

City of Auburndale

Approved FY 2024 Budget & FY 2025 Conceptual Budget

Presented October 2023



Table of Contents

City Commission	2
City Manager's Letter	3
Fund Totals / Interfund Transfer	15
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

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August 7, 2023

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

Section 23.5 of the Charter of the City of 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) 2023-2024 and FY 2024-2025 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 2022, the City Commission adopted the current FY 2023 Annual Budget, as required by State Statutes. At the same time, the Commission also approved a budget for the second year, the planned FY 2024 Budget.

Now, the planned FY 2024 Budget has been reviewed and updated with necessary adjustments to revenues and expenditures 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 2025 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 May 1, 2023; Capital Outlay on May 15, 2023; the Expense Section on June 19, 2023; and the Revenue Section on July 24, 2023.

Any changes to the proposed budget will be presented to the City Commission on August 21, 2023. Public Hearings on the proposed Budget and millage rate will be held on Thursday, September 7, 2023 and prior to final adoption on Tuesday, September 19, 2023.

A calendar view of important dates related to the FY 2023/2024 Budget.



City Manager's Letter

BUDGET SUMMARY

The Proposed Biennial Budget recommends a total spending level of \$89,013,352 in FY 2023-2024 (FY 2024) and \$69,730,938 in FY 2024-2025 (FY 2025). Due to outside funding sources including American Rescue Plan Act (ARPA) funding, General Fund debt for capital projects, and the need to utilize water and sewer impact fees for various capital projects to accommodate commercial and residential growth development, the total FY 2023-2024 City Budget represents a 20.91% increase compared to the current fiscal year Adopted Budget. Examples include the Berkley Road Water Plant Expansion, Pace Road Master Lift Station, Gapway Force Main, Northern Force Main, Southern Force Main Reroute and Hickory Road Sprayfield Construction in the Public Utilities Fund to provide reliability and capacity in the water and wastewater utilities in preparation of future development. The relocation of the Civic Center to Lake Ariana Park is also funded in the proposed FY 2024 Budget with offsetting revenue utilizing Community Redevelopment Agency funding, General Fund reserve funding, and debt service. These projects alone total an estimated \$27,360,000 in capital projects in the FY 2024 Budget.

Revenue	=	Expenditures
FY 2023-2024: \$89,013,352		
FY 2024-2025: \$69,730,938		



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

City Manager's Letter

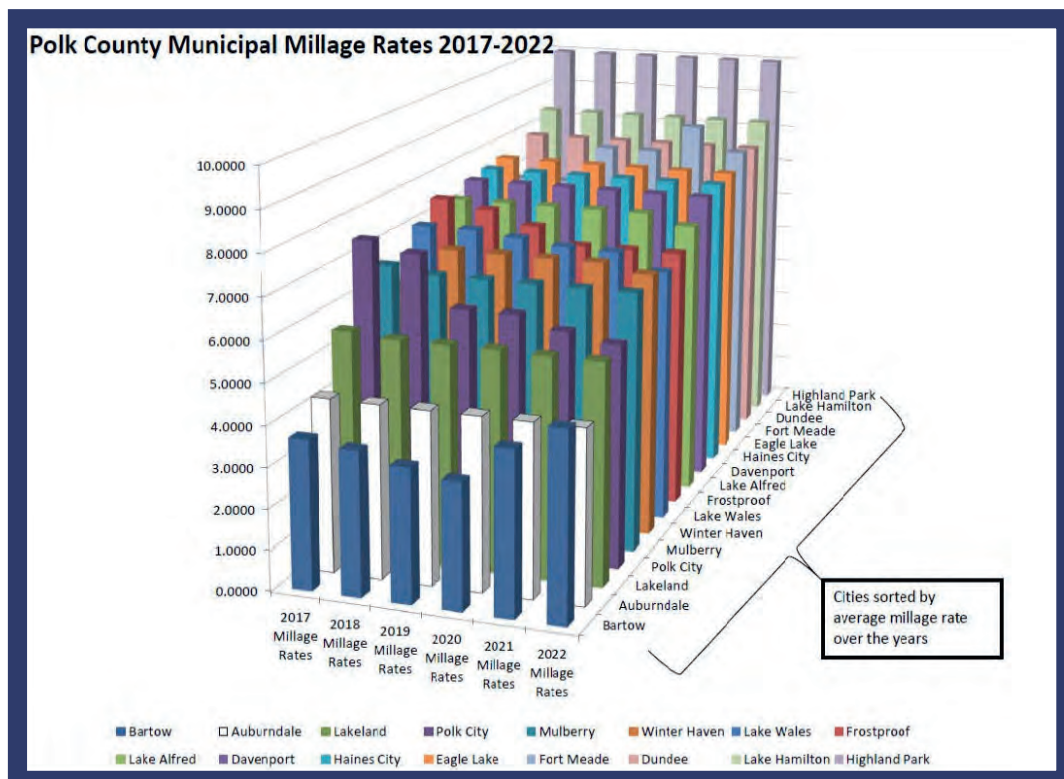
BUDGET FUNDS

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 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 \$29,724,580 for FY 2024 and \$35,753,717 for FY 2025, 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 16.55% over the July 2022 estimate. This information allowed City Staff to recommend, and the City Commission approve 4.2515 as the proposed operating millage rate for the sixth straight year.



A column graph comparing millage rates of municipalities in Polk County from 2017 to 2022.

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 the lowest municipal tax levy in Polk County and generates \$9,030,000, an increase of \$1,290,000 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.



The new Commission Room in City Hall.

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 and park space investments are needed and have been programmed into the City's aggressive Five-Year Capital Improvements Plan (5-Year 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 the lowest operating millage rate in Polk County, 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 2024 includes \$128,211 of reserve funding as revenue coming into the budget from monies set aside in previous budget years to complete various projects. In addition, \$1,220,000 of reserve funding is allocated as an expense, or reserve funding to complete various projects in the future. A large of portion of the reserve funding being set aside are for future park improvements, a new Public Works Building, and a future fire apparatus.

City Manager's Letter



Left: Municipal Services Building Top-right: Police Department cruiser Bottom-right: Public Works claw truck

The largest General Fund expenditures within the various departments in FY 2024 include renovation of the Municipal Services Building at 6 Bobby Green Plaza for \$850,000, street resurfacing totaling \$500,000, the purchase of eight (8) new vehicles in the Police Department at \$431,641, and a new claw truck at \$200,000 to accommodate the growth in residential brush/debris collection.



Planned across FY 2024 & FY 2025 is the redevelopment of Lake Ariana Park, including the construction of a new Civic Center estimated at a total cost of approximately \$17,000,000 with \$3,500,000 in funding from the Community Redevelopment Agency (CRA) and \$2,000,000 in General Fund monies.

Aerial view of Lake Ariana Park, the location of the new Civic Center.

City Manager's Letter

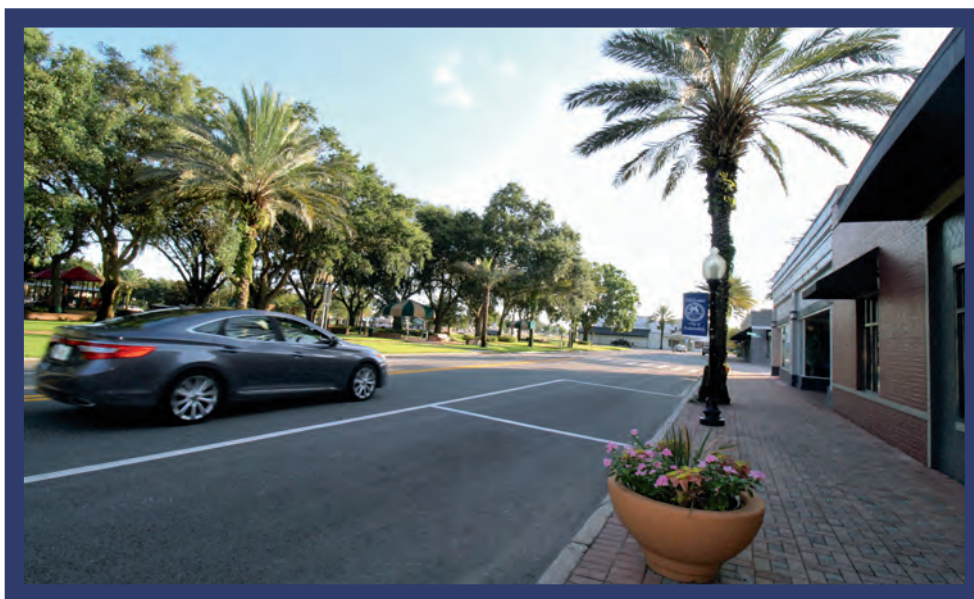
COMMUNITY REDEVELOPMENT AGENCY FUND

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 \$4,409,611. The proposed budgets allocate \$1,184,185 in new increment funding from Polk County and \$725,326 from the City of Auburndale.

The Proposed Biennial Budget provides \$2,500,000 in FY 2024 for the design and construction of a new Civic Center at Lake Ariana Park and \$500,000 in reserve funding for the design of new streetscaping on Main Street in FY 2025.

The Community Redevelopment Agency Board gave approval to the proposed CRA Budget on May 15, 2023.



A view of the streetscape along Main Street in Downtown Auburndale.

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 \$36,715,171 not including the inter-fund transfer to the City's General Fund, needed for balancing. The inter-fund transfer proposed in the FY 2024 Budget is \$3,507,945.

In May 2023, the City completed the Regional Wastewater Treatment Plant Service Area Evaluation. Several large-scale capital sewer system improvements were identified to allow for future development in Auburndale and have been included in the City's Five-Year Public Utilities Capital Improvement Plan. The largest expenditures within the Public Utilities Department in FY 2024 are \$5,525,000 for the design and construction of the Gapway Force Main, \$5,000,000 for the design and construction of the Pace Road Master Lift Station, \$2,800,000 for the design and construction of the Southern Force Main, \$2,800,000 for the design and construction of the Northern Force Main, \$2,210,000 remaining to complete the Berkley Road Water Plant Expansion, and \$1,800,000 to begin construction of the Hickory Road Sprayfield to add additional discharge capacity of effluent wastewater.



Left: Aerial View of the Berkley Road Water Plant Expansion.

Below: The location of the planned Hickory Road Sprayfield, west of the Polk Parkway and Lake Myrtle.



City Manager's Letter

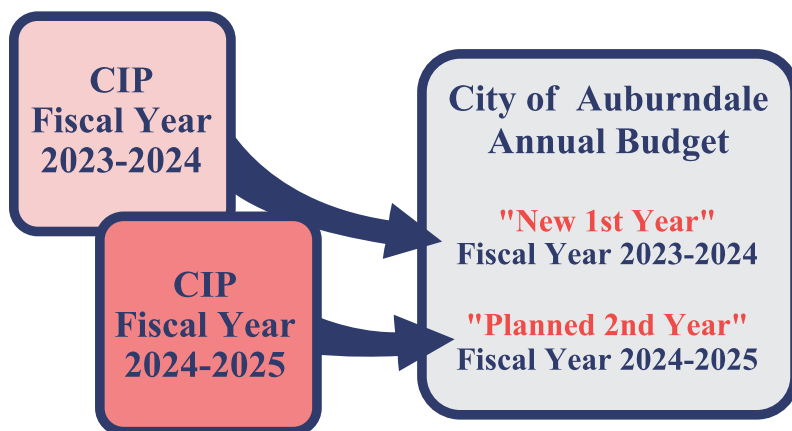
GENERAL IMPACT FEE AND PUBLIC UTILITY IMPACT FEE FUNDS

The General Fund Impact Fee Fund is projected in FY 2024 to generate \$321,750 in Fire Impact Fees, \$174,600 in Police Impact Fees, and \$398,475 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 2024 to generate \$997,650 in Water Impact Fees, \$1,916,100 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 2024 and no COLA in FY 2025.

The proposed FY 2024 Budget operates with a staffing level of 207 full and part-time employees, an increase of nine (9) full-time employees. The proposed positions include:

- . 2 – Fire Department: Firefighters
- . 2 – Police Department: Police Officers
- . 1 – Police Department: Support Services Clerk
- . 1 – Public Works: Service Worker III (Sanitation – Claw Truck Driver)
- . 1 – Parks & Recreation: Service Worker II (Event Lake – Lake Myrtle)
- . 1 – Public Utilities: Service Worker III (Lift Station Technician)
- . 1 – Public Utilities: Service Worker II (Regional WWTP)

The proposed FY 2024 Budget reflects reclassifying a part-time Utility Billing Clerk and part-time Code Enforcement Officer to full-time and restructuring the Fire Department to include a Shift Commander position in the chain-of-command for each shift.

The 2023 Salary Study prepared by Creative Insights of Lutz and USF Professor John Daly identified several issues important to staying competitive with the local job market particular to certain positions within the City. Based on the Salary Study the proposed FY 2024 Budget also reflects a pay adjustment for four (4) employees based on the Salary Study including the Assistant Director of Parks & Recreation, Librarian, Fire Marshall, and Recreation Supervisor at the Community Center as well as grade adjustments to the Code Enforcement Officer, Accreditation Manager, and Administrative Assistant positions.

City Manager's Letter

The conceptual FY 2025 Budget proposes an increase of seven (7) full-time employees. The proposed positions include:

- . 2 – Fire Department: Firefighters
- . 1 – Police Department: Sergeant (Detectives)
- . 2 – Police Department: Police Officers
- . 2 – Public Utilities: Service Worker II (Water Distribution & Lift Stations)

Total payroll including FICA and miscellaneous certificate and education pay in FY 2023-2024 equals \$12.36 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 4.9% increase will take effect in FY 2024. Total health insurance costs in FY 2024 are projected at \$1,963,459.



Firefighters posing after a training session.



Claw truck driver picking up debris from Hurricane Ian.



Regional Wasterwater Service Worker taking samples.



Police Department active shooter training.

City Manager's Letter

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. However, the Budget is estimated conservatively as growth indicators have flattened year-over-year. The City has completed the Regional Wastewater Treatment Plant Service Area Evaluation identifying several large-scale capital sewer system improvements needed for future development in Auburndale. Those large-scale capital sewer projects as well as the Civic Center relocation to Lake Ariana Park have been included in the Budget. Future large capital improvements such as the construction of a North Auburndale Fire Station, the purchase of additional cemetery property, continued development of the facilities at Lake Myrtle, and the construction of a passive park on Lake Mattie 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,

A handwritten signature in blue ink, reading "Jeffrey E. Tillman".

Jeffrey E. Tillman
City Manager

CITY OF AUBURNDALE FY 2023-2024 & FY 2024-2025

FY 2023/2024 Fund Totals and Interfund Transfer Calculation

	REVENUES	EXPENDITURES	Rev - Exp = Interfund Transfer
GENERAL FUND	\$30,054,332	\$32,684,644	
(RESERVES)	\$487,000	\$1,220,000	
(CONTINGENCY)	\$0	\$141,393	
	\$30,541,332	\$34,046,037	-\$3,504,705
GF IMPACT FEES SPEC. REV. FUND	\$1,309,601	\$1,309,601	\$0
COMMUNITY REDEV AGENCY	\$4,409,611	\$4,409,611	\$0
WATER & SEWER CONNECTION FEES (RESERVE)	\$2,966,750	\$9,718,500	
	\$6,751,750	\$0	
	\$9,718,500	\$9,718,500	\$0
WATER & SEWER (RESERVE)	\$27,379,587	\$37,495,392	
	\$14,230,511	\$610,000	
	\$41,610,098	\$38,105,392	\$3,504,705
TOTAL BEFORE IFT	\$87,589,142	\$87,589,142	\$0
			needed to balance
TOTAL INTERFUND TRANSFER	\$3,504,705	\$3,504,705	
TOTAL AFTER TRANSFER	\$91,093,847	\$91,093,847	\$0

FY 2024/2025 Fund Totals and Interfund Transfer Calculation

	REVENUES	EXPENDITURES	Rev - Exp = Diff
GENERAL FUND	\$34,255,661	\$37,468,777	
(RESERVES)	\$1,700,000	\$1,800,000	
(CONTINGENCY)	\$0	\$131,901	
	\$35,955,661	\$39,400,678	-\$3,445,017
GF IMPACT FEES SPEC. REV. FUND	\$1,704,640	\$1,704,640	\$0
COMMUNITY REDEV AGENCY	\$1,909,611	\$1,909,611	\$0
WATER & SEWER CONNECTION FEES (RESERVE)	\$3,296,637	\$3,296,637	
	\$0	\$0	
	\$3,296,637	\$3,296,637	\$0
WATER & SEWER (RESERVE)	\$23,619,709	\$19,924,692	
	\$0	\$250,000	
	\$23,619,709	\$20,174,692	\$3,445,017
TOTAL BEFORE IFT	\$66,486,258	\$66,486,258	(\$0)
			needed to balance
INTERFUND TRANSERS (W&S TO GENERAL FUND)	\$3,445,017	\$3,445,017	
TOTAL AFTER TRANSFER	\$69,931,275	\$69,931,275	(\$0)



Approved FY 2024 Budget & FY 2025 Conceptual Budget

Revenue

City of Auburndale REVENUE Fiscal Year 2023/2024

1

		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 ADOPTED	MAR 23 REV	MAR 23 % REV	FY 21/22 REVENUE	FY 20/21 REVENUE
	TAXES:							
001-311-1000	REAL ESTATE/PERSONAL TAXES	\$9,030,000	\$9,030,000	\$7,740,000	\$7,580,886	98%	\$6,611,733	\$5,647,568
	TOTAL AD VALOREM TAXES	\$9,030,000	\$9,030,000	\$7,740,000	\$7,580,886	98%	\$6,611,733	\$5,647,568
	LOCAL OPTION FUEL TAX							
001-312-4100	FIRST LOCAL OPTION FUEL TAX	\$471,000	\$471,000	\$464,000	\$226,849	49%	\$456,914	\$440,685
001-312-4200	SECOND LOCAL OPTION FUEL TAX	\$296,000	\$296,000	\$292,000	\$141,852	49%	\$288,373	\$278,522
	TOTAL LOCAL OPTION FUEL TAX	\$767,000	\$767,000	\$756,000	\$368,701	49%	\$745,287	\$719,207
	FRANCHISE FEES:							
001-313-3000	TAMPA ELECTRIC COMPANY	\$2,450,000	\$2,450,000	\$2,250,000	\$1,222,787	54%	\$2,321,830	\$1,919,256
001-313-4000	GAS (FLA PUBLIC UTILITIES)	\$20,000	\$20,000	\$17,000	\$21,196	125%	\$0	\$33,628
	TOTAL FRANCHISE FEES	\$2,470,000	\$2,470,000	\$2,267,000	\$1,243,984	55%	\$2,321,830	\$1,952,884
	UTILITY TAXES:							
001-314-1000	TAMPA ELECTRIC COMPANY	\$2,500,000	\$2,500,000	\$2,268,000	\$1,270,724	56%	\$2,487,485	\$2,200,328
001-314-4000	GAS UTILITIES	\$45,000	\$45,000	\$45,000	\$23,672	53%	\$44,538	\$42,514
001-314-9010	TAX WATER UTILITY FUND	\$478,000	\$478,000	\$478,000	\$245,499	51%	\$459,934	\$403,263
	TOTAL UTILITY TAXES	\$3,023,000	\$3,023,000	\$2,791,000	\$1,539,895	55%	\$2,991,957	\$2,646,105
	COMMUNICATION SERVICE TAX:							
001-315-1000	COMMUNICATION SERVICE TAX	\$475,000	\$475,000	\$475,000	\$281,793	59%	\$508,489	\$483,461
	TOTAL OTHER TAXES	\$475,000	\$475,000	\$475,000	\$281,793	59%	\$508,489	\$483,461
	OTHER TAXES:							
001-319-1000	INTEREST/FEES - DELINQUENT	\$0	\$0	\$5,000	\$0	0%	(\$2,088)	\$4,046
	TOTAL OTHER TAXES	\$0	\$0	\$5,000	\$0	0%	(\$2,088)	\$4,046
	LICENSES & PERMITS:							
001-321-1000	BUSINESS TAX RECEIPT CITY	\$25,000	\$25,000	\$30,000	\$8,696	29%	\$22,913	\$29,766
001-322-1000	BUILDING PERMIT	\$565,000	\$565,000	\$565,000	\$555,975	98%	\$1,567,102	\$984,304
001-322-2000	PLUMBING PERMIT	\$20,000	\$20,000	\$20,000	\$17,413	87%	\$12,034	\$42,259
001-322-3000	ELECTRICAL PERMIT	\$30,000	\$30,000	\$30,000	\$31,724	106%	\$31,435	\$130,242
001-322-3500	DEMOLITION PERMIT	\$1,000	\$1,000	\$1,000	\$200	20%	\$860	\$710
001-322-6000	BUILDING PERMIT SURCHARGE	\$2,000	\$2,000	\$2,000	\$4,148	207%	\$5,889	\$3,799
001-322-6200	COUNTY IMPACT FEES COLLECTED	\$40,000	\$40,000	\$40,000	\$23,460	59%	\$138,625	\$89,986
001-322-6500	MECHANICAL PERMIT	\$25,000	\$25,000	\$25,000	\$32,264	129%	\$16,019	\$84,285
001-322-6600	CONTRACTOR FINE	\$500	\$500	\$500	\$0	0%	\$0	\$0
001-322-6800	AFTER HOURS INSPECTION FEE	\$500	\$500	\$500	\$600	120%	\$1,080	\$3,480
001-322-7000	EXPIRED PERMIT FEES	\$1,000	\$1,000	\$1,000	\$450	45%	\$990	\$600
001-322-9000	ALL OTHER	\$20,000	\$20,000	\$20,000	\$18,192	91%	\$39,275	\$28,173
	TOTAL LICENSES & PERMITS	\$730,000	\$730,000	\$735,000	\$693,122	94%	\$1,836,222	\$1,397,604
	BURIAL PERMITS:							
001-329-1000	BURIAL PERMITS	\$90,000	\$90,000	\$100,000	\$47,525	48%	\$92,625	\$127,400
	TOTAL BURIAL PERMITS	\$90,000	\$90,000	\$100,000	\$47,525	48%	\$92,625	\$127,400

	FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 ADOPTED	MAR 23 REV	MAR 23 % REV	FY 21/22 REVENUE	FY 20/21 REVENUE
INTERGOVERNMENTAL REVENUES:							
001-331-1500 COMM DEV. BLOCK GRANT	\$106,496	\$93,996	\$113,450	\$91,242	80%	\$22,750	\$103,016
001-331-2660 FDOT REIMBURSEMENT	\$0	\$0	\$0	\$0	0%	\$0	\$573,570
001-331-8600 FDOT MAINT AGREEMENT	\$23,990	\$23,990	\$24,960	\$12,493	50%	\$24,987	\$18,740
001-331-8750 FDOT LIGHTING AGREEMENT	\$53,123	\$54,717	\$51,576	\$0	0%	\$47,570	\$43,755
001-331-8850 BULLETPROOF VEST PARTNERSHIP	\$2,500	\$2,500	\$2,500	\$5,518	221%	\$7,238	\$1,333
001-331-8855 PD BYRNE GRANT JAGD	\$5,000	\$5,000	\$5,000	\$0	0%	\$0	\$0
001-331-8860 PD BYRNE GRANT JAGC	\$19,000	\$18,000	\$21,722	\$38,636	178%	\$38,636	\$34,044
001-331-8875 HZE GRANT - OT POLICE REIMB	\$0	\$0	\$0	\$0	0%	\$5,594	\$0
001-331-8900 FL DIV HIS RESOURCES GRANT	\$0	\$0	\$0	\$0	0%	\$43,450	\$0
001-335-1220 8 CENTS MOTOR FUEL TAX	\$120,000	\$120,000	\$120,000	\$52,871	44%	\$146,283	\$124,962
001-335-1225 LOCAL ALTERNATIVE FUEL USER FEE	\$100	\$100	\$100	\$59	59%	\$100	\$125
001-335-1400 MOBILE HOME LICENSE TAXES	\$50,000	\$50,000	\$50,000	\$38,692	77%	\$54,418	\$50,446
001-335-1500 STATE BEVERAGE LICENSE	\$10,000	\$10,000	\$10,000	\$2,147	21%	\$15,645	\$10,841
001-335-1800 STATE SALES TAX	\$2,000,000	\$2,000,000	\$1,900,000	\$907,411	48%	\$2,006,138	\$1,692,925
001-335-2100 FIRE STATE PENSION CONTRIBUTION	\$120,000	\$120,000	\$115,000	\$345	0%	\$119,608	\$113,842
001-335-2200 POLICE STATE PENSION CONTRIBUTION	\$200,000	\$200,000	\$175,000	\$0	0%	\$198,534	\$176,628
001-335-3011 FUEL TAX REFUND	\$20,000	\$20,000	\$20,000	\$5,776	29%	\$20,308	\$20,076
001-335-8500 REIMB FIRE DEPT CERTIFICATION	\$4,500	\$4,500	\$4,440	\$2,310	52%	\$4,372	\$5,363
TOTAL INTERGOVERNMENT REV	\$2,734,709	\$2,722,803	\$2,613,748	\$1,157,499	44%	\$2,755,631	\$2,969,666
COUNTY SHARED REVENUES:							
001-338-0010 BUSINESS TAX RECEIPT COUNTY	\$12,000	\$12,000	\$12,000	\$6,214	52%	\$13,099	\$13,274
001-338-8600 REIMB - SCHOOL BOARD (SRO)	\$0	\$0	\$113,580	\$56,790	50%	\$112,075	\$106,237
001-338-8800 LIBRARY COOPERATIVE	\$229,286	\$229,286	\$175,679	\$1,242	1%	\$238,366	\$185,679
001-338-9050 9TH CENT GAS TAX COUNTY SHARE	\$75,000	\$75,000	\$70,000	\$47,526	68%	\$81,492	\$79,185
TOTAL COUNTY SHARED REV	\$316,286	\$316,286	\$371,259	\$111,772	30%	\$445,032	\$384,375
CHARGES FOR SERVICES:							
001-341-2100 SUBDIVISION PLAT	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$450
001-341-2400 MAP AMENDMENT FEE	\$8,000	\$8,000	\$8,000	\$8,622	108%	\$4,474	\$8,559
001-341-2600 SITE PLAN REVIEW	\$15,000	\$15,000	\$15,000	\$84,937	566%	\$232,882	\$124,451
001-341-2650 CONSTRUCTION PLAN REVIEW FEE	\$250,000	\$250,000	\$250,000	\$264,704	106%	\$756,155	\$366,554
001-341-2700 RECORDING FEE	\$3,500	\$3,500	\$3,500	\$17	0%	\$12,180	\$4,780
001-341-2800 PROPERTY RESEARCH FEE	\$20,000	\$20,000	\$23,000	\$10,450	45%	\$30,125	\$25,300
001-341-3000 CONSTRUCTION RE-INSPECTION FEE	\$10,000	\$10,000	\$10,000	\$7,280	73%	\$10,055	\$16,965
001-341-4000 COPYING CHARGES	\$100	\$100	\$100	\$20	20%	\$10	\$51
001-341-9000 ALL OTHER - CHARGES ZONING	\$100	\$100	\$100	\$0	0%	\$0	\$0
TOTAL CHARGES FOR SERVICES	\$307,700	\$307,700	\$310,700	\$376,030	121%	\$1,045,881	\$547,110
PUBLIC SAFETY:							
001-342-1000 REIMB SPECIAL DUTY POLICE	\$70,000	\$70,000	\$80,000	\$33,658	42%	\$69,283	\$77,856
001-342-1020 POLICE TRAINING RESERVE	\$5,000	\$5,000	\$6,000	\$2,147	36%	\$5,104	\$9,736
001-342-1030 EVENT SECURITY (PARKS & REC)	\$6,000	\$6,000	\$6,000	\$4,066	68%	\$7,559	\$6,060
001-342-1050 REPORTS - ACCIDENTS & OFFENSE	\$3,000	\$3,000	\$3,000	\$2,001	67%	\$3,473	\$3,209
001-342-1100 POLICE SERVICES	\$500	\$500	\$500	\$1,712	342%	\$2,050	\$494
001-342-1200 BACKGROUND CHECK	\$0	\$0	\$0	\$20	0%	\$40	\$0
001-342-1500 CODE ENFORCEMENT FINES	\$25,000	\$25,000	\$25,000	\$17,080	68%	\$58,907	\$31,437
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%	\$4,994	\$7,183
TOTAL PUBLIC SAFETY	\$118,000	\$118,000	\$129,000	\$60,684	47%	\$151,410	\$135,975

	FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 ADOPTED	MAR 23 REV	MAR 23 % REV	FY 21/22 REVENUE	FY 20/21 REVENUE
PHYSICAL ENVIRONMENT:							
001-343-4100 SANITATION CHARGES	\$1,882,891	\$2,016,066	\$1,355,000	\$720,022	53%	\$1,359,958	\$1,278,199
001-343-4150 ADDITIONAL HOBO	\$3,000	\$3,000	\$3,000	\$1,500	50%	\$3,000	\$3,360
001-343-4160 CURBSIDE RECYCLING FEES	\$0	\$0	\$359,000	\$199,657	56%	\$366,233	\$332,508
001-343-4200 SANITATION SURCHARGE (20%)	\$422,000	\$430,000	\$359,000	\$222,427	62%	\$414,022	\$338,297
001-343-6525 STORMWATER FEES	\$74,000	\$75,000	\$72,000	\$38,055	53%	\$72,136	\$67,576
001-343-9010 MOWING/CODE VIOLATIONS	\$0	\$0	\$0	\$150	0%	\$180	\$260
TOTAL PHYSICAL ENVIRONMENT	\$2,381,891	\$2,524,066	\$2,148,000	\$1,181,810	55%	\$2,215,529	\$2,020,200
CULTURE - RECREATION:							
001-347-1010 LIBRARY COLLECTIONS	\$25,000	\$25,000	\$25,000	\$9,598	38%	\$22,503	\$26,113
001-347-2024 FARMERS MARKET	\$0	\$0	\$0	\$100	0%	\$0	\$0
001-347-2110 MISC. RECREATION CHARGES	\$5,000	\$5,000	\$5,000	\$8,454	169%	\$10,657	\$551
001-347-2125 CITYFEST	\$500	\$500	\$0	\$0	0%	\$5,365	\$0
001-347-2600 TENNIS FEES	\$1,000	\$1,000	\$500	\$616	123%	\$1,385	\$1,024
001-347-2610 TENNIS LESSONS	\$18,000	\$18,000	\$18,000	\$6,560	36%	\$16,414	\$18,424
001-347-2620 TENNIS MEMBERSHIPS	\$7,000	\$7,000	\$7,000	\$2,700	39%	\$6,095	\$6,870
001-347-2625 BALL MACHINE RENTAL	\$0	\$0	\$100	\$0	0%	\$0	\$7
001-347-2710 FYSA AGREEMENT MAINTENANCE	\$116,557	\$120,054	\$113,162	\$56,581	50%	\$109,866	\$106,666
001-347-2720 LM SOCCER SPONSORSHIPS	\$26,000	\$26,000	\$65,000	\$0	0%	\$26,000	\$32,000
001-347-2725 LM BB SPONSORSHIP	\$6,000	\$6,000	\$15,000	\$0	0%	\$6,000	\$27,000
001-347-2727 COCA COLA REBATE	\$5,000	\$5,000	\$5,000	\$0	0%	\$30	\$0
001-347-2730 LM BB FIELD RENTAL/MAINT	\$150,000	\$150,000	\$100,000	\$43,457	43%	\$186,671	\$126,310
001-347-2750 LM SOCCER FIELD RENTAL/MAINT	\$10,000	\$10,000	\$20,000	\$2,300	12%	\$8,775	\$265
001-347-2755 CONCESSION SERVICES - OUTSOURCE	\$25,000	\$25,000	\$25,000	\$13,061	52%	\$46,243	\$29,895
001-347-2780 PCSM LAWN CARE FEE	\$3,500	\$3,500	\$3,500	\$1,750	50%	\$3,500	\$3,500
001-347-2945 MAS FIELDS	\$0	\$0	\$0	\$0	0%	\$0	\$1,800
001-347-2951 SUMMER DAY CAMP	\$50,000	\$50,000	\$40,000	\$42,320	106%	\$55,880	\$39,399
001-347-2975 TENNIS & PRO SHOP CONCESSION	\$100	\$100	\$100	\$34	34%	\$95	\$17
001-347-2978 TENNIS-SALE OF MERCHANDISE	\$100	\$100	\$100	\$186	186%	\$267	\$36
001-347-3000 SOFTBALL FIELD RENTAL	\$12,000	\$12,000	\$25,000	\$6,875	28%	\$11,275	\$22,555
001-347-3060 COMM GYM BLDG RENTAL	\$2,000	\$2,000	\$4,000	\$770	19%	\$2,524	\$10,009
001-347-3065 ACC VENDING MACHINE	\$0	\$0	\$0	\$0	0%	\$52	\$0
001-347-3100 YOUTH LEAGUE PARTICIPATION	\$7,000	\$7,000	\$7,000	\$4,000	57%	\$9,249	\$7,060
001-347-3500 BAYNARD HOUSE RESERVATIONS	\$100	\$100	\$500	\$62	12%	(\$20)	\$35
001-347-3600 SECURITY DEPOSIT BUILDINGS	\$0	\$0	\$1,000	\$0	0%	(\$200)	(\$980)
001-347-5300 CIVIC CENTER RESERVATIONS	\$25,000	\$25,000	\$22,000	\$9,795	45%	\$21,395	\$15,652
001-347-5400 WOMAN'S CLUB BLDG RESERVATION	\$12,500	\$12,500	\$9,000	\$5,953	66%	\$8,175	\$7,122
001-347-5800 LAKE STELLA GAZEBO RENTAL	\$2,000	\$2,000	\$1,000	\$771	77%	\$1,554	\$1,682
001-347-5810 DEPOT RESERVATION	\$10,000	\$10,000	\$10,000	\$5,701	57%	\$9,570	\$8,865
001-347-5900 RECREATION HALL RESERVATIONS	\$15,000	\$15,000	\$10,000	\$5,163	52%	\$11,509	\$10,794
001-347-5910 BEACH CLUBHOUSE RESERVATIONS	\$11,000	\$0	\$10,000	\$6,201	62%	\$19,086	\$10,243
001-347-5920 BEACH YACHT CLUB RESERVATIONS	\$15,000	\$0	\$10,000	\$7,823	78%	\$17,038	\$10,312
001-347-5940 SENIOR CENTER RESERVATIONS	\$15,000	\$15,000	\$15,000	\$7,479	50%	\$14,176	\$14,293
TOTAL CULTURE/RECREATION	\$575,357	\$552,854	\$566,962	\$248,311	44%	\$631,129	\$537,519

	FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 ADOPTED	MAR 23 REV	MAR 23 % REV	FY 21/22 REVENUE	FY 20/21 REVENUE
FINES & FORFEITS:							
001-351-1000 FINES	\$115,000	\$115,000	\$115,000	\$44,140	38%	\$112,377	\$174,854
001-351-1100 PARKING FINES	\$500	\$500	\$1,000	\$300	30%	\$446	\$695
001-351-1200 FALSE ALARMS	\$3,500	\$3,500	\$3,500	\$1,725	49%	\$3,575	\$3,500
TOTAL FINES & FORFEITS	\$119,000	\$119,000	\$119,500	\$46,165	39%	\$116,398	\$179,049
INTEREST EARNINGS:							
001-361-0038 INTEREST GENERAL FUND	\$80,000	\$80,000	\$2,500	\$134,203	5368%	\$12,799	\$97
001-361-1005 INTEREST GEN FUND RESERVE	\$20,000	\$20,000	\$300	\$13,158	4386%	\$363	\$212
001-361-1022 INTEREST STORMWATER UTILITY	\$0	\$0	\$0	\$0	0%	\$2	\$13
001-361-1025 INTEREST LAKE MYRTLE RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$2
001-361-1030 INTEREST FIRE DEPT RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$12
001-361-1031 INTEREST RADIO RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$2
001-361-1032 INTEREST POLICE DEPT RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$3
001-361-1034 INTEREST EMERG RESERVE	\$400,000	\$400,000	\$14,000	\$288,062	2058%	\$122,139	\$9,306
001-361-1039 INTEREST CANINE RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$1
001-361-1041 INTEREST POLICE TRAINING	\$0	\$0	\$0	\$0	0%	\$0	\$3
001-361-1042 INTEREST SPECIAL LAW ENFORCE	\$0	\$0	\$0	\$0	0%	\$0	\$1
001-361-1043 INTEREST TRANSPORTATION	\$0	\$0	\$0	\$0	0%	\$0	\$1
001-361-1065 INTEREST LIBRARY RESERVE	\$0	\$0	\$0	\$0	0%	\$1	\$10
TOTAL INTEREST	\$500,000	\$500,000	\$16,800	\$435,423	2592%	\$135,304	\$9,663
SALE OF FIXED ASSETS:							
001-364-1000 CEMETERY LOT SALES	\$100,000	\$100,000	\$140,000	\$74,775	53%	\$144,901	\$206,235
001-364-2900 OTHER LAND SALES	\$0	\$0	\$0	\$0	0%	\$84,863	\$0
001-364-4100 SALE OF FIXED ASSETS:	\$20,000	\$20,000	\$20,000	\$66,323	332%	\$24,117	\$51,280
TOTAL SALES FIXED ASSETS	\$120,000	\$120,000	\$160,000	\$141,098	88%	\$253,881	\$257,515

City of Auburndale REVENUE Fiscal Year 2023/2024

5

		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 ADOPTED	MAR 23 REV	MAR 23 % REV	FY 21/22 REVENUE	FY 20/21 REVENUE
DONATIONS/SPONSORSHIPS:								
001-366-1000	DONATIONS	\$2,000	\$2,000	\$2,000	\$75,000	3750%	\$2,325	\$2,025
001-366-1200	DONATIONS - POLICE DEPT	\$500	\$500	\$500	\$3,500	700%	\$500	\$0
001-366-1500	DONATIONS - LIBRARY READING PROGRAM	\$1,000	\$1,000	\$1,000	\$40	4%	\$25	\$365
001-366-3000	DONATIONS - FIRE DEPT	\$500	\$500	\$500	\$455	91%	(\$134)	\$666
001-366-4000	DONATIONS - K-9	\$0	\$0	\$0	\$20,485	0%	\$8,000	\$0
	TOTAL DONATIONS	\$4,000	\$4,000	\$4,000	\$99,480	2487%	\$10,716	\$3,056
MISCELLANEOUS REIMBURSEMENTS:								
001-369-2140	CREDIT CARD FEES	\$40,000	\$40,000	\$85,000	\$23,854	28%	\$112,523	\$79,758
001-369-4000	401 PLAN FORFEITURES	\$20,000	\$20,000	\$40,000	\$7,332	18%	\$55,751	\$60,562
001-369-4020	TIPS INSURANCE REIMBURSEMENT	\$5,000	\$5,000	\$5,000	\$5,000	100%	\$5,000	\$5,000
001-369-4050	REIMB - LIABILITY INS & WORK COMP	\$60,000	\$60,000	\$60,000	\$141,124	235%	\$35,288	\$80,598
001-369-4060	REIMB - HURRICANE IRMA FLC INS. GEN FUND	\$0	\$0	\$0	\$0	0%	\$0	\$3,925
001-369-4250	BOCC REIMB ROAD IMPROVEMENT	\$0	\$0	\$28,729	\$0	0%	\$0	\$0
001-369-4400	SPONSORSHIP REIMB(CITIZENSHIP)	\$5,200	\$5,200	\$5,200	\$2,600	50%	\$4,213	\$2,800
001-369-4500	SAFETY PROGRAM	\$3,000	\$3,000	\$3,000	\$0	0%	\$3,000	\$3,000
001-369-4875	LAKE MYRTLE IMPROVEMENTS	\$75,000	\$0	\$75,000	\$1,122,000	1496%	\$1,922,000	\$0
001-369-4951	ADAMS RD SIGNALIZATION REIMB	\$0	\$0	\$0	\$0	0%	\$915,163	\$0
001-369-6000	TECHNOLOGY IT REIMB INTERLOCAL	\$13,000	\$13,000	\$13,000	\$6,250	48%	\$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	\$382	76%	\$1,390	\$1,290
001-369-9020	MISCELLANEOUS	\$25,000	\$25,000	\$25,000	\$19,181	77%	\$68,334	\$23,177
001-369-9030	SALES TAX COMMISSION	\$200	\$200	\$200	\$89	44%	\$222	\$180
001-369-9160	BAD CHECK PROCESSING FEES	\$3,000	\$3,000	\$3,000	\$1,900	63%	\$3,550	\$3,090
	TOTAL MISC. REIMBURSEMENTS	\$341,900	\$266,900	\$435,629	\$1,329,712	305%	\$3,243,434	\$380,380
OTHER FINANCING SOURCES:								
001-369-4754	RESERVE - RECREATION	\$75,000	\$1,000,000	\$0	\$0	0%	\$0	\$0
001-369-4755	RESERVE - FIRE DEPT	\$0	\$0	\$200,000	\$200,000	100%	\$0	\$0
001-369-4756	RESERVE - GENERAL FUND	\$0	\$0	\$100,000	\$0	0%	\$0	\$0
001-369-4768	RESERVE - PUBLIC WORKS	\$412,000	\$700,000	\$900,000	\$0	0%	\$0	\$0
001-369-4759	RESERVE - POLICE DEPT	\$0	\$0	\$0	\$0	0%	\$15,000	\$15,000
001-369-4761	RESERVE - STORMWATER	\$0	\$0	\$110,000	\$0	0%	\$0	\$0
001-369-4762	RESERVE - BUILDING DEPT	\$278,211	\$0	\$0	\$0	0%	\$0	\$0
001-369-4790	CRA FUNDING	\$177,017	\$180,735	\$172,997	\$86,499	50%	\$140,690	\$125,851
001-369-4984	REIMB - USA WATER SKI AND WAKE	\$0	\$0	\$0	\$0	0%	(\$7,155)	\$21,465
001-369-4985	BOND LM 2011 BOCC REIMB	\$0	\$0	\$0	\$0	0%	\$933,300	\$926,913
001-369-4988	BOND LM 2015 BOCC REIMB	\$310,284	\$308,343	\$306,974	\$252,618	82%	\$308,183	\$309,479
001-369-4989	BOND LM 2021 BOCC REIMB	\$378,701	\$378,659	\$378,742	\$353,506	93%	\$36,172	\$0
001-369-4991	CAPITAL LEASE PROCEEDS (VEHICLES)	\$0	\$0	\$0	\$0	0%	\$0	\$208,054
001-369-4992	DEBT PROCEEDS	\$3,725,000	\$7,775,000	\$0	\$0	0%	\$3,500,000	\$1
001-369-4996	CONTRIBUTION FROM W&S	\$500,000	\$500,000	\$500,000	\$250,000	50%	\$500,000	\$500,000
001-381-7000	CONTRIBUTION FROM GF IMPACT FEE FUND	\$581,276	\$976,315	\$451,500	\$0	0%	\$234,322	\$0
	TOTAL OTHER FINANCING SOURCES	\$6,437,489	\$11,819,052	\$3,120,213	\$1,142,623	37%	\$5,660,512	\$2,106,763
GEN FUND TOTAL W/O TRANSFERS								
		\$30,541,332	\$35,955,661	\$24,864,810	\$18,086,513	73%	\$31,770,912	\$22,509,546
INTERFUND TRANSFERS:								
001-381-8000	WATER & SEWER UTILITIES	\$3,504,705	\$3,445,017	\$3,108,007	\$0	0%	\$2,824,067	\$3,547,296
	TOTAL INTERFUND TRANSFERS	\$3,504,705	\$3,445,017	\$3,108,007	\$0	0%	\$2,824,067	\$3,547,296
GEN. FUND TOTAL WITH TRANSFERS								
		\$34,046,037	\$39,400,678	\$27,972,817	\$18,086,513	65%	\$34,594,979	\$26,056,842

	FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 ADOPTED	MAR 23 REV	MAR 23 % REV	FY 21/22 REVENUE	FY 20/21 REVENUE
COMMUNITY REDEVELOPMENT AGENCY:							
151-311-1100 CRA - TAX INCREMENT COUNTY	\$1,184,185	\$1,184,185	\$1,021,687	\$1,184,185	116%	\$1,021,687	\$978,062
151-311-1500 REIMB. TAX INCREMENT (CITY PORTION 56%)	\$725,326	\$725,326	\$629,613	\$725,326	115%	\$629,613	\$602,877
151-361-1100 INTEREST INCOME	\$100	\$100	\$100	\$11,742	11742%	\$267	\$155
151-369-6900 ALL OTHER CRA	\$0	\$0	\$0	\$0	0%	\$0	\$7,500
151-381-0020 CARRY OVER PRIOR YEAR CRA	\$2,500,000	\$0	\$0	\$0	0%	\$0	\$0
TOTAL COMM. REDEVELOP. AGENCY	\$4,409,611	\$1,909,611	\$1,651,400	\$1,921,252	116%	\$1,651,567	\$1,588,594
TOTAL COMM. REDEVELOP. AGENCY	\$4,409,611	\$1,909,611	\$1,651,400	\$1,921,252	116%	\$1,651,567	\$1,588,594
GENERAL FUND IMPACT FEES:							
INTEREST:							
110-361-1018 FIRE IMPACT FEES INTEREST	\$8,000	\$8,000	\$75	\$4,773	6364%	\$122	\$62
110-361-1019 POLICE IMPACT FEES INTEREST	\$2,000	\$2,000	\$75	\$1,981	2641%	\$62	\$26
110-361-1020 REC IMPACT FEES INTEREST	\$100	\$100	\$75	\$3,954	5272%	\$100	\$48
TOTAL GF IMPACT FEE INTEREST	\$10,100	\$10,100	\$225	\$10,707	4759%	\$284	\$136
IMPACT FEES:							
110-363-1800 FIRE IMPACT FEES	\$321,750	\$321,750	\$288,000	\$82,864	29%	\$504,752	\$442,386
110-363-1900 POLICE IMPACT FEES	\$174,600	\$174,600	\$209,000	\$56,295	27%	\$381,966	\$321,573
110-363-2000 RECREATION IMPACT FEES	\$398,475	\$398,475	\$313,000	\$123,458	39%	\$400,736	\$481,360
TOTAL GF IMPACT FEES	\$894,825	\$894,825	\$810,000	\$262,618	32%	\$1,287,454	\$1,245,319
INTERFUND TRANSFERS:							
110-369-4750 IMPACT FEE RESERVES	\$404,676	\$799,715	\$0	\$0	0%	\$0	\$0
TOTAL GF INTERFUND TRANSFERS	\$404,676	\$799,715	\$0	\$0	0%	\$0	\$0
TOTAL GEN. FUND IMPACT FEES	\$1,309,601	\$1,704,640	\$810,225	\$273,325	34%	\$1,287,738	\$1,245,455
W&S CONNECTION FEES FUND							
INTEREST:							
440-361-1044 CONNECTION FEES INTEREST	\$30,000	\$30,000	\$400	\$35,549	8887%	\$936	\$376
TOTAL EF CONNECTION FEE INTEREST	\$30,000	\$30,000	\$400	\$35,549	8887%	\$936	\$376
CONNECTION FEES:							
440-363-2010 WATER CONNECTION FEES	\$997,650	\$997,650	\$1,131,000	\$791,709	70%	\$2,953,573	\$1,740,497
440-363-2020 SEWER CONNECTION FEES	\$1,916,100	\$1,916,100	\$3,371,000	\$1,433,366	43%	\$6,367,087	\$5,186,792
440-363-2060 FIRE SPRINKLER CONNECTION FEES	\$23,000	\$23,000	\$23,000	\$16,952	74%	\$142,737	\$34,736
TOTAL EF CONNECTION FEES	\$2,936,750	\$2,936,750	\$4,525,000	\$2,242,027	50%	\$9,463,397	\$6,962,025
OTHER FINANCING SOURCES:							
440-369-4750 CONNECTION FEE RESERVES	\$6,751,750	\$329,887	\$0	\$0	0%	\$0	\$0
TOTAL EF INTERFUND TRANSFERS	\$6,751,750	\$329,887	\$0	\$0	0%	\$0	\$0
TOTAL W&S CONNECTION FEES FUND	\$9,718,500	\$3,296,637	\$4,525,400	\$2,277,576	50%	\$9,464,333	\$6,962,401

		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 ADOPTED	MAR 23 REV	MAR 23 % REV	FY 21/22 REVENUE	FY 20/21 REVENUE
CHARGES FOR SERVICES/WATER:								
430-343-6110	WATER CHARGES (+4% FY23-24)	\$7,543,587	\$7,845,000	\$6,856,000	\$3,703,319	54%	\$6,896,717	\$6,047,798
430-343-6120	WATER TAP FEES	\$175,000	\$175,000	\$308,000	\$104,104	34%	\$416,120	\$235,396
430-343-6135	SERVICE FEES	\$120,000	\$120,000	\$115,000	\$63,085	55%	\$143,694	\$122,120
430-343-6140	REINSTATEMENT FEES	\$50,000	\$50,000	\$40,000	\$26,760	67%	\$53,805	\$45,645
430-343-6190	TEMPORARY SERVICE	\$7,000	\$7,000	\$10,000	\$2,001	20%	\$6,910	\$9,710
	TOTAL CHG. FOR SERVICE/WATER	\$7,895,587	\$8,197,000	\$7,329,000	\$3,899,269	53%	\$7,517,246	\$6,460,669
CHARGES FOR SERVICES/SEWER:								
430-343-6210	SEWER CHARGES (+0.5% FY23-24)	\$8,404,000	\$8,446,000	\$7,800,000	\$4,286,798	55%	\$7,927,857	\$7,436,565
430-343-6215	PRETREATMENT FACTOR SEWER	\$150,000	\$150,000	\$140,000	\$80,928	58%	\$150,077	\$207,961
430-343-6220	SEWER TAP FEES	\$109,000	\$109,000	\$192,000	\$113,241	59%	\$241,735	\$120,252
430-343-6230	INDUSTRIAL PRETREATMENT	\$500	\$500	\$500	\$200	40%	\$700	\$400
430-343-6240	DUKE ENERGY REUSE DISCHARGE	\$70,000	\$70,000	\$60,000	\$41,090	68%	\$76,015	\$106,707
430-343-6250	PRETREATMENT EXPENSES	\$5,000	\$5,000	\$5,000	\$6,283	126%	\$5,732	(\$993)
	TOTAL CHG. FOR SERVICE/SEWER	\$8,738,500	\$8,780,500	\$8,197,500	\$4,528,540	55%	\$8,402,116	\$7,870,892
CHARGES FOR SERVICES/MISC:								
430-343-6510	LATE CHARGES	\$120,000	\$120,000	\$120,000	\$56,790	47%	\$131,630	\$130,060
430-343-6550	HYDRANT/SPRINKLER ANNUAL FEES	\$16,000	\$16,000	\$17,000	\$0	0%	\$16,200	\$16,470
430-343-6560	BAD DEBT REPAYMENTS	\$6,000	\$6,000	\$6,000	\$4,590	76%	\$5,695	\$8,343
430-343-6900	ALL OTHER	\$20,000	\$20,000	\$20,000	\$26,465	132%	\$8,693	\$22,857
	TOTAL CHG. FOR SERVICE/MISC	\$162,000	\$162,000	\$163,000	\$87,845	54%	\$162,218	\$177,730
INTEREST EARNINGS:								
430-361-1034	INTEREST W&S EMERGENCY	\$5,000	\$5,000	\$100	\$3,436	3436%	\$100	\$65
430-361-1036	INTEREST UTILITY FUND RESERVE	\$0	\$0	\$0	\$1,946	0%	\$56	\$41
430-361-1038	INTEREST WATER & SEWER	\$350,000	\$350,000	\$5,000	\$213,985	4280%	\$56,394	\$1,526
430-361-1079	INTEREST UTILITY DEPOSITS PAYABLE	\$8,000	\$8,000	\$100	\$4,748	4748%	\$132	\$84
430-361-1080	INTEREST WATER & SEWER FEE	\$35,000	\$35,000	\$300	\$24,633	8211%	\$632	\$231
	TOTAL INTEREST EARNINGS	\$398,000	\$398,000	\$5,500	\$248,748	4523%	\$57,314	\$1,947
SALE OF FIXED ASSETS:								
430-364-2900	OTHER LAND SALES	\$0	\$0	\$0	\$0	0%	\$595,000	\$0
430-364-4101	SALE OF MOTOR EQUIPMENT	\$500	\$500	\$500	\$0	0%	(\$1,000)	\$0
	TOTAL SALE OF FIXED ASSETS	\$500	\$500	\$500	\$0	0%	\$594,000	\$0
MISCELLANEOUS REVENUE:								
430-331-3100	HEARTLAND GRANT	\$450,000	\$0	\$250,000	\$0	0%	\$0	\$250,000
430-369-4050	REIMB. - LIABILITY INSURANCE	\$15,000	\$15,000	\$15,000	\$100,231	668%	\$10,100	\$17,907
430-369-4300	FDOT UTIL CONST REIMBURSEMENT	\$0	\$0	\$27,860	\$0	0%	\$0	\$0
430-369-5500	REIMB PRWC CONSERVATION PROJECTS	\$0	\$0	\$0	\$0	0%	\$123	\$337
430-369-9040	COUNTY TAX COMMISSION (1%)	\$1,500	\$1,500	\$1,500	\$631	42%	\$2,023	\$1,599
	TOTAL MISC. REVENUE	\$466,500	\$16,500	\$294,360	\$100,862	34%	\$12,246	\$269,843

		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 ADOPTED	MAR 23 REV	MAR 23 % REV	FY 21/22 REVENUE	FY 20/21 REVENUE
OTHER FINANCING SOURCES:								
430-369-4530	PUBLIC UTILITIES RESERVE	\$2,905,511	\$736,841	\$1,360,424	\$0	0%	\$0	\$44,300
430-369-4531	ALLRED FACILITY RESERVE	\$780,000	\$0	\$0	\$0	0%	\$0	\$0
430-369-4532	ATLANTIC FACILITY RESERVE	\$125,000	\$0	\$150,000	\$0	0%	\$0	\$0
430-369-4533	REGIONAL FACILITY RESERVE	\$950,000	\$0	\$0	\$0	0%	\$0	\$0
430-369-4534	UTILITIES DISTRIBUTION RESERVE	\$460,000	\$1,300,000	\$0	\$0	0%	\$0	\$0
430-369-4539	PRWC PHASE I RESERVE	\$0	\$731,731	\$0	\$0	0%	\$0	\$0
430-369-4563	WMD REUSE LINE REIMB (50%)	\$0	\$0	\$0	\$0	0%	\$0	\$167,661
430-369-4564	WINTER HAVEN FIBER CONDUIT REIMB	\$0	\$0	\$0	\$0	0%	\$0	\$124,136
430-369-4575	AMERICAN RECOVERY ACT 2021	\$9,010,000	\$0	\$7,100,000	\$385,642	5%	\$4,169,607	\$0
430-369-4580	FDOT REIMB REGIONAL SPRAYFIELD	\$0	\$0	\$0	\$0	0%	\$0	\$148,613
430-369-4795	FEMA REIMB GENERATORS	\$0	\$0	\$0	\$30,015	0%	\$4,387	\$126,878
	TOTAL OTHER FINANCE SOURCES	\$14,230,511	\$2,768,572	\$8,610,424	\$415,657	5%	\$4,173,994	\$611,588
INTERFUND TRANSFERS:								
430-381-8490	TRANSFER IN FOR W&S PROJECTS	\$6,905,000	\$0	\$6,600,000	\$5,016,594	76%	\$0	\$0
430-381-8500	TRANSFER IN FOR DEBT SERVICE W&S	\$2,813,500	\$3,296,637	\$2,570,938	\$2,045,044	80%	\$2,570,756	\$1,410,400
	TOTAL INTERFUND TRANSFER	\$9,718,500	\$3,296,637	\$9,170,938	\$7,061,637	77%	\$2,570,756	\$1,410,400
	WATER & SEWER W/O TRANSFER	\$41,610,098	\$23,619,709	\$33,771,222	\$16,342,558	48%	\$23,489,890	\$16,803,069
	TOTAL REVENUE W/O TRANSFER	\$87,589,141	\$66,486,258	\$65,623,057	\$38,901,224	59%	\$67,664,440	\$49,109,065
	TOTAL REVENUES WITH TRANSFER	\$91,093,846	\$69,931,275	\$68,731,064	\$38,901,224	57%	\$70,488,507	\$52,656,362



Approved FY 2024 Budget & FY 2025 Conceptual Budget

Expenditures

ACCT.	MAYOR & COMMISSION ACCOUNT NAME 001-1001-511-	FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1200	PAYROLL	\$34,563	\$34,563	\$33,556	\$16,778	50%	\$32,013	\$31,664
1700	EXPENSE ALLOWANCE	\$1,800	\$1,800	\$1,800	\$900	50%	\$1,850	\$1,800
2100	FICA	\$3,232	\$3,232	\$3,155	\$1,822	58%	\$3,501	\$3,184
4000	TRAINING & TRAVEL	\$8,000	\$8,000	\$8,000	\$325	4%	\$8,315	\$6,590
4615	INTERNET ACCESS	\$1,600	\$1,600	\$1,600	\$659	41%	\$716	\$1,678
5110	GENERAL SUPPLIES	\$2,000	\$2,000	\$2,000	\$912	46%	\$859	\$978
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$500	\$500	\$2,500	\$499	20%	\$492	\$2,727
	MAYOR & COMMISSION TOTAL	\$51,695	\$51,695	\$52,611	\$21,896	42%	\$47,746	\$48,621
	OFFICE OF CITY MANAGER ACCOUNT NAME 001-1002-512-	FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1200	PAYROLL	\$451,228	\$451,228	\$436,119	\$217,290	50%	\$414,608	\$442,528
1450	LONGEVITY	\$5,260	\$5,620	\$4,580	\$2,160	47%	\$4,140	\$4,130
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%	\$5,060	\$4,400
2000	EXTRA HELP	\$3,500	\$3,500	\$3,500	\$165	5%	\$460	\$3,936
2100	FICA	\$36,052	\$36,080	\$34,844	\$15,848	45%	\$33,784	\$33,813
3230	SOFTWARE SUPPORT	\$1,500	\$1,500	\$0	\$0	0%	\$0	\$0
3460	SOCIAL MEDIA ARCHIVE	\$3,000	\$3,000	\$2,000	\$2,988	149%	\$1,788	\$1,788
4000	TRAINING & TRAVEL	\$10,000	\$10,000	\$10,000	\$4,069	41%	\$11,424	\$7,904
4005	FCCMA EXPENSES	\$0	\$0	\$0	\$0	0%	\$1,984	\$0
4010	EXPENSE ALLOWANCE/RETREAT	\$1,000	\$1,000	\$1,000	\$295	30%	\$251	\$1,417
4110	MOBILE PHONE	\$2,500	\$2,500	\$2,500	\$1,035	41%	\$2,579	\$1,926
4300	ELECTRICITY	\$3,500	\$3,500	\$3,500	\$1,261	36%	\$3,174	\$2,901
4350	CITY UTILITY BILLING	\$3,500	\$3,500	\$3,500	\$1,553	44%	\$3,708	\$3,408
4601	HARDWARE REPLACEMENT	\$3,000	\$3,000	\$2,500	\$74	3%	\$1,851	\$1,259
4602	MAINT. OF DATA PROCESSING EQ	\$2,000	\$2,000	\$2,000	\$0	0%	\$692	\$1,008
4603	MOBILE INTERNET ACCESS	\$1,700	\$1,700	\$1,000	\$866	87%	\$1,731	\$632
4935	COPIER LEASE	\$3,000	\$3,000	\$3,000	\$1,615	54%	\$2,437	\$1,501
5100	OFFICE SUPPLIES	\$1,500	\$1,500	\$1,200	\$1,106	92%	\$1,898	\$1,169
5105	COMMUNICATIONS/INFORMATION SUPPLIES	\$1,500	\$1,500	\$1,500	\$2,344	156%	\$1,444	\$0
5110	GENERAL SUPPLIES	\$1,200	\$1,200	\$1,200	\$659	55%	\$1,494	\$1,677
5150	ELECTION EXPENSES	\$6,000	\$0	\$0	\$0	0%	\$0	\$0
5200	CLEANING & JANITORIAL	\$500	\$500	\$500	\$260	52%	\$463	\$577
5226	SAFETY PROGRAM	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$0
5227	ADVERTISING/RECORDING FEES	\$3,000	\$3,000	\$2,000	\$2,902	145%	\$2,446	\$6,103
5228	INCENTIVE/PROMOTIONAL	\$4,000	\$4,000	\$4,000	\$2,382	60%	\$2,990	\$4,301
5250	GAS, OIL & DIESEL	\$500	\$500	\$500	\$96	19%	\$476	\$267
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$7,000	\$7,000	\$6,000	\$7,303	122%	\$5,647	\$3,651
6200	CAPITAL OUTLAY - IMPROVEMENT	\$150,000	\$150,000	\$250,000	\$0	0%	\$0	\$0
9010	COST ALLOC WATER/SEWER UTIL	(\$237,013)	(\$235,161)	(\$260,443)	(\$130,221)	50%	(\$179,304)	(\$141,505)
	OFFICE OF CITY MANAGER TOTAL	\$481,207	\$477,447	\$528,780	\$143,788	27%	\$334,170	\$394,791
	LEGAL DEPARTMENT ACCOUNT NAME 001-1003-514-	FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
3180	RETAINER FEE/LEGAL SERVICES	\$91,166	\$91,166	\$88,511	\$47,181	53%	\$87,184	\$79,757
3300	EXTRA SERVICES	\$12,000	\$12,000	\$12,000	\$4,820	40%	\$39,254	\$12,476
3460	LABOR ISSUES LEGAL	\$1,000	\$1,000	\$1,000	\$328	33%	\$0	\$1,144
3470	CONTRACT SERVICES — LEGAL	\$8,000	\$8,000	\$8,000	(\$1,188)	-15%	(\$888)	\$16,146
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	\$2,145	54%	\$4,200	\$1,672
4000	TRAINING & TRAVEL	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	(\$19)
	LEGAL DEPARTMENT TOTAL	\$118,166	\$118,166	\$115,511	\$53,286	46%	\$129,750	\$111,176

INFORMATION TECHNOLOGY ACCOUNT NAME 001-1004-514-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1100	OVERTIME	\$2,500	\$2,500	\$2,500	\$283	11%	\$408	\$703
1200	PAYROLL	\$196,823	\$196,823	\$187,413	\$92,921	50%	\$155,202	\$121,856
1450	LONGEVITY	\$2,330	\$3,130	\$1,560	\$780	50%	\$1,440	\$1,320
1900	CERTIFICATE/EDUCATION	\$3,240	\$3,240	\$3,240	\$1,620	50%	\$3,240	\$2,690
2100	FICA	\$15,674	\$15,976	\$14,896	\$7,497	50%	\$13,048	\$10,037
3230	BACKBONE NETWORK MAINT.	\$40,000	\$40,000	\$40,000	\$11,617	29%	\$35,939	\$35,241
3240	LICENSES AND SUBSCRIPTIONS	\$62,000	\$62,000	\$62,000	\$50,384	81%	\$44,040	\$62,737
3241	MICROSOFT 365	\$47,000	\$47,000	\$45,000	\$45,586	101%	\$31,910	\$31,868
3250	FIBER EXPANSION	\$5,000	\$5,000	\$5,000	\$0	0%	\$3,130	\$563
4000	TRAINING & TRAVEL	\$3,000	\$3,000	\$2,000	\$433	22%	\$2,568	\$1,664
4100	TELEPHONE/INTERNET	\$0	\$0	\$0	\$0	0%	\$0	\$1,457
4110	MOBILE PHONE	\$2,500	\$2,500	\$2,500	\$1,319	53%	\$1,819	\$1,718
4120	IT COMMUNICATIONS	\$1,500	\$1,500	\$2,000	\$505	25%	\$1,650	\$1,028
4130	CITY APP	\$0	\$0	\$0	\$0	0%	\$0	\$1,200
4601	HARDWARE REPLACEMENT	\$4,000	\$4,000	\$4,000	\$1,255	31%	\$4,549	\$2,856
4602	MAINT. OF DATA PROCESSING EQ	\$1,500	\$1,500	\$1,500	\$0	0%	\$386	\$0
4603	MOBILE INTERNET ACCESS	\$2,500	\$2,500	\$2,500	\$933	37%	\$1,745	\$951
4612	INTERNET SERVICE SUPPORT	\$47,000	\$47,000	\$30,000	\$19,994	67%	\$19,403	\$24,396
4650	REPAIR OF MOTOR EQUIPMENT	\$3,500	\$3,500	\$3,500	\$2,003	57%	\$4,918	\$3,739
5100	OFFICE SUPPLIES	\$500	\$500	\$500	\$0	0%	\$26	\$8
5110	GENERAL SUPPLIES	\$500	\$500	\$500	\$44	9%	\$279	\$89
5220	UNIFORMS	\$500	\$500	\$500	\$104	21%	\$178	\$87
5250	GAS, OIL & DIESEL	\$500	\$500	\$500	\$47	9%	\$329	\$200
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$300	\$300	\$300	\$200	67%	\$400	\$200
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$30,000	\$0	0%	\$0	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$21,850	\$50,000	\$0	\$0	0%	\$0	\$0
INFORMATION TECHNOLOGY TOTAL		\$464,217	\$493,469	\$441,909	\$237,523	54%	\$326,607	\$306,608

FINANCE ACCOUNT NAME 001-1010-513-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1100	OVERTIME	\$100	\$100	\$100	\$0	0%	\$0	\$0
1200	PAYROLL	\$206,306	\$206,306	\$201,022	\$100,148	50%	\$201,579	\$320,483
1450	LONGEVITY	\$0	\$0	\$0	\$0	0%	\$1,600	\$5,630
1900	CERTIFICATE/EDUCATION	\$2,640	\$2,640	\$2,640	\$1,320	50%	\$3,090	\$4,120
2100	FICA	\$15,992	\$15,992	\$15,588	\$7,957	51%	\$16,706	\$25,838
3200	AUDIT/PROFESSIONAL SERVICES	\$51,000	\$51,000	\$47,500	\$50,843	107%	\$34,354	\$64,173
3230	SOFTWARE SUPPORT	\$4,721	\$33,285	\$9,000	\$4,721	52%	\$4,721	\$8,929
3450	DATA STORAGE EXPENSE	\$8,000	\$8,000	\$7,000	\$4,258	61%	\$7,795	\$8,722
4000	TRAINING & TRAVEL	\$3,000	\$3,000	\$3,000	\$422	14%	\$3,865	\$1,498
4300	ELECTRICITY	\$3,500	\$3,500	\$3,500	\$1,282	37%	\$3,865	\$6,716
4350	CITY UTILITY BILLING	\$650	\$650	\$650	\$300	46%	\$601	\$628
4601	HARDWARE REPLACEMENT	\$1,500	\$1,500	\$2,000	\$0	0%	\$883	\$1,112
4602	MAINT. OF DATA PROCESSING EQ	\$0	\$0	\$0	\$0	0%	\$1,038	\$0
4610	FACILITY MAINTENANCE	\$500	\$500	\$1,000	\$94	9%	\$230	\$2,609
4935	COPIER LEASE PURCHASE	\$2,000	\$2,000	\$2,000	\$1,296	65%	\$2,235	\$2,309
5100	OFFICE SUPPLIES	\$6,000	\$6,000	\$6,000	\$4,064	68%	\$3,407	\$7,567
5110	GENERAL SUPPLIES	\$2,000	\$2,000	\$2,000	\$1,085	54%	\$2,203	\$2,942
5200	CLEANING & JANITORIAL	\$300	\$300	\$300	\$0	0%	\$252	\$424
5220	UNIFORMS	\$200	\$200	\$200	\$0	0%	\$669	\$638
5227	ADVERTISING/RECORDING FEES	\$500	\$500	\$500	\$0	0%	\$0	\$1,023
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$2,000	\$2,000	\$2,000	\$50	3%	\$1,684	\$719
FINANCE TOTAL		\$310,909	\$339,473	\$306,000	\$179,017	59%	\$291,197	\$467,350

LIBRARY DIVISION ACCOUNT NAME 001-2017-571-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1100	OVERTIME	\$500	\$500	\$500	\$0	0%	\$0	\$0
1200	PAYROLL	\$235,727	\$235,727	\$218,477	\$110,901	51%	\$205,438	\$219,661
1220	PAYROLL LIBRARY (CO-OP)	\$108,379	\$108,379	\$104,525	\$51,840	50%	\$95,456	\$94,594
1250	LIBRARY EXTRA HELP (CO-OP)	\$12,500	\$12,500	\$12,500	\$0	0%	\$0	\$5,922
1450	LONGEVITY	\$3,140	\$4,220	\$4,290	\$2,230	52%	\$4,100	\$7,490
1460	LONGEVITY (CO-OP)	\$1,420	\$1,220	\$1,100	\$0	0%	\$0	\$0
1900	CERTIFICATE/EDUCATION	\$5,160	\$5,160	\$5,160	\$2,580	50%	\$5,380	\$6,480
2000	EXTRA HELP	\$9,000	\$9,000	\$9,000	\$10,692	119%	\$15,965	\$7,879
2100	FICA	\$28,751	\$28,818	\$27,200	\$14,131	52%	\$26,622	\$27,114
3230	SOFTWARE SUPPORT	\$2,888	\$1,545	\$0	\$0	0%	\$0	\$0
3400	CONTRACT LABOR	\$0	\$0	\$0	\$0	0%	\$0	\$1,617
3450	RESEARCH SERVICE FEES	\$0	\$0	\$0	\$0	0%	\$0	\$1,085
4000	TRAINING & TRAVEL	\$500	\$500	\$1,400	\$0	0%	\$0	\$439
4100	TELEPHONE/INTERNET	\$1,500	\$1,500	\$1,500	\$946	63%	\$1,848	\$1,767
4300	ELECTRICITY	\$13,000	\$13,000	\$13,000	\$7,181	55%	\$13,896	\$13,031
4350	CITY UTILITY BILLING	\$4,000	\$4,000	\$4,000	\$2,435	61%	\$4,822	\$3,492
4600	REPAIR OF EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$2,865
4601	HARDWARE REPLACEMENT	\$2,000	\$2,000	\$3,000	\$0	0%	\$2,439	\$575
4602	MAINT. OF DATA PROCESSING EQ	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$0
4610	FACILITY MAINTENANCE	\$12,000	\$12,000	\$12,000	\$10,116	84%	\$9,189	\$20,699
4935	COPIER LEASE PURCHASE	\$3,000	\$3,000	\$3,000	\$1,489	50%	\$3,121	\$3,123
4940	ALARM SYSTEM EXPENSE	\$1,000	\$1,000	\$1,000	\$965	96%	\$4,385	\$480
4995	MAINTENANCE AGREEMENT	\$1,000	\$1,000	\$1,000	\$76	8%	\$0	\$985
5100	OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000	\$827	41%	\$1,713	\$1,940
5101	OFFICE SUPPLIES (CO-OP)	\$1,500	\$1,500	\$1,500	\$1,589	106%	\$1,031	\$1,940
5110	GENERAL SUPPLIES	\$7,500	\$7,500	\$7,500	\$4,744	63%	\$8,482	\$10,001
5115	LIBRARY PROGRAM SUPPLIES	\$4,000	\$4,000	\$4,000	\$3,681	92%	\$3,985	\$3,698
5116	LIBRARY PROGRAM SUP (CO-OP)	\$500	\$500	\$500	\$162	32%	\$568	\$544
5117	OUTDOOR ACTIVITIES FUND (CO-OP)	\$2,500	\$2,500	\$2,500	\$2,183	87%	\$1,755	\$1,800
5160	POSTAGE & SHIPPING	\$100	\$100	\$100	\$0	0%	\$0	\$29
5212	AUDIO VISUAL MATERIALS	\$20,000	\$20,000	\$20,000	\$15,645	78%	\$15,921	\$26,442
5230	AGRICULTURAL & HORTICULTURAL	\$2,000	\$2,000	\$2,000	\$0	0%	\$2,299	\$721
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$3,000	\$3,000	\$3,000	\$0	0%	\$2,458	\$3,445
5410	PERIODICALS	\$1,000	\$1,000	\$1,000	\$74	7%	\$790	\$756
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$59,240	\$0	0%	\$6,200	\$0
6600	BOOKS	\$40,000	\$40,000	\$40,000	\$40,004	100%	\$33,492	\$72,777
6610	BOOKS (CO-OP)	\$7,000	\$9,000	\$7,000	\$542	8%	\$1,018	\$5,893
LIBRARY TOTAL		\$537,565	\$539,169	\$573,992	\$285,033	50%	\$472,373	\$549,284

FIRE DEPARTMENT ACCOUNT NAME 001-3031-522-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1100	OVERTIME	\$50,000	\$50,000	\$50,000	\$29,304	59%	\$54,071	\$48,238
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	\$16,000	\$10,071	63%	\$15,804	\$16,078
1200	PAYROLL	\$1,445,506	\$1,547,939	\$1,229,381	\$588,884	48%	\$1,062,305	\$1,079,979
1230	HONOR DAY PAY	\$5,000	\$5,000	\$5,000	\$3,679	74%	\$7,285	\$5,982
1450	LONGEVITY	\$13,820	\$17,250	\$13,170	\$6,340	48%	\$14,590	\$14,780
1500	INCENTIVE/STATE	\$6,000	\$6,000	\$6,000	\$2,340	39%	\$4,970	\$6,020
1550	INCENTIVE/CERTIFICATION	\$7,320	\$7,320	\$4,440	\$3,440	77%	\$5,440	\$5,300
1950	ASSIGNMENT INCENTIVE	\$3,600	\$3,600	\$3,600	\$1,800	50%	\$3,600	\$3,600
2000	EXTRA HELP	\$15,000	\$15,000	\$15,000	\$0	0%	\$10,117	\$15,459
2050	HOLIDAY PAY	\$30,000	\$30,000	\$30,000	\$23,649	79%	\$32,547	\$32,430
2100	FICA	\$121,998	\$130,097	\$105,194	\$52,451	50%	\$97,923	\$95,269
3230	SOFTWARE SUPPORT	\$5,060	\$6,605	\$5,060	\$4,792	95%	\$4,843	\$3,262
3400	FIRE DISPATCH SERVICE (COUNTY)	\$39,971	\$41,970	\$38,068	\$38,068	100%	\$36,255	\$34,529
3430	SANITATION CHARGES	\$1,500	\$1,500	\$1,500	\$498	33%	\$1,494	\$1,245
4000	TRAINING & TRAVEL	\$50,000	\$50,000	\$55,000	\$7,754	14%	\$52,600	\$2,399
4050	EMR PROGRAM	\$0	\$0	\$500	\$0	0%	\$0	\$0
4110	MOBILE PHONE	\$3,000	\$3,000	\$3,000	\$1,359	45%	\$2,489	\$2,446
4300	ELECTRICITY	\$15,000	\$15,000	\$15,000	\$6,592	44%	\$16,647	\$15,721
4350	CITY UTILITY BILLING	\$8,000	\$8,000	\$8,000	\$3,354	42%	\$11,345	\$6,626
4600	REPAIR OF EQUIPMENT	\$6,500	\$6,500	\$6,500	\$437	7%	\$6,485	\$8,745
4601	HARDWARE REPLACEMENT	\$8,000	\$8,000	\$9,000	\$611	7%	\$4,650	\$5,034
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	\$2,164	62%	\$4,215	\$4,560
4610	FACILITY MAINTENANCE	\$17,000	\$17,000	\$16,000	\$11,982	75%	\$26,225	\$22,092
4640	M & R SCBA EQUIP	\$6,000	\$6,000	\$6,000	\$3,622	60%	\$5,756	\$5,865
4650	REPAIR OF MOTOR EQUIPMENT	\$45,000	\$45,000	\$45,000	\$21,173	47%	\$54,206	\$49,642
4670	FIRE SAFETY HOUSE	\$1,000	\$1,000	\$0	\$0	0%	\$0	\$773
4810	HONOR GUARD	\$1,000	\$1,000	\$1,000	\$0	0%	\$1,105	\$982
4915	PRE EMPLOY EXAMS	\$3,000	\$3,000	\$3,000	\$2,202	73%	\$0	\$1,888
4935	COPIER LEASE PURCHASE	\$2,500	\$2,500	\$2,500	\$1,025	41%	\$1,863	\$2,272
4950	PHYSICALS/IMMUNIZATION	\$2,000	\$2,000	\$2,000	\$2,162	108%	\$6,604	\$20
4995	SER CONTRACT-GENERATOR/DTN	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$0
5100	OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000	\$436	44%	\$1,098	\$754
5110	GENERAL SUPPLIES	\$10,000	\$10,000	\$10,000	\$4,141	41%	\$13,333	\$7,444
5120	SAFETY SUPPLIES	\$1,500	\$1,500	\$1,500	\$0	0%	\$484	\$1,589
5130	HOSE TESTING	\$3,500	\$3,500	\$3,500	\$3,121	89%	\$2,796	\$2,679
5135	MISC RESCUE EQUIPMENT	\$3,500	\$3,500	\$3,500	\$2,181	62%	\$2,933	\$3,396
5200	CLEANING & JANITORIAL	\$4,000	\$4,000	\$4,000	\$532	13%	\$2,769	\$5,091
5201	FIRE FIGHTING ACCESSORIES	\$2,500	\$2,500	\$2,500	\$0	0%	\$1,160	\$2,509
5202	TRAINING MATERIALS	\$0	\$0	\$0	\$0	0%	\$1,353	\$803
5203	FIRE PREVENTION MATERIALS	\$2,200	\$2,200	\$2,000	\$93	5%	\$2,490	\$2,132
5204	BUNKER GEAR REPLACEMENT	\$12,000	\$12,000	\$10,000	\$6,529	65%	\$2,083	\$10,887
5205	FIRST AID SUPPLIES & RESCUE	\$1,000	\$1,000	\$1,000	\$1,042	104%	\$600	\$723
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$200	\$200	\$200	\$0	0%	\$159	\$165
5220	UNIFORMS	\$6,500	\$6,500	\$6,000	\$4,292	72%	\$7,313	\$5,115
5223	DRY CLEANING EXPENSES	\$1,000	\$1,000	\$1,000	\$121	12%	\$482	\$352
5230	AGRICULTURAL & HORTICULTURAL	\$1,000	\$1,000	\$1,000	\$0	0%	\$424	\$105
5250	GAS, OIL & DIESEL	\$30,000	\$30,000	\$25,000	\$16,541	66%	\$34,228	\$21,361
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$1,000	\$1,000	\$1,000	\$0	0%	\$675	\$270
5405	NFPA CODES ANNUAL UPDATES	\$1,500	\$1,500	\$1,500	\$0	0%	\$1,625	\$2,154
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$70,000	\$0	\$0	0%	\$75,931	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$81,000	\$0	\$25,000	\$9,553	38%	\$14,132	\$28,242
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$200,000	\$0	\$345,000	\$340,394	99%	\$1,367	\$35,895
FIRE DEPARTMENT TOTAL		\$2,301,676	\$2,208,181	\$2,149,113	\$1,224,740	57%	\$1,715,389	\$1,622,902

COMMUNITY DEVELOPMENT DEPT. ACCOUNT NAME 001-4053-524-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1100	OVERTIME	\$0	\$0	\$0	\$445	0%	\$4,446	\$0
1200	PAYROLL	\$487,215	\$490,621	\$472,676	\$237,131	50%	\$445,096	\$366,976
1450	LONGEVITY	\$4,370	\$4,570	\$4,130	\$2,040	49%	\$3,890	\$4,130
1900	CERTIFICATE/EDUCATION	\$3,960	\$3,960	\$3,960	\$3,621	91%	\$5,676	\$5,185
2000	EXTRA HELP	\$0	\$0	\$0	\$0	0%	\$2,648	\$0
2100	FICA	\$37,909	\$38,185	\$36,779	\$17,807	48%	\$34,424	\$27,903
3110	CONSULTING ENGINEER	\$95,000	\$95,000	\$10,000	\$5,840	58%	\$21,374	\$0
3230	SOFTWARE SUPPORT	\$35,625	\$58,743	\$32,420	\$33,740	104%	\$8,858	\$5,640
3250	CONTRACT LABOR	\$0	\$0	\$10,000	\$0	0%	\$43,450	\$0
4000	TRAINING & TRAVEL	\$7,000	\$7,000	\$6,000	\$2,646	44%	\$6,956	\$5,362
4100	TELEPHONE/INTERNET	\$300	\$300	\$300	\$166	55%	\$305	\$350
4110	MOBILE PHONE	\$2,000	\$2,000	\$2,000	\$967	48%	\$1,795	\$2,303
4300	ELECTRICITY	\$3,500	\$3,500	\$3,500	\$1,261	36%	\$3,174	\$3,304
4350	CITY UTILITY BILLING	\$4,000	\$4,000	\$4,000	\$1,859	46%	\$4,312	\$4,036
4601	HARDWARE REPLACEMENT	\$3,000	\$3,000	\$3,000	\$557	19%	\$4,022	\$2,977
4602	MAINT. OF DATA PROCESSING EQ	\$1,500	\$1,500	\$1,500	\$551	37%	\$0	\$0
4603	MOBILE INTERNET ACCESS	\$2,000	\$2,000	\$2,000	\$1,082	54%	\$2,446	\$1,830
4610	FACILITY MAINTENANCE	\$500	\$500	\$500	\$0	0%	\$4,816	\$346
4650	REPAIR OF MOTOR EQUIPMENT	\$3,800	\$3,800	\$3,800	\$2,211	58%	\$9,306	\$6,113
4935	COPIER LEASE PURCHASE	\$8,000	\$8,000	\$9,000	\$4,161	46%	\$7,642	\$6,840
5100	OFFICE SUPPLIES	\$3,000	\$3,000	\$3,000	\$1,040	35%	\$1,958	\$2,744
5110	GENERAL SUPPLIES	\$3,000	\$3,000	\$3,000	\$729	24%	\$2,605	\$2,861
5195	BUILDING OFFICIAL CONTRACT SERVICE	\$0	\$0	\$0	\$0	0%	\$245	\$39,516
5220	UNIFORMS	\$550	\$550	\$550	\$0	0%	\$859	\$515
5227	ADVERTISING/RECORDING FEES	\$10,000	\$10,000	\$9,000	\$6,765	75%	\$9,917	\$9,482
5250	GAS, OIL & DIESEL	\$3,000	\$3,000	\$3,000	\$1,299	43%	\$3,581	\$2,398
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$2,000	\$2,000	\$2,000	\$1,255	63%	\$840	\$1,441
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$420,000	\$26,354	6%	\$468,189	\$165,571
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$150,000	\$0	\$150,000	\$0	0%	\$0	\$66,871
COMM. DEVELOPMENT TOTAL		\$871,229	\$748,229	\$1,196,115	\$353,527	30%	\$1,103,920	\$734,694

POLICE DEPARTMENT ACCOUNT NAME 001-3041-521-	FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1100 OVERTIME - OPERATIONAL	\$68,500	\$68,500	\$68,500	\$48,090	70%	\$83,597	\$55,202
1110 OVERTIME - SPECIAL DUTY REIMB	\$54,638	\$54,638	\$54,638	\$33,110	61%	\$57,160	\$65,300
1200 PAYROLL	\$2,941,289	\$3,124,755	\$2,713,880	\$1,298,565	48%	\$2,202,162	\$2,272,687
1230 HONOR DAY PAY	\$15,000	\$15,000	\$15,000	\$8,802	59%	\$16,720	\$14,667
1450 LONGEVITY	\$33,560	\$36,450	\$35,180	\$15,270	43%	\$32,890	\$36,140
1500 INCENTIVE/STATE	\$33,000	\$33,000	\$33,000	\$15,540	47%	\$30,870	\$31,310
1900 CERTIFICATE/EDUCATION	\$18,590	\$18,590	\$10,880	\$5,740	53%	\$8,820	\$7,460
1950 ASSIGNMENT INCENTIVE	\$22,000	\$22,000	\$22,000	\$13,100	60%	\$21,970	\$22,445
2000 EXTRA HELP - ACCREDITATION	\$0	\$0	\$0	\$2,898	0%	\$0	\$7,417
2050 HOLIDAY PAY	\$60,000	\$50,000	\$60,000	\$46,150	77%	\$57,238	\$64,787
2100 FICA	\$248,363	\$261,854	\$230,500	\$115,468	50%	\$203,771	\$202,804
3000 CODE VIOLATIONS (MOWING ETC)	\$6,000	\$6,000	\$6,000	\$252	4%	(\$11,943)	\$1,214
3050 NUISANCE ABATEMENT	\$15,000	\$15,000	\$15,000	\$0	0%	\$0	\$13,300
3400 PCSO CONTRACT TELECOMMUNICATION	\$266,986	\$274,996	\$259,210	\$129,605	50%	\$251,660	\$244,330
3430 SANITATION CHARGES	\$1,500	\$1,500	\$1,500	\$498	33%	\$1,494	\$1,245
4000 TRAINING & TRAVEL	\$34,325	\$34,325	\$20,000	\$14,409	72%	\$40,078	\$10,053
4100 TELEPHONE/INTERNET	\$1,000	\$1,000	\$1,000	\$536	54%	\$983	\$1,191
4110 MOBILE PHONE	\$28,000	\$28,000	\$9,000	\$4,291	48%	\$6,913	\$8,597
4300 ELECTRICITY	\$30,000	\$30,000	\$30,000	\$11,907	40%	\$35,731	\$30,945
4350 CITY UTILITY BILLING	\$10,000	\$10,000	\$10,000	\$4,093	41%	\$10,976	\$10,088
4600 REPAIR OF EQUIPMENT	\$7,000	\$7,000	\$6,500	\$3,054	47%	\$5,272	\$6,584
4601 HARDWARE REPLACEMENT	\$40,000	\$40,000	\$40,000	\$3,102	8%	\$30,045	\$28,156
4602 MAINT. OF DATA PROCESSING EQ	\$6,000	\$6,000	\$6,000	\$355	6%	\$0	\$0
4603 MOBILE INTERNET ACCESS	\$0	\$0	\$18,000	\$12,957	72%	\$19,963	\$19,302
4605 SOFTWARE SUPPORT	\$9,300	\$13,330	\$8,000	\$2,039	25%	\$3,159	\$4,515
4606 T-1 LINE (POLICE DEPARTMENT)	\$1,500	\$1,500	\$1,500	\$1,267	84%	\$1,267	\$1,267
4610 FACILITY MAINTENANCE	\$25,000	\$25,000	\$17,000	\$17,208	101%	\$31,967	\$15,764
4650 REPAIR OF MOTOR EQUIPMENT	\$92,000	\$92,000	\$92,000	\$50,808	55%	\$119,220	\$76,410
4700 PRINTING	\$3,000	\$1,000	\$1,000	\$190	19%	\$940	\$444
4810 HONOR GUARD	\$3,600	\$2,000	\$2,000	\$363	18%	\$1,021	\$99
4880 ACCREDITATION EXPENSES	\$4,500	\$4,500	\$4,500	\$4,969	110%	\$5,178	\$5,326
4890 JUVENILE ASSESSMENT CTR FUNDING	\$7,600	\$7,600	\$7,600	\$1,888	25%	\$7,614	\$7,614
4915 PRE EMPLOYMENT EXAMS	\$5,000	\$5,000	\$4,000	\$4,327	108%	\$8,299	\$4,074
4935 COPIER LEASE PURCHASE	\$8,000	\$8,000	\$8,000	\$4,025	50%	\$6,774	\$5,705
4950 IMMUNIZATION (EMPLOYEES)	\$500	\$500	\$500	\$135	27%	\$0	\$0
4970 EMERGENCY OPERATIONS CENTER	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$0
5100 OFFICE SUPPLIES	\$9,500	\$5,500	\$5,000	\$1,680	34%	\$3,579	\$2,556
5110 GENERAL SUPPLIES	\$11,000	\$11,000	\$8,500	\$10,584	125%	\$8,057	\$9,158
5160 POSTAGE & SHIPPING	\$2,500	\$2,500	\$1,500	\$1,868	125%	\$1,550	\$1,125
5200 CLEANING & JANITORIAL	\$2,000	\$2,000	\$1,000	\$1,653	165%	\$2,259	\$1,675
5207 CRIME PREVENTION	\$1,500	\$1,500	\$1,000	\$82	8%	\$0	\$0
5208 PATROL ACCESSORIES	\$25,000	\$25,000	\$13,500	\$4,311	32%	\$4,728	\$13,588
5209 IDENTIFICATION SUPPLIES	\$5,000	\$5,000	\$4,000	\$3,216	80%	\$955	\$3,727
5219 AMMUNITION	\$25,000	\$25,000	\$5,500	\$4,030	73%	\$5,812	\$4,682
5220 UNIFORMS	\$30,000	\$30,000	\$30,000	\$25,226	84%	\$34,233	\$29,336
5223 DRY CLEANING EXPENSES	\$10,500	\$10,500	\$10,500	\$2,431	23%	\$8,070	\$10,497
5228 EDUCATIONAL INCENTIVES	\$1,000	\$1,000	\$1,000	\$2,602	260%	\$0	\$0
5231 INVESTIGATION	\$4,500	\$4,500	\$4,500	\$1,448	32%	\$5,334	\$521
5250 GAS, OIL & DIESEL	\$105,000	\$105,000	\$105,000	\$54,608	52%	\$129,535	\$91,769
5280 CANINE EXPENSES	\$6,500	\$6,500	\$6,500	\$3,066	47%	\$22,048	\$15,624
5400 SUBSCRIPTIONS/MEMBERSHIPS	\$7,800	\$7,800	\$2,500	\$3,630	145%	\$2,852	\$1,180
6200 CAPITAL OUTLAY - IMPROVEMENT	\$76,500	\$90,000	\$25,000	\$14,792	59%	\$0	\$0
6400 CAPITAL OUTLAY - EQUIPMENT	\$64,035	\$28,000	\$0	\$0	0%	\$91,486	\$25,237
6420 CAPITAL OUTLAY - MOTOR EQUIPMENT	\$466,472	\$406,730	\$313,500	\$54,016	17%	\$234,322	\$35,160
6440 CAPITAL OUTLAY - LEASED VEHICLES	\$0	\$0	\$0	\$0	0%	\$0	\$208,054
8110 BYRNE GRANT JAGC	\$16,000	\$16,000	\$16,000	\$4,650	29%	\$39,028	\$3,562
8120 BYRNE GRANT JAGD	\$5,000	\$5,000	\$5,000	\$0	0%	\$0	\$0
POLICE DEPARTMENT TOTAL	\$4,976,559	\$5,088,568	\$4,372,388	\$2,068,905	47%	\$3,885,657	\$3,733,893

PUBLIC WORKS ADMINISTRATION ACCOUNT NAME 001-4055-539-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1100	OVERTIME	\$0	\$0	\$0	\$1,777	0%	\$4,384	\$364
1200	PAYROLL	\$168,595	\$169,327	\$163,451	\$72,008	44%	\$142,457	\$136,346
1450	LONGEVITY	\$2,120	\$3,250	\$2,620	\$1,010	39%	\$3,490	\$3,020
1900	CERTIFICATE/EDUCATION	\$1,260	\$1,260	\$1,260	\$630	50%	\$1,260	\$1,260
2100	FICA	\$13,156	\$13,299	\$12,801	\$5,899	46%	\$12,317	\$11,334
3400	CONTRACT SERVICE EMPLOYEE	\$6,000	\$6,000	\$6,000	\$2,435	41%	\$38,369	\$15,610
4000	TRAINING & TRAVEL	\$17,000	\$0	\$0	\$45	0%	\$682	\$100
4110	MOBILE PHONE	\$600	\$600	\$600	\$399	66%	\$507	\$592
4300	ELECTRICITY	\$9,000	\$9,000	\$9,000	\$5,197	58%	\$12,070	\$10,159
4350	CITY UTILITY BILLING	\$5,000	\$5,000	\$5,000	\$2,559	51%	\$6,053	\$3,954
4600	REPAIR OF EQUIPMENT	\$500	\$500	\$500	\$393	79%	\$100	\$0
4601	HARDWARE REPLACEMENT	\$1,500	\$1,500	\$2,000	\$74	4%	\$1,891	\$130
4602	MAINT. OF DATA PROCESSING EQ	\$500	\$500	\$500	\$348	70%	\$0	\$0
4603	MOBILE INTERNET ACCESS	\$500	\$500	\$500	\$216	43%	\$433	\$433
4610	FACILITY MAINTENANCE	\$11,000	\$11,000	\$11,000	\$3,956	36%	\$13,712	\$15,371
4650	REPAIR OF MOTOR EQUIPMENT	\$7,000	\$7,000	\$7,000	\$4,938	71%	\$8,557	\$3,384
4935	COPIER LEASE PURCHASE	\$1,500	\$1,500	\$1,500	\$996	66%	\$1,427	\$1,472
4960	POLK CORRECTIONAL FEE	\$0	\$0	\$0	\$0	0%	\$0	\$12,484
5100	OFFICE SUPPLIES	\$1,500	\$1,500	\$1,500	\$856	57%	\$1,521	\$1,320
5159	STORMWATER FEE PROJECT	\$70,000	\$70,000	\$50,000	\$63,996	128%	\$108,798	\$98,950
5173	GAS TANK MAINTENANCE	\$5,000	\$5,000	\$5,000	\$2,121	42%	\$638	\$6,235
5200	CLEANING & JANITORIAL	\$3,000	\$3,000	\$3,000	\$1,250	42%	\$1,967	\$1,709
5220	UNIFORMS	\$2,000	\$2,000	\$2,000	\$968	48%	\$1,857	\$1,650
5250	GAS, OIL & DIESEL	\$2,000	\$2,000	\$2,000	\$557	28%	\$1,527	\$1,526
5280	FEMA MITIGATION - HURRICANE	\$0	\$0	\$0	\$97,657	0%	\$6,012	\$0
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$1,200,000	\$47,000	\$0	0%	\$0	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$73,500	\$15,000	\$15,000	\$12,842	86%	\$27,463	\$0
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$23,030	\$0
PUBLIC WORKS ADMINISTRATION TOTAL		\$402,231	\$1,528,736	\$349,232	\$303,815	87%	\$420,522	\$388,870
SANITATION DIVISION ACCOUNT NAME 001-4050-534-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1100	OVERTIME	\$25,000	\$25,000	\$20,000	\$60,539	303%	\$52,029	\$25,800
1200	PAYROLL	\$647,128	\$652,516	\$491,502	\$240,030	49%	\$378,684	\$389,373
1450	LONGEVITY	\$10,250	\$11,410	\$12,000	\$5,920	49%	\$11,280	\$11,480
1900	CERTIFICATE/EDUCATION	\$0	\$0	\$1,560	\$780	50%	\$1,560	\$1,560
2000	EXTRA HELP	\$0	\$0	\$0	\$1,352	0%	\$19,839	\$4,085
2100	FICA	\$52,202	\$52,703	\$40,167	\$24,356	61%	\$37,654	\$34,189
3400	CONTRACT SERVICE EMPLOYEE	\$30,000	\$30,000	\$30,000	\$7,859	26%	\$53,794	\$44,856
3430	SANITATION CHARGES	\$3,000	\$3,000	\$3,000	\$996	33%	\$2,988	\$2,241
4350	LANDFILL	\$419,900	\$419,900	\$374,900	\$197,652	53%	\$377,998	\$353,641
4351	RECYCLING PROGRAM	\$9,000	\$9,000	\$9,000	\$2,988	33%	\$9,645	\$7,801
4353	CURBSIDE RECYCLING FEE	\$0	\$0	\$359,000	\$165,520	46%	\$371,136	\$332,378
4370	CURBSIDE RECYCLING DISPOSAL FEE	\$0	\$0	\$45,000	\$15,821	35%	\$35,450	\$44,174
4650	REPAIR OF MOTOR EQUIPMENT	\$105,000	\$105,000	\$105,000	\$47,184	45%	\$127,985	\$113,484
5110	GENERAL SUPPLIES	\$5,000	\$5,000	\$5,000	\$2,985	60%	\$4,527	\$3,281
5180	HOBOS (NEW & REPLACEMENT)	\$135,000	\$135,000	\$120,000	\$66,905	56%	\$94,155	\$115,976
5220	UNIFORMS	\$4,000	\$4,000	\$3,500	\$2,197	63%	\$3,838	\$3,542
5250	GAS, OIL & DIESEL	\$120,000	\$135,000	\$88,000	\$57,350	65%	\$105,277	\$61,720
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$842,000	\$200,000	\$612,000	\$0	0%	\$0	\$409,448
SANITATION DIVISION TOTAL		\$2,407,480	\$1,787,529	\$2,319,629	\$900,435	39%	\$1,687,839	\$1,959,029
BUILDING MAINTENANCE ACCOUNT NAME 001-4054-519-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
4613	M&R CITY HALL	\$7,000	\$7,000	\$7,000	\$11,652	166%	\$17,239	\$6,815
4618	M&R 245 E LAKE AVE	\$1,000	\$1,000	\$1,000	\$795	80%	\$0	\$0
BUILDING MAINT. TOTAL		\$8,000	\$8,000	\$8,000	\$12,447	156%	\$17,239	\$6,815

STREET DIVISION ACCOUNT NAME 001-4051-541-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1100	OVERTIME	\$25,000	\$15,000	\$15,000	\$22,749	152%	\$26,870	\$14,977
1200	PAYROLL	\$387,578	\$389,047	\$372,860	\$138,477	37%	\$254,471	\$222,417
1450	LONGEVITY	\$4,830	\$5,290	\$4,150	\$1,970	47%	\$4,070	\$2,390
1900	CERTIFICATE/EDUCATION	\$840	\$840	\$840	\$420	50%	\$720	\$20
2000	EXTRA HELP	\$7,200	\$7,200	\$7,200	\$0	0%	\$5,130	\$0
2100	FICA	\$32,547	\$31,929	\$30,604	\$12,973	42%	\$23,813	\$19,239
3400	CONTRACT LABOR	\$0	\$0	\$0	\$0	0%	\$636	\$0
4110	MOBILE PHONE	\$800	\$800	\$800	\$216	27%	\$448	\$405
4330	ELECTRICITY - STREETS	\$160,000	\$160,000	\$145,000	\$84,814	58%	\$177,250	\$147,367
4331	STREET & RIGHT-OF-WAY SIGNS	\$10,000	\$10,000	\$10,000	\$4,799	48%	\$7,366	\$16,182
4332	RIGHT-OF-WAY MAINT. EQUIPMENT	\$4,500	\$4,500	\$3,500	\$3,073	88%	\$4,188	\$2,238
4335	HIGHWAY LIGHTING MAINT	\$10,000	\$10,000	\$10,000	\$8,495	85%	\$0	\$7,739
4350	CITY UTILITY BILL	\$20,000	\$20,000	\$20,000	\$8,839	44%	\$24,158	\$20,587
4600	REPAIR OF EQUIPMENT	\$2,000	\$2,000	\$2,000	\$343	17%	\$1,545	\$1,420
4650	REPAIR OF MOTOR EQUIPMENT	\$75,000	\$75,000	\$75,000	\$23,228	31%	\$69,542	\$76,671
5110	GENERAL SUPPLIES	\$5,000	\$5,000	\$5,000	\$1,595	32%	\$2,898	\$10,839
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$4,000	\$4,000	\$9,400	\$58	1%	\$3,464	\$7,799
5212	MAINT & REP ANTIQUE ST LIGHTS	\$2,500	\$2,500	\$2,500	\$0	0%	\$321	\$9,789
5213	TRAFFIC LIGHT REPAIRS	\$5,000	\$5,000	\$5,000	\$933	19%	\$2,950	\$710
5214	R/R CROSSING PROTECTIVE DEVICE	\$10,000	\$10,000	\$10,000	\$4,237	42%	\$9,243	\$11,957
5216	STREET REPAIRS	\$30,000	\$30,000	\$30,000	\$16,443	55%	\$20,988	\$32,688
5217	SIDEWALKS - NEW & REPAIRS	\$40,000	\$40,000	\$30,000	\$2,831	9%	\$32,838	\$60,020
5220	UNIFORMS	\$2,500	\$2,500	\$2,500	\$1,329	53%	\$1,751	\$1,710
5250	GAS, OIL & DIESEL	\$23,000	\$23,000	\$23,000	\$13,162	57%	\$38,560	\$20,318
6200	CAPITAL OUTLAY - IMPROVEMENT	\$590,000	\$500,000	\$610,000	\$14,900	2%	\$137,185	\$1,029,752
6202	CR 559 / ADAMS ROAD SIGNALIZATION	\$0	\$0	\$0	\$7,030	0%	\$47,155	\$0
6270	CAPITAL OUTLAY - DENTON AVENUE	\$0	\$0	\$0	\$0	0%	\$0	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$21,500	\$14,800	\$8,000	\$7,928	99%	\$0	\$39,581
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$224,000	\$0	\$136,000	\$0	0%	\$77,450	\$44,089
STREET DIVISION TOTAL		\$1,697,795	\$1,368,406	\$1,568,354	\$380,841	24%	\$975,010	\$1,800,904
FLEET MAINTENANCE ACCOUNT NAME 001-4052-519-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
4600	REPAIR OF EQUIPMENT	\$4,000	\$4,000	\$4,000	\$1,848	46%	\$2,856	\$1,988
4610	FACILITY MAINTENANCE	\$5,000	\$5,000	\$5,000	\$0	0%	\$0	\$0
5221	UNALLOCATED GASOLINE	\$0	\$0	\$0	(\$12,430)	0%	(\$7,338)	(\$1,616)
FLEET MAINTENANCE TOTAL		\$9,000	\$9,000	\$9,000	(\$10,583)	-118%	(\$4,482)	\$372

PARKS & RECREATION DEPARTMENT ACCOUNT NAME 001-5072-572-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1100	OVERTIME	\$5,000	\$5,000	\$5,000	\$13,678	274%	\$23,882	\$15,089
1200	PAYROLL	\$258,449	\$260,034	\$250,199	\$190,162	76%	\$282,154	\$373,539
1450	LONGEVITY	\$6,380	\$4,340	\$6,020	\$4,170	69%	\$8,110	\$7,320
1900	CERTIFICATE/EDUCATION	\$2,640	\$2,640	\$2,640	\$1,620	61%	\$3,543	\$3,290
2000	EXTRA HELP	\$30,000	\$30,000	\$30,000	\$6,738	22%	\$43,397	\$26,107
2100	FICA	\$23,139	\$23,104	\$22,480	\$17,196	76%	\$38,725	\$32,881
3230	SOFTWARE SUPPORT	\$2,000	\$4,123	\$2,000	\$1,386	69%	\$2,100	\$2,038
3231	CREDIT CARD EXP ACTIVENET	\$3,500	\$3,500	\$3,500	\$2,755	79%	\$4,542	\$3,626
3400	CONTRACT LABOR	\$0	\$0	\$0	\$237	0%	\$0	\$0
3450	PSCO EXTRA DUTY EMPLOYMENT	\$0	\$0	\$0	\$0	0%	\$0	\$16
4000	TRAINING & TRAVEL	\$1,500	\$1,500	\$1,500	\$36	2%	\$779	(\$652)
4100	TELEPHONE/INTERNET	\$0	\$0	\$0	\$0	0%	\$40	\$0
4110	MOBILE PHONE	\$2,000	\$2,000	\$2,000	\$751	38%	\$1,292	\$1,757
4300	ELECTRICITY	\$16,000	\$16,000	\$16,000	\$8,324	52%	\$19,057	\$17,691
4301	ELECTRICITY - BALLFIELDS	\$3,200	\$3,200	\$3,200	\$1,626	51%	\$5,341	\$7,251
4350	CITY UTILITY BILLING	\$50,000	\$50,000	\$60,000	\$22,592	38%	\$60,283	\$45,702
4600	REPAIR OF EQUIPMENT	\$3,500	\$3,500	\$3,500	\$1,751	50%	\$1,901	\$2,712
4601	HARDWARE REPLACEMENT	\$2,500	\$2,500	\$2,500	\$0	0%	\$1,766	\$699
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	\$433	43%	\$866	\$866
4610	FACILITY MAINTENANCE	\$15,000	\$15,000	\$15,000	\$13,999	93%	\$25,458	\$11,942
4625	MAINT. & REPAIR RACQUETBALL	\$0	\$0	\$0	\$0	0%	\$0	\$1,570
4626	MAINT. & REPAIR BALLFIELDS	\$4,000	\$4,000	\$4,000	\$0	0%	\$11,044	\$1,929
4627	MAINT. & REPAIR PARK FACILITIES	\$20,000	\$20,000	\$20,000	\$6,442	32%	\$10,973	\$14,292
4650	REPAIR OF MOTOR EQUIPMENT	\$45,000	\$45,000	\$45,000	\$11,576	26%	\$32,178	\$37,404
4710	PRINTING/PROMOTIONS	\$3,000	\$3,000	\$3,000	\$75	2%	\$2,197	\$3,042
4820	PARK ACTIVITIES (EVENTS, ETC)	\$25,000	\$25,000	\$20,000	\$21,596	108%	\$16,586	\$15,110
4830	CITYFEST	\$45,000	\$45,000	\$20,000	\$22,190	111%	\$45,640	\$0
4935	COPIER LEASE PURCHASE	\$2,500	\$2,500	\$2,500	\$888	36%	\$2,028	\$2,116
4940	ALARM SYSTEM EXPENSE	\$600	\$600	\$600	\$336	56%	\$601	\$336
4960	POLK CORRECTIONAL FEE	\$0	\$0	\$0	\$0	0%	\$0	\$26,443
5100	OFFICE SUPPLIES	\$3,000	\$3,000	\$3,000	\$1,078	36%	\$3,595	\$2,998
5110	GENERAL SUPPLIES	\$18,000	\$18,000	\$18,000	\$19,060	106%	\$30,989	\$23,659
5200	CLEANING & JANITORIAL	\$15,000	\$15,000	\$15,000	\$6,972	46%	\$16,386	\$14,002
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$4,000	\$4,000	\$4,000	\$478	12%	\$6,740	\$4,830
5220	UNIFORMS	\$2,000	\$2,000	\$2,000	\$1,238	62%	\$1,461	\$1,709
5230	AGRICULTURAL & HORTICULTURAL	\$0	\$0	\$20,000	\$11,222	56%	\$28,356	\$29,133
5235	PORTABLE TOILETS	\$0	\$0	\$0	\$0	0%	\$0	\$445
5240	RECREATION SUPPLIES	\$11,000	\$11,000	\$11,000	\$8,728	79%	\$12,215	\$3,057
5241	SUMMER DAY CAMP TRIPS	\$25,000	\$25,000	\$25,000	\$0	0%	\$24,718	\$19,857
5244	SUMMER DAY CAMP BUSES	\$3,000	\$3,000	\$3,000	\$0	0%	\$4,765	\$1,400
5247	SUMMER CAMP SUPPLIES	\$8,000	\$8,000	\$8,000	\$0	0%	\$10,879	\$5,937
5250	GAS, OIL & DIESEL	\$10,000	\$10,000	\$10,000	\$4,095	41%	\$14,121	\$10,750
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$420,000	\$0	0%	\$0	\$19,662
6220	SOCCER LAKE MYRTLE PARK IMPROV	\$0	\$0	\$0	\$0	0%	\$2,400	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$7,210	0%	\$13,150	\$46,685
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$24,722
PARKS & RECREATION TOTAL		\$671,408	\$673,041	\$1,082,139	\$410,635	38%	\$814,258	\$862,962

PARKS & CEMETERY DIVISION ACCOUNT NAME 001-5071-539-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1100	OVERTIME	\$14,000	\$14,000	\$10,000	\$12,104	121%	\$15,995	\$6,947
1200	PAYROLL	\$395,686	\$395,686	\$380,603	\$98,867	26%	\$290,214	\$194,451
1450	LONGEVITY	\$11,250	\$12,000	\$9,740	\$3,290	34%	\$6,300	\$6,320
1900	CERTIFICATE/EDUCATION	\$600	\$600	\$600	\$0	0%	\$0	\$0
2100	FICA	\$32,248	\$32,305	\$30,672	\$9,034	29%	\$17,602	\$16,677
3230	SOFTWARE SUPPORT	\$3,785	\$3,785	\$3,400	\$3,210	94%	\$3,210	\$3,410
3400	CONTRACT LABOR	\$5,000	\$5,000	\$5,000	\$15,247	305%	\$31,965	\$35,205
3430	SANITATION CHARGES	\$800	\$800	\$800	\$249	31%	\$747	\$623
4100	TELEPHONE/INTERNET	\$1,200	\$1,200	\$1,200	\$660	55%	\$1,295	\$1,155
4300	ELECTRICITY	\$9,000	\$9,000	\$9,000	\$2,073	23%	\$10,720	\$10,377
4350	CITY UTILITY BILLING	\$4,500	\$4,500	\$4,500	\$2,735	61%	\$5,463	\$4,488
4600	REPAIR OF EQUIPMENT	\$6,000	\$6,000	\$6,000	\$1,702	28%	\$9,092	\$6,239
4603	MOBILE INTERNET ACCESS	\$500	\$500	\$500	\$216	43%	\$433	\$433
4610	FACILITY MAINTENANCE	\$5,000	\$5,000	\$5,000	\$20,997	420%	\$22,980	\$1,282
4617	RR LEASE (PARK FENCE)	\$150	\$150	\$150	\$689	459%	\$670	\$150
4650	REPAIR OF MOTOR EQUIPMENT	\$25,000	\$25,000	\$30,000	\$10,936	36%	\$23,751	\$26,304
4935	COPIER LEASE PURCHASE	\$1,000	\$1,000	\$1,000	\$528	53%	\$577	\$861
4940	ALARM SYSTEM EXPENSE	\$400	\$400	\$400	\$336	84%	\$630	\$336
5110	GENERAL SUPPLIES	\$6,500	\$6,500	\$6,500	\$5,372	83%	\$10,279	\$21,055
5170	MAINTENANCE EQUIPMENT	\$500	\$500	\$500	\$0	0%	\$314	\$648
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$4,000	\$4,000	\$4,000	\$1,693	42%	\$5,277	\$3,039
5220	UNIFORMS	\$1,500	\$1,500	\$1,500	\$376	25%	\$1,199	\$1,258
5230	AGRICULTURAL & HORTICULTURAL	\$30,000	\$30,000	\$10,000	\$3,691	37%	\$21,306	\$10,292
5250	GAS, OIL & DIESEL	\$10,000	\$10,000	\$10,000	\$4,342	43%	\$13,617	\$10,818
6200	CAPITAL OUTLAY - IMPROVEMENT	\$100,000	\$500,000	\$320,000	\$4,252	1%	\$265	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$20,000	\$26,000	\$0	\$0	0%	\$24,483	\$18,812
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$0	\$60,000	\$0	\$0	0%	\$24,519	\$53,787
PARKS & CEMETERY DIVISION TOTAL		\$688,619	\$1,155,426	\$851,065	\$202,599	24%	\$542,903	\$434,967
CIVIC CENTER ACCOUNT NAME 001-5073-572-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1100	OVERTIME - SECURITY REIMB	\$4,000	\$4,000	\$4,000	\$1,727	43%	\$1,107	\$340
1200	PAYROLL	\$40,415	\$40,415	\$39,238	\$19,619	50%	\$21,323	\$44,502
1450	LONGEVITY	\$2,180	\$2,300	\$2,060	\$1,020	50%	\$0	\$670
2100	FICA	\$3,565	\$3,574	\$3,465	\$1,771	51%	\$2,549	\$3,045
3430	SANITATION CHARGES	\$3,000	\$3,000	\$3,000	\$1,434	48%	\$2,988	\$2,490
4100	TELEPHONE/INTERNET	\$300	\$300	\$300	\$167	56%	\$307	\$338
4300	ELECTRICITY	\$9,000	\$9,000	\$9,000	\$2,564	28%	\$10,319	\$9,098
4350	CITY UTILITY BILLING	\$400	\$400	\$400	\$292	73%	\$617	\$219
4600	REPAIR OF EQUIPMENT	\$1,500	\$1,500	\$1,500	\$300	20%	\$1,110	\$1,588
4610	FACILITY MAINTENANCE	\$7,000	\$7,000	\$7,000	\$2,304	33%	\$10,979	\$4,373
5110	GENERAL SUPPLIES	\$3,000	\$3,000	\$3,000	\$101	3%	\$6,865	\$3,128
5220	UNIFORMS	\$500	\$500	\$500	\$0	0%	\$2	\$157
CIVIC CENTER TOTAL		\$74,860	\$74,989	\$73,463	\$31,297	43%	\$58,166	\$69,948
SENIOR CENTER ACCOUNT NAME 001-5074-572-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
3430	SANITATION CHARGES	\$1,500	\$1,500	\$1,500	\$284	19%	\$1,494	\$1,245
4100	TELEPHONE/INTERNET	\$300	\$300	\$300	\$167	56%	\$307	\$339
4300	ELECTRICITY	\$5,000	\$5,000	\$5,000	\$2,109	42%	\$6,525	\$4,149
4350	CITY UTILITY BILLING	\$1,500	\$1,500	\$1,500	\$803	54%	\$1,580	\$994
4610	FACILITY MAINTENANCE	\$5,000	\$5,000	\$5,000	\$3,715	74%	\$3,838	\$5,926
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$7,046
SENIOR CENTER TOTAL		\$13,300	\$13,300	\$13,300	\$7,077	53%	\$13,744	\$19,699

TENNIS PRO SHOP ACCOUNT NAME 001-5075-573-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1100	OVERTIME	\$500	\$500	\$500	\$0	0%	\$852	\$0
1200	PAYROLL	\$78,438	\$78,438	\$75,303	\$39,015	52%	\$72,388	\$85,705
1450	LONGEVITY	\$690	\$810	\$450	\$0	0%	\$0	\$1,280
1850	LESSONS/MISC	\$15,000	\$15,000	\$15,000	\$3,423	23%	\$7,023	\$12,682
1900	CERTIFICATE/EDUCATION	\$1,320	\$1,320	\$1,320	\$975	74%	\$2,234	\$2,420
2000	EXTRA HELP	\$23,000	\$23,000	\$23,000	\$9,262	40%	\$18,075	\$17,802
2100	FICA	\$9,100	\$9,109	\$8,841	\$4,090	46%	\$8,190	\$9,457
4000	TRAINING & TRAVEL	\$500	\$500	\$1,000	\$0	0%	\$0	\$299
4300	ELECTRICITY	\$8,000	\$8,000	\$6,000	\$5,324	89%	\$8,479	\$6,953
4350	CITY UTILITY BILLING	\$600	\$600	\$600	\$342	57%	\$676	\$628
4600	REPAIR OF EQUIPMENT	\$1,500	\$1,500	\$1,500	\$300	20%	\$2,397	\$2,300
4605	CABLE	\$200	\$200	\$200	\$80	40%	\$91	\$156
4610	FACILITY MAINTENANCE	\$7,000	\$7,000	\$7,000	\$7,749	111%	\$10,274	\$11,705
4620	COURT MAINTENANCE	\$5,000	\$5,000	\$4,500	\$7,160	159%	\$11,292	\$2,811
4625	RACQUETBALL MAINTENANCE	\$2,000	\$2,000	\$2,000	\$300	15%	\$0	\$0
4710	PRINTING/PROMOTIONS	\$750	\$750	\$750	\$798	106%	\$3,990	\$189
4820	COMMUNITY ACTIVITIES	\$0	\$0	\$0	\$0	0%	\$0	\$0
4935	COPIER LEASE PURCHASE	\$1,000	\$1,000	\$1,000	\$562	56%	\$899	\$961
4940	ALARM SYSTEM	\$650	\$650	\$0	\$639	0%	\$0	\$0
5100	OFFICE SUPPLIES	\$100	\$100	\$100	\$0	0%	\$0	\$0
5110	GENERAL SUPPLIES	\$2,000	\$2,000	\$2,000	\$574	29%	\$2,445	\$2,075
5200	CLEANING & JANITORIAL	\$1,000	\$1,000	\$1,000	\$150	15%	\$1,929	\$1,795
5230	AGRICULTURAL & HORTICULTURAL	\$1,500	\$1,500	\$1,500	\$584	39%	\$1,176	\$1,618
5240	RECREATION SUPPLIES	\$5,000	\$5,000	\$5,000	\$3,238	65%	\$4,165	\$3,548
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$0	\$0	0%	\$66,700	\$232,827
TENNIS PRO SHOP TOTAL		\$164,848	\$164,977	\$158,564	\$84,563	53%	\$223,275	\$397,211
LAKE ARIANA PARK ACCOUNT NAME 001-5076-572-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
4101	TELEPHONE CLUBHOUSE	\$300	\$300	\$300	\$167	56%	\$307	\$339
4102	TELEPHONE YACHT CLUB	\$300	\$300	\$300	\$167	56%	\$693	\$339
4300	ELECTRICITY	\$1,000	\$1,000	\$1,000	\$478	48%	\$913	\$687
4320	ELECTRICITY - CLUBHOUSE	\$9,000	\$9,000	\$9,000	\$4,031	45%	\$11,260	\$8,847
4321	ELECTRICITY - YACHT CLUB	\$4,500	\$4,500	\$4,500	\$2,382	53%	\$6,311	\$4,692
4350	PARK CITY UTILITY BILLING	\$10,000	\$10,000	\$15,000	\$3,786	25%	\$19,525	\$19,692
4355	YACHT CLUB UTILITY BILL	\$2,000	\$2,000	\$1,500	\$2,424	162%	\$2,318	\$988
4360	CLUBHOUSE UTILITY BILL	\$8,000	\$8,000	\$8,000	\$3,799	47%	\$7,382	\$7,430
4450	FDEP ADMINISTRATIVE FEES (2)	\$900	\$900	\$900	\$0	0%	\$600	\$587
4600	REPAIR OF EQUIPMENT	\$1,500	\$1,500	\$1,500	\$0	0%	\$17	\$2,049
4610	FACILITY MAINTENANCE	\$18,000	\$18,000	\$18,000	\$12,431	69%	\$15,681	\$20,585
5110	GENERAL SUPPLIES	\$3,500	\$3,500	\$3,500	\$864	25%	\$1,201	\$2,448
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$300	\$300	\$300	\$0	0%	\$0	\$454
5230	AGRICULTURAL & HORTICULTURAL	\$3,000	\$3,000	\$3,000	\$387	13%	\$2,338	\$4,041
6300	CAPITAL OUTLAY - IMPROVEMENT	\$4,725,000	\$8,775,000	\$0	\$0	0%	\$24,900	\$0
LAKE ARIANA PARK TOTAL		\$4,787,300	\$8,837,300	\$66,800	\$30,916	46%	\$93,446	\$73,178

AUBURNDALE SOFTBALL COMPLEX ACCOUNT NAME 001-5077-572-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
3400	CONTRACT LABOR	\$5,000	\$5,000	\$5,000	\$7,356	147%	\$3,347	\$0
3430	SANITATION CHARGES	\$3,000	\$3,000	\$3,000	\$996	33%	\$2,988	\$2,490
4100	TELEPHONE/INTERNET	\$450	\$450	\$450	\$200	45%	\$368	\$488
4300	ELECTRICITY	\$20,000	\$20,000	\$20,000	\$11,644	58%	\$21,296	\$21,847
4350	CITY UTILITY BILL	\$8,000	\$8,000	\$8,000	\$2,586	32%	\$5,049	\$502
4600	REPAIR OF EQUIPMENT	\$2,000	\$2,000	\$2,000	\$300	15%	\$5,958	\$1,861
4602	MAINT. OF DATA PROCESSING EQ	\$500	\$500	\$500	\$0	0%	\$0	\$0
4610	FACILITY MAINTENANCE	\$11,000	\$11,000	\$18,000	\$5,197	29%	\$9,050	\$11,448
4650	REPAIR OF MOTOR EQUIPMENT	\$0	\$0	\$10,000	\$1,935	19%	\$7,248	\$7,493
4940	ALARM SYSTEM EXPENSE	\$800	\$800	\$800	\$552	69%	\$846	\$552
5110	GENERAL SUPPLIES	\$5,000	\$5,000	\$4,000	\$5,539	138%	\$5,155	\$2,066
5170	MAS CONCESSION REIMB	\$6,000	\$6,000	\$6,000	\$0	0%	\$6,000	\$6,000
5200	CLEANING & JANITORIAL	\$2,500	\$2,500	\$2,500	\$277	11%	\$618	\$1,973
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$1,000	\$1,000	\$1,000	\$0	0%	\$64	\$2,425
5220	UNIFORMS	\$0	\$0	\$500	\$73	15%	\$134	\$37
5225	FIELD MAINTENANCE SUPPLIES	\$13,000	\$13,000	\$15,000	\$4,978	33%	\$9,402	\$13,653
5230	AGRICULTURAL & HORTICULTURAL	\$8,000	\$8,000	\$8,000	\$3,286	41%	\$11,552	\$10,123
5250	GAS, OIL & DIESEL	\$1,000	\$1,000	\$1,000	\$556	56%	\$1,210	\$663
6200	CAPITAL OUTLAY - IMPROVEMENT	\$10,000	\$50,000	\$20,000	\$0	0%	\$2,335	\$32,169
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$6,500	\$0
AUBURNDALE SOFTBALL COMPLEX TOTAL		\$97,250	\$137,250	\$125,750	\$45,476	36%	\$99,120	\$115,790
WOMEN'S CLUB BUILDING ACCOUNT NAME 001-5078-572-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
4300	ELECTRICITY- WOMANS CLUB	\$2,000	\$2,000	\$2,000	\$1,609	80%	\$2,381	\$2,060
4350	CITY UTILITY BILLING	\$4,500	\$4,500	\$3,500	\$2,379	68%	\$4,716	\$3,489
4610	FACILITY MAINTENANCE	\$2,500	\$2,500	\$2,500	\$100	4%	\$8,221	\$1,115
5110	GENERAL SUPPLIES	\$0	\$0	\$0	\$0	0%	\$0	\$353
6200	CAPITAL OUTLAY - IMPROVEMENT	\$20,000	\$0	\$0	\$0	0%	\$0	\$0
WOMEN'S CLUB BLDG. TOTAL		\$29,000	\$9,000	\$8,000	\$4,088	51%	\$15,318	\$7,017

BAYNARD HOUSE ACCOUNT NAME 001-5079-572-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
4300	ELECTRICITY	\$4,500	\$4,500	\$4,500	\$1,641	36%	\$5,086	\$4,170
4350	CITY UTILITY BILLING	\$600	\$600	\$600	\$297	50%	\$589	\$628
4610	FACILITY MAINTENANCE	\$8,000	\$8,000	\$8,000	\$2,675	33%	\$10,009	\$11,976
4940	ALARM SYSTEM EXPENSE	\$1,400	\$1,400	\$1,400	\$1,025	73%	\$1,384	\$915
5110	GENERAL SUPPLIES	\$2,000	\$2,000	\$2,000	\$868	43%	\$611	\$1,910
5175	ADVERTISING EVENTS	\$0	\$0	\$0	\$0	0%	\$144	\$0
5185	REFINISHING & UPHOLSTERY MAINT	\$500	\$500	\$500	\$0	0%	\$0	\$0
5200	CLEANING & JANITORIAL	\$400	\$400	\$400	\$683	171%	\$394	\$577
5230	AGRICULTURAL & HORTICULTURAL	\$1,500	\$1,500	\$1,500	\$391	26%	\$1,499	\$503
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$0	\$0	0%	\$4,800	\$34,792
6210	TRUST DONATION - THOMPSON, HOMER/ANNETTE	\$4,000	\$4,000	\$4,000	\$0	0%	\$0	\$3,743
BAYNARD HOUSE TOTAL		\$22,900	\$22,900	\$22,900	\$7,581	33%	\$24,516	\$59,214

LAKE MYRTLE SPORTS COMPLEX ACCOUNT NAME 001-5080-572-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1100	OVERTIME	\$20,000	\$10,000	\$10,000	\$28,352	284%	\$12,006	\$9,560
1200	PAYROLL	\$518,089	\$521,379	\$479,171	\$216,611	45%	\$375,691	\$344,702
1450	LONGEVITY	\$1,600	\$4,240	\$3,320	\$1,620	49%	\$3,980	\$5,740
1900	CERTIFICATE/EDUCATION	\$600	\$600	\$600	\$850	142%	\$620	\$1,200
2000	EXTRA HELP	\$10,000	\$10,000	\$10,000	\$0	0%	\$0	\$830
2100	FICA	\$42,097	\$41,786	\$38,486	\$19,546	51%	\$29,783	\$28,730
3400	CONTRACT LABOR	\$5,000	\$5,000	\$5,000	\$69,614	1392%	\$157,656	\$93,999
3430	SANITATION CHARGES	\$8,000	\$8,000	\$8,000	\$3,315	41%	\$8,918	\$8,166
3480	VOLUNTEER CONTRIBUTION RUSSMATT	\$7,000	\$7,000	\$7,000	\$0	0%	\$0	\$1,831
4100	TELEPHONE/INTERNET	\$1,000	\$1,000	\$500	\$828	166%	\$1,190	\$187
4300	ELECTRICITY	\$120,000	\$120,000	\$100,000	\$59,482	59%	\$128,425	\$109,998
4350	CITY UTILITY BILLING	\$50,000	\$50,000	\$50,000	\$27,113	54%	\$57,555	\$53,419
4600	REPAIR OF EQUIPMENT	\$10,000	\$10,000	\$10,000	\$23,207	232%	\$10,859	\$12,894
4601	HARDWARE REPLACEMENT	\$1,200	\$1,200	\$1,000	\$0	0%	\$598	\$3,119
4602	MAINT. OF DATA PROCESSING EQ	\$0	\$0	\$1,000	\$0	0%	\$0	\$0
4605	CABLE	\$4,000	\$4,000	\$800	\$2,183	273%	\$826	\$773
4610	FACILITY MAINTENANCE	\$70,000	\$70,000	\$50,000	\$35,632	71%	\$55,813	\$79,713
4640	MOBILE HOME REPAIRS	\$480	\$480	\$480	\$1,345	280%	\$0	\$0
4650	REPAIR OF MOTOR EQUIPMENT	\$40,000	\$40,000	\$36,000	\$21,329	59%	\$56,489	\$40,412
4935	COPIER/LEASE	\$1,200	\$1,200	\$1,200	\$475	40%	\$1,129	\$1,217
4940	ALARM SYSTEM EXPENSE	\$1,500	\$1,500	\$1,500	\$1,008	67%	\$1,674	\$1,266
4960	POLK CORRECTIONAL FEE	\$0	\$0	\$0	\$0	0%	\$0	\$71,871
5110	GENERAL SUPPLIES	\$24,000	\$24,000	\$18,500	\$23,377	126%	\$35,009	\$29,335
5200	CLEANING & JANITORIAL	\$24,000	\$24,000	\$18,500	\$21,972	119%	\$19,998	\$11,715
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$5,000	\$5,000	\$5,000	\$3,116	62%	\$6,615	\$5,412
5220	UNIFORMS	\$3,000	\$3,000	\$3,000	\$1,376	46%	\$1,000	\$1,884
5225	FIELD MAINTENANCE SUPPLIES	\$80,000	\$80,000	\$120,000	\$69,090	58%	\$66,607	\$123,193
5230	AGRICULTURAL & HORTICULTURAL	\$160,000	\$160,000	\$77,000	\$98,773	128%	\$157,234	\$90,281
5250	GAS, OIL & DIESEL	\$18,000	\$18,000	\$18,000	\$9,414	52%	\$27,023	\$16,712
6200	CAPITAL OUTLAY - IMPROVEMENT	\$380,000	\$420,000	\$175,000	\$0	0%	\$0	\$81,481
6220	SOCCER LM IMPROVEMENTS	\$0	\$0	\$0	\$1,471,600	0%	\$3,229,991	\$68,365
6226	CAPITAL IMP SKI LAKE PROJECT	\$0	\$0	\$0	\$421,489	0%	\$2,931,728	\$2,500
6250	BASEBALL LM IMPROVEMENTS	\$0	\$0	\$0	\$2,565	0%	(\$8,000)	\$462,366
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$85,000	\$20,000	\$0	0%	\$18,102	\$31,641
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$105,000	\$60,000	\$130,000	\$2,268	2%	\$42,262	\$21,090
LAKE MYRTLE SPORTS COMPLEX TOTAL		\$1,710,766	\$1,786,385	\$1,399,057	\$2,637,549	189%	\$7,430,781	\$1,815,602

DEPOT BUILDING ACCOUNT NAME 001-5081-572-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
4100	TELEPHONE/INTERNET	\$400	\$400	\$400	\$166	42%	\$305	\$309
4300	ELECTRICITY- DEPOT BUILDING	\$2,500	\$2,500	\$2,500	\$1,803	72%	\$3,424	\$2,594
4350	CITY UTILITY BILLING	\$800	\$800	\$800	\$377	47%	\$853	\$829
4410	R/R LEASE	\$400	\$400	\$400	\$0	0%	\$365	\$365
4610	FACILITY MAINTENANCE	\$4,000	\$4,000	\$4,000	\$421	11%	\$1,598	\$3,799
5110	GENERAL SUPPLIES	\$500	\$500	\$500	\$0	0%	\$120	\$0
DEPOT BUILDING TOTAL		\$8,600	\$8,600	\$8,600	\$2,767	32%	\$6,665	\$7,896
COMMUNITY GYM ACCOUNT NAME 001-5082-572-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1200	PAYROLL	\$45,514	\$45,514	\$41,639	\$20,411	49%	\$55,157	\$43,029
1450	LONGEVITY	\$0	\$0	\$0	\$0	0%	\$1,000	\$1,080
1900	CERTIFICATE PAY	\$1,320	\$1,320	\$0	\$660	0%	\$900	\$600
2000	EXTRA HELP	\$28,000	\$30,000	\$28,000	\$9,301	33%	\$30,351	\$22,086
2100	FICA	\$5,725	\$5,878	\$5,327	\$2,358	44%	\$6,982	\$5,128
3410	CONTRACT SERVICES - AIR CONDITIONING	\$8,000	\$8,000	\$8,000	\$4,020	50%	\$6,030	\$7,791
3430	SANITATION CHARGES	\$750	\$750	\$750	\$242	32%	\$725	\$605
4100	TELEPHONE/INTERNET	\$1,800	\$1,800	\$1,800	\$1,088	60%	\$1,764	\$1,804
4300	ELECTRICITY	\$60,000	\$60,000	\$50,000	\$37,024	74%	\$60,201	\$56,887
4350	CITY UTILITY BILLING	\$19,000	\$19,000	\$19,000	\$6,492	34%	\$19,221	\$19,137
4600	REPAIR OF EQUIPMENT	\$2,000	\$2,000	\$2,000	\$0	0%	\$2,374	\$2,958
4601	HARDWARE REPLACEMENT	\$1,200	\$200	\$1,200	\$0	0%	\$1,335	\$0
4602	MAINT. OF DATA PROCESSING EQ	\$0	\$0	\$1,000	\$0	0%	\$0	\$0
4605	CABLE	\$1,800	\$1,800	\$1,800	\$0	0%	\$0	\$0
4610	FACILITY MAINTENANCE	\$30,000	\$30,000	\$30,000	\$17,918	60%	\$14,197	\$32,626
4935	COPIER/LEASE PURCHASE	\$1,500	\$1,500	\$1,500	\$800	53%	\$1,302	\$1,398
4940	ALARM SYSTEM EXPENSE	\$1,500	\$1,500	\$1,500	\$2,639	176%	\$1,534	\$946
5100	OFFICE SUPPLIES	\$500	\$500	\$500	\$0	0%	\$0	\$0
5110	GENERAL SUPPLIES	\$1,000	\$1,000	\$1,000	\$419	42%	\$902	\$1,005
5200	CLEANING & JANITORIAL	\$2,500	\$2,500	\$2,500	\$498	20%	\$3,153	\$2,450
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$500	\$500	\$500	\$0	0%	\$0	\$623
5220	UNIFORMS	\$0	\$0	\$0	\$2	0%	\$997	\$0
5230	AGRICULTURAL & HORTICULTURAL	\$1,000	\$1,000	\$1,000	\$0	0%	\$641	\$575
5240	RECREATION SUPPLIES	\$2,000	\$2,000	\$2,000	\$507	25%	\$1,920	\$0
5250	GAS, OIL & DIESEL	\$0	\$0	\$0	\$0	0%	\$478	\$2,074
6200	CAPITAL OUTLAY - IMPROVEMENT	\$45,000	\$30,000	\$0	\$0	0%	\$0	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$30,000	\$12,870	43%	\$24,987	\$0
COMMUNITY GYM TOTAL		\$260,609	\$246,762	\$231,016	\$117,339	51%	\$236,432	\$202,802

NON-DEPARTMENT INSURANCE ACCOUNT NAME 001-6080-519-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
2100	FICA (PUBLIC UTILITIES)	\$166,874	\$166,628	\$151,945	\$66,750	44%	\$132,673	\$121,042
2310	DENTAL INSURANCE	\$85,000	\$85,000	\$85,000	\$41,300	49%	\$81,991	\$77,007
2330	LIFE INSURANCE	\$14,381	\$14,851	\$13,642	\$8,433	62%	\$14,159	\$15,994
2345	MEDICARE ADVANTAGE PLAN	\$60,000	\$60,000	\$60,000	\$24,975	42%	\$38,030	\$38,359
2350	HEALTH INSURANCE 4.9% (2024) + 10% (2025)	\$1,926,413	\$2,190,368	\$1,792,287	\$864,384	48%	\$1,556,546	\$1,522,461
2355	FLEX PLAN COMPENSATION	\$250,637	\$258,835	\$237,754	\$99,162	42%	\$189,002	\$211,717
2360	PD & FD ACCIDENT & DISABILITY/CANCER	\$5,900	\$5,900	\$5,900	\$5,478	93%	\$2,944	\$5,448
2400	WORKER'S COMPENSATION 5.0% (2024) + 0.0% (2025)	\$287,755	\$287,755	\$274,052	\$130,977	48%	\$276,243	\$277,660
2500	UNEMPLOYMENT COMPENSATION	\$5,000	\$5,000	\$5,000	\$1,289	26%	\$754	\$4,451
3111	OPEB ACTUARY SERVICES	\$3,000	\$10,000	\$10,000	\$10,500	105%	\$2,900	\$0
4540	G/L, PROPERTY & AUTO 35% (2024) + 10% (2025)	\$1,065,009	\$1,171,510	\$709,500	\$381,052	54%	\$652,376	\$598,364
4910	COST ALLOC WATER/SEWER UTILITIES	(\$1,091,173)	(\$1,187,458)	(\$948,754)	(\$474,377)	50%	(\$852,187)	(\$863,032)
5290	HEALTH EMG EXPENSES	\$0	\$0	\$0	\$18	0%	\$1,461	\$8,146
NON-DEPARTMENT INSURANCE TOTAL		\$2,778,796	\$3,068,389	\$2,396,326	\$1,159,939	48%	\$2,096,892	\$2,017,617
NON-DEPARTMENT PENSION ACCOUNT NAME 001-6082-519-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
2210	GENERAL EMPLOYEE PENSION	\$1,237,210	\$1,237,210	\$1,246,906	\$623,453	50%	\$1,226,881	\$1,355,151
2215	DEFINED CONTRIBUTION PLAN (401a)	\$445,874	\$458,958	\$383,903	\$204,857	53%	\$377,985	\$305,014
2220	FIREFIGHTERS PENSION	\$371,000	\$397,000	\$301,000	\$150,500	50%	\$359,902	\$413,970
2230	POLICE OFFICERS PENSION	\$470,000	\$500,000	\$485,000	\$242,500	50%	\$447,588	\$489,660
2240	FIRE CONTRIB STATE OF FL	\$113,842	\$113,842	\$113,842	\$345	0%	\$119,608	\$113,842
2250	POLICE CONTRIB STATE OF FL	\$176,628	\$176,628	\$176,628	\$0	0%	\$198,534	\$176,628
2260	GEP IRS COMPLIANCE	\$7,000	\$7,000	\$7,000	\$6,962	99%	\$6,962	\$126,573
4910	COST ALLOC WATER/SEWER UTILITIES	(\$492,302)	(\$496,129)	(\$477,012)	(\$238,506)	50%	(\$374,220)	(\$396,817)
NON-DEPARTMENT PENSION TOTAL		\$2,329,252	\$2,394,509	\$2,237,267	\$990,111	44%	\$2,363,240	\$2,584,021
NON-DEPARTMENT ALL OTHER ACCOUNT NAME 001-6083-519-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
3100	CONSULTANT FEE - HR	\$18,000	\$0	\$57,457	\$24,428	43%	\$23,034	\$12,300
3105	CONSULTANT FEE - ERP	\$327,993	\$0	\$0	\$0	0%	\$0	\$0
3110	CONSULTANT FEE - ENGINEERING	\$0	\$0	\$0	\$0	0%	\$0	\$10,467
3115	IMPACT FEE STUDY	\$0	\$0	\$0	\$0	0%	\$37,475	\$0
3120	MAPPING & DATA BASE	\$2,000	\$2,000	\$2,000	\$0	0%	\$0	\$0
3150	MUSIC FEE & PARK INTERNET FEE	\$3,000	\$3,000	\$2,300	\$2,024	88%	\$3,431	\$2,657
4629	REPAIR RADIO EQUIP/SERVICE CONTRACT	\$64,606	\$66,544	\$62,208	\$62,784	101%	\$0	\$109,284
4922	CODE BOOK SUPPLEMENTS	\$2,500	\$2,500	\$2,500	\$2,463	99%	\$2,379	\$1,250
4927	PROPERTY TAX (LEASED PROPERTIES)	\$1,000	\$1,000	\$1,000	\$0	0%	(\$1,122)	\$1,607
4950	GASOLINE REIMB POLYTECH	\$0	\$0	\$0	(\$3,862)	0%	\$3,863	\$27
4955	BANK CHARGES	\$500	\$500	\$500	\$156	31%	\$85	\$278
4958	BANK RECONCILIATION	\$0	\$0	\$0	\$729	0%	(\$1,552)	\$971
NON-DEPT. ALL OTHER TOTAL		\$419,599	\$75,544	\$127,965	\$88,722	69%	\$67,593	\$138,841
NON-DEPT. PERSONNEL IMPROVEMENT ACCOUNT NAME 001-6084-519-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
4923	ROTARY EMPLOYEE DINNER	\$2,800	\$2,800	\$2,750	\$2,800	102%	\$2,450	\$2,625
4924	CHRISTMAS PARTY	\$12,000	\$12,000	\$10,000	\$13,401	134%	\$11,161	\$9,713
4925	CHRISTMAS BONUS	\$37,450	\$38,675	\$35,525	\$52,868	149%	\$32,916	\$50,344
4930	AFFORDABLE CARE COMPLIANCE	\$1,000	\$1,000	\$1,000	\$0	0%	\$867	\$788
4950	IMMUNIZATION	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$0
4962	TUITION ASSISTANCE PROGRAM	\$18,000	\$18,000	\$18,000	\$9,422	52%	\$18,367	\$21,763
4963	CDL PROGRAM	\$30,000	\$30,000	\$45,000	\$14,970	33%	\$14,970	\$0
4976	PRE-EMPLOYMENT EXAM	\$3,500	\$3,500	\$3,500	\$3,108	89%	\$6,611	\$3,263
4977	DRUG FREE WORKPLACE PROGRAM	\$3,000	\$3,000	\$3,000	\$800	27%	\$5,404	\$3,928
4987	DOT TESTING	\$1,500	\$1,500	\$1,500	\$866	58%	\$2,049	\$1,138
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%	\$1,711	\$0
NON-DEPT. PERSONNEL IMPROV. TOTAL		\$118,250	\$119,475	\$129,275	\$101,535	79%	\$103,106	\$100,162

NON-DEPT. CITY CONTRIBUTION ACCOUNT NAME 001-6084-579-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
8100	CHAMBER OF COMMERCE	\$18,000	\$18,000	\$18,000	\$8,000	44%	\$16,017	\$17,393
8101	CENTRAL FLA DEVELOPMENT COUNCIL	\$3,000	\$3,000	\$3,000	\$2,000	67%	\$2,000	\$2,000
8103	POLK VISION	\$2,450	\$2,450	\$1,900	\$0	0%	\$0	\$1,900
8115	HISTORICAL COMMITTEE	\$2,500	\$2,500	\$5,000	\$0	0%	\$0	\$2,440
8135	BUS SERVICE	\$81,530	\$81,530	\$83,976	\$81,530	97%	\$81,530	\$81,530
8150	RIDGE LEAGUE ACTIVITIES	\$500	\$500	\$500	\$440	88%	\$12,060	\$500
8225	POLICE CHIEF FOUNDATION (McLeod Scholarship)	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000	\$1,000
8227	ICMA STUDENT CHAPTER (GREEN)	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000	\$1,000
8240	CHRISTMAS PARADE (Float & Traffic Control)	\$850	\$850	\$750	\$850	113%	\$1,317	\$0
8250	POLK COUNTY DAYS TALLAHASSEE	\$5,000	\$5,000	\$5,000	\$4,115	82%	\$2,785	\$0
NON-DEPT. CITY CONTRIB. TOTAL		\$115,830	\$115,830	\$120,126	\$98,934	82%	\$117,709	\$107,763
CDBG PROJECTS ACCOUNT NAME 001-6085-519-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
8115	COMMUNITY PROJECTS	\$113,450	\$113,450	\$113,450	\$47,099	42%	\$75,857	\$103,966
CDBG GRANT TOTAL		\$113,450	\$113,450	\$113,450	\$47,099	42%	\$75,857	\$103,966
SPECIAL PROJECTS ACCOUNT NAME 001-6086-519-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
5155	CITY FLAGS	\$2,500	\$2,500	\$2,000	\$1,358	68%	\$2,887	\$3,538
8101	MUNICIPAL SERVICES BUILDING	\$850,000	\$0	\$0	\$1,875,189	0%	\$0	\$0
8155	CHRISTMAS DECORATIONS (All Depts.)	\$1,500	\$1,500	\$1,500	\$1,771	118%	\$1,254	\$908
8158	CHRISTMAS DECORATIONS (Streets)	\$5,000	\$5,000	\$5,000	\$6,515	130%	\$8,423	\$2,803
8205	CRA TAX INCREMENT (CITY PORTION)	\$725,326	\$725,326	\$629,613	\$725,326	115%	\$629,613	\$602,877
SPECIAL PROJECTS TOTAL		\$1,584,326	\$734,326	\$638,113	\$2,610,159	409%	\$642,177	\$610,126
RESERVES ACCOUNT NAME 001-6086-580-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
8170	EMG RESERVE - FL SAFE	\$0	\$0	\$0	\$0	0%	\$0	\$0
8180	GENERAL FUND RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$0
8183	RECREATION RESERVE	\$500,000	\$500,000	\$1,000,000	\$500,000	50%	\$0	\$0
8186	LIBRARY CO-OP RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$15,000
8187	FIRE DEPARTMENT RESERVE	\$200,000	\$700,000	\$200,000	\$100,000	50%	\$0	\$216,667
8188	POLICE DEPT. RESERVE	\$20,000	\$20,000	\$471,500	\$235,750	50%	\$35,000	\$15,000
8190	EMERGENCY RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$200,000
8191	STREET DEPT. RESERVE	\$350,000	\$0	\$350,000	\$175,000	50%	\$500,000	\$0
8194	RADIO RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$0
8195	PUBLIC WORKS RESERVE	\$0	\$430,000	\$0	\$0	0%	\$0	\$0
8197	COMMUNITY DEVELOPMENT RESERVE	\$150,000	\$150,000	\$0	\$0	0%	\$0	\$0
RESERVE TOTAL		\$1,220,000	\$1,800,000	\$2,021,500	\$1,010,750	50%	\$535,000	\$446,667
DEBT SERVICE ACCOUNT NAME 001-6088-581-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
7100	LEASED VEHICLES DEBIT SERVICE	\$128,274	\$69,585	\$138,000	\$67,574	49%	\$135,180	\$121,262
7140	BOND 2024 PRINC	\$0	\$395,000	\$0	\$0	0%	\$0	\$0
7145	LOAN 2015 LM BB FIELDS (BOCC) PRINC	\$205,000	\$210,000	\$195,000	\$195,000	100%	\$190,000	\$185,000
7155	BOND 2011 LM BB/SOCCER (BOCC) PRINC	\$0	\$0	\$0	\$0	0%	\$915,000	\$875,000
7180	BOND 2016 PRINC (07&09 REFINANCE)	\$580,000	\$595,000	\$570,000	\$570,000	100%	\$545,000	\$535,000
7185	BOND 2019 PRINC	\$160,000	\$170,000	\$155,000	\$155,000	100%	\$145,000	\$140,000
7186	BOND 2021 LM SOCCER (BOCC) PRINC	\$330,860	\$336,120	\$325,681	\$325,681	100%	\$0	\$0
7290	BOND EXPENSES	\$5,000	\$5,000	\$5,000	\$8,027	161%	\$40,964	\$14,785
7340	BOND 2024 INT	\$118,125	\$675,000	\$0	\$0	0%	\$0	\$0
7345	LOAN 2015 LM BB FIELDS (BOCC) INT	\$105,284	\$98,343	\$111,974	\$57,618	51%	\$118,183	\$124,479
7355	BOND 2011 LM BB/SOCCER (BOCC) INT	\$0	\$0	\$0	\$0	0%	\$18,300	\$51,913
7380	BOND 2016 INT (07&09 REFINANCE)	\$59,669	\$45,019	\$76,919	\$42,734	56%	\$93,644	\$109,844
7385	BOND 2019 INT	\$317,900	\$309,650	\$325,000	\$164,050	50%	\$331,000	\$316,074
7386	BOND 2021 LM SOCCER (BOCC) INT	\$47,841	\$42,539	\$53,061	\$27,825	52%	\$36,172	\$0
9900	CONTINGENCY RESERVE	\$141,393	\$131,901	\$201,871	\$0	0%	\$0	\$0
DEBT SERVICE TOTAL		\$2,199,346	\$3,083,157	\$2,157,506	\$1,613,510	75%	\$2,568,443	\$2,473,357
GENERAL FUND TOTAL		\$34,046,037	\$39,400,678	\$27,972,816	\$17,457,317	62%	\$29,531,579	\$24,774,116

COMMUNITY REDEVELOPMENT AGENCY ACCOUNT NAME 151-6087-519-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
3200	CRA AUDIT	\$5,000	\$5,000	\$4,100	\$5,010	122%	\$4,167	\$1,750
4000	TRAINING & TRAVEL	\$3,000	\$3,000	\$2,500	\$1,548	62%	\$4,976	\$0
4350	CITY UTILITY BILL	\$16,000	\$16,000	\$15,000	\$5,916	39%	\$16,324	\$16,101
4650	REPAIR OF MOTOR EQUIPMENT	\$1,000	\$1,000	\$1,000	\$0	0%	\$1,044	\$583
4995	SER CONTRACT - PALMS/CLOCK TOWER	\$10,000	\$10,000	\$10,000	\$3,136	31%	\$13,294	\$6,902
5212	MAINT & REP ANTIQUE LIGHTS	\$10,000	\$10,000	\$10,000	\$5,911	59%	\$20,045	\$15,988
5230	AGRICULTURAL & HORTICULTURAL	\$10,000	\$10,000	\$10,000	\$9,218	92%	\$15,478	\$2,697
5250	CITY VEHICLE REIMB	\$2,500	\$2,500	\$2,500	\$1,259	50%	\$3,364	\$2,708
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$1,000	\$1,000	\$1,000	\$1,045	105%	\$1,295	\$1,045
5850	INCENTIVE/LOAN PROGRAM	\$0	\$150,000	\$150,000	\$50,000	33%	\$79,450	\$200,000
6335	SIDEWALK - REPAIR & NEW	\$10,000	\$10,000	\$10,000	\$0	0%	\$10,500	\$10,300
6339	CITY REIMB LABOR	\$177,017	\$180,735	\$172,997	\$86,499	50%	\$140,690	\$123,047
6342	UNDERGROUND UTILITIES - LAKE STELLA	\$0	\$750,000	\$0	\$0	0%	\$0	\$0
6350	STREET RESURFACING	\$0	\$0	\$0	\$0	0%	\$0	\$468,831
6368	PARK STREET COMMERCIAL RESERVE	\$0	\$0	\$0	\$0	0%	\$2,000,000	\$1,000,000
6370	LAKE ARIANA PARK / CIVIC CENTER DESIGN-BUILD	\$2,500,000	\$0	\$1,000,000	\$0	0%	\$500,000	\$400,000
6371	STREETSCAPE (PALMETTO / HOWARD ST)	\$1,500,000	\$0	\$0	\$0	0%	\$0	\$0
6372	UPDATE STREETSCAPE	\$100,000	\$100,000	\$100,000	\$42,161	42%	\$64,472	\$25,286
6373	US HWY 92 COMMERCIAL COORIDOR PLAN	\$0	\$150,000	\$0	\$0	0%	\$0	\$0
6374	MAIN ST STREETSCAPE RESERVES	\$0	\$500,000	\$0	\$0	0%	\$0	\$0
6399	CRA IMPACT FEE REIMBURSEMENT	\$6,000	\$6,000	\$6,000	\$0	0%	\$8,850	\$4,443
6400	CAPITAL OUTLAY - EQUIPMENT	\$30,000	\$0	\$3,500	\$1,926	55%	\$0	\$0
8110	OPERATIONS/ADM COST/SPEC PROJECT	\$28,094	\$4,376	\$152,803	\$28,126	18%	\$2,370	\$16,126
COMM. REDEVELOPMENT AGENCY TOTAL		\$4,409,611	\$1,909,611	\$1,651,400	\$241,755	15%	\$2,886,319	\$2,295,807
SPECIAL REV FUND 110 IMPACT FEES ACCOUNT NAME 110-6086-580-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
8140	COLLECTED RESERVE FIRE IMPACT FEES	\$329,750	\$329,750	\$288,075	\$0	0%	\$0	\$0
8150	COLLECTED RESERVES POLICE IMPACT FEES	\$0	\$0	\$0	\$0	0%	\$0	\$0
8160	COLLECTED RESERVES REC. IMPACT FEES	\$398,575	\$398,575	\$313,075	\$0	0%	\$0	\$0
9150	TRANSFER TO GENERAL FUND	\$581,276	\$976,315	\$451,500	\$0	0%	\$234,322	\$0
GF IMPACT FEE RESERVES TOTAL		\$1,309,601	\$1,704,640	\$1,052,650	\$0	0%	\$234,322	\$0
SPECIAL REV FUND 440 CONNECTION FEES ACCOUNT NAME 440-3085-536-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
8177	CONNECTION FEE RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$0
9145	TRANSFER FOR W&S PROJECTS	\$6,905,000	\$0	\$6,600,000	\$5,016,594	76%	\$0	\$0
9150	TRANSFER FOR DEBT SERVICE W&S	\$2,813,500	\$3,296,637	\$2,570,938	\$2,045,044	80%	\$2,570,756	\$1,410,400
EF IMPACT FEE RESERVES TOTAL		\$9,718,500	\$3,296,637	\$9,170,938	\$7,061,637	77%	\$2,570,756	\$1,410,400

PUBLIC UTILITIES ADMINISTRATION ACCOUNT NAME 430-3004-536-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1100	OVERTIME	\$0	\$0	\$0	\$634	0%	\$342	\$0
1200	PAYROLL	\$170,803	\$170,803	\$168,442	\$37,396	22%	\$79,412	\$67,083
1450	LONGEVITY	\$1,200	\$1,650	\$1,200	\$600	50%	\$1,200	\$1,200
1900	CERTIFICATION	\$1,260	\$1,260	\$1,260	\$630	50%	\$1,260	\$1,260
3400	CONTRACT LABOR	\$0	\$0	\$0	\$0	0%	\$4,925	\$12,278
4000	TRAINING & TRAVEL	\$8,500	\$8,500	\$8,500	\$749	9%	\$9,448	\$5,916
4110	MOBILE PHONE	\$2,800	\$2,800	\$2,800	\$2,394	86%	\$3,580	\$3,566
4580	MAINT. & REPAIR (Standby Gen)	\$30,000	\$30,000	\$30,000	\$5,802	19%	\$27,531	\$48,039
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	\$3,451	27%	\$19,106	\$12,489
4950	IMMUNIZATION (EMPLOYEES)	\$100	\$100	\$100	\$0	0%	\$0	\$0
4960	POLK CORRECTIONAL FEE	\$0	\$0	\$0	\$0	0%	\$0	\$14,374
5100	OFFICE SUPPLIES	\$600	\$600	\$500	\$426	85%	\$507	\$669
5130	UTILITY LOCATE	\$4,500	\$4,500	\$4,500	\$1,519	34%	\$2,916	\$3,275
5220	UNIFORMS	\$500	\$500	\$500	\$302	60%	\$607	\$424
5250	GAS, OIL & DIESEL	\$1,800	\$1,800	\$1,800	\$485	27%	\$1,423	\$1,678
5280	FEMA MITIGATION - HURRICANE	\$0	\$0	\$0	\$130,413	0%	\$0	\$0
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$1,500	\$1,500	\$1,500	\$248	17%	\$1,501	\$2,378
6400	CAPITAL OUTLAY - EQUIPMENT	\$600,000	\$0	\$600,000	\$0	0%	\$4,020	\$0
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$60,000	\$0	\$28,000	\$0	0%	\$0	\$3,026
PUBLIC UTILITIES ADMIN. TOTAL		\$897,563	\$238,013	\$863,102	\$185,049	21%	\$157,778	\$177,655

UTILITIES DISTRIBUTION ACCOUNT NAME 430-3001-536-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1000	STANDBY	\$5,200	\$5,200	\$5,200	\$2,700	52%	\$5,400	\$5,200
1100	OVERTIME	\$100,000	\$100,000	\$80,000	\$50,453	63%	\$114,568	\$83,281
1200	PAYROLL	\$602,487	\$674,363	\$474,553	\$185,824	39%	\$348,897	\$367,313
1450	LONGEVITY	\$6,670	\$7,510	\$4,700	\$2,240	48%	\$3,580	\$2,310
1900	CERTIFICATE/EDUCATION	\$180	\$180	\$180	\$90	50%	\$269	\$180
2000	EXTRA HELP	\$0	\$0	\$0	\$2,259	0%	\$871	\$0
2999	ALLOCATED OPEB COSTS	\$0	\$0	\$0	\$0	0%	\$69,197	\$0
3110	CONSULTING ENGINEER	\$15,000	\$15,000	\$15,000	\$9,863	66%	\$33,070	\$25,949
3400	CONTRACT LABOR	\$0	\$0	\$0	\$25,000	0%	\$0	\$0
4350	CITY UTILITY BILLING	\$500	\$500	\$500	\$535	107%	\$1,035	\$187
4600	REPAIR OF EQUIPMENT	\$500	\$500	\$500	\$0	0%	\$0	\$0
4601	HARDWARE REPLACEMENT	\$200	\$200	\$1,200	\$0	0%	\$200	\$0
4602	M & R DATA PROCESSING EQUIP	\$500	\$500	\$500	\$0	0%	\$214	\$145
4603	MOBILE INTERNET ACCESS	\$1,600	\$1,600	\$1,600	\$866	54%	\$1,732	\$1,635
4610	FACILITY MAINTENANCE	\$3,500	\$3,500	\$3,500	\$375	11%	\$1,394	\$638
4631	MAINT. & REPAIR WATER METERS	\$10,000	\$10,000	\$30,000	\$3,886	13%	\$6,731	\$2,538
4632	MAINT. & REPAIR WATER LINES	\$200,000	\$200,000	\$200,000	\$175,205	88%	\$276,648	\$170,613
4633	M&R BACKFLOW PREVENTOR	\$7,000	\$7,000	\$7,000	\$0	0%	\$1,082	\$1,208
4634	MAINT. & REPAIR FIRE HYDRANTS	\$4,000	\$4,000	\$4,000	\$0	0%	\$0	\$13,910
4640	WATER CONSERVATION PROGRAM	\$3,000	\$3,000	\$500	\$1,969	394%	\$819	\$153
4645	UPGRADE WATER LINES	\$10,000	\$10,000	\$10,000	\$0	0%	\$14,818	\$400
4650	REPAIR OF MOTOR EQUIPMENT	\$20,000	\$20,000	\$20,000	\$14,498	72%	\$36,779	\$26,545
4752	UPSIZE LINES (WATER)	\$10,000	\$10,000	\$10,000	\$0	0%	\$0	\$69,945
4780	NEW METER HOOKUPS	\$200,000	\$200,000	\$200,000	\$243,041	122%	\$479,123	\$210,471
5110	GENERAL SUPPLIES	\$5,000	\$5,000	\$6,000	\$1,086	18%	\$4,085	\$4,936
5165	LAKELAND INTERCONNECT BILLING	\$0	\$0	\$0	\$0	0%	\$0	\$550
5210	TOOL, IMPLEMENTS & INSTRUMENTS	\$1,000	\$1,000	\$1,800	\$0	0%	\$0	\$0
5220	UNIFORMS	\$3,500	\$3,500	\$3,500	\$2,040	58%	\$3,661	\$3,009
5250	GAS, OIL & DIESEL	\$30,000	\$30,000	\$30,000	\$17,308	58%	\$48,656	\$25,469
5600	PRWC ADMINISTRATION	\$19,800	\$19,800	\$25,000	\$17,099	68%	\$39,149	\$30,161
5610	PRWC CONSERVATION PROGRAM	\$5,698	\$5,698	\$0	\$0	0%	\$0	\$0
6200	CAPITAL OUTLAY - IMPROVEMENT	\$2,200,000	\$1,050,000	\$3,210,000	\$3,469	0%	\$79,862	\$28,362
6210	CAPITAL OUTLAY - WATER METERS IMPROVEMENTS	\$0	\$0	\$0	\$49,136	0%	\$79,725	\$0
6230	GAPWAY ROAD WATER LINE EXTENSION	\$0	\$0	\$0	\$4,668	0%	\$138,459	\$0
6250	INTERCONNECTION LAKELAND-AUB COST	\$0	\$0	\$0	\$0	0%	\$0	\$126,128
6260	INTERCONNECT AUB,WH, PC	\$0	\$0	\$0	\$0	0%	\$0	\$716
6265	RECKER HWY UTILITY RELOCATES	\$120,000	\$1,300,000	\$1,300,000	\$0	0%	\$0	\$0
6300	PRWC - PHASE I PROJECT	\$0	\$0	\$248,500	\$0	0%	\$0	\$166,000
6310	PRWC - ALTERNATIVE WATER RESERVE	\$0	\$0	\$250,000	\$0	0%	\$0	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$35,500	\$0	\$20,000	\$17,345	87%	\$0	\$7,043
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$355,000	\$770,000	\$150,000	\$0	0%	\$0	\$138,165
UTILITIES DISTRIBUTION TOTAL		\$3,975,835	\$4,458,051	\$6,313,733	\$830,954	13%	\$1,790,024	\$1,513,160

UTILITY BILLING ACCOUNT NAME 430-3006-536-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1100	OVERTIME	\$5,000	\$5,000	\$1,000	\$8,227	823%	\$21,955	\$1,838
1200	PAYROLL	\$317,101	\$317,101	\$290,279	\$129,785	45%	\$282,095	\$243,287
1450	LONGEVITY	\$3,480	\$3,600	\$4,620	\$2,280	49%	\$5,980	\$6,540
1900	CERTIFICATE/EDUCATION	\$600	\$600	\$1,200	\$572	48%	\$1,200	\$1,150
3115	CONSULTING - RATE STUDY	\$0	\$0	\$0	\$0	0%	\$0	\$54,670
3230	SOFTWARE SUPPORT	\$5,000	\$5,000	\$5,000	\$3,105	62%	\$3,105	\$3,105
3231	CREDIT CARD EXPENSES	\$280,000	\$280,000	\$280,000	\$118,555	42%	\$296,921	\$250,354
3250	CELLULAR SOFTWARE FEE	\$176,600	\$188,962	\$160,500	\$83,844	52%	\$150,881	\$140,247
4215	UTILITY BILLING POSTAGE	\$55,000	\$55,000	\$45,000	\$23,400	52%	\$43,563	\$33,828
4300	ELECTRICITY	\$7,000	\$7,000	\$6,000	\$3,702	62%	\$6,246	\$5,627
4350	CITY UTILITY BILLING	\$6,500	\$6,500	\$5,000	\$3,797	76%	\$5,888	\$4,079
4400	MAINTENANCE EQUIPMENT	\$500	\$500	\$500	\$42	8%	\$13	\$0
4601	HARDWARE REPLACEMENT	\$3,500	\$3,500	\$2,000	\$0	0%	\$2,086	\$90
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	\$5,422	108%	\$17,940	\$1,954
4650	REPAIR OF MOTOR EQUIPMENT	\$2,500	\$2,500	\$2,500	\$1,171	47%	\$4,526	\$3,698
4700	OUTSOURCE PRINTING SERVICE	\$15,000	\$15,000	\$14,000	\$3,796	27%	\$12,537	\$13,119
4935	COPIER LEASE PURCHASE	\$2,000	\$2,000	\$2,000	\$1,029	51%	\$1,651	\$1,666
4940	ALARM SYSTEM EXPENSE	\$600	\$600	\$400	\$781	195%	\$336	\$336
4960	INTEREST UTILITY DEPOSIT PAYABLE	\$3,500	\$3,500	\$3,500	\$1	0%	\$3	\$1,533
4990	UNCOLLECTIBLE ACCOUNTS	\$25,000	\$25,000	\$25,000	\$0	0%	\$16,950	\$12,404
5100	OFFICE SUPPLIES	\$6,000	\$6,000	\$6,000	\$1,293	22%	\$4,548	\$3,632
5110	GENERAL SUPPLIES	\$2,500	\$2,500	\$2,500	\$946	38%	\$1,863	\$2,402
5220	UNIFORMS	\$1,000	\$1,000	\$1,000	\$344	34%	\$836	\$797
5250	GAS, OIL & DIESEL	\$5,500	\$5,500	\$5,500	\$2,713	49%	\$7,973	\$4,734
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$445,000	\$0	0%	\$17,469	\$9,884
6420	CAPITAL OUTLAY - MOTOR EQUIP	\$0	\$0	\$0	\$0	0%	\$0	\$24,639
UTILITY BILLING TOTAL		\$930,381	\$942,863	\$1,314,999	\$394,806	30%	\$906,565	\$825,613

WATER TREATMENT PLANTS ACCOUNT NAME 430-3002-536-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1000	STANDBY WATER TREATMENT PLANTS	\$5,200	\$5,200	\$5,200	\$2,600	50%	\$5,300	\$5,200
1100	OVERTIME	\$30,000	\$30,000	\$30,000	\$11,007	37%	\$40,999	\$35,093
1200	PAYROLL	\$162,221	\$163,998	\$131,423	\$26,404	20%	\$97,735	\$87,946
1450	LONGEVITY	\$2,967	\$3,127	\$2,110	\$1,030	49%	\$2,290	\$1,870
1900	CERTIFICATE/EDUCATION	\$2,160	\$2,160	\$840	\$539	64%	\$3,117	\$2,710
2000	EXTRA HELP	\$0	\$0	\$0	\$0	0%	\$2,945	\$0
2050	HOLIDAY PAY	\$0	\$0	\$0	\$203	0%	\$820	\$154
3110	CONSULTING ENGINEER	\$15,000	\$15,000	\$15,000	\$3,326	22%	\$19,851	\$29,427
4100	TELEPHONE/INTERNET	\$6,000	\$6,000	\$6,000	\$2,682	45%	\$5,796	\$5,432
4300	ELECTRICITY	\$300,000	\$300,000	\$260,000	\$162,321	62%	\$344,876	\$287,953
4350	CITY UTILITY BILLING	\$8,500	\$8,500	\$8,500	\$5,215	61%	\$15,966	\$8,444
4601	HARDWARE REPLACEMENT	\$200	\$200	\$0	\$0	0%	\$200	\$46
4602	MAINT DATA PROCESSING	\$500	\$500	\$500	\$348	70%	\$0	\$0
4603	MOBILE INTERNET ACCESS	\$1,800	\$1,800	\$700	\$866	124%	\$1,771	\$433
4610	FACILITY MAINTENANCE	\$12,000	\$12,000	\$12,000	\$9,719	81%	\$12,048	\$16,877
4623	UPGRADE PUMPS	\$0	\$0	\$0	\$0	0%	\$911	\$0
4635	MAINT. & REPAIR PUMPS & EQUIP	\$70,000	\$70,000	\$70,000	\$34,619	49%	\$51,926	\$58,025
4650	REPAIR OF MOTOR EQUIPMENT	\$3,000	\$3,000	\$3,000	\$1,247	42%	\$2,013	\$6,047
4935	COPIER LEASE PURCHASE	\$1,000	\$1,000	\$1,000	\$457	46%	\$857	\$903
5110	GENERAL SUPPLIES	\$5,500	\$5,500	\$5,500	\$1,449	26%	\$6,481	\$3,633
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$3,000	\$3,000	\$3,000	\$0	0%	\$47	\$1,084
5220	UNIFORMS	\$700	\$700	\$700	\$454	65%	\$678	\$378
5245	CHEMICAL	\$140,000	\$140,000	\$90,000	\$76,645	85%	\$145,253	\$124,044
5246	LAB SUPPLIES & ANALYSIS	\$22,000	\$22,000	\$22,000	\$6,727	31%	\$27,189	\$24,971
5249	WATER PERMIT	\$8,000	\$8,000	\$8,000	\$0	0%	\$7,700	\$7,700
5250	GAS, OIL & DIESEL	\$8,000	\$8,000	\$6,000	\$4,320	72%	\$14,402	\$5,543
6200	CAPITAL OUTLAY - IMPROVEMENT	\$151,000	\$0	\$194,000	\$41,765	22%	\$13,320	\$4,172
6210	BERKLEY ROAD PLANT EXPANSION	\$2,210,000	\$30,000	\$4,200,000	\$273,071	7%	\$269,043	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$40,000	\$0	\$0	0%	\$14,390	\$252,567
WATER TREATMENT PLANTS TOTAL		\$3,168,747	\$879,685	\$5,075,473	\$667,014	13%	\$1,107,924	\$970,652

ALLRED WASTEWATER TREATMENT PLANT ACCOUNT NAME 430-3003-536-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1010	STANDBY WASTEWATER	\$5,200	\$5,200	\$5,200	\$2,500	48%	\$5,400	\$5,200
1100	OVERTIME	\$75,000	\$75,000	\$60,000	\$46,690	78%	\$68,250	\$59,875
1200	PAYROLL	\$312,807	\$315,531	\$333,473	\$148,770	45%	\$235,083	\$187,649
1450	LONGEVITY	\$4,637	\$4,917	\$5,120	\$2,520	49%	\$4,520	\$5,250
1900	CERTIFICATE/EDUCATION	\$4,560	\$4,560	\$3,480	\$2,423	70%	\$2,410	\$1,680
2000	EXTRA HELP	\$0	\$0	\$0	\$9,192	0%	\$11,447	\$34,926
2050	HOLIDAY PAY	\$3,500	\$3,500	\$3,500	\$1,025	29%	\$2,138	\$287
3110	CONSULTING ENGINEER	\$40,000	\$40,000	\$40,000	\$25,311	63%	\$72,525	\$71,576
3430	SANITATION CHARGES	\$2,000	\$2,000	\$2,000	\$9,442	472%	\$1,824	\$2,579
3480	SLUDGE DISPOSAL CONTRACT	\$35,000	\$35,000	\$35,000	\$16,650	48%	\$37,026	\$41,305
4100	TELEPHONE/INTERNET	\$6,000	\$6,000	\$3,500	\$3,645	104%	\$5,225	\$6,096
4300	ELECTRICITY	\$250,000	\$250,000	\$250,000	\$167,819	67%	\$266,608	\$248,225
4350	CITY UTILITY BILLING	\$9,000	\$9,000	\$9,000	\$4,752	53%	\$9,840	\$8,984
4360	LIFT STATION CITY UTIL BILLING	\$4,000	\$4,000	\$4,000	\$1,924	48%	\$3,630	\$3,923
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%	\$0	\$3,988
4601	HARDWARE REPLACEMENT	\$1,500	\$1,500	\$4,000	\$921	23%	\$2,012	\$100
4610	FACILITY MAINTENANCE	\$20,000	\$20,000	\$15,000	\$18,904	126%	\$30,659	\$17,385
4620	MAINT.& REPAIR UV SYSTEM	\$20,000	\$20,000	\$20,000	\$0	0%	\$20,072	\$21,693
4637	MAINT. SPRAYFIELDS	\$10,000	\$10,000	\$10,000	\$1,752	18%	\$22,171	\$28,398
4638	MAINT. & REPAIR WASTEWATER PL	\$100,000	\$100,000	\$80,000	\$69,449	87%	\$107,011	\$140,693
4639	MAINT. & REPAIR LIFT STATION	\$300,000	\$300,000	\$200,000	\$394,170	197%	\$608,196	\$431,621
4640	MAINT. & REPAIR SEWER LINES	\$150,000	\$150,000	\$120,000	\$264,550	220%	\$128,978	\$122,757
4645	UPGRADE SEWER LINES	\$0	\$0	\$0	\$0	0%	\$110,960	\$0
4650	REPAIR OF MOTOR EQUIPMENT	\$32,000	\$32,000	\$32,000	\$16,233	51%	\$44,596	\$30,662
4935	COPIER LEASE PURCHASE	\$2,000	\$2,000	\$2,000	\$676	34%	\$1,116	\$1,979
5110	GENERAL SUPPLIES	\$9,000	\$9,000	\$9,000	\$3,670	41%	\$6,411	\$6,794
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$4,000	\$4,000	\$9,500	\$0	0%	\$550	\$1,575
5220	UNIFORMS	\$2,000	\$2,000	\$2,000	\$2,203	110%	\$1,369	\$790
5245	CHEMICAL	\$45,000	\$45,000	\$45,000	\$25,042	56%	\$51,621	\$27,075
5246	LAB SUPPLIES & ANALYSIS	\$35,000	\$35,000	\$35,000	\$25,358	72%	\$36,878	\$32,224
5247	INDUSTRIAL PRETREATMENT EXP	\$28,000	\$28,000	\$10,000	\$27,264	273%	\$25,481	\$17,504
5248	VW PERMIT & RENEWAL(DEP)	\$10,000	\$10,000	\$7,000	\$11,325	162%	\$6,325	\$6,325
5250	GAS, OIL & DIESEL	\$30,000	\$30,000	\$25,000	\$33,451	134%	\$36,800	\$18,900
6200	CAPITAL OUTLAY - IMPROVEMENT	\$12,000	\$1,000,000	\$800,000	\$605,418	76%	\$163,055	\$526,367
6235	FPU REUSE LINE (WMD REIMB)	\$0	\$0	\$0	\$0	0%	\$0	\$285,363
6400	CAPITAL OUTLAY - EQUIPMENT	\$917,000	\$30,000	\$780,000	\$0	0%	\$621,253	\$78,494
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$15,000	\$0	\$10,000	\$0	0%	\$14,816	\$47,424
ALLRED WASTEWATER TMT PLANT TOTAL		\$2,589,704	\$2,678,708	\$3,065,273	\$1,943,049	63%	\$2,858,256	\$2,617,666

REGIONAL WASTEWATER TREATMENT PLANT ACCOUNT NAME 430-3007-536-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
1100	OVERTIME	\$60,000	\$50,000	\$50,000	\$37,416	75%	\$52,613	\$42,138
1200	PAYROLL	\$267,418	\$270,751	\$289,549	\$132,408	46%	\$24,926	\$273,976
1450	LONGEVITY	\$5,187	\$5,467	\$5,370	\$2,550	47%	\$5,010	\$4,930
1900	CERTIFICATE/EDUCATION	\$1,680	\$1,680	\$3,480	\$2,368	68%	\$2,980	\$2,810
1950	ASSIGNMENT PAY	\$840	\$840	\$840	\$0	0%	\$490	\$840
2000	EXTRA HELP	\$20,000	\$20,000	\$20,000	\$0	0%	\$13,446	\$18,212
2050	HOLIDAY PAY	\$4,000	\$4,000	\$4,000	\$2,890	72%	\$5,668	\$4,958
3110	CONSULTING ENGINEER	\$50,000	\$50,000	\$50,000	\$36,524	73%	\$102,848	\$41,012
3430	SANITATION CHARGES	\$3,000	\$3,000	\$3,000	\$498	17%	\$3,072	\$1,245
3480	SLUDGE DISPOSAL CONTRACT	\$30,000	\$30,000	\$30,000	\$11,250	38%	\$35,131	\$34,350
4300	ELECTRICITY	\$225,000	\$225,000	\$225,000	\$111,206	49%	\$276,794	\$234,753
4350	CITY UTILITY BILL	\$1,000	\$1,000	\$1,000	\$868	87%	\$1,583	\$562
4600	REPAIR OF EQUIPMENT	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$362
4601	HARDWARE REPLACEMENT	\$1,300	\$500	\$2,000	\$0	0%	\$32	\$0
4603	MOBILE INTERNET ACCESS	\$750	\$750	\$750	\$289	38%	\$866	\$866
4610	FACILITY MAINTENANCE	\$5,000	\$5,000	\$5,000	\$4,374	87%	\$14,303	\$7,013
4637	MAINT. SPRAY IRRIGATION	\$15,000	\$15,000	\$10,000	\$8,950	89%	\$0	\$11,683
4638	MAINT. & REPAIR WASTEWATER PLANT	\$120,000	\$120,000	\$100,000	\$52,835	53%	\$195,330	\$181,430
4650	REPAIR OF MOTOR EQUIPMENT	\$15,000	\$15,000	\$15,000	\$9,024	60%	\$27,077	\$21,185
4935	LEASE COPIER	\$1,100	\$1,100	\$1,100	\$576	52%	\$1,155	\$1,305
4940	ALARM SYSTEM EXPENSE	\$400	\$400	\$400	\$0	0%	\$0	\$336
5110	GENERAL SUPPLIES	\$3,500	\$3,500	\$3,500	\$371	11%	\$1,962	\$2,342
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$1,500	\$1,500	\$1,500	\$0	0%	\$0	\$850
5220	UNIFORMS	\$1,500	\$1,500	\$1,500	\$921	61%	\$1,499	\$1,082
5245	CHEMICAL	\$65,000	\$65,000	\$65,000	\$41,053	63%	\$76,413	\$58,338
5246	LAB SUPPLIES & ANALYSIS	\$30,000	\$30,000	\$30,000	\$24,408	81%	\$36,628	\$25,276
5248	WASTEWATER PERMIT (DER)	\$0	\$0	\$0	\$0	0%	\$5,000	\$0
5250	GAS, OIL & DIESEL	\$20,000	\$20,000	\$10,000	\$11,479	115%	\$27,686	\$12,513
6200	CAPITAL OUTLAY - IMPROVEMENT	\$18,855,000	\$3,570,000	\$6,870,000	\$5,073,587	74%	\$17,750	\$274,415
6210	CAPITAL OUTLAY - RELOCATES	\$0	\$0	\$0	\$0	0%	\$384,171	\$868,920
6240	TORTOISE MITIGATION REG. SPRAYFIELD	\$0	\$0	\$0	\$0	0%	\$0	\$13,837
6250	CAPITAL OUTLAY - REGIONAL WWTP	\$0	\$0	\$0	\$68,990	0%	\$0	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$995,000	\$500,000	\$976,000	\$0	0%	\$108,485	\$117,130
REGIONAL WASTEWATER TMT PLANT TOTAL		\$20,799,174	\$5,011,988	\$8,774,989	\$5,634,837	64%	\$1,422,918	\$2,258,669
ADMINISTRATION & GENERAL ACCOUNT NAME 430-3005-536-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
4950	CONTRIBUTION - GENERAL FUND	\$500,000	\$500,000	\$500,000	\$250,000	50%	\$500,000	\$500,000
4980	GENERAL FUND SERVICES	\$1,820,487	\$1,918,748	\$1,686,209	\$843,104	50%	\$1,405,711	\$1,401,354
ADMINISTRATION & GENERAL TOTAL		\$2,320,487	\$2,418,748	\$2,186,209	\$1,093,104	50%	\$1,905,711	\$1,901,354

DEBT SERVICE ACCOUNT NAME 430-3085-536-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
7111	SRF LOAN - PRWC	\$245,399	\$731,731	\$0	\$0	0%	\$0	\$80,977
7150	BOND 2006-1995 (PRINCIPAL)	\$1,010,000	\$1,065,000	\$960,000	\$960,000	100%	\$915,000	\$870,000
7197	BOND 2016 (PRINC - 2007,2009, LINE CREDIT)	\$545,000	\$555,000	\$530,000	\$530,000	100%	\$510,000	\$495,000
7325	BOND COMPLIANCE REPORTING	\$4,000	\$4,000	\$4,000	\$0	0%	\$545	\$545
7350	BOND 2006-1995 (INTEREST)	\$141,225	\$86,756	\$192,938	\$109,715	57%	\$242,156	\$273,788
7397	BOND 2016 (INT - 2007,2009, LINE CREDIT)	\$867,876	\$854,150	\$884,000	\$445,975	50%	\$899,600	\$909,725
EF DEBT SERVICE TOTAL		\$2,813,500	\$3,296,637	\$2,570,938	\$2,045,690	80%	\$2,567,301	\$2,630,035
RESERVES ACCOUNT NAME 430-6086-580-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
8177	PUBLIC UTIL RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$44,300
8179	BERKLEY PLANT EXPANSION RESERVE	\$0	\$0	\$0	\$0	0%	\$1,419,606	\$0
8180	PRWC PHASE I RESERVE	\$360,000	\$0	\$248,500	\$124,250	50%	\$421,750	\$0
8182	ALTERNATIVE WATER RESERVE	\$250,000	\$250,000	\$250,000	\$125,000	50%	\$700,000	\$0
8184	UTILITIES DISTRIBUTION RESERVE	\$0	\$0	\$0	\$0	0%	\$110,000	\$0
8192	W&S EMERGENCY RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$250,000
EF RESERVE TOTAL		\$610,000	\$250,000	\$498,500	\$249,250	50%	\$2,651,356	\$294,300
TOTAL UTILITY EXP W/O TRANSFER		\$38,105,392	\$20,174,692	\$30,663,216	\$13,043,754	43%	\$15,367,832	\$13,189,105
INTERFUND TRANSFER ACCOUNT NAME 430-6088-581-		FY 23/24 PROPOSED	FY 24/25 PLANNED	FY 22/23 APPROVED	MAR 23 EXP	MAR 23 % EXP	FY 21/22 EXP	FY 20/21 EXP
9135	GENERAL FUND SERVICES	\$3,504,705	\$3,445,017	\$3,108,007	\$0	0%	\$2,824,067	\$3,547,296
INTERFUND TRANSFER TOTAL		\$3,504,705	\$3,445,017	\$3,108,007	\$0	0%	\$2,824,067	\$3,547,296
TOTAL UTILITY EXP WITH TRANSFERS		\$41,610,097	\$23,619,709	\$33,771,223	\$13,043,754	39%	\$18,191,899	\$16,736,401
TOTAL FY BUDGET		FY 23/24	FY 24/25	FY 22/23	MAR 23	MAR 23	FY 21/22	FY 20/21
		\$91,093,847	\$69,931,275	\$73,619,027	\$37,804,464	51%	\$53,414,865	\$45,216,723



Approved FY 2024 Budget & FY 2025 Conceptual Budget

Payroll



**City of Auburndale Payroll
Proposed Salary Schedule
FY 2023/2024 (3% Increase Over Prior Year)**

COLA 3%		4	5	6	7	8	9	10	11	12	13
Base		\$33,154	\$35,183	\$37,337	\$39,622	\$42,048	\$44,621	\$47,352	\$50,251	\$53,326	\$56,590
Probation	1	\$33,817	\$35,887	\$38,084	\$40,415	\$42,888	\$45,514	\$48,299	\$51,256	\$54,393	\$57,722
4 years	2	\$34,494	\$36,605	\$38,845	\$41,223	\$43,746	\$46,424	\$49,265	\$52,281	\$55,481	\$58,877
6 years	3	\$35,183	\$37,337	\$39,622	\$42,048	\$44,621	\$47,352	\$50,251	\$53,326	\$56,590	\$60,054
8 years	4	\$35,887	\$38,084	\$40,415	\$42,888	\$45,514	\$48,299	\$51,256	\$54,393	\$57,722	\$61,255
	5	\$36,605	\$38,845	\$41,223	\$43,746	\$46,424	\$49,265	\$52,281	\$55,481	\$58,877	\$62,480
	6	\$37,337	\$39,622	\$42,048	\$44,621	\$47,352	\$50,251	\$53,326	\$56,590	\$60,054	\$63,730
	7	\$38,084	\$40,415	\$42,888	\$45,514	\$48,299	\$51,256	\$54,393	\$57,722	\$61,255	\$65,005
	8	\$38,845	\$41,223	\$43,746	\$46,424	\$49,265	\$52,281	\$55,481	\$58,877	\$62,480	\$66,305
	9	\$39,622	\$42,048	\$44,621	\$47,352	\$50,251	\$53,326	\$56,590	\$60,054	\$63,730	\$67,631

**** 2% difference between Steps**

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

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

Police Officers
FY 2023/2024

Grade 11

80 hrs 84 hrs

Base	\$50,251	\$52,763
Probation	\$51,256	\$53,818
4 years	\$52,281	\$54,895
6 years	\$53,326	\$55,993
8 years	\$54,393	\$57,113
Maximum	\$55,481	\$58,255

Special Duty OT \$31.57

10/1/23

POSITION	DOH	GR	3% COLA for FY 22/23	3% 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	\$7,807			\$0	\$0	\$7,807	
Commissioner	01/01/16	n/a	\$6,494	\$6,689			\$0	\$0	\$6,689	
Commissioner	01/08/18	n/a	\$6,494	\$6,689			\$0	\$0	\$6,689	
Commissioner	01/06/20	n/a	\$6,494	\$6,689			\$0	\$0	\$6,689	
Commissioner	01/01/22	n/a	\$6,494	\$6,689			\$0	\$0	\$6,689	
	TOTAL	COUNT 5	\$33,556	\$34,563			\$0	\$0	\$34,563	
Misc. Pays	\$1,800			Fica Exp.	\$2,782					
City Manager										
City Manager	10/17/16	n/a	\$160,519	\$165,335			\$0	\$1,320	\$840	\$167,495
Asst City Manager	04/16/12	n/a	\$107,658	\$110,888	Salary 1/2 CRA		\$0	\$1,320	\$1,380	\$113,588
City Clerk	06/13/22	n/a	\$76,934	\$79,240			\$0	\$1,320	\$0	\$80,560
Comm. Info. Mgr.	06/15/18	10	\$47,830	\$49,265	6 Year Step		\$986	\$1,320	\$640	\$52,211
Administrative Assistant	11/20/00	8	\$41,639	\$42,888	PR 6% Adj to Gr8		\$2,626	\$0	\$2,400	\$47,914
	TOTAL	COUNT 5	\$434,580	\$447,616			\$3,612	\$5,280	\$5,260	\$461,768
Vehicle Allowance	\$6,000									
Extra Help	\$3,500			Fica Exp.	\$36,052					
Information Technology										
IT Director	12/10/18	n/a	\$98,049	\$100,990	2% Salary Adj		\$2,020	\$1,320	\$500	\$104,830
Network Tech	10/01/09	9	\$46,893	\$48,299			\$0	\$600	\$1,680	\$50,579
Network Tech	07/29/19	9	\$41,639	\$42,888	6% Adj with Cert		\$2,626	\$1,320	\$150	\$46,984
	TOTAL	COUNT 3	\$186,581	\$192,177			\$4,646	\$3,240	\$2,330	\$202,393
Extra Help	\$0									
Overtime	\$2,500			Fica Exp.	\$15,674					
Finance										
Finance Director	02/01/21	n/a	\$102,173	\$105,238			\$0	\$1,320	\$0	\$106,558
Accountant	05/10/21	13	\$61,874	\$63,731			\$0	\$1,320	\$0	\$65,051
Finance Clerk	06/20/22	6	\$36,250	\$37,337			\$0	\$0	\$0	\$37,337
	TOTAL	COUNT 3	\$200,297	\$206,306			\$0	\$2,640	\$0	\$208,946
Extra Help	\$0									
Overtime	\$100			Fica Exp.	\$15,992					
Library										
Librarian	02/19/07	n/a	\$60,661	\$62,480	6% Adj with BA / PR Adjustment		\$12,190	\$600	\$2,000	\$77,270
Asst. Librarian	01/18/23	10	\$45,973	\$47,352	Probation Step		\$947	\$1,320	\$0	\$49,619
Lib. Assistant	04/09/14	5	\$36,975	\$38,084			\$0	\$0	\$1,140	\$39,224
Lib. Assistant	10/30/17	5	\$35,539	\$36,605	6 Year Step		\$732	\$600	\$720	\$38,657
Lib. Assistant	12/18/17	5	\$35,539	\$36,605	6 Year Step		\$732	\$1,320	\$700	\$39,357
Lib. Asst. (Coop)	02/04/20	5	\$34,842	\$35,887	4 Year Step		\$718	\$1,320	\$0	\$37,925
Lib. Asst. (Coop)	11/01/21	5	\$34,842	\$35,887			\$0	\$0	\$0	\$35,887
Lib. Asst. (Coop)	02/03/22	5	\$34,842	\$35,887			\$0	\$0	\$0	\$35,887
	TOTAL	COUNT 8	\$319,213	\$328,787			\$15,319	\$5,160	\$4,560	\$353,826
Extra Help	\$21,500									
Overtime	\$500			Fica Exp.	\$28,751					

POSITION	DOH	GR	3% COLA for FY 22/23	3% 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	\$105,238		\$0	\$1,800	\$1,010	\$108,048
Deputy Fire Chief	04/09/18	n/a	\$81,642	\$84,091	Waives Steps	\$0	\$0	\$660	\$84,751
Fire Marshall	11/21/22	13	\$69,680	\$69,680	PR Adjustment	\$5,593	\$2,040	\$0	\$77,313
Shift Commander	05/23/05	13	\$65,661	\$67,631	PR Adjustment	\$7,642	\$240	\$2,210	\$77,723
Shift Commander	11/29/05	13	\$65,661	\$67,631	PR Adjustment	\$7,642	\$1,320	\$2,150	\$78,743
Shift Commander	07/28/14	13	\$65,661	\$67,631	PR Adjustment	\$7,642	\$840	\$1,110	\$77,223
Lieutenant	02/28/05	12	\$49,763	\$51,256	PR Adjustment	\$16,375	\$480	\$2,240	\$70,351
Lieutenant	01/12/15	12	\$49,763	\$51,256	PR Adjustment	\$16,375	\$480	\$1,050	\$69,161
Lieutenant	04/13/20	12	\$46,893	\$48,299	PR Adjustment / Waives Step	\$19,332	\$1,080	\$0	\$68,711
Senior Firefighter	05/06/16	10	\$48,787	\$50,251	8 Year Step	\$1,005	\$2,040	\$890	\$54,186
Senior Firefighter	09/23/19	10	\$47,830	\$49,265		\$0	\$2,760	\$50	\$52,075
Senior Firefighter	11/30/20	10	\$46,893	\$48,299		\$0	\$2,280	\$0	\$50,579
Firefighter	02/03/03	10	\$49,763	\$51,256		\$0	\$480	\$2,400	\$54,136
Firefighter	09/23/19	10	\$47,830	\$49,265		\$0	\$480	\$50	\$49,795
Firefighter	12/16/19	10	\$46,893	\$48,299	4 Year Step	\$966	\$0	\$0	\$49,265
Firefighter	02/10/20	10	\$46,893	\$48,299	4 Year Step	\$966	\$600	\$0	\$49,865
Firefighter	07/27/20	10	\$46,893	\$48,299	4 Year Step	\$966	\$0	\$0	\$49,265
Firefighter	01/19/21	10	\$46,893	\$48,299		\$0	\$0	\$0	\$48,299
Firefighter	10/17/22	10	\$45,973	\$47,352	Probation Step	\$947	\$0	\$0	\$48,299
Firefighter	01/09/23	10	\$45,973	\$47,352	Probation Step	\$947	\$0	\$0	\$48,299
Firefighter	06/05/23	10	\$45,973	\$47,352	Probation Step	\$947	\$0	\$0	\$48,299
Firefighter	06/05/23	10	\$45,973	\$47,352	Probation Step	\$947	\$0	\$0	\$48,299
Firefighter	OPEN	10	\$0	\$47,352		\$0	\$0	\$0	\$47,352
Firefighter	OPEN	10	\$0	\$47,352		\$0	\$0	\$0	\$47,352
Office Assistant (P/T)	04/25/22	6	\$18,308	\$18,857		\$0	\$0	\$0	\$18,857
TOTAL									
Extra Help	\$15,000	COUNT	\$1,227,772	\$1,357,214		\$88,292	\$16,920	\$13,820	\$1,476,246
OT/Hol Pay/Man	\$98,500	24		Fica Exp.	\$121,998				
Other Pay	\$5,000								
Comm. Dev. Dept.									
Comm. Dev. Dir	06/01/21	n/a	\$98,049	\$100,990	2% Salary Adj	\$2,020	\$1,320	\$0	\$104,330
Building Official	01/19/21	n/a	\$103,012	\$106,102		\$0	\$1,320	\$0	\$107,422
Planner	09/05/06	13	\$72,496	\$74,670		\$0	\$1,320	\$2,050	\$78,040
Building Inspector	06/14/22	13	\$59,470	\$61,254		\$0	\$0	\$0	\$61,254
Building Inspector	08/01/23	13	\$57,161	\$58,876	Waive Steps	\$0	\$0	\$0	\$58,876
Permit Technician	06/14/04	7	\$41,639	\$42,888		\$0	\$0	\$2,320	\$45,208
Permit Technician	02/07/22	7	\$39,238	\$40,415		\$0	\$0	\$0	\$40,415
TOTAL									
Extra Help	\$0	COUNT	\$471,065	\$485,195		\$2,020	\$3,960	\$4,370	\$495,545
Misc. Pays	\$0	7		Fica Exp.	\$37,909				

POSITION	DOH	GR	3% COLA for FY 22/23	3% COLA for FY 23/24	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 23/24 Salary	
Police Dept.										
Police Chief	02/21/22	n/a	\$107,658	\$110,888			\$0	\$1,920	\$0	\$112,808
Deputy Chief	11/06/95	n/a	\$86,541	\$89,137			\$0	\$1,920	\$2,400	\$93,457
Lieutenant	03/29/04	13..84	\$73,081	\$75,273			\$0	\$1,920	\$2,350	\$79,543
Lieutenant	08/05/13	13..84	\$73,081	\$75,273			\$0	\$1,920	\$2,400	\$79,593
Sergeant	05/18/98	12..84	\$65,661	\$67,631			\$0	\$3,600	\$2,400	\$73,631
Sergeant	01/15/07	12..84	\$65,661	\$67,631			\$0	\$1,920	\$2,010	\$71,561
Sergeant	02/25/08	12..84	\$65,661	\$67,631			\$0	\$3,360	\$1,880	\$72,871
Sergeant	05/20/13	12..84	\$65,661	\$67,631			\$0	\$1,320	\$1,250	\$70,201
Sergeant	07/07/14	12..84	\$65,661	\$67,631			\$0	\$1,800	\$1,110	\$70,541
Sergeant	07/16/18	12..84	\$65,661	\$67,631			\$0	\$3,600	\$630	\$71,861
Police Officer	12/10/07	11..84	\$55,449	\$57,113			\$0	\$1,320	\$1,900	\$60,333
Police Officer / Detective	06/25/12	11..84	\$55,449	\$57,113			\$0	\$3,720	\$1,360	\$62,193
Police Officer / Corporal	06/20/16	11..84	\$54,362	\$55,993	8 Year Step	\$1,120	\$4,200	\$880	\$62,193	
Police Officer / Detective	05/22/17	11..84	\$54,362	\$55,993		\$0	\$2,760	\$770	\$59,523	
Police Officer	12/04/17	11..84	\$53,296	\$54,895	6 Year Step	\$1,098	\$480	\$700	\$57,173	
Police Officer	05/21/18	11..84	\$53,296	\$54,895	6 Year Step	\$1,098	\$1,560	\$650	\$58,203	
Police Officer / Corporal	05/21/18	11..84	\$53,296	\$54,895	6 Year Step	\$1,098	\$2,760	\$650	\$59,403	
Police Officer / Detective	07/16/18	11..84	\$53,296	\$54,895	6 Year Step	\$1,098	\$2,880	\$630	\$59,503	
Police Officer	09/17/18	11..84	\$53,296	\$54,895	6 Year Step	\$1,098	\$1,560	\$610	\$58,163	
Police Officer	09/17/18	11..84	\$53,296	\$54,895	6 Year Step	\$1,098	\$1,560	\$610	\$58,163	
Police Officer	05/13/19	11..84	\$53,296	\$54,895		\$0	\$2,880	\$250	\$58,025	
Police Officer / Corporal	05/13/19	11..84	\$53,296	\$54,895		\$0	\$3,960	\$250	\$59,105	
Police Officer	03/09/20	11..84	\$52,251	\$53,818	4 Year Step	\$1,076	\$0	\$0	\$54,894	
Police Officer	08/17/20	11..84	\$52,251	\$53,818	4 Year Step	\$1,076	\$3,000	\$0	\$57,894	
Police Officer	01/25/21	11..84	\$52,251	\$53,818		\$0	\$240	\$0	\$54,058	
Police Officer	03/29/21	11..84	\$52,251	\$53,818		\$0	\$0	\$0	\$53,818	
Police Officer	09/09/21	11..84	\$52,251	\$53,818		\$0	\$1,710	\$0	\$55,528	
Police Officer	04/04/22	11..84	\$52,251	\$53,818		\$0	\$240	\$0	\$54,058	
Police Officer	04/04/22	11..84	\$52,251	\$53,818		\$0	\$1,320	\$0	\$55,138	
Police Officer / Corporal	05/23/22	11..84	\$52,251	\$53,818		\$0	\$3,480	\$0	\$57,298	
Police Officer	08/30/22	11..84	\$52,251	\$53,818		\$0	\$1,320	\$0	\$55,138	
Police Officer	08/30/22	11..84	\$52,251	\$53,818		\$0	\$0	\$0	\$53,818	
Police Officer	01/23/23	11..84	\$51,226	\$52,763	Probation Step	\$1,055	\$0	\$0	\$53,818	
Police Officer	02/27/23	11..84	\$51,226	\$52,763	Probation Step	\$1,055	\$3,000	\$0	\$56,818	
Police Officer	02/27/23	11..84	\$51,226	\$52,763	Probation Step	\$1,055	\$1,800	\$0	\$55,618	
Police Officer	06/19/23	11..84	\$51,226	\$52,763	Probation Step	\$1,055	\$0	\$0	\$53,818	
Police Officer	08/28/23	11..84	\$46,103	\$47,486	FTO / Probation Step	\$6,332	\$1,320	\$0	\$55,138	
Police Officer	OPEN	11..84	\$46,103	\$47,486	FTO / Probation Step	\$6,332	\$0	\$0	\$53,818	
Police Officer	OPEN	11..84	\$46,103	\$47,486	FTO / Probation Step	\$6,332	\$0	\$0	\$53,818	
Police Officer	OPEN	11..84	\$46,103	\$47,486	FTO / Probation Step	\$6,332	\$0	\$0	\$53,818	
Police Officer	OPEN	11..84	\$0	\$47,486	FTO Complete	\$5,277	\$0	\$0	\$52,763	
Police Officer	OPEN	11..84	\$0	\$47,486	FTO Complete	\$5,277	\$0	\$0	\$52,763	
Code Enforcement Off	10/03/22	9	\$40,823	\$42,048	PR 6% Adj to Gr9 / Probation Step	\$3,466	\$1,320	\$0	\$46,834	
Code Enforcement Off	OPEN	9	\$0	\$42,048	PR 6% Adj to Gr9	\$2,573	\$0	\$0	\$44,621	
Accreditation Mgr.	04/02/07	8	\$41,639	\$42,888	PR 6% Adj to Gr8	\$2,626	\$1,320	\$1,980	\$48,814	
Crime & Invest Support	10/28/19	8	\$41,639	\$42,888	4 Year Step	\$858	\$0	\$0	\$43,746	
Prop & Evidence Custodian	03/12/01	7	\$41,639	\$42,888		\$0	\$0	\$2,400	\$45,288	
Public Safety Aide	09/12/05	7	\$41,639	\$42,888		\$0	\$0	\$2,170	\$45,058	
Records Clerk I	07/06/21	6	\$36,975	\$38,084		\$0	\$600	\$0	\$38,684	
Office Assistant	10/01/21	6	\$36,975	\$38,084		\$0	\$0	\$0	\$38,084	
Records Clerk I	02/27/23	6	\$36,250	\$37,337	Probation Step	\$747	\$0	\$1,320	\$39,404	
Support Services Clerk	02/27/23	6	\$36,250	\$37,337	Probation Step	\$747	\$0	\$0	\$38,084	
Maintenance Tech (P/T)	05/01/23	5	\$17,080	\$17,591	Probation Step	\$352	\$0	\$0	\$17,943	
TOTAL										
	\$15,000	COUNT 53	\$2,663,052	\$2,879,958		\$61,331	\$73,590	\$33,560	\$3,048,439	
Honor Day	\$15,000									
Extra Help	\$0									
Overtime/Holiday Pay	\$183,138			Fica Exp.	\$248,363					

POSITION	DOH	GR	3% COLA for FY 22/23	3% 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	\$55,444		\$0	\$1,260	\$1,200	\$57,904
Office Assistant (50% PU)	01/06/20	6	\$18,487	\$19,042	4 Year Step	\$191	\$0	\$0	\$19,233
Ser Worker III	07/05/16	6	\$38,468	\$39,622	Salary by CRA / 8 Year Step	\$792	\$0	\$870	\$41,284
Ser Worker II	09/09/19	4	\$35,539	\$36,605	Salary by CRA / 6% Assign	\$0	\$0	\$50	\$36,655
Ser Worker II (P/T)	03/06/23	4	\$16,095	\$16,577	Probation Step	\$322	\$0	\$0	\$16,899
	TOTAL	COUNT	\$162,418	\$167,290		\$1,305	\$1,260	\$2,120	\$171,975
Extra Help	\$0	4							
Overtime	\$0			Fica Exp.	\$13,156				
Sanitation									
Sanitation Superintendent	OPEN	13	\$64,374	\$66,305		\$0	\$0	\$0	\$66,305
Ser Worker III	08/23/83	6	\$46,893	\$48,299		\$0	\$0	\$2,400	\$50,699
Ser Worker III	08/14/06	6	\$39,238	\$40,415		\$0	\$0	\$2,060	\$42,475
Ser Worker III	06/18/07	6	\$39,238	\$40,415		\$0	\$0	\$1,960	\$42,375
Ser Worker III	03/10/08	6	\$39,238	\$40,415		\$0	\$0	\$1,870	\$42,285
Ser Worker III	08/04/14	6	\$39,238	\$40,415		\$0	\$0	\$1,100	\$41,515
Ser Worker III	01/09/17	6	\$38,468	\$39,622		\$0	\$0	\$810	\$40,432
Ser Worker III	09/30/19	6	\$36,975	\$38,084		\$0	\$0	\$50	\$38,134
Ser Worker III	OPEN	6	\$0	\$37,337		\$0	\$0	\$0	\$37,337
Ser Worker III	OPEN	6	\$0	\$37,337		\$0	\$0	\$0	\$37,337
Ser Worker II	09/06/21	4	\$32,832	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	10/25/21	4	\$32,832	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	10/10/22	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II	10/24/22	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$0	\$33,154		\$0	\$0	\$0	\$33,154
Ser Worker II	OPEN	4	\$0	\$33,154		\$0	\$0	\$0	\$33,154
Ser Worker II (P/T)	09/20/21	4	\$16,416	\$16,908		\$0	\$0	\$0	\$16,908
	TOTAL	COUNT	\$490,120	\$645,802		\$1,326	\$0	\$10,250	\$657,378
Extra Help	\$0	17							
Overtime	\$25,000			Fica Exp.	\$52,202				
Street Division									
Street Superintendent	08/31/99	13	\$64,374	\$66,305		\$0	\$840	\$2,400	\$69,545
Ser Worker IV	11/23/15	7	\$40,823	\$42,048	8 Year Step	\$841	\$0	\$950	\$43,839
Ser Worker III	10/10/16	6	\$38,468	\$39,622		\$0	\$0	\$840	\$40,462
Ser Worker II	06/04/18	4	\$33,489	\$34,494	6 Year Step	\$690	\$0	\$640	\$35,824
Ser Worker II	08/17/20	4	\$32,832	\$33,817	4 Year Step	\$676	\$0	\$0	\$34,493
Ser Worker II	03/22/21	4	\$32,832	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	08/15/22	4	\$32,832	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	03/22/23	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
	TOTAL	COUNT	\$372,217	\$383,382		\$4,196	\$840	\$4,830	\$393,248
Extra Help	\$7,200	10							
Overtime	\$25,000			Fica Exp.	\$32,547				

POSITION	DOH	GR	3% COLA for FY 22/23	3% 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	\$105,238		\$0	\$1,320	\$1,050	\$107,608
Assistant Director	05/04/17	n/a	\$72,496	\$74,670	6% Adj with BA / PR Adjustment	\$4,570	\$1,320	\$770	\$81,330
Office Assistant	03/13/23	6	\$36,250	\$37,337	Probation Step	\$747	\$0	\$2,400	\$40,484
Ser Worker II	10/01/05	4	\$34,842	\$35,887		\$0	\$0	\$2,160	\$38,047
TOTAL		COUNT	\$245,761	\$253,132		\$5,317	\$2,640	\$6,380	\$267,469
Extra Help	\$30,000	4							
Overtime	\$5,000			Fica Exp.	\$23,139				
Parks & Cemetery									
Cemetery Superintendent	06/25/98	13	\$64,374	\$66,305		\$0	\$0	\$2,400	\$68,705
Ser Worker IV	02/12/07	7	\$41,639	\$42,888		\$0	\$0	\$2,000	\$44,888
Ser Worker IV	04/30/12	7	\$41,639	\$42,888		\$0	\$0	\$1,380	\$44,268
Ser Worker II	11/08/04	4	\$34,842	\$35,887		\$0	\$0	\$2,270	\$38,157
Ser Worker II	03/27/06	4	\$34,842	\$35,887		\$0	\$0	\$2,110	\$37,997
Ser Worker II	09/15/14	4	\$34,842	\$35,887		\$0	\$600	\$1,090	\$37,577
Ser Worker II	07/13/20	4	\$32,832	\$33,817	4 Year Step	\$676	\$0	\$0	\$34,493
Ser Worker II	01/24/23	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
TOTAL		COUNT	\$381,577	\$393,021		\$2,665	\$600	\$11,250	\$407,536
Extra Help	\$0	10							
Overtime	\$14,000			Fica Exp.	\$32,248				
Civic Center									
Ser Worker III	08/31/05	6	\$39,238	\$40,415		\$0	\$0	\$2,180	\$42,595
TOTAL		COUNT	\$39,238	\$40,415		\$0	\$0	\$2,180	\$42,595
Extra Help	\$0	1							
Overtime	\$4,000			Fica Exp.	\$3,565				
Tennis									
Tennis Pro	01/16/18	8	\$42,472	\$43,746	6 Year Step	\$875	\$1,320	\$690	\$46,631
Tennis Coordinator	02/28/22	4	\$32,832	\$33,817		\$0	\$0	\$0	\$33,817
TOTAL		COUNT	\$75,304	\$77,563		\$875	\$1,320	\$690	\$80,448
Extra Help	\$23,000	2							
Overtime	\$500			Fica Exp.	\$9,100				
Lessons	\$15,000								
Lake Myrtle Sports Complex									
Lake Myrtle Superintendent	10/25/21	13	\$60,661	\$62,480	2% Salary Adj	\$1,250	\$0	\$0	\$63,730
Ser Worker IV	09/17/18	7	\$40,022	\$41,223	6 Year Step	\$824	\$600	\$610	\$43,257
Ser Worker IV	OPEN	7	\$38,468	\$39,622		\$0	\$0	\$0	\$39,622
Ser Worker II	07/20/15	4	\$34,159	\$35,183		\$0	\$0	\$990	\$36,173
Ser Worker II	03/08/21	4	\$32,832	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	07/26/21	4	\$32,832	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	11/15/21	4	\$32,832	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	09/03/22	4	\$32,832	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	02/28/23	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$0	\$33,154		\$0	\$0	\$0	\$33,154
TOTAL		COUNT	\$465,583	\$512,700		\$5,389	\$600	\$1,600	\$520,289
Extra Help	\$10,000	14							
Overtime	\$20,000			Fica Exp.	\$42,097				
Community Gym									
Rec. Supervisor	08/09/22	9	\$41,639	\$42,888	PR 6% Adj to Gr9	\$2,626	\$1,320	\$0	\$46,834
TOTAL		COUNT	\$41,639	\$42,888		\$2,626	\$1,320	\$0	\$46,834
Extra Help	\$28,000	1							
Overtime	\$0			Fica Exp.	\$5,725				

POSITION	DOH	GR	3% COLA for FY 22/23	3% COLA for FY 23/24	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 23/24 Salary
Public Utilities Admin									
PW Director (50% PW)	10/20/86	n/a	\$53,829	\$55,444		\$0	\$1,260	\$1,200	\$57,904
Deputy PU Director	10/02/23	n/a	\$96,126	\$96,126		\$0	\$0	\$0	\$96,126
Office Assistant (50% PW)	01/06/20	6	\$18,487	\$19,042	4 Year Step	\$191	\$0	\$0	\$19,233
TOTAL		COUNT	\$168,442	\$170,612		\$191	\$1,260	\$1,200	\$173,263
Extra Help	\$0	2							
Overtime	\$0			Fica Exp.	\$13,255				
Utility Billing									
Utility Billing Superintendent	04/09/90	13	\$64,374	\$66,305		\$0	\$0	\$2,400	\$68,705
Utility Clerk II	10/18/21	8	\$41,639	\$42,888		\$0	\$0	\$0	\$42,888
Utility Clerk I	02/21/22	6	\$36,975	\$38,084		\$0	\$0	\$0	\$38,084
Utility Clerk I	03/13/23	6	\$36,250	\$37,337	Probation Step	\$747	\$0	\$0	\$38,084
Utility Clerk I	07/05/22	6	\$19,619	\$40,416	PT to FT	\$0	\$0	\$0	\$40,416
Utility Clerk I (P/T)	10/31/22	6	\$18,488	\$19,042	Probation Step	\$381	\$0	\$0	\$19,423
Ser Worker II	10/06/14	4	\$36,975	\$38,084	6% Assignment	\$0	\$600	\$1,080	\$39,764
Ser Worker II	OPEN	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
TOTAL		COUNT	\$286,509	\$315,310		\$1,791	\$600	\$3,480	\$321,181
Extra Help	\$0	8							
Overtime	\$5,000			Fica Exp.	\$24,953				
Utilities Distribution									
Distribution Superintendent	02/18/08	13	\$60,661	\$62,480	2% Salary Adj	\$1,250	\$0	\$1,880	\$65,610
Water									
Ser Worker IV	07/05/16	7	\$40,823	\$42,048	8 Year Step	\$841	\$0	\$870	\$43,759
Ser Worker III	06/08/15	6	\$38,468	\$39,622		\$0	\$0	\$1,000	\$40,622
Ser Worker III	09/17/18	6	\$35,539	\$36,605	6 Year Step	\$732	\$0	\$610	\$37,947
Ser Worker II	06/28/17	4	\$33,489	\$34,494		\$0	\$180	\$760	\$35,434
Ser Worker II	08/10/17	4	\$33,489	\$34,494		\$0	\$0	\$740	\$35,234
Ser Worker II	12/20/21	4	\$32,832	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	01/03/23	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II	04/03/23	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Wastewater									
Ser Worker IV	01/09/17	7	\$38,468	\$39,622	PR 6% Adj to Gr7	\$2,426	\$0	\$810	\$42,858
Ser Worker III	OPEN	6	\$0	\$37,337		\$0	\$0	\$0	\$37,337
Ser Worker II	09/11/22	4	\$32,832	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
TOTAL		COUNT	\$539,735	\$593,260		\$9,227	\$180	\$6,670	\$609,337
Extra Help	\$0	16							
OT, Standby	\$105,200			Fica Exp.	\$54,662				

POSITION	DOH	GR	3% COLA for FY 22/23	3% COLA for FY 23/24	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 23/24 Salary
Treatment Facilities									
Plant Superintendent	05/31/05	13	\$64,374	\$66,305		\$0	\$1,080	\$2,210	\$69,595
	TOTAL	COUNT	\$64,374	\$66,305		\$0	\$1,080	\$2,210	\$69,595
Extra Help	\$0	1							
Overtime&Standby	\$0			Fica Exp.	\$5,324				
Water Treatment Plants									
Lead Operator	03/08/05	10	\$52,809	\$54,393		\$0	\$840	\$2,230	\$57,463
Operator	12/27/21	8	\$40,823	\$42,047	Probation Step	\$816	\$960	\$0	\$43,823
Operator	OPEN	8	\$40,823	\$42,047	Probation Step	\$816	\$0	\$0	\$42,863
	TOTAL	COUNT	\$134,455	\$138,487		\$1,632	\$1,800	\$2,230	\$144,149
Extra Help	\$0	3							
Overtime&Standby	\$35,200			Fica Exp.	\$13,720				
Allred Wastewater Facility									
Lead Operator	07/17/95	10	\$52,809	\$54,393		\$0	\$600	\$2,400	\$57,393
Operator - Pretreatment	12/05/16	8	\$45,973	\$47,352	6% Assignment	\$0	\$2,280	\$820	\$50,452
Operator	02/05/18	8	\$42,472	\$43,746	6 Year Step	\$875	\$480	\$680	\$45,781
Operator	11/01/21	8	\$41,639	\$42,888		\$0	\$840	\$0	\$43,728
Ser Worker II	10/05/22	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II	01/03/23	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II	06/19/23	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
	TOTAL	COUNT	\$279,460	\$287,841		\$2,864	\$4,200	\$3,900	\$298,805
Extra Help	\$0	7							
OT,Holiday&Standby	\$83,700			Fica Exp.	\$29,262				
Regional Wastewater Facility									
Lead Operator	03/13/89	10	\$52,809	\$54,393		\$0	\$960	\$2,400	\$57,753
Operator	12/10/12	8	\$44,188	\$45,514		\$0	\$840	\$1,300	\$47,654
Operator	07/31/17	8	\$43,322	\$44,621		\$0	\$360	\$750	\$45,731
Ser Worker II	07/19/23	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$32,189	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$0	\$33,154		\$0	\$0	\$0	\$33,154
	TOTAL	COUNT	\$204,697	\$243,990		\$1,326	\$2,160	\$4,450	\$251,926
Extra Help	\$20,000	6							
Overtime&Hol Pay	\$64,000			Fica Exp.	\$25,698				
PAYROLL									
	TOTAL	COUNT	3% COLA for FY 22/23	3% COLA for FY 23/24	Fica Exp.	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 23/24 Salary
Misc. Pays	\$872,338	214	\$9,499,088	\$10,263,814	\$888,173	\$215,951	\$130,650	\$127,340	\$10,737,755
				\$10,263,814	\$888,173	\$215,951	\$130,650	\$127,340	\$10,737,755
Public Utilities Fica					\$11,610,094	TOT PR + MISC PAY			
\$166,874					\$888,172	FICA			
					\$12,498,266	PAYROLL + FICA			



**City of Auburndale Payroll
Proposed Salary Schedule
FY 2024/2025 (0% Increase Over Prior Year)**

COLA 0%		4	5	6	7	8	9	10	11	12	13
Base		\$33,154	\$35,183	\$37,337	\$39,622	\$42,048	\$44,621	\$47,352	\$50,251	\$53,326	\$56,590
Probation	1	\$33,817	\$35,887	\$38,084	\$40,415	\$42,888	\$45,514	\$48,299	\$51,256	\$54,393	\$57,722
4 years	2	\$34,494	\$36,605	\$38,845	\$41,223	\$43,746	\$46,424	\$49,265	\$52,281	\$55,481	\$58,877
6 years	3	\$35,183	\$37,337	\$39,622	\$42,048	\$44,621	\$47,352	\$50,251	\$53,326	\$56,590	\$60,054
8 years	4	\$35,887	\$38,084	\$40,415	\$42,888	\$45,514	\$48,299	\$51,256	\$54,393	\$57,722	\$61,255
	5	\$36,605	\$38,845	\$41,223	\$43,746	\$46,424	\$49,265	\$52,281	\$55,481	\$58,877	\$62,480
	6	\$37,337	\$39,622	\$42,048	\$44,621	\$47,352	\$50,251	\$53,326	\$56,590	\$60,054	\$63,730
	7	\$38,084	\$40,415	\$42,888	\$45,514	\$48,299	\$51,256	\$54,393	\$57,722	\$61,255	\$65,005
	8	\$38,845	\$41,223	\$43,746	\$46,424	\$49,265	\$52,281	\$55,481	\$58,877	\$62,480	\$66,305
	9	\$39,622	\$42,048	\$44,621	\$47,352	\$50,251	\$53,326	\$56,590	\$60,054	\$63,730	\$67,631

**** 2% difference between Steps**

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

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

Police Officers
FY 2023/2024

Grade 11

80 hrs 84 hrs

Base	\$50,251	\$52,763
Probation	\$51,256	\$53,818
4 years	\$52,281	\$54,895
6 years	\$53,326	\$55,993
8 years	\$54,393	\$57,113
Maximum	\$55,481	\$58,255

Special Duty OT \$31.57

City of Auburndale PAYROLL Fiscal Year 2024/2025

1

10/1/23

POSITION	DOH	GR	3% COLA for FY 23/24	0% COLA for FY 24/25	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 24/25 Salary
Commission									
Mayor	01/08/18	n/a	\$7,807	\$7,807			\$0	\$0	\$7,807
Commissioner	01/01/16	n/a	\$6,689	\$6,689			\$0	\$0	\$6,689
Commissioner	01/08/18	n/a	\$6,689	\$6,689			\$0	\$0	\$6,689
Commissioner	01/01/22	n/a	\$6,689	\$6,689			\$0	\$0	\$6,689
Commissioner	01/06/20	n/a	\$6,689	\$6,689			\$0	\$0	\$6,689
TOTAL		COUNT	\$34,563	\$34,563			\$0	\$0	\$34,563
		5							
Misc. Pays	\$1,800			Fica Exp.	\$2,782				
City Manager									
City Manager	10/17/16	n/a	\$165,335	\$165,335	Waives Steps	\$0	\$1,320	\$960	\$167,615
Asst City Manager	04/16/12	n/a	\$110,888	\$110,888	1/2 CRA Salary	\$0	\$1,320	\$1,500	\$113,708
City Clerk	06/13/22	n/a	\$79,240	\$79,240		\$0	\$1,320	\$0	\$80,560
Comm. Info. Mgr.	06/15/18	10	\$50,251	\$50,251		\$0	\$1,320	\$760	\$52,331
Administrative Assistant	11/20/00	8	\$45,514	\$45,514		\$0	\$0	\$2,400	\$47,914
TOTAL		COUNT	\$451,228	\$451,228		\$0	\$5,280	\$5,620	\$462,128
		5							
Vehicle Allowance	\$6,000								
Extra Help	\$3,500			Fica Exp.	\$36,080				
Information Technology									
IT Director	12/10/18	n/a	\$103,010	\$103,010	2% Salary Adj	\$2,228	\$1,320	\$700	\$107,258
Network Tech	10/01/09	9	\$48,299	\$48,299		\$0	\$600	\$1,800	\$50,699
Network Tech	07/29/19	9	\$45,514	\$45,514	6% Adj with Cert / 6-Year Step	\$910	\$1,320	\$630	\$48,374
TOTAL		COUNT	\$196,823	\$196,823		\$3,138	\$3,240	\$3,130	\$206,331
		3							
Extra Help	\$0								
Overtime	\$2,500			Fica Exp.	\$15,976				
Finance									
Finance Director	02/01/21	n/a	\$105,238	\$105,238	Waives Steps	\$0	\$1,320	\$0	\$106,558
Accountant	05/10/21	13	\$63,731	\$63,731	Waives Steps	\$0	\$1,320	\$0	\$65,051
Finance Clerk	06/20/22	6	\$37,337	\$37,337		\$0	\$0	\$0	\$37,337
TOTAL		COUNT	\$206,306	\$206,306		\$0	\$2,640	\$0	\$208,946
		3							
Extra Help	\$0								
Overtime	\$100			Fica Exp.	\$15,992				
Library									
Librarian	02/19/07	n/a	\$74,670	\$74,670	6% Adj with BA	\$0	\$600	\$2,120	\$77,390
Asst. Librarian	01/18/23	10	\$48,299	\$48,299		\$0	\$1,320	\$0	\$49,619
Lib. Assistant	04/09/14	5	\$38,084	\$38,084		\$0	\$0	\$1,260	\$39,344
Lib. Assistant	10/30/17	5	\$37,337	\$37,337		\$0	\$600	\$840	\$38,777
Lib. Assistant	12/18/17	5	\$37,337	\$37,337		\$0	\$1,320	\$820	\$39,477
Lib. Asst. (Coop)	02/04/20	5	\$36,605	\$36,605		\$0	\$1,320	\$400	\$38,325
Lib. Asst. (Coop)	11/01/21	5	\$35,887	\$35,887		\$0	\$0	\$0	\$35,887
Lib. Asst. (Coop)	02/03/22	5	\$35,887	\$35,887		\$0	\$0	\$0	\$35,887
TOTAL		COUNT	\$344,106	\$344,106		\$0	\$5,160	\$5,440	\$354,706
		8							
Extra Help	\$21,500								
Overtime	\$500			Fica Exp.	\$28,818				

POSITION	DOH	GR	3% COLA for FY 23/24	0% COLA for FY 24/25	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 24/25 Salary
Fire Dept.									
Fire Chief	05/25/15	n/a	\$105,238	\$105,238		\$0	\$1,800	\$1,130	\$108,168
Deputy Fire Chief	04/09/18	n/a	\$84,091	\$84,091		\$0	\$0	\$780	\$84,871
Fire Marshall	11/21/22	13	\$75,273	\$75,273		\$0	\$2,040	\$0	\$77,313
Shift Commander	05/23/05	13	\$75,273	\$75,273		\$0	\$240	\$2,330	\$77,843
Shift Commander	11/29/05	13	\$75,273	\$75,273		\$0	\$1,320	\$2,270	\$78,863
Shift Commander	07/28/14	13	\$75,273	\$75,273		\$0	\$840	\$1,230	\$77,343
Lieutenant	02/28/05	12	\$67,631	\$67,631		\$0	\$480	\$2,360	\$70,471
Lieutenant	01/12/15	12	\$67,631	\$67,631		\$0	\$480	\$1,170	\$69,281
Lieutenant	04/13/20	12	\$67,631	\$67,631		\$0	\$1,080	\$300	\$69,011
Senior Firefighter	05/06/16	10	\$51,256	\$51,256		\$0	\$2,040	\$1,010	\$54,306
Senior Firefighter	09/23/19	10	\$49,265	\$49,265	6-Year Step	\$985	\$2,760	\$610	\$53,620
Senior Firefighter	11/30/20	10	\$48,299	\$48,299	4-Year Step	\$966	\$2,280	\$0	\$51,545
Firefighter	02/03/03	10	\$51,256	\$51,256		\$0	\$480	\$2,400	\$54,136
Firefighter	09/23/19	10	\$49,265	\$49,265	6-Year Step	\$985	\$480	\$610	\$51,340
Firefighter	12/16/19	10	\$49,265	\$49,265		\$0	\$0	\$500	\$49,765
Firefighter	02/10/20	10	\$49,265	\$49,265		\$0	\$600	\$400	\$50,265
Firefighter	07/27/20	10	\$49,265	\$49,265		\$0	\$0	\$150	\$49,415
Firefighter	01/19/21	10	\$48,299	\$48,299	4-Year Step	\$966	\$0	\$0	\$49,265
Firefighter	10/17/22	10	\$48,299	\$48,299		\$0	\$0	\$0	\$48,299
Firefighter	01/09/23	10	\$48,299	\$48,299		\$0	\$0	\$0	\$48,299
Firefighter	06/05/23	10	\$48,299	\$48,299	Probation Step	\$966	\$0	\$0	\$49,265
Firefighter	06/05/23	10	\$48,299	\$48,299	Probation Step	\$966	\$0	\$0	\$49,265
Firefighter	OPEN	10	\$47,352	\$47,352	Probation Step	\$947	\$0	\$0	\$48,299
Firefighter	OPEN	10	\$47,352	\$47,352	Probation Step	\$947	\$0	\$0	\$48,299
Firefighter	OPEN	10	\$0	\$47,352		\$0	\$0	\$0	\$47,352
Firefighter	OPEN	10	\$0	\$47,352		\$0	\$0	\$0	\$47,352
Office Assistant (P/T)	04/25/22	6	\$18,857	\$18,857		\$0	\$0	\$0	\$18,857
TOTAL		COUNT	\$1,445,506	\$1,540,210		\$7,729	\$16,920	\$17,250	\$1,582,109
Extra Help	\$15,000	26							
OT/Hol Pay/Man	\$98,500			Fica Exp.	\$130,097				
Other Pay	\$5,000								
Comm. Dev. Dept.									
Comm. Dev. Dir	06/01/21	n/a	\$103,010	\$103,010	2% Salary Adj	\$2,228	\$1,320	\$0	\$106,558
Building Official	01/19/21	n/a	\$106,102	\$106,102		\$0	\$1,320	\$0	\$107,422
Planner	09/05/06	13	\$74,670	\$74,670		\$0	\$1,320	\$2,170	\$78,160
Building Inspector	06/14/22	13	\$61,254	\$61,254		\$0	\$0	\$0	\$61,254
Building Inspector	08/01/23	13	\$58,876	\$58,876	4-Year Step	\$1,178	\$0	\$0	\$60,054
Permit Technician	06/14/04	7	\$42,888	\$42,888		\$0	\$0	\$2,400	\$45,288
Permit Technician	02/07/22	7	\$40,415	\$40,415		\$0	\$0	\$0	\$40,415
TOTAL		COUNT	\$487,215	\$487,215		\$3,406	\$3,960	\$4,570	\$499,151
Extra Help	\$0	7							
Misc. Pays	\$0			Fica Exp.	\$38,185				

POSITION	DOH	GR	3% COLA for FY 23/24	0% COLA for FY 24/25	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 24/25 Salary
Police Dept.									
Police Chief	02/21/22	n/a	\$110,888	\$110,888		\$0	\$1,920	\$0	\$112,808
Deputy Chief	11/06/95	n/a	\$89,137	\$89,137		\$0	\$1,920	\$2,400	\$93,457
Lieutenant	03/29/04	13..84	\$75,273	\$75,273		\$0	\$1,920	\$0	\$77,193
Lieutenant	08/05/13	13..84	\$75,273	\$75,273		\$0	\$1,920	\$2,400	\$79,593
Sergeant	05/18/98	12..84	\$67,631	\$67,631		\$0	\$3,600	\$2,400	\$73,631
Sergeant	01/15/07	12..84	\$67,631	\$67,631		\$0	\$1,920	\$2,400	\$71,951
Sergeant	02/25/08	12..84	\$67,631	\$67,631		\$0	\$3,360	\$2,000	\$72,991
Sergeant	05/20/13	12..84	\$67,631	\$67,631		\$0	\$1,320	\$1,370	\$70,321
Sergeant	07/07/14	12..84	\$67,631	\$67,631		\$0	\$1,800	\$1,230	\$70,661
Sergeant	07/16/18	12..84	\$67,631	\$67,631		\$0	\$3,600	\$750	\$71,981
Sergeant	OPEN	12..84	\$0	\$67,631		\$0	\$0	\$0	\$67,631
Police Officer	12/10/07	11..84	\$57,113	\$57,113		\$0	\$1,320	\$2,020	\$60,453
Police Officer / Detective	06/25/12	11..84	\$57,113	\$57,113		\$0	\$3,720	\$1,480	\$62,313
Police Officer / Corporal	06/20/16	11..84	\$57,113	\$57,112		\$0	\$4,200	\$1,000	\$62,312
Police Officer / Detective	05/22/17	11..84	\$55,993	\$55,993	8-Year Step	\$1,120	\$2,760	\$890	\$60,763
Police Officer	12/04/17	11..84	\$55,993	\$55,993		\$0	\$480	\$820	\$57,293
Police Officer	05/21/18	11..84	\$55,993	\$55,993		\$0	\$1,560	\$770	\$58,323
Police Officer / Corporal	05/21/18	11..84	\$55,993	\$55,993		\$0	\$2,760	\$770	\$59,523
Police Officer / Detective	07/16/18	11..84	\$55,993	\$55,993		\$0	\$2,880	\$750	\$59,623
Police Officer	09/17/18	11..84	\$55,993	\$55,993		\$0	\$1,560	\$730	\$58,283
Police Officer	09/17/18	11..84	\$55,993	\$55,993		\$0	\$1,560	\$730	\$58,283
Police Officer	05/13/19	11..84	\$54,895	\$54,895	6-Year Step	\$1,098	\$2,880	\$650	\$59,523
Police Officer / Corporal	05/13/19	11..84	\$54,895	\$54,895	6-Year Step	\$1,098	\$3,960	\$650	\$60,603
Police Officer	03/09/20	11..84	\$54,894	\$54,894		\$0	\$0	\$350	\$55,244
Police Officer	08/17/20	11..84	\$54,894	\$54,894		\$0	\$3,000	\$100	\$57,994
Police Officer	01/25/21	11..84	\$53,818	\$53,818	4-Year Step	\$1,076	\$240	\$0	\$55,134
Police Officer	03/29/21	11..84	\$53,818	\$53,818	4-Year Step	\$1,076	\$0	\$0	\$54,894
Police Officer	09/09/21	11..84	\$53,818	\$53,818	4-Year Step	\$1,076	\$1,710	\$0	\$56,604
Police Officer	04/04/22	11..84	\$53,818	\$53,818		\$0	\$240	\$0	\$54,058
Police Officer	04/04/22	11..84	\$53,818	\$53,818		\$0	\$1,320	\$0	\$55,138
Police Officer / Corporal	05/23/22	11..84	\$53,818	\$53,818		\$0	\$3,480	\$0	\$57,298
Police Officer	08/30/22	11..84	\$53,818	\$53,818		\$0	\$1,320	\$0	\$55,138
Police Officer	08/30/22	11..84	\$53,818	\$53,818		\$0	\$0	\$0	\$53,818
Police Officer	01/23/23	11..84	\$53,818	\$53,818		\$0	\$0	\$0	\$53,818
Police Officer	02/27/23	11..84	\$53,818	\$53,818		\$0	\$3,000	\$0	\$56,818
Police Officer	02/27/23	11..84	\$53,818	\$53,818		\$0	\$1,800	\$0	\$55,618
Police Officer	06/19/23	11..84	\$53,818	\$53,818		\$0	\$0	\$0	\$53,818
Police Officer	08/28/23	11..84	\$53,818	\$53,818		\$0	\$1,320	\$2,400	\$57,538
Police Officer	OPEN	11..84	\$53,818	\$53,818		\$0	\$0	\$0	\$53,818
Police Officer	OPEN	11..84	\$53,818	\$53,818		\$0	\$0	\$0	\$53,818
Police Officer	OPEN	11..84	\$53,818	\$53,818		\$0	\$0	\$0	\$53,818
Police Officer	OPEN	11..84	\$52,763	\$52,763	Probation Step	\$1,055	\$0	\$0	\$53,818
Police Officer	OPEN	11..84	\$52,763	\$52,763	Probation Step	\$1,055	\$0	\$0	\$53,818
Police Officer	OPEN	11..84	\$0	\$52,763		\$0	\$0	\$0	\$52,763
Police Officer	OPEN	11..84	\$0	\$52,763		\$0	\$0	\$0	\$52,763
Code Enforcement Off	10/03/22	9	\$45,514	\$45,514		\$0	\$0	\$0	\$45,514
Code Enforcement Off	OPEN	9	\$44,621	\$44,621	Probation Step	\$893	\$0	\$0	\$45,514
Accreditation Mgr.	04/02/07	8	\$45,514	\$45,514		\$0	\$0	\$2,100	\$47,614
Crime & Invest Support	10/28/19	8	\$43,746	\$43,746		\$0	\$1,320	\$600	\$45,666
Prop & Evidence Custodian	03/12/01	7	\$42,888	\$42,888		\$0	\$0	\$2,400	\$45,288
Public Safety Aide	09/12/05	7	\$42,888	\$42,888		\$0	\$0	\$2,290	\$45,178
Records Clerk I	07/06/21	6	\$38,084	\$38,084	4-Year Step	\$762	\$1,320	\$0	\$40,166
Office Assistant	10/01/21	6	\$38,084	\$38,084		\$0	\$600	\$0	\$38,684
Records Clerk I	02/27/23	6	\$38,084	\$38,084		\$0	\$0	\$0	\$38,084
Support Services Clerk	02/27/23	6	\$38,084	\$38,084		\$0	\$0	\$0	\$38,084
Maintenance Tech (P/T)	05/01/23	5	\$17,943	\$17,943		\$0	\$0	\$0	\$17,943
TOTAL		COUNT	\$2,941,289	\$3,114,445		\$10,310	\$73,590	\$36,450	\$3,234,795
Honor Day	\$15,000	56							
Extra Help	\$0								
Overtime/Holiday Pay	\$173,138			Fica Exp.	\$261,854				

POSITION	DOH	GR	3% COLA for FY 23/24	0% COLA for FY 24/25	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 24/25 Salary
Public Works									
PW Director (50% PU)	10/20/86	n/a	\$55,444	\$55,444		\$0	\$1,260	\$1,200	\$57,904
Office Assistant (50% PU)	01/06/20	6	\$19,233	\$19,233		\$0	\$0	\$450	\$19,683
Ser Worker III	07/05/16	6	\$40,414	\$40,414	Salary by CRA	\$0	\$0	\$990	\$41,404
Ser Worker II	09/09/19	4	\$36,605	\$36,605	Salary by CRA / 6% Assign / 6-Year Step	\$732	\$0	\$610	\$37,947
Ser Worker II (P/T)	03/06/23	4	\$16,899	\$16,899		\$0	\$0	\$0	\$16,899
	TOTAL	COUNT	\$168,595	\$168,595		\$732	\$1,260	\$3,250	\$173,837
Extra Help	\$0	4							
Overtime	\$0			Fica Exp.	\$13,299				
Sanitation									
Sanitation Superintendent	OPEN	13	\$66,305	\$66,305		\$0	\$0	\$0	\$66,305
Ser Worker III	08/23/83	6	\$48,299	\$48,299		\$0	\$0	\$2,400	\$50,699
Ser Worker III	08/14/06	6	\$40,415	\$40,415		\$0	\$0	\$2,180	\$42,595
Ser Worker III	06/18/07	6	\$40,415	\$40,415		\$0	\$0	\$2,080	\$42,495
Ser Worker III	03/10/08	6	\$40,415	\$40,415		\$0	\$0	\$1,990	\$42,405
Ser Worker III	08/04/14	6	\$40,415	\$40,415		\$0	\$0	\$1,220	\$41,635
Ser Worker III	01/09/17	6	\$39,622	\$39,622	8-Year Step	\$792	\$0	\$930	\$41,344
Ser Worker III	09/30/19	6	\$38,084	\$38,084	6-Year Step	\$762	\$0	\$610	\$39,456
Ser Worker III	OPEN	6	\$37,337	\$37,337	Probation Step	\$747	\$0	\$0	\$38,084
Ser Worker III	OPEN	6	\$37,337	\$37,337	Probation Step	\$747	\$0	\$0	\$38,084
Ser Worker II	09/06/21	4	\$33,817	\$33,817	4-Year Step	\$676	\$0	\$0	\$34,493
Ser Worker II	10/25/21	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	10/10/22	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	10/24/22	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$33,154	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$33,154	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
Ser Worker II (P/T)	09/20/21	4	\$16,908	\$16,908	4-Year Step	\$338	\$0	\$0	\$17,246
	TOTAL	COUNT	\$647,128	\$647,128		\$5,388	\$0	\$11,410	\$663,926
Extra Help	\$0	17							
Overtime	\$25,000			Fica Exp.	\$52,703				
Street Division									
Street Superintendent	08/31/99	13	\$66,305	\$66,305		\$0	\$840	\$2,400	\$69,545
Ser Worker IV	11/23/15	7	\$42,889	\$42,889		\$0	\$0	\$1,070	\$43,959
Ser Worker III	10/10/16	6	\$39,622	\$39,622	8-Year Step	\$792	\$0	\$960	\$41,374
Ser Worker II	06/04/18	4	\$35,184	\$35,184		\$0	\$0	\$760	\$35,944
Ser Worker II	08/17/20	4	\$34,493	\$34,493		\$0	\$0	\$100	\$34,593
Ser Worker II	03/22/21	4	\$33,817	\$33,817	4-Year Step	\$676	\$0	\$0	\$34,493
Ser Worker II	08/15/22	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	03/22/23	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
	TOTAL	COUNT	\$387,578	\$387,578		\$1,469	\$840	\$5,290	\$395,177
Extra Help	\$7,200	10		Fica Exp.	\$31,929				
Overtime	\$15,000								

City of Auburndale PAYROLL Fiscal Year 2024/2025

5

POSITION	DOH	GR	3% COLA for FY 23/24	0% COLA for FY 24/25	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 24/25 Salary
Recreation									
PR Director	01/05/15	n/a	\$105,238	\$105,238		\$0	\$1,320	\$1,170	\$107,728
Assistant Director	05/04/17	n/a	\$79,240	\$79,240	8-Year Step	\$1,585	\$1,320	\$890	\$83,035
Office Assistant	03/13/23	6	\$38,084	\$38,084		\$0	\$0	\$0	\$38,084
Ser Worker II	10/01/05	4	\$35,887	\$35,887		\$0	\$0	\$2,280	\$38,167
TOTAL	COUNT		\$258,449	\$258,449		\$1,585	\$2,640	\$4,340	\$267,014
Extra Help	\$30,000	4							
Overtime	\$5,000			Fica Exp.	\$23,104				
Parks & Cemetery									
Cemetery Superintendent	06/25/98	13	\$66,305	\$66,305		\$0	\$0	\$2,400	\$68,705
Ser Worker IV	02/12/07	7	\$42,888	\$42,888		\$0	\$0	\$2,120	\$45,008
Ser Worker IV	04/30/12	7	\$42,888	\$42,888		\$0	\$0	\$1,500	\$44,388
Ser Worker II	11/08/04	4	\$35,887	\$35,887		\$0	\$0	\$2,390	\$38,277
Ser Worker II	03/27/06	4	\$35,887	\$35,887		\$0	\$0	\$2,230	\$38,117
Ser Worker II	09/15/14	4	\$35,887	\$35,887		\$0	\$600	\$1,210	\$37,697
Ser Worker II	07/13/20	4	\$34,493	\$34,493		\$0	\$0	\$150	\$34,643
Ser Worker II	01/24/23	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
TOTAL	COUNT		\$395,686	\$395,686		\$0	\$600	\$12,000	\$408,286
Extra Help	\$0	10							
Overtime	\$14,000			Fica Exp.	\$32,305				
Civic Center									
Ser Worker III	08/31/05	6	\$40,415	\$40,415		\$0	\$0	\$2,300	\$42,715
TOTAL	COUNT		\$40,415	\$40,415		\$0	\$0	\$2,300	\$42,715
Extra Help	\$0	1							
Overtime	\$4,000			Fica Exp.	\$3,574				
Tennis									
Tennis Pro	01/16/18	8	\$44,621	\$44,621		\$0	\$1,320	\$810	\$46,751
Tennis Coordinator	02/28/22	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
TOTAL	COUNT		\$78,438	\$78,438		\$0	\$1,320	\$810	\$80,568
Extra Help	\$23,000	2							
Overtime	\$500			Fica Exp.	\$9,109				
Lessons	\$15,000								
Lake Myrtle Sports Complex									
Lake Myrtle Superintendent	10/25/21	13	\$63,730	\$63,730	2% Salary Adj	\$1,275	\$0	\$0	\$65,005
Ser Worker IV	09/17/18	7	\$42,047	\$42,047		\$0	\$600	\$730	\$43,377
Ser Worker IV	OPEN	7	\$39,622	\$39,622		\$0	\$0	\$2,400	\$42,022
Ser Worker II	07/20/15	4	\$35,183	\$35,183		\$0	\$0	\$1,110	\$36,293
Ser Worker II	03/08/21	4	\$33,817	\$33,817	4-Year Step	\$676	\$0	\$0	\$34,493
Ser Worker II	07/26/21	4	\$33,817	\$33,817	4-Year Step	\$676	\$0	\$0	\$34,493
Ser Worker II	11/15/21	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	09/03/22	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	02/28/23	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$33,154	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
TOTAL	COUNT		\$518,089	\$518,089		\$3,290	\$600	\$4,240	\$526,219
Extra Help	\$10,000	14							
Overtime	\$10,000			Fica Exp.	\$41,786				
Community Gym									
Rec. Supervisor	08/09/22	9	\$45,514	\$45,514		\$0	\$1,320	\$0	\$46,834
TOTAL	COUNT		\$45,514	\$45,514		\$0	\$1,320	\$0	\$46,834
Extra Help	\$30,000	1							
Overtime	\$0			Fica Exp.	\$5,878				

POSITION	DOH	GR	3% COLA for FY 23/24	0% COLA for FY 24/25	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 24/25 Salary
Public Utilities Admin									
PW Director (50% PW)	10/20/86	n/a	\$55,444	\$55,444		\$0	\$1,260	\$1,200	\$57,904
Deputy PU Director	10/02/23	n/a	\$96,126	\$96,126	Waives Steps	\$0	\$0	\$0	\$96,126
Office Assistant (50% PW)	01/06/20	6	\$19,233	\$19,233		\$0	\$0	\$450	\$19,683
TOTAL		COUNT	\$170,803	\$170,803		\$0	\$1,260	\$1,650	\$173,713
Extra Help	\$0	2							
Overtime	\$0			Fica Exp.	\$13,289				
Utility Billing									
Utility Billing Superintendent	04/09/90	13	\$66,305	\$66,305		\$0	\$0	\$2,400	\$68,705
Utility Clerk II	10/18/21	8	\$42,888	\$42,888		\$0	\$0	\$0	\$42,888
Utility Clerk I	02/21/22	6	\$38,084	\$38,084		\$0	\$0	\$0	\$38,084
Utility Clerk I	03/13/23	6	\$38,084	\$38,084		\$0	\$0	\$0	\$38,084
Utility Clerk I	07/05/22	6	\$40,416	\$40,416		\$0	\$0	\$0	\$40,416
Utility Clerk I (P/T)	10/31/22	6	\$19,423	\$19,423		\$0	\$0	\$0	\$19,423
Ser Worker II	10/06/14	4	\$38,084	\$38,084	6% Assignment	\$0	\$600	\$1,200	\$39,884
Ser Worker II	OPEN	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
TOTAL		COUNT	\$317,101	\$317,101		\$0	\$600	\$3,600	\$321,301
Extra Help	\$0	8							
Overtime	\$5,000			Fica Exp.	\$24,962				
Utilities Distribution									
Distribution Superintendent	02/18/08	13	\$63,730	\$63,730	2% Salary Adj	\$1,275	\$0	\$2,000	\$67,005
Water									
Ser Worker IV	07/05/16	7	\$42,889	\$42,889		\$0	\$0	\$990	\$43,879
Ser Worker III	06/08/15	6	\$39,622	\$39,622		\$0	\$0	\$1,120	\$40,742
Ser Worker III	09/17/18	6	\$37,337	\$37,337		\$0	\$0	\$730	\$38,067
Ser Worker II	06/28/17	4	\$34,494	\$34,494	8-Year Step	\$690	\$180	\$880	\$36,244
Ser Worker II	08/10/17	4	\$34,494	\$34,494	8-Year Step	\$690	\$0	\$860	\$36,044
Ser Worker II	12/20/21	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	01/03/23	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	04/03/23	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$0	\$33,817		\$0	\$0	\$0	\$33,817
Wastewater									
Ser Worker IV	01/09/17	7	\$42,048	\$42,048	8-Year Step	\$841	\$0	\$930	\$43,819
Ser Worker III	OPEN	6	\$37,337	\$37,337	Probation Step	\$747	\$0	\$0	\$38,084
Ser Worker II	09/11/22	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$0	\$33,817		\$0	\$0	\$0	\$33,817
TOTAL		COUNT	\$602,487	\$670,121		\$4,242	\$180	\$7,510	\$682,053
Extra Help	\$0	18							
OT, Assign&Standby	\$105,200			Fica Exp.	\$60,225				

POSITION	DOH	GR	3% COLA for FY 23/24	0% COLA for FY 24/25	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 24/25 Salary
Treatment Facilities									
Plant Superintendent	05/31/05	13	\$66,305	\$66,305		\$0	\$1,080	\$2,330	\$69,715
	TOTAL	COUNT	\$66,305	\$66,305		\$0	\$1,080	\$2,330	\$69,715
Extra Help	\$0	1							
Overtime&Standby	\$0			Fica Exp.	\$5,333				
Water Treatment Plants									
Lead Operator	03/08/05	10	\$54,393	\$54,393		\$0	\$840	\$2,350	\$57,583
Operator	12/27/21	8	\$42,863	\$42,863		\$0	\$960	\$0	\$43,823
Operator	OPEN	8	\$42,863	\$42,863		\$0	\$0	\$0	\$42,863
	TOTAL	COUNT	\$140,119	\$140,119		\$0	\$1,800	\$2,350	\$144,269
Extra Help	\$0	3							
Overtime&Standby	\$35,200			Fica Exp.	\$13,729				
Allred Wastewater Facility									
Lead Operator	07/17/95	10	\$54,393	\$54,393		\$0	\$600	\$2,400	\$57,393
Operator - Pretreatment	12/05/16	8	\$47,352	\$47,352	6% Assignment / 8-Year Step	\$947	\$2,280	\$940	\$51,519
Operator	02/05/18	8	\$44,621	\$44,621		\$0	\$480	\$800	\$45,901
Operator	11/01/21	8	\$42,888	\$42,888		\$0	\$840	\$0	\$43,728
Ser Worker II	10/05/22	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	01/03/23	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	06/19/23	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
	TOTAL	COUNT	\$290,705	\$290,705		\$947	\$4,200	\$4,140	\$299,992
Extra Help	\$0	7							
OT,Holiday&Standby	\$83,700			Fica Exp.	\$29,352				
Regional Wastewater Facility									
Lead Operator	03/13/89	10	\$54,393	\$54,393		\$0	\$960	\$2,400	\$57,753
Operator	12/10/12	8	\$45,514	\$45,514		\$0	\$840	\$1,420	\$47,774
Operator	07/31/17	8	\$44,621	\$44,621	8-Year Step	\$892	\$360	\$870	\$46,743
Ser Worker II	07/19/23	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$33,817	\$33,817		\$0	\$0	\$0	\$33,817
Ser Worker II	OPEN	4	\$33,154	\$33,154	Probation Step	\$663	\$0	\$0	\$33,817
	TOTAL	COUNT	\$245,316	\$245,316		\$1,556	\$2,160	\$4,690	\$253,722
Extra Help	\$20,000	6							
Overtime&Hol Pay	\$54,000			Fica Exp.	\$25,071				
PAYROLL									
Misc. Pays	TOTAL	COUNT	3% COLA for FY 23/24	0% COLA for FY 24/25	Fica Exp.	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 24/25 Salary
	\$834,338	221	\$10,479,765	\$10,815,258	\$915,431	\$43,791	\$130,650	\$142,370	\$11,132,069
				\$10,815,258	\$915,431	\$43,791	\$130,650	\$142,370	\$11,132,069
Public Utilities Fica					\$11,966,408	TOTAL PAYROLL			
\$166,628					\$915,430	FICA			
					\$12,881,838	PAYROLL + FICA			



Approved FY 2024 Budget & FY 2025 Conceptual Budget

Capital Improvements

City Manager's Office

City hall renovations

Total Capital Request

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

Information Technology

Backup server

Total Capital Request

	Equipment	Motor Equip	Improvement
R	\$21,850	\$0	\$0
	\$21,850	\$0	\$0

Finance

Enterprise Resource Planning (ERP) Software

Total Capital Request

	Equipment	Motor Equip	Improvement
R	\$179,307	\$0	\$0
	\$179,307	\$0	\$0

Fire Department

Reserve Replacement Pumper (2005)

Brush Truck (1995)

Hydraulic Tool Compliment

Bunker gear (5 sets)

Total Capital Request

	Equipment	Motor Equip	Improvement	
R	\$0	\$200,000	\$0	CIP Reserve (Pur 25-26)
R	\$0	\$200,000	\$0	CIP
R	\$64,000	\$0	\$0	CIP
R	\$17,000	\$0	\$0	CIP
	\$81,000	\$400,000	\$0	

Community Development Department

Enterprise Resource Planning (ERP) Software

Truck Replacement (5)

Building Construction Reserve

Total Capital Request

	Equipment	Motor Equip	Improvement	
R	\$128,211	\$0	\$0	User \$128,211 Reserves
R	\$0	\$150,000	\$0	User \$150,000 Reserves
R	\$0	\$0	\$150,000	
	\$128,211	\$150,000	\$150,000	

Police Department

Radar/Laser Replacement

Taser Replacement Reserve

Ballistic Shileds (13)

Digital A/V Recording System

Building Security Cameras

AC Replacement

Impact Rubber Tile Flooring

Enclosed Trailer

Patrol Vehicles (8)

Lease Vehicle Buyout (8)

Vehicle Lease Plan (24 Vehicles)

Total Capital Request

	Equipment	Motor Equip	Improvement	
R	\$10,000	\$0	\$0	CIP
R	\$20,000	\$0	\$0	CIP Reserve (Pur 25-26)
N	\$19,000	\$0	\$0	CIP
R	\$15,000	\$0	\$0	CIP
R	\$20,035	\$0	\$0	CIP
R	\$0	\$0	\$70,000	CIP
N	\$0	\$0	\$6,500	CIP
N	\$0	\$13,470	\$0	CIP
R	\$0	\$431,641	\$0	CIP (Use PD Impact Fees)
N	\$0	\$21,361	\$0	CIP (Use PD Impact Fees)
R	\$0	\$128,274	\$0	CIP (Use PD Impact Fees)
	\$84,035	\$594,746	\$76,500	

Public Works Administration

New Public Works Building Reserve

Enclosed Trailer

Generator

Total Capital Request

	Equipment	Motor Equip	Improvement	
R	\$0	\$0	\$350,000	CIP Reserve (Pur 24-25)
R	\$8,500	\$0	\$0	
N	\$65,000	\$0	\$0	CIP
	\$73,500	\$0	\$350,000	

Sanitation

Garbage Truck (New Route)

Garbage Truck (New Route)

Claw Truck

Total Capital Request

	Equipment	Motor Equip	Improvement	
N	\$0	\$312,000	\$0	CIP (Use \$312,000 Res)
N	\$0	\$330,000	\$0	CIP
N	\$0	\$200,000	\$0	CIP
	\$0	\$842,000	\$0	

Street

Enclosed Trailer

Equipment Trailer

Safety Equipment

Vehicle Replacement

Asphalt Roller

Bridgers Ave Stormwater / Liftstation Upgrade

Street Resurfacing

Total Capital Request

	Equipment	Motor Equip	Improvement	
N	\$8,500	\$0	\$0	
N	\$10,500	\$0	\$0	
R	\$2,500	\$0	\$0	
R	\$0	\$200,000	\$0	CIP (Use \$100,000 Res)
R	\$0	\$24,000	\$0	CIP
R	\$0	\$0	\$90,000	CIP
R	\$0	\$0	\$500,000	CIP
	\$21,500	\$224,000	\$590,000	

Recreation Administration

Enterprise Resource Planning (ERP) Software
Total Capital Request

	Equipment	Motor Equip	Improvement
R	\$20,475	\$0	\$0
	<u>\$20,475</u>	<u>\$0</u>	<u>\$0</u>

Parks & Cemetery

Utility Vehicles (2)
Parks Reserve
Columbarium

Total Capital Request

	Equipment	Motor Equip	Improvement	
R	\$20,000	\$0	\$0	CIP
N	\$0	\$0	\$500,000	CIP Reserve
N	\$0	\$0	\$100,000	CIP
	<u>\$20,000</u>	<u>\$0</u>	<u>\$600,000</u>	

Women's Center

Painting
AC Replacement

Total Capital Request

	Equipment	Motor Equip	Improvement	
R	\$0	\$0	\$10,000	CIP
R	\$0	\$0	\$10,000	CIP
	<u>\$0</u>	<u>\$0</u>	<u>\$20,000</u>	

Lake Ariana Park

Lake Ariana Park / Civic Center Design/Build
Total Capital Request

	Equipment	Motor Equip	Improvement	
R	\$0	\$0	\$4,725,000	CIP
	<u>\$0</u>	<u>\$0</u>	<u>\$4,725,000</u>	

Auburndale Softball Complex

Field Work

Total Capital Request

	Equipment	Motor Equip	Improvement	
R	\$0	\$0	\$10,000	CIP
	<u>\$0</u>	<u>\$0</u>	<u>\$10,000</u>	

Lake Myrtle Sports Complex

Warning Track
Re-lamp Fields
Bullpen Turf

Soccer & Football Design

Tractor

5th Wheel Truck

Total Capital Request

	Equipment	Motor Equip	Improvement	
R	\$0	\$0	\$125,000	CIP
R	\$0	\$0	\$10,000	CIP
R	\$0	\$0	\$95,000	CIP
N	\$0	\$0	\$150,000	CIP (Use \$75,000 Res & 50% BOCC Reimb)
R	\$0	\$45,000	\$0	CIP
R	\$0	\$60,000	\$0	CIP
	<u>\$0</u>	<u>\$105,000</u>	<u>\$380,000</u>	

Auburndale Community Gym

Floor Re-sanding

Total Capital Request

	Equipment	Motor Equip	Improvement	
	\$0	\$0	\$45,000	CIP
	<u>\$0</u>	<u>\$0</u>	<u>\$45,000</u>	

Municipal Services

Building renovation

Total Capital Request

	Equipment	Motor Equip	Improvement
	\$0	\$0	\$850,000
	<u>\$0</u>	<u>\$0</u>	<u>\$850,000</u>

Community Redevelopment Agency

Mower

Utility Vehicle

Lake Ariana Park / Civic Center Design/Build

Streetscape - Howard St

Streetscape - Palmetto St

Total Capital Request

	Equipment	Motor Equip	Improvement
N	\$15,000	\$0	\$0
N	\$15,000	\$0	\$0
R	\$0	\$0	\$2,500,000
N	\$0	\$0	\$750,000
N	\$0	\$0	\$750,000
	<u>\$30,000</u>	<u>\$0</u>	<u>\$4,000,000</u>

Public Utilities Administration

Vehicle Replacement	R	\$0	\$60,000	\$0	CIP
System-Wide SCADA	N	\$600,000	\$0	\$0	CIP (Use WW Connection Fees)
Total Capital Request		\$600,000	\$60,000	\$0	

Utilities Distribution

		Equipment	Motor Equip	Improvement	
Cabinets for Map Room	N	\$5,500	\$0	\$0	
Trench Box	N	\$8,000	\$0	\$0	
Enclosed Trailer for UTV	N	\$8,000	\$0	\$0	
Equipment Trailer for Excavator	N	\$14,000	\$0	\$0	CIP
Vehicle Replacement	R	\$0	\$100,000	\$0	CIP (Use \$100,000 Reserve)
Utility Vehicle	R	\$0	\$15,000	\$0	CIP
Small Dump Truck	N	\$0	\$90,000	\$0	CIP (Use \$50,000 Reserve)
Backhoe	R	\$0	\$150,000	\$0	CIP
Water Shop Relocation (Storage Bldg)	R	\$0	\$0	\$310,000	CIP (Use \$310,000 Reserve)
Winter Haven Interconnect - Design	N	\$0	\$0	\$200,000	CIP (Use \$200,000 Heartland Grant)
WW Utility System Rehabilitation	R	\$0	\$0	\$750,000	CIP (Use \$250,000 Heartland Grant)
Plymouth Rd Water Line Extension	N	\$0	\$0	\$330,000	CIP (Use W Connection Fee)
Main St. / Recker Hwy Loop Relocate	N	\$0	\$0	\$120,000	CIP
PRWC - Phase I Reserve	N	\$0	\$0	\$360,000	CIP Reserve (Pur 24-25)
PRWC - Alternative Water Reserve	N	\$0	\$0	\$250,000	CIP Reserve (Pur 25-26)
Total Capital Request		\$35,500	\$355,000	\$2,320,000	

Water Treatment Plants

		Equipment	Motor Equip	Improvement	
UCMR5 Sampling	R	\$0	\$0	\$6,000	CIP
Paint Berkley Water Tower	R	\$0	\$0	\$20,000	CIP
Atlantic Plant Control Panel	R	\$0	\$0	\$125,000	CIP (Use \$125,000 Reserve)
Berkley Plant Expansion	N	\$0	\$0	\$2,210,000	CIP (Use Stimulus Funds)
Total Capital Request		\$0	\$0	\$2,361,000	

Allred Wastewater Treatment

		Equipment	Motor Equip	Improvement	
Portable By-Pass Pump	N	\$90,000	\$0	\$0	CIP
Fuel Trailer (280 gallons)	N	\$18,000	\$0	\$0	
Lab Equipment (HACH DR 6000)	R	\$14,000	\$0	\$0	
Reuse Pump Skid Lake Myrtle	R	\$15,000	\$0	\$0	CIP
Filter Rehab	R	\$750,000	\$0	\$0	CIP (Use \$750,000 Reserve)
CL2 Skid	N	\$30,000	\$0	\$0	CIP (Use \$30,000 Reserve)
Utility Vehicle	R	\$0	\$15,000	\$0	CIP
Dumpster Skids	N	\$0	\$0	\$12,000	
Total Capital Request		\$917,000	\$15,000	\$12,000	

Regional Wastewater Treatment

		Equipment	Motor Equip	Improvement	
SBR Mixing Pump	R	\$45,000	\$0	\$0	CIP
Centrifuge	R	\$450,000	\$0	\$0	CIP (Use \$450,000 Reserve)
Filter Rehab	R	\$500,000	\$0	\$0	CIP (Use \$500,000 Reserve)
Lightning Protection	N	\$0	\$0	\$40,000	
Digester Aerator	R	\$0	\$0	\$160,000	CIP
Bar Screen	R	\$0	\$0	\$400,000	CIP
Hickory Road Sprayfield Construction	N	\$0	\$0	\$1,800,000	CIP (Use Stimulus Funds)
Effluent Disposal - Design	N	\$0	\$0	\$330,000	CIP
Northern Force Main - Design & Constr.	N	\$0	\$0	\$2,800,000	CIP
Pace Rd Master Liftstation - Design & Constr.	N	\$0	\$0	\$5,000,000	CIP (Use Stimulus Funds)
Gapway Force Main - Design & Constr.	N	\$0	\$0	\$5,525,000	CIP (Use WW Connection Fees)
Southern Force Main Re-route - Design & Constr.	N	\$0	\$0	\$2,800,000	CIP (Use \$450,000 WW Connection Fees)
Total Capital Request		\$995,000	\$0	\$18,855,000	

TOTAL CAPITAL

\$3,207,378 \$2,745,746 \$35,494,500

TOTAL CAPITAL IMPROVEMENTS REQUESTED

\$41,447,624

City Manager's Office

	Equipment	Motor Equip	Improvement	
City hall renovations	\$0	\$0	\$150,000	R
Total Capital Request	\$0	\$0	\$150,000	

Information Technology

	Equipment	Motor Equip	Improvement	
Storage Server x2	\$50,000	\$0	\$0	R
Total Capital Request	\$50,000	\$0	\$0	

Fire Department

	Equipment	Motor Equip	Improvement	
Reserve Replacement Pumper (2005)	\$0	\$200,000	\$0	R CIP Reserve (Pur 25-26)
Fire Station & Apparatus Reserve	\$0	\$0	\$500,000	N CIP Reserve (Pur 26-27)
Flooring	\$0	\$0	\$50,000	R CIP
Kitchen Refurbishment	\$0	\$0	\$20,000	R CIP
Total Capital Request	\$0	\$200,000	\$570,000	

Community Development Department

	Equipment	Motor Equip	Improvement	
Building Construction Reserve	\$0	\$0	\$150,000	N CIP Reserve (Pur 25-26)
Total Capital Request	\$0	\$0	\$150,000	

Police Department

	Equipment	Motor Equip	Improvement	
Radar/Laser Replacement	\$10,000	\$0	\$0	R CIP
Taser Replacement Reserve	\$20,000	\$0	\$0	R CIP Reserve (Pur 25-26)
Ballistic Shields (12)	\$18,000	\$0	\$0	N CIP
Flooring Replacement	\$0	\$0	\$50,000	R CIP
60'x30' Carport	\$0	\$0	\$40,000	N CIP
Patrol Vehicles (7)	\$0	\$381,641	\$0	N CIP (Use PD Impact Fees)
Lease Vehicle Buyout (8)	\$0	\$25,089	\$0	R CIP (Use PD Impact Fees)
Vehicle Lease Plan (16 Vehicles)	\$0	\$69,585	\$0	R CIP (Use PD Impact Fees)
Total Capital Request	\$48,000	\$476,315	\$90,000	

Public Works Administration

	Equipment	Motor Equip	Improvement	
New Public Works Building	\$0	\$0	\$1,200,000	R CIP (User Reserve \$700,000)
Mower	\$15,000	\$0	\$0	R
Total Capital Request	\$15,000	\$0	\$1,200,000	

Sanitation

	Equipment	Motor Equip	Improvement	
Garbage Truck Reserve	\$0	\$330,000	\$0	R CIP Reserve (Pur 25-26)
Claw Truck Reserve	\$0	\$100,000	\$0	R CIP Reserve (Pur 26-27)
Claw Truck	\$0	\$200,000	\$0	R CIP
Total Capital Request	\$0	\$200,000	\$0	

Street

	Equipment	Motor Equip	Improvement	
UTV Vehicle	\$8,500	\$0	\$0	R
Arrow Board	\$6,300	\$0	\$0	N
Street Resurfacing	\$0	\$0	\$500,000	R CIP
Total Capital Request	\$14,800	\$0	\$500,000	

Parks & Cemetery

	Equipment	Motor Equip	Improvement	
Concrete Bins	N \$26,000	\$0	\$0	CIP
Truck Replacement (2)	R \$0	\$60,000	\$0	CIP
Parks Reserve	N \$0	\$0	\$500,000	CIP Reserve
N. Auburndale Park Design	N \$0	\$0	\$500,000	CIP (Use PR Impact Fees)
Total Capital Request	\$26,000	\$60,000	\$1,000,000	

Lake Ariana Park

	Equipment	Motor Equip	Improvement	
Lake Ariana Park / Civic Center Design/Build	R \$0	\$0	\$8,775,000	CIP
Total Capital Request	\$0	\$0	\$8,775,000	

Auburndale Softball Complex

	Equipment	Motor Equip	Improvement	
Irrigation	R \$0	\$0	\$50,000	CIP
Total Capital Request	\$0	\$0	\$50,000	

Lake Myrtle Sports Complex

	Equipment	Motor Equip	Improvement	
Laser Grading Machine	N \$45,000	\$0	\$0	CIP
Utility Vehicle	R \$40,000	\$0	\$0	CIP
Truck Replacement (2)	R \$0	\$60,000	\$0	CIP
Field Work	R \$0	\$0	\$20,000	CIP
Soccer Bathrooms	R \$0	\$0	\$400,000	CIP
Total Capital Request	\$85,000	\$60,000	\$420,000	

Auburndale Community Gym

	Equipment	Motor Equip	Improvement	
Outdoor Court Resurfacing	R \$0	\$0	\$30,000	CIP
Total Capital Request	\$0	\$0	\$30,000	

Community Redevelopment Agency

	Equipment	Motor Equip	Improvement	
Underground Utilities - West Lake Stella	N \$0	\$0	\$750,000	
US Hwy 92 Corridor Improvement Plan	N \$0	\$0	\$150,000	
Streetscape - Main St Reserve	N \$0	\$0	\$500,000	Reserve (Pur 27-28)
Total Capital Request	\$0	\$0	\$1,400,000	

Utilities Distribution

	Equipment	Motor Equip	Improvement	
Vactor Truck	R \$0	\$650,000	\$0	CIP
Vehicle Replacements	R \$0	\$120,000	\$0	CIP
WW Utility System Rehabilitation	R \$0	\$0	\$500,000	CIP
Lift Station Driveways	N \$0	\$0	\$50,000	CIP
Oakland AC Water Main Replacement	R \$0	\$0	\$500,000	CIP
Recker Hwy Utility Relocates	N \$0	\$0	\$1,300,000	CIP (User Reserve \$1,300,000)
PRWC - Alternative Water Reserve	N \$0	\$0	\$250,000	CIP Reserve (Pur 26-27)
	\$0	\$770,000	\$2,600,000	

Water Treatment Plants

	Equipment	Motor Equip	Improvement	
Berkley Well Pump Rehab	R \$40,000	\$0	\$0	CIP
Office Improvements	R \$0	\$0	\$30,000	CIP
Total Capital Request	\$40,000	\$0	\$30,000	

Allred Wastewater Treatment

	Equipment	Motor Equip	Improvement	
Mower (2)	R \$30,000	\$0	\$0	
Digester	R \$0	\$0	\$1,000,000	CIP
Total Capital Request	\$30,000	\$0	\$1,000,000	

Regional Wastewater Treatment

	Equipment	Motor Equip	Improvement	
Centrifuge	R \$500,000	\$0	\$0	CIP
Effluent Disposal - Construction	N \$0	\$0	\$2,970,000	CIP
Southern Force Main Re-route - Construction	N \$0	\$0	\$600,000	CIP
Total Capital Request	\$500,000	\$0	\$3,570,000	

TOTAL CAPITAL

\$808,800	\$1,981,315	\$21,535,000
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TOTAL CAPITAL IMPROVEMENTS REQUESTED

\$24,325,115



Approved FY 2024 Budget & FY 2025 Conceptual Budget

Five Year Capital Improvement Plan

CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2023

FIRE DEPARTMENT	FY 2023 - 2024	FY 2024 - 2025	FY 2025 - 2026	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029
AERIAL LADDER/PUMPER/TANKER CHASSIS REPLACEMENT	\$200,000 Reserves to Replace 2005 Pumper	\$200,000 Reserves to Replace 2005 Pumper	\$800,000 Replace 2005 Pumper (Using \$600,000 from Reserves)	\$200,000 Reserves to Replace 2007 Pumper	\$200,000 Reserves to Replace 2007 Pumper	\$200,000 Reserves to Replace 2007 Pumper
VEHICLE REPLACEMENT	\$200,000 Replace 1995 Brush Truck		\$20,000 Replace Rescue Boat	\$25,000 Reserve for Rescue Truck replacement	\$90,000 Replace Rescue Truck (Using \$25,000 from Reserves)	
EXTRICATION EQUIPMENT	\$64,000 Hydraulic Tool Compliment		\$20,000 Combination tool x 2			
FACILITY		\$50,000 Interior Flooring Replacement \$20,000 Kitchen Replacement	\$25,000 Station 1 HVAC Replacement x 3	\$10,000 Lighting & Sign Improvements	\$10,000 Training Room Upgrades / Interactive TV, Tables, Chairs	\$100,000 Replace Station 1 Apparatus Bay Doors
PROTECTIVE ENSEMBLES	\$17,000 5 Sets of Bunker Gear Going Out of Date		\$14,000 4 sets of Bunker Gear Going Out of Date	\$42,000 Bunker Gear and Duel Cert Gear 2nd Station		
HOSE NOZZLE AND APPLIANCE REPLACEMENT			\$50,000 Hose/Nozzles/Tools for New Engine			\$10,000 Rescue Saw Replacements
NORTH AUBURNDALE STATION		\$500,000 Fire Station and Apparatus Reserve	\$500,000 Design and Engineering	\$5,000,000 Fire Station and Apparatus \$36,000 Radio Comm. Upgrades		
TOTAL CIP PER FISCAL YEAR	\$481,000	\$770,000	\$1,408,000	\$5,325,000	\$300,000	\$310,000

CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2023

POLICE DEPARTMENT	FY 2023 - 2024	FY 2024 - 2025	FY 2025 - 2026	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029
VEHICLE REPLACEMENT - MARKED/UNMARKED	\$581,276 Purchase Vehicles (8) Lease Pmt (24 Vehs) Lease Vehicle Buyout (8) \$13,470 Enclosed Trailer	\$476,315 Purchase Vehicles (7) Lease Pmt (16 Vehs) Lease Vehicle Buyout (8)	\$366,346 Purchase Vehicles (6) Lease Pmt (8 Vehs) Lease Vehicle Buyout (8)	\$327,120 Purchase Vehicles (6)	\$327,120 Purchase Vehicles (6)	\$327,120 Purchase Vehicles (6)
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	\$12,000 RADAR/LASER Replacement
K-9 REPLACEMENT					\$13,000 K-9 Replacement	\$13,000 K-9 Replacement
FIREARMS/WEAPONS	\$20,000 Reserves for Taser Replacement	\$20,000 Reserves for Taser Replacement	\$100,000 Taser Replacement (Using \$80,000 from Reserves)	\$20,000 Reserves for Taser Replacement	\$20,000 Reserves for Taser Replacement	\$20,000 Reserves for Taser Replacement
BUILDING MAINTENANCE	\$70,000 A/C Replacement \$6,500 Impact Rubber Tile Flooring \$20,035 Security Cameras	\$50,000 Flooring Replacement \$40,000 60' x 30' Carport	\$19,350 Exterior Building Paint	\$10,000 A/C Replacement		
EQUIPMENT	\$19,000 Ballistic Shields (13) \$15,000 A/V Recording System	\$18,000 Ballistic Shields (12)				\$185,000 Body Cameras (5-year lease) \$125,000 Patrol Boat
TOTAL CIP PER FISCAL YEAR	\$755,281	\$614,315	\$497,696	\$372,120	\$372,120	\$682,120

**CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS
BEGINNING OCTOBER 1, 2023**

PARKS & RECREATION	FY 2023 - 2024	FY 2024 - 2025	FY 2025 - 2026	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029
LAKE MYRTLE SPORTS COMPLEX	\$125,000 Warning Track \$10,000 Re-Lamp \$95,000 Bullpen Turf \$150,000 Soccer & Football Design (Use \$75,000 from Reserves, 50% BOCC Reimbursement)	\$20,000 Field Work \$400,000 Soccer Bathrooms	\$10,000 Re-Lamp \$25,000 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 Field Work \$650,000 Soccer Bathrooms	\$75,000 Bullpen Turf \$50,000 Youth Playground	\$20,000 Field Work \$10,000 Re-Lamp \$10,000 Turf Baseball Seating \$65,000 GPS Field Painter (LM)
AUBURNDALE SOFTBALL COMPLEX	\$10,000 Field Work	\$50,000 Irrigation		\$15,000 Paint Building	\$50,000 Youth Playground	
COMMUNITY CENTER - GYM	\$45,000 Main Floor Resanding	\$30,000 Outdoor Court Resurface			\$10,000 Indoor Paint	
PARK IMPROVEMENTS	\$500,000 Park Reserve	\$500,000 Park Reserve \$500,000 N. Auburndale Park Design			\$50,000 Playground Equipment	\$10,000 Bench Replacement
CEMETERY IMPROVEMENTS	\$100,000 Columbarium	\$26,000 Concrete Bins		\$11,000 Lowering Devices (2)	\$1,000,000 Property Acquisition	\$15,000 Tent Replacement \$150,000 Irrigation Update (Aub) \$6,000 Office Flooring
RENTAL FACILITY IMPROVEMENTS	\$10,000 Painting \$10,000 AC Replacement \$4,725,000 Lake Ariana Park / Civic Center Design/Build	\$8,775,000 Lake Ariana Park / 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	\$45,000 Tractor \$20,000 (2) Utility Vehicle (AMP)	\$45,000 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)	\$20,000 Mower Replacement (Cem) \$70,000 RC Mower \$75,000 Mower Replacement (LM)
MOTOR VEHICLES	\$60,000 5th Wheel (LM)	\$60,000 (2) Truck Replacement (LM) \$60,000 (2) Truck Replacement (AMP)		\$55,000 Dump Bed (LM)		
AUBURNDALE-TECO TRAIL			\$300,000 Resurface		\$35,000 Dog Park Shade	
TOTAL CIP PER FISCAL YEAR	\$5,905,000	\$10,006,000	\$615,000	\$1,035,500	\$1,310,000	\$451,000

AUBURNDALE COMMUNITY REDEVELOPMENT AGENCY FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2023

Information Technology	FY 2023 - 2024	FY 2024 - 2025	FY 2025 - 2026	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029
Backup Appliance Replacement	\$22,000					
VM host Upgrade/Replacement		\$56,000				
New Fire Suppresant System			\$40,000			
DR site Equipment Replacement						\$56,000
TOTAL CIP PER FISCAL YEAR	\$22,000	\$56,000	\$40,000	\$0	\$0	\$56,000

CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2023

PUBLIC WORKS	FY 2023 - 2024	FY 2024 - 2025	FY 2025 - 2026	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029
SANITATION	\$300,000 Garbage Truck (Use \$300,000 from Reserves) \$312,000 New Route Garbage Truck (Use \$312,000 from Reserves) \$330,000 New Route Garbage Truck \$200,000 Claw Truck	\$200,000 Claw Truck \$100,000 Reserve for Claw Truck \$330,000 Reserve for Garbage Truck	\$330,000 Garbage Truck (Use \$330,000 from Reserves) \$100,000 Reserve for Claw Truck	\$330,000 Garbage Truck \$200,000 Claw Truck (Use \$200,000 from Reserves)	\$330,000 Garbage Truck \$100,000 Reserve for Claw Truck	\$330,000 Garbage Truck \$100,000 Reserve for Claw Truck
STREETS	\$500,000 Street Resurfacing	\$500,000 Street Resurfacing	\$500,000 Street Resurfacing	\$500,000 Street Resurfacing	\$500,000 Street Resurfacing	\$500,000 Street Resurfacing
PUBLIC WORKS ADMINISTRATION	\$350,000 Reserves for New Public Works Building	\$ 1,200,000 New Public Works Building (Use \$700,000 from Reserves)				
STORMWATER IMPROVEMENTS	\$90,000 Bridgers Ave Stormwater / Liftstation Upgrade					
HEAVY EQUIPMENT	\$24,000 Asphalt Roller \$65,000 Public Works Generator		\$130,000 Flatbed	\$50,000 Compact Excavator	\$325,000 Street Sweeper	\$130,000 Flatbed
MOTOR VEHICLES	\$100,000 Vehicle Replacement		\$100,000 Vehicle Replacement			\$100,000 Vehicle Replacement
TOTAL CIP PER FISCAL YEAR	\$2,271,000	\$2,330,000	\$1,160,000	\$1,080,000	\$1,255,000	\$1,160,000

**CITY OF AUBURNDALE FIVE-
YEAR SCHEDULE OF CAPITAL IMPROVEMENTS
BEGINNING OCTOBER 1, 2023**

PUBLIC UTILITIES Page 1	FY 2023 - 2024	FY 2024 - 2025	FY 2025 - 2026	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029
PUBLIC UTILITIES ADMINISTRATION	\$600,000 System-wide SCADA					\$50,000 Utility Rate & Connection Fee Study
UPSIZING/EXTENSION/RELOCATES WATER LINE	\$120,000 Main St./ Recker Loop \$330,000 Plymouth Rd Extension	\$500,000 Oakland AC Watermain Replacement	\$500,000 Derby Ave AC Watermain Replacement	\$2,000,000 Hwy 542 Extension \$500,000 Reiter Dr Watermain Replacement	Winona 14" Water Line Replacement	
UTILITIES DISTRIBUTION	\$150,000 Backhoe \$14,000 Equipment Trailer	\$1,300,000 Recker Hwy Utility Relocates \$50,000 Lift Station Driveways				
POLK REGIONAL WATER COOPERATIVE	\$360,000 Phase I Reserve \$250,000 Alternative Water Reserve	\$250,000 Alternative Water Reserve	\$250,000 Alternative Water Reserve	\$527,733 PRWC Operating Contribution	\$645,106 PRWC Operating Contribution	\$727,760 PRWC Operating Contribution
WATER PLANT IMPROVEMENT	\$20,000 Paint Berkley/Water Tank \$6,000 UCMR5 Sampling \$2,210,000 Berkley Plant Expansion \$150,000 Atlantic Plant Control Panel (Use \$150,000 from Reserves)	\$30,000 Office Improvements \$40,000 Berkley Well Pump Rehab	\$150,000 Winona Central Panel	\$175,000 Winona CL2 System Upgrade		
ALLRED WWTP IMPROVEMENT	\$15,000 Reuse Pump Skid \$750,000 Filter Rehab (Use \$750,000 from Reserves) \$30,000 CL2 Skid (Use \$30,000 from Reserves)	\$1,000,000 New Digester	\$400,000 Clear O2 Ditch		\$500,000 Centrifuge	\$1,500,000 Clarifier

Continued on next page

**CITY OF AUBURNDALE FIVE-
YEAR SCHEDULE OF CAPITAL IMPROVEMENTS
BEGINNING OCTOBER 1, 2023**

PUBLIC UTILITIES Page 2	FY 2023 - 2024	FY 2024 - 2025	FY 2025 - 2026	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029
REGIONAL WWTP IMPROVEMENTS	\$400,000 Bar Screen Replacement \$1,800,000 Sprayfield Construction \$45,000 SBR Mixer Pump \$160,000 Digester Aerator \$5,000,000 Pace Rd Master Liftstation \$5,525,000 Gapway Force Main \$2,800,000 Southern Force Main Reroute \$2,800,000 Northern Force Main \$450,000 Centrifuge Replacement (Use \$450,000 Reserves) \$500,000 Filter Rehab (Use \$500,000 Reserves) \$330,000 Effluent Disposal - Design	\$500,000 Centrifuge Replacement \$600,000 Southern Force Main Reroute \$2,970,000 Effluent Disposal - Construction	\$450,000 Regional Master Liftstation Upgrade	\$100,000 Equipment Shed \$120,000 System Upgrades \$2,550,000 Regional Master Liftstation Upgrade		\$25,000,000 Plant Expansion
UTILITY SYSTEM REHABILITATION	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
UTILITY BILLING			\$200,000 Software Upgrade			
EQUIPMENT	\$30,000 Utility Vehicle (Allred & Distr.) \$90,000 Small Dump Truck (Use \$50,000 Reserves) \$90,000 Bypass Pump	\$650,000 Vac Truck		\$80,000 Ditch Witch	\$70,000 Excavator	\$130,000 Tractor w/Batwing
VEHICLE REPLACEMENT	\$100,000 Vehicle Replacement (Utilities Distribution) \$60,000 Vehicle Replacement (Public Utilities Admin)	\$120,000 Vehicle Replacement (Utilities Distribution)	\$60,000 Vehicle Replacement	\$150,000 Vehicle Replacement		\$150,000 Vehicle Replacement
TOTAL CIP PER FISCAL YEAR	\$25,935,000	\$8,510,000	\$2,510,000	\$6,702,733	\$1,715,106	\$28,057,760

CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2023

COMMUNITY REDEVELOPMENT	FY 2023 - 2024	FY 2024 - 2025	FY 2025 - 2026	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029
Park Street Commercial / Civic Center Relocation	\$2,500,000 (Construction)					
Streetscape, Howard St (Main to Orange)	\$750,000					
Streetscape, Palmetto St (Main to Bridgers)	\$750,000					
Underground Electric Utilities - West side of Lake Stella		\$750,000				
US Hwy 92 Commercial Corridor Improvement Plan		\$100,000				
Splash Pad			\$1,000,000			
Streetscape, Maint Street (Bridgers to Baynard)		\$500,000 (Reserve)	\$500,000 (Reserve & Engineering)	\$2,500,000 (Construction)		
Skate Park and Dog Park (old MAS fields)					\$1,500,000	
Capital Outlay - Equipment	\$30,000					
Incentive Loan Program		\$150,000		\$150,000		
Update Streetscape	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
TOTAL CIP PER FISCAL YEAR	\$4,130,000	\$1,500,000	\$1,500,000	\$2,650,000	\$1,500,000	\$0