

City of Auburndale

Proposed FY 2023 Budget & Planned FY 2024 Budget

Presented August 1, 2022



Table of Contents

City Commission	2
City Manager's Letter	3
Fund Totals / Interfund Transfer	16
Revenue	A
Expenditures	B
Payroll	C
Capital Outlay	D
Five-Year CIP Schedule	E

City Commission



Mayor
Dorothea Taylor Bogert



Vice Mayor
Keith Cowie



Commissioner
Richard Hamann



Commissioner
Jack Myers



Commissioner
Bill Sterling

City Manager's Letter

Office of the City Manager

City of Auburndale

AUBURNDALE, FLORIDA 33823

P.O. Box 186

(863) 965-5530

cmo@auburndalefl.com

August 1, 2022

Honorable Mayor, City Commission and Citizens
City of Auburndale, Florida

Section 23.5 of the Charter of the City Auburndale authorizes the City Manager to prepare and submit to the City Commission the annual budget and budget message. Approval of the annual budget is the most important responsibility of the City Commission. In accordance with the City Charter, it is with great honor to present for your review and consideration the Fiscal Year (FY) 2022-2023 and FY 2023-2024 Proposed Biennial Budgets.

During this recent period of historic growth, the City of Auburndale has continued to strive to meet the needs of our citizens with a focus on core services including public safety, infrastructure investment, and community and economic development. Significant additions to personnel, utility infrastructure capital improvements and community amenities highlight the proposed budgets to keep pace with the development of new housing and industry within the City. Quality of life for residents and businesses remains at the forefront in budget planning and preparation. This document represents months of work by dedicated staff and reflects revenue estimates and proposed expenditures based upon an ongoing review of operations.

I hope you find the following information helpful and explanatory as we continue the process of meeting our City's goals, and the statutory obligation of adopting a balanced budget.

City Manager's Letter

BUDGET PROCESS

Since 2005, the City of Auburndale has operated with a two-year budget process. The benefit of preparing a biennial budget provides the readers with additional information and understanding of the budget process and enables a blending of the City's planning and budgeting processes. As part of the process, two separate twelve-month budgets are prepared and approved by the City Commission. In September 2021, the City Commission adopted the current FY 2022 Annual Budget, as required by State Statutes. At the same time, the Commission also approved a budget for the second year, the planned FY 2023 Budget.

Now, the planned FY 2023 Budget has been reviewed and updated with necessary adjustments to revenues and expenditure in order to accommodate needs that have arisen, since the planned budget was prepared. At the same time and through numerous presentations before the City Commission, a new second-year budget has been prepared and is presented as the planned FY 2024 Budget.

Since 2010, City Staff started presenting the various sections of the proposed budgets at Regular Meetings before the City Commission in April or May. This initiative allows the elected officials and the general public greater opportunities to be informed and participate in the budget process, and in a timelier manner. This year the City Commission was presented the Payroll Sections on April 18, 2022; Capital Outlay on May 16, 2022; the Expense Section on June 20, 2022; and the Revenue Section on July 18, 2022.

Any changes to the proposed budget will be presented to the City Commission on August 15, 2022. Public Hearings on the proposed Budget and millage rate will be held on Thursday, September 8, 2022 and prior to final adoption on Tuesday, September 20, 2022.

August 2022						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
September 2022						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
October 2022						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

City Manager's Letter

BUDGET SUMMARY

The Proposed Biennial Budget recommends a total spending level of \$72,275,056 in FY 2022-2023 (FY 2023) and \$67,903,069 in FY 2023-2024 (FY 2024). Due to outside funding sources including American Rescue Plan Act (ARPA) funding and the need to utilize sewer impact fees for various capital projects to accommodate commercial and residential growth development, the total FY 2022-2023 City Budget represents a 19.79% increase compared to the current fiscal year Adopted Budget. Examples include the Berkley Road Water Plant Expansion and the Gapway Road Waterline Extension Project; both utilizing ARPA funds and providing reliability in the water utility and the development of future alternative water supply. Property acquisition for a new effluent wastewater sprayfield and North Auburndale sewer upgrades are also funded in the proposed FY 2023 Budget with offsetting revenue utilizing previously collected sewer impact fees. These four (4) projects alone total an estimated \$11,400,000 in capital utility projects.

Revenue	=	Expenditures
FY 2022-2023: \$72,275,056		
FY 2023-2024: \$67,903,069		



Aerial view of Gapway Road taken at the intersection of Gapway Road and Berkley Road.

City Manager's Letter

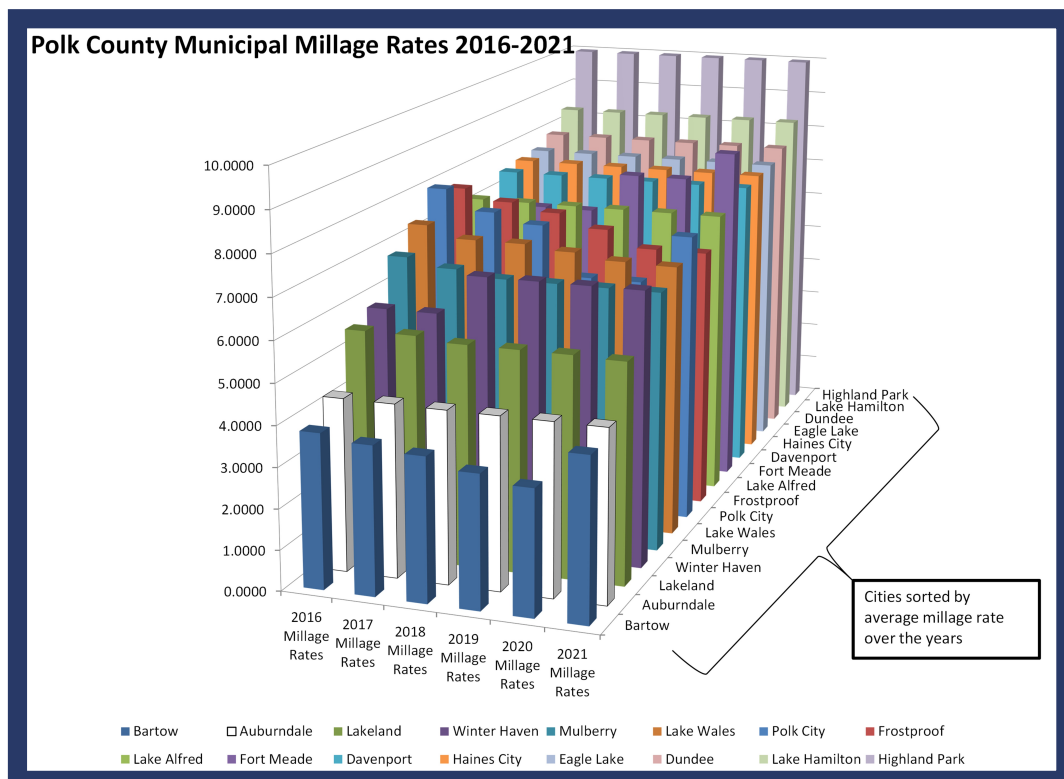
BUDGET FUNDS

The City of Auburndale functions with five (5) funds to support the day-to-day operations of the City. The five (5) categories of Funds include the General Fund, the Community Redevelopment Agency Fund, the Public Utilities Fund, the General Impact Fee Fund, and the Public Utility Impact Fee Fund. In addition to the Proposed Biennial Budget being balanced, each individual fund is also being presented as balanced.

GENERAL FUND

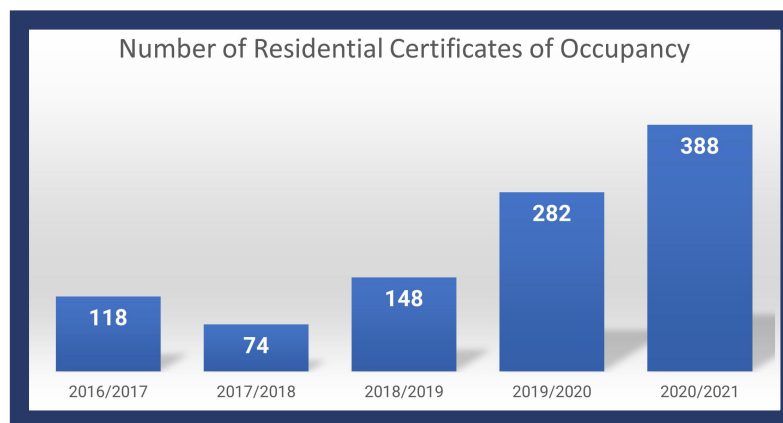
General Fund revenue sources include Taxes (including Franchise Fees), Licenses and Permits, Intergovernmental Revenue, Charges for Services, Fines and Miscellaneous Revenue. The General Fund proposed budget is \$23,915,033 for FY 2023 and \$35,557,333 for FY 2024, before the interfund transfer.

Recent numbers from the Polk County Property Appraiser's Office suggest that the gross taxable value of all property within the City limits increased 20.56% over the July 2021 estimate. This information allowed City Staff to recommend, and the City Commission approve 4.2515 as the proposed operating millage rate for the fifth straight year.



City Manager's Letter

Auburndale has historically levied a low tax millage, or property tax, to help fund general government expenditures including Public Safety, Public Works, Parks and Recreation, the Public Library, Community Development and other General Fund activities. The current and proposed tax rate of 4.2515 mills represents one of the lowest municipal tax levies in Polk County and generates \$7,800,000, an increase of \$1,330,000 over the current year total ad valorem proceeds. The significant increase in ad valorem proceeds is as a result of the inflation in property values, annexations, and the continued growth in new commercial and residential construction within the incorporated City limits.



A graph showing the rise in annual residential Certificates of Occupancy.

To continue to meet the City's standard of delivering high-quality service as new businesses and residents move into the City, significant investments in personnel, infrastructure investments and additional park space is needed and has been programmed into the City's aggressive Five-Year Capital Improvements Plan (CIP). To accomplish those planned future capital expenditures, the budget maintains the City's conservative approach of setting aside reserve funds to be utilized as a future offset. The additional revenues generated by the increased ad valorem base will allow the City of Auburndale to maintain one of the lowest operating millage rates in Polk County into the future, while at the same time continuing a high level of customer service and quality of life for our citizens and businesses.

The General Fund proposed budget for FY 2023 includes \$800,000 of reserve funding as revenue coming into the budget from monies set aside in previous budget years to complete various projects. In addition, \$1,570,000 of reserve funding is allocated as an expense, or reserve funding to complete various projects in the future. A large portion of the reserve funding being set aside is for the redevelopment of Lake Ariana Park including the relocation of the Civic Center in the planned FY 2024 Budget year. The majority of other General Fund revenue sources have returned to and are exceeding pre-pandemic values. Parks and Recreation facility rental and program revenues have stabilized.

City Manager's Letter

Left: Fire Department Tanker Truck. Top-right: Police Department cruiser. Bottom-right: Sanitation Division truck.



The largest General Fund expenditures within the various departments in FY 2023 include the purchase of property at 6 Bobby Green Plaza for \$1,260,000, street and cemetery road resurfacing totaling \$810,000, and the purchase of various vehicles including a replacement tanker truck for the Fire Department at \$345,000, seven (7) new vehicles in the Police Department at \$313,500, and a new garbage truck at \$312,000 to add an additional route to accommodate the growth in residential sanitation collection.

The largest General Fund expenditure in FY 2024 is the redevelopment of Lake Ariana Park including the construction of a new Civic Center estimated at a total cost of \$16,000,000 with \$3,500,000 in funding from the Community Redevelopment Agency (CRA) and \$1,000,000 in reserve funding.



Aerial view of Lake Ariana Park.

Current Civic Center on West Park Street.

City Manager's Letter

COMMUNITY REDEVELOPMENT AGENCY FUND

The Auburndale Community Redevelopment Agency (CRA) was created in February, 1992. The CRA was created to develop and implement a Community Redevelopment Plan to redevelop, rehabilitate, and conserve its Community Redevelopment Agency district. The time certain for completing the planned projects of the CRA Plan was twenty (20) years, or through 2012. Florida Statutes were amended in 2002 to allow extension of the term. The Auburndale Community Redevelopment Agency Board voted in May 2005 to amend the Plan to extend the time certain to complete all redevelopment financed by increment revenues to thirty (30) years from adoption of the amendment, or through 2035.

The CRA Fund also benefits from increased activities and increased property values within the CRA District. The Community Redevelopment Agency Fund proposed budget is balanced at \$1,651,400. The proposed budgets allocate \$1,021,687 in new increment funding from Polk County and \$629,613 from the City of Auburndale.

The Proposed Biennial Budget provides \$1,000,000 in FY 2023 for the design of a new Civic Center at Lake Ariana Park and \$2,500,000 in reserve funding to assist the City in the construction of the Civic Center in FY 2024.

The Community Redevelopment Agency Board gave approval to the proposed CRA Budget on May 16, 2022.



Conceptual plan for Lake Ariana Park, including location of the new Civic Center.

City Manager's Letter

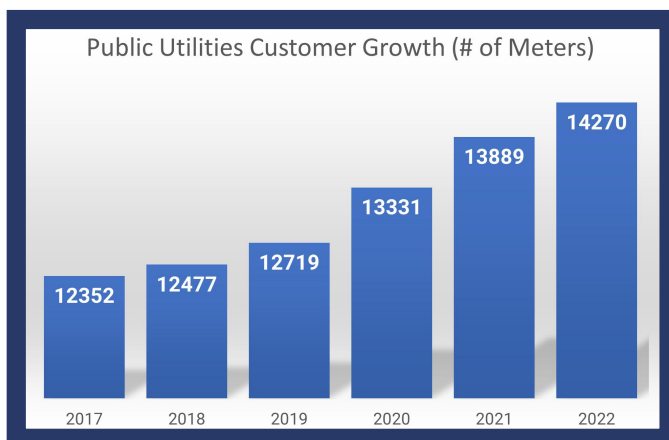
PUBLIC UTILITIES FUND (ENTERPRISE FUND)

The Public Utilities Fund accounts for the activities associated with providing potable water and sewer collection, treatment and disposal services to area residents and businesses. The Public Utilities Fund derives its revenue from fees collected to address the operating and capital needs of our municipal utility services and to maintain the financial stability of the system.

The Public Utilities Fund proposed budget is \$30,217,409 not including the inter-fund transfer to the City's General Fund, needed for balancing. The inter-fund transfer proposed in the FY 2023 Budget is \$3,133,813.

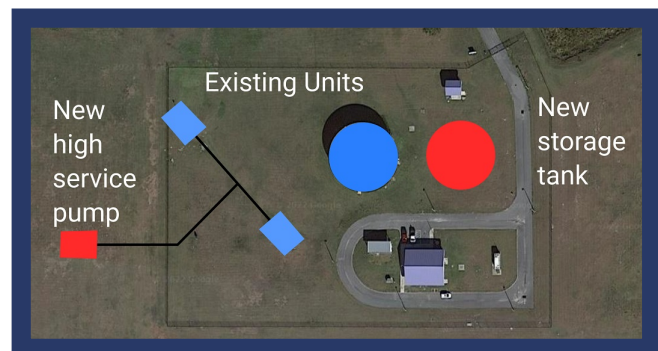
The largest expenditures within the Public Utilities Department in FY 2023 are \$5,000,000 to purchase property for additional effluent wastewater sprayfield property, \$4,200,000 to complete the Berkley Road Water Plant Expansion, \$1,200,000 to complete a water line extension across Gapway Road, and \$1,000,000 to make sewer line and lift station upgrades in the North

Auburndale area as a result of experienced growth. \$1,000,000 is budgeted in FY 2024 for the construction of a new sprayfield to add additional discharge capacity of effluent wastewater for the Regional Wastewater Treatment Plant.



A graph showing the growth of Public Utility customers by the increase of installed meters.

Berkley Water Plant.



Locations of existing units and new additions to Berkley Water Plant.

City Manager's Letter

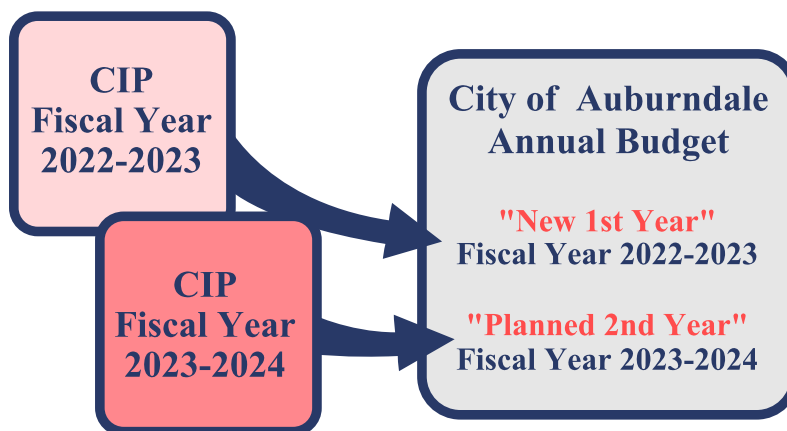
GENERAL IMPACT FEE AND PUBLIC UTILITY IMPACT FEE FUNDS

The General Fund Impact Fee Fund is projected in FY 2023 to generate \$288,000 in Fire Impact Fees, \$209,000 in Police Impact Fees, and \$313,000 in Recreation Impact Fees. These dollars are used to offset eligible expenses in each of these departments, or placed in reserves for future expenses.

The Public Utility Impact Fee Fund is projected in FY 2023 to generate \$1,131,000 in Water Impact Fees, \$3,371,000 in Sewer Impact Fees, and \$23,000 in Fire Sprinkler Impact Fees. These dollars are all used to help offset and pay debt service.

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

One of the more important and underlying reasons for the two-year budget process is that City Staff and the City Commission can give more attention to future community needs and to look at how resources will be allocated to meet those needs. One of the tools used to meet this need is integrating the two-year budget process with the Five-Year Capital Improvement Plan (CIP). This allows for the blending of the City's more aggressive planning process with a more stable and consistent budget process.



In the same Ordinance that the City Commission will adopt the Biennial Budget, the Commission will also be adopting a revised Five-Year Capital Improvement Plan. The City of Auburndale maintains an aggressive capital improvement program targeted to improve aging or inadequate infrastructure, redevelopment needs, and for enhanced recreation facilities. Many of the projects in the City's Five-Year CIP are multi-year programs that begin in one year and continue construction, or completion into future fiscal years.

All projects in the first two years of the CIP are incorporated into the proposed Biennial Budget.

City Manager's Letter

PERSONNEL IMPACTS

The Payroll Section of the Budget provides the necessary funding for staffing levels to adequately deliver an accepted level of service to our citizens. In addition to salaries, the Payroll Section provides incentive funding for certifications and education, longevity pay, and automatic adjustments for employees completing the one-year probationary period and completing four, six, and eight years of service. The proposed budgets provide a 3% cost of living adjustment (COLA) for all City employees in FY 2023 and no COLA in FY 2024.

The proposed FY 2023 Payroll Budget operates with a staffing level of 198 full and part-time employees, an increase of fifteen (15) full-time employees and two (2) part-time employees above the current year budget. Eight (8) of the new positions are as a result of the loss of four (4) squads of inmates contracted through the Florida Department of Corrections as a result of the COVID-19 pandemic and issues related to the staffing of Correctional Officers overseeing the crews. While the City remains optimistic that in the future the four (4) squads totaling approximately twenty (20) laborers will return, the need to maintain the crew's responsibilities has strained resources throughout the Parks and Recreation, Public Works, and Public Utility Departments. The proposed new positions include:

- . 8 – Various Departments: Service Worker II (Replaces loss of 4 Inmate Crews)
- . 1 – Fire Department: Firefighter
- . 1 – Fire Department: Reclassify Extra Help Office Assistant to Part-Time
- . 1 – Police Department: Police Officer
- . 1 – Police Department: Code Enforcement Officer Part-Time
- . 2 – Public Works: New Sanitation Route Positions - Service Worker III (Driver) & Service Worker II
- . 1 – Public Utilities: Deputy Utilities Director
- . 1 – Public Utilities: Split Approved Full-Time Utility Clerk position into 2 Part-Time Utility Clerk positions
- . 1 – Public Utilities: Service Worker III (Utility Locates)

The proposed FY 2023 Payroll Budget also reflects reclassifying a Corporal position in the Police Department to Sergeant, and reclassifying the IT Manager to IT Director.

City Manager's Letter

The conceptual FY 2024 Payroll Budget proposes an increase of six (6) full-time employees. The proposed new positions include:

- . 2 – Fire Department: Firefighters
- . 1 – Police Department: Police Officer
- . 1 – Public Works: Service Worker III (Sanitation Claw Driver)
- . 1 – Parks & Recreation: Service Worker II (Lake Myrtle for Event Lake)
- . 1 – Public Utilities: Service Worker III (Lift Station Technician)

The proposed FY 2024 Payroll Budget also reflects reclassifying a Code Enforcement part-time position to full-time in the Police Department.



Firefighters in process of water rescue training.



Claw truck driver picking up debris.



Sanitation driver emptying bin on route.



Police Department officer accessing a laptop.

City Manager's Letter

In April 2022, following the presentation of the Payroll section of the proposed FY 2023 Budget, the City Commission gave tentative approval to a 3% Cost of Living Adjustment (COLA) for all employees. The City Commission was also presented the conclusions of the 2022 Pay Study prepared by Creative Insights and USF Professor John Daly. The study suggests that the City's approach for offering market competitive pay (as compared to cities based on size and similarity) to City employees reflected favorably and is effective. It was also noted and highlighted several positions in the Police Department and the Fire Department that were approaching the City's threshold for consideration of an additional salary adjustment. Staff proposed and the City Commission tentatively approved increasing the Pay Grade of those positions resulting in an additional 6% increase in salary. In all, fifty-eight (58) Public Safety employees, including all firefighter and police officer positions, will benefit from these adjustments. These pre-emptive steps are necessary and were taken to help in the retention and recruitment of our outstanding employees and were identified as needed in the 2022 Pay Study.

Total payroll including FICA and miscellaneous certificate and education pay in FY 2022-2023 equals \$11.4 million dollars.

During the planning process of the two-year budget, City Staff projects a 10% increase in health insurance premium costs for each year. The City was recently notified that due to claim history over the past year, a 9.5% increase will take effect in FY 2023. Total health insurance costs in FY 2023 are projected at \$1,792,287.

CONCLUSION

As noted in budget discussions, planning for future growth has taken precedence throughout all of the City Departments moving forward with the understanding that additional service demands will be required. Significant investments by the City of Auburndale and the Polk County Board of County Commissioners were made in the current fiscal year at the Lake Myrtle Sports Complex with the construction of the Multi-purpose Stadium and Event Lake adding additional recreational amenities for our citizens and visitors.



*Construction of the Event Lake at
Lake Myrtle Sports Complex.*



*Construction of the Multi-purpose Stadium
at Lake Myrtle Sports Complex.*

City Manager's Letter

The Lakes District planning initiative has been implemented and the City has partnered with the County to complete a Transportation Master Plan to study traffic patterns and major intersections to guide our organizations in mobility planning in addressing needed roadway and pedestrian improvements. Future large capital improvements such as the redevelopment of Lake Ariana Park, the purchase of additional cemetery and passive park space, and a North Auburndale Fire Station are on the horizon to accommodate the additional demands as we continue to create improvements in providing services, amenities, and an exceptional quality of life for our residents and businesses.

It is my pleasure to present to you the City of Auburndale spending plan for the next two years. I would like to thank all the City employees for the outstanding job they do everyday. My special thanks to the Department Directors and Division Heads for maintaining and improving the level of service delivery year after year while holding total expenditures in check with projected revenues. I would also like to thank the City Commission for the honor of serving as the City Manager for the City of Auburndale.

Respectfully submitted,



Jeffrey E. Tillman
City Manager



City of Auburndale's Directors in front of City Hall

CITY OF AUBURNDALE FY 2022-2023 & FY 2023-2024

FY 2022/2023 Fund Totals and Interfund Transfer Calculation

	REVENUES	EXPENDITURES	Rev - Exp =Interfund Transfer
GENERAL FUND	\$23,115,033	\$25,302,989	
(RESERVES)	\$800,000	\$1,570,000	
(CONTINGENCY)	\$0	\$175,857	
	\$23,915,033	\$27,048,846	-\$3,133,813
GF IMPACT FEES SPEC. REV. FUND	\$1,052,650	\$1,052,650	\$0
COMMUNITY REDEV AGENCY	\$1,651,400	\$1,651,400	\$0
WATER & SEWER IMPACT FEES (RESERVE)	\$9,170,938	\$9,170,938	
	\$0	\$0	
	\$9,170,938	\$9,170,938	\$0
WATER & SEWER (RESERVE)	\$25,160,798	\$29,718,909	
	\$8,190,424	\$498,500	
	\$33,351,222	\$30,217,409	\$3,133,813
TOTAL BEFORE IFT	\$69,141,243	\$69,141,242	(\$0)
			needed to balance
TOTAL INTERFUND TRANSFER	\$3,133,813	\$3,133,813	
TOTAL AFTER TRANSFER	\$72,275,056	\$72,275,056	(\$0)

FY 2023/2024 Fund Totals and Interfund Transfer Calculation

	REVENUES	EXPENDITURES	Rev - Exp = Diff
GENERAL FUND	\$35,557,333	\$37,641,250	
(RESERVES)	\$0	\$720,000	
(CONTINGENCY)	\$0	\$162,769	
	\$35,557,333	\$38,524,019	-\$2,966,687
GF IMPACT FEES SPEC. REV. FUND	\$1,109,150	\$1,109,150	\$0
COMMUNITY REDEV AGENCY	\$4,151,400	\$4,151,400	\$0
WATER & SEWER IMPACT FEES (RESERVE)	\$4,525,400	\$3,568,100	
	\$0	\$957,300	
	\$4,525,400	\$4,525,400	\$0
WATER & SEWER (RESERVE)	\$19,593,100	\$13,316,080	
	\$0	\$3,310,333	
	\$19,593,100	\$16,626,413	\$2,966,687
TOTAL BEFORE IFT	\$64,936,383	\$64,936,383	\$0
			needed to balance
INTERFUND TRANSERS (W&S TO GENERAL FUND)	\$2,966,687	\$2,966,687	
TOTAL AFTER TRANSFER	\$67,903,069	\$67,903,069	\$0



Proposed FY 2023 Budget &
Planned FY 2024 Budget

Revenue

City of Auburndale REVENUE Fiscal Year 2022/2023

1

		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 ADOPTED	MAR 22 REV	MAR 22 % REV	FY 20/21 REVENUE	FY 19/20 REVENUE
	TAXES:							
001-311-1000	REAL ESTATE/PERSONAL TAXES	\$7,740,000	\$7,740,000	\$6,470,000	\$6,251,351	97%	\$5,647,568	\$5,357,350
	TOTAL AD VALOREM TAXES:	\$7,740,000	\$7,740,000	\$6,470,000	\$6,251,351	97%	\$5,647,568	\$5,357,350
	LOCAL OPTION FUEL TAX							
001-312-4100	FIRST LOCAL OPTION FUEL TAX	\$464,000	\$464,000	\$430,000	\$185,274	43%	\$440,685	\$408,743
001-312-4200	SECOND LOCAL OPTION FUEL TAX	\$292,000	\$292,000	\$270,000	\$118,286	44%	\$278,522	\$258,676
	TOTAL LOCAL OPTION FUEL TAX	\$756,000	\$756,000	\$700,000	\$303,560	43%	\$719,207	\$667,419
	FRANCHISE FEES:							
001-313-3000	TAMPA ELECTRIC COMPANY	\$2,250,000	\$2,250,000	\$1,700,000	\$786,221	46%	\$1,919,256	\$1,681,848
001-313-4000	GAS (FLA PUBLIC UTILITIES)	\$17,000	\$17,000	\$16,000	\$0	0%	\$33,628	\$14,565
	TOTAL FRANCHISE FEES	\$2,267,000	\$2,267,000	\$1,716,000	\$786,221	46%	\$1,952,884	\$1,696,413
	UTILITY TAXES:							
001-314-1000	TAMPA ELECTRIC COMPANY	\$2,268,000	\$2,268,000	\$2,100,000	\$844,607	40%	\$2,200,328	\$2,035,026
001-314-4000	GAS UTILITIES	\$45,000	\$45,000	\$105,000	\$18,718	18%	\$42,514	\$102,599
001-314-9010	TAX WATER UTILITY FUND	\$478,000	\$478,000	\$370,000	\$220,142	59%	\$403,263	\$367,290
	TOTAL UTILITY TAXES	\$2,791,000	\$2,791,000	\$2,575,000	\$1,083,467	42%	\$2,646,105	\$2,504,915
	COMMUNICATION SERVICE TAX:							
001-315-1000	COMMUNICATION SERVICE TAX	\$475,000	\$475,000	\$510,000	\$205,063	40%	\$483,461	\$508,167
	TOTAL OTHER TAXES	\$475,000	\$475,000	\$510,000	\$205,063	40%	\$483,461	\$508,167
	OTHER TAXES:							
001-319-1000	INTEREST/FEES - DELINQUENT	\$5,000	\$5,000	\$7,000	\$206	3%	\$4,046	\$4,883
	TOTAL OTHER TAXES	\$5,000	\$5,000	\$7,000	\$206	3%	\$4,046	\$4,883
	LICENSES & PERMITS:							
001-321-1000	BUSINESS TAX RECEIPT CITY	\$30,000	\$30,000	\$30,000	\$7,055	24%	\$29,766	\$30,456
001-322-1000	BUILDING PERMIT	\$565,000	\$565,000	\$450,000	\$557,494	124%	\$984,304	\$767,651
001-322-2000	PLUMBING PERMIT	\$20,000	\$20,000	\$30,000	\$7,444	25%	\$42,259	\$33,760
001-322-3000	ELECTRICAL PERMIT	\$30,000	\$30,000	\$50,000	\$18,878	38%	\$130,242	\$97,562
001-322-3500	DEMOLITION PERMIT	\$1,000	\$1,000	\$500	\$710	142%	\$710	\$1,153
001-322-6000	BUILDING PERMIT SURCHARGE	\$2,000	\$2,000	\$2,000	\$1,921	96%	\$3,799	\$3,754
001-322-6200	COUNTY IMPACT FEES COLLECTED	\$40,000	\$40,000	\$30,000	\$47,587	159%	\$89,986	\$75,542
001-322-6500	MECHANICAL PERMIT	\$25,000	\$25,000	\$30,000	\$9,115	30%	\$84,285	\$48,841
001-322-6600	CONTRACTOR FINE	\$500	\$500	\$500	\$0	0%	\$0	\$0
001-322-6800	AFTER HOURS INSPECTION FEE	\$500	\$500	\$500	\$360	72%	\$3,480	\$600
001-322-7000	EXPIRED PERMIT FEES	\$1,000	\$1,000	\$1,000	\$495	50%	\$600	\$405
001-322-9000	ALL OTHER	\$20,000	\$20,000	\$20,000	\$17,320	87%	\$28,173	\$24,611
	TOTAL LICENSES & PERMITS	\$735,000	\$735,000	\$644,500	\$668,379	104%	\$1,397,604	\$1,084,335
	BURIAL PERMITS:							
001-329-1000	BURIAL PERMITS	\$100,000	\$100,000	\$100,000	\$55,550	56%	\$127,400	\$103,800
	TOTAL BURIAL PERMITS	\$100,000	\$100,000	\$100,000	\$55,550	56%	\$127,400	\$103,800

	FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 ADOPTED	MAR 22 REV	MAR 22 % REV	FY 20/21 REVENUE	FY 19/20 REVENUE
INTERGOVERNMENTAL REVENUES:							
001-331-1500 COMM DEV. BLOCK GRANT	\$113,450	\$113,450	\$113,450	\$0	0%	\$103,016	\$0
001-331-2660 FDOT REIMBURSEMENT	\$0	\$0	\$0	\$0	0%	\$573,570	\$0
001-331-8600 FDOT MAINT AGREEMENT	\$40,000	\$40,000	\$40,000	\$12,493	31%	\$18,740	\$40,809
001-331-8750 FDOT LIGHTING AGREEMENT	\$51,576	\$51,576	\$47,570	\$0	0%	\$43,755	\$75,521
001-331-8850 BULLETPROOF VEST PARTNERSHIP	\$2,500	\$2,500	\$2,500	\$0	0%	\$1,333	\$2,391
001-331-8855 PD BYRNE GRANT JAGD	\$5,000	\$5,000	\$0	\$0	0%	\$0	\$0
001-331-8860 PD BYRNE GRANT JAGC	\$16,000	\$16,000	\$38,636	\$0	0%	\$34,044	\$17,953
001-331-8900 FL DIV HIS RESOURCES GRANT	\$0	\$0	\$50,000	\$0	0%	\$0	\$0
001-335-1220 8 CENTS MOTOR FUEL TAX	\$120,000	\$120,000	\$110,000	\$59,268	54%	\$124,962	\$107,590
001-335-1225 LOCAL ALTERNATIVE FUEL USER FEE	\$100	\$100	\$100	\$28	28%	\$125	\$78
001-335-1400 MOBILE HOME LICENSE TAXES	\$50,000	\$50,000	\$50,000	\$40,483	81%	\$50,446	\$53,815
001-335-1500 STATE BEVERAGE LICENSE	\$10,000	\$10,000	\$10,000	\$5,826	58%	\$10,841	\$8,387
001-335-1800 STATE SALES TAX	\$1,900,000	\$1,900,000	\$1,450,000	\$790,665	55%	\$1,692,925	\$1,429,578
001-335-2100 FIRE STATE PENSION CONTRIBUTION	\$115,000	\$115,000	\$110,000	\$0	0%	\$113,842	\$108,624
001-335-2200 POLICE STATE PENSION CONTRIBUTION	\$175,000	\$175,000	\$160,000	\$0	0%	\$176,628	\$172,422
001-335-3011 FUEL TAX REFUND	\$20,000	\$20,000	\$18,000	\$4,558	25%	\$20,076	\$18,802
001-335-8500 REIMB FIRE DEPT CERTIFICATION	\$4,440	\$4,440	\$4,440	\$2,012	45%	\$5,363	\$3,089
TOTAL INTERGOVERNMENT REV	\$2,623,066	\$2,623,066	\$2,204,696	\$915,334	42%	\$2,969,666	\$2,039,059
COUNTY SHARED REVENUES:							
001-338-0010 BUSINESS TAX RECEIPT COUNTY	\$12,000	\$12,000	\$12,000	\$2,663	22%	\$13,274	\$12,728
001-338-8600 REIMB - SCHOOL BOARD (SRO)	\$113,580	\$113,580	\$106,920	\$56,950	53%	\$106,237	\$106,334
001-338-8800 LIBRARY COOPERATIVE	\$175,679	\$175,679	\$175,679	\$119,777	68%	\$185,679	\$171,927
001-338-9050 9TH CENT GAS TAX COUNTY SHARE	\$70,000	\$70,000	\$70,000	\$27,462	39%	\$79,185	\$73,669
TOTAL COUNTY SHARED REV	\$371,259	\$371,259	\$364,599	\$206,851	57%	\$384,375	\$364,658
CHARGES FOR SERVICES:							
001-341-2000 VARIANCE, SPEC.EXCEPTION,APPEAL	\$0	\$0	\$1,000	\$0	0%	\$0	\$0
001-341-2100 SUBDIVISION PLAT	\$1,000	\$1,000	\$1,000	\$0	0%	\$450	\$690
001-341-2400 MAP AMENDMENT FEE	\$8,000	\$8,000	\$9,500	\$0	0%	\$8,559	\$4,011
001-341-2600 SITE PLAN REVIEW	\$15,000	\$15,000	\$15,000	\$7,974	53%	\$124,451	\$124,141
001-341-2650 CONSTRUCTION PLAN REVIEW FEE	\$250,000	\$250,000	\$200,000	\$266,444	133%	\$366,554	\$450,607
001-341-2700 RECORDING FEE	\$3,500	\$3,500	\$3,500	\$4,480	128%	\$4,780	\$2,920
001-341-2800 PROPERTY RESEARCH FEE	\$23,000	\$23,000	\$18,000	\$17,450	97%	\$25,300	\$16,975
001-341-3000 CONSTRUCTION RE-INSPECTION FEE	\$10,000	\$10,000	\$10,000	\$4,995	50%	\$16,965	\$13,720
001-341-4000 COPYING CHARGES	\$100	\$100	\$500	\$10	2%	\$51	\$65
001-341-9000 ALL OTHER - CHARGES ZONING	\$100	\$100	\$500	\$0	0%	\$0	\$0
TOTAL CHARGES FOR SERVICES:	\$310,700	\$310,700	\$259,000	\$301,353	116%	\$547,110	\$613,129
PUBLIC SAFETY:							
001-342-1000 REIMB SPECIAL DUTY POLICE	\$80,000	\$80,000	\$80,000	\$36,161	45%	\$77,856	\$46,204
001-342-1020 POLICE TRAINING RESERVE	\$6,000	\$6,000	\$6,000	\$2,248	37%	\$9,736	\$6,229
001-342-1030 EVENT SECURITY (PARKS & REC)	\$6,000	\$6,000	\$5,000	\$4,086	82%	\$6,060	\$3,581
001-342-1050 REPORTS - ACCIDENTS & OFFENSE	\$3,000	\$3,000	\$3,000	\$1,669	56%	\$3,209	\$3,443
001-342-1100 POLICE SERVICES	\$500	\$500	\$1,000	\$667	67%	\$494	\$402
001-342-1200 BACKGROUND CHECK	\$0	\$0	\$0	\$5	0%	\$0	\$0
001-342-1500 CODE ENFORCEMENT FINES	\$25,000	\$25,000	\$25,000	\$44,790	179%	\$31,437	\$29,893
001-342-1800 NUISANCE ABATEMENT	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$0
001-342-2100 REIMB SPEC DUTY FIRE DEPT	\$7,500	\$7,500	\$7,500	\$0	0%	\$7,183	\$0
TOTAL PUBLIC SAFETY	\$129,000	\$129,000	\$128,500	\$89,626	70%	\$135,975	\$89,752

	FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 ADOPTED	MAR 22 REV	MAR 22 % REV	FY 20/21 REVENUE	FY 19/20 REVENUE
PHYSICAL ENVIRONMENT:							
001-343-4100 SANITATION CHARGES	\$1,355,000	\$1,382,000	\$1,250,000	\$680,021	54%	\$1,278,199	\$1,209,596
001-343-4150 ADDITIONAL HOBO	\$3,000	\$3,000	\$2,000	\$1,680	84%	\$3,360	\$2,460
001-343-4160 CURBSIDE RECYCLING FEES	\$359,000	\$381,000	\$305,000	\$182,009	60%	\$332,508	\$294,226
001-343-4200 SANITATION SURCHARGE (20%)	\$359,000	\$366,000	\$290,000	\$150,587	52%	\$338,297	\$280,484
001-343-6525 STORMWATER FEES	\$72,000	\$73,000	\$65,000	\$35,801	55%	\$67,576	\$63,163
001-343-9010 MOWING/CODE VIOLATIONS	\$0	\$0	\$0	\$0	0%	\$260	\$0
TOTAL PHYSICAL ENVIRONMENT	\$2,148,000	\$2,205,000	\$1,912,000	\$1,050,098	55%	\$2,020,200	\$1,849,929
CULTURE - RECREATION:							
001-347-1010 LIBRARY COLLECTIONS	\$25,000	\$25,000	\$30,000	\$11,332	38%	\$26,113	\$22,477
001-347-2110 MISC. RECREATION CHARGES	\$5,000	\$5,000	\$5,000	\$9,917	198%	\$551	\$5,684
001-347-2600 TENNIS FEES	\$500	\$500	\$500	\$685	137%	\$1,024	\$444
001-347-2610 TENNIS LESSONS	\$18,000	\$18,000	\$24,000	\$7,485	31%	\$18,424	\$21,040
001-347-2620 TENNIS MEMBERSHIPS	\$7,000	\$7,000	\$7,000	\$2,935	42%	\$6,870	\$5,710
001-347-2625 BALL MACHINE RENTAL	\$100	\$100	\$100	\$0	0%	\$7	\$22
001-347-2710 FYSA AGREEMENT MAINTENANCE	\$113,162	\$116,557	\$109,866	\$54,933	50%	\$106,666	\$88,299
001-347-2715 ASC SPONSORSHIP	\$0	\$0	\$0	\$0	0%	\$0	\$18,000
001-347-2720 LM SOCCER SPONSORSHIPS	\$65,000	\$65,000	\$65,000	\$0	0%	\$32,000	\$20,000
001-347-2725 LM BB SPONSORSHIP	\$15,000	\$15,000	\$15,000	\$0	0%	\$27,000	\$0
001-347-2727 COCA COLA REBATE	\$5,000	\$5,000	\$5,000	\$30	1%	\$0	\$1,194
001-347-2730 LM BB FIELD RENTAL/MAINT	\$100,000	\$100,000	\$60,000	\$44,505	74%	\$126,310	\$103,796
001-347-2750 LM SOCCER FIELD RENTAL/MAINT	\$20,000	\$20,000	\$20,000	\$8,775	44%	\$265	\$18,963
001-347-2755 CONCESSION SERVICES - OUTSOURCE	\$25,000	\$25,000	\$25,000	\$8,158	33%	\$29,895	\$24,174
001-347-2780 PCSM LAWN CARE FEE	\$3,500	\$3,500	\$3,500	\$1,750	50%	\$3,500	\$1,750
001-347-2945 MAS FIELDS	\$0	\$0	\$0	\$5,725	0%	\$1,800	\$0
001-347-2951 SUMMER DAY CAMP	\$40,000	\$40,000	\$30,000	\$36,932	123%	\$39,399	\$0
001-347-2975 TENNIS & PRO SHOP CONCESSION	\$100	\$100	\$100	\$31	31%	\$17	\$62
001-347-2978 TENNIS-SALE OF MERCHANDISE	\$100	\$100	\$100	\$103	103%	\$36	\$116
001-347-3000 SOFTBALL FIELD RENTAL	\$25,000	\$25,000	\$25,000	\$5,550	22%	\$22,555	\$34,682
001-347-3060 COMM GYM BLDG RENTAL	\$4,000	\$4,000	\$4,000	\$1,969	49%	\$10,009	\$3,564
001-347-3065 ACC VENDING MACHINE	\$0	\$0	\$100	\$0	0%	\$0	\$0
001-347-3100 YOUTH LEAGUE PARTICIPATION	\$7,000	\$7,000	\$5,000	\$4,596	92%	\$7,060	\$4,892
001-347-3500 BAYNARD HOUSE RESERVATIONS	\$500	\$500	\$500	\$100	20%	\$35	\$50
001-347-3600 SECURITY DEPOSIT BUILDINGS	\$1,000	\$1,000	\$1,000	\$0	0%	(\$980)	\$930
001-347-5300 CIVIC CENTER RESERVATIONS	\$22,000	\$22,000	\$17,000	\$13,408	79%	\$15,652	\$6,199
001-347-5400 WOMAN'S CLUB BLDG RESERVATION	\$9,000	\$9,000	\$11,000	\$4,710	43%	\$7,122	\$8,328
001-347-5800 LAKE STELLA GAZEBO RENTAL	\$1,000	\$1,000	\$1,000	\$771	77%	\$1,682	\$467
001-347-5810 DEPOT RESERVATION	\$10,000	\$10,000	\$10,000	\$5,690	57%	\$8,865	\$6,733
001-347-5900 RECREATION HALL RESERVATIONS	\$10,000	\$10,000	\$10,000	\$6,466	65%	\$10,794	\$5,751
001-347-5910 BEACH CLUBHOUSE RESERVATIONS	\$10,000	\$0	\$10,000	\$10,325	103%	\$10,243	\$6,426
001-347-5920 BEACH YACHT CLUB RESERVATIONS	\$10,000	\$0	\$10,000	\$7,768	78%	\$10,312	\$9,179
001-347-5940 SENIOR CENTER RESERVATIONS	\$15,000	\$15,000	\$10,000	\$8,566	86%	\$14,293	\$8,294
TOTAL CULTURE/RECREATION	\$566,962	\$550,357	\$514,766	\$263,215	51%	\$537,519	\$427,226

	FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 ADOPTED	MAR 22 REV	MAR 22 % REV	FY 20/21 REVENUE	FY 19/20 REVENUE
FINES & FORFEITS:							
001-351-1000 FINES	\$115,000	\$115,000	\$115,000	\$44,277	39%	\$174,854	\$115,101
001-351-1100 PARKING FINES	\$1,000	\$1,000	\$1,000	\$296	30%	\$695	\$783
001-351-1200 FALSE ALARMS	\$3,500	\$3,500	\$3,500	\$1,325	38%	\$3,500	\$3,375
TOTAL FINES & FORFEITS	\$119,500	\$119,500	\$119,500	\$45,898	38%	\$179,049	\$119,259
INTEREST EARNINGS:							
001-361-0038 INTEREST GENERAL FUND	\$2,500	\$2,500	\$500	\$1,360	272%	\$97	\$66,758
001-361-1005 INTEREST GEN FUND RESERVE	\$300	\$300	\$500	\$110	22%	\$212	\$3,540
001-361-1010 INTEREST CEMETERY RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$8
001-361-1018 INTEREST FIRE IMPACT FEE	\$0	\$0	\$0	\$0	0%	\$0	\$80
001-361-1019 INTEREST POLICE IMPACT FEE	\$0	\$0	\$0	\$0	0%	\$0	\$17
001-361-1020 INTEREST REC. IMPACT FEES	\$0	\$0	\$0	\$0	0%	\$0	\$57
001-361-1022 INTEREST STORMWATER UTILITY	\$0	\$0	\$0	\$2	0%	\$13	\$637
001-361-1025 INTEREST LAKE MYRTLE RESERVE	\$0	\$0	\$0	\$0	0%	\$2	\$61
001-361-1030 INTEREST FIRE DEPT RESERVE	\$0	\$0	\$0	\$0	0%	\$12	\$174
001-361-1031 INTEREST RADIO RESERVE	\$0	\$0	\$0	\$0	0%	\$2	\$58
001-361-1032 INTEREST POLICE DEPT RESERVE	\$0	\$0	\$0	\$0	0%	\$3	\$31
001-361-1034 INTEREST EMERG RESERVE	\$14,000	\$14,000	\$9,000	\$6,452	72%	\$9,306	\$80,806
001-361-1039 INTEREST CANINE RESERVE	\$0	\$0	\$0	\$0	0%	\$1	\$24
001-361-1040 INTEREST POLICE ADMIN	\$0	\$0	\$0	\$0	0%	\$0	\$2
001-361-1041 INTEREST POLICE TRAINING	\$0	\$0	\$0	\$0	0%	\$3	\$53
001-361-1042 INTEREST SPECIAL LAW ENFORCE	\$0	\$0	\$0	\$0	0%	\$1	\$28
001-361-1043 INTEREST TRANSPORTATION	\$0	\$0	\$0	\$0	0%	\$1	\$20
001-361-1065 INTEREST LIBRARY RESERVE	\$0	\$0	\$0	\$1	0%	\$10	\$215
TOTAL INTEREST	\$16,800	\$16,800	\$10,000	\$7,925	79%	\$9,663	\$152,569
SALE OF FIXED ASSETS:							
001-364-1000 CEMETERY LOT SALES	\$140,000	\$140,000	\$110,000	\$79,630	72%	\$206,235	\$134,926
001-364-2900 OTHER LAND SALES	\$0	\$0	\$0	\$84,863	0%	\$0	\$16,331
001-364-4100 SALE OF FIXED ASSETS:	\$20,000	\$20,000	\$10,000	\$12,227	122%	\$51,280	\$34,117
TOTAL SALES FIXED ASSETS	\$160,000	\$160,000	\$120,000	\$176,720	147%	\$257,515	\$185,374

City of Auburndale REVENUE Fiscal Year 2022/2023

5

		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 ADOPTED	MAR 22 REV	MAR 22 % REV	FY 20/21 REVENUE	FY 19/20 REVENUE
DONATIONS/SPONSORSHIPS:								
001-366-1000	DONATIONS	\$2,000	\$2,000	\$1,000	\$2,325	233%	\$2,025	\$2,630
001-366-1200	DONATIONS - POLICE DEPT	\$500	\$500	\$1,000	\$500	50%	\$0	\$500
001-366-1500	DONATIONS - LIBRARY READING PROGRAM	\$1,000	\$1,000	\$2,500	\$25	1%	\$365	\$2,570
001-366-3000	DONATIONS - FIRE DEPT	\$500	\$500	\$1,000	(\$666)	-67%	\$666	\$825
001-366-4000	DONATIONS - K-9	\$0	\$0	\$0	\$8,000	0%	\$0	\$28,806
	TOTAL DONATIONS	\$4,000	\$4,000	\$5,500	\$10,185	185%	\$3,056	\$35,331
MISCELLANEOUS REIMBURSEMENTS:								
001-369-2140	CREDIT CARD FEES	\$85,000	\$85,000	\$70,000	\$64,901	93%	\$79,758	\$13,579
001-369-4000	401 PLAN FORFEITURES	\$40,000	\$40,000	\$40,000	\$33,161	83%	\$60,562	\$0
001-369-4020	TIPS INSURANCE REIMBURSEMENT	\$5,000	\$5,000	\$0	\$5,000	0%	\$5,000	\$0
001-369-4050	REIMB - LIABILITY INS & WORK COMP	\$60,000	\$60,000	\$60,000	\$15,842	26%	\$80,598	\$34,331
001-369-4060	REIMB - HURRICANE IRMA FLC INS. GEN FUNC	\$0	\$0	\$0	\$0	0%	\$3,925	\$0
001-369-4250	BOCC REIMB ROAD IMPROVEMENT	\$28,728	\$0	\$0	\$0	0%	\$0	\$0
001-369-4400	SPONSORSHIP REIMB(CITIZENSHIP)	\$5,200	\$5,200	\$1,100	\$2,600	236%	\$2,800	\$0
001-369-4500	SAFETY PROGRAM	\$3,000	\$3,000	\$3,000	\$0	0%	\$3,000	\$843
001-369-4795	FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	0%	\$0	\$15,794
001-369-4875	LAKE MYRTLE IMPROVEMENTS	\$75,000	\$0	\$0	\$1,300,000	0%	\$0	\$71,769
001-369-4951	ADAMS RD SIGNALIZATION REIMB	\$0	\$0	\$0	\$673,440	0%	\$0	\$0
001-369-6000	TECHNOLOGY IT REIMB INTERLOCAL	\$13,000	\$13,000	\$25,000	\$12,500	50%	\$25,000	\$25,000
001-369-7000	REUSE TANK LAND LEASE W&S	\$92,000	\$92,000	\$92,000	\$0	0%	\$92,000	\$92,000
001-369-9000	CEMETERY FINANCE CHARGES	\$500	\$500	\$500	\$788	158%	\$1,190	\$459
001-369-9020	MISCELLANEOUS	\$25,000	\$25,000	\$30,000	\$59,289	198%	\$23,277	\$273,061
001-369-9030	SALES TAX COMMISSION	\$200	\$200	\$300	\$117	39%	\$180	\$143
001-369-9160	BAD CHECK PROCESSING FEES	\$3,000	\$3,000	\$3,500	\$1,820	52%	\$3,090	\$5,551
	TOTAL MISC. REIMBURSEMENTS	\$435,628	\$331,900	\$325,400	\$2,169,459	667%	\$380,380	\$532,530
OTHER FINANCING SOURCES:								
001-369-4754	RECREATION IMPACT RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$70,000
001-369-4755	FIRE DEPT RESERVE	\$200,000	\$0	\$200,000	\$0	0%	\$0	\$0
001-369-4768	PUBLIC WORKS RESERVE	\$600,000	\$0	\$0	\$0	0%	\$0	\$0
001-369-4759	POLICE DEPT IMPACT RESERVE	\$0	\$0	\$0	\$0	0%	\$15,000	\$0
001-369-4761	STORMWATER RESERVE	\$0	\$0	\$75,000	\$0	0%	\$0	\$366,000
001-369-4762	BUILDING DEPT RESERVE	\$0	\$0	\$68,500	\$0	0%	\$0	\$0
001-369-4790	CRA FUNDING	\$175,402	\$177,765	\$129,047	\$61,524	48%	\$125,851	\$124,216
001-369-4984	REIMB - USA WATER SKI AND WAKE	\$0	\$0	\$21,336	(\$7,155)	-34%	\$21,465	\$39,351
001-369-4985	BOND LM 2011 BOCC REIMB	\$0	\$0	\$933,300	\$933,300	100%	\$926,913	\$929,975
001-369-4988	BOND LM 2015 BOCC REIMB	\$306,974	\$310,284	\$308,413	\$250,795	81%	\$309,479	\$310,639
001-369-4989	BOND LM 2021 BOCC REIMB	\$378,742	\$378,702	\$555,650	\$8,348	2%	\$0	\$0
001-369-4991	CAPITAL LEASE PROCEEDS (VEHICLES)	\$0	\$0	\$190,000	\$0	0%	\$208,054	\$190,000
001-369-4992	DEBT PROCEEDS	\$0	\$12,500,000	\$3,500,000	\$3,500,000	100%	\$1	\$8,600,000
001-369-4993	LOAN UTILITY RELOCATES	\$0	\$0	\$0	\$0	0%	\$0	\$840,264
001-369-4996	CONTRIBUTION FROM W&S	\$500,000	\$500,000	\$500,000	\$250,000	50%	\$500,000	\$500,000
	TOTAL OTHER FINANCING SOURCES:	\$2,161,118	\$13,866,751	\$6,481,246	\$4,996,811	77%	\$2,106,763	\$11,970,445
GEN FUND TOTAL W/O TRANSFERS								
		\$23,915,033	\$35,557,333	\$25,167,706	\$19,587,270	78%	\$22,509,546	\$30,306,543
INTERFUND TRANSFERS:								
001-381-7000	POLICE IMPACT FEES	\$451,500	\$508,000	\$0	\$0	0%	\$0	\$0
001-381-8000	WATER & SEWER UTILITIES	\$3,133,813	\$2,966,687	\$2,824,067	\$0	0%	\$3,547,296	\$3,034,823
	TOTAL INTERFUND TRANSFERS	\$3,585,313	\$3,474,687	\$2,824,067	\$0	0%	\$3,547,296	\$3,034,823
GEN. FUND TOTAL WITH TRANSFERS								
		\$27,500,346	\$39,032,019	\$27,991,773	\$19,587,270	70%	\$26,056,842	\$33,341,366

		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 ADOPTED	MAR 22 REV	MAR 22 % REV	FY 20/21 REVENUE	FY 19/20 REVENUE
COMMUNITY REDEVELOPMENT AGENCY:								
151-311-1100	CRA - TAX INCREMENT COUNTY	\$1,021,687	\$1,021,687	\$978,300	\$1,021,687	104%	\$978,062	\$944,475
151-311-1500	REIMB. TAX INCREMENT (CITY PORTION 56%)	\$629,613	\$629,613	\$603,000	\$629,613	104%	\$602,877	\$561,190
151-361-1100	INTEREST INCOME	\$100	\$100	\$100	\$77	77%	\$155	\$2,197
151-369-6900	ALL OTHER CRA	\$0	\$0	\$0	\$0	0%	\$7,500	\$0
151-381-0020	CARRY OVER PRIOR YEAR CRA	\$0	\$2,500,000	\$1,954,021	\$0	0%	\$0	\$0
	TOTAL COMM. REDEVEOP. AGENCY	\$1,651,400	\$4,151,400	\$3,535,421	\$1,651,378	47%	\$1,588,594	\$1,507,862
	TOTAL COMM. REDEVEOP. AGENCY	\$1,651,400	\$4,151,400	\$3,535,421	\$1,651,378	47%	\$1,588,594	\$1,507,862
GENERAL FUND IMPACT FEES:								
INTEREST:								
110-361-1018	FIRE IMPACT FEES INTEREST	\$75	\$75	\$100	\$33	33%	\$62	\$802
110-361-1019	POLICE IMPACT FEES INTEREST	\$75	\$75	\$100	\$16	16%	\$26	\$200
110-361-1020	REC IMPACT FEES INTEREST	\$75	\$75	\$100	\$27	27%	\$48	\$573
	TOTAL IMPACT FEE INTEREST	\$225	\$225	\$300	\$76	25%	\$136	\$1,575
IMPACT FEES:								
110-363-1800	FIRE IMPACT FEES	\$288,000	\$288,000	\$200,000	\$192,930	96%	\$442,386	\$264,890
110-363-1900	POLICE IMPACT FEES	\$209,000	\$209,000	\$160,000	\$144,687	90%	\$321,573	\$193,978
110-363-2000	RECREATION IMPACT FEES	\$313,000	\$313,000	\$200,000	\$191,802	96%	\$481,360	\$243,094
	TOTAL IMPACT FEES	\$810,000	\$810,000	\$560,000	\$529,418	95%	\$1,245,319	\$701,962
INTERFUND TRANSFERS:								
110-369-4000	POLICE IMPACT RESERVES	\$242,425	\$298,925	\$0	\$0	0%	\$0	\$0
	TOTAL INTERFUND TRANSFERS	\$242,425	\$298,925	\$0	\$0	0%	\$0	\$0
	TOTAL GEN. FUND IMPACT FEES	\$1,052,650	\$1,109,150	\$560,300	\$529,494	95%	\$1,245,455	\$703,537
W&S IMPACT FEES FUND								
INTEREST:								
440-361-1044	IMPACT FEES INTEREST	\$400	\$400	\$400	\$219	55%	\$376	\$2,590
	TOTAL IMPACT FEE INTEREST	\$400	\$400	\$400	\$219	55%	\$376	\$2,590
IMPACT FEES:								
440-363-2010	WATER IMPACT FEES	\$1,131,000	\$1,131,000	\$1,000,000	\$1,587,852	159%	\$1,740,497	\$818,465
440-363-2020	SEWER IMPACT FEES	\$3,371,000	\$3,371,000	\$2,500,000	\$3,418,044	137%	\$5,186,792	\$2,309,532
440-363-2060	FIRE SPRINKLER IMPACT FEES	\$23,000	\$23,000	\$10,000	\$21,436	214%	\$34,736	\$0
	TOTAL IMPACT FEES	\$4,525,000	\$4,525,000	\$3,510,000	\$5,027,332	143%	\$6,962,025	\$3,127,997
INTERFUND TRANSFERS:								
440-369-4000	SEWER IMPACT RESERVES	\$4,645,538	\$0	\$0	\$0	0%	\$0	\$0
440-381-9000	TRANS IN FROM WATER & SEWER	\$0	\$0	\$0	\$0	0%	\$0	\$1,074,226
	TOTAL INTERFUND TRANSFERS	\$4,645,538	\$0	\$0	\$0	0%	\$0	\$1,074,226
	TOTAL W&S IMPACT FEES FUND	\$9,170,938	\$4,525,400	\$3,510,400	\$5,027,551	143%	\$6,962,401	\$4,204,813

		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 ADOPTED	MAR 22 REV	MAR 22 % REV	FY 20/21 REVENUE	FY 19/20 REVENUE
CHARGES FOR SERVICES/WATER:								
430-343-6110	WATER CHARGES (+4% FY22-23)	\$6,856,000	\$7,130,000	\$5,800,000	\$3,297,858	57%	\$6,047,798	\$5,649,385
430-343-6120	WATER CONNECTION FEES	\$308,000	\$308,000	\$180,000	\$227,452	126%	\$235,396	\$216,746
430-343-6135	SERVICE FEES	\$115,000	\$115,000	\$115,000	\$72,603	63%	\$122,120	\$117,263
430-343-6140	REINSTATEMENT FEES	\$40,000	\$40,000	\$40,000	\$27,335	68%	\$45,645	\$31,575
430-343-6190	TEMPORARY SERVICE	\$10,000	\$10,000	\$10,000	\$2,390	24%	\$9,710	\$13,340
	TOTAL CHG. FOR SERVICE /WATER	\$7,329,000	\$7,603,000	\$6,145,000	\$3,627,638	59%	\$6,460,669	\$6,028,309
CHARGES FOR SERVICES/SEWER:								
430-343-6210	SEWER CHARGES (+0.5% FY22-23)	\$7,800,000	\$7,839,000	\$7,350,000	\$3,873,366	53%	\$7,436,565	\$7,014,278
430-343-6215	PRETREATMENT FACTOR SEWER	\$140,000	\$140,000	\$70,000	\$85,433	122%	\$207,961	\$55,646
430-343-6220	SEWER CONNECTION FEES	\$192,000	\$192,000	\$100,000	\$131,162	131%	\$120,252	\$118,010
430-343-6230	INDUSTRIAL PRETREATMENT	\$500	\$500	\$500	\$200	40%	\$400	\$500
430-343-6240	DUKE ENERGY REUSE DISCHARGE	\$60,000	\$60,000	\$60,000	\$27,587	46%	\$106,707	\$64,148
430-343-6250	PRETREATMENT EXPENSES	\$5,000	\$5,000	\$5,000	\$5,549	111%	(\$993)	\$6,753
	TOTAL CHG. FOR SERVICE/SEWER	\$8,197,500	\$8,236,500	\$7,585,500	\$4,123,298	54%	\$7,870,892	\$7,259,335
MISCELLANEOUS REVENUE:								
430-343-6510	LATE CHARGES	\$120,000	\$120,000	\$140,000	\$67,070	48%	\$130,060	\$102,730
430-343-6550	HYDRANT/SPRINKLER ANNUAL FEES	\$17,000	\$17,000	\$17,000	\$16,200	95%	\$16,470	\$16,275
430-343-6560	BAD DEBT REPAYMENTS	\$6,000	\$6,000	\$6,000	\$2,484	41%	\$8,343	\$6,028
430-343-6900	ALL OTHER	\$20,000	\$20,000	\$30,000	\$3,355	11%	\$22,857	\$28,135
	TOTAL MISCELLANEOUS REVENUE	\$163,000	\$163,000	\$193,000	\$89,110	46%	\$177,730	\$153,168
INTEREST EARNINGS:								
430-361-1034	INTEREST W&S EMERGENCY	\$100	\$100	\$100	\$31	31%	\$65	\$1,937
430-361-1036	INT UTILITY FUND RESERVE	\$0	\$0	\$100	\$17	17%	\$41	\$977
430-361-1038	INT WATER & SEWER	\$5,000	\$5,000	\$0	\$2,370	0%	\$1,526	\$21,089
430-361-1044	INTEREST ON IMPACT FEES R&R	\$0	\$0	\$0	\$0	0%	\$0	\$189
430-361-1079	INTEREST UTILITY DEPOSITS PAYABLE	\$100	\$100	\$1,000	\$39	4%	\$84	\$1,709
430-361-1080	INTEREST WATER & SEWER FEE	\$300	\$300	\$8,000	\$168	2%	\$231	\$7,091
	TOTAL INTEREST EARNINGS	\$5,500	\$5,500	\$9,200	\$2,626	29%	\$1,947	\$32,992
SALE OF FIXED ASSETS:								
430-364-2900	OTHER LAND SALES	\$0	\$0	\$0	\$595,000	0%	\$0	\$0
430-364-4101	SALE OF MOTOR EQUIPMENT	\$500	\$500	\$500	\$0	0%	\$0	\$5,238
	TOTAL SALE OF FIXED ASSETS	\$500	\$500	\$500	\$595,000	119000%	\$0	\$5,238
MISCELLANEOUS REVENUE:								
430-334-3100	HEARTLAND GRANT	\$250,000	\$0	\$0	\$0	0%	\$250,000	\$0
430-369-4050	REIMB. - LIABILITY INSURANCE	\$15,000	\$15,000	\$25,000	\$4,600	18%	\$17,907	\$24,053
430-369-4300	FDOT UTIL CONST REIMBURSEMENT	\$27,860	\$0	\$0	\$0	0%	\$0	\$0
430-369-5500	REIMB PRWC CONSERVATION PROJECTS	\$0	\$0	\$0	\$123	0%	\$337	\$894
430-369-9040	COUNTY TAX COMMISSION (1%)	\$1,500	\$1,500	\$1,500	\$885	59%	\$1,599	\$1,610
	TOTAL MISC. REVENUE	\$294,360	\$16,500	\$26,500	\$5,609	21%	\$269,843	\$26,557

	FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 ADOPTED	MAR 22 REV	MAR 22 % REV	FY 20/21 REVENUE	FY 19/20 REVENUE
OTHER FINANCING SOURCES:							
430-369-4530 PUBLIC UTILITIES RESERVE	\$1,090,424	\$0	\$662,192	\$0	0%	\$44,300	\$80,000
430-369-4545 W&S EMERGENCY RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$575,180
430-369-4560 FPU REUSE TANK/LINE (25% FPU 5YR)	\$0	\$0	\$0	\$0	0%	\$0	\$450,000
430-369-4563 WMD REUSE LINE REIMB (50%)	\$0	\$0	\$0	\$661,119	0%	\$167,661	\$493,659
430-369-4564 WINTER HAVEN FIBER CONDUIT REIMB	\$0	\$0	\$0	\$0	0%	\$124,136	\$0
430-369-4575 AMERICAN RECOVERY ACT 2021	\$7,100,000	\$0	\$4,169,606	\$0	0%	\$0	\$0
430-369-4580 FDOT REIMB REGIONAL SPRAYFIELD	\$0	\$0	\$0	\$0	0%	\$148,613	\$3,243,425
430-369-4585 TORTOISE MITIGATION REIMB REG.SPRAYFIE	\$0	\$0	\$0	\$0	0%	\$0	\$458,319
430-369-4795 FEMA REIMB GENERATORS	\$0	\$0	\$0	\$4,387	0%	\$126,878	\$0
TOTAL OTHER FINANCE SOURCES	\$8,190,424	\$0	\$4,831,798	\$665,506	14%	\$611,588	\$5,300,583
INTERFUND TRANSFERS:							
430-381-8490 TRANSFER IN FOR W&S PROJECTS	\$6,600,000	\$1,000,000	\$0	\$0	0%	\$0	\$0
430-381-8500 TRANSFER IN FOR DEBT SERVICE W&S	\$2,570,938	\$2,568,100	\$2,570,756	\$2,011,713	78%	\$1,410,400	\$0
TOTAL INTERFUND TRANSFERS	\$9,170,938	\$3,568,100	\$2,570,756	\$2,011,713	78%	\$1,410,400	\$0
WATER & SEWER W/O TRANSFER	\$33,351,222	\$19,593,100	\$21,362,254	\$11,120,498	52%	\$16,803,069	\$18,806,182
TOTAL REVENUE W/O TRANSFER	\$69,141,243	\$64,936,383	\$54,136,081	\$37,916,192	70%	\$49,109,065	\$55,528,937
TOTAL REVENUES WITH TRANSFER	\$72,275,056	\$67,903,069	\$56,960,148	\$37,916,192	67%	\$52,656,362	\$58,563,761



Proposed FY 2023 Budget &
Planned FY 2024 Budget

Expenditures

ACCT.	MAYOR & COMMISSION ACCOUNT NAME 001-1001-511-	FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1200	PAYROLL	\$33,556	\$33,556	\$32,579	\$16,310	50%	\$31,664	\$31,137
1700	EXPENSE ALLOWANCE	\$1,800	\$1,800	\$1,800	\$950	53%	\$1,800	\$1,825
2100	FICA	\$3,155	\$3,155	\$3,080	\$1,742	57%	\$3,184	\$3,084
4000	TRAINING & TRAVEL	\$8,000	\$8,000	\$8,000	\$2,893	36%	\$6,590	\$1,276
4615	INTERNET ACCESS	\$1,600	\$1,600	\$1,600	\$716	45%	\$1,678	\$1,614
5110	GENERAL SUPPLIES	\$2,000	\$2,000	\$2,000	\$768	38%	\$978	\$1,781
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$2,500	\$2,500	\$2,500	\$492	20%	\$2,727	\$2,553
	MAYOR & COMMISSION TOTAL	\$52,611	\$52,611	\$51,559	\$23,870	46%	\$48,621	\$43,270
	OFFICE OF CITY MANAGER ACCOUNT NAME 001-1002-512-	FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1200	PAYROLL	\$436,119	\$437,076	\$446,427	\$219,969	49%	\$442,528	\$326,798
1450	LONGEVITY	\$4,580	\$5,260	\$4,140	\$2,040	49%	\$4,130	\$4,670
1700	EXPENSE ALLOWANCE	\$6,000	\$6,000	\$6,000	\$3,000	50%	\$6,000	\$6,000
1900	CERTIFICATE/EDUCATION	\$5,280	\$5,280	\$5,280	\$2,640	50%	\$4,400	\$3,960
2000	EXTRA HELP	\$3,500	\$3,500	\$3,500	\$240	7%	\$3,936	\$0
2100	FICA	\$34,844	\$34,969	\$35,599	\$17,024	48%	\$33,813	\$24,529
3460	SOCIAL MEDIA ARCHIVE	\$2,000	\$2,000	\$2,000	\$1,788	89%	\$1,788	\$1,788
4000	TRAINING & TRAVEL	\$10,000	\$10,000	\$8,000	\$5,489	69%	\$7,904	\$1,709
4005	FCCMA EXPENSES	\$0	\$0	\$0	\$1,984	0%	\$0	\$703
4010	EXPENSE ALLOWANCE/RETREAT	\$1,000	\$1,000	\$1,000	\$0	0%	\$1,417	\$1,568
4110	MOBILE PHONE	\$2,500	\$2,500	\$2,500	\$1,129	45%	\$1,926	\$1,789
4300	ELECTRICITY	\$3,500	\$3,500	\$3,500	\$1,091	31%	\$2,901	\$3,197
4350	CITY UTILITY BILLING	\$3,500	\$3,500	\$3,000	\$1,779	59%	\$3,408	\$3,215
4601	HARDWARE REPLACEMENT	\$2,500	\$2,500	\$2,000	\$1,651	83%	\$1,259	\$2,381
4602	MAINT. OF DATA PROCESSING EQ	\$2,000	\$2,000	\$2,000	\$0	0%	\$1,008	\$1,448
4603	MOBILE INTERNET ACCESS	\$1,000	\$1,000	\$1,000	\$721	72%	\$632	\$866
4935	COPIER LEASE	\$3,000	\$3,000	\$3,000	\$968	32%	\$1,501	\$3,130
5100	OFFICE SUPPLIES	\$1,200	\$1,200	\$1,200	\$815	68%	\$1,169	\$1,244
5105	COMMUNICATIONS/INFORMATION SUPPLIES	\$1,500	\$1,500	\$1,500	\$61	4%	\$0	\$0
5110	GENERAL SUPPLIES	\$1,200	\$1,200	\$1,200	\$521	43%	\$1,677	\$1,067
5200	CLEANING & JANITORIAL	\$500	\$500	\$500	\$260	52%	\$577	\$652
5226	SAFETY PROGRAM	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$0
5227	ADVERTISING/RECORDING FEES	\$2,000	\$2,000	\$1,500	\$2,446	163%	\$6,103	\$1,350
5228	INCENTIVE/PROMOTIONAL	\$4,000	\$4,000	\$4,000	\$1,045	26%	\$4,301	\$2,827
5250	GAS, OIL & DIESEL	\$500	\$500	\$500	\$180	36%	\$267	\$328
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$6,000	\$6,000	\$3,000	\$4,626	154%	\$3,651	\$2,630
6200	CAPITAL OUTLAY - IMPROVEMENT	\$150,000	\$0	\$0	\$0	0%	\$0	\$0
9010	COST ALLOC WATER/SEWER UTIL	(\$227,443)	(\$178,525)	(\$179,304)	(\$89,652)	50%	(\$141,505)	(\$135,839)
	OFFICE OF CITY MANAGER TOTAL	\$461,779	\$362,460	\$364,042	\$181,812	50%	\$394,791	\$262,010
	LEGAL DEPARTMENT ACCOUNT NAME 001-1003-514-	FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
3180	RETAINER FEE/LEGAL SERVICES	\$88,511	\$88,511	\$85,933	\$42,958	50%	\$79,757	\$77,662
3300	EXTRA SERVICES	\$12,000	\$12,000	\$10,000	\$8,894	89%	\$12,476	\$17,910
3460	LABOR ISSUES LEGAL	\$1,000	\$1,000	\$1,000	\$0	0%	\$1,144	\$743
3470	CONTRACT SERVICES — LEGAL	\$8,000	\$8,000	\$8,000	(\$2,125)	-27%	\$16,146	\$18,307
3480	FORFEITURE PD LEGAL	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$0
3500	HEARING OFFICER CODE ENF FEES	\$4,000	\$4,000	\$4,000	\$1,980	50%	\$1,672	\$1,665
4000	TRAINING & TRAVEL	\$1,000	\$1,000	\$1,000	\$0	0%	(\$19)	\$0
	LEGAL DEPARTMENT TOTAL	\$115,511	\$115,511	\$110,933	\$51,707	47%	\$111,176	\$116,287

INFORMATION TECHNOLOGY ACCOUNT NAME 001-1004-514-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1100	OVERTIME	\$2,500	\$2,500	\$2,500	\$34	1%	\$703	\$3,072
1200	PAYROLL	\$187,413	\$187,413	\$158,812	\$77,820	49%	\$121,856	\$146,498
1450	LONGEVITY	\$1,560	\$1,830	\$1,440	\$720	50%	\$1,320	\$1,200
1900	CERTIFICATE/EDUCATION	\$3,240	\$3,240	\$3,240	\$1,620	50%	\$2,690	\$3,240
2100	FICA	\$14,896	\$15,066	\$12,698	\$6,293	50%	\$10,037	\$11,906
3230	BACKBONE NETWORK MAINT.	\$40,000	\$40,000	\$40,000	\$27,114	68%	\$35,241	\$39,885
3240	LICENSES AND SUBSCRIPTIONS	\$62,000	\$62,000	\$53,000	\$33,797	64%	\$62,737	\$54,044
3241	MICROSOFT 365	\$45,000	\$45,000	\$32,000	\$31,910	100%	\$31,868	\$30,982
3250	FIBER EXPANSION	\$5,000	\$5,000	\$5,000	\$3,130	63%	\$563	\$3,121
4000	TRAINING & TRAVEL	\$2,000	\$2,000	\$2,000	\$274	14%	\$1,664	\$1,808
4100	TELEPHONE/INTERNET	\$0	\$0	\$0	\$0	0%	\$1,457	\$0
4110	MOBILE PHONE	\$2,500	\$2,500	\$2,500	\$532	21%	\$1,718	\$1,953
4120	IT COMMUNICATIONS	\$2,000	\$2,000	\$2,000	\$836	42%	\$1,028	\$1,281
4130	CITY APP	\$0	\$0	\$1,200	\$0	0%	\$1,200	\$1,200
4601	HARDWARE REPLACEMENT	\$4,000	\$4,000	\$4,000	\$4,521	113%	\$2,856	\$3,976
4602	MAINT. OF DATA PROCESSING EQ	\$1,500	\$1,500	\$1,500	\$37	2%	\$0	\$1,270
4603	MOBILE INTERNET ACCESS	\$2,500	\$2,500	\$2,500	\$735	29%	\$951	\$1,407
4612	INTERNET SERVICE SUPPORT	\$30,000	\$30,000	\$30,000	\$13,403	45%	\$24,396	\$26,446
4650	REPAIR OF MOTOR EQUIPMENT	\$3,500	\$3,500	\$3,500	\$1,447	41%	\$3,739	\$4,349
5100	OFFICE SUPPLIES	\$500	\$500	\$500	\$0	0%	\$8	\$61
5110	GENERAL SUPPLIES	\$500	\$500	\$500	\$279	56%	\$89	\$89
5220	UNIFORMS	\$500	\$500	\$500	\$83	17%	\$87	\$175
5250	GAS, OIL & DIESEL	\$500	\$500	\$500	\$105	21%	\$200	\$244
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$300	\$300	\$200	\$300	150%	\$200	\$0
6200	CAPITAL OUTLAY - IMPROVEMENT	\$30,000	\$0	\$0	\$0	0%	\$0	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$12,624
INFORMATION TECHNOLOGY DEPARTMENT TOTAL		\$441,909	\$412,349	\$360,090	\$204,990	57%	\$306,608	\$350,831

FINANCE ACCOUNT NAME 001-1010-513-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1100	OVERTIME	\$100	\$100	\$100	\$0	0%	\$0	\$0
1200	PAYROLL	\$201,022	\$201,022	\$197,364	\$98,682	50%	\$320,483	\$251,330
1450	LONGEVITY	\$0	\$2,400	\$2,400	\$1,200	50%	\$5,630	\$6,810
1900	CERTIFICATE/EDUCATION	\$2,640	\$2,640	\$3,240	\$1,620	50%	\$4,120	\$4,120
2100	FICA	\$15,588	\$15,771	\$15,537	\$7,926	51%	\$25,838	\$20,080
3200	AUDIT/PROFESSIONAL SERVICES	\$47,500	\$47,500	\$47,500	\$34,354	72%	\$64,173	\$37,292
3230	SOFTWARE SUPPORT	\$9,000	\$9,000	\$9,000	\$4,721	52%	\$8,929	\$8,419
3450	DATA STORAGE EXPENSE	\$7,000	\$7,000	\$6,000	\$3,344	56%	\$8,722	\$5,264
4000	TRAINING & TRAVEL	\$3,000	\$3,000	\$2,000	\$2,339	117%	\$1,498	\$499
4300	ELECTRICITY	\$3,500	\$3,500	\$3,500	\$1,556	44%	\$6,716	\$3,307
4350	CITY UTILITY BILLING	\$650	\$650	\$600	\$300	50%	\$628	\$616
4601	HARDWARE REPLACEMENT	\$2,000	\$2,000	\$2,000	\$0	0%	\$1,112	\$2,697
4602	MAINT. OF DATA PROCESSING EQ	\$0	\$0	\$1,000	\$0	0%	\$0	\$149
4610	FACILITY MAINTENANCE	\$1,000	\$1,000	\$1,000	\$92	9%	\$2,609	\$696
4935	COPIER LEASE PURCHASE	\$2,000	\$2,000	\$2,000	\$1,194	60%	\$2,309	\$1,702
5100	OFFICE SUPPLIES	\$6,000	\$6,000	\$6,000	\$2,898	48%	\$7,567	\$5,967
5110	GENERAL SUPPLIES	\$2,000	\$2,000	\$1,500	\$2,024	135%	\$2,942	\$1,321
5150	ELECTION EXPENSES	\$0	\$6,000	\$6,000	\$0	0%	\$0	\$5,540
5200	CLEANING & JANITORIAL	\$300	\$300	\$300	\$127	42%	\$424	\$321
5220	UNIFORMS	\$200	\$200	\$600	\$669	111%	\$638	\$542
5227	ADVERTISING/RECORDING FEES	\$500	\$500	\$2,000	\$0	0%	\$1,023	\$1,923
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$2,000	\$2,000	\$500	\$425	85%	\$719	\$755
FINANCE/CITY CLERK TOTAL		\$306,000	\$314,583	\$310,141	\$163,471	53%	\$467,350	\$359,350

LIBRARY DIVISION ACCOUNT NAME 001-2017-571-	FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1100 OVERTIME	\$500	\$500	\$500	\$0	0%	\$0	\$0
1200 PAYROLL	\$218,477	\$219,899	\$214,326	\$103,837	48%	\$219,661	\$207,078
1220 PAYROLL LIBRARY (CO-OP)	\$104,526	\$105,237	\$102,158	\$41,657	41%	\$94,594	\$83,296
1250 LIBRARY EXTRA HELP (CO-OP)	\$12,500	\$12,500	\$12,500	\$0	0%	\$5,922	\$4,815
1450 LONGEVITY	\$4,290	\$5,370	\$5,970	\$2,060	35%	\$7,490	\$7,340
1460 LONGEVITY (CO-OP)	\$1,100	\$700	\$0	\$0	0%	\$0	\$0
1900 CERTIFICATE/EDUCATION	\$5,160	\$5,160	\$6,480	\$2,800	43%	\$6,480	\$6,040
2000 EXTRA HELP	\$9,000	\$9,000	\$9,000	\$6,905	77%	\$7,879	\$5,376
2100 FICA	\$27,200	\$27,415	\$26,846	\$12,398	46%	\$27,114	\$24,520
3400 CONTRACT LABOR	\$0	\$0	\$0	\$0	0%	\$1,617	\$3,081
3450 RESEARCH SERVICE FEES	\$0	\$0	\$1,000	\$0	0%	\$1,085	\$553
4000 TRAINING & TRAVEL	\$1,400	\$1,400	\$400	\$0	0%	\$439	\$88
4100 TELEPHONE/INTERNET	\$1,500	\$1,500	\$1,500	\$871	58%	\$1,767	(\$382)
4300 ELECTRICITY	\$13,000	\$13,000	\$13,000	\$5,628	43%	\$13,031	\$11,447
4350 CITY UTILITY BILLING	\$4,000	\$4,000	\$3,400	\$2,404	71%	\$3,492	\$3,432
4600 REPAIR OF EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$2,865	\$0
4601 HARDWARE REPLACEMENT	\$3,000	\$3,000	\$3,000	\$2,439	81%	\$575	\$0
4602 MAINT. OF DATA PROCESSING EQ	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$0
4610 FACILITY MAINTENANCE	\$12,000	\$12,000	\$10,000	\$7,171	72%	\$20,699	\$12,435
4935 COPIER LEASE PURCHASE	\$3,000	\$3,000	\$3,000	\$1,293	43%	\$3,123	\$3,055
4940 ALARM SYSTEM EXPENSE	\$1,000	\$1,000	\$1,000	\$3,017	302%	\$480	\$773
4995 MAINTENANCE AGREEMENT	\$1,000	\$1,000	\$1,000	\$0	0%	\$985	\$875
5100 OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000	\$1,181	59%	\$1,940	\$1,837
5101 OFFICE SUPPLIES (CO-OP)	\$1,500	\$1,500	\$1,500	\$456	30%	\$1,940	\$1,515
5110 GENERAL SUPPLIES	\$7,500	\$7,500	\$7,500	\$476	6%	\$10,001	\$9,237
5115 LIBRARY PROGRAM SUPPLIES	\$4,000	\$4,000	\$4,000	\$2,009	50%	\$3,698	\$4,804
5116 LIBRARY PROGRAM SUP (CO-OP)	\$500	\$500	\$500	\$140	28%	\$544	\$805
5117 OUTDOOR ACTIVITIES FUND (CO-OP)	\$2,500	\$2,500	\$2,500	\$257	10%	\$1,800	\$2,254
5160 POSTAGE & SHIPPING	\$100	\$100	\$100	\$0	0%	\$29	\$5
5212 AUDIO VISUAL MATERIALS	\$20,000	\$20,000	\$20,000	\$4,865	24%	\$26,442	\$22,194
5230 AGRICULTURAL & HORTICULTURAL	\$2,000	\$2,000	\$2,000	\$433	22%	\$721	\$2,300
5400 SUBSCRIPTIONS/MEMBERSHIPS	\$3,000	\$3,000	\$3,000	\$1,966	66%	\$3,445	\$3,809
5410 PERIODICALS	\$1,000	\$1,000	\$1,000	\$233	23%	\$756	\$1,459
6200 CAPITAL OUTLAY - IMPROVEMENT	\$59,240	\$0	\$0	\$0	0%	\$0	\$28,082
6600 BOOKS	\$40,000	\$40,000	\$40,000	\$13,797	34%	\$72,779	\$49,408
6610 BOOKS (CO-OP)	\$7,000	\$9,000	\$7,000	\$1,018	15%	\$5,893	\$4,125
LIBRARY DEPARTMENT TOTAL	\$573,993	\$519,781	\$507,180	\$219,309	43%	\$549,286	\$505,656

FIRE DEPARTMENT ACCOUNT NAME 001-3031-522-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1100	OVERTIME	\$50,000	\$50,000	\$50,000	\$24,237	48%	\$48,238	\$65,466
1110	SPECIAL DUTY REIMBURSEMENT OVERTIME	\$2,500	\$2,500	\$2,500	\$0	0%	\$0	\$0
1150	MANDATORY 2-6-10 OVERTIME	\$16,000	\$16,000	\$14,000	\$6,760	48%	\$16,078	\$12,050
1200	PAYROLL	\$1,229,381	\$1,329,749	\$1,067,812	\$537,519	50%	\$1,079,979	\$1,072,269
1230	HONOR DAY PAY	\$5,000	\$5,000	\$5,000	\$3,489	70%	\$5,982	\$3,464
1450	LONGEVITY	\$13,170	\$16,670	\$14,920	\$7,380	49%	\$14,780	\$15,600
1500	INCENTIVE/STATE	\$6,000	\$6,000	\$6,000	\$2,510	42%	\$6,020	\$5,920
1550	INCENTIVE/CERTIFICATION	\$3,360	\$3,360	\$3,240	\$2,620	81%	\$5,300	\$5,520
1950	ASSIGNMENT INCENTIVE	\$3,600	\$3,600	\$3,600	\$1,800	50%	\$3,600	\$3,600
2000	EXTRA HELP	\$15,000	\$15,000	\$30,000	\$6,490	22%	\$15,459	\$14,991
2050	HOLIDAY PAY	\$30,000	\$30,000	\$27,800	\$20,634	74%	\$32,430	\$30,155
2100	FICA	\$105,112	\$113,058	\$93,703	\$47,928	51%	\$95,269	\$94,585
3230	SOFTWARE SUPPORT	\$5,060	\$5,060	\$4,160	\$4,843	116%	\$3,262	\$3,262
3400	FIRE DISPATCH SERVICE (COUNTY)	\$38,068	\$39,971	\$36,255	\$36,255	100%	\$34,529	\$32,885
3430	SANITATION CHARGES	\$1,500	\$1,500	\$1,500	\$747	50%	\$1,245	\$1,494
4000	TRAINING & TRAVEL	\$55,000	\$55,000	\$69,000	\$21,249	31%	\$2,399	\$3,840
4050	EMR PROGRAM	\$500	\$500	\$500	\$0	0%	\$0	\$0
4110	MOBILE PHONE	\$3,000	\$3,000	\$3,000	\$1,076	36%	\$2,446	\$2,712
4300	ELECTRICITY	\$15,000	\$15,000	\$15,000	\$6,129	41%	\$15,721	\$15,182
4350	CITY UTILITY BILLING	\$8,000	\$8,000	\$7,000	\$4,925	70%	\$6,626	\$6,673
4600	REPAIR OF EQUIPMENT	\$6,500	\$6,500	\$6,500	\$1,590	24%	\$8,745	\$11,138
4601	HARDWARE REPLACEMENT	\$9,000	\$9,000	\$4,500	\$3,642	81%	\$5,034	\$10,459
4602	MAINT. OF DATA PROCESSING EQ	\$2,500	\$2,500	\$2,500	\$0	0%	\$0	\$0
4603	MOBILE INTERNET ACCESS SERVICE	\$3,500	\$3,500	\$3,500	\$1,690	48%	\$4,560	\$5,217
4610	FACILITY MAINTENANCE	\$16,000	\$16,000	\$16,000	\$7,151	45%	\$22,092	\$17,601
4640	M & R SCBA EQUIP	\$6,000	\$6,000	\$6,000	\$2,326	39%	\$5,865	\$4,112
4650	REPAIR OF MOTOR EQUIPMENT	\$45,000	\$45,000	\$45,000	\$16,604	37%	\$50,415	\$44,344
4810	HONOR GUARD	\$1,000	\$1,000	\$1,000	\$0	0%	\$982	\$975
4915	PRE EMPLOY EXAMS	\$3,000	\$3,000	\$3,000	\$0	0%	\$1,888	\$3,238
4935	COPIER LEASE PURCHASE	\$2,500	\$2,500	\$2,500	\$847	34%	\$2,272	\$2,390
4950	PHYSICALS/IMMUNIZATION	\$2,000	\$2,000	\$3,000	\$906	30%	\$20	\$5,514
4995	SER CONTRACT-GENERATOR/DTN	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$0
5100	OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000	\$637	64%	\$754	\$1,120
5110	GENERAL SUPPLIES	\$10,000	\$10,000	\$10,000	\$3,645	36%	\$7,444	\$10,318
5120	SAFETY SUPPLIES	\$1,500	\$1,500	\$1,500	\$307	20%	\$1,589	\$1,064
5130	HOSE TESTING	\$3,500	\$3,500	\$3,500	\$2,796	80%	\$2,679	\$2,623
5135	MISC RESCUE EQUIPMENT	\$3,500	\$3,500	\$3,500	\$2,282	65%	\$3,396	\$2,189
5200	CLEANING & JANITORIAL	\$4,000	\$4,000	\$3,500	\$2,336	67%	\$5,091	\$3,644
5201	FIRE FIGHTING ACCESSORIES	\$2,500	\$2,500	\$2,500	\$339	14%	\$2,509	\$3,108
5202	TRAINING MATERIALS	\$0	\$0	\$1,000	\$97	10%	\$803	\$1,912
5203	FIRE PREVENTION MATERIALS	\$2,000	\$2,000	\$2,000	\$202	10%	\$2,132	\$2,631
5204	BUNKER GEAR REPLACEMENT	\$10,000	\$10,000	\$6,000	\$2,113	35%	\$10,887	\$9,278
5205	FIRST AID SUPPLIES & RESCUE	\$1,000	\$1,000	\$750	\$140	19%	\$723	\$805
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$200	\$200	\$200	\$0	0%	\$165	\$109
5220	UNIFORMS	\$6,000	\$6,000	\$7,000	\$2,126	30%	\$5,115	\$7,981
5223	DRY CLEANING EXPENSES	\$1,000	\$1,000	\$1,000	\$134	13%	\$352	\$395
5230	AGRICULTURAL & HORTICULTURAL	\$1,000	\$1,000	\$1,000	\$387	39%	\$105	\$875
5250	GAS, OIL & DIESEL	\$25,000	\$25,000	\$20,000	\$13,841	69%	\$21,361	\$14,792
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$1,000	\$1,000	\$1,000	\$425	43%	\$270	\$296
5405	NFPA CODES ANNUAL UPDATES	\$1,500	\$1,500	\$1,500	\$280	19%	\$2,154	\$1,495
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$75,000	\$71,475	95%	\$0	\$224,093
6400	CAPITAL OUTLAY - EQUIPMENT	\$25,000	\$75,000	\$14,000	\$14,132	101%	\$28,242	\$18,828
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$345,000	\$200,000	\$345,000	\$341,761	99%	\$35,895	\$57,263
FIRE DEPARTMENT TOTAL		\$2,147,951	\$2,166,668	\$2,050,440	\$1,230,802	60%	\$1,622,902	\$1,859,475

COMMUNITY DEVELOPMENT DEPT. ACCOUNT NAME 001-4053-524-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1200	PAYROLL	\$472,676	\$474,637	\$442,623	\$218,679	49%	\$366,976	\$316,481
1450	LONGEVITY	\$4,130	\$4,370	\$3,890	\$1,920	49%	\$4,130	\$4,310
1900	CERTIFICATE/EDUCATION	\$3,960	\$3,960	\$4,440	\$2,676	60%	\$5,185	\$3,465
2000	EXTRA HELP	\$0	\$0	\$0	\$2,648	0%	\$0	\$340
2100	FICA	\$36,779	\$36,947	\$34,498	\$16,301	47%	\$27,903	\$24,002
3110	CONSULTING ENGINEER	\$10,000	\$10,000	\$0	\$0	0%	\$0	\$0
3230	SOFTWARE SUPPORT	\$32,420	\$32,420	\$27,000	\$6,558	24%	\$5,640	\$6,338
3250	CONTRACT LABOR	\$10,000	\$10,000	\$60,000	\$27,156	45%	\$0	\$0
4000	TRAINING & TRAVEL	\$6,000	\$6,000	\$5,000	\$3,021	60%	\$5,362	\$3,483
4100	TELEPHONE/INTERNET	\$300	\$300	\$300	\$110	37%	\$350	\$299
4110	MOBILE PHONE	\$2,000	\$2,000	\$2,000	\$665	33%	\$2,303	\$2,092
4300	ELECTRICITY	\$3,500	\$3,500	\$4,000	\$1,091	27%	\$3,304	\$3,265
4350	CITY UTILITY BILLING	\$4,000	\$4,000	\$3,500	\$2,079	59%	\$4,036	\$3,275
4601	HARDWARE REPLACEMENT	\$3,000	\$3,000	\$3,000	\$1,887	63%	\$2,977	\$2,323
4602	MAINT. OF DATA PROCESSING EQ	\$1,500	\$1,500	\$1,500	\$0	0%	\$0	\$0
4603	MOBILE INTERNET ACCESS	\$2,000	\$2,000	\$1,500	\$1,184	79%	\$1,830	\$2,128
4610	FACILITY MAINTENANCE	\$500	\$500	\$500	\$4,711	942%	\$346	\$821
4650	REPAIR OF MOTOR EQUIPMENT	\$3,800	\$3,800	\$3,800	\$2,021	53%	\$6,113	\$4,337
4935	COPIER LEASE PURCHASE	\$9,000	\$9,000	\$9,000	\$3,318	37%	\$6,840	\$8,563
5100	OFFICE SUPPLIES	\$3,000	\$3,000	\$2,500	\$1,204	48%	\$2,744	\$2,942
5110	GENERAL SUPPLIES	\$3,000	\$3,000	\$3,000	\$442	15%	\$2,861	\$3,244
5195	BUILDING OFFICIAL CONTRACT SERVICE	\$0	\$0	\$0	\$245	0%	\$39,516	\$157,050
5220	UNIFORMS	\$550	\$550	\$300	\$208	69%	\$515	\$543
5227	ADVERTISING/RECORDING FEES	\$9,000	\$9,000	\$9,000	\$4,089	45%	\$9,482	\$8,811
5250	GAS, OIL & DIESEL	\$3,000	\$3,000	\$2,500	\$1,443	58%	\$2,398	\$1,812
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$2,000	\$2,000	\$2,000	\$515	26%	\$1,441	\$1,022
6200	CAPITAL OUTLAY - IMPROVEMENT	\$420,000	\$0	\$418,500	\$68,841	16%	\$165,571	\$158,019
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$150,000	\$0	\$0	\$0	0%	\$66,871	\$0
COMM. DEVELOPMENT DEPT. TOTAL		\$1,196,115	\$628,484	\$1,044,351	\$373,013	36%	\$734,694	\$718,965

POLICE DEPARTMENT ACCOUNT NAME 001-3041-521-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1100	OVERTIME - OPERATIONAL	\$68,500	\$68,500	\$68,500	\$35,663	52%	\$55,202	\$61,885
1110	OVERTIME - SPECIAL DUTY REIMB	\$54,638	\$54,638	\$54,638	\$28,442	52%	\$65,300	\$36,949
1200	PAYROLL	\$2,713,881	\$2,802,530	\$2,433,803	\$1,069,818	44%	\$2,272,687	\$2,155,063
1230	HONOR DAY PAY	\$15,000	\$15,000	\$14,000	\$7,594	54%	\$14,667	\$15,557
1450	LONGEVITY	\$35,180	\$42,090	\$38,610	\$16,400	42%	\$36,140	\$37,110
1500	INCENTIVE/STATE	\$33,000	\$33,000	\$33,000	\$14,950	45%	\$31,310	\$31,460
1900	CERTIFICATE/EDUCATION	\$7,640	\$7,400	\$4,360	\$4,000	92%	\$7,460	\$6,900
1950	ASSIGNMENT INCENTIVE	\$22,000	\$22,000	\$14,000	\$11,158	80%	\$22,445	\$23,325
2000	EXTRA HELP - ACCREDITATION	\$0	\$0	\$0	\$0	0%	\$7,417	\$14,124
2050	HOLIDAY PAY	\$60,000	\$50,000	\$50,000	\$34,859	70%	\$64,787	\$62,569
2100	FICA	\$230,253	\$236,780	\$207,385	\$95,791	46%	\$202,804	\$188,077
3000	CODE VIOLATIONS (MOWING ETC)	\$6,000	\$6,000	\$6,000	\$3,400	57%	\$1,214	\$5,885
3050	NUISANCE ABATEMENT	\$15,000	\$15,000	\$15,000	\$0	0%	\$13,300	\$0
3400	PCSO CONTRACT TELECOMMUNICATION	\$259,210	\$266,986	\$251,660	\$125,830	50%	\$244,330	\$239,539
3430	SANITATION CHARGES	\$1,500	\$1,500	\$1,500	\$747	50%	\$1,245	\$1,494
4000	TRAINING & TRAVEL	\$20,000	\$20,000	\$12,000	\$6,934	58%	\$10,053	\$7,953
4100	TELEPHONE/INTERNET	\$1,000	\$1,000	\$1,000	\$356	36%	\$1,191	\$971
4110	MOBILE PHONE	\$9,000	\$9,000	\$9,000	\$2,611	29%	\$8,597	\$8,184
4300	ELECTRICITY	\$30,000	\$30,000	\$32,000	\$14,194	44%	\$30,945	\$30,142
4350	CITY UTILITY BILLING	\$10,000	\$10,000	\$8,000	\$4,831	60%	\$10,088	\$7,228
4600	REPAIR OF EQUIPMENT	\$6,500	\$6,500	\$6,000	\$2,125	35%	\$6,584	\$6,494
4601	HARDWARE REPLACEMENT	\$40,000	\$40,000	\$28,000	\$1,668	6%	\$28,156	\$30,747
4602	MAINT. OF DATA PROCESSING EQ	\$6,000	\$6,000	\$6,000	\$0	0%	\$0	\$1,911
4603	MOBILE INTERNET ACCESS	\$18,000	\$18,000	\$18,000	\$8,318	46%	\$19,302	\$17,081
4605	SOFTWARE SUPPORT	\$8,000	\$8,000	\$8,000	\$2,247	28%	\$4,515	\$4,836
4606	T-1 LINE (POLICE DEPARTMENT)	\$1,500	\$1,500	\$1,500	\$1,267	84%	\$1,267	\$1,267
4610	FACILITY MAINTENANCE	\$17,000	\$17,000	\$16,000	\$10,032	63%	\$15,764	\$24,740
4650	REPAIR OF MOTOR EQUIPMENT	\$92,000	\$92,000	\$98,000	\$39,661	40%	\$76,410	\$105,377
4700	PRINTING	\$1,000	\$1,000	\$1,000	\$650	65%	\$444	\$918
4810	HONOR GUARD	\$2,000	\$2,000	\$2,000	\$658	33%	\$99	\$2,164
4880	ACCREDITATION EXPENSES	\$4,500	\$4,500	\$6,000	\$5,178	86%	\$5,326	\$3,174
4890	JUVENILE ASSESSMENT CTR FUNDING	\$7,600	\$7,600	\$7,600	\$3,807	50%	\$7,614	\$7,614
4915	PRE EMPLOYMENT EXAMS	\$4,000	\$4,000	\$4,000	\$1,693	42%	\$4,074	\$5,995
4935	COPIER LEASE PURCHASE	\$8,000	\$8,000	\$8,000	\$3,038	38%	\$5,705	\$7,516
4950	IMMUNIZATION (EMPLOYEES)	\$500	\$500	\$500	\$0	0%	\$0	\$238
4970	EMERGENCY OPERATIONS CENTER	\$1,000	\$1,000	\$2,000	\$0	0%	\$0	\$2,286
5100	OFFICE SUPPLIES	\$5,000	\$5,000	\$5,000	\$1,119	22%	\$2,556	\$6,172
5110	GENERAL SUPPLIES	\$8,500	\$8,500	\$7,500	\$5,374	72%	\$9,158	\$7,088
5160	POSTAGE & SHIPPING	\$1,500	\$1,500	\$1,500	\$607	40%	\$1,125	\$1,111
5200	CLEANING & JANITORIAL	\$1,000	\$1,000	\$1,000	\$908	91%	\$1,675	\$716
5207	CRIME PREVENTION	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$593
5208	PATROL ACCESSORIES	\$13,500	\$13,500	\$13,500	\$1,378	10%	\$13,588	\$16,304
5209	IDENTIFICATION SUPPLIES	\$4,000	\$4,000	\$4,000	\$79	2%	\$3,727	\$3,824
5219	AMMUNITION	\$5,500	\$5,500	\$5,500	\$4,717	86%	\$4,682	\$4,484
5220	UNIFORMS	\$30,000	\$30,000	\$30,000	\$7,574	25%	\$29,336	\$33,568
5223	DRY CLEANING EXPENSES	\$10,500	\$10,500	\$12,000	\$3,017	25%	\$10,497	\$9,118
5228	EDUCATIONAL INCENTIVES	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$905
5231	INVESTIGATION	\$4,500	\$4,500	\$4,500	\$2,336	52%	\$521	\$3,698
5250	GAS, OIL & DIESEL	\$105,000	\$105,000	\$82,000	\$56,285	69%	\$91,769	\$73,160
5280	CANINE EXPENSES	\$6,500	\$6,500	\$3,500	\$5,733	164%	\$15,624	\$3,319
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$2,500	\$2,500	\$2,500	\$2,066	83%	\$1,180	\$2,381
6200	CAPITAL OUTLAY - IMPROVEMENT	\$25,000	\$25,000	\$0	\$0	0%	\$0	\$410,552
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$10,000	\$55,000	\$0	0%	\$25,237	\$9,705
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$313,500	\$370,000	\$87,000	\$12,284	14%	\$35,160	\$74,836
6440	CAPITAL OUTLAY - LEASED VEHICLES	\$0	\$0	\$138,000	\$0	0%	\$208,054	\$190,000
8110	BYRNE GRANT JAGC	\$16,000	\$16,000	\$38,636	\$17,050	44%	\$3,562	\$30,834
8120	BYRNE GRANT JAGD	\$5,000	\$5,000	\$0	\$0	0%	\$0	\$0
POLICE DEPARTMENT TOTAL		\$4,368,902	\$4,535,024	\$3,960,192	\$1,678,445	42%	\$3,733,893	\$4,039,141

PUBLIC WORKS ADMINISTRATION ACCOUNT NAME 001-4055-539-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1100	OVERTIME	\$0	\$0	\$0	\$2,021	0%	\$364	\$1,376
1200	PAYROLL	\$164,221	\$164,591	\$158,748	\$71,405	45%	\$136,346	\$134,813
1450	LONGEVITY	\$3,930	\$4,170	\$3,490	\$1,610	46%	\$3,020	\$3,200
1900	CERTIFICATE/EDUCATION	\$1,260	\$1,260	\$1,260	\$630	50%	\$1,260	\$1,260
2100	FICA	\$12,960	\$13,007	\$12,508	\$5,952	48%	\$11,334	\$10,687
3400	CONTRACT SERVICE EMPLOYEE	\$6,000	\$6,000	\$14,000	\$3,314	24%	\$77,077	\$10,366
4000	TRAINING & TRAVEL	\$0	\$0	\$0	\$350	0%	\$100	\$120
4110	MOBILE PHONE	\$600	\$600	\$600	\$192	32%	\$592	\$482
4300	ELECTRICITY	\$9,000	\$9,000	\$9,000	\$4,130	46%	\$10,159	\$9,084
4350	CITY UTILITY BILLING	\$5,000	\$5,000	\$4,500	\$2,536	56%	\$3,954	\$4,326
4600	REPAIR OF EQUIPMENT	\$500	\$500	\$500	\$100	20%	\$0	\$0
4601	HARDWARE REPLACEMENT	\$2,000	\$2,000	\$2,000	\$0	0%	\$130	\$1,515
4602	MAINT. OF DATA PROCESSING EQ	\$500	\$500	\$500	\$0	0%	\$0	\$0
4603	MOBILE INTERNET ACCESS	\$500	\$500	\$500	\$180	36%	\$433	\$433
4610	FACILITY MAINTENANCE	\$11,000	\$11,000	\$11,000	\$4,530	41%	\$15,371	\$10,963
4650	REPAIR OF MOTOR EQUIPMENT	\$7,000	\$7,000	\$7,000	\$4,650	66%	\$3,384	\$7,197
4935	COPIER LEASE PURCHASE	\$1,500	\$1,500	\$1,500	\$693	46%	\$1,472	\$1,414
4960	POLK CORRECTIONAL FEE	\$0	\$0	\$60,000	\$0	0%	\$12,484	\$26,267
5100	OFFICE SUPPLIES	\$1,500	\$1,500	\$1,500	\$527	35%	\$1,320	\$1,727
5159	STORMWATER FEE PROJECT	\$50,000	\$50,000	\$50,000	\$2,887	6%	\$98,950	\$78,253
5173	GAS TANK MAINTENANCE	\$5,000	\$5,000	\$5,000	\$88	2%	\$6,235	\$6,281
5200	CLEANING & JANITORIAL	\$3,000	\$3,000	\$3,000	\$1,080	36%	\$1,709	\$2,701
5220	UNIFORMS	\$2,000	\$2,000	\$2,000	\$583	29%	\$1,650	\$1,153
5250	GAS, OIL & DIESEL	\$2,000	\$2,000	\$2,000	\$1,048	52%	\$1,526	\$1,124
6200	CAPITAL OUTLAY - IMPROVEMENT	\$47,000	\$0	\$0	\$0	0%	\$0	\$25,333
6400	CAPITAL OUTLAY - EQUIPMENT	\$15,000	\$8,000	\$18,000	\$27,463	153%	\$0	\$0
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$0	\$0	\$0	\$23,030	0%	\$0	\$0
PUBLIC WORKS ADMINISTRATION TOTAL		\$351,471	\$298,128	\$368,606	\$172,755	47%	\$388,870	\$354,117

SANITATION DIVISION ACCOUNT NAME 001-4050-534-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1100	OVERTIME	\$20,000	\$20,000	\$12,000	\$24,212	202%	\$25,800	\$13,010
1200	PAYROLL	\$491,502	\$528,396	\$407,964	\$188,507	46%	\$389,373	\$378,835
1450	LONGEVITY	\$12,000	\$12,600	\$11,280	\$5,500	49%	\$11,480	\$12,030
1900	CERTIFICATE/EDUCATION	\$1,560	\$1,560	\$1,560	\$780	50%	\$1,560	\$1,560
2000	EXTRA HELP	\$0	\$0	\$0	\$7,587	0%	\$4,085	\$0
2100	FICA	\$40,167	\$43,036	\$33,110	\$17,805	54%	\$34,189	\$30,870
3400	CONTRACT SERVICE EMPLOYEE	\$30,000	\$30,000	\$25,000	\$25,703	103%	\$44,856	\$45,001
3430	SANITATION CHARGES	\$3,000	\$3,000	\$3,000	\$1,494	50%	\$2,241	\$2,988
4350	LANDFILL	\$374,900	\$374,900	\$325,000	\$179,028	55%	\$353,641	\$354,055
4351	RECYCLING PROGRAM (REPUBLIC)	\$9,000	\$9,000	\$9,000	\$4,483	50%	\$7,801	\$8,965
4353	CURBSIDE RECYCLING FEE	\$359,000	\$381,000	\$305,000	\$125,472	41%	\$332,378	\$294,226
4370	CURBSIDE RECYCLING DISPOSAL FEE	\$45,000	\$45,000	\$45,000	\$9,190	20%	\$44,174	\$45,250
4650	REPAIR OF MOTOR EQUIPMENT	\$105,000	\$105,000	\$105,000	\$43,436	41%	\$113,484	\$123,655
5110	GENERAL SUPPLIES	\$5,000	\$5,000	\$3,500	\$2,607	74%	\$3,281	\$3,022
5180	HOBOS (NEW & REPLACEMENT)	\$120,000	\$120,000	\$100,000	\$60,948	61%	\$115,976	\$50,096
5220	UNIFORMS	\$3,500	\$3,500	\$3,000	\$2,575	86%	\$3,542	\$2,626
5250	GAS, OIL & DIESEL	\$88,000	\$103,000	\$60,000	\$40,634	68%	\$61,720	\$52,533
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$312,000	\$165,000	\$300,000	\$0	0%	\$409,448	\$23,285
SANITATION DIVISION TOTAL		\$2,019,629	\$1,949,992	\$1,749,414	\$739,959	42%	\$1,959,029	\$1,442,007

BUILDING MAINTENANCE ACCOUNT NAME 001-4054-519-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
4613	M&R CITY HALL	\$7,000	\$7,000	\$7,000	\$9,168	131%	\$6,815	\$7,674
4618	M&R 245 E LAKE AVE	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$15,942
BUILDING MAINT. TOTAL		\$8,000	\$8,000	\$8,000	\$9,168	115%	\$6,815	\$23,616

STREET DIVISION ACCOUNT NAME 001-4051-541-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1100	OVERTIME	\$15,000	\$15,000	\$15,000	\$9,024	60%	\$14,977	\$25,070
1200	PAYROLL	\$372,860	\$376,278	\$300,884	\$134,659	45%	\$222,417	\$252,247
1450	LONGEVITY	\$4,150	\$4,830	\$5,470	\$2,210	40%	\$2,390	\$3,920
1900	CERTIFICATE/EDUCATION	\$840	\$840	\$240	\$300	125%	\$20	\$240
2000	EXTRA HELP	\$7,200	\$7,200	\$7,200	\$0	0%	\$0	\$0
2100	FICA	\$30,604	\$30,917	\$25,153	\$11,627	46%	\$19,239	\$21,911
3400	CONTRACT LABOR	\$0	\$0	\$0	\$636	0%	\$0	\$0
4110	MOBILE PHONE	\$800	\$800	\$800	\$196	24%	\$405	\$731
4330	ELECTRICITY - STREETS	\$145,000	\$145,000	\$145,000	\$68,742	47%	\$147,367	\$144,250
4331	STREET & RIGHT-OF-WAY SIGNS	\$10,000	\$10,000	\$10,000	\$3,190	32%	\$16,182	\$10,401
4332	RIGHT-OF-WAY MAINT. EQUIPMENT	\$3,500	\$3,500	\$3,500	\$723	21%	\$2,238	\$3,262
4335	HIGHWAY LIGHTING MAINT	\$10,000	\$10,000	\$10,000	\$0	0%	\$7,739	\$5,490
4350	CITY UTILITY BILL	\$20,000	\$20,000	\$15,000	\$12,516	83%	\$20,587	\$14,295
4600	REPAIR OF EQUIPMENT	\$2,000	\$2,000	\$2,000	\$1,168	58%	\$1,420	\$1,060
4650	REPAIR OF MOTOR EQUIPMENT	\$75,000	\$75,000	\$75,000	\$30,738	41%	\$76,671	\$64,643
5110	GENERAL SUPPLIES	\$5,000	\$5,000	\$5,000	\$1,824	36%	\$10,839	\$817
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$9,400	\$3,000	\$3,000	\$2,045	68%	\$7,799	\$5,564
5212	MAINT & REP ANTIQUE ST LIGHTS	\$2,500	\$2,500	\$2,500	\$321	13%	\$9,789	\$0
5213	TRAFFIC LIGHT REPAIRS	\$5,000	\$5,000	\$2,500	\$2,649	106%	\$710	\$1,812
5214	R/R CROSSING PROTECTIVE DEVICE	\$10,000	\$10,000	\$10,000	\$2,336	23%	\$11,957	\$10,157
5216	STREET REPAIRS	\$30,000	\$30,000	\$30,000	\$7,691	26%	\$32,688	\$36,523
5217	SIDEWALKS - NEW & REPAIRS	\$30,000	\$30,000	\$30,000	\$534	2%	\$60,020	\$7,246
5220	UNIFORMS	\$2,500	\$2,500	\$2,500	\$1,111	44%	\$1,710	\$1,731
5250	GAS, OIL & DIESEL	\$23,000	\$23,000	\$23,000	\$11,585	50%	\$20,318	\$18,588
6200	CAPITAL OUTLAY - IMPROVEMENT	\$500,000	\$500,000	\$225,000	\$30,000	13%	\$1,029,752	\$1,063,729
6270	CAPITAL OUTLAY - DENTON AVENUE	\$0	\$0	\$0	\$0	0%	\$0	\$431,500
6400	CAPITAL OUTLAY - EQUIPMENT	\$8,000	\$16,000	\$0	\$0	0%	\$39,581	\$33,994
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$136,000	\$95,000	\$80,000	\$77,450	97%	\$44,089	\$23,285
STREET DIVISION TOTAL		\$1,458,354	\$1,423,365	\$1,028,747	\$413,277	40%	\$1,800,904	\$2,182,466
FLEET MAINTENANCE ACCOUNT NAME 001-4052-519-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
4600	REPAIR OF EQUIPMENT	\$4,000	\$4,000	\$2,000	\$1,926	96%	\$1,988	\$2,401
4610	FACILITY MAINTENANCE	\$5,000	\$5,000	\$5,000	\$0	0%	\$0	\$7,982
5221	UNALLOCATED GASOLINE	\$0	\$0	\$0	(\$1,697)	0%	(\$1,616)	(\$1,119)
FLEET MAINTENANCE TOTAL		\$9,000	\$9,000	\$7,000	\$229	3%	\$372	\$9,264

PARKS & RECREATION DEPARTMENT ACCOUNT NAME 001-5072-572-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1100	OVERTIME	\$5,000	\$5,000	\$7,000	\$1,791	26%	\$15,089	\$2,526
1200	PAYROLL	\$250,199	\$250,199	\$241,503	\$109,163	45%	\$373,539	\$227,290
1450	LONGEVITY	\$6,020	\$6,380	\$5,380	\$2,630	49%	\$7,320	\$4,380
1900	CERTIFICATE/EDUCATION	\$2,640	\$2,640	\$2,640	\$1,520	58%	\$3,290	\$2,640
2000	EXTRA HELP	\$30,000	\$30,000	\$30,000	\$2,324	8%	\$26,107	\$6,565
2100	FICA	\$22,480	\$22,508	\$21,919	\$10,043	46%	\$32,881	\$18,600
3230	SOFTWARE SUPPORT	\$2,000	\$2,000	\$2,000	\$1,290	65%	\$2,038	\$1,466
3231	CREDIT CARD EXP ACTIVENET	\$3,500	\$3,500	\$3,000	\$2,541	85%	\$3,626	\$1,702
3400	CONTRACT LABOR	\$0	\$0	\$0	\$0	0%	\$0	\$1,321
3450	PSCO EXTRA DUTY EMPLOYMENT	\$0	\$0	\$0	\$0	0%	\$16	\$0
4000	TRAINING & TRAVEL	\$1,500	\$1,500	\$1,500	\$579	39%	(\$652)	\$1,072
4110	MOBILE PHONE	\$2,000	\$2,000	\$2,000	\$443	22%	\$1,757	\$1,439
4300	ELECTRICITY	\$16,000	\$16,000	\$16,000	\$6,694	42%	\$17,691	\$16,173
4301	ELECTRICITY - LITTLE LEAGUE	\$2,000	\$2,000	\$500	\$1,757	351%	\$5,623	\$7,450
4303	ELECTRICITY - BENNETT ST FIELD	\$0	\$0	\$500	\$0	0%	\$0	\$0
4304	ELECTRICITY - BRIDGERS FIELD	\$1,200	\$1,200	\$1,000	\$615	61%	\$1,314	\$1,705
4306	ELECTRICITY - RACQUETBALL (CITY)	\$0	\$0	\$0	\$147	0%	\$314	\$1,146
4350	CITY UTILITY BILLING	\$60,000	\$60,000	\$50,000	\$28,885	58%	\$45,702	\$87,957
4600	REPAIR OF EQUIPMENT	\$3,500	\$3,500	\$3,500	\$636	18%	\$2,712	\$3,143
4601	HARDWARE REPLACEMENT	\$2,500	\$2,500	\$2,000	\$0	0%	\$699	\$1,583
4602	MAINT. OF DATA PROCESSING EQ	\$1,500	\$1,500	\$1,500	\$0	0%	\$0	\$0
4603	MOBILE INTERNET ACCESS	\$1,000	\$1,000	\$1,000	\$361	36%	\$866	\$505
4610	FACILITY MAINTENANCE	\$15,000	\$15,000	\$15,000	\$3,570	24%	\$11,942	\$25,745
4617	RR LEASE (PARK FENCE)	\$150	\$150	\$150	\$670	446%	\$150	\$150
4625	MAINT. & REPAIR RACQUETBALL	\$0	\$0	\$2,000	\$0	0%	\$1,570	\$16,800
4626	MAINT. & REPAIR BALLFIELDS	\$4,000	\$4,000	\$4,000	\$11,044	276%	\$1,929	\$7,430
4627	MAINT. & REPAIR PARK FACILITIES	\$20,000	\$20,000	\$20,000	\$10,653	53%	\$14,292	\$27,630
4650	REPAIR OF MOTOR EQUIPMENT	\$45,000	\$45,000	\$45,000	\$13,195	29%	\$37,404	\$43,869
4710	PRINTING/PROMOTIONS	\$3,000	\$3,000	\$3,000	\$1,852	62%	\$3,042	\$2,240
4820	PARK ACTIVITIES (CONCERTS, ETC)	\$20,000	\$20,000	\$20,000	\$10,909	55%	\$15,110	\$20,397
4830	CITYFEST	\$20,000	\$20,000	\$20,000	\$0	0%	\$0	\$5,717
4935	COPIER LEASE PURCHASE	\$2,500	\$2,500	\$2,500	\$900	36%	\$2,116	\$2,072
4940	ALARM SYSTEM EXPENSE	\$600	\$600	\$600	\$601	100%	\$336	\$527
4960	POLK CORRECTIONAL FEE	\$0	\$0	\$57,497	\$0	0%	\$26,443	\$26,267
5100	OFFICE SUPPLIES	\$3,000	\$3,000	\$3,000	\$1,647	55%	\$2,998	\$2,068
5110	GENERAL SUPPLIES	\$18,000	\$18,000	\$18,000	\$10,140	56%	\$23,659	\$21,619
5200	CLEANING & JANITORIAL	\$15,000	\$15,000	\$15,000	\$6,695	45%	\$14,002	\$9,740
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$4,000	\$4,000	\$3,000	\$4,767	159%	\$4,830	\$4,394
5220	UNIFORMS	\$2,000	\$2,000	\$2,000	\$796	40%	\$1,709	\$1,981
5230	AGRICULTURAL & HORTICULTURAL	\$20,000	\$20,000	\$18,000	\$13,033	72%	\$29,133	\$19,324
5235	PORTABLE TOILETS	\$0	\$0	\$0	\$0	0%	\$445	\$14
5240	RECREATION SUPPLIES	\$11,000	\$11,000	\$11,000	\$8,739	79%	\$3,057	\$6,604
5241	SUMMER DAY CAMP TRIPS	\$25,000	\$25,000	\$25,000	\$0	0%	\$19,857	\$0
5244	SUMMER DAY CAMP BUSES	\$3,000	\$3,000	\$3,000	\$0	0%	\$1,400	\$0
5247	SUMMER CAMP SUPPLIES	\$8,000	\$8,000	\$8,000	\$1,073	13%	\$5,937	\$0
5250	GAS, OIL & DIESEL	\$10,000	\$10,000	\$13,000	\$4,797	37%	\$10,750	\$7,298
6200	CAPITAL OUTLAY - IMPROVEMENT	\$420,000	\$420,000	\$0	\$0	0%	\$19,662	\$153,390
6230	LAKE MYRTLE DOG PARK	\$0	\$0	\$0	\$0	0%	\$0	\$691
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$20,000	\$13,150	66%	\$46,685	\$20,669
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$0	\$0	\$12,500	\$0	0%	\$24,722	\$0
PARKS & RECREATION DEPT TOTAL		\$1,082,289	\$1,082,677	\$734,189	\$289,645	39%	\$863,112	\$816,440

PARKS & CEMETERY DIVISION ACCOUNT NAME 001-5071-539-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1100	OVERTIME	\$10,000	\$10,000	\$10,000	\$7,992	80%	\$6,947	\$11,413
1200	PAYROLL	\$348,414	\$351,173	\$360,964	\$190,204	53%	\$194,451	\$288,973
1450	LONGEVITY	\$9,740	\$10,540	\$9,220	\$4,440	48%	\$6,320	\$9,940
1900	CERTIFICATE/EDUCATION	\$600	\$600	\$1,200	\$300	25%	\$0	\$0
2100	FICA	\$28,210	\$28,482	\$29,176	\$15,271	52%	\$16,677	\$24,593
3230	SOFTWARE SUPPORT	\$3,400	\$3,400	\$3,400	\$3,210	94%	\$3,410	\$3,160
3400	CONTRACT LABOR	\$5,000	\$5,000	\$0	\$15,611	0%	\$35,205	\$23,984
3430	SANITATION CHARGES	\$800	\$800	\$800	\$374	47%	\$623	\$747
4100	TELEPHONE/INTERNET	\$1,200	\$1,200	\$1,200	\$635	53%	\$1,155	\$1,246
4300	ELECTRICITY	\$9,000	\$9,000	\$9,000	\$4,476	50%	\$10,377	\$8,972
4350	CITY UTILITY BILLING	\$4,500	\$4,500	\$4,000	\$2,710	68%	\$4,488	\$4,085
4600	REPAIR OF EQUIPMENT	\$6,000	\$6,000	\$5,000	\$2,904	58%	\$6,239	\$6,796
4603	MOBILE INTERNET ACCESS	\$500	\$500	\$500	\$180	36%	\$433	\$433
4610	FACILITY MAINTENANCE	\$5,000	\$5,000	\$5,000	\$1,799	36%	\$1,282	\$7,644
4650	REPAIR OF MOTOR EQUIPMENT	\$30,000	\$30,000	\$35,000	\$10,953	31%	\$26,304	\$26,576
4935	COPIER LEASE PURCHASE	\$1,000	\$1,000	\$1,000	\$100	10%	\$861	\$968
4940	ALARM SYSTEM EXPENSE	\$400	\$400	\$400	\$630	157%	\$336	\$336
5110	GENERAL SUPPLIES	\$6,500	\$6,500	\$6,500	\$2,220	34%	\$21,055	\$6,110
5170	MAINTENANCE EQUIPMENT	\$500	\$500	\$500	\$314	63%	\$648	\$37
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$4,000	\$4,000	\$4,000	\$2,563	64%	\$3,039	\$5,105
5220	UNIFORMS	\$1,500	\$1,500	\$1,500	\$615	41%	\$1,258	\$1,284
5230	AGRICULTURAL & HORTICULTURAL	\$10,000	\$10,000	\$9,000	\$10,170	113%	\$10,292	\$13,443
5250	GAS, OIL & DIESEL	\$10,000	\$10,000	\$8,500	\$5,093	60%	\$10,818	\$7,949
6200	CAPITAL OUTLAY - IMPROVEMENT	\$320,000	\$0	\$0	\$0	0%	\$0	\$6,800
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$20,000	\$0	\$0	0%	\$18,812	\$2,899
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$0	\$0	\$37,500	\$0	0%	\$53,787	\$0
CEMETERY DIVISION TOTAL		\$816,264	\$520,095	\$543,360	\$282,766	52%	\$434,817	\$463,493

CIVIC CENTER ACCOUNT NAME 001-5073-572-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1100	OVERTIME - SECURITY REIMB	\$4,000	\$4,000	\$4,000	\$180	5%	\$340	\$3,137
1200	PAYROLL	\$36,975	\$36,975	\$37,348	\$20,082	54%	\$44,502	\$32,494
1450	LONGEVITY	\$0	\$0	\$790	\$0	0%	\$670	\$350
2100	FICA	\$3,135	\$3,135	\$3,224	\$1,591	49%	\$3,045	\$2,851
3430	SANITATION CHARGES	\$3,000	\$3,000	\$3,000	\$1,494	50%	\$2,490	\$2,988
4100	TELEPHONE/INTERNET	\$300	\$300	\$300	\$111	37%	\$338	\$309
4300	ELECTRICITY	\$9,000	\$9,000	\$10,000	\$3,491	35%	\$9,098	\$7,773
4350	CITY UTILITY BILLING	\$400	\$400	\$200	\$309	154%	\$219	\$206
4600	REPAIR OF EQUIPMENT	\$1,500	\$1,500	\$1,500	\$400	27%	\$1,588	\$2,097
4610	FACILITY MAINTENANCE	\$7,000	\$7,000	\$9,000	\$3,302	37%	\$4,373	\$6,869
5110	GENERAL SUPPLIES	\$3,000	\$3,000	\$3,000	\$374	12%	\$3,128	\$2,703
5220	UNIFORMS	\$500	\$500	\$500	\$2	0%	\$157	\$178
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$0	\$0	0%	\$0	\$10,126
CIVIC CENTER TOTAL		\$68,810	\$68,810	\$72,862	\$31,337	43%	\$69,948	\$72,081

SENIOR CENTER ACCOUNT NAME 001-5074-572-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
3430	SANITATION CHARGES	\$1,500	\$1,500	\$1,500	\$747	50%	\$1,245	\$1,494
4100	TELEPHONE/INTERNET	\$300	\$300	\$300	\$111	37%	\$339	\$309
4300	ELECTRICITY	\$5,000	\$5,000	\$6,000	\$1,780	30%	\$4,149	\$4,961
4350	CITY UTILITY BILLING	\$1,500	\$1,500	\$1,100	\$789	72%	\$994	\$1,036
4610	FACILITY MAINTENANCE	\$5,000	\$5,000	\$5,000	\$936	19%	\$5,926	\$8,398
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$20,000	\$0	\$0	0%	\$0	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$7,046	\$0
SENIOR CENTER TOTAL		\$13,300	\$33,300	\$13,900	\$4,362	31%	\$19,699	\$16,198

TENNIS PRO SHOP ACCOUNT NAME 001-5075-573-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1100	OVERTIME	\$500	\$500	\$500	\$0	0%	\$0	\$0
1200	PAYROLL	\$75,303	\$76,135	\$74,229	\$35,651	48%	\$85,705	\$71,990
1450	LONGEVITY	\$450	\$690	\$0	\$0	0%	\$1,280	\$1,610
1850	LESSONS/MISC	\$15,000	\$15,000	\$15,000	\$2,140	14%	\$12,682	\$14,421
1900	CERTIFICATE/EDUCATION	\$2,640	\$2,640	\$1,320	\$1,574	119%	\$2,420	\$2,908
2000	EXTRA HELP	\$23,000	\$23,000	\$23,000	\$7,045	31%	\$17,802	\$21,356
2100	FICA	\$8,942	\$9,024	\$8,725	\$3,601	41%	\$9,457	\$8,671
4000	TRAINING & TRAVEL	\$1,000	\$1,000	\$1,000	\$0	0%	\$299	\$0
4300	ELECTRICITY	\$6,000	\$6,000	\$6,000	\$3,791	63%	\$6,953	\$5,591
4350	CITY UTILITY BILLING	\$600	\$600	\$600	\$332	55%	\$628	\$627
4600	REPAIR OF EQUIPMENT	\$1,500	\$1,500	\$1,500	\$467	31%	\$2,300	\$591
4605	CABLE	\$200	\$200	\$200	\$13	6%	\$156	\$173
4610	FACILITY MAINTENANCE	\$7,000	\$7,000	\$7,000	\$5,093	73%	\$11,705	\$7,205
4620	COURT MAINTENANCE	\$4,500	\$4,500	\$4,500	\$4,234	94%	\$2,811	\$5,953
4625	RACQUETBALL MAINTENANCE	\$2,000	\$2,000	\$0	\$0	0%	\$0	\$0
4710	PRINTING/PROMOTIONS	\$750	\$750	\$100	\$1,596	1596%	\$189	\$60
4935	COPIER LEASE PURCHASE	\$1,000	\$1,000	\$1,000	\$422	42%	\$961	\$924
5100	OFFICE SUPPLIES	\$100	\$100	\$100	\$0	0%	\$0	\$0
5110	GENERAL SUPPLIES	\$2,000	\$2,000	\$1,000	\$1,011	101%	\$2,075	\$1,861
5200	CLEANING & JANITORIAL	\$1,000	\$1,000	\$1,500	\$396	26%	\$1,795	\$863
5230	AGRICULTURAL & HORTICULTURAL	\$1,500	\$1,500	\$1,500	\$1,075	72%	\$1,618	\$1,358
5240	RECREATION SUPPLIES	\$5,000	\$5,000	\$5,000	\$3,324	66%	\$3,548	\$3,639
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$63,000	\$66,700	106%	\$232,827	\$50,277
TENNIS PRO SHOP TOTAL		\$159,985	\$161,139	\$216,774	\$138,464	64%	\$397,211	\$200,078
LAKE ARIANA PARK ACCOUNT NAME 001-5076-572-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
4101	TELEPHONE CLUBHOUSE	\$300	\$300	\$300	\$111	37%	\$339	\$309
4102	TELEPHONE YACHT CLUB	\$300	\$300	\$300	\$111	37%	\$339	\$309
4300	ELECTRICITY	\$1,000	\$1,000	\$1,200	\$364	30%	\$687	\$834
4320	ELECTRICITY - CLUBHOUSE	\$9,000	\$9,000	\$9,000	\$3,763	42%	\$8,847	\$8,316
4321	ELECTRICITY - YACHT CLUB	\$4,500	\$4,500	\$4,500	\$1,834	41%	\$4,692	\$4,330
4350	PARK CITY UTILITY BILLING	\$15,000	\$15,000	\$12,000	\$12,776	106%	\$19,692	\$14,700
4355	YACHT CLUB UTILITY BILL	\$1,500	\$1,500	\$1,000	\$1,503	150%	\$988	\$949
4360	CLUBHOUSE UTILITY BILL	\$8,000	\$8,000	\$8,000	\$3,411	43%	\$7,430	\$9,294
4450	FDEP ADMINISTRATIVE FEES (2)	\$900	\$900	\$900	\$0	0%	\$587	\$887
4600	REPAIR OF EQUIPMENT	\$1,500	\$1,500	\$1,500	\$0	0%	\$2,049	\$1,057
4610	FACILITY MAINTENANCE	\$18,000	\$18,000	\$18,000	\$3,483	19%	\$20,585	\$21,019
5110	GENERAL SUPPLIES	\$3,500	\$3,500	\$3,500	\$28	1%	\$2,448	\$4,921
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$300	\$300	\$300	\$0	0%	\$454	\$0
5230	AGRICULTURAL & HORTICULTURAL	\$3,000	\$3,000	\$3,000	\$1,580	53%	\$4,041	\$4,195
6300	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$12,500,000	\$25,000	\$24,900	100%	\$0	\$0
LAKE ARIANA PARK TOTAL		\$66,800	\$12,566,800	\$88,500	\$53,865	61%	\$73,178	\$71,120

AUBURNDALE SOFTBALL COMPLEX ACCOUNT NAME 001-5077-572-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
3400	CONTRACT LABOR	\$5,000	\$5,000	\$5,000	\$1,151	23%	\$0	\$0
3430	SANITATION CHARGES	\$3,000	\$3,000	\$3,000	\$1,494	50%	\$2,490	\$2,988
4100	TELEPHONE/INTERNET	\$450	\$450	\$450	\$133	30%	\$488	\$499
4300	ELECTRICITY	\$20,000	\$20,000	\$20,000	\$8,861	44%	\$21,847	\$19,297
4350	CITY UTILITY BILL	\$8,000	\$8,000	\$8,000	\$2,383	30%	\$502	\$11,900
4600	REPAIR OF EQUIPMENT	\$2,000	\$2,000	\$1,500	\$5,658	377%	\$1,861	\$2,485
4602	MAINT. OF DATA PROCESSING EQ	\$500	\$500	\$500	\$0	0%	\$0	\$0
4610	FACILITY MAINTENANCE	\$18,000	\$18,000	\$18,000	\$7,857	44%	\$11,448	\$36,334
4650	REPAIR OF MOTOR EQUIPMENT	\$10,000	\$10,000	\$12,500	\$1,763	14%	\$7,493	\$12,438
4940	ALARM SYSTEM EXPENSE	\$800	\$800	\$600	\$846	141%	\$552	\$3,056
5110	GENERAL SUPPLIES	\$4,000	\$4,000	\$3,500	\$5,097	146%	\$2,066	\$8,664
5170	MAS CONCESSION REIMB	\$6,000	\$6,000	\$6,000	\$0	0%	\$6,000	\$0
5200	CLEANING & JANITORIAL	\$2,500	\$2,500	\$2,500	\$7	0%	\$1,973	\$2,054
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$1,000	\$1,000	\$1,000	\$64	6%	\$2,425	\$566
5220	UNIFORMS	\$500	\$500	\$500	\$59	12%	\$37	\$245
5225	FIELD MAINTENANCE SUPPLIES	\$15,000	\$15,000	\$15,000	\$6,547	44%	\$13,653	\$25,016
5230	AGRICULTURAL & HORTICULTURAL	\$8,000	\$8,000	\$8,000	\$5,771	72%	\$10,123	\$6,866
5250	GAS, OIL & DIESEL	\$1,000	\$1,000	\$1,000	\$498	50%	\$663	\$614
6200	CAPITAL OUTLAY - IMPROVEMENT	\$20,000	\$10,000	\$0	\$2,335	0%	\$32,169	\$51,451
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$6,500	0%	\$0	\$65,457
AUBURNDALE SOFTBALL COMPLEX TOTAL		\$125,750	\$115,750	\$107,050	\$57,026	53%	\$115,790	\$249,930
WOMEN'S CLUB BUILDING ACCOUNT NAME 001-5078-572-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
4300	ELECTRICITY- WOMANS CLUB	\$2,000	\$2,000	\$3,000	\$808	27%	\$2,060	\$1,761
4350	CITY UTILITY BILLING	\$3,500	\$3,500	\$3,500	\$2,358	67%	\$3,489	\$3,421
4610	FACILITY MAINTENANCE	\$2,500	\$2,500	\$2,500	\$7,468	299%	\$1,115	\$1,862
5110	GENERAL SUPPLIES	\$0	\$0	\$0	\$0	0%	\$353	\$46
WOMEN'S CLUB BLDG. TOTAL		\$8,000	\$8,000	\$9,000	\$10,633	118%	\$7,017	\$7,090

BAYNARD HOUSE ACCOUNT NAME 001-5079-572-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
4300	ELECTRICITY	\$4,500	\$4,500	\$4,500	\$1,577	35%	\$4,170	\$3,974
4350	CITY UTILITY BILLING	\$600	\$600	\$600	\$295	49%	\$628	\$616
4600	REPAIR OF EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$0
4610	FACILITY MAINTENANCE	\$8,000	\$8,000	\$8,000	\$2,634	33%	\$11,976	\$8,737
4940	ALARM SYSTEM EXPENSE	\$1,400	\$1,400	\$900	\$1,384	154%	\$915	\$821
5110	GENERAL SUPPLIES	\$2,000	\$2,000	\$2,000	\$0	0%	\$1,910	\$1,758
5175	ADVERTISING EVENTS	\$0	\$0	\$0	\$144	0%	\$0	\$0
5185	REFINISHING & UPHOLSTERY MAINT	\$500	\$500	\$500	\$0	0%	\$0	\$0
5200	CLEANING & JANITORIAL	\$400	\$400	\$400	\$231	58%	\$577	\$356
5230	AGRICULTURAL & HORTICULTURAL	\$1,500	\$1,500	\$1,500	\$1,202	80%	\$503	\$1,710
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$5,000	\$0	0%	\$34,792	\$0
6210	TRUST DONATION - THOMPSON, HOMER/ANNETTE	\$4,000	\$4,000	\$4,000	\$0	0%	\$3,743	\$3,700
BAYNARD HOUSE TOTAL		\$22,900	\$22,900	\$27,400	\$7,467	27%	\$59,214	\$21,672

LAKE MYRTLE SPORTS COMPLEX ACCOUNT NAME 001-5080-572-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1100	OVERTIME	\$10,000	\$10,000	\$10,000	\$2,996	30%	\$9,560	\$17,113
1200	PAYROLL	\$516,996	\$553,868	\$409,840	\$192,056	47%	\$344,702	\$273,133
1450	LONGEVITY	\$4,070	\$4,970	\$3,780	\$2,060	54%	\$5,740	\$1,980
1900	CERTIFICATE/EDUCATION	\$600	\$600	\$600	\$320	53%	\$1,200	\$1,200
2000	EXTRA HELP	\$10,000	\$10,000	\$10,000	\$0	0%	\$830	\$0
2100	FICA	\$41,437	\$44,327	\$33,218	\$15,256	46%	\$28,730	\$23,054
3400	CONTRACT LABOR	\$5,000	\$5,000	\$65,000	\$91,839	141%	\$93,999	\$99,289
3430	SANITATION CHARGES	\$8,000	\$8,000	\$8,000	\$5,017	63%	\$8,166	\$7,801
3480	VOLUNTEER CONTRIBUTION RUSSMATT	\$7,000	\$7,000	\$7,000	\$0	0%	\$1,831	\$2,000
4100	TELEPHONE/INTERNET	\$500	\$500	\$500	\$0	0%	\$187	\$0
4300	ELECTRICITY	\$100,000	\$100,000	\$90,000	\$58,361	65%	\$109,998	\$96,083
4350	CITY UTILITY BILLING	\$50,000	\$50,000	\$45,000	\$26,906	60%	\$53,419	\$120,802
4600	REPAIR OF EQUIPMENT	\$10,000	\$10,000	\$10,000	\$5,079	51%	\$12,894	\$4,888
4601	HARDWARE REPLACEMENT	\$1,000	\$1,000	\$1,000	\$598	60%	\$3,119	\$432
4602	MAINT. OF DATA PROCESSING EQ	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$0
4605	CABLE	\$800	\$800	\$800	\$400	50%	\$773	\$829
4610	FACILITY MAINTENANCE	\$50,000	\$50,000	\$50,000	\$25,184	50%	\$79,713	\$84,621
4640	MOBILE HOME REPAIRS	\$480	\$480	\$480	\$0	0%	\$0	\$0
4650	REPAIR OF MOTOR EQUIPMENT	\$36,000	\$36,000	\$30,000	\$18,334	61%	\$40,412	\$46,280
4935	COPIER/LEASE	\$1,200	\$1,200	\$1,200	\$517	43%	\$1,217	\$1,141
4940	ALARM SYSTEM EXPENSE	\$1,500	\$1,500	\$1,500	\$1,674	112%	\$1,266	\$1,824
4960	POLK CORRECTIONAL FEE	\$0	\$0	\$57,497	\$0	0%	\$71,871	\$26,267
5110	GENERAL SUPPLIES	\$18,500	\$18,500	\$10,250	\$11,186	109%	\$29,335	\$17,321
5200	CLEANING & JANITORIAL	\$18,500	\$18,500	\$26,750	\$10,295	38%	\$11,715	\$14,801
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$5,000	\$5,000	\$4,000	\$6,054	151%	\$5,412	\$2,444
5220	UNIFORMS	\$3,000	\$3,000	\$3,000	\$544	18%	\$1,884	\$4,035
5225	SOCCER FIELD MAINT SUPPLIES	\$50,000	\$50,000	\$50,000	\$12,908	26%	\$53,812	\$83,473
5227	BASEBALL FIELD MAINT SUPPLIES	\$60,000	\$60,000	\$60,000	\$31,958	53%	\$42,837	\$116,382
5228	YOUTH BASEBALL MAINT SUPPLIES	\$10,000	\$10,000	\$10,000	\$1,822	18%	\$26,544	\$0
5230	AGRICULTURAL & HORTICULTURAL	\$70,000	\$70,000	\$70,000	\$57,756	83%	\$82,311	\$69,775
5235	YOUTH BASEBALL AGRI. & HORTICULTURAL	\$7,000	\$7,000	\$7,000	\$3,959	57%	\$7,970	\$0
5250	GAS, OIL & DIESEL	\$18,000	\$18,000	\$16,000	\$9,933	62%	\$16,712	\$13,589
6200	CAPITAL OUTLAY - IMPROVEMENT	\$175,000	\$200,000	\$0	\$0	0%	\$81,481	\$457,831
6220	SOCCER LM IMPROVEMENTS	\$0	\$0	\$4,000,000	\$870,771	22%	\$68,365	\$75,371
6226	CAPITAL IMP SKI LAKE PROJECT	\$0	\$0	\$0	\$322,790	0%	\$0	\$6,133
6250	BASEBALL LM IMPROVEMENTS	\$0	\$0	\$0	(\$2,137)	0%	\$462,366	\$7,092,291
6270	CAPITAL OUTLAY - EVENT LAKE CONST	\$0	\$0	\$0	\$0	0%	\$2,500	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$20,000	\$0	\$0	\$2,950	0%	\$31,641	\$125,525
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$130,000	\$105,000	\$69,000	\$35,500	51%	\$21,090	\$0
LAKE MYRTLE SPORTS COMPLEX TOTAL		\$1,440,583	\$1,461,245	\$5,162,415	\$1,822,885	35%	\$1,815,602	\$8,887,708

DEPOT BUILDING ACCOUNT NAME 001-5081-572-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
4100	TELEPHONE/INTERNET	\$400	\$400	\$400	\$110	28%	\$309	\$308
4300	ELECTRICITY- DEPOT BUILDING	\$2,500	\$2,500	\$2,500	\$1,232	49%	\$2,594	\$2,325
4350	CITY UTILITY BILLING	\$800	\$800	\$800	\$410	51%	\$829	\$700
4410	R/R LEASE	\$400	\$400	\$400	\$0	0%	\$365	\$365
4610	FACILITY MAINTENANCE	\$4,000	\$4,000	\$4,000	\$1,119	28%	\$3,799	\$3,308
5110	GENERAL SUPPLIES	\$500	\$500	\$500	\$120	24%	\$0	\$104
DEPOT BUILDING TOTAL		\$8,600	\$8,600	\$8,600	\$2,990	35%	\$7,896	\$7,110
COMMUNITY GYM ACCOUNT NAME 001-5082-572-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1200	PAYROLL	\$41,639	\$41,639	\$42,901	\$21,451	50%	\$43,029	\$41,175
1450	LONGEVITY	\$0	\$1,440	\$1,200	\$600	50%	\$1,080	\$960
1900	CERTIFICATE PAY	\$0	\$0	\$600	\$300	50%	\$600	\$600
2000	EXTRA HELP	\$28,000	\$30,000	\$28,000	\$15,605	56%	\$22,086	\$18,080
2100	FICA	\$5,327	\$5,591	\$5,562	\$2,932	53%	\$5,128	\$4,694
3410	CONTRACT SERVICES - AIR CONDITIONING	\$8,000	\$8,000	\$7,000	\$4,020	57%	\$7,791	\$5,781
3430	SANITATION CHARGES	\$750	\$750	\$750	\$363	48%	\$605	\$725
4100	TELEPHONE/INTERNET	\$1,800	\$1,800	\$1,500	\$1,040	69%	\$1,804	\$159
4300	ELECTRICITY	\$50,000	\$50,000	\$50,000	\$24,839	50%	\$56,887	\$49,282
4350	CITY UTILITY BILLING	\$19,000	\$19,000	\$17,500	\$9,968	57%	\$19,137	\$16,944
4600	REPAIR OF EQUIPMENT	\$2,000	\$2,000	\$2,000	\$0	0%	\$2,958	\$1,602
4601	HARDWARE REPLACEMENT	\$1,200	\$1,200	\$1,200	\$0	0%	\$0	\$1,078
4602	MAINT. OF DATA PROCESSING EQ	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$0
4605	CABLE	\$1,800	\$1,800	\$1,800	\$0	0%	\$0	\$1,104
4610	FACILITY MAINTENANCE	\$30,000	\$30,000	\$30,000	\$7,331	24%	\$32,626	\$67,578
4935	COPIER/LEASE PURCHASE	\$1,500	\$1,500	\$1,500	\$590	39%	\$1,398	\$1,386
4940	ALARM SYSTEM EXPENSE	\$1,500	\$1,500	\$1,500	\$1,054	70%	\$946	\$1,429
5100	OFFICE SUPPLIES	\$500	\$500	\$500	\$0	0%	\$0	\$0
5110	GENERAL SUPPLIES	\$1,000	\$1,000	\$1,500	\$242	16%	\$1,005	\$755
5200	CLEANING & JANITORIAL	\$2,500	\$2,500	\$2,500	\$1,110	44%	\$2,450	\$1,321
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$500	\$500	\$500	\$0	0%	\$623	\$0
5220	UNIFORMS	\$0	\$0	\$0	\$327	0%	\$0	\$0
5230	AGRICULTURAL & HORTICULTURAL	\$1,000	\$1,000	\$1,000	\$170	17%	\$575	\$177
5240	RECREATION SUPPLIES	\$2,000	\$2,000	\$2,000	\$687	34%	\$0	\$4,036
5250	GAS, OIL & DIESEL	\$0	\$0	\$0	\$428	0%	\$2,074	\$0
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$36,000	\$0	\$0	0%	\$0	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$30,000	\$0	\$37,000	\$24,987	68%	\$0	\$1,985
COMMUNITY GYM TOTAL		\$231,016	\$240,720	\$239,013	\$118,042	49%	\$202,802	\$220,851

NON-DEPARTMENT INSURANCE ACCOUNT NAME 001-6080-519-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
2100	FICA (PUBLIC UTILITIES)	\$151,793	\$155,508	\$130,696	\$63,129	48%	\$121,042	\$118,690
2310	DENTAL INSURANCE	\$85,000	\$85,000	\$79,400	\$42,218	53%	\$77,007	\$78,036
2330	LIFE INSURANCE	\$13,642	\$13,843	\$12,373	\$7,007	57%	\$15,994	\$12,790
2345	MEDICARE ADVANTAGE PLAN	\$60,000	\$60,000	\$60,000	\$16,669	28%	\$38,359	\$36,052
2350	HEALTH INSURANCE 9.5% (2023) + 10% (2024)	\$1,792,287	\$2,007,042	\$1,559,657	\$768,072	49%	\$1,522,461	\$1,429,855
2355	FLEX PLAN COMPENSATION	\$237,754	\$241,267	\$219,014	\$94,672	43%	\$211,717	\$202,432
2360	PD & FD ACCIDENT & DISABILITY/CANCER	\$5,900	\$5,900	\$5,900	\$2,944	50%	\$5,448	\$4,656
2400	WORKER'S COMPENSATION 3.4% (2023) + 3.4% (2024)	\$334,073	\$345,817	\$295,518	\$132,357	45%	\$277,660	\$252,992
2500	UNEMPLOYMENT COMPENSATION	\$5,000	\$5,000	\$5,000	\$754	15%	\$4,451	\$4,448
3111	OPEB ACTUARY SERVICES	\$10,000	\$10,000	\$10,000	\$2,900	29%	\$0	\$12,900
4540	G/L, PROPERTY & AUTO 10% (2023) + 10% (2024)	\$709,500	\$780,450	\$645,000	\$319,832	50%	\$598,364	\$546,496
4910	COST ALLOC WATER/SEWER UTILITIES	(\$963,607)	(\$1,042,613)	(\$852,187)	(\$426,093)	50%	(\$863,032)	(\$800,438)
5290	HEALTH EMG EXPENSES	\$0	\$0	\$0	\$1,404	0%	\$8,146	\$58,724
NON-DEPARTMENT INSURANCE TOTAL		\$2,441,341	\$2,667,215	\$2,170,371	\$1,025,863	47%	\$2,017,617	\$1,957,633
NON-DEPARTMENT PENSION ACCOUNT NAME 001-6082-519-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
2210	GENERAL EMPLOYEE PENSION	\$1,246,906	\$1,246,906	\$1,226,881	\$613,441	50%	\$1,355,151	\$1,433,678
2215	DEFINED CONTRIBUTION PENSION (401)	\$364,532	\$347,211	\$270,000	\$180,630	67%	\$305,014	\$236,796
2220	FIREFIGHTERS PENSION	\$300,000	\$324,000	\$363,000	\$181,500	50%	\$413,970	\$396,388
2230	POLICE OFFICERS PENSION	\$484,000	\$496,000	\$494,000	\$247,000	50%	\$489,660	\$480,044
2240	FIRE CONTRIB STATE OF FL	\$113,842	\$113,842	\$107,595	\$0	0%	\$113,842	\$108,624
2250	POLICE CONTRIB STATE OF FL	\$176,628	\$176,628	\$172,422	\$0	0%	\$176,628	\$172,422
2260	GEP IRS COMPLIANCE	\$7,000	\$7,000	\$7,200	\$6,962	97%	\$126,573	\$3,500
4910	COST ALLOC WATER/SEWER UTILITIES	(\$471,346)	(\$466,279)	(\$374,220)	(\$187,110)	50%	(\$396,817)	(\$455,000)
NON-DEPARTMENT PENSION TOTAL		\$2,221,562	\$2,245,308	\$2,266,878	\$1,042,423	46%	\$2,584,021	\$2,376,452
NON-DEPARTMENT ALL OTHER ACCOUNT NAME 001-6083-519-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
3100	CONSULTANT FEE - PLANNING	\$57,457	\$1,000	\$1,000	\$750	75%	\$12,300	\$23,700
3110	CONSULTANT FEE-ENGINEERING	\$0	\$0	\$5,000	\$0	0%	\$10,467	\$3,075
3120	MAPPING & DATA BASE	\$2,000	\$2,000	\$2,000	\$0	0%	\$0	\$0
3150	MUSIC FEE & PARK INTERNET FEE	\$2,300	\$2,300	\$2,300	\$1,777	77%	\$2,657	\$2,263
4629	REPAIR RADIO EQUIP/SERVICE CONTRACT	\$62,208	\$67,392	\$52,000	\$0	0%	\$109,284	\$51,342
4922	CODE BOOK SUPPLEMENTS	\$2,500	\$2,500	\$2,500	\$2,379	95%	\$1,250	\$1,250
4927	PROPERTY TAX (LEASED PROPERTIES)	\$1,000	\$1,000	\$1,000	(\$1,122)	-112%	\$1,607	\$896
4950	GASOLINE REIMB POLYTECH	\$0	\$0	\$2,000	\$0	0%	\$27	\$0
4955	BANK CHARGES	\$500	\$500	\$500	\$10	2%	\$278	\$119
4958	BANK RECONCILIATION	\$0	\$0	\$0	\$0	0%	\$971	(\$375)
NON-DEPT. ALL OTHER TOTAL		\$127,965	\$76,692	\$68,300	\$3,793	6%	\$138,841	\$82,270
NON-DEPT. PERSONNEL IMPROVEMENT ACCOUNT NAME 001-6084-519-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
4923	ROTARY EMPLOYEE DINNER	\$2,750	\$2,750	\$2,750	\$2,450	89%	\$2,625	\$2,625
4924	CHRISTMAS PARTY	\$10,000	\$10,000	\$8,000	\$11,161	140%	\$9,713	\$7,771
4925	CHRISTMAS BONUS	\$35,525	\$36,050	\$37,400	\$32,916	88%	\$50,344	\$33,974
4930	AFFORDABLE CARE COMPLIANCE	\$1,000	\$1,000	\$1,000	\$0	0%	\$788	\$1,028
4950	IMMUNIZATION	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$620
4962	TUITION ASSISTANCE PROGRAM	\$18,000	\$18,000	\$18,000	\$7,300	41%	\$21,763	\$15,653
4963	CDL PROGRAM	\$45,000	\$45,000	\$0	\$0	0%	\$0	\$0
4976	PRE-EMPLOYMENT EXAM	\$3,500	\$3,500	\$2,500	\$3,931	157%	\$3,263	\$2,546
4977	DRUG FREE WORKPLACE PROGRAM	\$3,000	\$3,000	\$2,500	\$2,271	91%	\$3,928	\$2,608
4987	DOT TESTING	\$1,500	\$1,500	\$1,500	\$1,059	71%	\$1,138	\$1,530
4990	SALARY SURVEY	\$7,000	\$7,000	\$7,000	\$3,300	47%	\$6,600	\$6,600
8145	QUARTERLY EMP MEETING - HEALTH FAIR	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$58
NON-DEPT. PERSONNEL IMPROV. TOTAL		\$129,275	\$129,800	\$82,650	\$64,388	78%	\$100,162	\$75,013

NON-DEPT. CITY CONTRIBUTION ACCOUNT NAME 001-6084-579-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
8100	CHAMBER OF COMMERCE	\$18,000	\$18,000	\$18,000	\$12,000	67%	\$17,393	\$17,979
8101	CENTRAL FLA DEVELOPMENT COUNCIL	\$3,000	\$3,000	\$2,700	\$2,000	74%	\$2,000	\$2,000
8103	POLK VISION	\$1,900	\$1,900	\$2,000	\$0	0%	\$1,900	\$1,900
8115	HISTORICAL COMMITTEE	\$5,000	\$5,000	\$5,000	\$0	0%	\$2,440	\$270
8130	FELLOWSHIP DINING	\$0	\$0	\$1,820	\$0	0%	\$0	\$0
8135	BUS SERVICE	\$83,976	\$83,976	\$81,530	\$81,530	100%	\$81,530	\$79,097
8150	RIDGE LEAGUE ACTIVITIES	\$500	\$500	\$5,500	\$4,514	82%	\$500	\$500
8225	POLICE CHIEF FOUNDATION (McLeod Scholarship)	\$1,000	\$1,000	\$1,000	\$0	0%	\$1,000	\$1,000
8227	ICMA STUDENT CHAPTER (GREEN)	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000	\$1,000
8230	CITIZEN CPR	\$0	\$0	\$750	\$0	0%	\$0	\$0
8240	CHRISTMAS PARADE (Float & Traffic Control)	\$750	\$750	\$750	\$1,317	176%	\$0	\$750
8250	POLK COUNTY DAYS TALLAHASSEE	\$5,000	\$5,000	\$5,000	\$2,785	56%	\$0	\$4,440
NON-DEPT CITY CONTRIB. TOTAL		\$120,126	\$120,126	\$125,050	\$105,145	84%	\$107,763	\$108,936
CDBG PROJECTS ACCOUNT NAME 001-6085-519-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
8115	COMMUNITY PROJECTS	\$113,450	\$113,450	\$113,450	\$22,750	20%	\$103,966	\$500
CDBG GRANT TOTAL		\$113,450	\$113,450	\$113,450	\$22,750	20%	\$103,966	\$500
SPECIAL PROJECTS ACCOUNT NAME 001-6086-519-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
5155	CITY FLAGS	\$2,000	\$2,000	\$2,000	\$1,464	73%	\$3,538	\$2,007
8155	CHRISTMAS DECORATIONS (All Depts.)	\$1,500	\$1,500	\$1,500	\$1,254	84%	\$908	\$604
8158	CHRISTMAS DECORATIONS (Streets)	\$5,000	\$5,000	\$5,000	\$3,085	62%	\$2,803	\$4,107
8175	PAINTING OF VEHICLES	\$0	\$0	\$1,000	\$0	0%	\$0	\$600
8205	CRA TAX INCREMENT (CITY PORTION)	\$629,613	\$629,613	\$603,000	\$629,613	104%	\$602,877	\$561,190
8206	COUNTY CRA INCREMENT (CITY PORTION)	\$0	\$0	\$0	\$0	0%	\$0	\$26,524
8210	DENTON AVE ROAD IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$0	\$2,780
SPECIAL PROJECTS TOTAL		\$638,113	\$638,113	\$612,500	\$635,416	104%	\$610,126	\$597,812
RESERVES ACCOUNT NAME 001-6086-580-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
8170	EMG RESERVE - FL SAFE	\$0	\$0	\$0	\$0	0%	\$0	\$1,800,000
8183	RECREATION RESERVE	\$1,000,000	\$0	\$0	\$0	0%	\$0	\$0
8186	LIBRARY CO-OP RESERVE	\$0	\$0	\$0	\$0	0%	\$15,000	\$0
8187	FIRE DEPARTMENT RESERVE	\$200,000	\$200,000	\$0	\$0	0%	\$216,667	\$0
8188	POLICE DEPT. RESERVE	\$20,000	\$20,000	\$35,000	\$17,500	50%	\$15,000	\$30,000
8190	EMERGENCY RESERVE	\$0	\$0	\$0	\$0	0%	\$200,000	\$0
8191	STREET DEPT. RESERVE	\$350,000	\$350,000	\$500,000	\$250,000	50%	\$0	\$0
8197	COMMUNITY DEVELOPMENT RESERVE	\$0	\$150,000	\$0	\$0	0%	\$0	\$0
RESERVE TOTAL		\$1,570,000	\$720,000	\$535,000	\$267,500	50%	\$446,667	\$1,830,000
DEBT SERVICE ACCOUNT NAME 001-6088-581-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
7100	LEASED VEHICLES DEBIT SERVICE	\$138,000	\$138,000	\$169,400	\$67,592	40%	\$121,262	\$67,073
7140	BOND 2024 PRINC	\$0	\$340,000	\$0	\$0	0%	\$0	\$0
7145	LOAN 2015 LM BB FIELDS (BOCC) PRINC	\$195,000	\$205,000	\$190,000	\$190,000	100%	\$185,000	\$180,000
7155	BOND 2011 LM BB/SOCCER (BOCC) PRINC	\$0	\$0	\$915,000	\$915,000	100%	\$875,000	\$850,000
7180	BOND 2016 PRINC (07&09 REFINANCE)	\$570,000	\$580,000	\$545,000	\$545,000	100%	\$535,000	\$525,000
7185	BOND 2019 PRINC	\$155,000	\$160,000	\$145,000	\$145,000	100%	\$140,000	\$0
7186	BOND 2021 LM SOCCER (BOCC) PRINC	\$325,681	\$330,860	\$0	\$0	0%	\$0	\$0
7290	BOND EXPENSES	\$5,000	\$5,000	\$90,000	\$32,517	36%	\$14,785	\$251,124
7340	BOND 2024 INT	\$0	\$275,000	\$0	\$0	0%	\$0	\$0
7345	LOAN 2015 LM BB FIELDS (BOCC) INT	\$111,974	\$105,284	\$118,413	\$60,795	51%	\$124,479	\$130,639
7355	BOND 2011 LM BB/SOCCER (BOCC) INT	\$0	\$0	\$18,300	\$18,300	100%	\$51,913	\$79,975
7380	BOND 2016 INT (07&09 REFINANCE)	\$76,919	\$59,669	\$93,644	\$50,909	54%	\$109,844	\$123,119
7385	BOND 2019 INT	\$325,000	\$317,900	\$331,000	\$166,950	50%	\$316,074	\$217,846
7386	BOND 2021 LM SOCCER (BOCC) INT	\$53,061	\$47,842	\$55,650	\$8,348	15%	\$0	\$0
9900	CONTINGENCY RESERVE	\$175,857	\$162,769	\$202,410	\$0	0%	\$0	\$150
DEBT SERV/NON-DEPT. TOTAL		\$2,131,492	\$2,727,324	\$2,873,817	\$2,200,411	77%	\$2,473,357	\$2,424,926
GENERAL FUND TOTAL		\$27,048,846	\$38,524,019	\$27,991,774	\$13,649,981	49%	\$24,774,117	\$32,753,769

COMMUNITY REDEVELOPMENT AGENCY ACCOUNT NAME 151-6087-519-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
3200	CRA AUDIT	\$4,100	\$4,100	\$3,000	\$4,167	139%	\$1,750	\$3,000
4000	TRAINING & TRAVEL	\$2,500	\$2,500	\$2,500	\$2,986	119%	\$0	\$2,224
4350	CITY UTILITY BILL	\$15,000	\$15,000	\$12,000	\$8,242	69%	\$16,101	\$14,280
4650	REPAIR OF MOTOR EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,044	104%	\$583	\$1,000
4995	SER CONTRACT - PALMS/CLOCK TOWER	\$10,000	\$10,000	\$10,000	\$0	0%	\$6,902	\$10,038
5212	MAINT & REP ANTIQUE LIGHTS	\$10,000	\$10,000	\$8,000	\$3,093	39%	\$15,988	\$8,898
5230	AGRICULTURAL & HORTICULTURAL	\$10,000	\$10,000	\$10,000	\$3,682	37%	\$2,697	\$21,490
5250	CITY VEHICLE REIMB	\$2,500	\$2,500	\$2,000	\$1,746	87%	\$2,708	\$4,222
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$1,000	\$1,000	\$1,000	\$1,295	130%	\$1,045	\$1,045
5850	INCENTIVE/LOAN PROGRAM	\$150,000	\$150,000	\$406,766	\$50,000	12%	\$200,000	\$38,730
6335	SIDEWALK - REPAIR & NEW	\$10,000	\$10,000	\$10,000	\$0	0%	\$10,300	\$55,000
6339	CITY REIMB LABOR	\$175,402	\$177,765	\$123,047	\$61,524	50%	\$123,047	\$118,216
6350	STREET RESURFACING	\$0	\$0	\$0	\$0	0%	\$468,831	\$0
6368	PARK STREET COMMERCIAL RESERVE	\$0	\$0	\$2,000,000	\$1,000,000	50%	\$1,000,000	\$0
6370	CIVIC CENTER DESIGN	\$1,000,000	\$2,500,000	\$500,000	\$250,000	50%	\$400,000	\$0
6371	STREETSCAPE (PALMETTO / HOWARD ST)	\$0	\$1,000,000	\$0	\$0	0%	\$0	\$0
6372	UPDATE STREETSCAPE	\$100,000	\$100,000	\$100,000	\$50,072	50%	\$25,286	\$127,341
6399	CRA IMPACT FEE REIMBURSEMENT	\$6,000	\$6,000	\$6,000	\$0	0%	\$4,443	\$9,212
6400	CAPITAL OUTLAY - EQUIPMENT	\$3,500	\$30,000	\$0	\$0	0%	\$0	\$0
8110	OPERATIONS/ADM COST/SPEC PROJECT	\$150,398	\$121,535	\$340,108	\$70	0%	\$16,126	\$0
COMM. REDEVELOPMENT AGENCY TOTAL		\$1,651,400	\$4,151,400	\$3,535,421	\$1,437,921	41%	\$2,295,807	\$414,696

SPECIAL REV FUND 110 IMPACT FEES ACCOUNT NAME 110-6086-580-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
6250	REC IMPACT IMPROVEMENT	\$0	\$0	\$0	\$0	0%	\$0	\$43,633
8140	COLLECTED RESERVE FIRE IMPACT FEES	\$288,075	\$288,075	\$200,100	\$0	0%	\$0	\$0
8150	COLLECTED RESERVES POLICE IMPACT FEES	\$0	\$0	\$160,100	\$0	0%	\$0	\$0
8160	COLLECTED RESERVES REC. IMPACT FEES	\$313,075	\$313,075	\$200,100	\$0	0%	\$0	\$0
8183	PARK & RECREATION RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$70,000
9150	TRANSFER FOR POLICE EQUIP	\$451,500	\$508,000	\$0	\$0	0%	\$0	\$0
TOTAL RESERVES		\$1,052,650	\$1,109,150	\$560,300	\$0	0%	\$0	\$113,633

SPECIAL REV FUND 440 IMPACT FEES ACCOUNT NAME 440-3085-536-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
8177	IMPACT FEE RESERVE	\$0	\$957,300	\$939,644	\$0	0%	\$0	\$0
9145	TRANSFER FOR W&S PROJECTS	\$6,600,000	\$1,000,000	\$0	\$0	0%	\$0	\$0
9150	TRANSFER FOR DEBT SERVICE W&S	\$2,570,938	\$2,568,100	\$2,570,756	\$2,011,713	78%	\$1,410,400	\$0
TOTAL RESERVES		\$9,170,938	\$4,525,400	\$3,510,400	\$2,011,713	57%	\$1,410,400	\$0

PUBLIC UTILITIES ADMINISTRATION ACCOUNT NAME 430-3004-536-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1100	OVERTIME	\$0	\$0	\$0	\$0	0%	\$0	\$11
1200	PAYROLL	\$168,442	\$170,735	\$70,210	\$37,381	53%	\$67,083	\$65,215
1450	LONGEVITY	\$1,200	\$1,320	\$1,200	\$600	50%	\$1,200	\$1,500
1900	CERTIFICATION	\$1,260	\$1,260	\$1,260	\$630	50%	\$1,260	\$1,260
3400	CONTRACT LABOR	\$0	\$0	\$0	\$3,358	0%	\$12,278	\$1,912
4000	TRAINING & TRAVEL	\$8,500	\$8,500	\$8,500	\$3,809	45%	\$5,916	\$2,264
4110	MOBILE PHONE	\$2,800	\$2,800	\$2,800	\$1,287	46%	\$3,566	\$3,680
4580	MAINT. & REPAIR (Standby Gen)	\$30,000	\$30,000	\$30,000	\$6,347	21%	\$48,039	\$32,214
4600	REPAIR OF EQUIPMENT	\$500	\$500	\$500	\$0	0%	\$0	\$0
4602	MAINT. OF DATA PROCESSING EQ	\$500	\$500	\$500	\$0	0%	\$0	\$0
4650	REPAIR OF MOTOR EQUIPMENT	\$13,000	\$13,000	\$13,000	\$11,984	92%	\$12,489	\$16,093
4950	IMMUNIZATION (EMPLOYEES)	\$100	\$100	\$100	\$0	0%	\$0	\$0
4960	POLK CORRECTIONAL FEE	\$0	\$0	\$57,497	\$0	0%	\$14,374	\$26,267
5100	OFFICE SUPPLIES	\$500	\$500	\$500	\$374	75%	\$669	\$729
5130	UTILITY LOCATE	\$4,500	\$4,500	\$3,200	\$1,540	48%	\$3,275	\$3,203
5220	UNIFORMS	\$500	\$500	\$500	\$234	47%	\$424	\$0
5250	GAS, OIL & DIESEL	\$1,800	\$1,800	\$1,800	\$723	40%	\$1,678	\$0
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$1,500	\$1,500	\$1,500	\$203	14%	\$2,378	\$1,869
6400	CAPITAL OUTLAY - EQUIPMENT	\$600,000	\$0	\$0	\$4,020	0%	\$0	\$0
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$28,000	\$60,000	\$0	\$0	0%	\$3,026	\$0
PUBLIC UTILITIES ADMIN. TOTAL		\$863,102	\$297,515	\$193,067	\$72,491	38%	\$177,655	\$156,217
WATER DISTRIBUTION ACCOUNT NAME 430-3001-536-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1000	STANDBY WATER	\$5,200	\$5,200	\$5,200	\$2,600	50%	\$5,200	\$5,200
1100	OVERTIME	\$80,000	\$80,000	\$70,000	\$46,649	67%	\$83,281	\$65,971
1200	PAYROLL	\$433,594	\$474,830	\$354,962	\$173,106	49%	\$367,313	\$294,871
1450	LONGEVITY	\$4,700	\$6,670	\$3,780	\$1,610	43%	\$2,310	\$4,330
1900	CERTIFICATE/EDUCATION	\$180	\$180	\$180	\$179	99%	\$180	\$750
2000	EXTRA HELP	\$0	\$0	\$0	\$871	0%	\$0	\$0
2999	ALLOCATED OPEB COSTS	\$0	\$0	\$202,000	\$0	0%	\$0	\$201,866
3110	CONSULTING ENGINEER	\$15,000	\$15,000	\$15,000	\$25,352	169%	\$25,949	\$0
4350	CITY UTILITY BILLING	\$500	\$500	\$500	\$518	104%	\$187	\$183
4600	REPAIR OF EQUIPMENT	\$500	\$500	\$500	\$0	0%	\$0	\$23
4601	HARDWARE REPLACEMENT	\$1,200	\$1,200	\$1,200	\$0	0%	\$0	\$0
4602	M & R DATA PROCESSING EQUIP	\$500	\$500	\$500	\$0	0%	\$145	\$0
4603	MOBILE INTERNET ACCESS	\$1,600	\$1,600	\$1,600	\$722	45%	\$1,635	\$1,588
4610	FACILITY MAINTENANCE	\$3,500	\$3,500	\$3,500	\$0	0%	\$638	\$1,283
4631	MAINT. & REPAIR WATER METERS	\$30,000	\$30,000	\$30,000	\$2,041	7%	\$2,538	\$27,895
4632	MAINT. & REPAIR WATER LINES	\$200,000	\$200,000	\$90,000	\$101,940	113%	\$170,613	\$128,769
4633	M&R BACKFLOW PREVENTOR	\$7,000	\$7,000	\$7,000	\$1,082	15%	\$1,208	\$6,012
4634	MAINT. & REPAIR FIRE HYDRANTS	\$4,000	\$4,000	\$4,000	\$0	0%	\$13,910	\$2,205
4640	WATER CONSERVATION PROGRAM	\$500	\$500	\$500	\$0	0%	\$153	\$842
4645	UPGRADE WATER LINES	\$10,000	\$10,000	\$10,000	\$7,467	75%	\$400	\$924
4650	REPAIR OF MOTOR EQUIPMENT	\$20,000	\$20,000	\$20,000	\$10,033	50%	\$26,545	\$20,922
4752	UPSIZE LINES (WATER)	\$10,000	\$10,000	\$10,000	\$0	0%	\$69,945	\$0
4780	NEW METER HOOKUPS	\$200,000	\$200,000	\$140,000	\$101,430	72%	\$210,471	\$288,007
5110	GENERAL SUPPLIES	\$6,000	\$6,000	\$3,000	\$2,353	78%	\$4,936	\$2,905
5165	LAKELAND INTERCONNECT BILLING	\$0	\$0	\$0	\$0	0%	\$550	\$0
5210	TOOL, IMPLEMENTS & INSTRUMENTS	\$1,800	\$0	\$0	\$0	0%	\$0	\$0
5220	UNIFORMS	\$3,500	\$3,500	\$3,500	\$2,072	59%	\$3,009	\$2,837
5250	GAS, OIL & DIESEL	\$30,000	\$30,000	\$16,000	\$17,663	110%	\$25,472	\$14,575
5600	PRWC ADMINISTRATION	\$25,000	\$25,000	\$25,000	\$24,181	97%	\$30,161	\$21,484
5610	PRWC CONSERVATION PROGRAM	\$0	\$0	\$0	\$0	0%	\$0	\$2,135
6200	CAPITAL OUTLAY - IMPROVEMENT	\$3,210,000	\$120,000	\$1,819,606	\$18,242	1%	\$28,362	\$706
6225	SIMMERS YOUNG WATER LINE EXTENSION	\$0	\$0	\$1,200,000	\$0	0%	\$0	\$0
6230	GAPWAY ROAD WATER LINE EXTENSION	\$0	\$0	\$1,200,000	\$16,159	1%	\$0	\$0
6235	AUB/WH/PC INTERCONNECTION	\$0	\$0	\$350,000	\$0	0%	\$0	\$0
6250	INTERCONNECTION LAKELAND-AUB COST	\$0	\$0	\$0	\$0	0%	\$126,128	\$0
6260	INTERCONNECT AUB,WH, PC	\$0	\$0	\$0	\$0	0%	\$716	\$1,625
6265	RECKER HWY UTILITY RELOCATES	\$1,300,000	\$0	\$0	\$0	0%	\$0	\$0
6300	PRWC - PHASE I PROJECT	\$248,500	\$248,500	\$0	\$0	0%	\$166,000	\$220,616
6310	PRWC - ALTERNATIVE WATER RESERVE	\$250,000	\$250,000	\$0	\$0	0%	\$0	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$20,000	\$17,500	\$0	\$0	0%	\$7,043	(\$1)
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$150,000	\$170,000	\$80,000	\$0	0%	\$138,165	\$0
WATER DISTRIBUTION TOTAL		\$6,272,774	\$1,941,680	\$5,667,528	\$556,270	10%	\$1,513,163	\$1,318,523

UTILITY BILLING ACCOUNT NAME 430-3006-536-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1100	OVERTIME	\$1,000	\$1,000	\$500	\$8,840	1768%	\$1,838	(\$4,092)
1200	PAYROLL	\$290,279	\$290,279	\$264,345	\$135,919	51%	\$243,287	\$193,994
1450	LONGEVITY	\$4,620	\$4,860	\$6,780	\$3,360	50%	\$6,540	\$5,560
1900	CERTIFICATE/EDUCATION	\$1,200	\$1,200	\$600	\$600	100%	\$1,150	(\$630)
3115	CONSULTING - RATE STUDY	\$0	\$0	\$0	\$0	0%	\$54,670	\$0
3230	SOFTWARE SUPPORT	\$5,000	\$5,000	\$5,000	\$3,105	62%	\$3,105	\$3,105
3231	CREDIT CARD EXPENSES	\$280,000	\$280,000	\$250,000	\$148,236	59%	\$250,354	\$128,395
3250	CELLULAR SOFTWARE FEE	\$160,500	\$171,735	\$145,903	\$60,350	41%	\$140,247	\$132,641
4215	UTILITY BILLING POSTAGE	\$45,000	\$45,000	\$45,000	\$22,563	50%	\$33,828	\$41,178
4300	ELECTRICITY	\$6,000	\$6,000	\$6,000	\$2,586	43%	\$5,627	\$5,030
4350	CITY UTILITY BILLING	\$5,000	\$5,000	\$3,000	\$2,796	93%	\$4,079	\$8,738
4400	MAINTENANCE EQUIPMENT	\$500	\$500	\$500	\$13	3%	\$0	\$0
4601	HARDWARE REPLACEMENT	\$2,000	\$2,000	\$1,500	\$1,070	71%	\$90	\$3,210
4602	MAINT. OF DATA PROCESSING EQ	\$1,500	\$1,500	\$1,500	\$0	0%	\$0	\$0
4610	FACILITY MAINTENANCE	\$5,000	\$5,000	\$5,000	\$6,060	121%	\$1,954	\$3,253
4650	REPAIR OF MOTOR EQUIPMENT	\$2,500	\$2,500	\$2,500	\$1,460	58%	\$3,698	\$2,181
4700	OUTSOURCE PRINTING SERVICE	\$14,000	\$14,000	\$13,000	\$3,760	29%	\$13,119	\$12,917
4935	COPIER LEASE PURCHASE	\$2,000	\$2,000	\$2,000	\$796	40%	\$1,666	\$1,705
4940	ALARM SYSTEM EXPENSE	\$400	\$400	\$400	\$336	84%	\$336	\$336
4960	INTEREST UTILITY DEPOSIT PAYABLE	\$3,500	\$3,500	\$3,500	\$2	0%	\$1,533	\$1,072
4990	UNCOLLECTIBLE ACCOUNTS	\$25,000	\$25,000	\$25,000	\$0	0%	\$12,404	\$23,019
5100	OFFICE SUPPLIES	\$6,000	\$6,000	\$6,000	\$1,577	26%	\$3,632	\$4,777
5110	GENERAL SUPPLIES	\$2,500	\$2,500	\$2,500	\$924	37%	\$2,402	\$1,964
5220	UNIFORMS	\$1,000	\$1,000	\$1,000	\$438	44%	\$797	\$1,103
5250	GAS, OIL & DIESEL	\$5,500	\$5,500	\$5,500	\$3,386	62%	\$4,734	\$4,691
6200	CAPITAL OUTLAY - IMPROVEMENT	\$445,000	\$0	\$15,000	\$17,469	116%	\$9,884	\$0
6420	CAPITAL OUTLAY - MOTOR EQUIP	\$0	\$0	\$0	\$0	0%	\$24,639	\$0
UTILITY BILLING TOTAL		\$1,314,999	\$881,474	\$812,028	\$425,647	52%	\$825,613	\$574,147

WATER TREATMENT PLANTS ACCOUNT NAME 430-3002-536-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1000	STANDBY WATER TREATMENT PLANTS	\$5,200	\$5,200	\$5,200	\$2,500	48%	\$5,200	\$5,200
1100	OVERTIME	\$30,000	\$30,000	\$20,000	\$18,833	94%	\$35,093	\$38,497
1200	PAYROLL	\$132,162	\$132,162	\$132,933	\$54,537	41%	\$87,946	\$83,912
1450	LONGEVITY	\$2,110	\$3,050	\$2,490	\$1,170	47%	\$1,870	\$1,750
1900	CERTIFICATE/EDUCATION	\$1,440	\$1,440	\$2,880	\$1,600	56%	\$2,710	\$2,670
2000	EXTRA HELP	\$0	\$0	\$0	\$2,945	0%	\$0	\$0
2050	HOLIDAY PAY	\$0	\$0	\$0	\$820	0%	\$154	\$664
3110	CONSULTING ENGINEER	\$15,000	\$15,000	\$15,000	\$9,037	60%	\$29,427	\$47,576
4100	TELEPHONE/INTERNET	\$6,000	\$6,000	\$6,000	\$2,606	43%	\$5,432	\$5,849
4300	ELECTRICITY	\$260,000	\$260,000	\$260,000	\$137,366	53%	\$287,953	\$254,830
4350	CITY UTILITY BILLING	\$8,500	\$8,500	\$7,500	\$8,135	108%	\$8,444	\$5,101
4601	HARDWARE REPLACEMENT	\$0	\$0	\$0	\$200	0%	\$46	\$14
4602	MAINT DATA PROCESSING	\$500	\$500	\$500	\$0	0%	\$0	\$0
4603	MOBILE INTERNET ACCESS	\$700	\$700	\$500	\$572	114%	\$433	\$433
4610	FACILITY MAINTENANCE	\$12,000	\$12,000	\$12,000	\$2,048	17%	\$16,877	\$12,164
4623	UPGRADE PUMPS	\$0	\$0	\$0	\$911	0%	\$0	\$0
4635	MAINT. & REPAIR PUMPS & EQUIP	\$70,000	\$70,000	\$50,000	\$26,976	54%	\$58,025	\$54,741
4650	REPAIR OF MOTOR EQUIPMENT	\$3,000	\$3,000	\$3,000	\$652	22%	\$6,047	\$6,821
4935	COPIER LEASE PURCHASE	\$1,000	\$1,000	\$1,000	\$393	39%	\$903	\$951
5110	GENERAL SUPPLIES	\$5,500	\$5,500	\$5,500	\$3,386	62%	\$3,635	\$5,771
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$3,000	\$3,000	\$3,000	\$47	2%	\$1,084	\$3,238
5220	UNIFORMS	\$700	\$700	\$700	\$465	66%	\$378	\$640
5245	CHEMICAL	\$90,000	\$90,000	\$90,000	\$67,660	75%	\$124,044	\$93,750
5246	LAB SUPPLIES & ANALYSIS	\$22,000	\$22,000	\$22,000	\$11,496	52%	\$24,971	\$34,281
5249	WATER PERMIT	\$8,000	\$8,000	\$8,000	\$0	0%	\$7,700	\$7,700
5250	GAS, OIL & DIESEL	\$6,000	\$6,000	\$6,000	\$2,637	44%	\$5,543	\$4,396
6200	CAPITAL OUTLAY - IMPROVEMENT	\$44,000	\$0	\$12,000	\$0	0%	\$4,172	\$97,820
6210	BERKLEY ROAD PLANT EXPANSION	\$4,200,000	\$20,000	\$0	\$36,803	0%	\$0	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$22,000	\$294,000	\$14,390	5%	\$252,567	\$649
WATER TREATMENT PLANTS TOTAL		\$4,926,812	\$725,752	\$960,203	\$408,185	43%	\$970,654	\$769,418

ALLRED WASTEWATER TREATMENT PLANT ACCOUNT NAME 430-3003-536-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1010	STANDBY WASTEWATER	\$5,200	\$5,200	\$5,200	\$2,600	50%	\$5,200	\$5,200
1100	OVERTIME	\$60,000	\$60,000	\$60,000	\$27,288	45%	\$59,875	\$68,993
2050	HOLIDAY PAY	\$3,500	\$3,500	\$3,500	\$1,833	52%	\$287	\$1,536
1200	PAYROLL	\$333,473	\$333,472	\$322,766	\$113,098	35%	\$187,649	\$266,806
1450	LONGEVITY	\$5,120	\$5,360	\$4,520	\$2,160	48%	\$5,250	\$7,380
1900	CERTIFICATE/EDUCATION	\$2,880	\$2,880	\$1,680	\$980	58%	\$1,680	\$2,290
2000	EXTRA HELP	\$0	\$0	\$0	\$6,244	0%	\$34,926	\$11,447
3110	CONSULTING ENGINEER	\$40,000	\$40,000	\$40,000	\$24,040	60%	\$71,576	\$27,400
3430	SANITATION CHARGES	\$2,000	\$2,000	\$2,000	\$1,077	54%	\$2,579	\$3,309
3480	SLUDGE DISPOSAL CONTRACT	\$35,000	\$35,000	\$35,000	\$15,750	45%	\$41,305	\$33,000
4100	TELEPHONE/INTERNET	\$3,500	\$3,500	\$3,500	\$2,007	57%	\$6,096	\$4,355
4300	ELECTRICITY	\$250,000	\$250,000	\$250,000	\$112,841	45%	\$248,225	\$207,171
4350	CITY UTILITY BILLING	\$9,000	\$9,000	\$9,000	\$5,187	58%	\$8,984	\$8,212
4360	LIFT STATION CITY UTIL BILLING	\$4,000	\$4,000	\$4,000	\$1,513	38%	\$3,923	\$3,896
4400	REUSE TANK LEASE FROM GEN FUND	\$92,000	\$92,000	\$92,000	\$0	0%	\$92,000	\$92,000
4600	REPAIR OF EQUIPMENT	\$3,500	\$3,500	\$3,500	\$0	0%	\$3,988	\$5,174
4601	HARDWARE REPLACEMENT	\$4,000	\$4,000	\$4,000	\$0	0%	\$100	\$2,499
4603	INTERNET ACCESS/BRIGHHOUSE	\$0	\$0	\$0	\$0	0%	\$0	\$300
4610	FACILITY MAINTENANCE	\$15,000	\$15,000	\$15,000	\$13,522	90%	\$17,385	\$15,297
4620	MAINT.& REPAIR UV SYSTEM	\$20,000	\$20,000	\$20,000	\$575	3%	\$21,693	\$9,570
4637	MAINT. SPRAYFIELDS	\$10,000	\$10,000	\$10,000	\$2,374	24%	\$28,398	\$20,939
4638	MAINT. & REPAIR WASTEWATER PL	\$80,000	\$80,000	\$80,000	\$30,149	38%	\$140,693	\$143,981
4639	MAINT. & REPAIR LIFT STATION	\$200,000	\$200,000	\$200,000	\$100,283	50%	\$431,621	\$355,284
4640	MAINT. & REPAIR SEWER LINES	\$120,000	\$120,000	\$120,000	\$95,402	80%	\$122,757	\$49,756
4641	MAINT. DERBY AVE GROVES	\$0	\$0	\$0	\$0	0%	\$0	\$102
4650	REPAIR OF MOTOR EQUIPMENT	\$32,000	\$32,000	\$32,000	\$19,973	62%	\$30,662	\$21,106
4935	COPIER LEASE PURCHASE	\$2,000	\$2,000	\$2,000	\$541	27%	\$1,979	\$1,360
5110	GENERAL SUPPLIES	\$9,000	\$9,000	\$9,000	\$2,457	27%	\$6,793	\$9,034
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$9,500	\$5,000	\$5,000	\$17	0%	\$1,575	\$3,129
5220	UNIFORMS	\$2,000	\$2,000	\$2,000	\$966	48%	\$790	\$1,170
5245	CHEMICAL	\$45,000	\$45,000	\$45,000	\$19,073	42%	\$27,075	\$38,832
5246	LAB SUPPLIES & ANALYSIS	\$35,000	\$35,000	\$35,000	\$16,338	47%	\$32,224	\$41,954
5247	INDUSTRIAL PRETREATMENT EXP	\$10,000	\$10,000	\$10,000	\$6,052	61%	\$17,504	\$29,793
5248	WW PERMIT & RENEWAL(DEP)	\$7,000	\$7,000	\$10,000	\$6,325	63%	\$6,325	\$6,325
5250	GAS, OIL & DIESEL	\$25,000	\$25,000	\$35,000	\$11,182	32%	\$18,900	\$29,814
6200	CAPITAL OUTLAY - IMPROVEMENT	\$800,000	\$500,000	\$510,000	\$33,842	7%	\$526,367	\$108,529
6230	LAKE SHORE LIFTSTATION	\$0	\$0	\$0	\$0	0%	\$0	\$234,963
6235	FPU REUSE LINE (WMD REIMB)	\$0	\$0	\$0	\$0	0%	\$285,363	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$780,000	\$60,000	\$590,600	\$359,598	61%	\$78,494	\$0
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$10,000	\$110,000	\$16,000	\$14,816	93%	\$47,424	\$0
ALLRED WASTEWATER TMT PLANT TOTAL		\$3,064,673	\$2,140,412	\$2,587,266	\$1,050,105	41%	\$2,617,665	\$1,871,906

REGIONAL WASTEWATER TREATMENT PLANT ACCOUNT NAME 430-3007-536-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
1100	OVERTIME	\$50,000	\$50,000	\$50,000	\$19,724	39%	\$42,138	\$58,575
1200	PAYROLL	\$327,126	\$328,701	\$285,751	\$126,362	44%	\$273,976	\$364,534
1450	LONGEVITY	\$6,020	\$5,960	\$5,540	\$2,590	47%	\$4,930	\$4,570
1900	CERTIFICATE/EDUCATION	\$3,480	\$3,480	\$2,640	\$1,320	50%	\$2,810	\$4,350
1950	ASSIGNMENT PAY	\$840	\$840	\$840	\$420	50%	\$840	\$840
2000	EXTRA HELP	\$20,000	\$20,000	\$20,000	\$9,172	46%	\$18,212	\$17,752
2050	HOLIDAY PAY	\$4,000	\$4,000	\$3,500	\$3,767	108%	\$4,958	\$3,201
3110	CONSULTING ENGINEER	\$50,000	\$50,000	\$50,000	\$41,922	84%	\$41,012	\$27,292
3430	SANITATION CHARGES	\$3,000	\$3,000	\$2,000	\$2,250	113%	\$1,245	\$1,494
3480	SLUDGE DISPOSAL CONTRACT	\$30,000	\$30,000	\$30,000	\$16,500	55%	\$34,350	\$25,200
4300	ELECTRICITY	\$225,000	\$225,000	\$225,000	\$112,228	50%	\$234,753	\$209,542
4350	CITY UTILITY BILL	\$1,000	\$1,000	\$1,000	\$676	68%	\$562	\$509
4600	REPAIR OF EQUIPMENT	\$1,000	\$1,000	\$1,000	\$0	0%	\$362	\$645
4601	HARDWARE REPLACEMENT	\$2,000	\$2,000	\$2,000	\$0	0%	\$0	\$1,965
4603	MOBILE INTERNET ACCESS	\$750	\$750	\$750	\$361	48%	\$866	\$642
4610	FACILITY MAINTENANCE	\$5,000	\$5,000	\$3,000	\$9,011	300%	\$7,013	\$2,068
4637	MAINT. SPRAY IRRIGATION	\$10,000	\$10,000	\$10,000	\$0	0%	\$11,683	\$14,606
4638	MAINT. & REPAIR WASTEWATER PLANT	\$100,000	\$100,000	\$100,000	\$36,512	37%	\$181,430	\$88,989
4650	REPAIR OF MOTOR EQUIPMENT	\$15,000	\$15,000	\$15,000	\$6,856	46%	\$21,185	\$17,438
4935	LEASE COPIER	\$1,100	\$1,100	\$1,100	\$533	48%	\$1,305	\$1,058
4940	ALARM SYSTEM EXPENSE	\$400	\$400	\$400	\$0	0%	\$336	\$336
5110	GENERAL SUPPLIES	\$3,500	\$3,500	\$3,500	\$16	0%	\$2,342	\$4,103
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$1,500	\$1,500	\$1,500	\$0	0%	\$850	\$2,237
5220	UNIFORMS	\$1,500	\$1,500	\$1,500	\$704	47%	\$1,082	\$974
5245	CHEMICAL	\$65,000	\$65,000	\$65,000	\$35,207	54%	\$58,338	\$77,550
5246	LAB SUPPLIES & ANALYSIS	\$30,000	\$30,000	\$30,000	\$11,289	38%	\$25,276	\$37,062
5248	WASTEWATER PERMIT (DER)	\$0	\$0	\$0	\$5,000	0%	\$0	\$0
5250	GAS, OIL & DIESEL	\$10,000	\$10,000	\$10,000	\$4,755	48%	\$12,513	\$10,862
6200	CAPITAL OUTLAY - IMPROVEMENT	\$6,600,000	\$1,560,000	\$150,000	\$0	0%	\$196,997	\$128,736
6210	CAPITAL OUTLAY - RELOCATES	\$0	\$0	\$0	\$266,283	0%	\$868,926	\$0
6230	REG SPRAYFIELD PROPERTY EXCHANGE	\$0	\$0	\$0	\$0	0%	\$77,417	\$0
6240	TORTOISE MITIGATION REG. SPRAYFIELD	\$0	\$0	\$0	\$0	0%	\$13,837	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$976,000	\$45,000	\$375,000	\$0	0%	\$117,130	\$0
REGIONAL WASTEWATER TMT. PLANT TOTAL		\$8,543,216	\$2,573,731	\$1,446,021	\$713,460	49%	\$2,258,674	\$1,107,130
ADMINISTRATION & GENERAL ACCOUNT NAME 430-3005-536-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
4950	CONTRIBUTION - GENERAL FUND	\$500,000	\$500,000	\$500,000	\$250,000	50%	\$500,000	\$500,000
4980	GENERAL FUND SERVICES	\$1,662,396	\$1,687,417	\$1,405,711	\$702,855	50%	\$1,401,354	\$1,391,277
ADMINISTRATION & GENERAL TOTAL		\$2,162,396	\$2,187,417	\$1,905,711	\$952,855	50%	\$1,901,354	\$1,891,277

DEBT SERVICE ACCOUNT NAME 430-3085-536-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
7111	CONTRIBUTION TO PRWC - LOAN GU	\$0	\$0	\$0	\$0	0%	\$80,977	\$0
7150	BOND 2006-1995 (PRINCIPAL)	\$960,000	\$1,010,000	\$915,000	\$915,000	100%	\$870,000	\$825,000
7197	BOND 2016 (PRINC - 2007,2009, LINE CREDIT)	\$530,000	\$545,000	\$510,000	\$510,000	100%	\$495,000	\$485,000
7325	BOND COMPLIANCE REPORTING	\$4,000	\$4,000	\$4,000	\$545	14%	\$545	\$1,084
7350	BOND 2006-1995 (INTEREST)	\$192,938	\$141,225	\$242,156	\$133,088	55%	\$273,788	\$319,069
7397	BOND 2016 (INT - 2007,2009, LINE CREDIT)	\$884,000	\$867,875	\$899,600	\$453,625	50%	\$909,725	\$923,717
DEBT SERVICE TOTAL		\$2,570,938	\$2,568,100	\$2,570,756	\$2,012,258	78%	\$2,630,035	\$2,553,870
RESERVES ACCOUNT NAME 430-6086-580-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
8177	PUBLIC UTIL RESERVE	\$0	\$2,811,833	\$0	\$0	0%	\$44,300	\$0
8179	BERKLEY PLANT EXPANSION RESERVE	\$0	\$0	\$1,419,606	\$709,803	50%	\$0	\$0
8180	PRWC PHASE I RESERVE	\$248,500	\$248,500	\$166,000	\$199,250	120%	\$0	\$0
8182	ALTERNATIVE WATER RESERVE	\$250,000	\$250,000	\$700,000	\$350,000	50%	\$0	\$0
8184	WATER DISTRIBUTION RESERVE	\$0	\$0	\$110,000	\$55,000	50%	\$0	\$0
8192	W&S EMERGENCY RESERVE	\$0	\$0	\$0	\$0	0%	\$250,000	\$0
RESERVE TOTAL		\$498,500	\$3,310,333	\$2,395,606	\$1,314,053	55%	\$294,300	\$0
TOTAL UTILITY EXP W/O TRANSFER		\$30,217,409	\$16,626,413	\$18,538,186	\$7,505,323	40%	\$13,189,114	\$10,242,487
INTERFUND TRANSFER ACCOUNT NAME 430-6088-581-		FY 22/23 PROPOSED	FY 23/24 PLANNED	FY 21/22 APPROVED	MAR 22 EXP	MAR 22 % EXP	FY 20/21 EXP	FY 19/20 EXP
9000	TRANS OUT SPECIAL REV FUND	\$0	\$0	\$0	\$0	0%	\$0	\$1,074,226
9135	GENERAL FUND SERVICES	\$3,133,813	\$2,966,687	\$2,824,067	\$0	0%	\$3,547,296	\$3,034,823
INTERFUND TRANSFER TOTAL		\$3,133,813	\$2,966,687	\$2,824,067	\$0	0%	\$3,547,296	\$4,109,049
TOTAL UTILITY EXP WITH TRANSFERS		\$33,351,222	\$19,593,100	\$21,362,253	\$7,505,323	35%	\$16,736,410	\$14,351,536
TOTAL FY BUDGET		FY 22/23	FY 23/24	FY 21/22	MAR 22	MAR 22	FY 20/21	FY 19/20
		\$72,275,056	\$67,903,069	\$56,960,148	\$24,604,937	43%	\$45,216,723	\$47,633,616



Proposed FY 2023 Budget & Planned FY 2024 Budget

Payroll



**City of Auburndale Payroll
Proposed Salary Schedule
FY 2022/2023 (3% Increase Over Prior Year)**

COLA 3%		4	5	6	7	8	9	10	11	12	13
Base		\$32,189	\$34,159	\$36,250	\$38,468	\$40,823	\$43,322	\$45,973	\$48,787	\$51,773	\$54,942
Probation	1	\$32,832	\$34,842	\$36,975	\$39,238	\$41,639	\$44,188	\$46,893	\$49,763	\$52,809	\$56,041
4 years	2	\$33,489	\$35,539	\$37,714	\$40,022	\$42,472	\$45,072	\$47,830	\$50,758	\$53,865	\$57,162
6 years	3	\$34,159	\$36,250	\$38,468	\$40,823	\$43,322	\$45,973	\$48,787	\$51,773	\$54,942	\$58,305
8 years	4	\$34,842	\$36,975	\$39,238	\$41,639	\$44,188	\$46,893	\$49,763	\$52,809	\$56,041	\$59,471
	5	\$35,539	\$37,714	\$40,022	\$42,472	\$45,072	\$47,830	\$50,758	\$53,865	\$57,162	\$60,661
	6	\$36,250	\$38,468	\$40,823	\$43,322	\$45,973	\$48,787	\$51,773	\$54,942	\$58,305	\$61,874
	7	\$36,975	\$39,238	\$41,639	\$44,188	\$46,893	\$49,763	\$52,809	\$56,041	\$59,471	\$63,111
	8	\$37,714	\$40,022	\$42,472	\$45,072	\$47,830	\$50,758	\$53,865	\$57,162	\$60,661	\$64,374
	9	\$38,468	\$40,823	\$43,322	\$45,973	\$48,787	\$51,773	\$54,942	\$58,305	\$61,874	\$65,661

**** 2% difference between Steps**

***** 3% COLA between Fiscal Year Salary Schedules**

****** 6% difference between Pay Grades**

Police Officers

FY 2022/2023

80 hrs 84 hrs

Base	\$48,787	\$51,226
Probation	\$49,763	\$52,251
4 years	\$50,758	\$53,296
6 years	\$51,773	\$54,362
8 years	\$52,809	\$55,449
Maximum	\$53,865	\$56,558

Special Duty OT \$31.57

10/1/22

POSITION	DOH	GR	3% COLA for FY 21/22	3% COLA for FY 22/23	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 22/23 Salary	
Commission										
Mayor	01/08/18	n/a	\$7,359	\$7,580			\$0	\$0	\$7,580	
Commissioner	01/01/16	n/a	\$6,305	\$6,494			\$0	\$0	\$6,494	
Commissioner	01/08/18	n/a	\$6,305	\$6,494			\$0	\$0	\$6,494	
Commissioner	01/06/20	n/a	\$6,305	\$6,494			\$0	\$0	\$6,494	
Commissioner	01/01/22	n/a	\$6,305	\$6,494			\$0	\$0	\$6,494	
	TOTAL	COUNT	\$32,579	\$33,556			\$0	\$0	\$33,556	
		5								
Misc. Pays	\$1,800			Fica Exp.	\$2,705					
City Manager										
City Manager	10/17/16	n/a	\$155,844	\$160,519			\$0	\$1,320	\$720	\$162,559
Asst City Manager	04/16/12	n/a	\$104,522	\$107,658	Salary 1/2 CRA		\$0	\$1,320	\$1,260	\$110,238
City Clerk	06/13/22	n/a	\$74,693	\$76,934	Probation Step	\$1,539	\$1,320	\$0	\$79,793	
Comm. Info. Mgr.	06/15/18	10	\$46,437	\$47,830		\$0	\$1,320	\$200	\$49,350	
Administrative Assistant	11/20/00	7	\$40,427	\$41,639		\$0	\$0	\$2,400	\$44,039	
	TOTAL	COUNT	\$421,923	\$434,580		\$1,539	\$5,280	\$4,580	\$445,979	
		5								
Vehicle Allowance	\$6,000									
Extra Help	\$3,500			Fica Exp.	\$34,844					
Information Technology										
IT Director	12/10/18	n/a	\$70,384	\$72,496	Director Promotion / 4 Year Step	\$25,553	\$1,320	\$0	\$99,369	
Network Tech	10/01/09	9	\$45,527	\$46,893		\$0	\$600	\$1,560	\$49,053	
Network Tech	07/29/19	9	\$40,427	\$41,639	6% Adj with Cert / 4 Year Step	\$832	\$1,320	\$0	\$43,791	
	TOTAL	COUNT	\$156,338	\$161,028		\$26,385	\$3,240	\$1,560	\$192,213	
		3								
Extra Help	\$0									
Overtime	\$2,500			Fica Exp.	\$14,896					
Finance										
Finance Director	02/01/21	n/a	\$99,197	\$102,173		\$0	\$1,320	\$0	\$103,493	
Accountant	05/10/21	12	\$60,072	\$61,874		\$0	\$1,320	\$0	\$63,194	
Finance Clerk	06/20/22	6	\$35,194	\$36,250	Probation Step	\$725	\$0	\$0	\$36,975	
	TOTAL	COUNT	\$194,463	\$200,297		\$725	\$2,640	\$0	\$203,662	
		3								
Extra Help	\$0									
Overtime	\$100			Fica Exp.	\$15,588					
Library										
Librarian	02/19/07	12	\$58,894	\$60,661	6% Adj with BA	\$0	\$600	\$1,880	\$63,141	
Asst. Librarian	03/07/11	10	\$48,313	\$49,763		\$0	\$1,320	\$1,390	\$52,473	
Lib. Assistant	04/09/14	5	\$35,898	\$36,975		\$0	\$0	\$1,020	\$37,995	
Lib. Assistant	10/30/17	5	\$34,504	\$35,539		\$0	\$600	\$600	\$36,739	
Lib. Assistant	12/18/17	5	\$34,504	\$35,539		\$0	\$1,320	\$500	\$37,359	
Lib. Asst. (Coop)	02/04/20	5	\$33,827	\$34,842		\$0	\$1,320	\$0	\$36,162	
Lib. Asst. (Coop)	11/01/21	5	\$33,164	\$34,159	Probation Step	\$683	\$0	\$0	\$34,842	
Lib. Asst. (Coop)	02/03/22	5	\$33,164	\$34,159	Probation Step	\$683	\$0	\$0	\$34,842	
	TOTAL	COUNT	\$312,268	\$321,637		\$1,366	\$5,160	\$5,390	\$333,553	
		8								
Extra Help	\$21,500									
Overtime	\$500			Fica Exp.	\$27,200					

POSITION	DOH	GR	3% COLA for FY 21/22	3% COLA for FY 22/23	% Adj	Probation/ Step Plan	Cert/Educ/Mi sc	Longevity	FY 22/23 Salary
Fire Dept.									
Fire Chief	05/25/15	n/a	\$99,197	\$102,173	Waives Steps	\$0	\$1,080	\$890	\$104,143
Deputy Fire Chief	04/09/18	n/a	\$74,693	\$76,934	PR 6% Adj	\$4,708	\$0	\$0	\$81,642
Lieutenant	05/23/05	12	\$60,072	\$61,874	PR 6% Adj	\$3,787	\$240	\$2,090	\$67,991
Lieutenant	11/29/05	12	\$60,072	\$61,874	PR 6% Adj	\$3,787	\$1,320	\$2,030	\$69,011
Lieutenant	07/28/14	12	\$60,072	\$61,874	PR 6% Adj	\$3,787	\$840	\$990	\$67,491
Fire Marshall	OPEN	12	\$60,072	\$61,874	PR 6% Adj	\$3,787	\$600	\$0	\$66,261
Firefighter	02/03/03	10	\$45,527	\$46,893	PR 6% Adj	\$2,870	\$480	\$2,360	\$52,603
Senior Firefighter	02/28/05	10	\$45,527	\$46,893	PR 6% Adj	\$2,870	\$1,440	\$2,120	\$53,323
Senior Firefighter	07/28/14	10	\$45,527	\$46,893	PR 6% Adj	\$2,870	\$1,440	\$990	\$52,193
Senior Firefighter	01/12/15	10	\$44,634	\$45,973	PR 6% Adj / 8 Year Step	\$2,870	\$1,680	\$930	\$51,453
Firefighter	05/06/16	10	\$44,634	\$45,973	PR 6% Adj	\$2,814	\$240	\$770	\$49,797
Firefighter	09/23/19	10	\$42,901	\$44,188	PR 6% Adj / 4 Year Step	\$3,642	\$1,320	\$0	\$49,150
Firefighter	09/23/19	10	\$42,901	\$44,188	PR 6% Adj / 4 Year Step	\$3,642	\$240	\$0	\$48,070
Firefighter	12/16/19	10	\$42,901	\$44,188	PR 6% Adj	\$2,705	\$0	\$0	\$46,893
Firefighter	02/10/20	10	\$42,901	\$44,188	PR 6% Adj	\$2,705	\$600	\$0	\$47,493
Firefighter	04/13/20	10	\$42,901	\$44,188	PR 6% Adj	\$2,705	\$840	\$0	\$47,733
Firefighter	07/27/20	10	\$42,901	\$44,188	PR 6% Adj	\$2,705	\$0	\$0	\$46,893
Firefighter	07/27/20	10	\$42,901	\$44,188	PR 6% Adj	\$2,705	\$0	\$0	\$46,893
Firefighter	11/30/20	10	\$42,901	\$44,188	PR 6% Adj	\$2,705	\$600	\$0	\$47,493
Firefighter	01/19/21	10	\$42,901	\$44,188	PR 6% Adj	\$2,705	\$0	\$0	\$46,893
Firefighter	06/07/21	10	\$42,901	\$44,188	PR 6% Adj	\$2,705	\$0	\$0	\$46,893
Firefighter	OPEN	10	\$0	\$43,322	PR 6% Adj / Probation Step	\$3,571	\$0	\$0	\$46,893
Office Assistant (P/T)	04/25/22	6	\$17,597	\$17,949	Probation Step	\$359	\$0	\$0	\$18,308
TOTAL		COUNT	\$1,086,634	\$1,162,379		\$67,002	\$12,960	\$13,170	\$1,255,511
Extra Help	\$15,000	23							
OT/Hol Pay/Man	\$98,500			Fica Exp.	\$105,112				
Other Pay	\$5,000								
Comm. Dev. Dept.									
Comm. Dev. Dir	06/01/21	n/a	\$93,326	\$96,126	2% Adj	\$1,923	\$1,320	\$0	\$99,369
Building Official	01/19/21	n/a	\$98,041	\$100,982		\$0	\$1,320	\$0	\$102,302
Planner	09/05/06	12	\$70,384	\$72,496		\$0	\$1,320	\$1,930	\$75,746
Building Inspector	08/23/21	12	\$61,274	\$63,111		\$0	\$0	\$0	\$63,111
Building Inspector	06/14/22	12	\$55,497	\$57,161	Waives Steps	\$0	\$0	\$0	\$57,161
Permit Technician	06/14/04	7	\$40,427	\$41,639		\$0	\$0	\$2,200	\$43,839
Permit Technician	02/07/22	7	\$37,348	\$38,468	Probation Step	\$770	\$0	\$0	\$39,238
TOTAL		COUNT	\$456,297	\$469,983		\$2,693	\$3,960	\$4,130	\$480,766
Extra Help	\$0	7							
Misc. Pays	\$0			Fica Exp.	\$36,779				

POSITION	DOH	GR	3% COLA for FY 21/22	3% COLA for FY 22/23	% Adj	Probation/ Step Plan	Cert/Educ/Mi sc	Longevity	FY 22/23 Salary
Police Dept.									
Police Chief	09/03/12	n/a	\$104,522	\$107,658			\$0	\$1,920	\$110,788
Deputy Chief	11/06/95	n/a	\$79,264	\$81,642	PR 6% Adj	\$4,899	\$1,920	\$2,400	\$90,861
Lieutenant	05/18/98	12..84	\$70,952	\$73,081		\$0	\$1,800	\$2,400	\$77,281
Lieutenant	02/21/22	12..84	\$70,952	\$73,081		\$0	\$1,920	\$0	\$75,001
Sergeant	05/18/98	12..84	\$60,072	\$61,874	PR 6% Adj	\$3,787	\$3,600	\$2,400	\$71,661
Sergeant	03/29/04	12..84	\$60,072	\$61,874	PR 6% Adj	\$3,787	\$1,920	\$2,230	\$69,811
Sergeant	01/15/07	12..84	\$60,072	\$61,874	PR 6% Adj	\$3,787	\$3,720	\$1,890	\$71,271
Sergeant	02/25/08	12..84	\$50,729	\$52,251	PR 6% Adj / Promotion	\$13,410	\$2,760	\$1,760	\$70,181
Sergeant	05/20/13	12..84	\$60,072	\$61,874	PR 6% Adj	\$3,787	\$720	\$1,130	\$67,511
Sergeant	OPEN	12..84	\$60,072	\$61,874	PR 6% Adj	\$3,787	\$0	\$0	\$65,661
Police Officer / Detective	07/03/00	11..84	\$50,729	\$52,251	PR 6% Adj	\$3,198	\$3,720	\$2,400	\$61,569
Police Officer	12/10/07	11..84	\$50,729	\$52,251	PR 6% Adj	\$3,198	\$1,320	\$1,780	\$58,549
Police Officer / Detective	06/25/12	11..84	\$50,729	\$52,251	PR 6% Adj	\$3,198	\$2,520	\$1,240	\$59,209
Police Officer / Corporal	08/05/13	11..84	\$50,729	\$52,251	PR 6% Adj	\$3,198	\$3,120	\$1,100	\$59,669
Police Officer / Corporal	07/07/14	11..84	\$50,729	\$52,251	PR 6% Adj	\$3,198	\$2,760	\$990	\$59,199
Police Officer	06/20/16	11..84	\$49,733	\$51,226	PR 6% Adj	\$3,137	\$720	\$760	\$55,843
Police Officer / Corporal	06/20/16	11..84	\$49,733	\$51,226	PR 6% Adj	\$3,137	\$4,200	\$760	\$59,323
Police Officer	05/22/17	11..84	\$48,759	\$50,222	PR 6% Adj / 6 Year Step	\$4,140	\$2,280	\$650	\$57,292
Police Officer	12/04/17	11..84	\$48,759	\$50,222	PR 6% Adj	\$3,074	\$480	\$500	\$54,276
Police Officer	05/21/18	11..84	\$48,759	\$50,222	PR 6% Adj	\$3,074	\$1,560	\$250	\$55,106
Police Officer	05/21/18	11..84	\$48,759	\$50,222	PR 6% Adj	\$3,074	\$1,320	\$250	\$54,866
Police Officer / Corporal	07/16/18	11..84	\$48,759	\$50,222	PR 6% Adj	\$3,074	\$4,320	\$150	\$57,766
Police Officer	07/16/18	11..84	\$48,759	\$50,222	PR 6% Adj	\$3,074	\$1,080	\$150	\$54,526
Police Officer	09/17/18	11..84	\$48,759	\$50,222	PR 6% Adj	\$3,074	\$1,560	\$50	\$54,906
Police Officer	09/17/18	11..84	\$48,759	\$50,222	PR 6% Adj	\$3,074	\$1,560	\$50	\$54,906
Police Officer	05/13/19	11..84	\$47,803	\$49,237	PR 6% Adj / 4 Year Step	\$4,059	\$1,680	\$0	\$54,976
Police Officer	05/13/19	11..84	\$47,803	\$49,237	PR 6% Adj / 4 Year Step	\$4,059	\$240	\$0	\$53,536
Police Officer	03/09/20	11..84	\$47,803	\$49,237	PR 6% Adj	\$3,014	\$0	\$0	\$52,251
Police Officer	03/09/20	11..84	\$47,803	\$49,237	PR 6% Adj	\$3,014	\$240	\$0	\$52,491
Police Officer	08/17/20	11..84	\$47,803	\$49,237	PR 6% Adj	\$3,014	\$2,520	\$0	\$54,771
Police Officer	01/25/21	11..84	\$47,803	\$49,237	PR 6% Adj	\$3,014	\$240	\$0	\$52,491
Police Officer	03/29/21	11..84	\$47,803	\$49,237	PR 6% Adj	\$3,014	\$0	\$0	\$52,251
Police Officer	09/09/21	11..84	\$47,803	\$49,237	PR 6% Adj	\$3,014	\$840	\$0	\$53,091
Police Officer	04/04/22	11..84	\$44,633	\$45,973	FTO Complete / PR 6% Adj / Prob Step	\$6,278	\$0	\$0	\$52,251
Police Officer	04/04/22	11..84	\$44,633	\$45,973	FTO Complete / PR 6% Adj / Prob Step	\$6,278	\$0	\$0	\$52,251
Police Officer	04/04/22	11..84	\$44,633	\$45,973	FTO Complete / PR 6% Adj / Prob Step	\$6,278	\$1,320	\$0	\$53,571
Police Officer / Detective	OPEN	11..84	\$46,865	\$48,271	FTO Complete / 6% Adj / Prob Step	\$3,980	\$0	\$0	\$52,251
Police Officer	OPEN	11..84	\$46,865	\$48,271	FTO Complete / 6% Adj / Prob Step	\$3,980	\$0	\$0	\$52,251
Police Officer	05/23/22	11..84	\$42,179	\$43,445	FTO Complete / PR 6% Adj / Prob Step	\$8,806	\$240	\$0	\$52,491
Police Officer	OPEN	11..84	\$0	\$45,973	FTO Complete / PR 6% Adj	\$5,253	\$0	\$0	\$51,226
Code Enforcement Off	09/12/05	8	\$42,901	\$44,188		\$0	\$0	\$2,050	\$46,238
Code Enforcement Off (P/T)	OPEN	8	\$0	\$20,412		\$0	\$0	\$0	\$20,412
Records Clerk II	10/28/19	8	\$40,427	\$41,639		\$0	\$0	\$0	\$41,639
Crime & Invest Support	09/21/20	8	\$40,427	\$41,639		\$0	\$600	\$0	\$42,239
Prop & Evidence Custodian	03/12/01	7	\$40,427	\$41,639		\$0	\$0	\$2,400	\$44,039
Public Safety Aide	08/17/20	7	\$38,095	\$39,238		\$0	\$0	\$0	\$39,238
Accreditation Mgr.	04/02/07	7	\$40,427	\$41,639		\$0	\$1,320	\$1,860	\$44,819
Records Clerk I	07/06/21	6	\$35,898	\$36,975		\$0	\$600	\$0	\$37,575
Office Assistant	10/01/21	6	\$35,194	\$36,250	Probation Step	\$725	\$0	\$0	\$36,975
Maintenance Tech	01/06/03	5	\$35,898	\$36,975		\$0	\$0	\$2,370	\$39,345
TOTAL		COUNT	\$2,421,888	\$2,560,935		\$152,946	\$62,640	\$35,180	\$2,811,701
Honor Day	\$15,000	50							
Extra Help	\$0								
Overtime/Holiday Pay	\$183,138			Fica Exp.	\$230,253				

POSITION	DOH	GR	3% COLA for FY 21/22	3% COLA for FY 22/23	% Adj	Probation/ Step Plan	Cert/Educ/Mi sc	Longevity	FY 22/23 Salary
Public Works									
PW Director (50% PU)	10/20/86	n/a	\$52,261	\$53,829		\$0	\$1,260	\$1,200	\$56,289
Office Assistant (50% PU)	01/06/20	6	\$17,949	\$18,487		\$0	\$0	\$0	\$18,487
Ser Worker III	08/31/05	6	\$38,095	\$39,238	Salary by CRA	\$0	\$0	\$2,060	\$41,298
Ser Worker II	03/28/17	4	\$34,504	\$35,539	Salary by CRA / 6% Assign / 6 Year Step	\$711	\$0	\$670	\$36,920
Ser Worker II (P/T)	01/18/22	4	\$15,626	\$16,095	Probation Step	\$322	\$0	\$0	\$16,417
	TOTAL	COUNT	\$158,435	\$163,188		\$1,033	\$1,260	\$3,930	\$169,411
Extra Help	\$0	5							
Overtime	\$0			Fica Exp.	\$12,960				
Sanitation									
Sanitation Superintendent	10/01/01	12	\$62,499	\$64,374		\$0	\$1,560	\$2,400	\$68,334
Ser Worker III	08/23/83	6	\$45,527	\$46,893		\$0	\$0	\$2,400	\$49,293
Ser Worker III	08/14/06	6	\$38,095	\$39,238		\$0	\$0	\$1,940	\$41,178
Ser Worker III	06/18/07	6	\$38,095	\$39,238		\$0	\$0	\$1,840	\$41,078
Ser Worker III	03/10/08	6	\$38,095	\$39,238		\$0	\$0	\$1,750	\$40,988
Ser Worker III	08/04/14	6	\$38,095	\$39,238		\$0	\$0	\$980	\$40,218
Ser Worker III	01/09/17	6	\$36,616	\$37,714	6 Year Step	\$754	\$0	\$690	\$39,158
Ser Worker III	09/30/19	6	\$35,194	\$36,250	2% Adj / 4 Year Step	\$1,464	\$0	\$0	\$37,714
Ser Worker II	09/06/21	4	\$31,876	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	10/25/21	4	\$31,251	\$32,189	Probation Step	\$643	\$0	\$0	\$32,832
Ser Worker II	09/30/22	4	\$31,251	\$32,189	Probation Step	\$643	\$0	\$0	\$32,832
Ser Worker II	OPEN	4	\$0	\$32,189		\$0	\$0	\$0	\$32,189
Ser Worker II (P/T)	09/20/21	4	\$15,938	\$16,416		\$0	\$0	\$0	\$16,416
	TOTAL	COUNT	\$442,532	\$487,998		\$3,504	\$1,560	\$12,000	\$505,062
Extra Help	\$0	13							
Overtime	\$20,000			Fica Exp.	\$40,167				
Street Division									
Street Superintendent	08/31/99	12	\$62,499	\$64,374		\$0	\$840	\$2,400	\$67,614
Ser Worker IV	11/23/15	7	\$39,634	\$40,823		\$0	\$0	\$830	\$41,653
Ser Worker III	10/10/16	6	\$36,616	\$37,714	6 Year Step	\$754	\$0	\$720	\$39,188
Ser Worker II	06/04/18	4	\$32,514	\$33,489		\$0	\$0	\$200	\$33,689
Ser Worker II	08/17/20	4	\$31,876	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	03/22/21	4	\$31,876	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	OPEN	4	\$31,251	\$32,189	Probation	\$643	\$0	\$0	\$32,832
Ser Worker II	OPEN	4	\$31,251	\$32,189	Probation	\$643	\$0	\$0	\$32,832
Ser Worker II	OPEN	4	\$0	\$32,189		\$0	\$0	\$0	\$32,189
Ser Worker II	OPEN	4	\$0	\$32,189		\$0	\$0	\$0	\$32,189
	TOTAL	COUNT	\$297,517	\$370,820		\$2,040	\$840	\$4,150	\$377,850
Extra Help	\$7,200	10		Fica Exp.	\$30,604				
Overtime	\$15,000								

POSITION	DOH	GR	3% COLA for FY 21/22	3% COLA for FY 22/23	% Adj	Probation/ Step Plan	Cert/Educ/Mi sc	Longevity	FY 22/23 Salary
Recreation									
PR Director	01/05/15	n/a	\$99,197	\$102,173	Waives Steps	\$0	\$1,320	\$930	\$104,423
Assistant Director	05/04/17	12	\$70,384	\$72,496	6 Year Step	\$1,450	\$1,320	\$650	\$75,916
Office Assistant	01/22/01	6	\$38,095	\$39,238		\$0	\$0	\$2,400	\$41,638
Ser Worker II	10/01/05	4	\$33,827	\$34,842		\$0	\$0	\$2,040	\$36,882
TOTAL		COUNT	\$241,503	\$248,749		\$1,450	\$2,640	\$6,020	\$258,859
Extra Help	\$30,000	4							
Overtime	\$5,000			Fica Exp.	\$22,480				
Parks & Cemetery									
Cemetery Superintendent	06/25/98	12	\$62,499	\$64,374		\$0	\$0	\$2,400	\$66,774
Ser Worker IV	02/12/07	7	\$40,427	\$41,639		\$0	\$0	\$1,880	\$43,519
Ser Worker IV	03/05/18	7	\$38,857	\$40,022		\$0	\$0	\$350	\$40,372
Ser Worker II	11/08/04	4	\$33,827	\$34,842		\$0	\$0	\$2,150	\$36,992
Ser Worker II	03/27/06	4	\$33,827	\$34,842		\$0	\$0	\$1,990	\$36,832
Ser Worker II	09/15/14	4	\$33,827	\$34,842		\$0	\$600	\$970	\$36,412
Ser Worker II	02/03/20	4	\$31,876	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	07/13/20	4	\$31,876	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	OPEN	4	\$0	\$32,189		\$0	\$0	\$0	\$32,189
TOTAL		COUNT	\$307,016	\$348,414		\$0	\$600	\$9,740	\$358,754
Extra Help	\$0	9							
Overtime	\$10,000			Fica Exp.	\$28,210				
Civic Center									
Ser Worker III	OPEN	6	\$35,194	\$36,250	Probation Step	\$725	\$0	\$0	\$36,975
TOTAL		COUNT	\$35,194	\$36,250		\$725	\$0	\$0	\$36,975
Extra Help	\$0	1							
Overtime	\$4,000			Fica Exp.	\$3,135				
Tennis									
Tennis Pro	01/16/18	8	\$41,235	\$42,471		\$0	\$1,320	\$450	\$44,241
Tennis Coordinator	02/28/22	4	\$31,251	\$32,189	Probation Step	\$643	\$1,320	\$0	\$34,152
TOTAL		COUNT	\$72,486	\$74,660		\$643	\$2,640	\$450	\$78,393
Extra Help	\$23,000	2							
Overtime	\$500			Fica Exp.	\$8,942				
Lessons	\$15,000								
Lake Myrtle Sports Complex									
Lake Myrtle Superintendent	10/25/21	12	\$57,739	\$59,471	Probation Step	\$1,190	\$0	\$0	\$60,661
Ser Worker IV	03/28/83	7	\$47,366	\$48,787		\$0	\$0	\$2,400	\$51,187
Ser Worker IV	09/17/18	7	\$38,857	\$40,022		\$0	\$600	\$50	\$40,672
Ser Worker III	07/05/16	6	\$37,348	\$38,468		\$0	\$0	\$750	\$39,218
Ser Worker II	07/20/15	4	\$33,164	\$34,159	8 Year Step	\$683	\$0	\$870	\$35,712
Ser Worker II	09/09/19	4	\$31,876	\$32,832	4 Year Step	\$657	\$0	\$0	\$33,489
Ser Worker II	03/08/21	4	\$31,876	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	07/26/21	4	\$31,876	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	11/08/21	4	\$31,251	\$32,189	Probation Step	\$643	\$0	\$0	\$32,832
Ser Worker II	11/15/21	4	\$31,251	\$32,189	Probation Step	\$643	\$0	\$0	\$32,832
Ser Worker II	OPEN	4	\$31,251	\$32,189	Probation Step	\$643	\$0	\$0	\$32,832
Ser Worker II	OPEN	4	\$0	\$32,189		\$0	\$0	\$0	\$32,189
Ser Worker II	OPEN	4	\$0	\$32,189		\$0	\$0	\$0	\$32,189
Ser Worker II	OPEN	4	\$0	\$32,189		\$0	\$0	\$0	\$32,189
TOTAL		COUNT	\$403,855	\$512,537		\$4,459	\$600	\$4,070	\$521,666
Extra Help	\$10,000	14							
Overtime	\$10,000			Fica Exp.	\$41,437				
Community Gym									
Rec. Supervisor	OPEN	8	\$39,634	\$40,823	Probation Step	\$816	\$0	\$0	\$41,639
TOTAL		COUNT	\$39,634	\$40,823		\$816	\$0	\$0	\$41,639
Extra Help	\$28,000	1							
Overtime	\$0			Fica Exp.	\$5,327				

POSITION	DOH	GR	3% COLA for FY 21/22	3% COLA for FY 22/23	% Adj	Probation/ Step Plan	Cert/Educ/Mi sc	Longevity	FY 22/23 Salary	
Public Utilities										
PW Director (50% PW)	10/20/86	n/a	\$52,261	\$53,829			\$0	\$1,260	\$1,200	\$56,289
Deputy PW Director	OPEN	n/a	\$0	\$96,126			\$0	\$0	\$0	\$96,126
Office Assistant (50% PU)	01/06/20	6	\$17,949	\$18,487			\$0	\$0	\$0	\$18,487
	TOTAL	COUNT	\$70,210	\$168,442			\$0	\$1,260	\$1,200	\$170,902
Extra Help	\$0	1								
Overtime	\$0			Fica Exp.	\$13,074					
Utility Billing										
Utility Billing Superintendent	04/09/90	12	\$62,499	\$64,374			\$0	\$0	\$2,400	\$66,774
Utility Clerk II	11/08/21	8	\$39,634	\$40,823	Probation Step	\$816	\$600	\$0	\$0	\$42,239
Utility Clerk I	01/03/22	6	\$35,194	\$36,250	Probation Step	\$725	\$0	\$0	\$0	\$36,975
Utility Clerk I	02/21/22	6	\$35,194	\$36,250	Probation Step	\$725	\$0	\$0	\$0	\$36,975
Utility Clerk I (P/T)	03/21/22	6	\$17,597	\$18,125	Probation Step	\$363	\$0	\$0	\$0	\$18,488
Utility Clerk I (P/T)	07/05/22	6	\$19,048	\$19,619	Probation Step	\$392	\$0	\$0	\$0	\$20,011
Ser Worker II	10/06/14	4	\$35,194	\$36,250	6% Assign / 8 Year Step	\$725	\$600	\$960	\$0	\$38,535
Ser Worker II	04/30/12	4	\$33,827	\$34,842		\$0	\$0	\$1,260	\$0	\$36,102
	TOTAL	COUNT	\$278,187	\$286,533		\$3,746	\$1,200	\$4,620		\$296,099
Extra Help	\$0	8								
Overtime	\$1,000			Fica Exp.	\$22,728					
Water Distribution										
Water Superintendent	02/18/08	12	\$52,296	\$53,865	4% Salary Adj / 10% with AA	\$2,155	\$0	\$1,760	\$0	\$57,780
Ser Worker IV	07/05/16	7	\$39,634	\$40,823		\$0	\$0	\$750	\$0	\$41,573
Ser Worker III	06/08/15	6	\$37,348	\$38,468	8 Year Step	\$770	\$0	\$880	\$0	\$40,118
Ser Worker II	06/28/17	4	\$32,514	\$33,489	6 Year Step	\$670	\$180	\$640	\$0	\$34,979
Ser Worker II	08/10/17	4	\$32,514	\$33,489	6 Year Step	\$670	\$0	\$620	\$0	\$34,779
Ser Worker II	09/17/18	4	\$32,514	\$33,489		\$0	\$0	\$50	\$0	\$33,539
Ser Worker II	12/20/21	4	\$31,251	\$32,189	Probation Step	\$643	\$0	\$0	\$0	\$32,832
Ser Worker II	01/24/22	4	\$31,251	\$32,189	Probation Step	\$643	\$0	\$0	\$0	\$32,832
Ser Worker II	01/31/22	4	\$31,251	\$32,189	Probation Step	\$643	\$0	\$0	\$0	\$32,832
Ser Worker II	OPEN	4	\$31,251	\$32,189	Probation Step	\$643	\$0	\$0	\$0	\$32,832
Ser Worker II	OPEN	4	\$0	\$32,189		\$0	\$0	\$0	\$0	\$32,189
Ser Worker II	OPEN	4	\$0	\$32,189		\$0	\$0	\$0	\$0	\$32,189
	TOTAL	COUNT	\$351,824	\$426,757		\$6,837	\$180	\$4,700		\$438,474
Extra Help	\$0	12								
OT, Assign&Standby	\$85,200			Fica Exp.	\$40,061					
Water Plant										
Lead Operator	03/08/05	10	\$51,271	\$52,809		\$0	\$840	\$2,110	\$0	\$55,759
Operator	OPEN	8	\$39,634	\$40,823	Probation Step	\$816	\$0	\$0	\$0	\$41,639
Operator Trainee	12/27/21	8	\$35,898	\$36,975	Probation Step	\$739	\$600	\$0	\$0	\$38,314
	TOTAL	COUNT	\$126,803	\$130,607		\$1,555	\$1,440	\$2,110		\$135,712
Extra Help	\$0	3								
Overtime&Standby	\$35,200			Fica Exp.	\$13,075					

POSITION	DOH	GR	3% COLA for FY 21/22	3% COLA for FY 22/23	% Adj	Probation/ Step Plan	Cert/Educ/Mi sc	Longevity	FY 22/23 Salary
Allred Wastewater Facility									
WW Superintendent	05/31/05	12	\$62,499	\$64,374		\$0	\$1,080	\$2,090	\$67,544
Lead Operator	07/17/95	10	\$51,271	\$52,809		\$0	\$600	\$2,400	\$55,809
Operator	07/31/17	8	\$40,427	\$41,640	2% Adj / 6 Year Step	\$1,682	\$360	\$630	\$44,312
Operator	11/01/21	8	\$39,634	\$40,823	Probation Step	\$816	\$840	\$0	\$42,479
Ser Worker II	02/21/22	4	\$31,251	\$32,189	Probation Step	\$643	\$0	\$0	\$32,832
Ser Worker II	OPEN	4	\$31,251	\$32,189	Probation Step	\$643	\$0	\$0	\$32,832
Ser Worker II	OPEN	4	\$31,251	\$32,189	Probation Step	\$643	\$0	\$0	\$32,832
Ser Worker II	OPEN	4	\$31,251	\$32,189	Probation Step	\$643	\$0	\$0	\$32,832
TOTAL		COUNT	\$318,835	\$328,402		\$5,071	\$2,880	\$5,120	\$341,473
Extra Help	\$0	8							
OT,Holiday&Standby	\$68,700			Fica Exp.	\$31,378				
Regional Wastewater Facility									
Lead Operator	03/13/89	10	\$51,271	\$52,809		\$0	\$960	\$2,400	\$56,169
Operator	12/10/12	8	\$42,901	\$44,188		\$0	\$840	\$1,180	\$46,208
Operator	12/05/16	8	\$43,759	\$45,072	6% Assign / 6 Year Step	\$875	\$2,160	\$700	\$48,807
Operator	02/05/18	8	\$41,235	\$42,472		\$0	\$360	\$400	\$43,232
Ser Worker III	01/09/17	6	\$35,898	\$36,975	2% Adj / 6 Year Step	\$1,494	\$0	\$690	\$39,159
Ser Worker III	OPEN	6	\$0	\$36,250		\$0	\$0	\$0	\$36,250
Ser Worker II	05/22/17	4	\$32,514	\$33,489	6 Year Step	\$670	\$0	\$650	\$34,809
Ser Worker II	03/14/22	4	\$31,251	\$32,189	Probation Step	\$643	\$0	\$0	\$32,832
TOTAL		COUNT	\$278,829	\$323,444		\$3,682	\$4,320	\$6,020	\$337,466
Extra Help	\$20,000	8							
Overtime&Hol Pay	\$54,000			Fica Exp.	\$31,477				
PAYROLL	TOTAL	COUNT	3% COLA for FY 21/22	3% COLA for FY 22/23	Fica Exp.	Probation/ Step Plan	Cert/Educ/Mi sc	Longevity	FY 22/23 Salary
Misc. Pays	\$794,338	203	\$8,505,250	\$9,292,019	\$812,432	\$288,216	\$117,300	\$128,140	\$9,825,675
				\$9,292,019	\$812,432	\$288,216	\$117,300	\$128,140	\$9,825,675
Public Utilities Fica	\$151,793				\$10,620,013	TOT PR + MISC PAY			
					\$812,431	FICA			
					\$11,432,444	PAYROLL + FICA			

City of Auburndale PAYROLL Fiscal Year 2023/2024

1

10/1/23

POSITION	DOH	GR	3% COLA for FY 22/23	0% COLA for FY 23/24	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 23/24 Salary
Commission									
Mayor	01/08/18	n/a	\$7,580	\$7,580		\$0	\$0	\$0	\$7,580
Commissioner	01/01/16	n/a	\$6,494	\$6,494		\$0	\$0	\$0	\$6,494
Commissioner	01/08/18	n/a	\$6,494	\$6,494		\$0	\$0	\$0	\$6,494
Commissioner	01/01/22	n/a	\$6,494	\$6,494		\$0	\$0	\$0	\$6,494
Commissioner	01/06/20	n/a	\$6,494	\$6,494		\$0	\$0	\$0	\$6,494
TOTAL	COUNT		\$33,556	\$33,556		\$0	\$0	\$0	\$33,556
	5								
Misc. Pays	\$1,800			Fica Exp.	\$2,705				
City Manager									
City Manager	10/17/16	n/a	\$160,519	\$160,519		\$0	\$1,320	\$840	\$162,679
Asst City Manager	04/16/12	n/a	\$107,658	\$107,658	1/2 CRA Salary	\$0	\$1,320	\$1,380	\$110,358
City Clerk	06/13/22	n/a	\$78,473	\$78,473		\$0	\$1,320	\$0	\$79,793
Comm. Info. Mgr.	06/15/18	10	\$47,830	\$47,830	6 Year Step	\$957	\$1,320	\$640	\$50,747
Administrative Assistant	11/20/00	7	\$41,639	\$41,639		\$0	\$0	\$2,400	\$44,039
TOTAL	COUNT		\$436,119	\$436,119		\$957	\$5,280	\$5,260	\$447,616
	5								
Vehicle Allowance	\$6,000								
Extra Help	\$3,500			Fica Exp.	\$34,969				
Information Technology									
IT Director	12/10/18	n/a	\$98,049	\$98,049	2% Adj	\$1,961	\$1,320	\$0	\$101,330
Network Tech	10/01/09	9	\$46,893	\$46,893		\$0	\$600	\$1,680	\$49,173
Network Tech	07/29/19	9	\$42,471	\$42,471	6% Adj with Cert	\$0	\$1,320	\$150	\$43,941
TOTAL	COUNT		\$187,413	\$187,413		\$1,961	\$3,240	\$1,830	\$194,444
	3								
Extra Help	\$0								
Overtime	\$2,500			Fica Exp.	\$15,066				
Finance									
Finance Director	02/01/21	n/a	\$102,173	\$102,173	Waives Steps	\$0	\$1,320	\$0	\$103,493
Accountant	05/10/21	12	\$61,874	\$61,874	Waives Steps	\$0	\$1,320	\$0	\$63,194
Finance Clerk	06/20/22	6	\$36,975	\$36,975		\$0	\$0	\$2,400	\$39,375
TOTAL	COUNT		\$201,022	\$201,022		\$0	\$2,640	\$2,400	\$206,062
	3								
Extra Help	\$0								
Overtime	\$100			Fica Exp.	\$15,771				
Library									
Librarian	02/19/07	12	\$60,661	\$60,661	6% Adj with BA	\$0	\$600	\$2,000	\$63,261
Asst. Librarian	03/07/11	10	\$49,763	\$49,763		\$0	\$1,320	\$1,510	\$52,593
Lib. Assistant	04/09/14	5	\$36,975	\$36,975		\$0	\$0	\$1,140	\$38,115
Lib. Assistant	10/30/17	5	\$35,539	\$35,539	6 Year Step	\$711	\$600	\$720	\$37,570
Lib. Assistant	12/18/17	5	\$35,539	\$35,539	6 Year Step	\$711	\$1,320	\$700	\$38,270
Lib. Asst. (Coop)	02/04/20	5	\$34,842	\$34,842	4 Year Step	\$711	\$1,320	\$0	\$36,873
Lib. Asst. (Coop)	11/01/21	5	\$34,842	\$34,842		\$0	\$0	\$0	\$34,842
Lib. Asst. (Coop)	02/03/22	5	\$34,842	\$34,842		\$0	\$0	\$0	\$34,842
TOTAL	COUNT		\$323,003	\$323,003		\$2,133	\$5,160	\$6,070	\$336,366
	8								
Extra Help	\$21,500								
Overtime	\$500			Fica Exp.	\$27,415				

POSITION	DOH	GR	3% COLA for FY 22/23	0% COLA for FY 23/24	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 23/24 Salary
Fire Dept.									
Fire Chief	05/25/15	n/a	\$102,173	\$102,173		\$0	\$1,080	\$1,010	\$104,263
Deputy Fire Chief	04/09/18	n/a	\$81,642	\$81,642		\$0	\$0	\$0	\$81,642
Lieutenant	05/23/05	12	\$65,661	\$65,661		\$0	\$240	\$2,210	\$68,111
Lieutenant	11/29/05	12	\$65,661	\$65,661		\$0	\$1,320	\$2,150	\$69,131
Lieutenant	07/28/14	12	\$65,661	\$65,661		\$0	\$840	\$1,110	\$67,611
Fire Marshall	OPEN	12	\$65,661	\$65,661		\$0	\$600	\$2,400	\$68,661
Firefighter	02/03/03	10	\$49,763	\$49,763		\$0	\$480	\$2,400	\$52,643
Senior Firefighter	02/28/05	10	\$49,763	\$49,763		\$0	\$1,440	\$2,240	\$53,443
Senior Firefighter	07/28/14	10	\$49,763	\$49,763		\$0	\$1,440	\$1,110	\$52,313
Senior Firefighter	01/12/15	10	\$48,843	\$48,843		\$0	\$1,680	\$1,050	\$51,573
Firefighter	05/06/16	10	\$48,787	\$48,787	8 Year Step	\$957	\$240	\$890	\$50,874
Firefighter	09/23/19	10	\$47,830	\$47,830		\$0	\$1,320	\$50	\$49,200
Firefighter	09/23/19	10	\$47,830	\$47,830		\$0	\$240	\$50	\$48,120
Firefighter	12/16/19	10	\$46,893	\$46,893	4 Year Step	\$937	\$0	\$0	\$47,830
Firefighter	02/10/20	10	\$46,893	\$46,893	4 Year Step	\$937	\$600	\$0	\$48,430
Firefighter	04/13/20	10	\$46,893	\$46,893	4 Year Step	\$937	\$840	\$0	\$48,670
Firefighter	07/27/20	10	\$46,893	\$46,893	4 Year Step	\$937	\$0	\$0	\$47,830
Firefighter	07/27/20	10	\$46,893	\$46,893	4 Year Step	\$937	\$0	\$0	\$47,830
Firefighter	11/30/20	10	\$46,893	\$46,893		\$0	\$600	\$0	\$47,493
Firefighter	01/19/21	10	\$46,893	\$46,893		\$0	\$0	\$0	\$46,893
Firefighter	06/07/21	10	\$46,893	\$46,893		\$0	\$0	\$0	\$46,893
Firefighter	OPEN	10	\$46,893	\$46,893	Probation Step	\$938	\$0	\$0	\$47,831
Firefighter	OPEN	10	\$0	\$46,893		\$0	\$0	\$0	\$46,893
Firefighter	OPEN	10	\$0	\$46,893		\$0	\$0	\$0	\$46,893
Office Assistant (P/T)	04/25/22	6	\$18,308	\$18,308		\$0	\$0	\$0	\$18,308
	TOTAL	COUNT	\$1,229,381	\$1,323,169		\$6,580	\$12,960	\$16,670	\$1,359,379
Extra Help	\$15,000	25							
OT/Hol Pay/Man	\$98,500			Fica Exp.	\$113,058				
Other Pay	\$5,000								
Comm. Dev. Dept.									
Comm. Dev. Dir	06/01/21	n/a	\$98,049	\$98,049	2% Adj	\$1,961	\$1,320	\$0	\$101,330
Building Official	01/19/21	n/a	\$100,982	\$100,982		\$0	\$1,320	\$0	\$102,302
Planner	09/05/06	12	\$72,496	\$72,496		\$0	\$1,320	\$2,050	\$75,866
Building Inspector	08/23/21	12	\$63,111	\$63,111		\$0	\$0	\$0	\$63,111
Building Inspector	06/14/22	12	\$57,161	\$57,161		\$0	\$0	\$0	\$57,161
Permit Technician	06/14/04	7	\$41,639	\$41,639		\$0	\$0	\$2,320	\$43,959
Permit Technician	02/07/22	7	\$39,238	\$39,238		\$0	\$0	\$0	\$39,238
	TOTAL	COUNT	\$472,676	\$472,676		\$1,961	\$3,960	\$4,370	\$482,967
Extra Help	\$0	7							
Misc. Pays	\$0			Fica Exp.	\$36,947				

POSITION	DOH	GR	3% COLA for FY 22/23	0% COLA for FY 23/24	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 23/24 Salary
Police Dept.									
Police Chief	09/03/12	n/a	\$107,658	\$107,658		\$0	\$1,920	\$1,330	\$110,908
Deputy Chief	11/06/95	n/a	\$86,541	\$86,541		\$0	\$1,920	\$2,400	\$90,861
Lieutenant	05/18/98	12..84	\$73,081	\$73,081		\$0	\$1,800	\$2,400	\$77,281
Lieutenant	02/21/22	12..84	\$73,081	\$73,081		\$0	\$1,920	\$0	\$75,001
Sergeant	05/18/98	12..84	\$65,661	\$65,661		\$0	\$3,600	\$2,400	\$71,661
Sergeant	03/29/04	12..84	\$65,661	\$65,661		\$0	\$1,920	\$2,350	\$69,931
Sergeant	01/15/07	12..84	\$65,661	\$65,661		\$0	\$3,720	\$2,010	\$71,391
Sergeant	02/25/08	12..84	\$65,661	\$65,661		\$0	\$2,760	\$1,880	\$70,301
Sergeant	05/20/13	12..84	\$65,661	\$65,661		\$0	\$720	\$1,250	\$67,631
Sergeant	OPEN	12..84	\$65,661	\$65,661		\$0	\$0	\$1,620	\$67,281
Police Officer / Detective	07/03/00	11..84	\$55,449	\$55,449		\$0	\$3,720	\$2,400	\$61,569
Police Officer	12/10/07	11..84	\$55,449	\$55,449		\$0	\$1,320	\$1,900	\$58,669
Police Officer / Detective	06/25/12	11..84	\$55,449	\$55,449		\$0	\$2,520	\$1,360	\$59,329
Police Officer / Corporal	08/05/13	11..84	\$55,449	\$55,449		\$0	\$3,120	\$1,220	\$59,789
Police Officer / Corporal	07/07/14	11..84	\$55,449	\$55,449		\$0	\$2,760	\$1,110	\$59,319
Police Officer	06/20/16	11..84	\$54,363	\$54,362	8 Year Step	\$1,086	\$720	\$880	\$57,048
Police Officer / Corporal	06/20/16	11..84	\$54,363	\$54,362	8 Year Step	\$1,086	\$4,200	\$880	\$60,528
Police Officer	05/22/17	11..84	\$54,362	\$54,362		\$0	\$2,280	\$770	\$57,412
Police Officer	12/04/17	11..84	\$53,296	\$53,296	6 Year Step	\$1,065	\$480	\$700	\$55,541
Police Officer	05/21/18	11..84	\$53,296	\$53,296	6 Year Step	\$1,065	\$1,560	\$650	\$56,571
Police Officer	05/21/18	11..84	\$53,296	\$53,296	6 Year Step	\$1,065	\$1,320	\$650	\$56,331
Police Officer / Corporal	07/16/18	11..84	\$53,296	\$53,296	6 Year Step	\$1,065	\$4,320	\$630	\$59,311
Police Officer	07/16/18	11..84	\$53,296	\$53,296	6 Year Step	\$1,065	\$1,080	\$630	\$56,071
Police Officer	09/17/18	11..84	\$53,296	\$53,296	6 Year Step	\$1,044	\$1,560	\$610	\$56,510
Police Officer	09/17/18	11..84	\$53,296	\$53,296	6 Year Step	\$1,065	\$1,560	\$610	\$56,531
Police Officer	05/13/19	11..84	\$53,296	\$53,296		\$0	\$1,680	\$250	\$55,226
Police Officer	05/13/19	11..84	\$53,296	\$53,296		\$0	\$240	\$250	\$53,786
Police Officer	03/09/20	11..84	\$52,251	\$52,251	4 Year Step	\$1,044	\$0	\$0	\$53,295
Police Officer	03/09/20	11..84	\$52,251	\$52,251	4 Year Step	\$1,044	\$240	\$0	\$53,535
Police Officer	08/17/20	11..84	\$52,251	\$52,251	4 Year Step	\$1,044	\$2,520	\$0	\$55,815
Police Officer	01/25/21	11..84	\$52,251	\$52,251		\$0	\$240	\$0	\$52,491
Police Officer	03/29/21	11..84	\$52,251	\$52,251		\$0	\$0	\$0	\$52,251
Police Officer	09/09/21	11..84	\$52,251	\$52,251		\$0	\$840	\$0	\$53,091
Police Officer	04/04/22	11..84	\$52,251	\$52,251		\$0	\$0	\$0	\$52,251
Police Officer	04/04/22	11..84	\$52,251	\$52,251		\$0	\$0	\$0	\$52,251
Police Officer	04/04/22	11..84	\$52,251	\$52,251		\$0	\$1,320	\$0	\$53,571
Police Officer / Detective	OPEN	11..84	\$52,251	\$52,251		\$0	\$0	\$0	\$52,251
Police Officer	OPEN	11..84	\$52,251	\$52,251		\$0	\$0	\$0	\$52,251
Police Officer	05/23/22	11..84	\$52,251	\$52,251		\$0	\$0	\$0	\$52,251
Police Officer	OPEN	11..84	\$51,226	\$51,226	Prob Step	\$1,025	\$0	\$0	\$52,251
Police Officer	OPEN	11..84	\$0	\$48,787	FTO Complete	\$2,439	\$0	\$0	\$51,226
Code Enforcement Off	09/12/05	8	\$44,188	\$44,188		\$0	\$0	\$2,170	\$46,358
Code Enforcement Off (P/T)	OPEN	8	\$20,412	\$40,823	PT to FT / Prob Step	\$816	\$0	\$0	\$41,639
Records Clerk II	10/28/19	8	\$41,639	\$41,639	4 Year Step	\$833	\$0	\$0	\$42,472
Crime & Invest Support	09/21/20	8	\$41,639	\$41,639	4 Year Step	\$833	\$600	\$0	\$43,072
Prop & Evidence Custodian	03/12/01	7	\$41,639	\$41,639		\$0	\$0	\$2,400	\$44,039
Public Safety Aide	08/17/20	7	\$39,238	\$39,238	4 Year Step	\$769	\$0	\$0	\$40,007
Accreditation Mgr.	04/02/07	7	\$41,639	\$41,639		\$0	\$1,320	\$1,980	\$44,939
Records Clerk I	07/06/21	6	\$36,975	\$36,975		\$0	\$600	\$0	\$37,575
Office Assistant	10/01/21	6	\$36,975	\$36,975		\$0	\$0	\$0	\$36,975
Maintenance Tech	01/06/03	5	\$36,975	\$36,975		\$0	\$0	\$2,400	\$39,375
	TOTAL	COUNT	\$2,713,881	\$2,783,077		\$19,453	\$62,400	\$42,090	\$2,907,020
Honor Day	\$15,000	51							
Extra Help	\$0								
Overtime/Holiday Pay			Fica Exp.	Fica Exp.					
	\$173,138				\$236,780				

POSITION	DOH	GR	3% COLA for FY 22/23	0% COLA for FY 23/24	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 23/24 Salary
Public Works									
PW Director (50% PU)	10/20/86	n/a	\$53,829	\$53,829		\$0	\$1,260	\$1,200	\$56,289
Office Assistant (50% PU)	01/06/20	6	\$18,487	\$18,487	4 Year Step	\$370	\$0	\$0	\$18,857
Ser Worker III	08/31/05	6	\$39,238	\$39,238	Salary by CRA	\$0	\$0	\$2,180	\$41,418
Ser Worker II	03/28/17	4	\$36,250	\$36,250	Salary by CRA / 6% Assign	\$0	\$0	\$790	\$37,040
Ser Worker II (P/T)	01/18/22	4	\$16,417	\$16,417		\$0	\$0	\$0	\$16,417
TOTAL		COUNT	\$164,221	\$164,221		\$370	\$1,260	\$4,170	\$170,021
Extra Help	\$0	5							
Overtime	\$0		Fica Exp.	Fica Exp.	\$13,007				
Sanitation									
Sanitation Superintendent	10/01/01	12	\$64,374	\$64,374		\$0	\$1,560	\$2,400	\$68,334
Ser Worker III	08/23/83	6	\$46,893	\$46,893		\$0	\$0	\$2,400	\$49,293
Ser Worker III	08/14/06	6	\$39,238	\$39,238		\$0	\$0	\$2,060	\$41,298
Ser Worker III	06/18/07	6	\$39,238	\$39,238		\$0	\$0	\$1,960	\$41,198
Ser Worker III	03/10/08	6	\$39,238	\$39,238		\$0	\$0	\$1,870	\$41,108
Ser Worker III	08/04/14	6	\$39,238	\$39,238		\$0	\$0	\$1,100	\$40,338
Ser Worker III	01/09/17	6	\$38,468	\$38,468		\$0	\$0	\$810	\$39,278
Ser Worker III	09/30/19	6	\$37,714	\$37,714		\$0	\$0	\$0	\$37,714
Ser Worker III	OPEN	6	\$0	\$36,250		\$0	\$0	\$0	\$36,250
Ser Worker II	09/06/21	4	\$32,832	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	10/25/21	4	\$32,832	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	09/30/22	4	\$32,832	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	OPEN	4	\$32,189	\$32,189	Probation Step	\$644	\$0	\$0	\$32,833
Ser Worker II (P/T)	09/20/21	4	\$16,416	\$16,416		\$0	\$0	\$0	\$16,416
TOTAL		COUNT	\$491,502	\$527,752		\$644	\$1,560	\$12,600	\$542,556
Extra Help	\$0	14							
Overtime	\$20,000		Fica Exp.	Fica Exp.	\$43,036				
Street Division									
Street Superintendent	08/31/99	12	\$64,374	\$64,374		\$0	\$840	\$2,400	\$67,614
Ser Worker IV	11/23/15	7	\$40,823	\$40,823	8 Year Step	\$816	\$0	\$950	\$42,589
Ser Worker III	10/10/16	6	\$38,468	\$38,468		\$0	\$0	\$840	\$39,308
Ser Worker II	06/04/18	4	\$33,489	\$33,489	6 Year Step	\$657	\$0	\$640	\$34,786
Ser Worker II	08/17/20	4	\$32,832	\$32,832	4 Year Step	\$657	\$0	\$0	\$33,489
Ser Worker II	03/22/21	4	\$32,832	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	OPEN	4	\$32,832	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	OPEN	4	\$32,832	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	OPEN	4	\$32,189	\$32,189	Probation Step	\$644	\$0	\$0	\$32,833
Ser Worker II	OPEN	4	\$32,189	\$32,189	Probation Step	\$644	\$0	\$0	\$32,833
TOTAL		COUNT	\$372,860	\$372,860		\$3,418	\$840	\$4,830	\$381,948
Extra Help	\$7,200	10							
Overtime	\$15,000		Fica Exp.	Fica Exp.	\$30,917				

POSITION	DOH	GR	3% COLA for FY 22/23	0% COLA for FY 23/24	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 23/24 Salary
Recreation									
PR Director	01/05/15	n/a	\$102,173	\$102,173		\$0	\$1,320	\$1,050	\$104,543
Assistant Director	05/04/17	12	\$73,946	\$73,946		\$0	\$1,320	\$770	\$76,036
Office Assistant	01/22/01	6	\$39,238	\$39,238		\$0	\$0	\$2,400	\$41,638
Ser Worker II	10/01/05	4	\$34,842	\$34,842		\$0	\$0	\$2,160	\$37,002
	TOTAL	COUNT	\$250,199	\$250,199		\$0	\$2,640	\$6,380	\$259,219
Extra Help	\$30,000	4							
Overtime	\$5,000			Fica Exp.	\$22,508				
Parks & Cemetery									
Cemetery Superintendent	06/25/98	12	\$64,374	\$64,374		\$0	\$0	\$2,400	\$66,774
Ser Worker IV	02/12/07	7	\$41,639	\$41,639		\$0	\$0	\$2,000	\$43,639
Ser Worker IV	03/05/18	7	\$40,022	\$40,022	6 Year Step	\$801	\$0	\$670	\$41,493
Ser Worker II	11/08/04	4	\$34,842	\$34,842		\$0	\$0	\$2,270	\$37,112
Ser Worker II	03/27/06	4	\$34,842	\$34,842		\$0	\$0	\$2,110	\$36,952
Ser Worker II	09/15/14	4	\$34,842	\$34,842		\$0	\$600	\$1,090	\$36,532
Ser Worker II	02/03/20	4	\$32,832	\$32,832	4 Year Step	\$657	\$0	\$0	\$33,489
Ser Worker II	07/13/20	4	\$32,832	\$32,832	4 Year Step	\$657	\$0	\$0	\$33,489
Ser Worker II	OPEN	4	\$32,189	\$32,189	Probation Step	\$644	\$0	\$0	\$32,833
	TOTAL	COUNT	\$348,414	\$348,414		\$2,759	\$600	\$10,540	\$362,313
Extra Help	\$0	9							
Overtime	\$10,000			Fica Exp.	\$28,482				
Civic Center									
Ser Worker III	OPEN	6	\$36,975	\$36,975		\$0	\$0	\$0	\$36,975
	TOTAL	COUNT	\$36,975	\$36,975		\$0	\$0	\$0	\$36,975
Extra Help	\$0	1							
Overtime	\$4,000			Fica Exp.	\$3,135				
Tennis									
Tennis Pro	01/16/18	8	\$42,471	\$42,471	6 Year Step	\$832	\$1,320	\$690	\$45,313
Tennis Coordinator	02/28/22	4	\$32,832	\$32,832		\$0	\$1,320	\$0	\$34,152
	TOTAL	COUNT	\$75,303	\$75,303		\$832	\$2,640	\$690	\$79,465
Extra Help	\$23,000	2							
Overtime	\$500			Fica Exp.	\$9,024				
Lessons	\$15,000								
Lake Myrtle Sports Complex									
Lake Myrtle Superintendent	10/25/21	12	\$60,661	\$60,661	2% Adj	\$1,213	\$0	\$0	\$61,874
Ser Worker IV	03/28/83	7	\$48,787	\$48,787		\$0	\$0	\$2,400	\$51,187
Ser Worker IV	09/17/18	7	\$40,022	\$40,022	6 Year Step	\$784	\$600	\$610	\$42,016
Ser Worker III	07/05/16	6	\$38,468	\$38,468	8 Year Step	\$754	\$0	\$870	\$40,092
Ser Worker II	07/20/15	4	\$34,842	\$34,842		\$0	\$0	\$990	\$35,832
Ser Worker II	09/09/19	4	\$33,489	\$33,489		\$0	\$0	\$50	\$33,539
Ser Worker II	03/08/21	4	\$32,832	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	07/26/21	4	\$32,832	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	11/08/21	4	\$32,832	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	11/15/21	4	\$32,832	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	OPEN	4	\$32,832	\$32,832		\$0	\$0	\$50	\$32,882
Ser Worker II	OPEN	4	\$32,189	\$32,189	Probation Step	\$644	\$0	\$0	\$32,833
Ser Worker II	OPEN	4	\$32,189	\$32,189	Probation Step	\$644	\$0	\$0	\$32,833
Ser Worker II	OPEN	4	\$32,189	\$32,189	Probation Step	\$644	\$0	\$0	\$32,833
Ser Worker II	OPEN	4	\$0	\$32,189		\$0	\$0	\$0	\$32,189
	TOTAL	COUNT	\$516,996	\$549,185		\$4,683	\$600	\$4,970	\$559,438
Extra Help	\$10,000	15							
Overtime	\$10,000			Fica Exp.	\$44,327				
Community Gym									
Rec. Supervisor	OPEN	8	\$41,639	\$41,639		\$0	\$0	\$1,440	\$43,079
	TOTAL	COUNT	\$41,639	\$41,639		\$0	\$0	\$1,440	\$43,079
Extra Help	\$30,000	1							
Overtime	\$0			Fica Exp.	\$5,591				

POSITION	DOH	GR	3% COLA for FY 22/23	0% COLA for FY 23/24	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 23/24 Salary
Public Utilities									
PW Director (50% PW)	10/20/86	n/a	\$53,829	\$53,829		\$0	\$1,260	\$1,320	\$56,409
Deputy PW Director	OPEN	n/a	\$96,126	\$96,126	Probation Step	\$1,923	\$0	\$0	\$98,049
Office Assistant (50% PU)	01/06/20	6	\$18,487	\$18,487	4 Year Step	\$370	\$0	\$0	\$18,857
TOTAL	COUNT		\$168,442	\$168,442		\$2,293	\$1,260	\$1,320	\$173,315
Extra Help	\$0	1							
Overtime	\$0			Fica Exp.	\$13,259				
Utility Billing									
Utility Billing Superintendent	04/09/90	12	\$64,374	\$64,374		\$0	\$0	\$2,400	\$66,774
Utility Clerk II	11/08/21	8	\$41,639	\$41,639		\$0	\$600	\$0	\$42,239
Utility Clerk I	01/03/22	6	\$36,975	\$36,975		\$0	\$0	\$0	\$36,975
Utility Clerk I	02/21/22	6	\$36,975	\$36,975		\$0	\$0	\$0	\$36,975
Utility Clerk I (P/T)	03/21/22	6	\$18,488	\$18,488		\$0	\$0	\$0	\$18,488
Utility Clerk I (P/T)	07/05/22	6	\$20,011	\$20,011		\$0	\$0	\$0	\$20,011
Ser Worker II	10/06/14	4	\$36,975	\$36,975	6% Assignment	\$0	\$600	\$1,080	\$38,655
Ser Worker II	04/30/12	4	\$34,842	\$34,842		\$0	\$0	\$1,380	\$36,222
TOTAL	COUNT		\$290,279	\$290,279		\$0	\$1,200	\$4,860	\$296,339
Extra Help	\$0	8							
Overtime	\$1,000			Fica Exp.	\$22,746				
Water Distribution									
Water Superintendent	02/18/08	12	\$56,020	\$56,020	4% Salary Adj / 10% with AA	\$2,241	\$0	\$1,880	\$60,141
Ser Worker IV	07/05/16	7	\$40,823	\$40,823	8 Year Step	\$800	\$0	\$870	\$42,493
Ser Worker III	06/08/15	6	\$39,238	\$39,238		\$0	\$0	\$1,000	\$40,238
Ser Worker III	OPEN	6	\$0	\$36,250		\$0	\$0	\$0	\$36,250
Ser Worker II	06/28/17	4	\$34,159	\$34,159		\$0	\$180	\$760	\$35,099
Ser Worker II	08/10/17	4	\$34,159	\$34,159		\$0	\$0	\$740	\$34,899
Ser Worker II	09/17/18	4	\$33,489	\$33,489	6 Year Step	\$657	\$0	\$610	\$34,756
Ser Worker II	12/20/21	4	\$32,832	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	01/24/22	4	\$32,832	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	01/31/22	4	\$32,832	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	OPEN	4	\$32,832	\$32,832		\$0	\$0	\$810	\$33,642
Ser Worker II	OPEN	4	\$32,189	\$32,189	Probation Step	\$644	\$0	\$0	\$32,833
Ser Worker II	OPEN	4	\$32,189	\$32,189	Probation Step	\$644	\$0	\$0	\$32,833
TOTAL	COUNT		\$433,594	\$469,844		\$4,986	\$180	\$6,670	\$481,680
Extra Help	\$0	10							
OT, Assign&Standby	\$85,200			Fica Exp.	\$43,366				
Water Plant									
Lead Operator	03/08/05	10	\$52,809	\$52,809		\$0	\$840	\$2,230	\$55,879
Operator	OPEN	8	\$41,639	\$41,639		\$0	\$0	\$820	\$42,459
Operator Trainee	12/27/21	8	\$37,714	\$37,714		\$0	\$600	\$0	\$38,314
TOTAL	COUNT		\$132,162	\$132,162		\$0	\$1,440	\$3,050	\$136,652
Extra Help	\$0	3							
Overtime&Standby	\$35,200			Fica Exp.	\$13,147				

POSITION	DOH	GR	3% COLA for FY 22/23	0% COLA for FY 23/24	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 23/24 Salary
Allred Wastewater Facility									
WW Superintendent	05/31/05	12	\$64,374	\$64,374		\$0	\$1,080	\$2,210	\$67,664
Lead Operator	07/17/95	10	\$52,809	\$52,809		\$0	\$600	\$2,400	\$55,809
Operator	07/31/17	8	\$43,322	\$43,322		\$0	\$360	\$750	\$44,432
Operator	11/01/21	8	\$41,639	\$41,639		\$0	\$840	\$0	\$42,479
Ser Worker II	02/21/22	4	\$32,832	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	OPEN	4	\$32,832	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	OPEN	4	\$32,832	\$32,832		\$0	\$0	\$0	\$32,832
Ser Worker II	OPEN	4	\$32,832	\$32,832		\$0	\$0	\$0	\$32,832
TOTAL		COUNT	\$333,473	\$333,472		\$0	\$2,880	\$5,360	\$341,712
Extra Help	\$0	8							
OT, Holiday&Standby	\$68,700			Fica Exp.	\$31,397				
Regional Wastewater Facility									
Lead Operator	03/13/89	10	\$52,809	\$52,809		\$0	\$960	\$2,400	\$56,169
Operator	12/10/12	8	\$44,188	\$44,188		\$0	\$840	\$1,300	\$46,328
Operator	12/05/16	8	\$45,947	\$45,947		\$0	\$2,160	\$0	\$48,107
Operator	02/05/18	8	\$42,472	\$42,472	6 Year Step	\$850	\$360	\$680	\$44,362
Ser Worker III	01/09/17	6	\$38,469	\$38,469		\$0	\$0	\$810	\$39,279
Ser Worker III	OPEN	6	\$36,250	\$36,250	Probation Step	\$725	\$0	\$0	\$36,975
Ser Worker II	05/22/17	4	\$34,159	\$34,159		\$0	\$0	\$770	\$34,929
Ser Worker II	03/14/22	4	\$32,832	\$32,832		\$0	\$0	\$0	\$32,832
TOTAL		COUNT	\$327,126	\$327,126		\$1,575	\$4,320	\$5,960	\$338,981
Extra Help	\$20,000	8							
Overtime&Hol Pay	\$54,000			Fica Exp.	\$31,593				
PAYROLL									
Misc. Pays	TOTAL	COUNT	3% COLA for FY 22/23	0% COLA for FY 23/24	Fica Exp.	Step Plan	Cert/Educ/ Misc	Longevity	FY 23/24 Salary
	\$786,338	206	\$9,580,235	\$9,847,908	\$838,246	\$54,604	\$117,060	\$151,530	\$10,171,102
				\$9,847,908	\$838,246	\$54,604	\$117,060	\$151,530	\$10,171,102
Public Utilities Fica					\$10,957,441	TOTAL PAYROLL			
\$155,508					\$838,244	FICA			
					\$11,795,685	PAYROLL + FICA			



Proposed FY 2023 Budget &
Planned FY 2024 Budget

Capital Improvements

City Manager's Office

City Hall Renovations
Total Capital Request

Equipment	Motor Equip	Improvement
\$0	\$0	\$150,000
\$0	\$0	\$150,000

Information Technology

Disaster Recovery Site
Total Capital Request

Equipment	Motor Equip	Improvement
\$0	\$0	\$30,000
\$0	\$0	\$30,000

Library

Flooring
Total Capital Request

Equipment	Motor Equip	Improvement
\$0	\$0	\$59,240
\$0	\$0	\$59,240

Fire Department

Reserve Replacement Pumper (2005)
Replace Tanker (2005)
Air Bag Compliment
Bunker gear (5 sets)
Total Capital Request

	Equipment	Motor Equip	Improvement	
R	\$0	\$200,000	\$0	CIP Reserve (Pur 24-25)
R	\$0	\$345,000	\$0	CIP (Use \$200,000 Res)
N	\$10,000	\$0	\$0	CIP
R	\$15,000	\$0	\$0	CIP
	\$25,000	\$545,000	\$0	

Community Development Department

Truck Replacement (5)
6 Bobby Green Plaza Purchase
Total Capital Request

	Equipment	Motor Equip	Improvement
R	\$0	\$150,000	\$0
N	\$0	\$0	\$420,000
	\$0	\$150,000	\$420,000

Police Department

Taser Replacement Reserve
Paint Building Interior
Unmarked Patrol Sedans (1)
Marked K9 SUV (1)
Marked Patrol Vehicle (5)
Vehicle Lease Plan (24 Vehicles)
Total Capital Request

	Equipment	Motor Equip	Improvement	
R	\$20,000	\$0	\$0	CIP Reserve (Pur 25-26)
R	\$0	\$0	\$25,000	CIP
R	\$0	\$34,800	\$0	CIP (Use PD Impact Fees)
N	\$0	\$47,900	\$0	CIP (Use PD Impact Fees)
R	\$0	\$230,800	\$0	CIP (Use PD Impact Fees)
R	\$0	\$138,000	\$0	CIP (Use PD Impact Fees)
	\$20,000	\$451,500	\$25,000	

Public Works Administration

Inmate Mower
Lights for Equipment Bay
Fueling System Replacement
Fencing
New Public Works Building Reserve
Total Capital Request

	Equipment	Motor Equip	Improvement	
R	\$15,000	\$0	\$0	CIP
R	\$0	\$0	\$5,000	
R	\$0	\$0	\$25,000	CIP
R	\$0	\$0	\$17,000	CIP
R	\$0	\$0	\$350,000	CIP Reserve (Pur 24-25)
	\$15,000	\$0	\$397,000	

Sanitation

Garbage Truck (New Route)
Total Capital Request

	Equipment	Motor Equip	Improvement	
N	\$0	\$312,000	\$0	CIP
	\$0	\$312,000	\$0	

Street

Enclosed Trailer
Vehicle Replacement
Forklift
Street Resurfacing
Total Capital Request

	Equipment	Motor Equip	Improvement	
R	\$8,000	\$0	\$0	
R	\$0	\$100,000	\$0	CIP (Use \$100,000 Res)
R	\$0	\$36,000	\$0	CIP
R	\$0	\$0	\$500,000	CIP (Use \$500,000 Res)
	\$8,000	\$136,000	\$500,000	

Recreation

6 Bobby Green Plaza Purchase
Total Capital Request

	Equipment	Motor Equip	Improvement
N	\$0	\$0	\$420,000
	\$0	\$0	\$420,000

Parks & Cemetery

Irrigation (AMP)
Road Improvements (AMP)
Total Capital Request

	Equipment	Motor Equip	Improvement	
N	\$0	\$0	\$10,000	CIP
N	\$0	\$0	\$310,000	CIP
	\$0	\$0	\$320,000	

Lake Ariana Park

Civic Center Reserve
Total Capital Request

	Equipment	Motor Equip	Improvement	
N	\$0	\$0	\$1,000,000	CIP Reserve (Pur 23-24)
	\$0	\$0	\$1,000,000	

Auburndale Softball Complex

Fence Repair
Total Capital Request

	Equipment	Motor Equip	Improvement	
R	\$0	\$0	\$20,000	CIP
	\$0	\$0	\$20,000	

Lake Myrtle Sports Complex

Turtle Cage (2)
Lightning Detector
Truck Replacement
Reel Mower (2)
Soccer & Football Design
Concession Painting
Re-clay Baseball Fields
Total Capital Request

	Equipment	Motor Equip	Improvement	
R	\$10,000	\$0	\$0	CIP
N	\$10,000	\$0	\$0	CIP
R	\$0	\$30,000	\$0	CIP
R	\$0	\$100,000	\$0	CIP
N	\$0	\$0	\$150,000	CIP (50% BOCC Reimb)
R	\$0	\$0	\$5,000	
R	\$0	\$0	\$20,000	CIP
	\$20,000	\$130,000	\$175,000	

Auburndale Community Gym

AC Replacement
Total Capital Request

	Equipment	Motor Equip	Improvement	
R	\$30,000	\$0	\$0	CIP
	\$30,000	\$0	\$0	

Community Redevelopment Agency

Equipment
Total Capital Request

	Equipment	Motor Equip	Improvement	
R	\$3,500	\$0	\$0	CIP
	\$3,500	\$0	\$0	

Public Utilities Administration

		Equipment	Motor Equip	Improvement	
Deputy Director Truck	N	\$0	\$28,000	\$0	CIP
System-Wide SCADA	N	\$600,000	\$0	\$0	CIP (Use WW Impact Fees)
Total Capital Request		\$600,000	\$28,000	\$0	

Water Distribution

		Equipment	Motor Equip	Improvement	
Ground Penetrating Radar (GPR)	N	\$20,000	\$0	\$0	CIP
Small Dump Truck	N	\$0	\$50,000	\$0	CIP
Vehicle Replacement	N	\$0	\$100,000	\$0	CIP (Use \$100,000 Res)
Simmers Young Extension	N	\$0	\$0	\$1,200,000	CIP (Use \$1,200,000 Res)
Gapway Rd Extension	N	\$0	\$0	\$1,200,000	CIP (Use \$1,200,000 Res)
Plymouth Rd Extension	N	\$0	\$0	\$250,000	CIP (Use \$250,000 Res)
Old Berkley Rd Extension	N	\$0	\$0	\$250,000	CIP (Use \$250,000 Res)
Recker Hwy Utility Relocates	N	\$0	\$0	\$1,300,000	CIP
Water Shop Relocation (Storage Building)	R	\$0	\$0	\$310,000	CIP (Use \$110,000 Res)
PRWC - Phase I Reserve	N	\$0	\$0	\$248,500	CIP Reserve (Pur 24-25)
PRWC - Alternative Water Reserve	N	\$0	\$0	\$250,000	CIP Reserve (Pur 25-26)
Total Capital Request		\$20,000	\$150,000	\$5,008,500	

Utility Billing

		Equipment	Motor Equip	Improvement	
Lobby Flooring	R	\$0	\$0	\$15,000	
Exterior Painting	R	\$0	\$0	\$10,000	
6 Bobby Green Plaza Purchase	N	\$0	\$0	\$420,000	
Total Capital Request		\$0	\$0	\$445,000	

Water Treatment Plants

		Equipment	Motor Equip	Improvement	
Ground Storage Tank Inspection	N	\$0	\$0	\$14,000	CIP
Winona WTP Well Rehab	R	\$0	\$0	\$30,000	CIP
Berkley Plant Expansion	N	\$0	\$0	\$4,200,000	CIP Fed Stimulus Funds
Total Capital Request		\$0	\$0	\$4,244,000	

Allred Wastewater Treatment

		Equipment	Motor Equip	Improvement	
Filter Rehab	R	\$750,000	\$0	\$0	CIP
CL2 Skid	N	\$30,000	\$0	\$0	CIP
UTV	N	\$0	\$10,000	\$0	CIP
Park Forcemain Rehab	R	\$0	\$0	\$800,000	CIP Heartland grant (\$250,000)
Total Capital Request		\$780,000	\$10,000	\$800,000	

Regional Wastewater Treatment

		Equipment	Motor Equip	Improvement	
Centrifuge Replacement	R	\$450,000	\$0	\$0	CIP (Use \$450,000 Res)
Disc for Ribs	N	\$16,000	\$0	\$0	CIP
Lifting Cage for Crane	N	\$10,000	\$0	\$0	CIP
Filter Rehab	R	\$500,000	\$0	\$0	CIP
Sprayfield Property Acquisition	N	\$0	\$0	\$5,000,000	CIP (Use WW Impact Fees)
North Auburndale Sewer Upgrades	N	\$0	\$0	\$1,000,000	CIP (Use WW Impact Fees)
WW Distribution Upgrades	N	\$0	\$0	\$500,000	CIP
Regional Master Lift Station Generator	R	\$0	\$0	\$100,000	CIP
Total Capital Request		\$976,000	\$0	\$6,600,000	

TOTAL CAPITAL

\$2,497,500 \$1,912,500 \$20,613,740

TOTAL CAPITAL IMPROVEMENTS

\$25,023,740

		Equipment Equipment	Motor Equip Motor Equip	Improvement Improvement	
Fire Department					
Reserve Replacement Pumper (2005)	R	\$0	\$200,000	\$0	CIP Reserve (Pur 24-25)
Brush Truck (1995)	R	\$0	\$200,000	\$0	CIP
Hydraulic Tool Compliment	R	\$60,000	\$0	\$0	CIP
Bunker gear (5 sets)	R	\$15,000	\$0	\$0	CIP
Total Capital Request		\$75,000	\$400,000	\$0	

		Equipment	Motor Equip	Improvement	
Community Development Department					
Building Construction Reserve	N	\$0	\$150,000	\$0	
Total Capital Request		\$0	\$150,000	\$0	

		Equipment	Motor Equip	Improvement	
Police Department					
Radar/Laser Replacement	R	\$10,000	\$0	\$0	CIP
Taser Replacement Reserve	R	\$20,000	\$0	\$0	CIP Reserve (Pur 25-26)
Flooring Replacement	R	\$0	\$0	\$25,000	CIP
Marked K9 SUV (1)	R	\$0	\$43,000	\$0	CIP (Use PD Impact Fees)
Unmarked Patrol Sedans (2)	R	\$0	\$86,000	\$0	CIP (Use PD Impact Fees)
Marked Patrol Vehicle (5)	R	\$0	\$241,000	\$0	CIP (Use PD Impact Fees)
Vehicle Lease Plan (24 Vehicles)	R	\$0	\$138,000	\$0	CIP (Use PD Impact Fees)
Total Capital Request		\$30,000	\$508,000	\$25,000	

		Equipment	Motor Equip	Improvement	
Public Works Administration					
New Public Works Building Reserve	R	\$0	\$0	\$350,000	CIP Reserve (Pur 24-25)
Enclosed Trailer	R	\$8,000	\$0	\$0	
Total Capital Request		\$8,000	\$0	\$350,000	

		Equipment	Motor Equip	Improvement	
Sanitation					
Claw Truck	N	\$0	\$165,000	\$0	CIP
Total Capital Request		\$0	\$165,000	\$0	

		Equipment	Motor Equip	Improvement	
Street					
Bobcat Trailer	R	\$8,000	\$0	\$0	
Enclosed Trailer	R	\$8,000	\$0	\$0	
Vehicle Replacement	R	\$0	\$80,000	\$0	CIP
Asphalt Roller	R	\$0	\$15,000	\$0	CIP
Street Resurfacing	R	\$0	\$0	\$500,000	CIP
Total Capital Request		\$16,000	\$95,000	\$500,000	

Parks & Cemetery		Equipment	Motor Equip	Improvement	
Utility Vehicles (2)	R	\$20,000	\$0	\$0	CIP
Total Capital Request		\$20,000	\$0	\$0	

Senior Center		Equipment	Motor Equip	Improvement	
Painting	R	\$0	\$0	\$10,000	CIP
AC Replacement	R	\$0	\$0	\$10,000	CIP
Total Capital Request		\$0	\$0	\$20,000	

Lake Ariana Park		Equipment	Motor Equip	Improvement	
Civic Center Design/Build		\$0	\$0	\$12,500,000	CIP
Total Capital Request		\$0	\$0	\$12,500,000	

Auburndale Softball Complex		Equipment	Motor Equip	Improvement	
Re-clay Fields	R	\$0	\$0	\$10,000	CIP
Total Capital Request		\$0	\$0	\$10,000	

Lake Myrtle Sports Complex		Equipment	Motor Equip	Improvement	
Warning Track	R	\$0	\$0	\$110,000	CIP
Re-lamp Fields	R	\$0	\$0	\$10,000	CIP
Bullpen Turf	R	\$0	\$0	\$80,000	CIP
Tractor	R	\$0	\$50,000	\$0	CIP
5th Wheel Truck	R	\$0	\$55,000	\$0	CIP
Total Capital Request		\$0	\$105,000	\$200,000	

Auburndale Community Gym		Equipment	Motor Equip	Improvement	
Floor Re-sanding		\$0	\$0	\$36,000	CIP
Total Capital Request		\$0	\$0	\$36,000	

Community Redevelopment Agency		Equipment	Motor Equip	Improvement	
Mower	N	\$15,000	\$0	\$0	CIP
Utility Vehicle	N	\$15,000	\$0	\$0	CIP
Total Capital Request		\$30,000	\$0	\$0	

Public Utilities Administration

		Equipment	Motor Equip	Improvement	
Vehicle Replacement	R	\$0	\$60,000	\$0	CIP
Total Capital Request		\$0	\$60,000	\$0	

Water Distribution

		Equipment	Motor Equip	Improvement	
Bore Missile	N	\$5,500	\$0	\$0	
Hydrostatic Pump	N	\$5,000	\$0	\$0	
Enclosed Trailer	N	\$7,000	\$0	\$0	
Backhoe	R	\$0	\$150,000	\$0	CIP
UTV	N	\$0	\$20,000	\$0	CIP
Main St. / Recker Hwy Loop Relocate	N	\$0	\$0	\$120,000	CIP
PRWC - Phase I Reserve	N	\$0	\$0	\$248,500	CIP Reserve (Pur 24-25)
PRWC - Alternative Water Reserve	N	\$0	\$0	\$250,000	CIP Reserve (Pur 25-26)
		\$17,500	\$170,000	\$618,500	

Water Treatment Plants

		Equipment	Motor Equip	Improvement	
10" Pump - Atlantic #1	R	\$22,000	\$0	\$0	CIP
Paint Berkley Water Tower	R	\$0	\$0	\$20,000	CIP
Total Capital Request		\$22,000	\$0	\$20,000	

Allred Wastewater Treatment

		Equipment	Motor Equip	Improvement	
Portable By-Pass Pump	N	\$60,000	\$0	\$0	CIP
UTV Maintenance	R	\$0	\$10,000	\$0	CIP
Vermeer Vactor Truck	R	\$0	\$100,000	\$0	CIP
Utility System Rehabilitation	R	\$0	\$0	\$500,000	CIP
Total Capital Request		\$60,000	\$110,000	\$500,000	

Regional Wastewater Treatment

		Equipment	Motor Equip	Improvement	
SBR Mixing Pump	R	\$45,000	\$0	\$0	CIP
Digester Aerator	R	\$0	\$0	\$160,000	CIP
Bar Screen	R	\$0	\$0	\$400,000	CIP
Sprayfield Construction	N	\$0	\$0	\$1,000,000	CIP (Use WW Impact Fees)
Total Capital Request		\$45,000	\$0	\$1,560,000	

TOTAL CAPITAL	\$323,500	\$1,763,000	\$16,339,500
----------------------	-----------	-------------	--------------

TOTAL CAPITAL IMPROVEMENTS	\$18,426,000
-----------------------------------	--------------



Proposed FY 2023 Budget & Planned FY 2024 Budget

Five Year
Capital Improvement Plan

CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2022

FIRE DEPARTMENT	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025	FY 2025 - 2026	FY 2026 - 2027	FY 2027 - 2028
AERIAL LADDER/PUMPER/TANKER CHASSIS REPLACEMENT	\$200,000 Reserves to Replace 2005 Pumper \$345,000 Replace 2005 Tanker (Using \$200,000 from Reserves)	\$200,000 Reserves to Replace 2005 Pumper	\$600,000 Replace 2005 Pumper (Using \$400,000 from Reserves)	\$200,000 Reserves to Replace 2007 Pumper	\$200,000 Reserves to Replace 2007 Pumper	\$600,000 Replace 2007 Pumper (Using \$400,000 from Reserves)
VEHICLE REPLACEMENT		\$200,000 Replace 1995 Brush Truck		\$20,000 Replace Rescue Boat	\$25,000 Reserve for Rescue Truck replacement	\$80,000 Replace Rescue Truck (Using \$25,000 from Reserves)
EXTRICATION EQUIPMENT	\$10,000 Air Bag Compliment	\$60,000 Hydraulic Tool Compliment		\$20,000 Combination tool x 2		
FACILITY			\$25,000 Interior Flooring Replacement St 1 \$25,000 Kitchen Replacement	\$25,000 Station 1 HVAC Replacement x 3	\$10,000 Lighting & Sign Improvements	\$10,000 Training Room Upgrades / Interactive TV, Tables, Chairs
PROTECTIVE ENSEMBLES	\$15,000 5 Sets of Bunker Gear Going Out of Date	\$15,000 5 Sets of Bunker Gear Going Out of Date		\$13,000 4 sets of Bunker Gear Going Out of Date	\$42,000 Bunker Gear and Duel Cert Gear 2nd Station	
HOSE NOZZLE AND APPLIANCE REPLACEMENT			\$30,000 Hose/Nozzles/Tools for New Engine		\$12,000 2 Electric PPV Fans	
NORTH A'DALE STATION RADIO COMMUNICATIONS UPGRADES					\$36,000 North Auburndale	
NORTH AUBURNDALE STATION				\$300,000 Design and Engineering	\$3,500,000 Fire Station and Apparatus	
TOTAL CIP PER FISCAL YEAR	\$570,000	\$475,000	\$680,000	\$578,000	\$3,825,000	\$690,000

CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2022

POLICE DEPARTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
VEHICLE REPLACEMENT - MARKED/UNMARKED	\$451,500 Purchase Vehicles (7) Lease Pmt (24 Vehs)	\$508,000 Purchase Vehicles (8) Lease Pmt (24 Vehs)	\$295,000 Purchase New Vehicles (4) Purchase '19 Vehicles (4) Lease Pmt (16 Vehs)	\$387,600 Purchase Vehicles (7) Lease Pmt (8 Vehs)	\$350,000 Purchase Vehicles (8)	\$280,000 Purchase Vehicles (7)
TRAFFIC ENFORCEMENT EQUIPMENT		\$10,000 RADAR/LASER Replacement	\$10,000 RADAR/LASER Replacement	\$12,000 RADAR/LASER Replacement	\$15,000 Traffic/VMB Trailer	\$12,000 RADAR/LASER Replacement
K-9 REPLACEMENT				\$13,000 K-9 Replacement		
FIREARMS/WEAPONS	\$20,000 Reserves for Taser Replacement	\$20,000 Reserves for Taser Replacement	\$20,000 Reserves for Taser Replacement	\$100,000 Taser Replacement (Using \$80,000 from Reserves)		
BUILDING MAINTENANCE	\$25,000 Paint Building Interior	\$25,000 Flooring Replacement (Carpet)	\$10,000 A/C Replacement		\$10,000 A/C Replacement	
EQUIPMENT						\$185,000 Body Cameras (5-year lease)
TOTAL CIP PER FISCAL YEAR	\$496,500	\$563,000	\$335,000	\$512,600	\$375,000	\$477,000

**CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS
BEGINNING OCTOBER 1, 2022**

PARKS & RECREATION	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
LAKE MYRTLE SPORTS COMPLEX	\$10,000 Turtle Cage (2) \$10,000 Lightning Detector \$20,000 Re-clay Fields \$150,000 Soccer & Football Design (Funded 50% by PCTSM)	\$110,000 Warning Track \$10,000 Re-Lamp \$80,000 Bullpen Turf	\$20,000 Re-Clay Fields \$200,000 Soccer Bathrooms	\$10,000 Re-Lamp \$20,000 Dugout Repair \$70,000 Parking Resurface \$70,000 Sidewalks \$100,000 Warning Track	\$50,000 Spectator Netting Youth Baseball \$30,000 Fence Repair \$26,000 Concrete Bins \$20,000 Re-Clay Fields \$200,000 Soccer Bathrooms	\$75,000 Bullpen Turf \$50,000 Youth Playground \$150,000 Storage Shed Bay
AUBURNDALE SOFTBALL COMPLEX	\$20,000 Fence Repair	\$10,000 Re-clay Fields	\$95,000 Irrigation		\$15,000 Paint Building	\$50,000 Youth Playground
COMMUNITY CENTER - GYM	\$30,000 AC Replacement	\$36,000 Main Floor Resanding	\$10,000 Outdoor Court Resurface			\$10,000 Indoor Paint
PARK IMPROVEMENTS	\$1,000,000 Civic Center Reserve		\$2,000,000 Property Acquisition			\$200,000 Playground Equipment
CEMETERY IMPROVEMENTS	\$10,000 Irrigation \$310,000 Road Improvements		\$26,000 Concrete Bins	\$100,000 Columbarium	\$11,000 Lowering Devices (2)	\$1,000,000 Property Acquisition
RENTAL FACILITY IMPROVEMENTS		\$10,000 Painting \$10,000 AC Replacement \$12,500,000 Civic Center Design/Build				\$10,000 Paint
TENNIS AND RACQUETBALL COURTS				\$10,000 LED Lights	\$10,000 Paint	
SKATE PARK					\$100,000 Equipment	
BAYNARD HOUSE					\$10,000 Paint	
HEAVY EQUIPMENT	\$100,000 (2) Reel Mowers (LM)	\$50,000 Tractor \$20,000 (2) Utility Vehicle (AMP)	\$25,000 Lazer Grading Machine (LM) \$40,000 Utility Vehicle (LM)	\$30,000 (3) Utility Vehicle (LM)	\$25,000 (2) Mowers (AMP/PR) \$25,000 Trailer Replacement	\$30,000 Mower Replacement (LM)
MOTOR VEHICLES	\$30,000 Truck Replacement (LM)	\$55,000 5th Wheel (LM)	\$100,000 (4) Trucks Replacement		\$55,000 Dump Bed (LM)	
AUBURNDALE-TECO TRAIL				\$300,000 Resurface		\$15,000 Dog Park Shade
TOTAL CIP PER FISCAL YEAR	\$1,695,000	\$12,891,000	\$2,521,000	\$710,000	\$585,500	\$1,590,000

CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2022

PUBLIC WORKS	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
SANITATION	\$312,000 New Route Garbage Truck	\$165,000 Claw Truck		\$300,000 Garbage Truck		
STREET RESURFACING	\$500,000 (Using \$500,000 from Reserves)	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
PUBLIC WORKS ADMINISTRATION	\$15,000 Inmate Mower \$350,000 Reserves for New Public Works Building \$25,000 Fuel System Replacement \$17,000 Repair Fence	\$350,000 Reserves for New Public Works Building	\$ 1,200,000 New Public Works Building (Use \$700,000 from Reserves)			
STORMWATER IMPROVEMENTS						
HEAVY EQUIPMENT	\$36,000 Forklift	\$15,000 Asphalt Roller		\$120,000 Flatbed	\$50,000 Compact Excavator	\$325,000 Street Sweeper
MOTOR VEHICLES	\$100,000 Vehicle Replacement (Use \$100,000 from Reserves)	\$80,000 Vehicle Replacement		\$80,000 Vehicle Replacement		
STREETS						
TOTAL CIP PER FISCAL YEAR	\$1,338,000	\$1,134,000	\$1,700,000	\$1,000,000	\$550,000	\$825,000

**CITY OF AUBURNDALE FIVE-
YEAR SCHEDULE OF CAPITAL IMPROVEMENTS**

BEGINNING OCTOBER 1, 2022

PUBLIC UTILITIES Page 1	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
UPSIZE/EXTENSION/RELOCATES WATER LINE	\$1,200,000 Gapway Extension \$250,000 Plymouth Road Extension \$250,000 Old Berkley Road Extension	\$120,000 Main St./ Recker Loop	\$500,000 Oakland AC Watermain Replacement	\$500,000 Derby Ave AC Watermain Replacement	\$2,000,000 Hwy 542 Extention \$500,000 Reiter Dr Watermain Replacement	Winona 14" Water Line Replacement
PUBLIC UTILITIES ADMINISTRATION	\$600,000 Systemwide Scada \$28,000 Truck			\$50,000 Utility Rate & Impact Fee Study		
UTILITY BILLING						
WATER DISTRIBUTION	\$310,000 Water Shop Relocate (Storage Building) (Use \$110,000 from Reserves) \$1,300,000 Recker Hwy Utility Relocate	\$150,000 Backhoe				
POLK REGIONAL WATER COOPERATIVE	\$248,500 Phase I Reserve \$250,000 Alternative Water Reserve	\$248,500 Phase I Reserve \$250,000 Alternative Water Reserve	\$1,160,000 Phase I (Using \$1,077,500 from Reserves) \$250,000 Alternative Water Reserve	\$1,820,000 Operating Contribution	\$1,875,000 Operating Contribution	\$1,930,000 Operating Contribution
WATER PLANT IMPROVEMENT	\$30,000 Winona WTF Well Rehab \$4,200,000 Berkley Plant Expansion \$14,000 Ground Storage Tank Inspection	\$20,000 Paint Berkley/Water Tank \$22,000 Atlantic HSP #1	\$30,000 Office Improvements	\$150,000 Winona Central Panel	\$175,000 Winona CL2 System Upgrade	
ALLRED WWTP IMPROVEMENT	\$750,000 Filter Rehab \$30,000 CL2 Skid \$800,000 Park Forcemain	\$10,000 UTV Maintenance	\$1,000,000 New Digester	\$400,000 Clear O2 Ditch		

Continued on next page

**CITY OF AUBURNDALE FIVE-
YEAR SCHEDULE OF CAPITAL IMPROVEMENTS
BEGINNING OCTOBER 1, 2022**

PUBLIC UTILITIES Page 2	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
REGIONAL WWTP IMPROVEMENTS	\$500,000 Filter Rehab \$5,000,000 Sprayfield Purchase \$450,000 Centrifuge \$100,000 Master Lift Station Generator \$1,000,000 North Auburndale Sewer Upgrades	\$400,000 Bar Screen Replacement \$1,000,000 Sprayfield Construction \$45,000 SBR Mixer Pump \$160,000 Digester Aerator	\$500,000 Centrifuge Replacement		\$100,000 Equipment Shed \$120,000 System Upgrades	
UTILITY SYSTEM REHABILITATION	\$500,000 Regional Distribution System Upgrades (CSI)	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
EQUIPMENT	\$50,000 Small Dump Truck \$10,000 Utility Vehicle \$16,000 Disc \$10,000 Lift Cage \$20,000 GPR	\$100,000 Vermeer Vactor \$20,000 Utility Vehicle \$60,000 Bypass Pump	\$450,000 Vac Truck		\$80,000 Ditch Witch	\$70,000 Excavator
VEHICLE REPLACEMENT	\$100,000 Vehicle Replacement (Use \$100,000 from Reserves)	\$60,000 Vehicle Replacement	\$120,000 Vehicle Replacement			
TOTAL CIP PER FISCAL YEAR	\$18,006,500	\$3,165,500	\$4,510,000	\$3,420,000	\$5,350,000	\$2,500,000

AUBURNDALE COMMUNITY REDEVELOPMENT AGENCY FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2021

	FY 2022 - 2023	FY 2023 - 2024	FY 2024 - 2025	FY 2025 - 2026	FY 2026 - 2027
Park Street Commercial / Civic Center Relocation	\$3,000,000				
Streetscape - Howard St		\$500,000			
Streetscape - Palmetto St		\$500,000			
Underground Utilities - West Lake Stella			\$500,000		
US Hwy 92 Corridor Improvement Plan			\$100,000		
Splash Pad				\$750,000	
Streetscape - Main St			\$250,000 (Reserve)	\$250,000 (Reserve)	\$1,500,000
Incentive Loan Program	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000
Update Streetscape	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000