616,375	$9,780,500	$14,981,475	$5,200,975	53.2%

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
OSO0001_C CAMPING WORLD STADIUM	$18,478,058	$7,534,597	$9,039,146	$1,504,549	20.0%
OSO0002_C CAMPING WORLD STADIUM NONDEPARTMENTAL	$343,724	$745,710	$795,368	$49,658	6.7%
OSO0003_C CONFERENCE CENTER	$24,995	$40,000	$65,000	$25,000	62.5%
OSO0004_C VARSITY CLUB	$4,012	-	-	-	-
OSO0005_C TINKER FIELD	$765,587	$1,460,193	$5,081,961	$3,621,768	248.0%
Total ORLANDO STADIUMS OPERATIONS FUND (4005_F)	$19,616,375	$9,780,500	$14,981,475	$5,200,975	53.2%
AMWAY CENTER DEBT SERVICE - CONSTRUCTION - OTHER FUND (4022_F)					
CONSTRUCTION AMWAY CENTER	$1,810	$561,973	$551,562	-$10,411	-1.9%
EVC0003_C EVENTS CENTER CONSTRUCTION - OTHER	$1,810	$561,973	$551,562	-$10,411	-1.9%
Total AMWAY CENTER DEBT SERVICE - CONSTRUCTION - OTHER FUND (4022_F)	$1,810	$561,973	$551,562	-$10,411	-1.9%
PERFORMING ARTS CENTER PUBLIC PRIVATE PARTNERSHIP FUND (4061_F)					
CONSTRUCTION PERFORMING ARTS CENTER	$306	-	-	-	-
PAC0012_C PERFORMING ARTS CENTER PUBLIC PRIVATE PARTNERSHIP	$306	-	-	-	-
Total PERFORMING ARTS CENTER PUBLIC PRIVATE PARTNERSHIP FUND (4061_F)	$306	-	-	-	-
COUNTY TDT DPAC STAGE 2 CONTRIBUTION (4062_F)					
CONSTRUCTION PERFORMING ARTS CENTER	$181	-	-	-	-
PAC0013_C PERFORMING ARTS CENTER STAGE 2, COUNTY TDT CONTRIBUTION	$181	-	-	-	-
Total COUNTY TDT DPAC STAGE 2 CONTRIBUTION (4062_F)	$181	-	-	-	-
CITRUS BOWL COMMUNITY REDEVELOPMENT AGENCY					

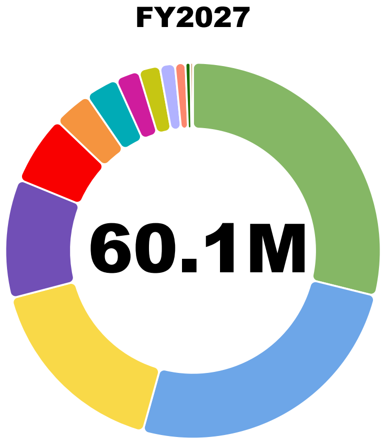
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
CONSTRUCTION FUND (4077_F)					
CONSTRUCTION CITRUS BOWL	$189,430	-	-	-	-
CBR0004_C COMMUNITY REDEVELOPMENT AGENCY CITRUS BOWL CONSTRUCTION	$189,430	-	-	-	-
Total CITRUS BOWL COMMUNITY REDEVELOPMENT AGENCY CONSTRUCTION FUND (4077_F)	$189,430	-	-	-	-
Total OPERATING	$59,470,266	$50,733,032	$56,602,671	$5,869,639	11.6%
NON OPERATING					
DESIGNATED REVENUE FUND (0005_F)					
CONSTRUCTION PERFORMING ARTS CENTER	$1,364,075	$2,138,642	$2,202,801	$64,159	3.0%
PROJECTS AND GRANTS	$1,364,075	$2,138,642	$2,202,801	$64,159	3.0%
Total DESIGNATED REVENUE FUND (0005_F)	$1,364,075	$2,138,642	$2,202,801	$64,159	3.0%
GRANTS FUND (1130_F)					
GARDENS, GALLERIES AND MUSEUMS	$639,121	-	-	-	-
PROJECTS AND GRANTS	$639,121	-	-	-	-
Total GRANTS FUND (1130_F)	$639,121	-	-	-	-
CAPITAL IMPROVEMENTS FUND (3001_F)					
GARDENS, GALLERIES AND MUSEUMS	$386,406	$250,000	$150,000	-$100,000	-40.0%
PROJECTS AND GRANTS	$386,406	$250,000	$150,000	-$100,000	-40.0%
Total CAPITAL IMPROVEMENTS FUND (3001_F)	$386,406	$250,000	$150,000	-$100,000	-40.0%
ORLANDO VENUES ENTERPRISE FUND (4001_F)					
ORLANDO VENUES	$519,428	-	-	-	-
PROJECTS AND GRANTS	$519,428	-	-	-	-
Total ORLANDO VENUES ENTERPRISE FUND (4001_F)	$519,428	-	-	-	-
AMWAY CENTER RENEWAL AND REPLACEMENT FUND (4002_F)					
ORLANDO VENUES	$1,803,122	$1,000,000	$1,000,000	-	-
PROJECTS AND GRANTS	$1,803,122	$1,000,000	$1,000,000	-	-
Total AMWAY CENTER RENEWAL AND REPLACEMENT FUND (4002_F)	$1,803,122	$1,000,000	$1,000,000	-	-

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
ORLANDO STADIUMS OPERATIONS RENEWAL AND REPLACEMENT FUND (4006_F)					
CONSTRUCTION CITRUS BOWL	$18,777	-	-	-	-
PROJECTS AND GRANTS	$18,777	-	-	-	-
ORLANDO STADIUM OPERATIONS	$21,790	$100,000	$100,000	-	-
PROJECTS AND GRANTS	$21,790	$100,000	$100,000	-	-
Total ORLANDO STADIUMS OPERATIONS RENEWAL AND REPLACEMENT FUND (4006_F)	$40,567	$100,000	$100,000	-	-
AMWAY CENTER 2016 SALES TAX REFUNDING BONDS CONSTRUCTION FUND (4030_F)					
ORLANDO VENUES	$32,284	-	-	-	-
PROJECTS AND GRANTS	$32,284	-	-	-	-
Total AMWAY CENTER 2016 SALES TAX REFUNDING BONDS CONSTRUCTION FUND (4030_F)	$32,284	-	-	-	-
PERFORMING ARTS CENTER COMMERCIAL PAPER DEBT CONSTRUCTION FUND (4057_F)					
CONSTRUCTION PERFORMING ARTS CENTER	$36,431	-	-	-	-
PROJECTS AND GRANTS	$36,431	-	-	-	-
Total PERFORMING ARTS CENTER COMMERCIAL PAPER DEBT CONSTRUCTION FUND (4057_F)	$36,431	-	-	-	-
PERFORMING ARTS CENTER CONTRIBUTION FUND (4060_F)					
CONSTRUCTION PERFORMING ARTS CENTER	$4,142,941	-	-	-	-
PROJECTS AND GRANTS	$4,142,941	-	-	-	-
Total PERFORMING ARTS CENTER CONTRIBUTION FUND (4060_F)	$4,142,941	-	-	-	-
CITRUS BOWL COMMUNITY REDEVELOPMENT AGENCY CONSTRUCTION FUND (4077_F)					
CONSTRUCTION CITRUS BOWL	$27,392	-	-	-	-

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
PROJECTS AND GRANTS	$27,392	-	-	-	-
Total CITRUS BOWL COMMUNITY REDEVELOPMENT AGENCY CONSTRUCTION FUND (4077_F)	$27,392	-	-	-	-
CAMPING WORLD STADIUM TOURIST DEVELOPMENT TAX CONSTRUCTION FUND (4083_F)					
CONSTRUCTION CITRUS BOWL	$50,877	-	-	-	-
PROJECTS AND GRANTS	$50,877	-	-	-	-
Total CAMPING WORLD STADIUM TOURIST DEVELOPMENT TAX CONSTRUCTION FUND (4083_F)	$50,877	-	-	-	-
CAMPING WORLD TOURIST DEVELOPMENT TAX (TDT) 2025 CONSTRUCTION FUND (4096_F)					
ORLANDO STADIUM OPERATIONS	$7,981,731	-	-	-	-
PROJECTS AND GRANTS	$7,981,731	-	-	-	-
Total CAMPING WORLD TOURIST DEVELOPMENT TAX (TDT) 2025 CONSTRUCTION FUND (4096_F)	$7,981,731	-	-	-	-
KIA CENTER SERIES 2025 BOND ANTICIPATION NOTE (BAN) CONSTRUCTION FUND (4098_F)					
ORLANDO VENUES	$18,856,629	-	-	-	-
PROJECTS AND GRANTS	$18,856,629	-	-	-	-
Total KIA CENTER SERIES 2025 BOND ANTICIPATION NOTE (BAN) CONSTRUCTION FUND (4098_F)	$18,856,629	-	-	-	-
Total NON OPERATING	$35,881,005	$3,488,642	$3,452,801	-$35,841	-1.0%
Total Expenditures	**$95,351,271**	**$54,221,674**	**$60,055,472**	**$5,833,798**	**10.8%**


Orlando Venues Expenditures by Year
$125M
$100M
$75M
$50M
$25M
0
$59M
$95M
$54M
$60M
FY2024
FY2025
FY2026
FY2027
CAPITAL IMPROVEMENTS FUND
ALL OTHER FUNDS
ORLANDO VENUES ENTERPRISE FUND

Orlando Venues Expenditures by Category



CONTRACTUAL SERVICES	**$17,332,327**	28.9%
SALARIES AND WAGES	**$15,300,955**	25.5%
OTHER OPERATING EXPENSES	**$9,954,808**	16.6%
UTILITIES	**$6,168,316**	10.3%
BENEFITS	**$3,566,461**	5.9%
COST ALLOCATION PLAN FEE	**$1,974,015**	3.3%
TRANSFERS OUT	**$1,701,562**	2.8%
FUND CONTINGENCY	**$1,230,741**	2.0%
SUPPLIES	**$1,111,006**	1.8%
FLEET AND FACILITY CHARGES	**$782,125**	1.3%
DEBT SERVICE	**$551,562**	0.9%
OVERTIME	**$251,044**	0.4%
TRAINING AND TRAVEL	**$130,550**	0.2%

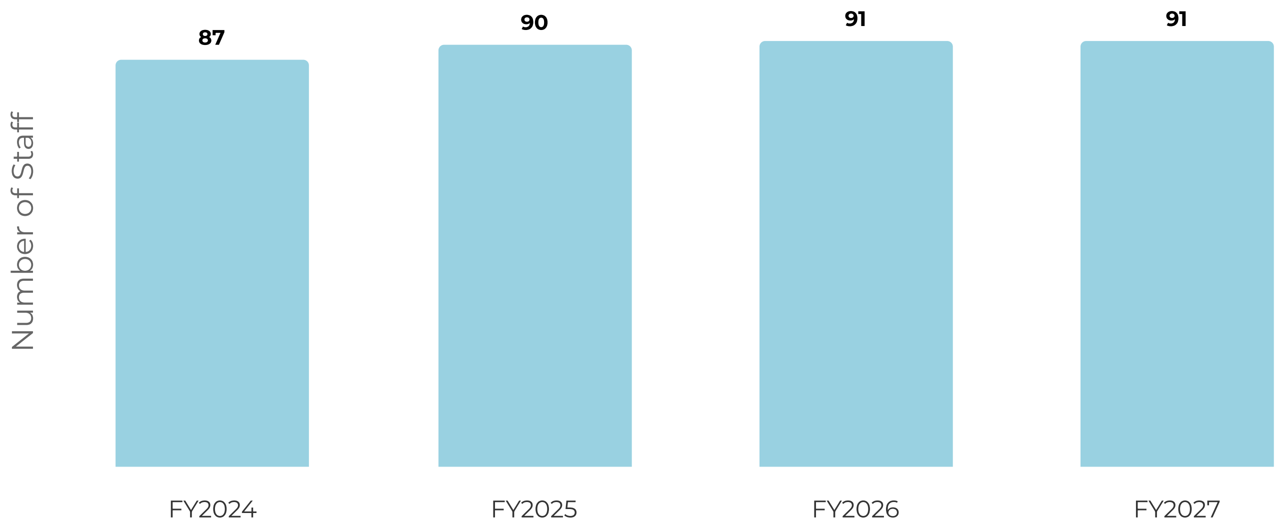
Yearly Expenditures by Category

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
SALARIES AND WAGES	$12,667,210	$12,741,638	$15,300,955	$2,559,317	20.1%
OVERTIME	$494,003	$226,344	$251,044	$24,700	10.9%
BENEFITS	$3,283,322	$3,473,863	$3,566,461	$92,598	2.7%
SUPPLIES	$1,488,604	$1,045,107	$1,111,006	$65,899	6.3%
CONTRACTUAL SERVICES	$22,101,281	$16,393,652	$17,332,327	$938,675	5.7%
COMMUNITY SPONSORED ACTIVITIES	$24,375	-	-	-	-
OTHER OPERATING EXPENSES	$11,727,682	$8,775,072	$9,954,808	$1,179,736	13.4%
TRAINING AND TRAVEL	$88,902	$101,000	$130,550	$29,550	29.3%
UTILITIES	$6,080,097	$5,959,868	$6,168,316	$208,448	3.5%
FLEET AND FACILITY CHARGES	$772,990	$725,203	$782,125	$56,922	7.8%
DEBT SERVICE	$191,240	$561,973	$551,562	-$10,411	-1.9%
COST ALLOCATION PLAN FEE	$1,598,780	$1,760,548	$1,974,015	$213,467	12.1%
CAPITAL OUTLAY	$32,784,700	-	-	-	-
FUND CONTINGENCY	-	$745,433	$1,230,741	$485,308	65.1%
TRANSFERS OUT	$2,048,085	$1,711,973	$1,701,562	-$10,411	-0.6%
Total Expenditures	**$95,351,271**	**$54,221,674**	**$60,055,472**	**$5,833,798**	**10.8%**

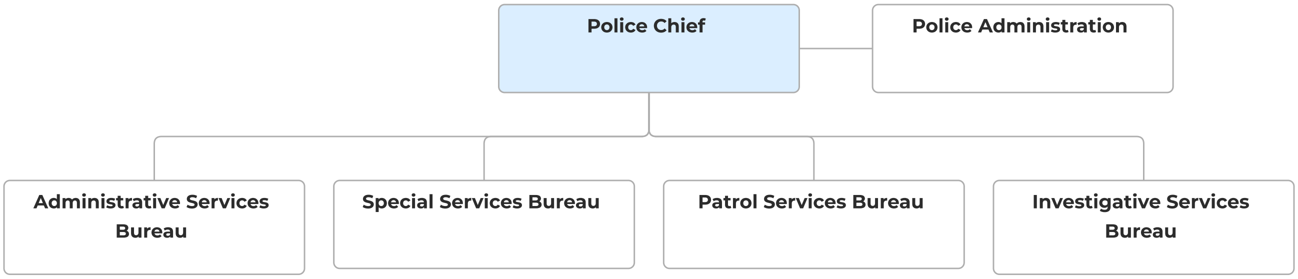
Department Staffing Summary

Fund Business Unit Cost Center Number and Name	FY2025 Final Staffing	FY2026 Adopted Staffing	FY2027 Proposed Staffing
ORLANDO VENUES ENTERPRISE FUND (4001_F)			
Orlando Venues			
VEN0001_C Venues Operations	21	20	20
VEN0003_C Venues Operational Resources	13	13	13
VEN0004_C Kia Center	14	14	14
VEN0006_C Venues Box Office	2	2	2
VEN0007_C Venues Security Services	12	13	13
VEN0010_C Guest Experience	-	1	1
TOTAL ORLANDO VENUES ENTERPRISE FUND (4001_F)	62	63	63
ORLANDO STADIUMS OPERATIONS FUND (4005_F)			
Orlando Stadium Operations			
OSO0001_C Camping World Stadium	3	3	3
TOTAL ORLANDO STADIUMS OPERATIONS FUND (4005_F)	3	3	3
HARRY P. LEU GARDENS FUND (1155_F)			
Gardens, Galleries and Museums			
LEU0001_C Harry P. Leu Gardens	20	20	20
LEU0003_C Public Art	1	-	-
TOTAL HARRY P. LEU GARDENS FUND (1155_F)	21	20	20
MENNELLO MUSEUM - AMERICAN ART FUND (0020_F)			
Gardens, Galleries and Museums			
LEU0002_C Mennello Museum - American Art	4	4	4
LEU0005_C Orlando Venues - Public Art	-	1	1
TOTAL MENNELLO MUSEUM - AMERICAN ART FUND (0020_F)	4	5	5
TOTAL ORLANDO VENUES	90	91	91

Orlando Venues Staffing History



Police Department



Department Expenditures Detail

Police Department

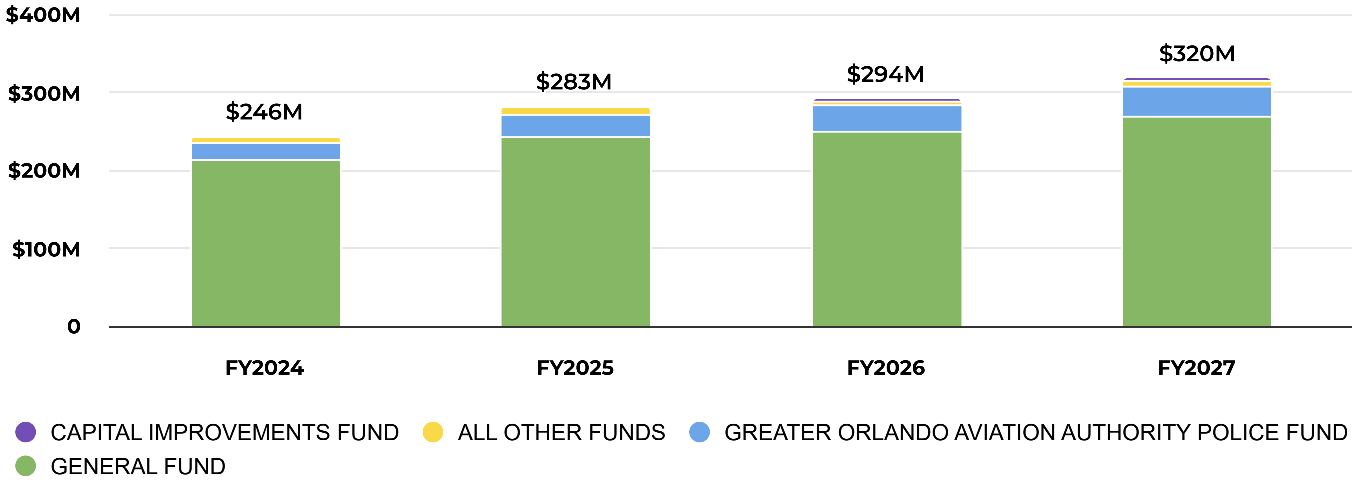
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
OPERATING					
GENERAL FUND (0001_F)					
POLICE ADMINISTRATIVE SERVICES	$29,658,507	$28,246,243	$33,108,140	$4,861,897	17.2%
OPA0001_C POLICE SUPPORT SERVICES	$4,795,228	$4,967,646	$5,237,484	$269,838	5.4%
OPA0002_C POLICE RECRUITING	$8,449	-	$1,807	$1,807	-
OPA0003_C POLICE COMMUNICATIONS	$10,152,454	$11,111,559	$9,432,850	-$1,678,709	-15.1%
OPA0004_C POLICE ELECTRONIC COMMUNICATION SYSTEMS	$222,401	$246,488	$3,309,356	$3,062,868	1,242.6%
OPA0006_C PROFESSIONAL STANDARDS DIVISION	$1,743,153	$2,149,495	$1,816,506	-$332,989	-15.5%
OPA0007_C POLICE OFFICER TRAINING	$7,763,777	$3,594,412	$6,112,495	$2,518,083	70.1%
OPA0008_C OFFICE OF ACCOUNTABILITY AND STANDARDS	$731,682	$609,905	$467,180	-$142,725	-23.4%
OPA0009_C POLICE RANGE MASTER	$2,101,226	$2,472,404	$3,097,674	$625,270	25.3%
OPA0010_C POLICE QUARTERMASTER SUPPLIES	$2,140,137	$3,094,334	$2,779,519	-$314,815	-10.2%
OPA0011_C POLICE TRAINING DIVISION	-	-	$853,269	$853,269	-
POLICE CHIEF'S OFFICE	$44,388,013	$52,372,885	$48,780,679	-$3,592,206	-6.9%
OPD0001_C POLICE ADMINISTRATION	$10,574,929	$10,586,426	$11,811,612	$1,225,186	11.6%
OPD0002_C POLICE NONDEPARTMENTAL	$10,691,416	$17,933,205	$12,333,428	-$5,599,777	-31.2%
OPD0003_C PRIMROSE BUILDING OPERATIONS	$41,017	$94,680	$85,000	-$9,680	-10.2%
OPD0009_C OPD OFF DUTY	$18,425,420	$18,598,334	$17,586,046	-$1,012,288	-5.4%
OPD0010_C OPD - MOU OVERTIME	$181,696	-	-	-	-
OPD0012_C POLICE RECRUITING	$2,435,662	$2,315,788	$2,740,582	$424,794	18.3%
OPD0013_C OPD INTERNAL AFFAIRS	$1,313,809	$1,280,821	$1,390,432	$109,611	8.6%
OPD0014_C OPD MEDIA RELATIONS	$724,064	$763,631	$925,929	$162,298	21.3%
OPD0015_C SPECIAL CITY OFF DUTY	-	$800,000	$800,000	-	-
OPD0016_C AMS OFF DUTY	-	-	$1,107,650	$1,107,650	-

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
POLICE INVESTIGATIVE SERVICES	$42,562,339	$42,563,083	$49,341,951	$6,778,868	15.9%
OPI0001_C CRIMINAL INVESTIGATIONS DIVISION	$13,864,826	$13,929,460	$15,736,379	$1,806,919	13.0%
OPI0002_C DRUG ENFORCEMENT DIVISION	$9,863,540	$10,599,684	$11,794,857	$1,195,173	11.3%
OPI0003_C POLICE SPECIAL INVESTIGATIONS	$3,130,203	$2,567,786	$2,785,109	$217,323	8.5%
OPI0005_C CRIME CENTER SECTION	$7,494,102	$7,047,833	$5,477,608	-$1,570,225	-22.3%
OPI0006_C TAC DIVISION	$8,209,667	$8,418,320	$10,265,135	$1,846,815	21.9%
OPI0007_C FORENSIC SECTION	-	-	$3,282,863	$3,282,863	-
POLICE PATROL SERVICES	$89,207,132	$94,105,103	$102,824,133	$8,719,030	9.3%
OPP0002_C POLICE NORTH PATROL	$19,059,003	$20,264,134	$20,809,107	$544,973	2.7%
OPP0003_C POLICE EAST PATROL	$25,252,878	$28,423,156	$30,233,819	$1,810,663	6.4%
OPP0004_C POLICE WEST PATROL	$21,805,111	$21,675,290	$23,684,125	$2,008,835	9.3%
OPP0005_C CENTRAL PATROL DIVISION	$23,090,141	$23,742,523	$24,697,658	$955,135	4.0%
OPP0006_C SOUTH PATROL DIVISION	-	-	$3,399,424	$3,399,424	-
POLICE SPECIAL SERVICES	$36,535,939	$31,104,731	$35,822,396	$4,717,665	15.2%
OPS0002_C COMMUNITY RELATIONS DIVISION	$19,116,118	$18,546,306	$20,108,254	$1,561,948	8.4%
OPS0003_C POLICE SPECIAL OPERATIONS	$9,715,734	$9,326,856	$10,617,582	$1,290,726	13.8%
OPS0005_C AIRPORT POLICE GENERAL	$5,825,339	$2,197,675	$2,922,136	$724,461	33.0%
OPS0006_C FY20 COPS GRANT CLEARING	$907	-	-	-	-
OPS0007_C FY23 COPS GRANT CLEARING	$1,877,842	$1,033,894	$2,174,424	$1,140,530	110.3%
Total GENERAL FUND (0001_F)	$242,351,930	$248,392,045	$269,877,299	$21,485,254	8.6%
LAW ENFORCEMENT TRAINING FUND (0002_F)					
POLICE CHIEF'S OFFICE	$39,453	$100,000	$70,000	-$30,000	-30.0%
OPD0005_C POLICE LAW ENFORCEMENT TRAINING	$39,453	$100,000	$70,000	-$30,000	-30.0%
Total LAW ENFORCEMENT TRAINING FUND (0002_F)	$39,453	$100,000	$70,000	-$30,000	-30.0%
911 EMERGENCY PHONE SYSTEM FUND (0008_F)					

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
POLICE ADMINISTRATIVE SERVICES	$1,506,835	$2,902,452	$1,877,777	-$1,024,675	-35.3%
OPA0005_C POLICE 911 EMERGENCY PHONE SYSTEM	$1,506,835	$2,902,452	$1,877,777	-$1,024,675	-35.3%
Total 911 EMERGENCY PHONE SYSTEM FUND (0008_F)	$1,506,835	$2,902,452	$1,877,777	-$1,024,675	-35.3%
ORANGE COUNTY PUBLIC SCHOOLS CROSSING GUARD FUND (0014_F)					
POLICE SPECIAL SERVICES	$2,187,033	$2,306,617	$2,174,364	-$132,253	-5.7%
OPS0001_C SCHOOL CROSSING GUARD	$2,187,033	$2,306,617	$2,174,364	-$132,253	-5.7%
Total ORANGE COUNTY PUBLIC SCHOOLS CROSSING GUARD FUND (0014_F)	$2,187,033	$2,306,617	$2,174,364	-$132,253	-5.7%
POLICE CAMP TRUST FUND (0021_F)					
POLICE CHIEF'S OFFICE	$23,211	-	-	-	-
OPD0008_C POLICE CAMP TRUST	$23,211	-	-	-	-
Total POLICE CAMP TRUST FUND (0021_F)	$23,211	-	-	-	-
CONTRABAND FORFEITURE TRUST FUND (1165_F)					
POLICE CHIEF'S OFFICE	$366,267	$410,910	$1,500,000	$1,089,090	265.0%
OPD0004_C SPECIAL LAW ENFORCEMENT TRUST	$366,267	$410,910	$1,500,000	$1,089,090	265.0%
Total CONTRABAND FORFEITURE TRUST FUND (1165_F)	$366,267	$410,910	$1,500,000	$1,089,090	265.0%
GREATER ORLANDO AVIATION AUTHORITY POLICE FUND (1285_F)					
POLICE SPECIAL SERVICES	$28,867,382	$35,039,631	$38,144,809	$3,105,178	8.9%
OPS0004_C AIRPORT POLICE GOAA	$28,867,382	$35,039,631	$38,144,809	$3,105,178	8.9%
Total GREATER ORLANDO AVIATION AUTHORITY POLICE FUND (1285_F)	$28,867,382	$35,039,631	$38,144,809	$3,105,178	8.9%
Total OPERATING	$275,342,110	$289,151,655	$313,644,249	$24,492,594	8.5%
NON OPERATING					
DESIGNATED REVENUE FUND (0005_F)					
POLICE CHIEF'S OFFICE	$1,549,878	-	$2,005,196	$2,005,196	-
PROJECTS AND GRANTS	$1,549,878	-	$2,005,196	$2,005,196	-

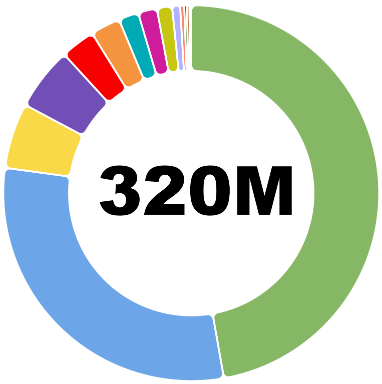
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
Total DESIGNATED REVENUE FUND (0005_F)	$1,549,878	-	$2,005,196	$2,005,196	-
GRANTS FUND (1130_F)					
POLICE CHIEF'S OFFICE	$2,041,873	-	-	-	-
PROJECTS AND GRANTS	$2,041,873	-	-	-	-
Total GRANTS FUND (1130_F)	$2,041,873	-	-	-	-
U.S. DEPARTMENT OF JUSTICE - FEDERAL EQUITABLE SHARING AGREEMENT FUND (1166_F)					
POLICE CHIEF'S OFFICE	$191,074	-	-	-	-
PROJECTS AND GRANTS	$191,074	-	-	-	-
Total U.S. DEPARTMENT OF JUSTICE - FEDERAL EQUITABLE SHARING AGREEMENT FUND (1166_F)	$191,074	-	-	-	-
U.S. DEPARTMENT OF TREASURY - FEDERAL EQUITABLE SHARING AGREEMENT FUND (1167_F)					
POLICE CHIEF'S OFFICE	$396,466	-	-	-	-
PROJECTS AND GRANTS	$396,466	-	-	-	-
Total U.S. DEPARTMENT OF TREASURY - FEDERAL EQUITABLE SHARING AGREEMENT FUND (1167_F)	$396,466	-	-	-	-
CAPITAL IMPROVEMENTS FUND (3001_F)					
POLICE CHIEF'S OFFICE	$3,898,928	$4,450,000	$3,981,000	-$469,000	-10.5%
PROJECTS AND GRANTS	$3,898,928	$4,450,000	$3,981,000	-$469,000	-10.5%
Total CAPITAL IMPROVEMENTS FUND (3001_F)	$3,898,928	$4,450,000	$3,981,000	-$469,000	-10.5%
Total NON OPERATING	$8,078,219	$4,450,000	$5,986,196	$1,536,196	34.5%
Total Expenditures	**$283,420,330**	**$293,601,655**	**$319,630,445**	**$26,028,790**	**8.9%**

Police Department Expenditures by Year



Police Department Expenditures by Category

FY2027



●	SALARIES AND WAGES	$150,942,891	47.2%
●	BENEFITS	$95,677,846	29.9%
●	CONTRACTUAL SERVICES	$17,930,836	5.6%
●	FLEET AND FACILITY CHARGES	$17,362,052	5.4%
●	SUPPLIES	$9,463,301	3.0%
●	OVERTIME	$8,200,000	2.6%
●	COST ALLOCATION PLAN FEE	$5,485,037	1.7%
●	CAPITAL OUTLAY	$5,177,934	1.6%
●	TRANSFERS OUT	$4,180,196	1.3%
●	OTHER OPERATING EXPENSES	$2,186,998	0.7%
●	UTILITIES	$1,122,970	0.4%
●	TRAINING AND TRAVEL	$700,634	0.2%
●	COMMUNITY SPONSORED ACTIVITIES	$699,750	0.2%
●	FUND CONTINGENCY	$500,000	0.2%

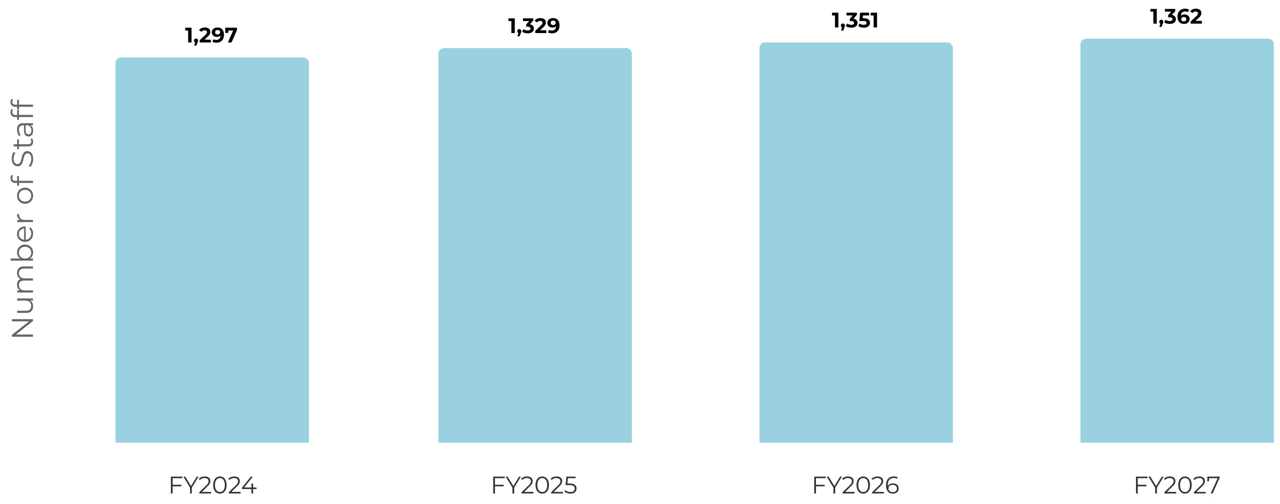
Yearly Expenditures by Category

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
SALARIES AND WAGES	$125,872,919	$138,539,932	$150,942,891	$12,402,959	9.0%
OVERTIME	$9,202,843	$7,750,181	$8,200,000	$449,819	5.8%
BENEFITS	$90,635,828	$89,618,356	$95,677,846	$6,059,490	6.8%
SUPPLIES	$7,890,273	$4,911,255	$9,463,301	$4,552,046	92.7%
CONTRACTUAL SERVICES	$14,179,500	$15,216,838	$17,930,836	$2,713,998	17.8%
COMMUNITY SPONSORED ACTIVITIES	$335,200	$350,000	$699,750	$349,750	99.9%
OTHER OPERATING EXPENSES	$6,033,094	$2,181,761	$2,186,998	$5,237	0.2%
TRAINING AND TRAVEL	$648,171	$507,000	$700,634	$193,634	38.2%
UTILITIES	$1,303,998	$1,113,897	$1,122,970	$9,073	0.8%
FLEET AND FACILITY CHARGES	$16,380,945	$15,964,175	$17,362,052	$1,397,877	8.8%
DEBT SERVICE	$180,106	$300,000	-	-$300,000	-100.0%
COST ALLOCATION PLAN FEE	$4,231,701	$4,569,524	$5,485,037	$915,513	20.0%
CAPITAL OUTLAY	$2,744,339	$8,179,343	$5,177,934	-$3,001,409	-36.7%
FUND CONTINGENCY	-	$249,393	$500,000	$250,607	100.5%
TRANSFERS OUT	$3,781,413	$4,150,000	$4,180,196	$30,196	0.7%
Total Expenditures	**$283,420,330**	**$293,601,655**	**$319,630,445**	**$26,028,790**	**8.9%**

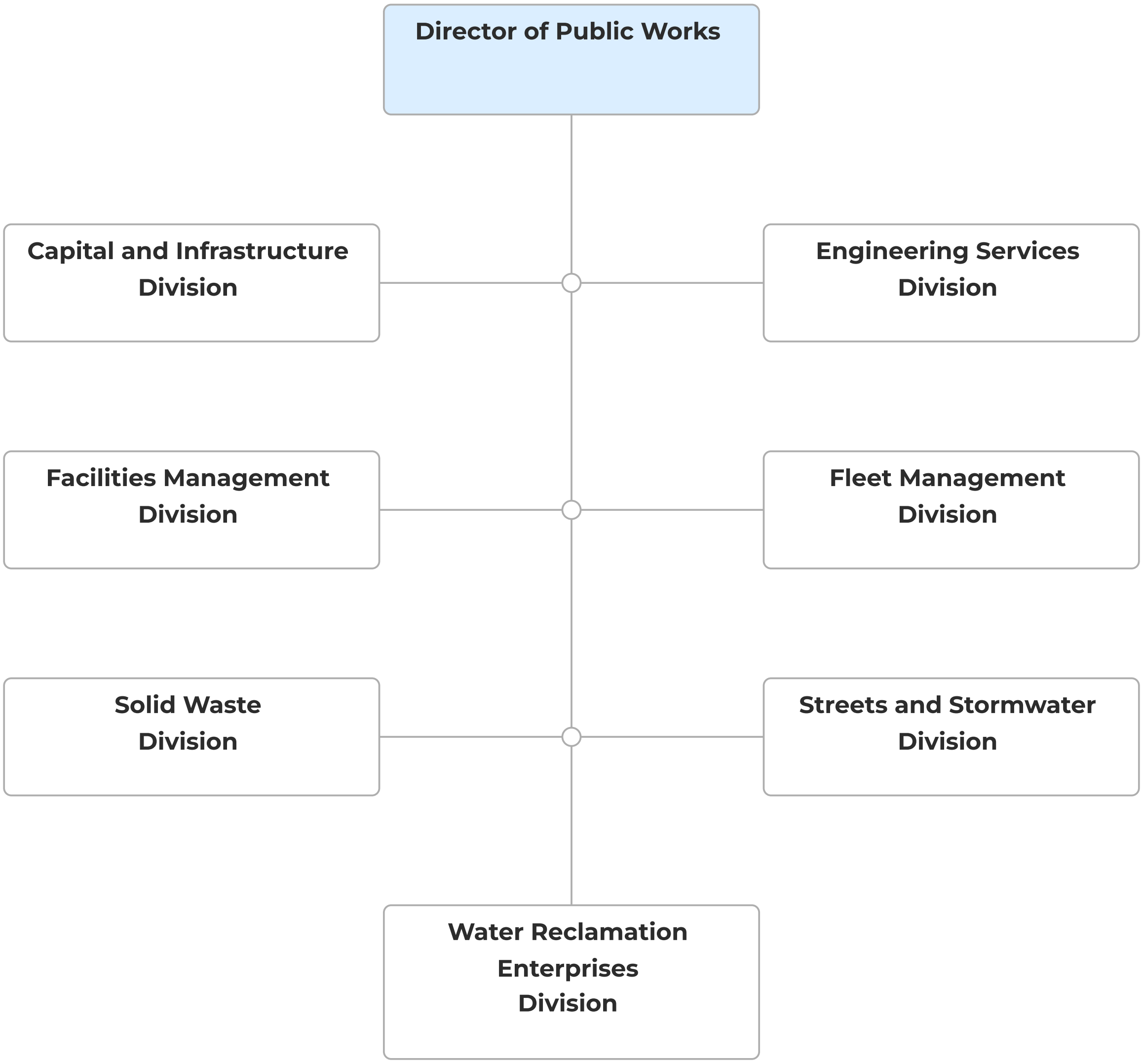
Department Staffing Summary

Fund Business Unit Cost Center Number and Name	FY2025 Final Staffing	FY2026 Adopted Staffing	FY2027 Proposed Staffing
GENERAL FUND (0001_F)			
Police Administration			
OPD0001_C Police Administration	38	38	36
OPD0009_C OPD Off Duty	2	2	2
OPD0012_C Police Recruiting	11	11	12
OPD0013_C OPD Internal Affairs	8	8	8
OPD0014_C OPD Media Relations	5	5	6
Administrative Services Bureau			
OPA0001_C Police Support Services	48	50	50
OPA0003_C Police Communications	101	102	101
OPA0004_C Police Electronic Communication Systems	2	2	4
OPA0006_C Professional Standards Division	16	16	12
OPA0007_C Police Officer Training	19	19	14
OPA0008_C Office of Constitutional Policing	5	5	3
OPA0009_C Police Range Master	5	5	6
OPA0011_C Police Training Division	-	-	5
Investigative Services Bureau			
OPI0001_C Criminal Investigations Division	67	67	72
OPI0002_C Special Enforcement Division	50	50	55
OPI0003_C Police Special Investigations	13	13	12
OPI0005_C Crime Center & Forensics	53	54	26
OPI0006_C TAC Division	38	38	47
OPI0007_C Forensic Section	-	-	27
Special Services Bureau			
OPS0002_C Community Relations Division	88	90	91
OPS0003_C Police Special Operations	43	43	45
OPS0007_C FY23 COPS Grant Clearing	18	18	18
Patrol Services Bureau			
OPP0002_C Police North Patrol	107	111	108
OPP0003_C Police East Patrol	165	175	158
OPP0004_C Police West Patrol	122	122	121
OPP0005_C Police Central Patrol	127	127	122
OPP0006_C South Patrol Division	-	-	21
TOTAL GENERAL FUND (0001_F)	1,151	1,171	1,182
GOAA POLICE FUND (1285_F)			
Police-Special Services Bureau			
OPS0004_C Airport Police	178	180	180
TOTAL GOAA POLICE FUND (1285_F)	178	180	180
TOTAL POLICE DEPARTMENT	1,329	1,351	1,362

Police Department Staffing History



Public Works



Department Expenditures Detail

Public Works

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
OPERATING					
GENERAL FUND (0001_F)					
CAPITAL IMPROVEMENT AND INFRASTRUCTURE	$3,728	$1,432,429	$1,536,721	$104,292	7.3%
CIP0006_C PERMITTING CONSTRUCTION SERVICES	$3,728	$1,432,429	$1,536,721	$104,292	7.3%
DIRECTOR OF PUBLIC WORKS	$1,553,067	$771,872	$1,193,816	$421,944	54.7%
PWK0001_C DIRECTOR OF PUBLIC WORKS	$1,204,216	$1,346,903	$1,370,629	$23,726	1.8%
PWK0002_C PUBLIC WORKS NONDEPARTMENTAL	$348,850	-$575,031	-$176,813	$398,218	-69.3%
ENGINEERING SERVICES	$684,486	$942,346	$676,801	-$265,545	-28.2%
ENG0001_C ENGINEERING ADMINISTRATION	$288,644	$276,334	$118,769	-$157,565	-57.0%
ENG0002_C ENGINEERING SURVEY SERVICES	$395,841	$666,012	$558,032	-$107,980	-16.2%
STREETS AND STORMWATER	$8,825,805	$8,953,502	$10,086,078	$1,132,576	12.6%
STW0004_C KEEP ORLANDO BEAUTIFUL	$62,027	-	-	-	-
STW0006_C STREETS ADMINISTRATION	$793,045	$786,934	$806,067	$19,133	2.4%
STW0007_C MATERIAL AND EQUIPMENT MANAGEMENT	$4,830,220	$4,957,004	$5,936,550	$979,546	19.8%
STW0008_C STREET MAINTENANCE AND CONSTRUCTION	$2,572,348	$2,452,429	$2,586,110	$133,681	5.5%
STW0010_C TRAIL & PATH MAINTENANCE	$568,165	$757,135	$757,351	$216	-
Total GENERAL FUND (0001_F)	$11,067,085	$12,100,149	$13,493,416	$1,393,267	11.5%
WATER RECLAMATION REVENUE FUND (4100_F)					
DIRECTOR OF PUBLIC WORKS	-	-	$118,671	$118,671	-
PWK0003_C PUBLIC WORKS ADMINISTRATION	-	-	$118,671	$118,671	-
WATER RECLAMATION ENTERPRISES	$277,093,254	$141,610,620	$153,032,722	$11,422,102	8.1%
WAS0001_C WATER RECLAMATION ADMINISTRATION	$4,807,367	$5,108,991	$5,699,683	$590,692	11.6%
WAS0002_C WATER RECLAMATION	$200,547,268	$60,207,401	$58,953,663	-$1,253,738	-2.1%

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
NONDEPARTMENTAL					
WAS0003_C INDUSTRIAL AUTOMATION GROUP	$4,488,468	$5,221,167	$7,736,969	$2,515,802	48.2%
WAS0004_C ENVIRONMENTAL LABORATORY SERVICES	$1,307,664	$1,263,828	$1,371,140	$107,312	8.5%
WAS0005_C EASTERLY WETLANDS	$1,336,291	$1,492,311	$1,699,183	$206,872	13.9%
WAS0006_C WATER RECLAMATION ASSET MANAGEMENT	$1,044,041	$1,361,437	$1,669,100	$307,663	22.6%
WAS0007_C SYSTEM EVALUATION AND MAINTENANCE	$11,247,809	$12,243,592	$12,535,489	$291,897	2.4%
WAS0008_C WATER CONSERV I	$7,334,694	$7,718,133	$8,585,789	$867,656	11.2%
WAS0009_C WATER CONSERV II	$15,096,345	$16,975,716	$18,868,775	$1,893,059	11.2%
WAS0010_C IRON BRIDGE	$16,700,925	$15,530,869	$16,498,429	$967,560	6.2%
WAS0011_C LIFT STATION OPERATIONS	$7,889,421	$9,195,147	$12,206,201	$3,011,054	32.7%
WAS0012_C ENVIRONMENTAL CONTROL	$899,051	$889,166	$1,249,187	$360,021	40.5%
WAS0013_C COMPLIANCE AND PUBLIC AWARENESS	$1,243,071	$1,331,557	$1,701,197	$369,640	27.8%
WAS0018_C ENGINEERING AND MAPPING	$1,632,850	$1,958,406	$2,033,786	$75,380	3.8%
WAS0019_C RECLAIMED WATER	$1,517,987	$1,112,899	$2,224,131	$1,111,232	99.9%
Total WATER RECLAMATION REVENUE FUND (4100_F)	$277,093,254	$141,610,620	$153,151,393	$11,540,773	8.1%
WATER RECLAMATION GENERAL CONSTRUCTION FUND (4106_F)					
WATER RECLAMATION ENTERPRISES	$492,703	$247,055	$236,413	-$10,642	-4.3%
WAS0014_C SPECIAL - SEWER GENERAL CONSTRUCTION	$492,703	$247,055	$236,413	-$10,642	-4.3%
Total WATER RECLAMATION GENERAL CONSTRUCTION FUND (4106_F)	$492,703	$247,055	$236,413	-$10,642	-4.3%
WATER RECLAMATION COLLECTION SYSTEM IMPACT FEES FUND (4110_F)					
WATER RECLAMATION ENTERPRISES	$140,787	$13,849	$425,000	$411,151	2,968.8%
WAS0016_C WATER RECLAMATION	$140,787	$13,849	$425,000	$411,151	2,968.8%

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
COLLECTION SYSTEM IMPACT FEES					
Total WATER RECLAMATION COLLECTION SYSTEM IMPACT FEES FUND (4110_F)	$140,787	$13,849	$425,000	$411,151	2,968.8%
SOLID WASTE FUND (4150_F)					
SOLID WASTE	$45,247,182	$46,451,364	$51,774,731	$5,323,367	11.5%
SWM0001_C SOLID WASTE ADMINISTRATION	$2,456,924	$2,651,888	$2,321,406	-$330,482	-12.5%
SWM0002_C SOLID WASTE NONDEPARTMENTAL	$5,922,207	$5,760,551	$5,954,099	$193,548	3.4%
SWM0003_C COMMERCIAL COLLECTION	$16,885,503	$18,608,446	$20,078,150	$1,469,704	7.9%
SWM0004_C RESIDENTIAL & RECYCLING	$19,977,661	$19,277,553	$23,276,259	$3,998,706	20.7%
SWM0005_C KEEP ORLANDO BEAUTIFUL	$4,887	$152,926	$144,817	-$8,109	-5.3%
Total SOLID WASTE FUND (4150_F)	$45,247,182	$46,451,364	$51,774,731	$5,323,367	11.5%
STORMWATER UTILITY FUND (4160_F)					
ENGINEERING SERVICES	$796,456	$1,044,145	$1,062,012	$17,867	1.7%
ENG0003_C DESIGN ENGINEERING	$102,105	$190,682	$471,829	$281,147	147.4%
ENG0004_C ENGINEERING SERVICES	$694,352	$853,463	$590,183	-$263,280	-30.8%
STREETS AND STORMWATER	$30,519,815	$42,643,154	$51,414,918	$8,771,764	20.6%
STW0001_C STORMWATER UTILITY ADMINISTRATION	$1,242,714	$1,324,476	$1,773,947	$449,471	33.9%
STW0002_C STORMWATER NONDEPARTMENTAL	$15,367,517	$25,362,039	$30,947,747	$5,585,708	22.0%
STW0003_C STORMWATER MANAGEMENT	$12,081,420	$8,981,284	$10,084,554	$1,103,270	12.3%
STW0005_C STORMWATER COMPLIANCE	$1,827,712	$2,207,909	$2,198,783	-$9,126	-0.4%
STW0011_C STREET SWEEPER PROGRAM	$453	$4,767,446	$6,409,887	$1,642,441	34.5%
Total STORMWATER UTILITY FUND (4160_F)	$31,316,271	$43,687,299	$52,476,930	$8,789,631	20.1%
STORMWATER CAPITAL FUND (4161_F)					
STREETS AND STORMWATER	$93,358	$75,501	$66,042	-$9,459	-12.5%

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
STW0009_C STORMWATER CAPITAL	$93,358	$75,501	$66,042	-$9,459	-12.5%
Total STORMWATER CAPITAL FUND (4161_F)	$93,358	$75,501	$66,042	-$9,459	-12.5%
FLEET MANAGEMENT FUND (5001_F)					
FLEET MANAGEMENT	$28,345,247	$28,734,580	$33,102,260	$4,367,680	15.2%
FLT0001_C FLEET MANAGEMENT ADMINISTRATION	$2,240,335	$2,800,544	$3,152,406	$351,862	12.6%
FLT0003_C FLEET MANAGEMENT MAINTENANCE	$16,918,634	$15,320,891	$16,341,557	$1,020,666	6.7%
FLT0007_C FLEET MANAGEMENT - INSURANCE	$1,125,000	$1,433,184	$2,850,037	$1,416,853	98.9%
FLT0008_C FLEET MANAGEMENT - FUEL	$7,118,311	$7,994,839	$9,790,601	$1,795,762	22.5%
FLT0009_C FLEET MANAGEMENT - CAR WASH	$450,096	$613,158	$480,946	-$132,212	-21.6%
FLT0010_C FLEET MANAGEMENT - MOTOR POOL	$492,872	$571,964	$486,713	-$85,251	-14.9%
Total FLEET MANAGEMENT FUND (5001_F)	$28,345,247	$28,734,580	$33,102,260	$4,367,680	15.2%
FLEET REPLACEMENT FUND (5002_F)					
FLEET MANAGEMENT	$21,659,573	$24,495,135	$26,649,829	$2,154,694	8.8%
FLT0005_C FLEET REPLACEMENT PROGRAM	$21,659,573	$24,495,135	$26,649,829	$2,154,694	8.8%
Total FLEET REPLACEMENT FUND (5002_F)	$21,659,573	$24,495,135	$26,649,829	$2,154,694	8.8%
FACILITIES MANAGEMENT FUND (5005_F)					
FACILITIES MANAGEMENT	$28,881,766	$23,161,000	$24,463,000	$1,302,000	5.6%
FAC0001_C FACILITIES MANAGEMENT	$28,881,766	$23,161,000	$24,463,000	$1,302,000	5.6%
Total FACILITIES MANAGEMENT FUND (5005_F)	$28,881,766	$23,161,000	$24,463,000	$1,302,000	5.6%
CONSTRUCTION MANAGEMENT FUND (5020_F)					
CAPITAL IMPROVEMENT AND INFRASTRUCTURE	$6,109,724	$7,385,002	$7,021,074	-$363,928	-4.9%
CIP0001_C CAPITAL IMPROVEMENT AND INFRASTRUCTURE ADMINISTRATION	$1,257,271	$1,737,446	$1,823,808	$86,362	5.0%

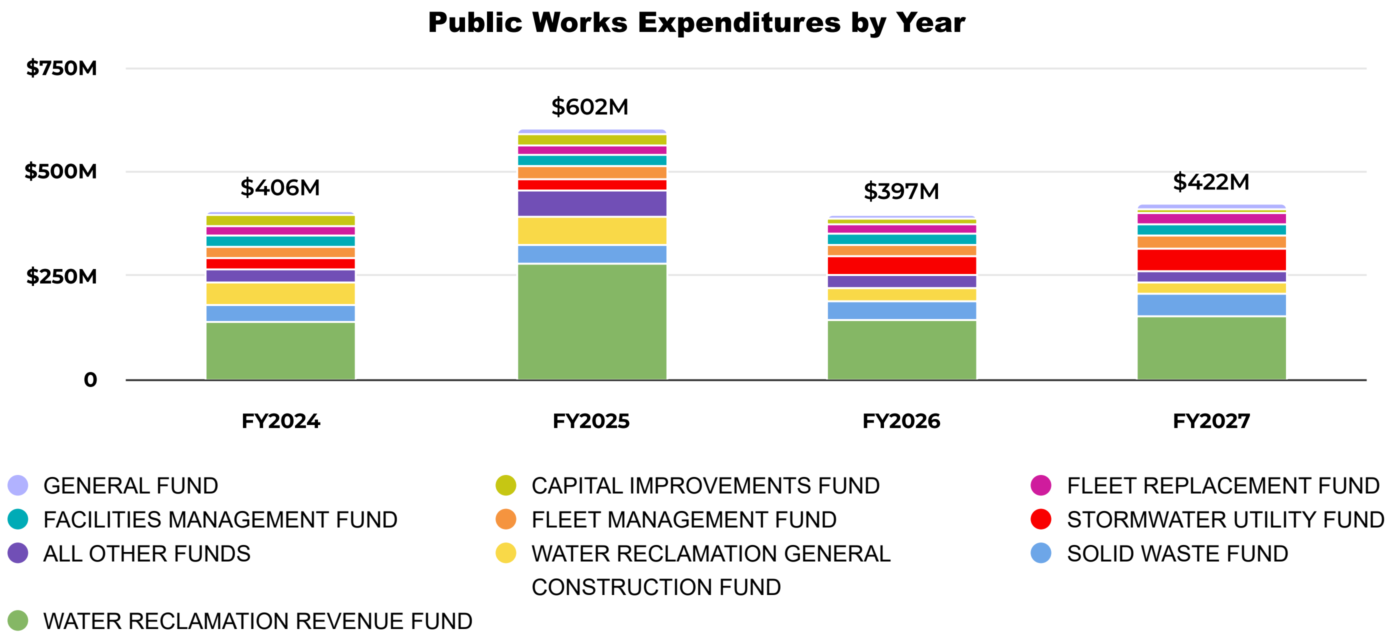
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
CIP0002_C CONSTRUCTION MANAGEMENT NONDEPARTMENTAL	$504,560	$1,190,558	$740,058	-$450,500	-37.8%
CIP0003_C PROJECT ENGINEERING	$1,639,396	$1,663,506	$1,637,548	-$25,958	-1.6%
CIP0004_C CONSTRUCTION SERVICES	$2,708,497	$2,793,492	$2,819,660	$26,168	0.9%
Total CONSTRUCTION MANAGEMENT FUND (5020_F)	$6,109,724	$7,385,002	$7,021,074	-$363,928	-4.9%
Total OPERATING	$450,446,951	$327,961,554	$362,860,088	$34,898,534	10.6%
NON OPERATING					
DESIGNATED REVENUE FUND (0005_F)					
FACILITIES MANAGEMENT	$74,938	$100,000	-	-$100,000	-100.0%
PROJECTS AND GRANTS	$74,938	$100,000	-	-$100,000	-100.0%
STREETS AND STORMWATER	$637,721	-	-	-	-
PROJECTS AND GRANTS	$637,721	-	-	-	-
Total DESIGNATED REVENUE FUND (0005_F)	$712,659	$100,000	-	-$100,000	-100.0%
SPELLMAN SITE FUND (0013_F)					
CAPITAL IMPROVEMENT AND INFRASTRUCTURE	$252,864	-	-	-	-
PROJECTS AND GRANTS	$252,864	-	-	-	-
Total SPELLMAN SITE FUND (0013_F)	$252,864	-	-	-	-
GAS TAX FUND (1100_F)					
CAPITAL IMPROVEMENT AND INFRASTRUCTURE	$74,530	-	-	-	-
PROJECTS AND GRANTS	$74,530	-	-	-	-
STREETS AND STORMWATER	$4,136,466	$4,400,000	$4,600,000	$200,000	4.5%
PROJECTS AND GRANTS	$4,136,466	$4,400,000	$4,600,000	$200,000	4.5%
Total GAS TAX FUND (1100_F)	$4,210,995	$4,400,000	$4,600,000	$200,000	4.5%
GRANTS FUND (1130_F)					
CAPITAL IMPROVEMENT AND INFRASTRUCTURE	$101,730	-	-	-	-
PROJECTS AND GRANTS	$101,730	-	-	-	-
DIRECTOR OF PUBLIC WORKS	$200,352	-	-	-	-
PROJECTS AND GRANTS	$200,352	-	-	-	-
FACILITIES MANAGEMENT	$11,013	-	-	-	-
PROJECTS AND GRANTS	$11,013	-	-	-	-
Total GRANTS FUND (1130_F)	$313,095	-	-	-	-

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
CAPITAL IMPROVEMENTS FUND (3001_F)					
CAPITAL IMPROVEMENT AND INFRASTRUCTURE	$5,441,373	-	$500,000	$500,000	-
PROJECTS AND GRANTS	$5,441,373	-	$500,000	$500,000	-
ENGINEERING SERVICES	$103,555	-	-	-	-
PROJECTS AND GRANTS	$103,555	-	-	-	-
FACILITIES MANAGEMENT	$12,762,115	$4,777,000	$2,247,550	-$2,529,450	-53.0%
PROJECTS AND GRANTS	$12,762,115	$4,777,000	$2,247,550	-$2,529,450	-53.0%
FLEET MANAGEMENT	$610,391	$450,000	$346,890	-$103,110	-22.9%
PROJECTS AND GRANTS	$610,391	$450,000	$346,890	-$103,110	-22.9%
STREETS AND STORMWATER	$9,028,324	$7,475,000	$7,850,000	$375,000	5.0%
PROJECTS AND GRANTS	$9,028,324	$7,475,000	$7,850,000	$375,000	5.0%
Total CAPITAL IMPROVEMENTS FUND (3001_F)	$27,945,759	$12,702,000	$10,944,440	-$1,757,560	-13.8%
SIDEWALK CONSTRUCTION FUND (3003_F)					
STREETS AND STORMWATER	$77,196	-	-	-	-
PROJECTS AND GRANTS	$77,196	-	-	-	-
Total SIDEWALK CONSTRUCTION FUND (3003_F)	$77,196	-	-	-	-
REVOLVING AND RENEWABLE ENERGY FUND (3005_F)					
FACILITIES MANAGEMENT	$217,532	-	-	-	-
PROJECTS AND GRANTS	$217,532	-	-	-	-
Total REVOLVING AND RENEWABLE ENERGY FUND (3005_F)	$217,532	-	-	-	-
PUBLIC SAFETY CONSTRUCTION 2016C BOND FUND (3033_F)					
CAPITAL IMPROVEMENT AND INFRASTRUCTURE	$6,169,334	-	-	-	-
PROJECTS AND GRANTS	$6,169,334	-	-	-	-
Total PUBLIC SAFETY CONSTRUCTION 2016C BOND FUND (3033_F)	$6,169,334	-	-	-	-
INVESTING IN OUR NEIGHBORHOODS 2018B CONSTRUCTION BOND FUND (3034_F)					
CAPITAL IMPROVEMENT AND INFRASTRUCTURE	$281,672	-	-	-	-
PROJECTS AND GRANTS	$281,672	-	-	-	-

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
STREETS AND STORMWATER	$245,529	-	-	-	-
PROJECTS AND GRANTS	$245,529	-	-	-	-
Total INVESTING IN OUR NEIGHBORHOODS 2018B CONSTRUCTION BOND FUND (3034_F)	$527,202	-	-	-	-
WATER RECLAMATION GENERAL CONSTRUCTION FUND (4106_F)					
CAPITAL IMPROVEMENT AND INFRASTRUCTURE	$45,686,482	$13,749,270	-	-$13,749,270	-100.0%
PROJECTS AND GRANTS	$45,686,482	$13,749,270	-	-$13,749,270	-100.0%
WATER RECLAMATION ENTERPRISES	$20,249,941	$14,852,945	$26,900,000	$12,047,055	81.1%
PROJECTS AND GRANTS	$20,249,941	$14,852,945	$26,900,000	$12,047,055	81.1%
Total WATER RECLAMATION GENERAL CONSTRUCTION FUND (4106_F)	$65,936,423	$28,602,215	$26,900,000	-$1,702,215	-6.0%
WATER RECLAMATION RENEWAL AND REPLACEMENT FUND (4107_F)					
WATER RECLAMATION ENTERPRISES	$2,221,730	-	-	-	-
PROJECTS AND GRANTS	$2,221,730	-	-	-	-
Total WATER RECLAMATION RENEWAL AND REPLACEMENT FUND (4107_F)	$2,221,730	-	-	-	-
WATER RECLAMATION IMPACT FEE RESERVES FUND (4109_F)					
CAPITAL IMPROVEMENT AND INFRASTRUCTURE	$18,013	-	-	-	-
PROJECTS AND GRANTS	$18,013	-	-	-	-
WATER RECLAMATION ENTERPRISES	$3,406,204	-	-	-	-
PROJECTS AND GRANTS	$3,406,204	-	-	-	-
Total WATER RECLAMATION IMPACT FEE RESERVES FUND (4109_F)	$3,424,217	-	-	-	-
WATER RECLAMATION COLLECTION SYSTEM IMPACT FEES FUND (4110_F)					
CAPITAL IMPROVEMENT AND INFRASTRUCTURE	$61,081	-	-	-	-
PROJECTS AND GRANTS	$61,081	-	-	-	-
WATER RECLAMATION ENTERPRISES	-	$10,000,000	-	-$10,000,000	-100.0%
PROJECTS AND GRANTS	-	$10,000,000	-	-$10,000,000	-100.0%

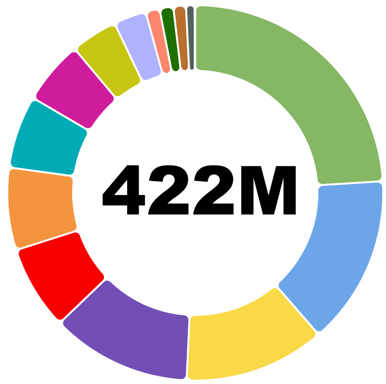
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
Total WATER RECLAMATION COLLECTION SYSTEM IMPACT FEES FUND (4110_F)	$61,081	$10,000,000	-	-$10,000,000	-100.0%
WATER RECLAMATION SRF LOAN CONSTRUCTION FUND (4112_F)					
WATER RECLAMATION ENTERPRISES	$506,783	-	-	-	-
PROJECTS AND GRANTS	$506,783	-	-	-	-
Total WATER RECLAMATION SRF LOAN CONSTRUCTION FUND (4112_F)	$506,783	-	-	-	-
WATER RECLAMATION REVENUE BONDS 2024 CONSTRUCTION FUND (4113_F)					
WATER RECLAMATION ENTERPRISES	$18,164,103	-	-	-	-
PROJECTS AND GRANTS	$18,164,103	-	-	-	-
Total WATER RECLAMATION REVENUE BONDS 2024 CONSTRUCTION FUND (4113_F)	$18,164,103	-	-	-	-
SOLID WASTE FUND (4150_F)					
SOLID WASTE	$1,379,539	-	-	-	-
PROJECTS AND GRANTS	$1,379,539	-	-	-	-
Total SOLID WASTE FUND (4150_F)	$1,379,539	-	-	-	-
STORMWATER CAPITAL FUND (4161_F)					
STREETS AND STORMWATER	$12,985,455	$13,500,000	$17,100,000	$3,600,000	26.7%
PROJECTS AND GRANTS	$12,985,455	$13,500,000	$17,100,000	$3,600,000	26.7%
Total STORMWATER CAPITAL FUND (4161_F)	$12,985,455	$13,500,000	$17,100,000	$3,600,000	26.7%
STORMWATER SRF LOAN CONSTRUCTION FUND (4162_F)					
STREETS AND STORMWATER	$1,096,408	-	-	-	-
PROJECTS AND GRANTS	$1,096,408	-	-	-	-
Total STORMWATER SRF LOAN CONSTRUCTION FUND (4162_F)	$1,096,408	-	-	-	-
STORMWATER COVENANT BONDS 2026 CONSTRUCTION FUND (4163_F)					

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
STREETS AND STORMWATER	$4,542,011	-	-	-	-
PROJECTS AND GRANTS	$4,542,011	-	-	-	-
Total STORMWATER COVENANT BONDS 2026 CONSTRUCTION FUND (4163_F)	$4,542,011	-	-	-	-
FLEET MANAGEMENT FUND (5001_F)					
FLEET MANAGEMENT	$7,157	-	-	-	-
PROJECTS AND GRANTS	$7,157	-	-	-	-
Total FLEET MANAGEMENT FUND (5001_F)	$7,157	-	-	-	-
FLEET REPLACEMENT FUND (5002_F)					
FLEET MANAGEMENT	$568,292	-	-	-	-
PROJECTS AND GRANTS	$568,292	-	-	-	-
Total FLEET REPLACEMENT FUND (5002_F)	$568,292	-	-	-	-
Total NON OPERATING	$151,319,835	$69,304,215	$59,544,440	-$9,759,775	-14.1%
Total Expenditures	**$601,766,786**	**$397,265,769**	**$422,404,528**	**$25,138,759**	**6.3%**


Public Works Expenditures by Year
$750M
$500M
$250M
0
$406M
$602M
$397M
$422M
FY2024
FY2025
FY2026
FY2027
GENERAL FUND
CAPITAL IMPROVEMENTS FUND
FLEET REPLACEMENT FUND
FACILITIES MANAGEMENT FUND
FLEET MANAGEMENT FUND
STORMWATER UTILITY FUND
ALL OTHER FUNDS
WATER RECLAMATION GENERAL CONSTRUCTION FUND
SOLID WASTE FUND
WATER RECLAMATION REVENUE FUND

Public Works Expenditures by Category

FY2027



CONTRACTUAL SERVICES	$101,441,335	24.0%
TRANSFERS OUT	$61,641,398	14.6%
CAPITAL OUTLAY	$51,250,879	12.1%
SALARIES AND WAGES	$51,004,175	12.1%
SUPPLIES	$30,663,130	7.3%
FLEET AND FACILITY CHARGES	$30,004,216	7.1%
BENEFITS	$26,470,383	6.3%
UTILITIES	$23,108,318	5.5%
ENTERPRISE DIVIDEND	$17,029,266	4.0%
COST ALLOCATION PLAN FEE	$11,831,282	2.8%
FUND CONTINGENCY	$5,107,693	1.2%
OVERTIME	$4,940,224	1.2%
OTHER OPERATING EXPENSES	$4,619,733	1.1%
DEBT SERVICE	$3,042,171	0.7%
TRAINING AND TRAVEL	$250,325	0.1%

Yearly Expenditures by Category

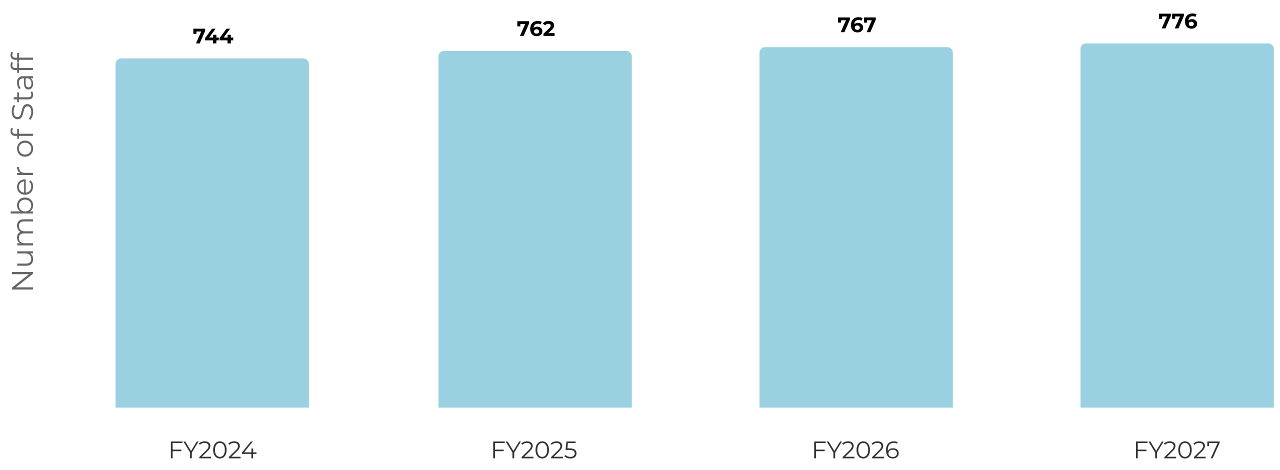
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
SALARIES AND WAGES	$43,879,902	$48,794,028	$51,004,175	$2,210,147	4.5%
OVERTIME	$4,780,303	$4,250,040	$4,940,224	$690,184	16.2%
BENEFITS	$24,044,959	$26,499,377	$26,470,383	-$28,994	-0.1%
SUPPLIES	$28,404,123	$28,582,727	$30,663,130	$2,080,403	7.3%
CONTRACTUAL SERVICES	$74,555,891	$56,564,189	$101,441,335	$44,877,146	79.3%
OTHER OPERATING EXPENSES	$6,228,942	$3,180,157	$4,619,733	$1,439,576	45.3%
TRAINING AND TRAVEL	$94,984	$228,285	$250,325	$22,040	9.7%
UTILITIES	$20,002,171	$20,275,051	$23,108,318	$2,833,267	14.0%
FLEET AND FACILITY CHARGES	$25,706,505	$29,828,818	$30,004,216	$175,398	0.6%
DEBT SERVICE	$1,234,447	$2,795,924	$3,042,171	$246,247	8.8%
ENTERPRISE DIVIDEND	$15,008,068	$15,583,527	$17,029,266	$1,445,739	9.3%
COST ALLOCATION PLAN FEE	$11,111,369	$11,224,643	$11,831,282	$606,639	5.4%
CAPITAL OUTLAY	$150,813,050	$85,172,559	$51,250,879	-$33,921,680	-39.8%
FUND CONTINGENCY	-	$3,558,159	$5,107,693	$1,549,534	43.5%
TRANSFERS OUT	$195,902,072	$60,728,285	$61,641,398	$913,113	1.5%
Total Expenditures	**$601,766,786**	**$397,265,769**	**$422,404,528**	**$25,138,759**	**6.3%**

Department Staffing Summary

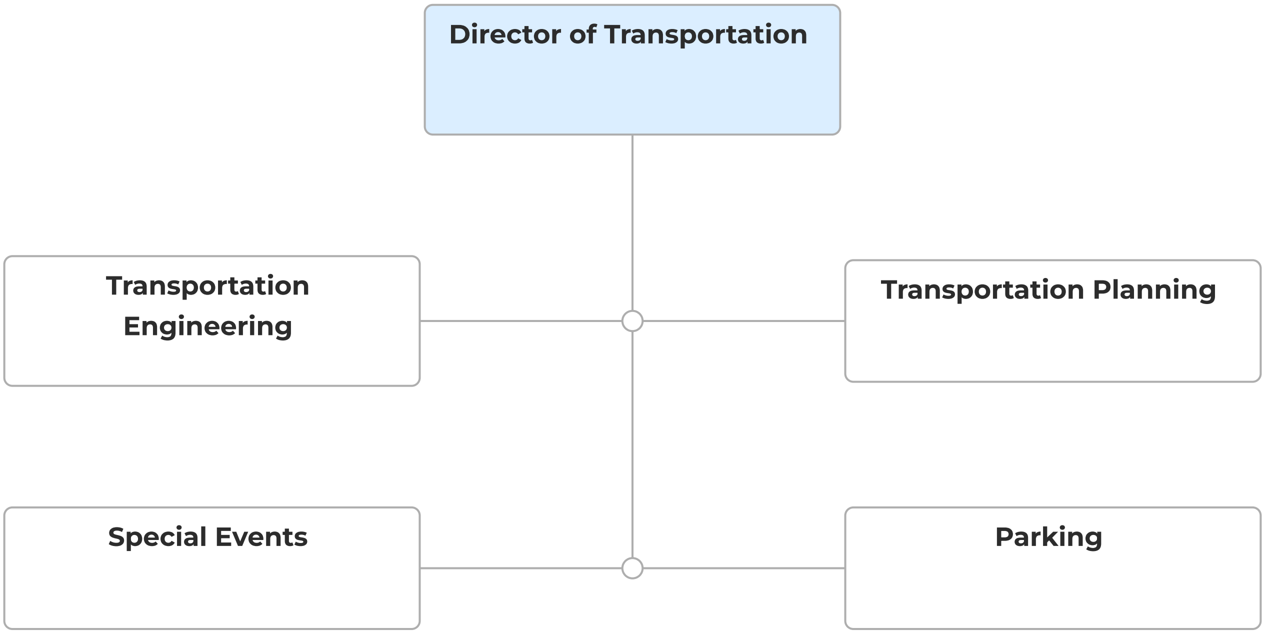
Fund Business Unit Cost Center Number and Name	FY2025 Final Staffing	FY2026 Adopted Staffing	FY2027 Proposed Staffing
GENERAL FUND (0001_F)			
Capital Improvement and Infrastructure			
CIP0006_C Permitting Construction Services	-	6	6
Engineering Services			
ENG0001_C Engineering Administration	4	4	3
ENG0002_C Engineering Survey Services	22	21	21
Director of Public Works			
PWK0001_C Director of Public Works	8	8	8
Streets and Stormwater			
STW0004_C Keep Orlando Beautiful	2		-
STW0006_C Streets Administration	7	7	7
STW0007_C Material and Equipment Management	16	16	16
STW0008_C Street Maintenance and Construction	34	34	34
TOTAL GENERAL FUND (0001_F)	93	96	95
WATER RECLAMATION REVENUE FUND (4100_F)			
Director of Public Works			
PWK0003_C Public Works Administration	-	-	2
Water Reclamation Enterprises			
WAS0001_C Water Reclamation Administration	13	13	14
WAS0003_C Industrial Automation Group	22	22	21
WAS0004_C Environmental Laboratory Services	8	8	8
WAS0005_C Easterly Wetlands	7	7	9
WAS0006_C Water Reclamation Asset Management	13	13	15
WAS0007_C System Evaluation and Maintenance	61	61	59
WAS0008_C Water Conserv I	17	17	17
WAS0009_C Water Conserv II	29	29	29
WAS0010_C Iron Bridge	37	37	37
WAS0011_C Lift Station Operations	35	35	32
WAS0012_C Environmental Control	6	6	6
WAS0013_C Compliance and Public Awareness	9	9	11
WAS0018_C Engineering and Mapping	14	14	13
WAS0019_C Reclaimed Water	9	9	9
TOTAL WATER RECLAMATION REVENUE FUND (4100_F)	280	280	282
SOLID WASTE FUND (4150_F)			
Solid Waste			
SWM0001_C Solid Waste Administration	19	19	18
SWM0003_C Commercial Collection	45	45	46
SWM0004_C Residential & Recycling	62	62	62
SWM0005_C Keep Orlando Beautiful	-	2	2
TOTAL SOLID WASTE FUND (4150_F)	126	128	128
STORMWATER UTILITY FUND (4160_F)			
Engineering Services			
ENG0003_C Engineering Services	3	3	7
ENG0004_C Design Engineering	8	8	7
Streets and Stormwater			
STW0001_C Stormwater Utility Administration	7	6	6
STW0003_C Stormwater Management	74	39	42
STW0005_C Stormwater Compliance	10	10	10
STW0011_C Street Sweeper Program	-	36	37
TOTAL STORMWATER UTILITY FUND (4160_F)	102	102	109
FLEET MANAGEMENT FUND (5001_F)			
Fleet Management Division			

FLT0001_C Fleet Management Administration	7	7	7
FLT0003_C Fleet Management Maintenance	57	57	57
FLT0008_C Fleet Management - Fuel	1	1	1
TOTAL FLEET MANAGEMENT FUND (5001_F)	65	65	65
FLEET REPLACEMENT FUND (5002_F)			
Fleet Management Division			
FLT0005_C Fleet Replacement Program	3	3	3
TOTAL FLEET REPLACEMENT FUND (5002_F)	3	3	3
FACILITIES MANAGEMENT FUND (5005_F)			
Facilities Management Division			
FAC0001_C Facilities Management	54	54	55
TOTAL FACILITIES MANAGEMENT FUND (5005_F)	54	54	55
CONSTRUCTION MANAGEMENT FUND (5020_F)			
Capital Improvement and Infrastructure			
CIP0001_C Capital Improvement/Infrastructure Administration	11	11	11
CIP0003_C Project Engineering	9	9	9
CIP0004_C Construction Services	19	19	19
TOTAL CONSTRUCTION MANAGEMENT FUND (5020_F)	39	39	39
TOTAL PUBLIC WORKS	762	767	776

Public Works Staffing History



Transportation



Department Expenditures Detail

Transportation

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
OPERATING					
GENERAL FUND (0001_F)					
DIRECTOR OF TRANSPORTATION	$14,456,129	$20,049,410	$22,023,385	$1,973,975	9.8%
TRN0001_C DIRECTOR OF TRANSPORTATION	$1,266,465	$1,390,928	$1,511,048	$120,120	8.6%
TRN0002_C TRANSPORTATION NONDEPARTMENTAL	$400,996	-$52,853	-$95,060	-$42,207	79.9%
TRN0003_C SUNRAIL OPERATIONS & MAINTENANCE	$12,788,668	$18,711,335	$20,607,397	$1,896,062	10.1%
PARKING	$43,691	$44,364	$49,036	$4,672	10.5%
PKG0017_C CITY COMMONS GARAGE	$43,691	$44,364	$49,036	$4,672	10.5%
SPECIAL EVENTS DIVISION	$1,752,507	$2,210,045	$2,262,770	$52,725	2.4%
SPE0001_C SPECIAL EVENTS DIVISION	$850,415	$1,009,013	$983,311	-$25,702	-2.5%
SPE0002_C TRAFFIC SAFETY PROGRAM	$902,091	$1,201,032	$1,279,459	$78,427	6.5%
TRANSPORTATION ENGINEERING	$15,317,376	$14,300,332	$15,125,238	$824,906	5.8%
TRE0001_C TRANSPORTATION ENGINEERING ADMINISTRATION	$596,758	$562,982	$574,202	$11,220	2.0%
TRE0002_C STREET LIGHTING	$6,922,120	$7,034,958	$7,567,046	$532,088	7.6%
TRE0003_C COMPUTERIZED SIGNAL SYSTEM	$880,724	$1,350,724	$1,437,814	$87,090	6.4%
TRE0004_C TRAFFIC STUDIES AND NEIGHBORHOOD TRAFFIC	$1,127,034	$1,381,721	$1,594,552	$212,831	15.4%
TRE0005_C SIGN AND PAVEMENT MARKINGS	$1,606,113	$1,812,337	$1,842,516	$30,179	1.7%
TRE0006_C SIGNAL MAINTENANCE	$1,933,796	$2,157,610	$2,109,108	-$48,502	-2.2%
TRE0008_C RED LIGHT CAMERAS	$2,250,831	-	-	-	-
TRANSPORTATION PLANNING	$1,039,806	$1,112,108	$1,170,955	$58,847	5.3%
TSP0001_C TRANSPORTATION PLANNING	$1,039,806	$1,112,108	$1,170,955	$58,847	5.3%
Total GENERAL FUND (0001_F)	$32,609,508	$37,716,259	$40,631,384	$2,915,125	7.7%
ORLANDO STOPS FUND (0029_F)					

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
DIRECTOR OF TRANSPORTATION	-	$3,100,000	$3,100,000	-	-
TRN0004_C ORLANDO STOPS PROGRAM	-	$3,100,000	$3,100,000	-	-
Total ORLANDO STOPS FUND (0029_F)	-	$3,100,000	$3,100,000	-	-
SCHOOL SAFETY ZONE FUND (0030_F)					
DIRECTOR OF TRANSPORTATION	-	$100,000	$1,384,600	$1,284,600	1,284.6%
TRN0005_C SCHOOL SPEED ZONE PROGRAM	-	$100,000	$1,384,600	$1,284,600	1,284.6%
Total SCHOOL SAFETY ZONE FUND (0030_F)	-	$100,000	$1,384,600	$1,284,600	1,284.6%
TRANSPORTATION IMPACT FEE-NORTH FUND (1070_F)					
TRANSPORTATION PLANNING	$1,270,767	$1,767,000	$1,413,000	-$354,000	-20.0%
TSP0002_C TIF NORTH COLLECTION AREA	$1,270,767	$1,767,000	$1,413,000	-$354,000	-20.0%
Total TRANSPORTATION IMPACT FEE-NORTH FUND (1070_F)	$1,270,767	$1,767,000	$1,413,000	-$354,000	-20.0%
TRANSPORTATION IMPACT FEE-SOUTHEAST FUND (1071_F)					
TRANSPORTATION PLANNING	$1,234,875	$4,584,000	$5,822,000	$1,238,000	27.0%
TSP0003_C TIF SOUTHEAST COLLECTION AREA	$1,234,875	$4,584,000	$5,822,000	$1,238,000	27.0%
Total TRANSPORTATION IMPACT FEE-SOUTHEAST FUND (1071_F)	$1,234,875	$4,584,000	$5,822,000	$1,238,000	27.0%
TRANSPORTATION IMPACT FEE-SOUTHWEST FUND (1072_F)					
TRANSPORTATION PLANNING	$99,834	$1,031,000	$64,335	-$966,665	-93.8%
TSP0004_C TIF SOUTHWEST COLLECTION AREA	$99,834	$1,031,000	$64,335	-$966,665	-93.8%
Total TRANSPORTATION IMPACT FEE-SOUTHWEST FUND (1072_F)	$99,834	$1,031,000	$64,335	-$966,665	-93.8%
GRANTS FUND (1130_F)					
TRANSPORTATION PLANNING	$11,500	-	-	-	-
TSP0006_C FY 24 FORWARD PLANNING GRANT	$11,500	-	-	-	-
Total GRANTS FUND (1130_F)	$11,500	-	-	-	-
CENTROPLEX GARAGES FUND (4130_F)					

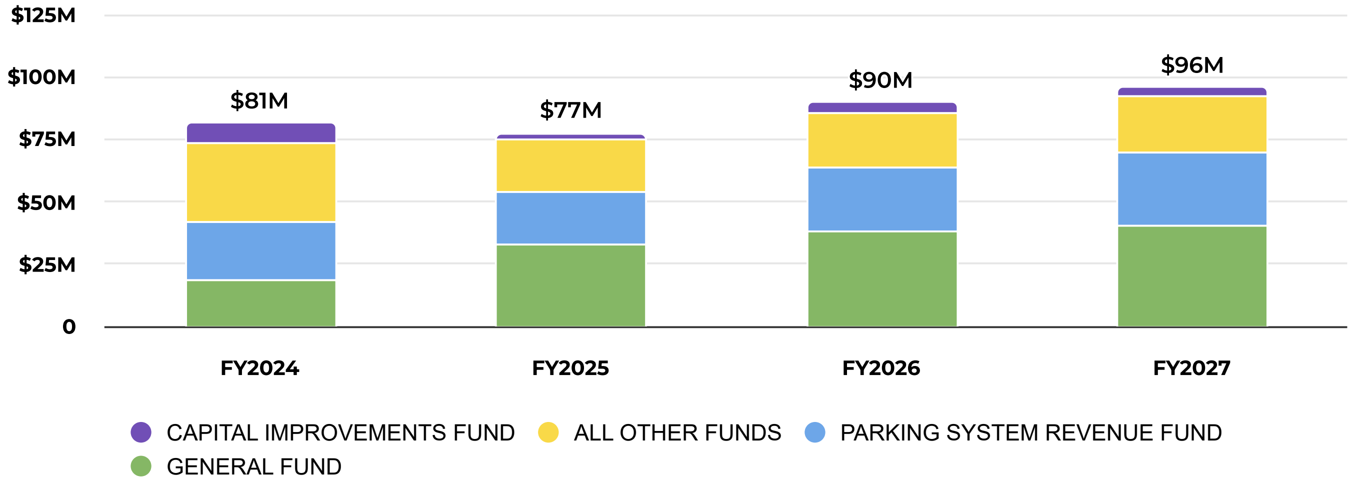
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
PARKING	$3,243,138	$3,242,345	$3,310,392	$68,047	2.1%
PKG0010_C CENTROPLEX I GARAGE	$9,990	$8,000	$10,000	$2,000	25.0%
PKG0011_C AMELIA STREET GARAGE	$479,205	$395,995	$431,355	$35,360	8.9%
PKG0018_C CENTROPLEX I AND AMELIA NONDEPARTMENTAL	$2,753,943	$2,838,350	$2,869,037	$30,687	1.1%
Total CENTROPLEX GARAGES FUND (4130_F)	$3,243,138	$3,242,345	$3,310,392	$68,047	2.1%
PARKING SYSTEM REVENUE FUND (4132_F)					
PARKING	$21,218,534	$26,143,485	$28,774,649	$2,631,164	10.1%
PKG0001_C PARKING SYSTEM ADMINISTRATIVE AND FISCAL MANAGEMENT	$1,561,071	$3,746,255	$3,798,567	$52,312	1.4%
PKG0002_C ON-STREET METERED PARKING	$643,823	$751,109	$642,542	-$108,567	-14.5%
PKG0003_C PARKING VIOLATIONS	$857,669	$620,389	$646,788	$26,399	4.3%
PKG0004_C CENTRAL BOULEVARD GARAGE OPERATIONS	$2,205,569	$2,398,376	$2,551,423	$153,047	6.4%
PKG0006_C 55 WEST GARAGE OPERATIONS	$1,437,334	$1,498,527	$1,572,984	$74,457	5.0%
PKG0007_C ORANGE COUNTY ADMINISTRATION GARAGE OPERATIONS	$989,825	$1,142,685	$1,139,655	-$3,030	-0.3%
PKG0008_C ORANGE COUNTY COURTHOUSE GARAGE OPERATIONS	$1,542,508	$1,666,371	$1,710,972	$44,601	2.7%
PKG0009_C LIBRARY GARAGE OPERATIONS	$1,270,677	$1,462,093	$1,392,311	-$69,782	-4.8%
PKG0012_C JEFFERSON STREET GARAGE OPERATIONS	$820,594	$1,066,259	$1,136,035	$69,776	6.5%
PKG0015_C PARKING ENFORCEMENT	$994,235	$1,185,407	$1,119,191	-$66,216	-5.6%
PKG0019_C PARKING SYSTEM NONDEPARTMENTAL	$6,240,521	$5,914,899	$8,326,013	$2,411,114	40.8%
PKG0021_C SOUTH STREET GARAGE	$2,284,929	$4,266,399	$4,266,885	$486	-
PKG0022_C SURFACE PARKING LOTS	$369,780	$424,716	$471,283	$46,567	11.0%
Total PARKING SYSTEM REVENUE FUND (4132_F)	$21,218,534	$26,143,485	$28,774,649	$2,631,164	10.1%
Total OPERATING	$59,688,156	$77,684,089	$84,500,360	$6,816,271	8.8%
NON OPERATING					
DESIGNATED REVENUE FUND (0005_F)					

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
TRANSPORTATION ENGINEERING	$3,887	-	-	-	-
PROJECTS AND GRANTS	$3,887	-	-	-	-
TRANSPORTATION PLANNING	$99,369	-	-	-	-
PROJECTS AND GRANTS	$99,369	-	-	-	-
Total DESIGNATED REVENUE FUND (0005_F)	$103,255	-	-	-	-
CNL RENEWAL AND REPLACEMENT FUND (0012_F)					
PARKING	$221,750	-	-	-	-
PROJECTS AND GRANTS	$221,750	-	-	-	-
Total CNL RENEWAL AND REPLACEMENT FUND (0012_F)	$221,750	-	-	-	-
TRANSPORTATION IMPACT FEE-NORTH FUND (1070_F)					
TRANSPORTATION PLANNING	$856,826	$100,000	$725,000	$625,000	625.0%
PROJECTS AND GRANTS	$856,826	$100,000	$725,000	$625,000	625.0%
Total TRANSPORTATION IMPACT FEE-NORTH FUND (1070_F)	$856,826	$100,000	$725,000	$625,000	625.0%
TRANSPORTATION IMPACT FEE-SOUTHEAST FUND (1071_F)					
TRANSPORTATION ENGINEERING	$3,875	$250,000	$250,000	-	-
PROJECTS AND GRANTS	$3,875	$250,000	$250,000	-	-
TRANSPORTATION PLANNING	$2,486,970	$100,000	$500,000	$400,000	400.0%
PROJECTS AND GRANTS	$2,486,970	$100,000	$500,000	$400,000	400.0%
Total TRANSPORTATION IMPACT FEE-SOUTHEAST FUND (1071_F)	$2,490,845	$350,000	$750,000	$400,000	114.3%
TRANSPORTATION IMPACT FEE-SOUTHWEST FUND (1072_F)					
TRANSPORTATION ENGINEERING	$2,876,680	$350,000	$200,000	-$150,000	-42.9%
PROJECTS AND GRANTS	$2,876,680	$350,000	$200,000	-$150,000	-42.9%
TRANSPORTATION PLANNING	$698,871	$600,000	$1,300,000	$700,000	116.7%
PROJECTS AND GRANTS	$698,871	$600,000	$1,300,000	$700,000	116.7%
Total TRANSPORTATION IMPACT FEE-SOUTHWEST FUND (1072_F)	$3,575,551	$950,000	$1,500,000	$550,000	57.9%
GAS TAX FUND (1100_F)					
TRANSPORTATION ENGINEERING	$1,162,675	$1,900,000	$1,760,000	-$140,000	-7.4%
PROJECTS AND GRANTS	$1,162,675	$1,900,000	$1,760,000	-$140,000	-7.4%

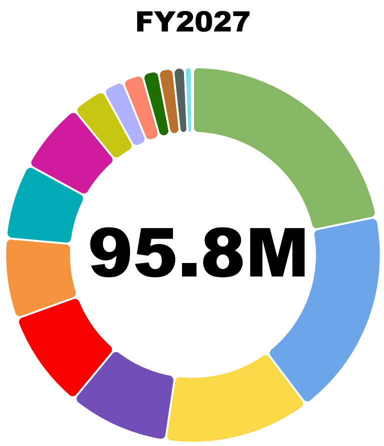
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
TRANSPORTATION PLANNING	$90,444	-	-	-	-
PROJECTS AND GRANTS	$90,444	-	-	-	-
Total GAS TAX FUND (1100_F)	$1,253,119	$1,900,000	$1,760,000	-$140,000	-7.4%
GRANTS FUND (1130_F)					
TRANSPORTATION ENGINEERING	$100,725	-	-	-	-
PROJECTS AND GRANTS	$100,725	-	-	-	-
TRANSPORTATION PLANNING	$2,864,992	-	-	-	-
PROJECTS AND GRANTS	$2,864,992	-	-	-	-
Total GRANTS FUND (1130_F)	$2,965,717	-	-	-	-
CAPITAL IMPROVEMENTS FUND (3001_F)					
DIRECTOR OF TRANSPORTATION	$1,669,786	$400,000	$300,000	-$100,000	-25.0%
PROJECTS AND GRANTS	$1,669,786	$400,000	$300,000	-$100,000	-25.0%
SPECIAL EVENTS DIVISION	-	$310,000	-	-$310,000	-100.0%
PROJECTS AND GRANTS	-	$310,000	-	-$310,000	-100.0%
TRANSPORTATION ENGINEERING	$792,074	$3,925,000	$3,550,000	-$375,000	-9.6%
PROJECTS AND GRANTS	$792,074	$3,925,000	$3,550,000	-$375,000	-9.6%
TRANSPORTATION PLANNING	$410,816	-	-	-	-
PROJECTS AND GRANTS	$410,816	-	-	-	-
Total CAPITAL IMPROVEMENTS FUND (3001_F)	$2,872,676	$4,635,000	$3,850,000	-$785,000	-16.9%
INVESTING IN OUR NEIGHBORHOODS 2018B CONSTRUCTION BOND FUND (3034_F)					
DIRECTOR OF TRANSPORTATION	$240,409	-	-	-	-
PROJECTS AND GRANTS	$240,409	-	-	-	-
Total INVESTING IN OUR NEIGHBORHOODS 2018B CONSTRUCTION BOND FUND (3034_F)	$240,409	-	-	-	-
PARKING RENEWAL AND REPLACEMENT FUND (4133_F)					
PARKING	$3,122,047	$4,200,000	$2,450,000	-$1,750,000	-41.7%
PROJECTS AND GRANTS	$3,122,047	$4,200,000	$2,450,000	-$1,750,000	-41.7%
Total PARKING RENEWAL AND REPLACEMENT FUND (4133_F)	$3,122,047	$4,200,000	$2,450,000	-$1,750,000	-41.7%
55 WEST GARAGE RENEWAL AND REPLACEMENT FUND (4134_F)					

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
PARKING	$71,134	-	$250,000	$250,000	-
PROJECTS AND GRANTS	$71,134	-	$250,000	$250,000	-
Total 55 WEST GARAGE RENEWAL AND REPLACEMENT FUND (4134_F)	$71,134	-	$250,000	$250,000	-
Total NON OPERATING	$17,773,329	$12,135,000	$11,285,000	-$850,000	-7.0%
Total Expenditures	**$77,461,485**	**$89,819,089**	**$95,785,360**	**$5,966,271**	**6.6%**

Transportation Expenditures by Year



Transportation Expenditures by Category



COMMUNITY SPONSORED ACTIVITIES	$20,832,738	21.7%
CONTRACTUAL SERVICES	$17,185,299	17.9%
SALARIES AND WAGES	$12,115,536	12.6%
UTILITIES	$8,301,336	8.7%
FUND CONTINGENCY	$8,127,798	8.5%
DEBT SERVICE	$6,644,102	6.9%
BENEFITS	$6,254,196	6.5%
CAPITAL OUTLAY	$5,855,000	6.1%
TRANSFERS OUT	$2,836,475	3.0%
COST ALLOCATION PLAN FEE	$1,764,437	1.8%
ENTERPRISE DIVIDEND	$1,692,711	1.8%
SUPPLIES	$1,315,706	1.4%
OTHER OPERATING EXPENSES	$1,231,794	1.3%
FLEET AND FACILITY CHARGES	$955,432	1.0%
OVERTIME	$571,000	0.6%
TRAINING AND TRAVEL	$101,800	0.1%

Yearly Expenditures by Category

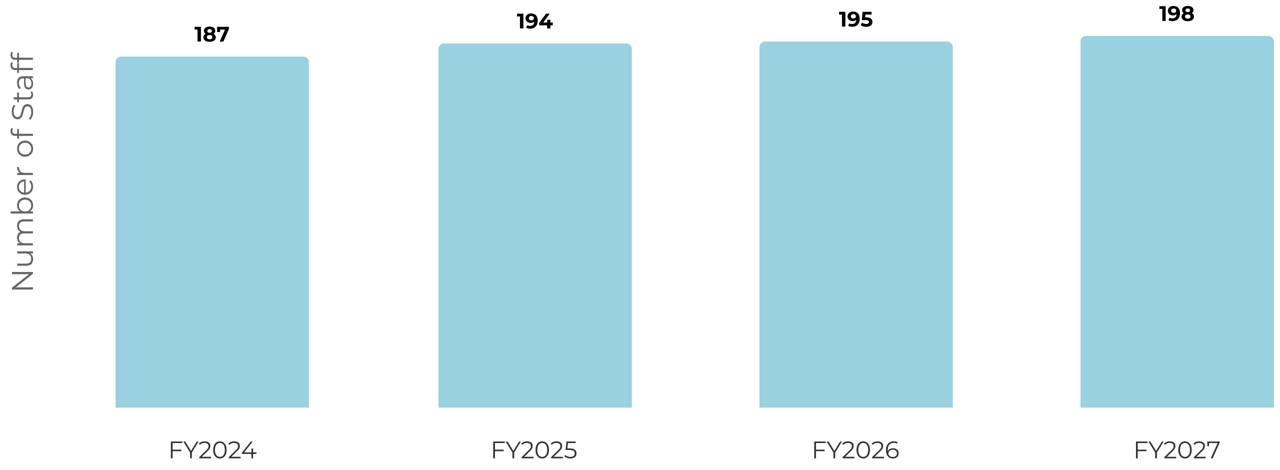
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
SALARIES AND WAGES	$11,075,062	$11,761,186	$12,115,536	$354,350	3.0%
OVERTIME	$485,903	$576,000	$571,000	-$5,000	-0.9%
BENEFITS	$5,957,160	$6,254,869	$6,254,196	-$673	-
SUPPLIES	$1,073,120	$1,356,975	$1,315,706	-$41,269	-3.0%
CONTRACTUAL SERVICES	$15,427,993	$33,755,839	$17,185,299	-$16,570,540	-49.1%
COMMUNITY SPONSORED ACTIVITIES	$14,007,014	$215,494	$20,832,738	$20,617,244	9,567.4%
OTHER OPERATING EXPENSES	$889,386	$1,094,706	$1,231,794	$137,088	12.5%
TRAINING AND TRAVEL	$42,604	$77,300	$101,800	$24,500	31.7%
UTILITIES	$7,539,150	$7,749,982	$8,301,336	$551,354	7.1%
FLEET AND FACILITY CHARGES	$1,543,329	$925,040	$955,432	$30,392	3.3%
DEBT SERVICE	$3,489,570	$6,611,221	$6,644,102	$32,881	0.5%
ENTERPRISE DIVIDEND	$1,906,444	$1,835,499	$1,692,711	-$142,788	-7.8%
COST ALLOCATION PLAN FEE	$1,691,492	$1,939,434	$1,764,437	-$174,997	-9.0%
CAPITAL OUTLAY	$8,494,614	$7,165,000	$5,855,000	-$1,310,000	-18.3%
FUND CONTINGENCY	-	$5,720,069	$8,127,798	$2,407,729	42.1%

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
TRANSFERS OUT	$3,838,646	$2,780,475	$2,836,475	$56,000	2.0%
Total Expenditures	**$77,461,485**	**$89,819,089**	**$95,785,360**	**$5,966,271**	**6.6%**

Department Staffing Summary

Fund Business Unit Cost Center Number and Name	FY2025 Final Staffing	FY2026 Adopted Staffing	FY2027 Proposed Staffing
GENERAL FUND (0001_F)			
Director of Transportation			
TRN0001_C Director of Transportation	8	8	8
Transportation Engineering Division			
TRE0001_C Transportation Engineering Administration	3	3	3
TRE0003_C Computerized Signal System	10	10	10
TRE0004_C Traffic Studies and Neighborhood Traffic	11	10	11
TRE0005_C Sign and Pavement Markings	12	13	13
TRE0006_C Signal Maintenance	14	15	15
TRE0007_C Traffic Control	5	-	-
TRE0008_C Red Light Cameras	5	-	-
Transportation Planning Division			
TSP0001_C Transportation Planning	7	7	7
Special Events Division			
SPE0001_C Special Events Division	7	7	7
SPE0002_C Traffic Safety Program	-	5	5
TOTAL GENERAL FUND (0001_F)	82	78	79
ORLANDO STOPS (0029_F)			
Director of Transportation			
TRN0004_C Orlando Stops Program		5	7
TOTAL ORLANDO STOPS (0029_F)	-	5	7
GRANTS FUND (1130_F)			
Transportation Planning Division			
TSP0006_C FY 24 FDOT RAISE: CROSS Planning Grant	2	2	2
TOTAL GRANTS FUND (1130_F)	2	2	2
CENTROPLEX GARAGES FUND (4130_F)			
Parking Division			
PKG0011_C Amelia Street Garage	1	1	1
TOTAL CENTROPLEX GARAGES FUND (4130_F)	1	1	1
PARKING SYSTEM REVENUE FUND (4132_F)			
Parking Division			
PKG0001_C Parking System Administrative and Fiscal	15	15	15
PKG0002_C On-Street Metered Parking	4	4	4
PKG0003_C Parking Violations	5	5	5
PKG0004_C Central Boulevard Garage Operations	17	17	17
PKG0006_C 55 West Garage Operations	12	12	12
PKG0007_C O.C. Administration Garage Operations	8	8	8
PKG0008_C O.C. Courthouse Garage Operations	16	16	16
PKG0009_C Library Garage Operations	12	12	12
PKG0012_C Jefferson Street Garage Operations	7	7	7
PKG0015_C Parking Enforcement	13	13	13
TOTAL PARKING SYSTEM REVENUE FUND (4132_F)	109	109	109
TOTAL TRANSPORTION	194	195	198

Transportation Staffing History



Nondepartmental

About Nondepartmental

The Nondepartmental department includes items not overseen by a single department or that are Citywide in nature. Key components include transfers to other funds, tax increment payments, financing proceeds, debt service, contingencies, pension trust funds, among other items.

Department Expenditures Detail

Nondepartmental

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
OPERATING					
GENERAL FUND (0001_F)					
DEBT SERVICE	$19,367,407	$24,049,952	$18,946,940	-$5,103,012	-21.2%
DSD0020_C GENERAL FUND DEBT SERVICE	$19,367,407	$24,049,952	$18,946,940	-$5,103,012	-21.2%
NONDEPARTMENTAL CITYWIDE	$117,574,226	$92,420,238	$87,527,940	-$4,892,298	-5.3%
NDG0001_C NONDEPARTMENTAL - GENERAL FUND	$117,574,226	$92,420,238	$87,527,940	-$4,892,298	-5.3%
Total GENERAL FUND (0001_F)	$136,941,633	$116,470,190	$106,474,880	-$9,995,310	-8.6%
DESIGNATED REVENUE FUND (0005_F)					
NONDEPARTMENTAL	$1,299,341	$1,539,195	$728,624	-$810,571	-52.7%
NON0019_C DESIGNATED REVENUE	$1,299,341	$1,539,195	$728,624	-$810,571	-52.7%
Total DESIGNATED REVENUE FUND (0005_F)	$1,299,341	$1,539,195	$728,624	-$810,571	-52.7%
NATURAL DISASTER FUND (0007_F)					
NONDEPARTMENTAL	-$290,965	$140,000	$202,000	$62,000	44.3%
NON0021_C DISASTER - NON-STORM	-	$140,000	$202,000	$62,000	44.3%
NON0024_C NATURAL DISASTERS	-$290,965	-	-	-	-
Total NATURAL DISASTER FUND (0007_F)	-$290,965	$140,000	$202,000	$62,000	44.3%
CNL RENEWAL AND REPLACEMENT FUND (0012_F)					
CITYWIDE CONSTRUCTION ACTIVITIES	-	$91,429	$91,429	-	-
CCA0011_C CNL GARAGE RENEWAL AND REPLACEMENT	-	$91,429	$91,429	-	-
Total CNL RENEWAL AND REPLACEMENT FUND (0012_F)	-	$91,429	$91,429	-	-
SPELLMAN SITE FUND (0013_F)					
DEBT SERVICE	$513,586	$616,241	$611,987	-$4,254	-0.7%
DSD0023_C SPELLMAN SITE	$513,586	$616,241	$611,987	-$4,254	-0.7%
Total SPELLMAN SITE FUND (0013_F)	$513,586	$616,241	$611,987	-$4,254	-0.7%
ACCELERATE ORLANDO FUND (0028_F)					
NONDEPARTMENTAL	$1,000,000	-	-	-	-

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
NON0025_C ACCELERATE ORLANDO	$1,000,000	-	-	-	-
Total ACCELERATE ORLANDO FUND (0028_F)	$1,000,000	-	-	-	-
SPECIAL ASSESSMENTS FUND (1001_F)					
DEBT SERVICE	$152,709,581	$322,161	$288,371	-$33,790	-10.5%
DSD0031_C SPECIAL ASSESSMENTS	$152,709,581	$322,161	$288,371	-$33,790	-10.5%
Total SPECIAL ASSESSMENTS FUND (1001_F)	$152,709,581	$322,161	$288,371	-$33,790	-10.5%
GAS TAX FUND (1100_F)					
CITYWIDE CONSTRUCTION ACTIVITIES	$4,027,590	$4,047,232	$4,032,319	-$14,913	-0.4%
CCA0014_C GAS TAX PROGRAM	$4,027,590	$4,047,232	$4,032,319	-$14,913	-0.4%
Total GAS TAX FUND (1100_F)	$4,027,590	$4,047,232	$4,032,319	-$14,913	-0.4%
UTILITIES SERVICES TAX FUND (1160_F)					
NONDEPARTMENTAL	$42,235,766	$42,232,000	$43,823,000	$1,591,000	3.8%
NON0012_C SPECIAL - UTILITIES TAX	$42,235,766	$42,232,000	$43,823,000	$1,591,000	3.8%
Total UTILITIES SERVICES TAX FUND (1160_F)	$42,235,766	$42,232,000	$43,823,000	$1,591,000	3.8%
COMMUNITY REDEVELOPMENT AGENCY DEBT SERVICE INTERNAL LOAN FUND (1256_F)					
DEBT SERVICE	$751,256	$968,448	$922,254	-$46,194	-4.8%
DSD0014_C COMMUNITY REDEVELOPMENT AGENCY INTERNAL LOAN DEBT SERVICE	$751,256	$968,448	$922,254	-$46,194	-4.8%
Total COMMUNITY REDEVELOPMENT AGENCY DEBT SERVICE INTERNAL LOAN FUND (1256_F)	$751,256	$968,448	$922,254	-$46,194	-4.8%
COMMUNITY REDEVELOPMENT AGENCY DEBT SERVICE 2019 A FUND (1263_F)					
DEBT SERVICE	$4,457,914	$4,458,201	$4,458,201	-	-
DSD0035_C COMMUNITY REDEVELOPMENT AGENCY DEBT SERVICE 2019 A	$4,457,914	$4,458,201	$4,458,201	-	-
Total COMMUNITY REDEVELOPMENT AGENCY DEBT SERVICE 2019 A FUND (1263_F)	$4,457,914	$4,458,201	$4,458,201	-	-

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
COMMUNITY REDEVELOPMENT AGENCY DEBT SERVICE 2020 A FUND (1264_F)					
DEBT SERVICE	$4,459,095	$4,458,875	$4,458,875	-	-
DSD0039_C COMMUNITY REDEVELOPMENT AGENCY DEBT SERVICE 2020 A	$4,459,095	$4,458,875	$4,458,875	-	-
Total COMMUNITY REDEVELOPMENT AGENCY DEBT SERVICE 2020 A FUND (1264_F)	$4,459,095	$4,458,875	$4,458,875	-	-
COMMUNITY REDEVELOPMENT AGENCY DEBT - CONROY ROAD FUND (1271_F)					
DEBT SERVICE	$1,854,063	$1,947,750	-	-$1,947,750	-100.0%
DSD0012_C COMMUNITY REDEVELOPMENT AGENCY DEBT - CONROY ROAD	$1,854,063	$1,947,750	-	-$1,947,750	-100.0%
Total COMMUNITY REDEVELOPMENT AGENCY DEBT - CONROY ROAD FUND (1271_F)	$1,854,063	$1,947,750	-	-$1,947,750	-100.0%
COMMUNITY REDEVELOPMENT AGENCY DEBT - REPUBLIC DRIVE FUND (1275_F)					
DEBT SERVICE	$4,313,158	-	-	-	-
DSD0021_C COMMUNITY REDEVELOPMENT AGENCY DEBT - REPUBLIC DRIVE	$4,313,158	-	-	-	-
Total COMMUNITY REDEVELOPMENT AGENCY DEBT - REPUBLIC DRIVE FUND (1275_F)	$4,313,158	-	-	-	-
COMMUNITY REDEVELOPMENT AGENCY RESERVE - REPUBLIC DRIVE FUND (1276_F)					
DEBT SERVICE	$3,103,528	-	-	-	-
DSD0013_C COMMUNITY REDEVELOPMENT AGENCY RESERVE - REPUBLIC DRIVE	$3,103,528	-	-	-	-
Total COMMUNITY REDEVELOPMENT AGENCY RESERVE - REPUBLIC DRIVE FUND (1276_F)	$3,103,528	-	-	-	-
COMMUNITY REDEVELOPMENT AGENCY DOWNTOWN					

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
BONDS SERIES 2026A DEBT SERVICE FUND (1265_F)					
DEBT SERVICE	-	-	$12,136,750	$12,136,750	-
DSD0046_C COMMUNITY REDEVELOPMENT AGENCY DOWNTOWN BONDS SERIES 2026A DEBT SERVICE	-	-	$12,136,750	$12,136,750	-
Total COMMUNITY REDEVELOPMENT AGENCY DOWNTOWN BONDS SERIES 2026A DEBT SERVICE FUND (1265_F)	-	-	$12,136,750	$12,136,750	-
REPUBLIC DRIVE CONSTRUCTION FUND (1277_F)					
CITYWIDE CONSTRUCTION ACTIVITIES	$522,948	-	-	-	-
CCA0018_C REPUBLIC DRIVE CONSTRUCTION	$522,948	-	-	-	-
Total REPUBLIC DRIVE CONSTRUCTION FUND (1277_F)	$522,948	-	-	-	-
CAPITAL IMPROVEMENTS FUND (3001_F)					
CITYWIDE CONSTRUCTION ACTIVITIES	$2,466,895	$527,250	$536,560	$9,310	1.8%
CCA0017_C CAPITAL IMPROVEMENTS PROGRAM	$2,466,895	$527,250	$536,560	$9,310	1.8%
Total CAPITAL IMPROVEMENTS FUND (3001_F)	$2,466,895	$527,250	$536,560	$9,310	1.8%
REAL ESTATE ACQUISITION FUND (3006_F)					
CITYWIDE CONSTRUCTION ACTIVITIES	$1,102,604	$43,000	$136,000	$93,000	216.3%
CCA0001_C REAL ESTATE ACQUISITION	$1,102,604	$43,000	$136,000	$93,000	216.3%
Total REAL ESTATE ACQUISITION FUND (3006_F)	$1,102,604	$43,000	$136,000	$93,000	216.3%
AMWAY CENTER INTERNAL LOAN INFRASTRUCTURE FUND (4020_F)					
DEBT SERVICE	$4,805	$196,243	$121,583	-$74,660	-38.0%
DSD0017_C KIA CENTER INTERNAL LOAN INFRASTRUCTURE	$4,805	$196,243	$121,583	-$74,660	-38.0%

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
Total AMWAY CENTER INTERNAL LOAN INFRASTRUCTURE FUND (4020_F)	$4,805	$196,243	$121,583	-$74,660	-38.0%
AMWAY CENTER 6TH CENT TOURIST DEVELOPMENT TAX A DEBT SERVICE FUND (4026_F)					
DEBT SERVICE	$5,859,755	$15,014,000	$14,995,500	-$18,500	-0.1%
DSD0016_C 6TH CENT TOURIST DEVELOPMENT TAX A DEBT SERVICE	$5,859,755	$15,014,000	$14,995,500	-$18,500	-0.1%
Total AMWAY CENTER 6TH CENT TOURIST DEVELOPMENT TAX A DEBT SERVICE FUND (4026_F)	$5,859,755	$15,014,000	$14,995,500	-$18,500	-0.1%
AMWAY CENTER 6TH CENT TOURIST DEVELOPMENT TAX B DEBT SERVICE FUND (4027_F)					
DEBT SERVICE	$875,871	$2,104,250	$2,102,000	-$2,250	-0.1%
DSD0018_C 6TH CENT TOURIST DEVELOPMENT TAX B DEBT SERVICE	$875,871	$2,104,250	$2,102,000	-$2,250	-0.1%
Total AMWAY CENTER 6TH CENT TOURIST DEVELOPMENT TAX B DEBT SERVICE FUND (4027_F)	$875,871	$2,104,250	$2,102,000	-$2,250	-0.1%
AMWAY CENTER SALES TAX REBATE DEBT SERVICE FUND (4029_F)					
DEBT SERVICE	$722,422	$2,000,004	$2,000,004	-	-
DSD0004_C KIA CENTER SALES TAX REBATE DEBT SERVICE	$722,422	$2,000,004	$2,000,004	-	-
Total AMWAY CENTER SALES TAX REBATE DEBT SERVICE FUND (4029_F)	$722,422	$2,000,004	$2,000,004	-	-
SSGFC VENUES REFINANCING SERIES 2023A (4095_F)					
DEBT SERVICE	$3,027,940	$6,383,782	$6,379,272	-$4,510	-0.1%
DSD0041_C CISRB - SSGFC 4 AND 6 REFUNDING	$3,027,940	$6,383,782	$6,379,272	-$4,510	-0.1%
Total SSGFC VENUES REFINANCING SERIES 2023A (4095_F)	$3,027,940	$6,383,782	$6,379,272	-$4,510	-0.1%
CAMPING WORLD TOURIST DEVELOPMENT TAX (TDT) 2025					

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
CONSTRUCTION FUND (4096_F)					
DEBT CONSTRUCTION	$1,316,819	-	-	-	-
DCD0030_C CAMPING WORLD TOURIST DEVELOPMENT TAX (TDT) 2025 CAPITAL FUND CONSTRUCTION	$1,316,819	-	-	-	-
Total CAMPING WORLD TOURIST DEVELOPMENT TAX (TDT) 2025 CONSTRUCTION FUND (4096_F)	$1,316,819	-	-	-	-
CAMPING WORLD TOURIST DEVELOPMENT TAX 2025 (TDT) DEBT SERVICE FUND (4097_F)					
DEBT SERVICE	$3,560,279	-	-	-	-
DSD0042_C CAMPING WORLD TOURIST DEVELOPMENT TAX (TDT) 2025 DEBT SERVICE	$3,560,279	-	-	-	-
Total CAMPING WORLD TOURIST DEVELOPMENT TAX 2025 (TDT) DEBT SERVICE FUND (4097_F)	$3,560,279	-	-	-	-
KIA CENTER SERIES 2025 BOND ANTICIPATION NOTE (BAN) CONSTRUCTION FUND (4098_F)					
DEBT CONSTRUCTION	$309,027	-	-	-	-
DCD0029_C KIA CENTER SERIES 2025 BOND ANTICIPATION NOTE (BAN) CONSTRUCTION	$309,027	-	-	-	-
Total KIA CENTER SERIES 2025 BOND ANTICIPATION NOTE (BAN) CONSTRUCTION FUND (4098_F)	$309,027	-	-	-	-
WATER RECLAMATION STATE REVOLVING LOAN FUND (4102_F)					
DEBT CONSTRUCTION	$1,031,952	$7,851,492	$9,974,700	$2,123,208	27.0%
DCD0002_C LOAN WATER RECLAMATION 480420	$25,095	$156,421	$156,421	-	-
DCD0004_C LOAN WATER RECLAMATION 650040	$75,658	$487,276	$487,276	-	-
DCD0005_C LOAN WATER RECLAMATION 650060	$94,872	$1,106,141	$1,106,141	-	-
DCD0006_C LOAN WATER RECLAMATION	$142,623	$773,312	$773,311	-$1	-

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
480400					
DCD0007_C LOAN WATER RECLAMATION 480410	$44,872	$284,028	$284,028	-	-
DCD0009_C LOAN WATER RECLAMATION 65001S	$92,306	$1,871,320	$935,660	-$935,660	-50.0%
DCD0010_C LOAN WATER RECLAMATION 65002P	$9,648	$102,287	$102,287	-	-
DCD0011_C LOAN WATER RECLAMATION 65003P	$11,862	$75,645	$75,644	-$1	-
DCD0015_C LOAN WATER RECLAMATION 480430	$19,164	$150,363	$150,363	-	-
DCD0018_C LOAN WATER RECLAMATION 480460	$14,181	$386,824	$386,824	-	-
DCD0021_C LOAN WATER RECLAMATION 480440	$354,535	$772,444	$773,528	$1,084	0.1%
DCD0023_C LOAN WATER RECLAMATION 480470	$69,169	$882,437	$882,437	-	-
DCD0024_C LOAN WATER RECLAMATION 480480	$30,569	$418,967	$418,967	-	-
DCD0025_C LOAN WATER RECLAMATION 480490	$47,399	$384,027	$384,027	-	-
DCD0031_C LOAN WATER RECLAMATION 4804A0	-	-	$3,057,786	$3,057,786	-
Total WATER RECLAMATION STATE REVOLVING LOAN FUND (4102_F)	$1,031,952	$7,851,492	$9,974,700	$2,123,208	27.0%
WATER RECLAMATION NORTHERLY ENTITY CONSTRUCTION FUND (4108_F)					
CITYWIDE CONSTRUCTION ACTIVITIES	$409,722	-	-	-	-
CCA0004_C NORTHERLY ENTITY CONSTRUCTION	$409,722	-	-	-	-
Total WATER RECLAMATION NORTHERLY ENTITY CONSTRUCTION FUND (4108_F)	$409,722	-	-	-	-
WATER RECLAMATION IMPACT FEE RESERVES FUND (4109_F)					
NONDEPARTMENTAL	$103,542	$5,091,550	$3,417,000	-$1,674,550	-32.9%

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
NON0009_C WATER RECLAMATION IMPACT FEE RESERVE	$103,542	$5,091,550	$3,417,000	-$1,674,550	-32.9%
Total WATER RECLAMATION IMPACT FEE RESERVES FUND (4109_F)	$103,542	$5,091,550	$3,417,000	-$1,674,550	-32.9%
WATER RECLAMATION REVENUE BONDS 2013 DEBT SERVICE FUND (4111_F)					
DEBT CONSTRUCTION	$73,177	-	-	-	-
DCD0003_C WATER RECLAMATION REVENUE BONDS 2013 DEBT SERVICE	$73,177	-	-	-	-
Total WATER RECLAMATION REVENUE BONDS 2013 DEBT SERVICE FUND (4111_F)	$73,177	-	-	-	-
WATER RECLAMATION REVENUE BONDS 2024 CONSTRUCTION FUND (4113_F)					
DEBT CONSTRUCTION	$743,006	-	-	-	-
DCD0026_C WATER RECLAMATION REVENUE BONDS 2024	$743,006	-	-	-	-
Total WATER RECLAMATION REVENUE BONDS 2024 CONSTRUCTION FUND (4113_F)	$743,006	-	-	-	-
WATER RECLAMATION REVENUE BONDS 2024 DEBT SERVICE FUND (4114_F)					
DEBT CONSTRUCTION	$8,092,175	$9,752,000	$9,753,500	$1,500	-
DCD0027_C WATER RECLAMATION REVENUE BONDS 2024 DEBT SERVICE	$8,092,175	$9,752,000	$9,753,500	$1,500	-
Total WATER RECLAMATION REVENUE BONDS 2024 DEBT SERVICE FUND (4114_F)	$8,092,175	$9,752,000	$9,753,500	$1,500	-
55 WEST GARAGE RENEWAL AND REPLACEMENT FUND (4134_F)					
CITYWIDE CONSTRUCTION ACTIVITIES	-	$75,000	-	-$75,000	-100.0%
CCA0012_C 55 WEST GARAGE REPAIR AND REPLACEMENT	-	$75,000	-	-$75,000	-100.0%

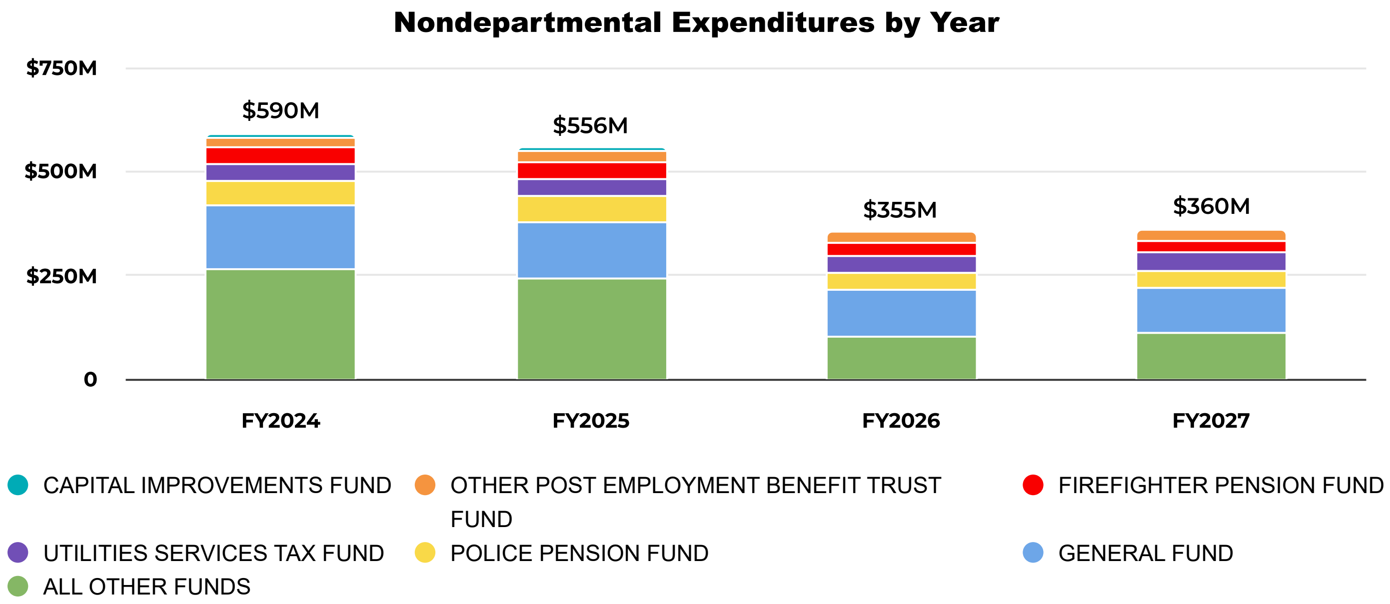
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
Total 55 WEST GARAGE RENEWAL AND REPLACEMENT FUND (4134_F)	-	$75,000	-	-$75,000	-100.0%
STORMWATER STATE REVOLVING LOAN DEBT SERVICE FUND (4164_F)					
DEBT SERVICE	-	-	$131,883	$131,883	-
DSD0044_C SRF LOAN STORMWATER SW4804D0	-	-	$23,911	$23,911	-
DSD0045_C SRF LOAN STORMWATER SW4804D1	-	-	$107,972	$107,972	-
Total STORMWATER STATE REVOLVING LOAN DEBT SERVICE FUND (4164_F)	-	-	$131,883	$131,883	-
INTERNAL LOAN - CAPITAL IMPROVEMENT BONDS SERIES 2026B FUND (5039_F)					
DEBT SERVICE	-	-	$7,947,188	$7,947,188	-
DSD0047_C INTERNAL LOAN - CAPITAL IMPROVEMENT BONDS SERIES 2026B	-	-	$7,947,188	$7,947,188	-
Total INTERNAL LOAN - CAPITAL IMPROVEMENT BONDS SERIES 2026B FUND (5039_F)	-	-	$7,947,188	$7,947,188	-
INTERNAL LOAN BANK FUND (5030_F)					
DEBT SERVICE	$820,519	$6,565,455	$6,720,979	$155,524	2.4%
DSD0030_C INTERNAL LOAN	$820,519	$6,565,455	$6,720,979	$155,524	2.4%
Total INTERNAL LOAN BANK FUND (5030_F)	$820,519	$6,565,455	$6,720,979	$155,524	2.4%
INTERNAL LOAN - CAPITAL IMPROVEMENT BONDS 2007 SERIES B FUND (5031_F)					
DEBT CONSTRUCTION	$1,128,045	$2,961,891	$2,955,641	-$6,250	-0.2%
DCD0001_C CAPITAL IMPROVEMENT BONDS 2007 SERIES B	$1,128,045	$2,961,891	$2,955,641	-$6,250	-0.2%
Total INTERNAL LOAN - CAPITAL IMPROVEMENT BONDS 2007 SERIES B FUND (5031_F)	$1,128,045	$2,961,891	$2,955,641	-$6,250	-0.2%
INTERNAL LOAN - JEFFERSON STREET GARAGE FUND (5032_F)					
DEBT CONSTRUCTION	$42,650	$1,440,000	-	-$1,440,000	-100.0%

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
DCD0008_C JEFFERSON GARAGE CONSTRUCTION	$42,650	$1,440,000	-	-$1,440,000	-100.0%
Total INTERNAL LOAN - JEFFERSON STREET GARAGE FUND (5032_F)	$42,650	$1,440,000	-	-$1,440,000	-100.0%
NEW PUBLIC SAFETY AND ENERGY EFFICIENCY DEBT BOND FUND SERIES 2014B (5035_F)					
DEBT SERVICE	$1,947,253	$4,431,750	$4,050,250	-$381,500	-8.6%
DSD0033_C OPD HEADQUARTERS DEBT BOND	$1,947,253	$4,431,750	$4,050,250	-$381,500	-8.6%
Total NEW PUBLIC SAFETY AND ENERGY EFFICIENCY DEBT BOND FUND SERIES 2014B (5035_F)	$1,947,253	$4,431,750	$4,050,250	-$381,500	-8.6%
PUBLIC SAFETY DEBT BOND FUND 2016C (5036_F)					
DEBT SERVICE	$590,945	$1,981,900	$1,978,650	-$3,250	-0.2%
DSD0032_C PUBLIC SAFETY DEBT BOND	$590,945	$1,981,900	$1,978,650	-$3,250	-0.2%
Total PUBLIC SAFETY DEBT BOND FUND 2016C (5036_F)	$590,945	$1,981,900	$1,978,650	-$3,250	-0.2%
INVESTING IN OUR NEIGHBORHOODS DEBT BOND FUND SERIES 2018B (5037_F)					
DEBT SERVICE	$4,084,678	$6,638,350	$6,630,850	-$7,500	-0.1%
DSD0036_C INVESTING IN OUR NEIGHBORHOODS BOND SERIES 2018B	$4,084,678	$6,638,350	$6,630,850	-$7,500	-0.1%
Total INVESTING IN OUR NEIGHBORHOODS DEBT BOND FUND SERIES 2018B (5037_F)	$4,084,678	$6,638,350	$6,630,850	-$7,500	-0.1%
ORANGE COUNTY SCHOOL IMPACT FEES FUND (6001_F)					
NONDEPARTMENTAL	$637,055	-	-	-	-
NON0016_C ORANGE COUNTY SCHOOL IMPACT FEE	$637,055	-	-	-	-
Total ORANGE COUNTY SCHOOL IMPACT FEES FUND (6001_F)	$637,055	-	-	-	-
FIREFIGHTER PENSION FUND (6501_F)					
PENSIONS	$42,284,454	$28,951,862	$28,528,495	-$423,367	-1.5%

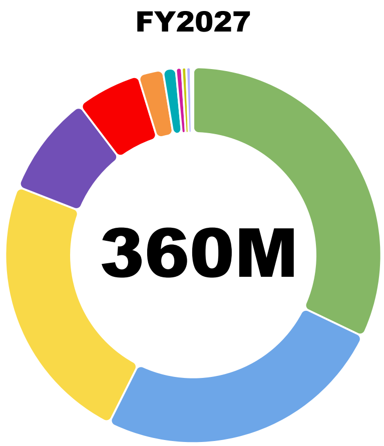
Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
PEN0005_C FIREFIGHTER PENSION	$42,118,686	$28,822,737	$28,402,303	-$420,434	-1.5%
PEN0010_C PENSION MANAGEMENT SUPPORT	$165,768	$129,125	$126,192	-$2,933	-2.3%
Total FIREFIGHTER PENSION FUND (6501_F)	$42,284,454	$28,951,862	$28,528,495	-$423,367	-1.5%
FIREFIGHTER PENSION SHARE FUND (6503_F)					
PENSIONS	$1,405,089	$30,000	-	-$30,000	-100.0%
PEN0011_C FIRE PENSION SHARE	$1,405,089	$30,000	-	-$30,000	-100.0%
Total FIREFIGHTER PENSION SHARE FUND (6503_F)	$1,405,089	$30,000	-	-$30,000	-100.0%
POLICE PENSION FUND (6510_F)					
PENSIONS	$62,632,050	$39,825,947	$42,896,643	$3,070,696	7.7%
PEN0014_C SPECIAL POLICE PENSION	$62,632,050	$39,825,947	$42,896,643	$3,070,696	7.7%
Total POLICE PENSION FUND (6510_F)	$62,632,050	$39,825,947	$42,896,643	$3,070,696	7.7%
POLICE PENSION EXCESS OVER STATE / SHARE PLAN FUND (6512_F)					
PENSIONS	$444,214	-	-	-	-
PEN0001_C POLICE PENSION EXCESS OVER STATE / SHARE PLAN FUND	$444,214	-	-	-	-
Total POLICE PENSION EXCESS OVER STATE / SHARE PLAN FUND (6512_F)	$444,214	-	-	-	-
GENERAL EMPLOYEE DEFINED BENEFIT PENSION FUND (6520_F)					
PENSIONS	$22,007,193	$8,277,321	$4,518,290	-$3,759,031	-45.4%
PEN0013_C CITY EMPLOYEE PENSION	$22,007,193	$8,277,321	$4,518,290	-$3,759,031	-45.4%
Total GENERAL EMPLOYEE DEFINED BENEFIT PENSION FUND (6520_F)	$22,007,193	$8,277,321	$4,518,290	-$3,759,031	-45.4%
DEFINED CONTRIBUTION PLAN FUND (6525_F)					
PENSIONS	$26,546,322	-	-	-	-
PEN0004_C DEFINED CONTRIBUTION PLAN PROGRAM	$26,546,322	-	-	-	-
Total DEFINED CONTRIBUTION PLAN FUND (6525_F)	$26,546,322	-	-	-	-
RETIREE HEALTH SAVINGS PLAN FUND (6530_F)					

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
PENSIONS	$26,297	-	-	-	-
PEN0003_C RETIREE HEALTH SAVINGS - OTHER	$26,297	-	-	-	-
Total RETIREE HEALTH SAVINGS PLAN FUND (6530_F)	$26,297	-	-	-	-
OTHER POST EMPLOYMENT BENEFIT TRUST FUND (6540_F)					
PENSIONS	$26,903,684	$25,571,668	$24,527,514	-$1,044,154	-4.1%
PEN0012_C OTHER POST-EMPLOYMENT BENEFITS TRUST	$26,903,684	$25,571,668	$24,527,514	-$1,044,154	-4.1%
Total OTHER POST EMPLOYMENT BENEFIT TRUST FUND (6540_F)	$26,903,684	$25,571,668	$24,527,514	-$1,044,154	-4.1%
GOVERNMENTAL LONG-TERM DEBT FUND (9500_F)					
DEBT SERVICE	-$32,532,699	-	-	-	-
DSD0003_C GOVERNMENTAL LONG-TERM DEBT FUND	-$32,532,699	-	-	-	-
Total GOVERNMENTAL LONG-TERM DEBT FUND (9500_F)	-$32,532,699	-	-	-	-
GOVERNMENTAL LONG TERM LIABILITIES FUND (9505_F)					
DEBT SERVICE	$3,256,764	-	-	-	-
DSD0037_C GOVERNMENTAL LONG TERM LIABILITIES	$3,256,764	-	-	-	-
Total GOVERNMENTAL LONG TERM LIABILITIES FUND (9505_F)	$3,256,764	-	-	-	-
Total OPERATING	$549,822,998	$353,006,437	$358,531,192	$5,524,755	1.6%
NON OPERATING					
DESIGNATED REVENUE FUND (0005_F)					
PENSIONS	$2,250,000	-	-	-	-
PROJECTS AND GRANTS	$2,250,000	-	-	-	-
Total DESIGNATED REVENUE FUND (0005_F)	$2,250,000	-	-	-	-
NATURAL DISASTER FUND (0007_F)					
NONDEPARTMENTAL	$867,014	-	-	-	-
PROJECTS AND GRANTS	$867,014	-	-	-	-
Total NATURAL DISASTER FUND (0007_F)	$867,014	-	-	-	-
ACCELERATE ORLANDO FUND (0028_F)					

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
NONDEPARTMENTAL CITYWIDE	$87,970	-	-	-	-
PROJECTS AND GRANTS	$87,970	-	-	-	-
Total ACCELERATE ORLANDO FUND (0028_F)	$87,970	-	-	-	-
GRANTS FUND (1130_F)					
NONDEPARTMENTAL	$219,410	-	-	-	-
PROJECTS AND GRANTS	$219,410	-	-	-	-
Total GRANTS FUND (1130_F)	$219,410	-	-	-	-
CAPITAL IMPROVEMENTS FUND (3001_F)					
NONDEPARTMENTAL CITYWIDE	$3,089,559	$1,530,000	$1,650,000	$120,000	7.8%
PROJECTS AND GRANTS	$3,089,559	$1,530,000	$1,650,000	$120,000	7.8%
Total CAPITAL IMPROVEMENTS FUND (3001_F)	$3,089,559	$1,530,000	$1,650,000	$120,000	7.8%
Total NON OPERATING	$6,513,954	$1,530,000	$1,650,000	$120,000	7.8%
Total Expenditures	**$556,336,952**	**$354,536,437**	**$360,181,192**	**$5,644,755**	**1.6%**


Nondepartmental Expenditures by Year
$750M
$500M
$250M
0
$590M
$556M
$355M
$360M
FY2024
FY2025
FY2026
FY2027
CAPITAL IMPROVEMENTS FUND
OTHER POST EMPLOYMENT BENEFIT TRUST FUND
FIREFIGHTER PENSION FUND
UTILITIES SERVICES TAX FUND
POLICE PENSION FUND
GENERAL FUND
ALL OTHER FUNDS

Nondepartmental Expenditures by Category



DEBT SERVICE	$115,694,863	32.1%
OTHER OPERATING EXPENSES	$91,036,935	25.3%
TRANSFERS OUT	$84,762,133	23.5%
TAX INCREMENT CONTRIBUTIONS	$31,472,507	8.7%
FUND CONTINGENCY	$20,102,598	5.6%
CONTRACTUAL SERVICES	$7,769,287	2.2%
COMMUNITY SPONSORED ACTIVITIES	$4,003,006	1.1%
CAPITAL OUTLAY	$1,812,000	0.5%
FLEET AND FACILITY CHARGES	$1,386,000	0.4%
COST ALLOCATION PLAN FEE	$1,374,665	0.4%
BENEFITS	$576,373	0.2%
SALARIES AND WAGES	$152,814	0.0%
TRAINING AND TRAVEL	$34,000	0.0%
SUPPLIES	$3,850	0.0%
UTILITIES	$161	0.0%

Yearly Expenditures by Category

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
SALARIES AND WAGES	$483,488	$4,470,805	$152,814	-$4,317,991	-96.6%
OVERTIME	$2,005	-	-	-	-
BENEFITS	$499,917	$2,652,070	$576,373	-$2,075,697	-78.3%
SUPPLIES	$38,472	$3,850	$3,850	-	-
CONTRACTUAL SERVICES	$170,269,664	$8,660,622	$7,769,287	-$891,335	-10.3%
COMMUNITY SPONSORED ACTIVITIES	$6,159,648	$4,003,006	$4,003,006	-	-
OTHER OPERATING EXPENSES	$167,877,967	$91,555,106	$91,036,935	-$518,171	-0.6%
TRAINING AND TRAVEL	$3,487	$22,300	$34,000	$11,700	52.5%
UTILITIES	$33,498	$161	$161	-	-
FLEET AND FACILITY CHARGES	$794,965	$1,381,000	$1,386,000	$5,000	0.4%
DEBT SERVICE	$32,960,258	$100,010,361	$115,694,863	$15,684,502	15.7%
TAX INCREMENT CONTRIBUTIONS	$33,000,052	$31,705,302	$31,472,507	-$232,795	-0.7%
COST ALLOCATION PLAN FEE	$1,385,155	$1,474,086	$1,374,665	-$99,421	-6.7%
CAPITAL OUTLAY	$875,381	$157,928	$1,812,000	$1,654,072	1,047.4%

Category	FY2025 Actuals	FY2026 Adopted Budget	FY2027 Proposed Budget	Net Change	% Change
FUND CONTINGENCY	-	$21,715,285	$20,102,598	-$1,612,687	-7.4%
TRANSFERS OUT	$141,952,995	$86,724,555	$84,762,133	-$1,962,422	-2.3%
Total Expenditures	**$556,336,952**	**$354,536,437**	**$360,181,192**	**$5,644,755**	**1.6%**