

## CITY OF AUBURNDALE FY 2024-2025 & FY 2025-2026

### FY 2024/2025 Fund Totals and Interfund Transfer Calculation

	REVENUES	EXPENDITURES	Rev - Exp = Interfund Transfer
GENERAL FUND	\$40,385,788	\$41,445,172	
(RESERVES)	\$925,000	\$3,267,182	
(CONTINGENCY)	\$0	\$186,216	
	\$41,310,788	\$44,898,570	-\$3,587,782
GF IMPACT FEES SPEC. REV. FUND	\$1,353,288	\$1,353,288	\$0
COMMUNITY REDEV AGENCY	\$3,536,246	\$3,536,246	\$0
WATER & SEWER CONNECTION FEES	\$2,319,250	\$5,964,906	
(RESERVE)	\$3,645,656	\$0	
	\$5,964,906	\$5,964,906	\$0
WATER & SEWER	\$25,260,750	\$27,831,218	
(RESERVE)	\$6,158,250	\$0	
	\$31,419,000	\$27,831,217	\$3,587,782
TOTAL BEFORE IFT	\$83,584,228	\$83,584,228	(\$0)
			needed to balance
TOTAL INTERFUND TRANSFER	\$3,587,782	\$3,587,782	
TOTAL AFTER TRANSFER	\$87,172,010	\$87,172,010	(\$0)

### FY 2025/2026 Fund Totals and Interfund Transfer Calculation

	REVENUES	EXPENDITURES	Rev - Exp = Diff
GENERAL FUND	\$29,507,491	\$31,986,893	
(RESERVES)	\$710,000	\$1,126,969	
(CONTINGENCY)	\$0	\$151,712	
	\$30,217,491	\$33,265,574	-\$3,048,084
GF IMPACT FEES SPEC. REV. FUND	\$1,209,672	\$1,209,672	\$0
COMMUNITY REDEV AGENCY	\$2,236,246	\$2,236,246	\$0
WATER & SEWER CONNECTION FEES	\$2,393,050	\$2,393,050	
(RESERVE)	\$0	\$0	
	\$2,393,050	\$2,393,050	\$0
WATER & SEWER	\$22,467,116	\$17,050,841	
(RESERVE)	\$0	\$2,368,191	
	\$22,467,116	\$19,419,032	\$3,048,084
TOTAL BEFORE IFT	\$58,523,575	\$58,523,574	\$0
			needed to balance
INTERFUND TRANSERS			
(W&S TO GENERAL FUND)	\$3,048,084	\$3,048,084	
TOTAL AFTER TRANSFER	\$61,571,658	\$61,571,658	\$0

City of Auburndale REVENUE Fiscal Year 2024/2025

		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 ADOPTED	MAR 24 REV	MAR 24 % REV	FY 22/23 REVENUE	FY 21/22 REVENUE
<b>TAXES:</b>								
001-311-1000	REAL ESTATE/PERSONAL TAXES	\$10,510,000	\$10,510,000	\$9,030,000	\$8,639,055	96%	\$7,942,052	\$6,611,733
	TOTAL AD VALOREM TAXES	\$10,510,000	\$10,510,000	\$9,030,000	\$8,639,055	96%	\$7,942,052	\$6,611,733
<b>LOCAL OPTION FUEL TAX</b>								
001-312-4100	FIRST LOCAL OPTION FUEL TAX	\$471,000	\$471,000	\$471,000	\$226,103	48%	\$446,890	\$456,914
001-312-4200	SECOND LOCAL OPTION FUEL TAX	\$296,000	\$296,000	\$296,000	\$144,205	49%	\$283,395	\$288,373
	TOTAL LOCAL OPTION FUEL TAX	\$767,000	\$767,000	\$767,000	\$370,308	48%	\$730,285	\$745,287
<b>FRANCHISE FEES:</b>								
001-313-3000	TAMPA ELECTRIC COMPANY	\$2,850,000	\$2,850,000	\$2,450,000	\$1,381,314	56%	\$2,796,161	\$2,321,830
001-313-4000	GAS (FLA PUBLIC UTILITIES)	\$20,000	\$20,000	\$20,000	\$21,009	105%	\$42,205	\$0
	TOTAL FRANCHISE FEES	\$2,870,000	\$2,870,000	\$2,470,000	\$1,402,323	57%	\$2,838,366	\$2,321,830
<b>UTILITY TAXES:</b>								
001-314-1000	TAMPA ELECTRIC COMPANY	\$2,850,000	\$2,850,000	\$2,500,000	\$1,421,201	57%	\$2,854,232	\$2,487,485
001-314-4000	GAS UTILITIES	\$45,000	\$45,000	\$45,000	\$25,394	56%	\$45,276	\$44,538
001-314-9010	TAX WATER UTILITY FUND	\$520,000	\$520,000	\$478,000	\$255,509	53%	\$524,607	\$459,934
	TOTAL UTILITY TAXES	\$3,415,000	\$3,415,000	\$3,023,000	\$1,702,105	56%	\$3,424,115	\$2,991,957
<b>COMMUNICATION SERVICE TAX:</b>								
001-315-1000	COMMUNICATION SERVICE TAX	\$600,000	\$600,000	\$475,000	\$320,881	68%	\$593,075	\$508,489
	TOTAL OTHER TAXES	\$600,000	\$600,000	\$475,000	\$320,881	68%	\$593,075	\$508,489
<b>OTHER TAXES:</b>								
001-319-1000	INTEREST/FEES - DELINQUENT	\$0	\$0	\$0	\$25	0%	\$13,644	(\$2,088)
	TOTAL OTHER TAXES	\$0	\$0	\$0	\$25	0%	\$13,644	(\$2,088)
<b>LICENSES &amp; PERMITS:</b>								
001-321-1000	BUSINESS TAX RECEIPT CITY	\$25,000	\$25,000	\$25,000	\$6,420	26%	\$30,295	\$22,913
001-322-1000	BUILDING PERMIT	\$300,000	\$300,000	\$565,000	\$265,929	47%	\$904,229	\$1,567,102
001-322-2000	PLUMBING PERMIT	\$20,000	\$20,000	\$20,000	\$710	4%	\$19,522	\$12,034
001-322-3000	ELECTRICAL PERMIT	\$30,000	\$30,000	\$30,000	\$1,966	7%	\$37,850	\$31,435
001-322-3500	DEMOLITION PERMIT	\$1,000	\$1,000	\$1,000	\$150	15%	\$660	\$860
001-322-6000	BUILDING PERMIT SURCHARGE	\$2,000	\$2,000	\$2,000	\$1,234	62%	\$5,905	\$5,889
001-322-6200	COUNTY IMPACT FEES COLLECTED	\$40,000	\$40,000	\$40,000	\$23,377	58%	\$43,115	\$138,625
001-322-6500	MECHANICAL PERMIT	\$25,000	\$25,000	\$25,000	\$1,826	7%	\$36,748	\$16,019
001-322-6600	CONTRACTOR FINE	\$500	\$500	\$500	\$0	0%	\$0	\$0
001-322-6800	AFTER HOURS INSPECTION FEE	\$500	\$500	\$500	\$120	24%	\$840	\$1,080
001-322-7000	EXPIRED PERMIT FEES	\$1,000	\$1,000	\$1,000	\$405	41%	\$1,290	\$990
001-322-9000	ALL OTHER	\$20,000	\$20,000	\$20,000	\$16,630	83%	\$34,137	\$39,275
	TOTAL LICENSES & PERMITS	\$465,000	\$465,000	\$730,000	\$318,767	44%	\$1,114,591	\$1,836,222
<b>BURIAL PERMITS:</b>								
001-329-1000	BURIAL PERMITS	\$90,000	\$90,000	\$90,000	\$49,275	55%	\$103,850	\$92,625
	TOTAL BURIAL PERMITS	\$90,000	\$90,000	\$90,000	\$49,275	55%	\$103,850	\$92,625

	FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 ADOPTED	MAR 24 REV	MAR 24 % REV	FY 22/23 REVENUE	FY 21/22 REVENUE	
<b>INTERGOVERNMENTAL REVENUES:</b>								
001-331-1000	STATE GRANT - GENERAL GOV'T	\$0	\$0	\$0	\$60,045	0%	\$85,830	\$0
001-331-1500	COMM DEV. BLOCK GRANT	\$93,996	\$93,996	\$106,496	\$0	0%	\$159,238	\$22,750
001-331-1700	BOCC - LK MYRTLE SOCCER	\$3,000,000	\$0	\$0	\$86,745	0%	\$0	\$0
001-331-2660	FDOT REIMBURSEMENT	\$0	\$0	\$0	\$0	0%	\$425,212	\$0
001-331-8600	FDOT MAINT AGREEMENT	\$23,990	\$23,990	\$23,990	\$12,244	51%	\$24,987	\$24,987
001-331-8750	FDOT LIGHTING AGREEMENT	\$54,717	\$56,358	\$53,123	\$0	0%	\$51,576	\$47,570
001-331-8850	BULLETPROOF VEST PARTNERSHIP	\$2,500	\$2,500	\$2,500	\$7,890	316%	\$4,400	\$7,238
001-331-8855	PD BYRNE GRANT JAGD	\$5,000	\$5,000	\$5,000	\$0	0%	\$0	\$0
001-331-8860	PD BYRNE GRANT JAGC	\$0	\$0	\$19,000	\$21,460	113%	\$0	\$38,636
001-331-8875	HZE GRANT - OT POLICE REIMB	\$0	\$0	\$0	\$0	0%	\$0	\$5,594
001-331-8900	FL DIV HIS RESOURCES GRANT	\$0	\$0	\$0	\$0	0%	\$0	\$43,450
001-335-1220	8 CENTS MOTOR FUEL TAX	\$120,000	\$120,000	\$120,000	\$59,204	49%	\$129,778	\$146,283
001-335-1225	LOCAL ALTERNATIVE FUEL USER FEE	\$100	\$100	\$100	\$335	335%	\$278	\$100
001-335-1400	MOBILE HOME LICENSE TAXES	\$50,000	\$50,000	\$50,000	\$39,031	78%	\$53,586	\$54,418
001-335-1500	STATE BEVERAGE LICENSE	\$10,000	\$10,000	\$10,000	\$5,699	57%	\$10,936	\$15,645
001-335-1800	STATE SALES TAX	\$2,000,000	\$2,000,000	\$2,000,000	\$968,659	48%	\$1,962,920	\$2,006,138
001-335-2100	FIRE STATE PENSION CONTRIBUTION	\$116,854	\$116,854	\$120,000	\$32,241	27%	\$118,744	\$119,608
001-335-2200	POLICE STATE PENSION CONTRIBUTION	\$230,737	\$230,737	\$200,000	\$0	0%	\$230,737	\$198,534
001-335-3011	FUEL TAX REFUND	\$20,000	\$20,000	\$20,000	\$0	0%	\$15,420	\$20,308
001-335-8500	REIMB FIRE DEPT CERTIFICATION	\$4,500	\$4,500	\$4,500	\$0	0%	\$4,040	\$4,372
	TOTAL INTERGOVERNMENT REV	\$5,732,394	\$2,734,035	\$2,734,709	\$1,293,553	47%	\$3,277,682	\$2,755,631
<b>COUNTY SHARED REVENUES:</b>								
001-338-0010	BUSINESS TAX RECEIPT COUNTY	\$12,000	\$12,000	\$12,000	\$6,413	53%	\$15,433	\$13,099
001-338-8600	REIMB - SCHOOL BOARD (SRO)	\$0	\$0	\$0	\$0	0%	\$85,185	\$112,075
001-338-8800	LIBRARY COOPERATIVE	\$229,286	\$229,286	\$229,286	\$115,537	50%	\$230,528	\$238,366
001-338-9050	9TH CENT GAS TAX COUNTY SHARE	\$75,000	\$75,000	\$75,000	\$40,693	54%	\$80,170	\$81,492
	TOTAL COUNTY SHARED REV	\$316,286	\$316,286	\$316,286	\$162,643	51%	\$411,316	\$445,032
<b>CHARGES FOR SERVICES:</b>								
001-341-2100	SUBDIVISION PLAT	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$0
001-341-2400	MAP AMENDMENT FEE	\$8,000	\$8,000	\$8,000	\$4,100	51%	\$8,622	\$4,474
001-341-2600	SITE PLAN REVIEW	\$15,000	\$15,000	\$15,000	\$3,487	23%	\$91,523	\$232,882
001-341-2650	CONSTRUCTION PLAN REVIEW FEE	\$250,000	\$250,000	\$250,000	\$146,112	58%	\$443,914	\$756,155
001-341-2700	RECORDING FEE	\$3,500	\$3,500	\$3,500	\$1,180	34%	\$1,557	\$12,180
001-341-2800	PROPERTY RESEARCH FEE	\$20,000	\$20,000	\$20,000	\$7,850	39%	\$19,975	\$30,125
001-341-3000	CONSTRUCTION RE-INSPECTION FEE	\$10,000	\$10,000	\$10,000	\$3,170	32%	\$10,080	\$10,055
001-341-4000	COPYING CHARGES	\$100	\$100	\$100	\$0	0%	\$20	\$10
001-341-9000	ALL OTHER - CHARGES ZONING	\$100	\$100	\$100	\$0	0%	\$0	\$0
	TOTAL CHARGES FOR SERVICES	\$307,700	\$307,700	\$307,700	\$165,899	54%	\$575,691	\$1,045,881
<b>PUBLIC SAFETY:</b>								
001-342-1000	REIMB SPECIAL DUTY POLICE	\$70,000	\$70,000	\$70,000	\$41,679	60%	\$71,985	\$69,283
001-342-1020	POLICE TRAINING RESERVE	\$5,000	\$5,000	\$5,000	\$5,614	112%	\$14,356	\$5,104
001-342-1030	EVENT SECURITY (PARKS & REC)	\$6,000	\$6,000	\$6,000	\$7,137	119%	\$10,091	\$7,559
001-342-1050	REPORTS - ACCIDENTS & OFFENSE	\$3,000	\$3,000	\$3,000	\$1,457	49%	\$3,700	\$3,473
001-342-1100	POLICE SERVICES	\$500	\$500	\$500	\$1,849	370%	\$3,337	\$2,050
001-342-1200	BACKGROUND CHECK	\$0	\$0	\$0	\$115	0%	\$45	\$40
001-342-1500	CODE ENFORCEMENT FINES	\$25,000	\$25,000	\$25,000	\$12,361	49%	\$18,615	\$58,907
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	\$553	7%	\$744	\$4,994
	TOTAL PUBLIC SAFETY	\$118,000	\$118,000	\$118,000	\$70,764	60%	\$122,873	\$151,410

	FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 ADOPTED	MAR 24 REV	MAR 24 % REV	FY 22/23 REVENUE	FY 21/22 REVENUE	
<b>PHYSICAL ENVIRONMENT:</b>								
001-343-4100	SANITATION CHARGES	\$2,175,000	\$2,219,000	\$1,882,891	\$1,052,176	56%	\$1,454,730	\$1,359,958
001-343-4150	ADDITIONAL HOBO	\$3,000	\$3,000	\$3,000	\$840	28%	\$2,520	\$3,000
001-343-4160	CURBSIDE RECYCLING FEES	\$0	\$0	\$0	\$0	0%	\$404,390	\$366,233
001-343-4200	SANITATION SURCHARGE (20%)	\$446,000	\$455,000	\$422,000	\$215,813	51%	\$437,124	\$414,022
001-343-6525	STORMWATER FEES	\$320,000	\$326,000	\$74,000	\$40,785	55%	\$77,860	\$72,136
001-343-9010	MOWING/CODE VIOLATIONS	\$0	\$0	\$0	\$0	0%	\$150	\$180
	TOTAL PHYSICAL ENVIRONMENT	\$2,944,000	\$3,003,000	\$2,381,891	\$1,309,614	55%	\$2,376,774	\$2,215,529
<b>CULTURE - RECREATION:</b>								
001-347-1010	LIBRARY COLLECTIONS	\$25,000	\$25,000	\$25,000	\$6,307	25%	\$18,760	\$22,503
001-347-2024	FARMERS MARKET	\$0	\$0	\$0	\$0	0%	\$100	\$0
001-347-2110	MISC. RECREATION CHARGES	\$5,000	\$5,000	\$5,000	\$10,503	210%	\$16,306	\$10,657
001-347-2125	CITYFEST	\$500	\$500	\$500	\$0	0%	\$0	\$5,365
001-347-2600	TENNIS FEES	\$1,000	\$1,000	\$1,000	\$554	55%	\$1,420	\$1,385
001-347-2610	TENNIS LESSONS	\$18,000	\$18,000	\$18,000	\$7,478	42%	\$14,745	\$16,311
001-347-2620	TENNIS MEMBERSHIPS	\$7,000	\$7,000	\$7,000	\$2,965	42%	\$4,830	\$6,095
001-347-2625	BALL MACHINE RENTAL	\$0	\$0	\$0	\$61	0%	\$0	\$0
001-347-2710	FYSA AGREEMENT MAINTENANCE	\$120,054	\$123,655	\$116,557	\$58,278	50%	\$113,161	\$109,866
001-347-2720	LM SOCCER SPONSORSHIPS	\$26,000	\$26,000	\$26,000	\$0	0%	\$20,000	\$26,000
001-347-2725	LM BB SPONSORSHIP	\$6,000	\$6,000	\$6,000	\$0	0%	\$0	\$6,000
001-347-2727	COCA COLA REBATE	\$5,000	\$5,000	\$5,000	\$76	2%	\$0	\$82
001-347-2730	LM BB FIELD RENTAL/MAINT	\$200,000	\$200,000	\$150,000	\$69,046	46%	\$192,767	\$186,671
001-347-2750	LM SOCCER FIELD RENTAL/MAINT	\$50,000	\$50,000	\$10,000	\$25,095	251%	\$15,350	\$8,775
001-347-2755	CONCESSION SERVICES - OUTSOURCE	\$30,000	\$30,000	\$25,000	\$11,008	44%	\$32,741	\$46,243
001-347-2780	PCSM LAWN CARE FEE	\$3,500	\$3,500	\$3,500	\$1,750	50%	\$3,500	\$3,500
001-347-2951	SUMMER DAY CAMP	\$50,000	\$50,000	\$50,000	\$34,850	70%	\$59,409	\$55,880
001-347-2975	TENNIS & PRO SHOP CONCESSION	\$100	\$100	\$100	\$27	27%	\$103	\$95
001-347-2978	TENNIS-SALE OF MERCHANDISE	\$100	\$100	\$100	\$36	36%	\$285	\$267
001-347-3000	SOFTBALL FIELD RENTAL	\$15,000	\$15,000	\$12,000	\$11,990	100%	\$37,075	\$11,275
001-347-3060	COMM GYM BLDG RENTAL	\$2,000	\$2,000	\$2,000	\$1,200	60%	\$770	\$2,524
001-347-3100	YOUTH LEAGUE PARTICIPATION	\$7,000	\$7,000	\$7,000	\$5,800	83%	\$8,743	\$9,249
001-347-3500	BAYNARD HOUSE RESERVATIONS	\$100	\$100	\$100	\$819	819%	\$587	(\$20)
001-347-3600	SECURITY DEPOSIT BUILDINGS	\$0	\$0	\$0	\$0	0%	\$0	(\$200)
001-347-5300	CIVIC CENTER RESERVATIONS	\$25,000	\$25,000	\$25,000	\$11,341	45%	\$24,938	\$21,395
001-347-5400	WOMAN'S CLUB BLDG RESERVATION	\$12,500	\$12,500	\$12,500	\$9,804	78%	\$13,482	\$8,175
001-347-5800	LAKE STELLA GAZEBO RENTAL	\$2,000	\$2,000	\$2,000	\$368	18%	\$1,266	\$1,554
001-347-5810	DEPOT RESERVATION	\$10,000	\$10,000	\$10,000	\$8,801	88%	\$13,222	\$9,570
001-347-5900	RECREATION HALL RESERVATIONS	\$15,000	\$15,000	\$15,000	\$9,096	61%	\$17,132	\$11,509
001-347-5910	BEACH CLUBHOUSE RESERVATIONS	\$0	\$0	\$11,000	\$6,067	55%	\$15,283	\$19,086
001-347-5920	BEACH YACHT CLUB RESERVATIONS	\$0	\$0	\$15,000	\$2,773	18%	\$15,631	\$17,038
001-347-5940	SENIOR CENTER RESERVATIONS	\$15,000	\$15,000	\$15,000	\$8,610	57%	\$16,570	\$14,176
	TOTAL CULTURE/RECREATION	\$650,854	\$654,455	\$575,357	\$304,704	53%	\$658,176	\$631,129

	FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 ADOPTED	MAR 24 REV	MAR 24 % REV	FY 22/23 REVENUE	FY 21/22 REVENUE
<b>FINES &amp; FORFEITS:</b>							
001-351-1000 FINES	\$160,000	\$160,000	\$115,000	\$94,053	82%	\$132,499	\$112,377
001-351-1100 PARKING FINES	\$500	\$500	\$500	\$395	79%	\$640	\$446
001-351-1200 FALSE ALARMS	\$3,500	\$3,500	\$3,500	\$1,825	52%	\$5,000	\$3,575
TOTAL FINES & FORFEITS	\$164,000	\$164,000	\$119,000	\$96,273	81%	\$138,139	\$116,398
<b>INTEREST EARNINGS:</b>							
001-361-0038 INTEREST GENERAL FUND	\$80,000	\$80,000	\$80,000	\$358,054	448%	\$495,272	\$12,799
001-361-1005 INTEREST GEN FUND RESERVE	\$20,000	\$20,000	\$20,000	\$18,294	91%	\$27,862	\$363
001-361-1022 INTEREST STORMWATER UTILITY	\$0	\$0	\$0	\$0	0%	\$0	\$2
001-361-1034 INTEREST EMERG RESERVE	\$200,000	\$200,000	\$400,000	\$103,861	26%	\$643,854	\$122,139
001-361-1065 INTEREST LIBRARY RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$1
TOTAL INTEREST	\$300,000	\$300,000	\$500,000	\$480,209	96%	\$1,166,988	\$135,304
<b>SALE OF FIXED ASSETS:</b>							
001-364-1000 CEMETERY LOT SALES	\$100,000	\$100,000	\$100,000	\$94,950	95%	\$161,058	\$144,901
001-364-2900 OTHER LAND SALES	\$0	\$0	\$0	\$0	0%	\$0	\$84,863
001-364-4100 SALE OF FIXED ASSETS:	\$20,000	\$20,000	\$20,000	\$26,260	131%	\$67,323	\$24,117
TOTAL SALES FIXED ASSETS	\$120,000	\$120,000	\$120,000	\$121,210	101%	\$228,381	\$253,881

City of Auburndale REVENUE Fiscal Year 2024/2025

	FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 ADOPTED	MAR 24 REV	MAR 24 % REV	FY 22/23 REVENUE	FY 21/22 REVENUE	
<b>DONATIONS/SPONSORSHIPS:</b>								
001-366-1000	DONATIONS	\$2,000	\$2,000	\$2,000	\$0	0%	\$75,000	\$2,325
001-366-1200	DONATIONS - POLICE DEPT	\$500	\$500	\$500	\$0	0%	\$3,525	\$500
001-366-1500	DONATIONS - LIBRARY READING PROGRAM	\$1,000	\$1,000	\$1,000	\$0	0%	\$40	\$25
001-366-3000	DONATIONS - FIRE DEPT	\$500	\$500	\$500	(\$1,163)	-233%	\$1,668	(\$134)
001-366-4000	DONATIONS - K-9	\$0	\$0	\$0	\$21,000	0%	\$20,485	\$8,000
	TOTAL DONATIONS	\$4,000	\$4,000	\$4,000	\$19,838	496%	\$100,718	\$10,716
<b>MISCELLANEOUS REIMBURSEMENTS:</b>								
001-369-2140	CREDIT CARD FEES	\$40,000	\$40,000	\$40,000	\$61,419	154%	\$40,507	\$112,523
001-369-4000	401 PLAN FORFEITURES	\$20,000	\$20,000	\$20,000	\$46,940	235%	\$41,009	\$55,751
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	\$60,000	\$60,000	\$60,000	\$22,605	38%	\$167,589	\$35,288
001-369-4100	REIMB - WORKERS COMP	\$0	\$0	\$0	\$4,043	0%	\$56	\$0
001-369-4400	SPONSORSHIP REIMB(CITIZENSHIP)	\$5,200	\$5,200	\$5,200	\$438	8%	\$4,541	\$4,213
001-369-4500	SAFETY PROGRAM	\$3,000	\$3,000	\$3,000	\$0	0%	\$3,000	\$3,000
001-369-4795	FEMA REIMBURSEMENT	\$0	\$0	\$0	\$352,497	0%	\$135,767	\$0
001-369-4875	LAKE MYRTLE IMPROVEMENTS	\$0	\$0	\$75,000	\$0	0%	\$1,122,000	\$1,922,000
001-369-4951	ADAMS RD SIGNALIZATION REIMB	\$0	\$0	\$0	\$0	0%	\$0	\$915,163
001-369-6000	TECHNOLOGY IT REIMB INTERLOCAL	\$13,000	\$13,000	\$13,000	\$6,250	48%	\$12,500	\$25,000
001-369-7000	REUSE TANK LAND LEASE W&S	\$92,000	\$92,000	\$92,000	\$92,000	100%	\$92,000	\$92,000
001-369-9000	CEMETERY FINANCE CHARGES	\$500	\$500	\$500	\$780	156%	\$1,266	\$1,690
001-369-9020	MISCELLANEOUS	\$25,000	\$25,000	\$25,000	\$11,475	46%	\$29,859	\$68,034
001-369-9030	SALES TAX COMMISSION	\$200	\$200	\$200	\$139	69%	\$228	\$222
001-369-9160	BAD CHECK PROCESSING FEES	\$3,000	\$3,000	\$3,000	\$4,852	162%	\$5,057	\$3,550
	TOTAL MISC. REIMBURSEMENTS	\$266,900	\$266,900	\$341,900	\$608,438	178%	\$1,660,379	\$3,243,434
<b>OTHER FINANCING SOURCES:</b>								
001-369-4754	RESERVE - RECREATION	\$100,000	\$30,000	\$75,000	\$0	0%	\$0	\$0
001-369-4755	RESERVE - FIRE DEPT	\$0	\$600,000	\$0	\$0	0%	\$200,000	\$0
001-369-4756	RESERVE - GENERAL FUND	\$125,000	\$0	\$0	\$0	0%	\$100,000	\$0
001-369-4759	RESERVE - POLICE DEPT	\$0	\$80,000	\$0	\$0	0%	\$0	\$15,000
001-369-4760	RESERVE - PUBLIC WORKS	\$700,000	\$0	\$0	\$0	0%	\$0	\$0
001-369-4761	RESERVE - STORMWATER	\$0	\$0	\$0	\$0	0%	\$0	\$0
001-369-4762	RESERVE - BUILDING DEPT	\$0	\$0	\$278,211	\$163,943	59%	\$0	\$0
001-369-4765	RESERVE - SANITATION	\$0	\$280,000	\$0	\$0	0%	\$0	\$0
001-369-4768	RESERVE - STREETS	\$0	\$500,000	\$412,000	\$686,097	167%	\$0	\$0
001-369-4790	CRA FUNDING	\$187,614	\$190,949	\$177,017	\$88,509	50%	\$172,997	\$140,690
001-369-4984	REIMB - USA WATER SKI AND WAKE	\$0	\$0	\$0	\$0	0%	\$0	(\$7,155)
001-369-4985	BOND LM 2011 BOCC REIMB	\$0	\$0	\$0	\$0	0%	\$0	\$933,300
001-369-4988	BOND LM 2015 BOCC REIMB	\$308,343	\$311,151	\$310,284	\$259,356	84%	\$307,046	\$308,183
001-369-4989	BOND LM 2021 BOCC REIMB	\$378,659	\$378,617	\$378,701	\$356,096	94%	\$378,742	\$36,172
001-369-4992	DEBT PROCEEDS	\$8,775,000	\$0	\$3,725,000	\$0	0%	\$0	\$3,500,000
001-369-4996	CONTRIBUTION FROM W&S	\$500,000	\$500,000	\$500,000	\$250,000	50%	\$1,261,994	\$500,000
001-369-4997	CONTRIBUTION FROM CRA	\$0	\$0	\$0	\$3,500,000	0%	\$0	\$0
001-381-7000	CONTRIBUTION FROM GF IMPACT FEE FUND	\$595,038	\$641,397	\$581,276	\$302,518	52%	\$1,109,771	\$234,322
	TOTAL OTHER FINANCING SOURCES	\$11,669,654	\$3,512,114	\$6,437,489	\$5,606,519	87%	\$3,530,550	\$5,660,512
	GEN FUND TOTAL W/O TRANSFERS	\$41,310,788	\$30,217,491	\$30,541,331	\$23,042,403	75%	\$31,007,645	\$31,770,912
<b>INTERFUND TRANSFERS:</b>								
001-381-8000	WATER & SEWER UTILITIES	\$3,587,782	\$3,048,084	\$3,504,705	\$0	0%	\$3,108,007	\$2,824,067
	TOTAL INTERFUND TRANSFERS	\$3,587,782	\$3,048,084	\$3,504,705	\$0	0%	\$3,108,007	\$2,824,067
	GEN. FUND TOTAL WITH TRANSFERS	\$44,898,570	\$33,265,574	\$34,046,036	\$23,042,403	68%	\$34,115,652	\$34,594,979

City of Auburndale REVENUE Fiscal Year 2024/2025

	FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 ADOPTED	MAR 24 REV	MAR 24 % REV	FY 22/23 REVENUE	FY 21/22 REVENUE
<b>COMMUNITY REDEVELOPMENT AGENCY:</b>							
151-311-1100 CRA - TAX INCREMENT COUNTY	\$1,366,956	\$1,366,956	\$1,184,185	\$1,311,510	111%	\$1,184,182	\$1,021,687
151-311-1500 REIMB. TAX INCREMENT (CITY PORTION 56%)	\$869,190	\$869,190	\$725,326	\$834,064	115%	\$752,326	\$629,613
151-361-1100 INTEREST INCOME	\$100	\$100	\$100	\$10,818	10818%	\$24,254	\$267
151-369-6900 ALL OTHER CRA	\$0	\$0	\$0	\$0	0%	\$2,970	\$0
151-381-0020 CARRY OVER PRIOR YEAR CRA	\$1,300,000	\$0	\$2,500,000	\$0	0%	\$0	\$0
TOTAL COMM. REDEVELOP. AGENCY	\$3,536,246	\$2,236,246	\$4,409,611	\$2,156,392	49%	\$1,963,732	\$1,651,567
<b>TOTAL COMM. REDEVELOP. AGENCY</b>	<b>\$3,536,246</b>	<b>\$2,236,246</b>	<b>\$4,409,611</b>	<b>\$2,156,392</b>	<b>49%</b>	<b>\$1,963,732</b>	<b>\$1,651,567</b>
<b>GENERAL FUND IMPACT FEES:</b>							
<b>INTEREST:</b>							
110-361-1018 FIRE IMPACT FEES INTEREST	\$8,000	\$8,000	\$8,000	\$6,563	82%	\$10,298	\$122
110-361-1019 POLICE IMPACT FEES INTEREST	\$2,000	\$2,000	\$2,000	\$810	40%	\$3,971	\$62
110-361-1020 REC IMPACT FEES INTEREST	\$100	\$100	\$100	\$3,772	3772%	\$7,645	\$100
TOTAL GF IMPACT FEE INTEREST	\$10,100	\$10,100	\$10,100	\$11,145	110%	\$21,914	\$284
<b>IMPACT FEES:</b>							
110-363-1800 FIRE IMPACT FEES	\$250,250	\$250,250	\$321,750	\$94,249	29%	\$176,407	\$504,752
110-363-1900 POLICE IMPACT FEES	\$135,800	\$135,800	\$174,600	\$48,497	28%	\$105,401	\$381,966
110-363-2000 RECREATION IMPACT FEES	\$309,925	\$309,925	\$398,475	\$233,857	59%	\$326,198	\$400,736
TOTAL GF IMPACT FEES	\$695,975	\$695,975	\$894,825	\$376,604	42%	\$608,006	\$1,287,454
<b>INTERFUND TRANSFERS:</b>							
110-369-4750 IMPACT FEE RESERVES	\$647,213	\$503,597	\$404,676	\$0	0%	\$0	\$0
TOTAL GF INTERFUND TRANSFERS	\$647,213	\$503,597	\$404,676	\$0	0%	\$0	\$0
<b>TOTAL GEN. FUND IMPACT FEES</b>	<b>\$1,353,288</b>	<b>\$1,209,672</b>	<b>\$1,309,601</b>	<b>\$387,748</b>	<b>30%</b>	<b>\$629,920</b>	<b>\$1,287,738</b>
<b>W&amp;S CONNECTION FEES FUND</b>							
<b>INTEREST:</b>							
440-361-1044 CONNECTION FEES INTEREST	\$30,000	\$30,000	\$30,000	\$46,895	156%	\$68,189	\$936
TOTAL EF CONNECTION FEE INTEREST	\$30,000	\$30,000	\$30,000	\$46,895	156%	\$68,189	\$936
<b>CONNECTION FEES:</b>							
440-363-2010 WATER CONNECTION FEES	\$775,950	\$775,950	\$997,650	\$3,340,226	335%	\$1,655,873	\$2,953,573
440-363-2020 SEWER CONNECTION FEES	\$1,490,300	\$1,490,300	\$1,916,100	\$4,488,025	234%	\$2,948,020	\$6,367,087
440-363-2060 FIRE SPRINKLER CONNECTION FEES	\$23,000	\$23,000	\$23,000	\$4,128	18%	\$16,952	\$142,737
TOTAL EF CONNECTION FEES	\$2,289,250	\$2,289,250	\$2,936,750	\$7,832,379	267%	\$4,620,845	\$9,463,397
<b>OTHER FINANCING SOURCES:</b>							
440-369-4750 CONNECTION FEE RESERVES	\$3,645,656	\$73,800	\$6,751,750	\$0	0%	\$0	\$0
TOTAL EF INTERFUND TRANSFERS	\$3,645,656	\$73,800	\$6,751,750	\$0	0%	\$0	\$0
<b>TOTAL W&amp;S CONNECTION FEES FUND</b>	<b>\$5,964,906</b>	<b>\$2,393,050</b>	<b>\$9,718,500</b>	<b>\$7,879,273</b>	<b>81%</b>	<b>\$4,689,034</b>	<b>\$9,464,333</b>

City of Auburndale REVENUE Fiscal Year 2024/2025

	FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 ADOPTED	MAR 24 REV	MAR 24 % REV	FY 22/23 REVENUE	FY 21/22 REVENUE
<b>CHARGES FOR SERVICES/WATER:</b>							
430-343-6110	\$8,442,000	\$8,780,000	\$7,543,586	\$3,881,928	51%	\$7,944,675	\$6,896,717
430-343-6120	\$175,000	\$175,000	\$175,000	\$139,122	79%	\$238,741	\$416,120
430-343-6135	\$120,000	\$120,000	\$120,000	\$60,845	51%	\$136,841	\$143,694
430-343-6140	\$50,000	\$50,000	\$50,000	\$31,495	63%	\$56,555	\$53,805
430-343-6150	\$1,000	\$1,000	\$0	\$668	0%	\$3,132	\$0
430-343-6190	\$7,000	\$7,000	\$7,000	\$1,380	20%	\$3,531	\$6,910
TOTAL CHG. FOR SERVICE/WATER	\$8,795,000	\$9,133,000	\$7,895,586	\$4,115,439	52%	\$8,383,475	\$7,517,246
<b>CHARGES FOR SERVICES/SEWER:</b>							
430-343-6210	\$9,179,000	\$9,225,000	\$8,404,000	\$4,530,922	54%	\$8,670,901	\$7,927,857
430-343-6215	\$150,000	\$150,000	\$150,000	\$50,051	33%	\$129,076	\$150,077
430-343-6220	\$109,000	\$109,000	\$109,000	\$70,660	65%	\$186,411	\$241,735
430-343-6230	\$500	\$500	\$500	\$200	40%	\$600	\$700
430-343-6240	\$70,000	\$70,000	\$70,000	\$45,629	65%	\$101,250	\$76,015
430-343-6250	\$5,000	\$5,000	\$5,000	\$9,092	182%	\$4,712	\$5,732
TOTAL CHG. FOR SERVICE/SEWER	\$9,513,500	\$9,559,500	\$8,738,500	\$4,706,554	54%	\$9,092,950	\$8,402,116
<b>CHARGES FOR SERVICES/MISC:</b>							
430-343-6510	\$120,000	\$120,000	\$120,000	\$72,110	60%	\$128,520	\$131,630
430-343-6550	\$16,000	\$16,000	\$16,000	\$16,900	106%	\$16,125	\$16,200
430-343-6560	\$6,000	\$6,000	\$6,000	\$4,468	74%	\$7,328	\$5,695
430-343-6900	\$20,000	\$20,000	\$20,000	\$11,468	57%	\$35,711	\$8,693
TOTAL CHG. FOR SERVICE/MISC	\$162,000	\$162,000	\$162,000	\$104,950	65%	\$187,684	\$162,218
<b>INTEREST EARNINGS:</b>							
430-361-1034	\$5,000	\$5,000	\$5,000	\$285,417	5708%	\$7,225	\$100
430-361-1036	\$0	\$0	\$0	\$0	0%	\$3,266	\$56
430-361-1038	\$150,000	\$150,000	\$350,000	\$301,179	86%	\$498,360	\$56,394
430-361-1079	\$8,000	\$8,000	\$8,000	\$6,337	79%	\$10,134	\$132
430-361-1080	\$35,000	\$35,000	\$35,000	\$316,656	905%	\$57,270	\$632
TOTAL INTEREST EARNINGS	\$198,000	\$198,000	\$398,000	\$909,589	229%	\$576,255	\$57,314
<b>SALE OF FIXED ASSETS:</b>							
430-364-2900	\$0	\$0	\$0	\$0	0%	\$0	\$595,000
430-364-4101	\$500	\$500	\$500	\$0	0%	\$0	(\$1,000)
TOTAL SALE OF FIXED ASSETS	\$500	\$500	\$500	\$0	0%	\$0	\$594,000
<b>MISCELLANEOUS REVENUE:</b>							
430-331-1500	\$0	\$0	\$0	\$0	0%	\$54,652	\$0
430-331-3100	\$0	\$0	\$450,000	\$0	0%	\$0	\$0
430-369-4050	\$15,000	\$15,000	\$15,000	\$25,972	173%	\$104,390	\$10,100
430-369-5500	\$0	\$0	\$0	\$0	0%	\$0	\$123
430-369-9040	\$1,500	\$1,500	\$1,500	\$1,170	78%	\$2,020	\$2,023
TOTAL MISC. REVENUE	\$16,500	\$16,500	\$466,500	\$27,141	6%	\$161,062	\$12,246



	FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 ADOPTED	MAR 24 REV	MAR 24 % REV	FY 22/23 REVENUE	FY 21/22 REVENUE
<b>OTHER FINANCING SOURCES:</b>							
430-369-4530 PUBLIC UTILITIES RESERVE	\$948,250	\$0	\$2,905,512	\$0	0%	\$1,059,504	\$0
430-369-4531 ALLRED FACILITY RESERVE	\$0	\$0	\$780,000	\$0	0%	\$0	\$0
430-369-4532 ATLANTIC FACILITY RESERVE	\$0	\$0	\$125,000	\$0	0%	\$0	\$0
430-369-4533 REGIONAL FACILITY RESERVE	\$2,800,000	\$0	\$950,000	\$211,305	22%	\$0	\$0
430-369-4534 UTILITIES DISTRIBUTION RESERVE	\$0	\$0	\$460,000	\$176,563	38%	\$0	\$0
430-369-4539 PRWC PHASE I RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$0
430-369-4563 WMD REUSE LINE REIMB (50%)	\$0	\$0	\$0	\$0	0%	\$0	\$0
430-369-4564 WINTER HAVEN FIBER CONDUIT REIMB	\$0	\$0	\$0	\$0	0%	\$0	\$0
430-369-4575 AMERICAN RECOVERY ACT 2021	\$2,410,000	\$0	\$9,010,000	\$1,857,800	21%	\$1,688,568	\$4,169,607
430-369-4580 FDOT REIMB REGIONAL SPRAYFIELD	\$0	\$0	\$0	\$0	0%	\$0	\$0
430-369-4795 FEMA REIMB GENERATORS	\$0	\$0	\$0	\$0	0%	\$60,768	\$4,387
TOTAL OTHER FINANCE SOURCES	\$6,158,250	\$0	\$14,230,512	\$2,245,669	16%	\$2,808,840	\$4,173,994
<b>INTERFUND TRANSFERS:</b>							
430-381-8490 TRANSFER IN FOR W&S PROJECTS	\$3,400,000	\$0	\$6,905,000	\$233,389	3%	\$5,520,176	\$0
430-381-8500 TRANSFER IN FOR DEBT SERVICE W&S	\$3,175,250	\$3,397,616	\$2,813,500	\$2,076,894	74%	\$2,567,584	\$2,570,756
TOTAL INTERFUND TRANSFER	\$6,575,250	\$3,397,616	\$9,718,500	\$2,310,282	24%	\$8,087,760	\$2,570,756
WATER & SEWER W/O TRANSFER	\$31,419,000	\$22,467,116	\$41,610,098	\$14,419,625	35%	\$29,298,026	\$23,489,890
TOTAL REVENUE W/O TRANSFER	\$83,584,228	\$58,523,575	\$87,589,141	\$47,885,441	55%	\$67,588,357	\$67,664,440
TOTAL REVENUES WITH TRANSFER	\$87,172,010	\$61,571,658	\$91,093,846	\$47,885,441	53%	\$70,696,364	\$70,488,507

ACCT.	MAYOR & COMMISSION ACCOUNT NAME 001-1001-511-	FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1200	PAYROLL	\$35,947	\$35,947	\$34,563	\$17,333	50%	\$33,556	\$32,013
1700	EXPENSE ALLOWANCE	\$1,800	\$1,800	\$1,800	\$950	53%	\$950	\$1,850
2100	FICA	\$3,338	\$3,338	\$3,232	\$1,795	56%	\$3,518	\$3,501
4000	TRAINING & TRAVEL	\$8,000	\$8,000	\$8,000	\$3,566	45%	\$8,691	\$8,315
4615	INTERNET ACCESS	\$1,600	\$1,600	\$1,600	\$1,569	98%	\$2,352	\$716
5110	GENERAL SUPPLIES	\$2,000	\$2,000	\$2,000	\$1,933	97%	\$2,831	\$859
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$3,000	\$3,000	\$500	\$3,330	666%	\$499	\$492
	<b>MAYOR &amp; COMMISSION TOTAL</b>	<b>\$55,685</b>	<b>\$55,685</b>	<b>\$51,695</b>	<b>\$30,476</b>	<b>59%</b>	<b>\$52,397</b>	<b>\$47,746</b>

	OFFICE OF CITY MANAGER ACCOUNT NAME 001-1002-512-	FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1100	OVERTIME	\$0	\$0	\$0	\$0	0%	\$2,098	\$945
1200	PAYROLL	\$477,965	\$477,965	\$451,228	\$228,235	51%	\$435,047	\$414,608
1450	LONGEVITY	\$4,860	\$5,100	\$5,260	\$2,330	44%	\$4,580	\$4,140
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%	\$5,280	\$5,060
2000	EXTRA HELP	\$3,500	\$3,500	\$3,500	\$1,344	38%	\$2,585	\$460
2100	FICA	\$38,067	\$38,085	\$36,052	\$17,238	48%	\$33,003	\$33,784
3230	SOFTWARE SUPPORT	\$1,500	\$1,500	\$1,500	\$0	0%	\$0	\$0
3460	SOCIAL MEDIA ARCHIVE	\$3,000	\$3,000	\$3,000	\$2,988	100%	\$2,988	\$1,788
4000	TRAINING & TRAVEL	\$10,000	\$10,000	\$10,000	\$2,136	21%	\$10,973	\$11,424
4005	FCCMA EXPENSES	\$0	\$0	\$0	\$0	0%	\$1,408	\$1,984
4010	EXPENSE ALLOWANCE/RETREAT	\$1,000	\$1,000	\$1,000	\$715	72%	\$295	\$251
4110	MOBILE PHONE	\$2,500	\$2,500	\$2,500	\$328	13%	\$2,984	\$2,579
4300	ELECTRICITY	\$3,500	\$3,500	\$3,500	\$1,506	43%	\$3,890	\$3,174
4350	CITY UTILITY BILLING	\$3,500	\$3,500	\$3,500	\$1,698	49%	\$3,332	\$3,708
4601	HARDWARE REPLACEMENT	\$3,000	\$3,000	\$3,000	\$2,583	86%	\$2,260	\$1,851
4602	MAINT. OF DATA PROCESSING EQ	\$2,000	\$2,000	\$2,000	\$161	8%	\$2,272	\$692
4603	MOBILE INTERNET ACCESS	\$1,700	\$1,700	\$1,700	\$682	40%	\$1,371	\$1,731
4935	COPIER LEASE	\$3,000	\$3,000	\$3,000	\$1,336	45%	\$3,201	\$2,437
5100	OFFICE SUPPLIES	\$1,500	\$1,500	\$1,500	\$647	43%	\$1,767	\$1,898
5105	COMMUNICATIONS/INFORMATION SUPPLIES	\$1,500	\$1,500	\$1,500	\$0	0%	\$2,349	\$1,444
5110	GENERAL SUPPLIES	\$1,200	\$1,200	\$1,200	\$236	20%	\$835	\$1,494
5150	ELECTION EXPENSES	\$0	\$8,500	\$6,000	\$8,420	0%	\$0	\$0
5200	CLEANING & JANITORIAL	\$500	\$500	\$500	\$558	112%	\$643	\$463
5226	SAFETY PROGRAM	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$0
5227	ADVERTISING/RECORDING FEES	\$3,000	\$3,000	\$3,000	\$0	0%	\$2,902	\$2,446
5228	INCENTIVE/PROMOTIONAL	\$4,000	\$4,000	\$4,000	\$2,057	51%	\$3,921	\$2,990
5250	GAS, OIL & DIESEL	\$500	\$500	\$500	\$98	20%	\$146	\$476
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$5,000	\$5,000	\$7,000	\$4,952	71%	\$7,687	\$5,647
6200	CAPITAL OUTLAY - IMPROVEMENT	\$150,000	\$150,000	\$150,000	\$121,281	81%	\$142,786	\$0
9010	COST ALLOC WATER/SEWER UTIL	(\$243,729)	(\$246,619)	(\$237,013)	(\$118,506)	50%	(\$260,443)	(\$179,304)
	<b>OFFICE OF CITY MANAGER TOTAL</b>	<b>\$494,843</b>	<b>\$500,711</b>	<b>\$481,207</b>	<b>\$288,663</b>	<b>60%</b>	<b>\$424,160</b>	<b>\$334,170</b>

	LEGAL DEPARTMENT ACCOUNT NAME 001-1003-514-	FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
3180	RETAINER FEE/LEGAL SERVICES	\$93,901	\$93,901	\$91,166	\$50,387	55%	\$94,639	\$87,184
3300	EXTRA SERVICES	\$12,000	\$12,000	\$12,000	\$17,170	143%	\$9,068	\$39,254
3460	LABOR ISSUES LEGAL	\$1,000	\$1,000	\$1,000	\$350	35%	\$453	\$0
3470	CONTRACT SERVICES — LEGAL	\$8,000	\$8,000	\$8,000	(\$338)	-4%	(\$2,388)	(\$888)
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	\$4,305	108%	\$4,185	\$4,200
4000	TRAINING & TRAVEL	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$0
	<b>LEGAL DEPARTMENT TOTAL</b>	<b>\$120,901</b>	<b>\$120,901</b>	<b>\$118,166</b>	<b>\$71,874</b>	<b>61%</b>	<b>\$105,957</b>	<b>\$129,750</b>

INFORMATION TECHNOLOGY ACCOUNT NAME 001-1004-514-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1100	OVERTIME	\$2,500	\$2,500	\$2,500	\$65	3%	\$365	\$408
1200	PAYROLL	\$211,391	\$280,349	\$196,823	\$97,138	49%	\$185,554	\$155,202
1450	LONGEVITY	\$3,130	\$3,490	\$2,330	\$1,040	45%	\$1,560	\$1,440
1900	CERTIFICATE/EDUCATION	\$3,240	\$3,240	\$3,240	\$1,620	50%	\$3,240	\$3,240
2100	FICA	\$16,850	\$22,153	\$15,674	\$7,798	50%	\$14,881	\$13,048
3230	BACKBONE NETWORK MAINT.	\$45,000	\$45,000	\$40,000	\$31,327	78%	\$40,087	\$35,939
3240	LICENSES AND SUBSCRIPTIONS	\$83,000	\$85,000	\$62,000	\$78,940	127%	\$148,074	\$44,040
3241	MICROSOFT 365	\$65,000	\$70,000	\$47,000	\$48,333	103%	\$46,627	\$31,910
3250	FIBER EXPANSION	\$5,000	\$5,000	\$5,000	\$5,000	100%	\$4,976	\$3,130
4000	TRAINING & TRAVEL	\$4,000	\$5,000	\$3,000	\$253	8%	\$3,009	\$2,568
4100	TELEPHONE/INTERNET	\$0	\$0	\$0	\$45	0%	\$0	\$0
4110	MOBILE PHONE	\$2,500	\$3,000	\$2,500	\$319	13%	\$1,940	\$1,819
4120	IT COMMUNICATIONS	\$1,500	\$1,500	\$1,500	\$0	0%	\$2,205	\$1,650
4130	CITY APP	\$0	\$0	\$0	\$0	0%	\$0	\$0
4601	HARDWARE REPLACEMENT	\$4,000	\$5,000	\$4,000	\$2,398	60%	\$4,024	\$4,549
4602	MAINT. OF DATA PROCESSING EQ	\$1,500	\$1,500	\$1,500	\$0	0%	\$176	\$386
4603	MOBILE INTERNET ACCESS	\$2,500	\$2,500	\$2,500	\$763	31%	\$1,653	\$1,745
4612	INTERNET SERVICE SUPPORT	\$48,500	\$49,000	\$47,000	\$24,173	51%	\$39,597	\$19,403
4650	REPAIR OF MOTOR EQUIPMENT	\$3,500	\$3,500	\$3,500	\$2,776	79%	\$4,935	\$4,918
5100	OFFICE SUPPLIES	\$500	\$500	\$500	\$431	86%	\$215	\$26
5110	GENERAL SUPPLIES	\$500	\$500	\$500	\$469	94%	\$514	\$279
5220	UNIFORMS	\$500	\$500	\$500	\$111	22%	\$240	\$178
5250	GAS, OIL & DIESEL	\$500	\$500	\$500	\$125	25%	\$248	\$329
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$300	\$300	\$300	\$300	100%	\$300	\$400
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$0	\$0	0%	\$30,359	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$22,000	\$96,000	\$21,850	\$21,850	100%	\$0	\$0
INFORMATION TECHNOLOGY TOTAL		\$527,411	\$686,032	\$464,217	\$325,274	70%	\$534,779	\$326,607

FINANCE ACCOUNT NAME 001-1010-513-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1100	OVERTIME	\$0	\$0	\$100	\$0	0%	\$0	\$0
1200	PAYROLL	\$223,700	\$224,541	\$206,306	\$103,526	50%	\$200,509	\$201,579
1450	LONGEVITY	\$0	\$650	\$0	\$0	0%	\$0	\$1,600
1900	CERTIFICATE/EDUCATION	\$2,640	\$2,640	\$2,640	\$1,320	50%	\$2,640	\$3,090
2100	FICA	\$17,315	\$17,429	\$15,992	\$8,190	51%	\$15,862	\$16,706
2200	PAYROLL ADVANCE/CORRECT ALL DE	\$0	\$0	\$0	\$94	0%	\$1,176	\$420
3200	AUDIT/PROFESSIONAL SERVICES	\$64,500	\$64,500	\$51,000	\$53,013	104%	\$50,843	\$34,354
3230	SOFTWARE SUPPORT	\$33,285	\$33,285	\$4,721	\$4,472	95%	\$4,721	\$4,721
3450	DATA STORAGE EXPENSE	\$8,000	\$8,000	\$8,000	\$3,862	48%	\$8,856	\$7,795
4000	TRAINING & TRAVEL	\$3,000	\$3,000	\$3,000	\$700	23%	\$1,818	\$3,865
4300	ELECTRICITY	\$3,500	\$3,500	\$3,500	\$1,636	47%	\$3,666	\$3,865
4350	CITY UTILITY BILLING	\$650	\$650	\$650	\$304	47%	\$604	\$601
4601	HARDWARE REPLACEMENT	\$1,500	\$1,500	\$1,500	\$0	0%	\$1,532	\$883
4602	MAINT. OF DATA PROCESSING EQ	\$0	\$0	\$0	\$0	0%	\$176	\$1,038
4610	FACILITY MAINTENANCE	\$200	\$200	\$500	\$60	12%	\$214	\$230
4935	COPIER LEASE PURCHASE	\$2,400	\$2,400	\$2,000	\$1,259	63%	\$2,577	\$2,235
5100	OFFICE SUPPLIES	\$6,000	\$6,000	\$6,000	\$3,751	63%	\$4,846	\$3,407
5110	GENERAL SUPPLIES	\$2,000	\$2,000	\$2,000	\$527	26%	\$2,915	\$2,203
5200	CLEANING & JANITORIAL	\$300	\$300	\$300	\$171	57%	\$50	\$252
5220	UNIFORMS	\$0	\$0	\$200	\$0	0%	\$0	\$669
5227	ADVERTISING/RECORDING FEES	\$500	\$500	\$500	\$0	0%	\$808	\$0
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$2,000	\$2,000	\$2,000	\$50	3%	\$1,524	\$1,684
9010	COST ALLOC WATER/SEWER UTIL	(\$92,873)	(\$93,274)	\$0	\$0	0%	\$0	\$0
FINANCE TOTAL		\$278,618	\$279,821	\$310,909	\$182,935	59%	\$305,337	\$291,197

LIBRARY DIVISION	FY 24/25	FY 25/26	FY 23/24	MAR 24	MAR 24	FY 22/23	FY 21/22
ACCOUNT NAME 001-2017-571-	PROPOSED	PLANNED	APPROVED	EXP	% EXP	EXP	EXP
1100 OVERTIME	\$500	\$500	\$500	\$0	0%	\$0	\$0
1200 PAYROLL	\$283,265	\$285,565	\$235,727	\$132,934	56%	\$218,245	\$205,438
1220 PAYROLL LIBRARY (CO-OP)	\$74,644	\$75,390	\$108,379	\$38,647	36%	\$102,093	\$95,456
1250 LIBRARY EXTRA HELP (CO-OP)	\$12,500	\$12,500	\$12,500	\$0	0%	\$0	\$0
1450 LONGEVITY	\$5,040	\$5,520	\$3,140	\$2,220	71%	\$4,330	\$4,100
1460 LONGEVITY (CO-OP)	\$0	\$0	\$1,420	\$0	0%	\$0	\$0
1900 CERTIFICATE/EDUCATION	\$6,480	\$6,480	\$5,160	\$2,140	41%	\$5,160	\$5,380
2000 EXTRA HELP	\$15,000	\$15,000	\$9,000	\$7,944	88%	\$20,229	\$15,965
2100 FICA	\$30,403	\$30,673	\$28,751	\$14,459	50%	\$27,568	\$26,622
3230 SOFTWARE SUPPORT	\$1,545	\$1,545	\$2,888	\$0	0%	\$0	\$0
3400 CONTRACT LABOR	\$0	\$0	\$0	\$0	0%	\$0	\$0
3450 RESEARCH SERVICE FEES	\$0	\$0	\$0	\$0	0%	\$0	\$0
4000 TRAINING & TRAVEL	\$500	\$500	\$500	\$0	0%	\$0	\$0
4100 TELEPHONE/INTERNET	\$1,500	\$1,500	\$1,500	\$826	55%	\$1,632	\$1,848
4300 ELECTRICITY	\$13,000	\$13,000	\$13,000	\$7,840	60%	\$16,233	\$13,896
4350 CITY UTILITY BILLING	\$4,000	\$4,000	\$4,000	\$2,466	62%	\$4,612	\$4,822
4600 REPAIR OF EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$0
4601 HARDWARE REPLACEMENT	\$2,500	\$2,500	\$2,000	\$20	1%	\$2,162	\$2,439
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	\$1,434	12%	\$14,016	\$9,189
4935 COPIER LEASE PURCHASE	\$3,000	\$3,000	\$3,000	\$1,504	50%	\$3,157	\$3,121
4940 ALARM SYSTEM EXPENSE	\$1,000	\$1,000	\$1,000	\$850	85%	\$989	\$4,385
4995 MAINTENANCE AGREEMENT	\$1,000	\$1,000	\$1,000	\$0	0%	\$76	\$0
5100 OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000	\$970	49%	\$2,020	\$1,713
5101 OFFICE SUPPLIES (CO-OP)	\$1,500	\$1,500	\$1,500	\$0	0%	\$1,589	\$1,031
5110 GENERAL SUPPLIES	\$7,500	\$7,500	\$7,500	\$4,441	59%	\$7,823	\$8,482
5115 LIBRARY PROGRAM SUPPLIES	\$4,000	\$4,000	\$4,000	\$2,137	53%	\$3,681	\$3,985
5116 LIBRARY PROGRAM SUP (CO-OP)	\$500	\$500	\$500	\$67	13%	\$162	\$568
5117 OUTDOOR ACTIVITIES FUND (CO-OP)	\$2,500	\$2,500	\$2,500	\$2,099	84%	\$3,158	\$1,755
5160 POSTAGE & SHIPPING	\$100	\$100	\$100	\$0	0%	\$0	\$0
5212 AUDIO VISUAL MATERIALS	\$20,000	\$20,000	\$20,000	\$9,459	47%	\$19,913	\$15,921
5230 AGRICULTURAL & HORTICULTURAL	\$2,000	\$2,000	\$2,000	\$0	0%	\$0	\$2,299
5400 SUBSCRIPTIONS/MEMBERSHIPS	\$3,000	\$3,000	\$3,000	\$136	5%	\$553	\$2,458
5410 PERIODICALS	\$1,000	\$1,000	\$1,000	\$0	0%	\$74	\$790
6200 CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$0	\$46,753	0%	\$67,535	\$6,200
6600 BOOKS	\$40,000	\$40,000	\$40,000	\$2,356	6%	\$40,004	\$33,490
6610 BOOKS (CO-OP)	\$9,000	\$9,000	\$7,000	\$184	3%	\$6,726	\$1,018
LIBRARY TOTAL	\$561,977	\$565,773	\$537,565	\$281,886	52%	\$573,740	\$472,371

FIRE DEPARTMENT ACCOUNT NAME 001-3031-522-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1100	OVERTIME	\$50,000	\$50,000	\$50,000	\$28,411	57%	\$56,018	\$54,071
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	\$11,629	73%	\$18,083	\$15,804
1200	PAYROLL	\$1,616,961	\$1,720,950	\$1,445,506	\$687,037	48%	\$1,187,477	\$1,062,305
1230	HONOR DAY PAY	\$5,000	\$5,000	\$5,000	\$2,872	57%	\$7,507	\$7,285
1450	LONGEVITY	\$16,240	\$19,510	\$13,820	\$6,700	48%	\$12,880	\$14,590
1500	INCENTIVE/STATE	\$6,000	\$6,000	\$6,000	\$2,520	42%	\$4,860	\$4,970
1550	INCENTIVE/CERTIFICATION	\$8,520	\$9,840	\$7,320	\$4,220	58%	\$7,420	\$5,440
1950	ASSIGNMENT INCENTIVE	\$0	\$0	\$3,600	\$600	17%	\$3,500	\$3,600
2000	EXTRA HELP	\$15,000	\$15,000	\$15,000	\$6,219	41%	\$7,659	\$10,117
2050	HOLIDAY PAY	\$30,000	\$30,000	\$30,000	\$31,873	106%	\$38,269	\$32,547
2100	FICA	\$135,116	\$143,422	\$121,998	\$60,974	50%	\$104,505	\$97,923
3230	SOFTWARE SUPPORT	\$12,363	\$12,363	\$5,060	\$2,875	57%	\$4,792	\$4,843
3400	FIRE DISPATCH SERVICE (COUNTY)	\$41,970	\$44,068	\$39,971	\$39,971	100%	\$38,068	\$36,255
3430	SANITATION CHARGES	\$1,500	\$1,500	\$1,500	\$623	42%	\$1,245	\$1,494
4000	TRAINING & TRAVEL	\$50,000	\$50,000	\$50,000	\$20,247	40%	\$35,086	\$52,600
4050	EMR PROGRAM	\$0	\$0	\$0	\$0	0%	\$0	\$0
4110	MOBILE PHONE	\$3,000	\$3,000	\$3,000	\$586	20%	\$3,163	\$2,489
4300	ELECTRICITY	\$17,500	\$17,500	\$15,000	\$8,644	58%	\$18,922	\$16,647
4350	CITY UTILITY BILLING	\$9,000	\$9,000	\$8,000	\$4,673	58%	\$8,469	\$11,345
4600	REPAIR OF EQUIPMENT	\$6,500	\$6,500	\$6,500	\$5,068	78%	\$4,498	\$6,485
4601	HARDWARE REPLACEMENT	\$9,000	\$10,000	\$8,000	\$357	4%	\$16,581	\$4,650
4602	MAINT. OF DATA PROCESSING EQ	\$2,500	\$2,500	\$2,500	\$202	8%	\$176	\$0
4603	MOBILE INTERNET ACCESS SERVICE	\$3,500	\$3,500	\$3,500	\$2,272	65%	\$3,715	\$4,215
4610	FACILITY MAINTENANCE	\$19,000	\$19,000	\$17,000	\$11,756	69%	\$19,881	\$26,225
4640	M & R SCBA EQUIP	\$6,000	\$6,000	\$6,000	\$932	16%	\$7,439	\$5,756
4650	REPAIR OF MOTOR EQUIPMENT	\$45,000	\$45,000	\$45,000	\$51,798	115%	\$46,708	\$54,206
4670	FIRE SAFETY HOUSE	\$0	\$0	\$1,000	\$0	0%	\$0	\$0
4810	HONOR GUARD	\$1,000	\$1,000	\$1,000	\$86	9%	\$0	\$1,105
4915	PRE EMPLOY EXAMS	\$3,000	\$3,000	\$3,000	\$805	27%	\$4,154	\$0
4935	COPIER LEASE PURCHASE	\$2,500	\$2,500	\$2,500	\$1,184	47%	\$2,316	\$1,863
4950	PHYSICALS/IMMUNIZATION	\$3,000	\$3,000	\$2,000	\$1,974	99%	\$3,370	\$6,604
4995	SER CONTRACT-GENERATOR/DTN	\$1,000	\$1,000	\$1,000	\$500	50%	\$1,464	\$0
5100	OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000	\$340	34%	\$1,542	\$1,098
5110	GENERAL SUPPLIES	\$11,500	\$11,500	\$10,000	\$6,878	69%	\$11,471	\$13,333
5120	SAFETY SUPPLIES	\$1,500	\$1,500	\$1,500	\$0	0%	\$1,485	\$484
5130	HOSE TESTING	\$3,500	\$3,500	\$3,500	\$3,322	95%	\$3,121	\$2,796
5135	MISC RESCUE EQUIPMENT	\$3,500	\$3,500	\$3,500	\$1,095	31%	\$3,520	\$2,933
5200	CLEANING & JANITORIAL	\$4,000	\$4,000	\$4,000	\$3,000	75%	\$2,553	\$2,769
5201	FIRE FIGHTING ACCESSORIES	\$2,500	\$2,500	\$2,500	\$1,319	53%	\$2,491	\$1,160
5202	TRAINING MATERIALS	\$0	\$0	\$0	\$0	0%	\$0	\$1,353
5203	FIRE PREVENTION MATERIALS	\$2,200	\$2,200	\$2,200	\$148	7%	\$1,996	\$2,490
5204	BUNKER GEAR REPLACEMENT	\$16,000	\$16,000	\$12,000	\$9,314	78%	\$16,344	\$2,083
5205	FIRST AID SUPPLIES & RESCUE	\$1,000	\$1,000	\$1,000	\$0	0%	\$1,042	\$600
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$200	\$200	\$200	\$670	335%	\$181	\$159
5220	UNIFORMS	\$8,500	\$9,500	\$6,500	\$3,886	60%	\$9,386	\$7,313
5223	DRY CLEANING EXPENSES	\$2,000	\$2,000	\$1,000	\$1,387	139%	\$1,770	\$482
5230	AGRICULTURAL & HORTICULTURAL	\$1,000	\$1,000	\$1,000	\$212	21%	\$1,000	\$424
5250	GAS, OIL & DIESEL	\$32,000	\$32,000	\$30,000	\$16,229	54%	\$31,417	\$34,228
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$1,000	\$1,000	\$1,000	\$420	42%	\$500	\$675
5405	NFPA CODES ANNUAL UPDATES	\$1,500	\$1,500	\$1,500	\$0	0%	\$1,553	\$1,625
6200	CAPITAL OUTLAY - IMPROVEMENT	\$319,787	\$530,000	\$0	\$0	0%	\$62,618	\$75,931
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$181,500	\$81,000	\$64,668	80%	\$25,688	\$14,132
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$0	\$761,164	\$200,000	\$0	0%	\$343,764	\$1,367
FIRE DEPARTMENT TOTAL		\$2,551,357	\$3,825,217	\$2,301,675	\$1,110,496	48%	\$2,197,678	\$1,715,389

COMMUNITY DEVELOPMENT DEPT. ACCOUNT NAME 001-4053-524-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1100	OVERTIME	\$0	\$0	\$0	\$0	0%	\$445	\$4,446
1200	PAYROLL	\$515,384	\$516,658	\$487,215	\$243,607	50%	\$465,552	\$445,096
1450	LONGEVITY	\$4,570	\$5,340	\$4,370	\$2,160	49%	\$4,130	\$3,890
1900	CERTIFICATE/EDUCATION	\$3,960	\$3,960	\$3,960	\$4,247	107%	\$5,956	\$5,676
2000	EXTRA HELP	\$0	\$0	\$0	\$0	0%	\$0	\$2,648
2100	FICA	\$40,079	\$40,236	\$37,909	\$18,370	48%	\$34,913	\$34,424
3110	CONSULTING ENGINEER	\$95,000	\$95,000	\$95,000	\$25,019	26%	\$8,587	\$21,374
3230	SOFTWARE SUPPORT	\$58,743	\$58,743	\$35,625	\$3,814	11%	\$36,270	\$8,858
3250	CONTRACT LABOR	\$0	\$0	\$0	\$0	0%	\$0	\$43,450
4000	TRAINING & TRAVEL	\$7,000	\$7,000	\$7,000	\$2,846	41%	\$6,213	\$6,956
4100	TELEPHONE/INTERNET	\$300	\$300	\$300	\$166	55%	\$333	\$305
4110	MOBILE PHONE	\$2,000	\$2,000	\$2,000	\$434	22%	\$1,869	\$1,795
4300	ELECTRICITY	\$3,500	\$3,500	\$3,500	\$1,506	43%	\$3,890	\$3,174
4350	CITY UTILITY BILLING	\$4,000	\$4,000	\$4,000	\$2,008	50%	\$3,945	\$4,312
4601	HARDWARE REPLACEMENT	\$5,000	\$5,000	\$3,000	\$5,791	193%	\$2,722	\$4,022
4602	MAINT. OF DATA PROCESSING EQ	\$1,500	\$1,500	\$1,500	\$0	0%	\$844	\$0
4603	MOBILE INTERNET ACCESS	\$2,000	\$2,000	\$2,000	\$1,305	65%	\$2,063	\$2,446
4610	FACILITY MAINTENANCE	\$500	\$500	\$500	\$0	0%	\$268	\$4,816
4650	REPAIR OF MOTOR EQUIPMENT	\$3,800	\$3,800	\$3,800	\$10,747	283%	\$5,057	\$9,306
4935	COPIER LEASE PURCHASE	\$8,000	\$8,000	\$8,000	\$3,136	39%	\$8,107	\$7,642
5100	OFFICE SUPPLIES	\$3,000	\$3,000	\$3,000	\$1,004	33%	\$2,112	\$1,958
5110	GENERAL SUPPLIES	\$3,000	\$3,000	\$3,000	\$4,085	136%	\$3,253	\$2,605
5195	BUILDING OFFICIAL CONTRACT SERVICE	\$0	\$0	\$0	\$0	0%	\$0	\$245
5220	UNIFORMS	\$550	\$550	\$550	\$105	19%	\$0	\$859
5227	ADVERTISING/RECORDING FEES	\$10,000	\$10,000	\$10,000	\$4,348	43%	\$17,304	\$9,917
5250	GAS, OIL & DIESEL	\$3,000	\$3,000	\$3,000	\$1,734	58%	\$2,494	\$3,581
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$2,000	\$2,000	\$2,000	\$1,091	55%	\$1,545	\$840
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$0	\$26,836	0%	\$54,104	\$468,189
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$1,090
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$0	\$0	\$150,000	\$95,693	64%	\$150,000	\$0
COMM. DEVELOPMENT TOTAL		\$776,886	\$779,087	\$871,229	\$460,052	53%	\$821,976	\$1,103,920

POLICE DEPARTMENT ACCOUNT NAME 001-3041-521-	FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1100 OVERTIME - OPERATIONAL	\$68,500	\$68,500	\$68,500	\$81,362	119%	\$110,205	\$83,597
1110 OVERTIME - SPECIAL DUTY REIMB	\$54,638	\$54,638	\$54,638	\$36,323	66%	\$68,575	\$57,160
1200 PAYROLL	\$3,373,933	\$3,604,072	\$2,941,289	\$1,331,163	45%	\$2,601,037	\$2,202,162
1230 HONOR DAY PAY	\$15,000	\$15,000	\$15,000	\$8,364	56%	\$12,590	\$16,720
1450 LONGEVITY	\$37,400	\$38,720	\$33,560	\$14,960	45%	\$30,010	\$32,890
1500 INCENTIVE/STATE	\$33,000	\$33,000	\$33,000	\$16,940	51%	\$32,270	\$30,870
1900 CERTIFICATE/EDUCATION	\$17,720	\$17,720	\$18,590	\$6,300	34%	\$12,040	\$8,820
1950 ASSIGNMENT INCENTIVE	\$22,000	\$22,000	\$22,000	\$14,515	66%	\$28,650	\$21,970
2000 EXTRA HELP - ACCREDITATION	\$0	\$0	\$0	\$58,462	0%	\$3,964	\$0
2050 HOLIDAY PAY	\$50,000	\$50,000	\$60,000	\$59,171	99%	\$75,654	\$57,238
2100 FICA	\$280,923	\$298,629	\$248,363	\$125,888	51%	\$229,326	\$203,771
3000 CODE VIOLATIONS (MOWING ETC)	\$6,000	\$6,000	\$6,000	\$4,944	82%	\$464	(\$11,943)
3050 NUISANCE ABATEMENT	\$15,000	\$15,000	\$15,000	\$0	0%	\$0	\$0
3400 PCSO CONTRACT TELECOMMUNICATION	\$274,996	\$283,245	\$266,986	\$133,493	50%	\$259,210	\$251,660
3430 SANITATION CHARGES	\$1,500	\$1,500	\$1,500	\$623	42%	\$1,245	\$1,494
4000 TRAINING & TRAVEL	\$39,000	\$39,000	\$34,325	\$20,455	60%	\$30,617	\$40,078
4100 TELEPHONE/INTERNET	\$1,000	\$1,000	\$1,000	\$533	53%	\$1,071	\$983
4110 MOBILE PHONE	\$28,000	\$28,000	\$28,000	\$1,864	7%	\$8,667	\$6,913
4300 ELECTRICITY	\$30,000	\$30,000	\$30,000	\$15,224	51%	\$34,163	\$35,731
4350 CITY UTILITY BILLING	\$10,000	\$10,000	\$10,000	\$4,727	47%	\$9,098	\$10,976
4600 REPAIR OF EQUIPMENT	\$10,000	\$10,000	\$7,000	\$2,940	42%	\$5,869	\$5,272
4601 HARDWARE REPLACEMENT	\$56,000	\$55,000	\$40,000	\$592	1%	\$39,666	\$30,045
4602 MAINT. OF DATA PROCESSING EQ	\$6,000	\$6,000	\$6,000	\$1,350	23%	\$1,409	\$0
4603 MOBILE INTERNET ACCESS	\$0	\$0	\$0	\$6,526	0%	\$20,131	\$19,963
4605 SOFTWARE SUPPORT	\$30,603	\$30,603	\$9,300	\$6,732	72%	\$3,021	\$3,159
4606 T-1 LINE (POLICE DEPARTMENT)	\$1,500	\$1,500	\$1,500	\$704	47%	\$1,267	\$1,267
4610 FACILITY MAINTENANCE	\$40,000	\$30,000	\$25,000	\$22,155	89%	\$27,902	\$31,967
4650 REPAIR OF MOTOR EQUIPMENT	\$110,000	\$110,000	\$92,000	\$95,878	104%	\$113,782	\$119,220
4700 PRINTING	\$6,000	\$3,000	\$3,000	\$1,435	48%	\$508	\$940
4810 HONOR GUARD	\$3,600	\$2,000	\$3,600	\$50	1%	\$1,148	\$1,021
4880 ACCREDITATION EXPENSES	\$4,500	\$4,500	\$4,500	\$4,732	105%	\$4,969	\$5,178
4890 JUVENILE ASSESSMENT CTR FUNDING	\$7,600	\$7,600	\$7,600	\$1,888	25%	\$7,552	\$7,614
4915 PRE EMPLOYMENT EXAMS	\$8,000	\$8,000	\$5,000	\$6,293	126%	\$12,040	\$8,299
4935 COPIER LEASE PURCHASE	\$8,000	\$8,000	\$8,000	\$3,695	46%	\$7,863	\$6,774
4950 IMMUNIZATION (EMPLOYEES)	\$500	\$500	\$500	\$0	0%	\$426	\$0
4970 EMERGENCY OPERATIONS CENTER	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$0
5100 OFFICE SUPPLIES	\$9,500	\$9,500	\$9,500	\$2,730	29%	\$2,802	\$3,579
5110 GENERAL SUPPLIES	\$11,000	\$11,000	\$11,000	\$5,268	48%	\$13,573	\$8,057
5160 POSTAGE & SHIPPING	\$2,500	\$2,500	\$2,500	\$2,683	107%	\$3,554	\$1,550
5200 CLEANING & JANITORIAL	\$2,000	\$2,000	\$2,000	\$1,538	77%	\$3,012	\$2,259
5207 CRIME PREVENTION	\$3,000	\$3,000	\$1,500	\$1,685	112%	\$525	\$0
5208 PATROL ACCESSORIES	\$30,000	\$30,000	\$25,000	\$21,264	85%	\$8,570	\$4,728
5209 IDENTIFICATION SUPPLIES	\$5,000	\$5,000	\$5,000	\$2,882	58%	\$15,388	\$955
5219 AMMUNITION	\$25,000	\$25,000	\$25,000	\$17,896	72%	\$5,230	\$5,812
5220 UNIFORMS	\$35,000	\$35,000	\$30,000	\$23,527	78%	\$58,021	\$34,233
5223 DRY CLEANING EXPENSES	\$10,500	\$10,500	\$10,500	\$3,462	33%	\$6,502	\$8,070
5227 EXPLORER PROGRAM	\$3,500	\$3,500	\$0	\$0	0%	\$0	\$0
5228 EDUCATIONAL INCENTIVES	\$1,000	\$1,000	\$1,000	\$0	0%	\$5,204	\$0
5231 INVESTIGATION	\$4,500	\$4,500	\$4,500	\$17,650	392%	\$5,151	\$5,334
5250 GAS, OIL & DIESEL	\$105,000	\$105,000	\$105,000	\$68,828	66%	\$106,697	\$129,535
5280 CANINE EXPENSES	\$6,500	\$6,500	\$6,500	\$3,533	54%	\$5,984	\$2,048
5400 SUBSCRIPTIONS/MEMBERSHIPS	\$10,000	\$10,000	\$7,800	\$6,417	82%	\$4,226	\$2,852
6200 CAPITAL OUTLAY - IMPROVEMENT	\$20,520	\$19,350	\$76,500	\$78,720	103%	\$34,479	\$0
6400 CAPITAL OUTLAY - EQUIPMENT	\$67,550	\$176,640	\$64,035	\$93,529	146%	\$0	\$91,486
6420 CAPITAL OUTLAY - MOTOR EQUIPMENT	\$525,453	\$625,737	\$466,472	\$384,435	82%	\$372,107	\$234,322
8110 BYRNE GRANT JAGC	\$16,000	\$16,000	\$16,000	\$0	0%	\$21,460	\$39,028
8120 BYRNE GRANT JAGD	\$5,000	\$5,000	\$5,000	\$0	0%	\$5,211	\$0
<b>POLICE DEPARTMENT TOTAL</b>	<b>\$5,550,436</b>	<b>\$6,000,455</b>	<b>\$4,976,558</b>	<b>\$2,826,328</b>	<b>57%</b>	<b>\$4,474,105</b>	<b>\$3,885,657</b>

PUBLIC WORKS ADMINISTRATION ACCOUNT NAME 001-4055-539-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1100	OVERTIME	\$0	\$0	\$0	\$131	0%	\$2,004	\$4,384
1200	PAYROLL	\$253,996	\$255,241	\$168,595	\$75,445	45%	\$144,861	\$142,457
1450	LONGEVITY	\$5,425	\$6,130	\$2,120	\$1,020	48%	\$2,000	\$3,490
1900	CERTIFICATE/EDUCATION	\$2,100	\$2,100	\$1,260	\$630	50%	\$1,260	\$1,260
2100	FICA	\$20,006	\$20,156	\$13,156	\$6,071	46%	\$11,706	\$12,317
3400	CONTRACT SERVICE EMPLOYEE	\$6,000	\$6,000	\$6,000	\$1,402	23%	\$46,226	\$5,856
3420	CONTRACT LABOR - DOC REPLACEMENT	\$0	\$0	\$0	\$31,610	0%	\$0	\$32,513
4000	TRAINING & TRAVEL	\$1,000	\$1,000	\$17,000	(\$2,107)	-12%	\$270	\$682
4110	MOBILE PHONE	\$600	\$600	\$600	\$547	91%	\$1,736	\$507
4300	ELECTRICITY	\$15,000	\$15,000	\$9,000	\$7,880	88%	\$15,740	\$12,070
4350	CITY UTILITY BILLING	\$5,000	\$5,000	\$5,000	\$2,577	52%	\$5,175	\$6,053
4600	REPAIR OF EQUIPMENT	\$500	\$500	\$500	\$0	0%	\$393	\$100
4601	HARDWARE REPLACEMENT	\$2,000	\$2,000	\$1,500	\$1,132	75%	\$2,063	\$1,891
4602	MAINT. OF DATA PROCESSING EQ	\$500	\$500	\$500	\$0	0%	\$582	\$0
4603	MOBILE INTERNET ACCESS	\$500	\$500	\$500	\$320	64%	\$397	\$433
4610	FACILITY MAINTENANCE	\$11,000	\$11,000	\$11,000	\$5,012	46%	\$9,981	\$13,712
4650	REPAIR OF MOTOR EQUIPMENT	\$7,000	\$7,000	\$7,000	\$6,274	90%	\$9,886	\$8,557
4935	COPIER LEASE PURCHASE	\$1,500	\$1,500	\$1,500	\$774	52%	\$1,945	\$1,427
4960	POLK CORRECTIONAL FEE	\$0	\$0	\$0	\$0	0%	\$0	\$0
5100	OFFICE SUPPLIES	\$1,500	\$1,500	\$1,500	\$319	21%	\$1,436	\$1,521
5159	STORMWATER FEE PROJECT	\$100,000	\$100,000	\$70,000	\$99,206	142%	\$151,049	\$108,798
5173	GAS TANK MAINTENANCE	\$5,000	\$5,000	\$5,000	\$876	18%	\$2,805	\$638
5200	CLEANING & JANITORIAL	\$3,000	\$3,000	\$3,000	\$1,305	44%	\$2,909	\$1,967
5220	UNIFORMS	\$2,000	\$2,000	\$2,000	\$561	28%	\$1,867	\$1,857
5250	GAS, OIL & DIESEL	\$2,000	\$2,000	\$2,000	\$526	26%	\$1,722	\$1,527
5280	FEMA MITIGATION - HURRICANE	\$0	\$0	\$0	\$0	0%	\$0	\$6,012
6200	CAPITAL OUTLAY - IMPROVEMENT	\$1,380,000	\$0	\$0	\$0	0%	\$63,136	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$5,000	\$15,000	\$73,500	\$7,100	10%	\$12,842	\$27,463
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$0	\$0	\$0	\$30,366	0%	\$0	\$23,030
PUBLIC WORKS ADMINISTRATION TOTAL		\$1,830,627	\$462,727	\$402,231	\$278,977	69%	\$493,991	\$420,522

SANITATION DIVISION ACCOUNT NAME 001-4050-534-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1100	OVERTIME	\$50,000	\$50,000	\$25,000	\$17,636	71%	\$75,157	\$52,029
1200	PAYROLL	\$678,862	\$678,865	\$647,128	\$234,876	36%	\$510,858	\$378,684
1450	LONGEVITY	\$9,010	\$9,780	\$10,250	\$4,420	43%	\$12,000	\$11,280
1900	CERTIFICATE/EDUCATION	\$0	\$0	\$0	\$0	0%	\$1,560	\$1,560
2000	EXTRA HELP	\$0	\$0	\$0	\$0	0%	\$1,352	\$19,839
2100	FICA	\$56,447	\$56,506	\$52,202	\$20,230	39%	\$47,201	\$37,654
3400	CONTRACT SERVICE EMPLOYEE	\$60,000	\$60,000	\$30,000	\$59,241	197%	\$38,430	\$53,794
3430	SANITATION CHARGES	\$3,000	\$3,000	\$3,000	\$1,245	42%	\$4,714	\$2,988
4350	LANDFILL	\$419,900	\$419,900	\$419,900	\$212,563	51%	\$394,927	\$377,998
4351	RECYCLING PROGRAM	\$20,000	\$20,000	\$9,000	\$13,850	154%	\$7,466	\$9,645
4353	CURBSIDE RECYCLING FEE	\$0	\$0	\$0	\$0	0%	\$369,639	\$371,136
4370	CURBSIDE RECYCLING DISPOSAL FEE	\$0	\$0	\$0	\$5,284	0%	\$40,047	\$35,450
4650	REPAIR OF MOTOR EQUIPMENT	\$105,000	\$105,000	\$105,000	\$86,011	82%	\$112,944	\$127,985
4960	UTILITY DEPOSIT INTEREST	\$0	\$0	\$0	\$6	0%	\$0	\$0
5110	GENERAL SUPPLIES	\$7,000	\$7,000	\$5,000	\$7,358	147%	\$5,779	\$4,527
5180	HOBOS (NEW & REPLACEMENT)	\$135,000	\$135,000	\$135,000	\$30,845	23%	\$104,225	\$94,155
5220	UNIFORMS	\$4,000	\$4,000	\$4,000	\$1,866	47%	\$3,294	\$3,838
5250	GAS, OIL & DIESEL	\$135,000	\$135,000	\$120,000	\$53,780	45%	\$102,277	\$105,277
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$0	\$0	0%	\$0	\$0
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$230,000	\$560,000	\$842,000	\$198,690	24%	\$287,294	\$0
SANITATION DIVISION TOTAL		\$1,913,219	\$2,244,051	\$2,407,480	\$947,901	39%	\$2,119,164	\$1,687,839

BUILDING MAINTENANCE ACCOUNT NAME 001-4054-519-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
4611	M&R 905 CHARLES ST	\$0	\$0	\$0	\$0	0%	\$0	\$0
4613	M&R CITY HALL	\$10,000	\$10,000	\$7,000	\$4,737	68%	\$22,439	\$17,239
4618	M&R 245 E LAKE AVE	\$1,000	\$1,000	\$1,000	\$0	0%	\$1,595	\$0
BUILDING MAINT. TOTAL		\$11,000	\$11,000	\$8,000	\$4,737	59%	\$24,034	\$17,239



STREET DIVISION ACCOUNT NAME 001-4051-541-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1100	OVERTIME	\$15,000	\$15,000	\$25,000	\$14,882	60%	\$37,149	\$26,870
1200	PAYROLL	\$335,646	\$337,988	\$387,578	\$159,097	41%	\$291,619	\$254,471
1450	LONGEVITY	\$2,890	\$4,120	\$4,830	\$2,390	49%	\$4,150	\$4,070
1900	CERTIFICATE/EDUCATION	\$0	\$0	\$840	\$420	50%	\$840	\$720
2000	EXTRA HELP	\$7,200	\$7,200	\$7,200	\$0	0%	\$0	\$5,130
2100	FICA	\$27,596	\$27,870	\$32,547	\$13,990	43%	\$26,324	\$23,813
3400	CONTRACT LABOR	\$0	\$0	\$0	\$0	0%	\$0	\$636
4110	MOBILE PHONE	\$800	\$800	\$800	\$137	17%	\$397	\$448
4330	ELECTRICITY - STREETS	\$200,000	\$200,000	\$160,000	\$106,988	67%	\$205,443	\$177,250
4331	STREET & RIGHT-OF-WAY SIGNS	\$10,000	\$10,000	\$10,000	\$5,779	58%	\$26,697	\$7,366
4332	RIGHT-OF-WAY MAINT. EQUIPMENT	\$5,500	\$5,500	\$4,500	\$3,479	77%	\$5,302	\$4,188
4335	HIGHWAY LIGHTING MAINT	\$10,000	\$10,000	\$10,000	\$4,878	49%	\$8,915	\$0
4350	CITY UTILITY BILL	\$20,000	\$20,000	\$20,000	\$13,268	66%	\$21,260	\$24,158
4600	REPAIR OF EQUIPMENT	\$2,000	\$2,000	\$2,000	\$204	10%	\$2,269	\$1,545
4650	REPAIR OF MOTOR EQUIPMENT	\$75,000	\$75,000	\$75,000	\$34,702	46%	\$53,657	\$69,542
5110	GENERAL SUPPLIES	\$5,000	\$5,000	\$5,000	\$3,047	61%	\$2,706	\$2,898
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$4,000	\$4,000	\$4,000	\$540	14%	\$8,377	\$3,464
5212	MAINT & REP ANTIQUE ST LIGHTS	\$2,500	\$2,500	\$2,500	\$465	19%	\$141	\$321
5213	TRAFFIC LIGHT REPAIRS	\$5,000	\$5,000	\$5,000	\$166	3%	\$7,971	\$2,950
5214	R/R CROSSING PROTECTIVE DEVICE	\$10,000	\$10,000	\$10,000	\$4,437	44%	\$11,144	\$9,243
5216	STREET REPAIRS	\$40,000	\$40,000	\$30,000	\$41,896	140%	\$42,425	\$20,988
5217	SIDEWALKS - NEW & REPAIRS	\$40,000	\$40,000	\$40,000	\$20,158	50%	\$23,515	\$32,838
5220	UNIFORMS	\$2,500	\$2,500	\$2,500	\$1,308	52%	\$2,072	\$1,751
5250	GAS, OIL & DIESEL	\$23,000	\$23,000	\$23,000	\$10,820	47%	\$26,060	\$38,560
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$1,000,000	\$590,000	\$929,482	158%	\$14,900	\$137,185
6202	CR 559 / ADAMS ROAD SIGNALIZATION	\$0	\$0	\$0	\$700,373	0%	\$0	\$47,155
6400	CAPITAL OUTLAY - EQUIPMENT	\$90,000	\$25,000	\$21,500	\$7,200	33%	\$7,928	\$0
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$0	\$255,000	\$224,000	\$91,097	41%	\$36,997	\$77,450
STREET DIVISION TOTAL		\$933,632	\$2,127,478	\$1,697,795	\$2,171,203	128%	\$868,258	\$975,010

FLEET MAINTENANCE ACCOUNT NAME 001-4052-519-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
4600	REPAIR OF EQUIPMENT	\$4,000	\$4,000	\$4,000	\$1,154	29%	\$1,985	\$2,856
4610	FACILITY MAINTENANCE	\$5,000	\$5,000	\$5,000	\$0	0%	\$0	\$0
5221	UNALLOCATED GASOLINE	\$0	\$0	\$0	(\$16,849)	0%	(\$16,468)	(\$7,338)
FLEET MAINTENANCE TOTAL		\$9,000	\$9,000	\$9,000	(\$15,695)	-174%	(\$14,483)	(\$4,482)

PARKS & RECREATION DEPARTMENT ACCOUNT NAME 001-5072-572-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1100	OVERTIME	\$10,000	\$10,000	\$5,000	\$5,367	107%	\$37,336	\$23,882
1200	PAYROLL	\$234,574	\$234,574	\$258,449	\$148,279	57%	\$373,778	\$282,154
1450	LONGEVITY	\$1,170	\$1,290	\$6,380	\$2,450	38%	\$7,470	\$8,110
1900	CERTIFICATE/EDUCATION	\$1,320	\$1,320	\$2,640	\$1,420	54%	\$3,240	\$3,543
2000	EXTRA HELP	\$30,000	\$30,000	\$30,000	\$5,427	18%	\$54,213	\$43,397
2100	FICA	\$21,195	\$21,205	\$23,139	\$12,701	55%	\$37,369	\$38,725
3230	SOFTWARE SUPPORT	\$4,123	\$4,123	\$2,000	\$2,830	142%	\$8,516	\$2,100
3231	CREDIT CARD EXP ACTIVENET	\$3,500	\$3,500	\$3,500	\$3,348	96%	\$5,549	\$4,542
3400	CONTRACT LABOR	\$0	\$0	\$0	\$0	0%	\$373	\$0
3450	PSCO EXTRA DUTY EMPLOYMENT	\$0	\$0	\$0	\$0	0%	\$5	\$0
4000	TRAINING & TRAVEL	\$1,500	\$1,500	\$1,500	\$314	21%	(\$2,042)	\$779
4100	TELEPHONE/INTERNET	\$0	\$0	\$0	\$0	0%	\$0	\$40
4110	MOBILE PHONE	\$2,000	\$2,000	\$2,000	\$627	31%	\$1,899	\$1,292
4300	ELECTRICITY	\$16,000	\$16,000	\$16,000	\$10,253	64%	\$21,777	\$19,057
4301	ELECTRICITY - BALLFIELDS	\$5,000	\$5,000	\$3,200	\$4,849	152%	\$4,507	\$5,341
4350	CITY UTILITY BILLING	\$60,000	\$60,000	\$50,000	\$30,174	60%	\$58,607	\$60,283
4600	REPAIR OF EQUIPMENT	\$2,000	\$2,000	\$3,500	\$445	13%	\$1,751	\$1,901
4601	HARDWARE REPLACEMENT	\$3,000	\$3,000	\$2,500	\$162	6%	\$2,165	\$1,766
4602	MAINT. OF DATA PROCESSING EQ	\$1,500	\$1,500	\$1,500	\$202	13%	\$176	\$0
4603	MOBILE INTERNET ACCESS	\$1,000	\$1,000	\$1,000	\$340	34%	\$730	\$866
4610	FACILITY MAINTENANCE	\$18,000	\$18,000	\$15,000	\$16,727	112%	\$18,139	\$25,458
4626	MAINT. & REPAIR BALLFIELDS	\$2,000	\$2,000	\$4,000	\$683	17%	\$0	\$11,044
4627	MAINT. & REPAIR PARK FACILITIES	\$20,000	\$20,000	\$20,000	\$51,931	260%	\$23,890	\$10,973
4650	REPAIR OF MOTOR EQUIPMENT	\$35,000	\$35,000	\$45,000	\$16,769	37%	\$25,264	\$32,178
4710	PRINTING/PROMOTIONS	\$3,000	\$3,000	\$3,000	\$1,944	65%	\$1,000	\$2,197
4820	PARK ACTIVITIES (EVENTS, ETC)	\$50,000	\$50,000	\$25,000	\$33,836	135%	\$49,420	\$16,586
4830	CITYFEST	\$45,000	\$45,000	\$45,000	\$0	0%	\$45,492	\$45,640
4935	COPIER LEASE PURCHASE	\$2,500	\$2,500	\$2,500	\$1,075	43%	\$2,065	\$2,028
4940	ALARM SYSTEM EXPENSE	\$600	\$600	\$600	\$336	56%	\$371	\$601
5100	OFFICE SUPPLIES	\$3,000	\$3,000	\$3,000	\$2,224	74%	\$2,247	\$3,595
5110	GENERAL SUPPLIES	\$18,000	\$18,000	\$18,000	\$9,299	52%	\$22,126	\$30,989
5200	CLEANING & JANITORIAL	\$15,000	\$15,000	\$15,000	\$6,727	45%	\$10,065	\$16,386
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$6,000	\$6,000	\$4,000	\$6,622	166%	\$6,522	\$6,740
5220	UNIFORMS	\$2,000	\$2,000	\$2,000	\$550	28%	\$3,219	\$1,461
5230	AGRICULTURAL & HORTICULTURAL	\$0	\$0	\$0	\$17,656	0%	\$43,348	\$28,356
5240	RECREATION SUPPLIES	\$11,000	\$11,000	\$11,000	\$2,796	25%	\$16,498	\$12,215
5241	SUMMER DAY CAMP TRIPS	\$30,000	\$30,000	\$25,000	\$0	0%	\$34,123	\$24,718
5244	SUMMER DAY CAMP BUSES	\$3,000	\$3,000	\$3,000	\$0	0%	\$2,870	\$4,765
5247	SUMMER CAMP SUPPLIES	\$8,000	\$8,000	\$8,000	\$0	0%	\$9,392	\$10,879
5250	GAS, OIL & DIESEL	\$10,000	\$10,000	\$10,000	\$4,257	43%	\$10,074	\$14,121
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$0	\$0	0%	\$1,504,360	\$0
6220	SOCCER LAKE MYRTLE PARK IMPROV	\$0	\$0	\$0	\$0	0%	\$0	\$2,400
6230	LAKE MYRTLE DOG PARK	\$0	\$0	\$0	\$0	0%	\$1,125	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$7,210	\$13,150
PARKS & RECREATION TOTAL		\$679,982	\$680,112	\$671,408	\$402,620	60%	\$2,456,239	\$814,258

PARKS & CEMETERY DIVISION ACCOUNT NAME 001-5071-539-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1100	OVERTIME	\$14,000	\$14,000	\$14,000	\$8,610	62%	\$22,688	\$15,995
1200	PAYROLL	\$411,935	\$503,490	\$395,686	\$164,137	41%	\$198,980	\$290,214
1450	LONGEVITY	\$9,620	\$9,990	\$11,250	\$5,040	45%	\$6,910	\$6,300
1900	CERTIFICATE/EDUCATION	\$600	\$1,276	\$600	\$650	108%	\$0	\$0
2000	EXTRA HELP	\$0	\$0	\$0	\$3,018	0%	\$0	\$0
2100	FICA	\$33,366	\$40,449	\$32,248	\$14,391	45%	\$17,952	\$17,602
3230	SOFTWARE SUPPORT	\$3,785	\$3,785	\$3,785	\$3,710	98%	\$3,210	\$3,210
3400	CONTRACT LABOR	\$5,000	\$5,000	\$5,000	\$19,409	388%	\$32,841	\$31,965
3430	SANITATION CHARGES	\$800	\$800	\$800	\$311	39%	\$623	\$747
4100	TELEPHONE/INTERNET	\$1,200	\$1,200	\$1,200	\$660	55%	\$1,320	\$1,295
4300	ELECTRICITY	\$8,000	\$8,000	\$9,000	\$2,429	27%	\$5,270	\$10,720
4350	CITY UTILITY BILLING	\$4,500	\$4,500	\$4,500	\$23,203	516%	\$52,026	\$5,463
4600	REPAIR OF EQUIPMENT	\$5,000	\$5,000	\$6,000	\$1,250	21%	\$3,559	\$9,092
4603	MOBILE INTERNET ACCESS	\$500	\$500	\$500	\$170	34%	\$395	\$433
4610	FACILITY MAINTENANCE	\$5,000	\$5,000	\$5,000	\$6,193	124%	\$10,914	\$22,980
4617	RR LEASE (PARK FENCE)	\$150	\$150	\$150	\$150	100%	(\$370)	\$670
4650	REPAIR OF MOTOR EQUIPMENT	\$25,000	\$25,000	\$25,000	\$18,065	72%	\$29,199	\$23,751
4935	COPIER LEASE PURCHASE	\$1,000	\$1,000	\$1,000	\$402	40%	\$937	\$577
4940	ALARM SYSTEM EXPENSE	\$400	\$400	\$400	\$0	0%	\$336	\$630
5110	GENERAL SUPPLIES	\$7,500	\$7,500	\$6,500	\$5,507	85%	\$7,338	\$10,279
5170	MAINTENANCE EQUIPMENT	\$500	\$500	\$500	\$0	0%	\$441	\$314
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$5,000	\$5,000	\$4,000	\$4,079	102%	\$6,421	\$5,277
5220	UNIFORMS	\$1,500	\$1,500	\$1,500	\$1,200	80%	\$749	\$1,199
5230	AGRICULTURAL & HORTICULTURAL	\$30,000	\$30,000	\$30,000	\$5,884	20%	\$31,758	\$21,306
5250	GAS, OIL & DIESEL	\$10,000	\$10,000	\$10,000	\$4,664	47%	\$9,067	\$13,617
6200	CAPITAL OUTLAY - IMPROVEMENT	\$700,000	\$100,000	\$100,000	\$343,748	344%	\$89,431	\$265
6400	CAPITAL OUTLAY - EQUIPMENT	\$40,000	\$0	\$20,000	\$20,183	101%	\$0	\$24,483
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$70,000	\$0	\$0	\$0	0%	\$0	\$24,519
PARKS & CEMETERY DIVISION TOTAL		\$1,394,356	\$784,040	\$688,619	\$657,063	95%	\$531,995	\$542,903

CIVIC CENTER ACCOUNT NAME 001-5073-572-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1100	OVERTIME - SECURITY REIMB	\$2,500	\$2,500	\$4,000	\$952	24%	\$2,709	\$1,107
1200	PAYROLL	\$80,939	\$80,939	\$40,415	\$20,207	50%	\$39,238	\$21,323
1450	LONGEVITY	\$4,580	\$4,800	\$2,180	\$1,080	50%	\$2,060	\$0
2100	FICA	\$6,733	\$6,750	\$3,565	\$1,753	49%	\$3,461	\$2,549
3430	SANITATION CHARGES	\$4,500	\$4,500	\$3,000	\$2,490	83%	\$4,422	\$2,988
4100	TELEPHONE/INTERNET	\$300	\$300	\$300	\$167	56%	\$335	\$307
4300	ELECTRICITY	\$9,000	\$9,000	\$9,000	\$3,399	38%	\$10,405	\$10,319
4350	CITY UTILITY BILLING	\$400	\$400	\$400	\$295	74%	\$592	\$617
4600	REPAIR OF EQUIPMENT	\$1,500	\$1,500	\$1,500	\$525	35%	\$300	\$1,110
4610	FACILITY MAINTENANCE	\$7,000	\$7,000	\$7,000	\$2,304	33%	\$10,151	\$10,979
5110	GENERAL SUPPLIES	\$3,000	\$3,000	\$3,000	\$3,319	111%	\$2,359	\$6,865
5220	UNIFORMS	\$500	\$500	\$500	\$0	0%	\$0	\$2
CIVIC CENTER TOTAL		\$120,953	\$121,189	\$74,860	\$36,491	49%	\$76,032	\$58,166

SENIOR CENTER ACCOUNT NAME 001-5074-572-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
3430	SANITATION CHARGES	\$500	\$500	\$1,500	\$0	0%	\$284	\$1,494
4100	TELEPHONE/INTERNET	\$300	\$300	\$300	\$167	56%	\$335	\$307
4300	ELECTRICITY	\$5,000	\$5,000	\$5,000	\$2,297	46%	\$9,236	\$6,525
4350	CITY UTILITY BILLING	\$1,500	\$1,500	\$1,500	\$813	54%	\$1,631	\$1,580
4610	FACILITY MAINTENANCE	\$5,000	\$5,000	\$5,000	\$685	14%	\$11,172	\$3,838
SENIOR CENTER TOTAL		\$12,300	\$12,300	\$13,300	\$3,962	30%	\$22,658	\$13,744

TENNIS PRO SHOP ACCOUNT NAME 001-5075-573-	FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1100 OVERTIME	\$500	\$500	\$500	\$455	91%	\$284	\$852
1200 PAYROLL	\$81,575	\$83,207	\$78,438	\$38,979	50%	\$77,063	\$72,388
1450 LONGEVITY	\$810	\$930	\$690	\$780	113%	\$0	\$0
1850 LESSONS/MISC	\$10,000	\$10,000	\$15,000	\$4,604	31%	\$8,755	\$7,023
1900 CERTIFICATE/EDUCATION	\$1,320	\$1,320	\$1,320	\$985	75%	\$2,209	\$2,234
2000 EXTRA HELP	\$23,000	\$23,000	\$23,000	\$12,756	55%	\$20,466	\$18,075
2100 FICA	\$8,966	\$9,100	\$9,100	\$4,558	50%	\$8,408	\$8,190
4000 TRAINING & TRAVEL	\$500	\$500	\$500	\$0	0%	\$0	\$0
4300 ELECTRICITY	\$10,000	\$10,000	\$8,000	\$5,117	64%	\$11,747	\$8,479
4350 CITY UTILITY BILLING	\$600	\$600	\$600	\$350	58%	\$696	\$676
4600 REPAIR OF EQUIPMENT	\$1,500	\$1,500	\$1,500	\$300	20%	\$1,067	\$2,397
4605 CABLE	\$200	\$200	\$200	\$88	44%	\$170	\$91
4610 FACILITY MAINTENANCE	\$7,000	\$7,000	\$7,000	\$1,694	24%	\$11,472	\$10,274
4620 COURT MAINTENANCE	\$6,500	\$6,500	\$5,000	\$3,295	66%	\$9,404	\$11,292
4625 RACQUETBALL MAINTENANCE	\$2,000	\$2,000	\$2,000	\$325	16%	\$4,066	\$0
4710 PRINTING/PROMOTIONS	\$750	\$750	\$750	\$245	33%	\$3,169	\$3,990
4820 COMMUNITY ACTIVITIES	\$0	\$0	\$0	\$2,100	0%	\$0	\$0
4935 COPIER LEASE PURCHASE	\$1,000	\$1,000	\$1,000	\$402	40%	\$946	\$899
4940 ALARM SYSTEM	\$650	\$650	\$650	\$0	0%	\$639	\$0
5100 OFFICE SUPPLIES	\$100	\$100	\$100	\$0	0%	\$0	\$0
5110 GENERAL SUPPLIES	\$2,000	\$2,000	\$2,000	\$1,824	91%	\$1,631	\$2,445
5200 CLEANING & JANITORIAL	\$1,000	\$1,000	\$1,000	\$76	8%	\$247	\$1,929
5230 AGRICULTURAL & HORTICULTURAL	\$1,500	\$1,500	\$1,500	\$657	44%	\$3,079	\$1,176
5240 RECREATION SUPPLIES	\$5,000	\$5,000	\$5,000	\$1,445	29%	\$7,674	\$4,165
6200 CAPITAL OUTLAY - IMPROVEMENT	\$0	\$25,000	\$0	\$0	0%	\$1,720	\$66,700
<b>TENNIS PRO SHOP TOTAL</b>	<b>\$166,471</b>	<b>\$193,357</b>	<b>\$164,848</b>	<b>\$81,035</b>	<b>49%</b>	<b>\$174,912</b>	<b>\$223,275</b>

LAKE ARIANA PARK ACCOUNT NAME 001-5076-572-	FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
4101 TELEPHONE CLUBHOUSE	\$0	\$0	\$300	\$167	56%	\$335	\$307
4102 TELEPHONE YACHT CLUB	\$0	\$0	\$300	\$167	56%	\$335	\$693
4300 ELECTRICITY	\$1,000	\$14,500	\$1,000	\$585	59%	\$1,151	\$913
4320 ELECTRICITY - CLUBHOUSE	\$0	\$0	\$9,000	\$5,477	61%	\$12,481	\$11,260
4321 ELECTRICITY - YACHT CLUB	\$0	\$0	\$4,500	\$3,311	74%	\$8,599	\$6,311
4350 PARK CITY UTILITY BILLING	\$10,000	\$20,000	\$10,000	\$5,622	56%	\$8,999	\$19,525
4355 YACHT CLUB UTILITY BILL	\$0	\$0	\$2,000	\$827	41%	\$3,347	\$2,318
4360 CLUBHOUSE UTILITY BILL	\$0	\$0	\$8,000	\$4,304	54%	\$7,502	\$7,382
4450 FDEP ADMINISTRATIVE FEES	\$900	\$900	\$900	\$0	0%	\$300	\$600
4600 REPAIR OF EQUIPMENT	\$1,500	\$1,500	\$1,500	\$225	15%	\$2,706	\$17
4610 FACILITY MAINTENANCE	\$0	\$18,000	\$18,000	\$8,681	48%	\$32,153	\$15,681
5110 GENERAL SUPPLIES	\$0	\$3,500	\$3,500	\$55	2%	\$4,439	\$1,201
5210 TOOLS, IMPLEMENTS & INSTRUMENTS	\$0	\$300	\$300	\$0	0%	\$161	\$0
5230 AGRICULTURAL & HORTICULTURAL	\$0	\$3,000	\$3,000	\$1,073	36%	\$1,169	\$2,338
6300 CAPITAL OUTLAY - IMPROVEMENT	\$9,445,000	\$0	\$4,725,000	\$547,804	12%	\$552,504	\$24,900
6400 CAPITAL OUTLAY - EQUIPMENT	\$0	\$55,000	\$0	\$0	0%	\$0	\$0
<b>LAKE ARIANA PARK TOTAL</b>	<b>\$9,458,400</b>	<b>\$116,700</b>	<b>\$4,787,300</b>	<b>\$578,298</b>	<b>12%</b>	<b>\$636,181</b>	<b>\$93,446</b>

AUBURNDALE SOFTBALL COMPLEX ACCOUNT NAME 001-5077-572-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
3400	CONTRACT LABOR	\$5,000	\$5,000	\$5,000	\$4,690	94%	\$7,628	\$3,347
3430	SANITATION CHARGES	\$3,000	\$3,000	\$3,000	\$996	33%	\$2,490	\$2,988
4100	TELEPHONE/INTERNET	\$450	\$450	\$450	\$200	44%	\$481	\$368
4300	ELECTRICITY	\$25,000	\$25,000	\$20,000	\$15,162	76%	\$27,336	\$21,296
4350	CITY UTILITY BILL	\$6,000	\$6,000	\$8,000	\$2,349	29%	\$5,097	\$5,049
4600	REPAIR OF EQUIPMENT	\$2,000	\$2,000	\$2,000	\$826	41%	\$3,168	\$5,958
4602	MAINT. OF DATA PROCESSING EQ	\$500	\$500	\$500	\$0	0%	\$0	\$0
4610	FACILITY MAINTENANCE	\$11,000	\$11,000	\$11,000	\$10,259	93%	\$18,992	\$9,050
4650	REPAIR OF MOTOR EQUIPMENT	\$0	\$0	\$0	\$2,297	0%	\$8,162	\$7,248
4940	ALARM SYSTEM EXPENSE	\$800	\$800	\$800	\$707	88%	\$552	\$846
5110	GENERAL SUPPLIES	\$5,000	\$5,000	\$5,000	\$913	18%	\$11,535	\$5,155
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	\$0	0%	\$3,237	\$618
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$1,000	\$1,000	\$1,000	\$38	4%	\$1,491	\$64
5220	UNIFORMS	\$0	\$0	\$0	\$17	0%	\$94	\$134
5225	FIELD MAINTENANCE SUPPLIES	\$10,000	\$10,000	\$13,000	\$3,070	24%	\$10,993	\$9,402
5230	AGRICULTURAL & HORTICULTURAL	\$8,000	\$8,000	\$8,000	\$6,448	81%	\$10,967	\$11,552
5250	GAS, OIL & DIESEL	\$1,000	\$1,000	\$1,000	\$520	52%	\$1,113	\$1,210
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$10,000	\$0	0%	\$0	\$2,335
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$6,500
AUBURNDALE SOFTBALL COMPLEX TOTAL		\$87,250	\$87,250	\$97,250	\$48,492	50%	\$119,336	\$99,120

  

WOMEN'S CLUB BUILDING ACCOUNT NAME 001-5078-572-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
4300	ELECTRICITY- WOMANS CLUB	\$3,000	\$3,000	\$2,000	\$1,653	83%	\$3,680	\$2,381
4350	CITY UTILITY BILLING	\$4,500	\$4,500	\$4,500	\$2,405	53%	\$4,762	\$4,716
4610	FACILITY MAINTENANCE	\$2,500	\$2,500	\$2,500	\$303	12%	\$3,292	\$8,221
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$20,000	\$0	0%	\$0	\$0
WOMEN'S CLUB BLDG. TOTAL		\$10,000	\$10,000	\$29,000	\$4,361	15%	\$11,734	\$15,318

BAYNARD HOUSE ACCOUNT NAME 001-5079-572-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
4300	ELECTRICITY	\$4,500	\$4,500	\$4,500	\$2,421	54%	\$6,860	\$5,086
4350	CITY UTILITY BILLING	\$600	\$600	\$600	\$316	53%	\$598	\$589
4610	FACILITY MAINTENANCE	\$10,000	\$10,000	\$8,000	\$26,509	331%	\$9,499	\$10,009
4940	ALARM SYSTEM EXPENSE	\$1,400	\$1,400	\$1,400	\$1,710	122%	\$1,400	\$1,384
5110	GENERAL SUPPLIES	\$2,000	\$2,000	\$2,000	\$253	13%	\$2,560	\$611
5175	ADVERTISING EVENTS	\$0	\$0	\$0	\$0	0%	\$0	\$144
5185	REFINISHING & UPHOLSTERY MAINT	\$500	\$500	\$500	\$0	0%	\$0	\$0
5200	CLEANING & JANITORIAL	\$400	\$400	\$400	\$0	0%	\$683	\$394
5230	AGRICULTURAL & HORTICULTURAL	\$1,500	\$1,500	\$1,500	\$0	0%	\$1,727	\$1,499
6200	CAPITAL OUTLAY - IMPROVEMENT	\$40,000	\$30,000	\$0	\$0	0%	\$0	\$4,800
6210	TRUST DONATION - THOMPSON, HOMER/ANNETTE	\$4,000	\$4,000	\$4,000	\$0	0%	\$0	\$0
BAYNARD HOUSE TOTAL		\$64,900	\$54,900	\$22,900	\$31,209	136%	\$23,327	\$24,516

LAKE MYRTLE SPORTS COMPLEX ACCOUNT NAME 001-5080-572-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1100	OVERTIME	\$50,000	\$50,000	\$20,000	\$36,924	185%	\$54,303	\$12,006
1200	PAYROLL	\$549,460	\$553,092	\$518,089	\$201,543	39%	\$418,466	\$375,691
1450	LONGEVITY	\$4,070	\$4,930	\$1,600	\$780	49%	\$3,320	\$3,980
1900	CERTIFICATE/EDUCATION	\$1,200	\$1,200	\$600	\$500	83%	\$1,150	\$620
2000	EXTRA HELP	\$10,000	\$10,000	\$10,000	\$684	7%	\$0	\$0
2100	FICA	\$47,027	\$47,370	\$42,097	\$18,121	43%	\$36,768	\$29,783
3400	CONTRACT LABOR	\$5,000	\$5,000	\$5,000	\$83,163	1663%	\$153,059	\$157,656
3430	SANITATION CHARGES	\$10,000	\$10,000	\$8,000	\$7,333	92%	\$11,196	\$8,918
3480	VOLUNTEER CONTRIBUTION RUSSMATT	\$5,000	\$5,000	\$7,000	\$744	11%	\$410	\$0
4000	TRAINING/TRAVEL	\$0	\$0	\$0	\$0	0%	\$7	\$0
4100	TELEPHONE/INTERNET	\$1,600	\$1,600	\$1,000	\$830	83%	\$1,656	\$1,190
4300	ELECTRICITY	\$140,000	\$140,000	\$120,000	\$76,340	64%	\$153,311	\$128,425
4350	CITY UTILITY BILLING	\$58,000	\$58,000	\$50,000	\$28,078	56%	\$57,878	\$57,555
4600	REPAIR OF EQUIPMENT	\$10,000	\$10,000	\$10,000	\$7,729	77%	\$24,097	\$10,859
4601	HARDWARE REPLACEMENT	\$1,200	\$1,200	\$1,200	\$0	0%	\$1,083	\$598
4605	CABLE	\$10,000	\$10,000	\$4,000	\$3,927	98%	\$6,072	\$826
4610	FACILITY MAINTENANCE	\$85,000	\$85,000	\$70,000	\$107,383	153%	\$62,746	\$55,813
4640	MOBILE HOME REPAIRS	\$1,000	\$1,000	\$480	\$2,714	565%	\$1,345	\$0
4650	REPAIR OF MOTOR EQUIPMENT	\$50,000	\$50,000	\$40,000	\$39,179	98%	\$56,783	\$56,489
4935	COPIER/LEASE	\$1,200	\$1,200	\$1,200	\$587	49%	\$1,069	\$1,129
4940	ALARM SYSTEM EXPENSE	\$1,500	\$1,500	\$1,500	\$2,020	135%	\$1,008	\$1,674
5110	GENERAL SUPPLIES	\$24,000	\$24,000	\$24,000	\$5,614	23%	\$29,191	\$35,009
5200	CLEANING & JANITORIAL	\$24,000	\$24,000	\$24,000	\$19,655	82%	\$25,276	\$19,998
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$5,000	\$5,000	\$5,000	\$10,237	205%	\$6,463	\$6,615
5220	UNIFORMS	\$3,000	\$3,000	\$3,000	\$1,046	35%	\$2,229	\$1,000
5225	FIELD MAINTENANCE SUPPLIES	\$100,000	\$100,000	\$80,000	\$93,922	117%	\$89,532	\$66,607
5230	AGRICULTURAL & HORTICULTURAL	\$175,000	\$175,000	\$160,000	\$167,864	105%	\$262,258	\$157,234
5250	GAS, OIL & DIESEL	\$18,000	\$18,000	\$18,000	\$10,638	59%	\$22,616	\$27,023
6200	CAPITAL OUTLAY - IMPROVEMENT	\$1,870,000	\$670,000	\$380,000	\$127,797	34%	\$5,978	\$0
6220	SOCCER LM IMPROVEMENTS	\$0	\$0	\$0	\$95,060	0%	\$1,770,592	\$3,229,991
6226	CAPITAL IMP SKI LAKE PROJECT	\$0	\$0	\$0	\$5,550	0%	\$741,516	\$2,931,728
6250	BASEBALL LM IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$1,480	(\$8,000)
6400	CAPITAL OUTLAY - EQUIPMENT	\$85,000	\$30,000	\$0	\$0	0%	\$13,947	\$18,102
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$70,000	\$0	\$105,000	\$84,919	81%	\$77,691	\$42,262
LAKE MYRTLE SPORTS COMPLEX TOTAL		\$3,415,257	\$2,095,092	\$1,710,766	\$1,240,881	73%	\$4,094,496	\$7,430,781

DEPOT BUILDING ACCOUNT NAME 001-5081-572-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
4100	TELEPHONE/INTERNET	\$400	\$400	\$400	\$166	42%	\$333	\$305
4300	ELECTRICITY- DEPOT BUILDING	\$4,000	\$4,000	\$2,500	\$2,554	102%	\$4,762	\$3,424
4350	CITY UTILITY BILLING	\$800	\$800	\$800	\$528	66%	\$979	\$853
4410	R/R LEASE	\$400	\$400	\$400	\$0	0%	\$365	\$365
4610	FACILITY MAINTENANCE	\$4,000	\$4,000	\$4,000	\$12,130	303%	\$8,409	\$1,598
5110	GENERAL SUPPLIES	\$500	\$500	\$500	\$99	20%	\$434	\$120
DEPOT BUILDING TOTAL		\$10,100	\$10,100	\$8,600	\$15,477	180%	\$15,282	\$6,665
COMMUNITY GYM ACCOUNT NAME 001-5082-572-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1100	OVERTIME	\$0	\$0	\$0	\$608	\$0	\$825	\$281
1200	PAYROLL	\$50,230	\$51,235	\$45,514	\$22,757	50%	\$40,942	\$55,157
1450	LONGEVITY	\$0	\$0	\$0	\$0	0%	\$0	\$1,000
1900	CERTIFICATE PAY	\$1,320	\$1,320	\$1,320	\$660	50%	\$1,320	\$900
2000	EXTRA HELP	\$30,000	\$30,000	\$28,000	\$13,182	47%	\$17,083	\$30,351
2100	FICA	\$6,239	\$6,315	\$5,725	\$2,907	51%	\$4,674	\$6,982
3410	CONTRACT SERVICES - AIR CONDITIONING	\$8,000	\$8,000	\$8,000	\$5,535	69%	\$8,440	\$6,030
3430	SANITATION CHARGES	\$750	\$750	\$750	\$551	73%	\$605	\$725
4100	TELEPHONE/INTERNET	\$1,800	\$1,800	\$1,800	\$1,129	63%	\$2,206	\$1,764
4300	ELECTRICITY	\$75,000	\$75,000	\$60,000	\$37,320	62%	\$74,981	\$60,201
4350	CITY UTILITY BILLING	\$19,000	\$19,000	\$19,000	\$7,771	41%	\$16,265	\$19,221
4600	REPAIR OF EQUIPMENT	\$2,000	\$2,000	\$2,000	\$0	0%	\$1,652	\$2,374
4601	HARDWARE REPLACEMENT	\$1,400	\$200	\$1,200	\$0	0%	\$0	\$1,335
4605	CABLE	\$1,800	\$1,800	\$1,800	\$0	0%	\$0	\$0
4610	FACILITY MAINTENANCE	\$30,000	\$30,000	\$30,000	\$18,145	60%	\$69,104	\$14,197
4935	COPIER/LEASE PURCHASE	\$1,500	\$1,500	\$1,500	\$633	42%	\$1,433	\$1,302
4940	ALARM SYSTEM EXPENSE	\$2,500	\$2,500	\$1,500	\$2,181	145%	\$2,639	\$1,534
5100	OFFICE SUPPLIES	\$500	\$500	\$500	\$136	27%	\$268	\$0
5110	GENERAL SUPPLIES	\$1,000	\$1,000	\$1,000	\$808	81%	\$1,350	\$902
5200	CLEANING & JANITORIAL	\$2,500	\$2,500	\$2,500	\$31	1%	\$1,246	\$3,153
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$500	\$500	\$500	\$0	0%	\$123	\$0
5220	UNIFORMS	\$0	\$0	\$0	\$0	0%	\$2	\$997
5230	AGRICULTURAL & HORTICULTURAL	\$1,000	\$1,000	\$1,000	\$0	0%	\$128	\$641
5240	RECREATION SUPPLIES	\$2,000	\$2,000	\$2,000	\$0	0%	\$6,117	\$1,920
5250	GAS, OIL & DIESEL	\$0	\$0	\$0	\$0	0%	\$2,498	\$478
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$120,000	\$45,000	\$0	0%	\$0	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$29,989	0%	\$12,870	\$24,987
COMMUNITY GYM TOTAL		\$239,039	\$358,920	\$260,609	\$144,343	55%	\$266,771	\$236,432

NON-DEPARTMENT INSURANCE		FY 24/25	FY 25/26	FY 23/24	MAR 24	MAR 24	FY 22/23	FY 21/22
ACCOUNT NAME 001-6080-519-		PROPOSED	PLANNED	APPROVED	EXP	% EXP	EXP	EXP
2100	FICA (PUBLIC UTILITIES)	\$179,243	\$178,478	\$166,874	\$74,721	45%	\$136,703	\$132,673
2310	DENTAL INSURANCE	\$85,000	\$85,000	\$85,000	\$43,030	51%	\$83,148	\$81,991
2330	LIFE INSURANCE	\$14,986	\$15,590	\$14,381	\$10,338	72%	\$17,158	\$14,159
2345	MEDICARE ADVANTAGE PLAN	\$60,000	\$60,000	\$60,000	\$22,704	38%	\$45,028	\$38,030
2350	HEALTH INSURANCE -11% (2025) + 10% (2026)	\$1,788,693	\$2,103,569	\$1,926,413	\$1,123,698	58%	\$1,758,902	\$1,556,546
2355	FLEX PLAN COMPENSATION	\$249,466	\$260,006	\$250,637	\$101,797	41%	\$200,080	\$189,002
2360	PD & FD ACCIDENT & DISABILITY/CANCER	\$5,900	\$5,900	\$5,900	\$0	0%	\$13,727	\$2,944
2400	WORKER'S COMPENSATION 2.2% (2024) + 0.0% (2025)	\$294,200	\$294,200	\$287,755	\$155,687	54%	\$265,503	\$276,243
2500	UNEMPLOYMENT COMPENSATION	\$5,000	\$5,000	\$5,000	\$767	15%	\$1,735	\$754
3111	OPEB ACTUARY SERVICES	\$10,000	\$3,000	\$3,000	\$3,000	100%	\$10,500	\$2,900
4540	G/L, PROPERTY & AUTO 2.3% (2024) + 10% (2025)	\$1,176,850	\$1,294,535	\$1,065,009	\$592,151	56%	\$819,339	\$652,376
4910	COST ALLOC WATER/SEWER UTILITIES	(\$1,100,292)	(\$1,208,703)	(\$1,091,173)	(\$545,586)	50%	(\$948,754)	(\$852,187)
5280	HURRICANE IRMA EXPENSES	\$0	\$0	\$0	\$610	0%	\$170,228	\$0
5290	HEALTH EMG EXPENSES	\$0	\$0	\$0	\$0	0%	\$18	\$1,461
NON-DEPARTMENT INSURANCE TOTAL		\$2,769,046	\$3,096,575	\$2,778,796	\$1,582,917	57%	\$2,573,315	\$2,096,892
NON-DEPARTMENT PENSION		FY 24/25	FY 25/26	FY 23/24	MAR 24	MAR 24	FY 22/23	FY 21/22
ACCOUNT NAME 001-6082-519-		PROPOSED	PLANNED	APPROVED	EXP	% EXP	EXP	EXP
2210	GENERAL EMPLOYEE PENSION	\$1,245,967	\$1,245,967	\$1,237,210	\$618,605	50%	\$1,246,906	\$1,226,881
2215	DEFINED CONTRIBUTION PLAN (401a)	\$484,679	\$508,128	\$445,874	\$228,143	51%	\$405,916	\$377,985
2220	FIREFIGHTERS PENSION	\$346,000	\$394,000	\$371,000	\$185,500	50%	\$306,330	\$359,902
2230	POLICE OFFICERS PENSION	\$512,000	\$566,000	\$470,000	\$235,000	50%	\$500,432	\$447,588
2240	FIRE CONTRIB STATE OF FL	\$116,854	\$116,854	\$113,842	\$28,461	25%	\$116,854	\$119,608
2250	POLICE CONTRIB STATE OF FL	\$230,737	\$230,737	\$176,628	\$0	0%	\$230,737	\$198,534
2260	GEP IRS COMPLIANCE	\$7,000	\$7,000	\$7,000	\$6,962	99%	\$6,962	\$6,962
4910	COST ALLOC WATER/SEWER UTILITIES	(\$506,214)	(\$513,073)	(\$492,302)	(\$246,151)	50%	(\$477,012)	(\$374,220)
NON-DEPARTMENT PENSION TOTAL		\$2,437,023	\$2,555,613	\$2,329,252	\$1,056,520	45%	\$2,337,125	\$2,363,240
NON-DEPARTMENT ALL OTHER		FY 24/25	FY 25/26	FY 23/24	MAR 24	MAR 24	FY 22/23	FY 21/22
ACCOUNT NAME 001-6083-519-		PROPOSED	PLANNED	APPROVED	EXP	% EXP	EXP	EXP
3100	CONSULTANT FEE	\$60,000	\$0	\$18,000	\$17,000	94%	\$53,946	\$23,034
3105	CONSULTANT FEE - ERP	\$0	\$0	\$327,993	\$113,936	0%	\$0	\$0
3110	CONSULTANT FEE - ENGINEERING	\$0	\$0	\$0	\$0	0%	\$0	\$0
3115	IMPACT FEE STUDY	\$0	\$0	\$0	\$0	0%	\$0	\$37,475
3120	MAPPING & DATA BASE	\$2,000	\$2,000	\$2,000	\$0	0%	\$0	\$0
3150	MUSIC FEE & PARK INTERNET FEE	\$3,000	\$3,000	\$3,000	\$1,735	58%	\$2,743	\$3,431
4629	REPAIR RADIO EQUIP/SERVICE CONTRACT	\$66,544	\$68,541	\$64,606	\$276	0%	\$62,784	\$0
4922	CODE BOOK SUPPLEMENTS	\$2,500	\$2,500	\$2,500	\$1,250	50%	\$2,463	\$2,379
4927	PROPERTY TAX (LEASED PROPERTIES)	\$1,000	\$1,000	\$1,000	\$0	0%	\$4,320	(\$1,122)
4950	GASOLINE REIMB POLYTECH	\$0	\$0	\$0	\$0	0%	(\$3,862)	\$3,863
4955	BANK CHARGES	\$500	\$500	\$500	\$0	0%	\$156	\$85
4958	BANK RECONCILIATION	\$0	\$0	\$0	\$0	0%	\$3,213	(\$1,552)
NON-DEPT. ALL OTHER TOTAL		\$135,544	\$77,541	\$419,599	\$134,197	32%	\$125,763	\$67,593
NON-DEPT. PERSONNEL IMPROVEMENT		FY 24/25	FY 25/26	FY 23/24	MAR 24	MAR 24	FY 22/23	FY 21/22
ACCOUNT NAME 001-6084-519-		PROPOSED	PLANNED	APPROVED	EXP	% EXP	EXP	EXP
4923	ROTARY EMPLOYEE DINNER	\$2,800	\$2,800	\$2,800	\$2,800	100%	\$2,800	\$2,450
4924	CHRISTMAS PARTY	\$13,000	\$13,000	\$12,000	\$13,174	110%	\$13,401	\$11,161
4925	CHRISTMAS BONUS	\$39,025	\$40,600	\$37,450	\$35,454	95%	\$52,868	\$32,916
4930	AFFORDABLE CARE COMPLIANCE	\$1,000	\$1,000	\$1,000	\$863	86%	\$833	\$867
4950	IMMUNIZATION	\$1,000	\$1,000	\$1,000	\$156	16%	\$173	\$0
4962	TUITION ASSISTANCE PROGRAM	\$18,000	\$18,000	\$18,000	\$10,492	58%	\$21,690	\$18,367
4963	CDL PROGRAM	\$25,000	\$25,000	\$30,000	\$7,600	25%	\$24,950	\$14,970
4976	PRE-EMPLOYMENT EXAM	\$5,000	\$5,000	\$3,500	\$3,616	103%	\$5,214	\$6,611
4977	DRUG FREE WORKPLACE PROGRAM	\$5,000	\$5,000	\$3,000	\$4,657	155%	\$5,252	\$5,404
4987	DOT TESTING	\$2,000	\$2,000	\$1,500	\$785	52%	\$2,256	\$2,049
4990	SALARY SURVEY	\$6,600	\$6,600	\$7,000	\$3,300	47%	\$6,600	\$6,600
8145	QUARTERLY EMP MEETING - HEALTH FAIR	\$1,000	\$1,000	\$1,000	\$0	0%	\$216	\$1,711
NON-DEPT. PERSONNEL IMPROV. TOTAL		\$119,425	\$121,000	\$118,250	\$82,897	70%	\$136,253	\$103,106



NON-DEPT. CITY CONTRIBUTION		FY 24/25	FY 25/26	FY 23/24	MAR 24	MAR 24	FY 22/23	FY 21/22
ACCOUNT NAME 001-6084-579-		PROPOSED	PLANNED	APPROVED	EXP	% EXP	EXP	EXP
8100	CHAMBER OF COMMERCE	\$18,000	\$18,000	\$18,000	\$8,000	44%	\$16,000	\$16,017
8101	CENTRAL FLA DEVELOPMENT COUNCIL	\$2,000	\$2,000	\$3,000	\$2,000	67%	\$2,000	\$2,000
8103	POLK VISION	\$2,450	\$2,450	\$2,450	\$0	0%	\$2,450	\$0
8115	HISTORICAL COMMITTEE	\$2,500	\$2,500	\$2,500	\$0	0%	\$0	\$0
8135	BUS SERVICE	\$81,530	\$81,530	\$81,530	\$81,530	100%	\$81,530	\$81,530
8150	RIDGE LEAGUE ACTIVITIES	\$12,500	\$500	\$500	\$500	100%	\$940	\$12,060
8225	POLICE CHIEF FOUNDATION (McLeod Scholarship)	\$1,000	\$1,000	\$1,000	\$0	0%	\$1,000	\$1,000
8227	ICMA STUDENT CHAPTER (GREEN)	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000	\$1,000
8235	CITIZEN'S ACADEMY	\$0	\$0	\$0	\$110	0%	\$0	\$0
8240	CHRISTMAS PARADE (Float & Traffic Control)	\$850	\$850	\$850	\$0	0%	\$850	\$1,317
8250	POLK COUNTY DAYS TALLAHASSEE	\$5,000	\$5,000	\$5,000	\$4,021	80%	\$4,115	\$2,785
NON-DEPT. CITY CONTRIB. TOTAL		\$126,830	\$114,830	\$115,830	\$97,161	84%	\$109,885	\$117,709
CDBG PROJECTS		FY 24/25	FY 25/26	FY 23/24	MAR 24	MAR 24	FY 22/23	FY 21/22
ACCOUNT NAME 001-6085-519-		PROPOSED	PLANNED	APPROVED	EXP	% EXP	EXP	EXP
8115	COMMUNITY PROJECTS	\$113,450	\$113,450	\$113,450	\$51,435	45%	\$115,094	\$75,857
CDBG GRANT TOTAL		\$113,450	\$113,450	\$113,450	\$51,435	45%	\$115,094	\$75,857
SPECIAL PROJECTS		FY 24/25	FY 25/26	FY 23/24	MAR 24	MAR 24	FY 22/23	FY 21/22
ACCOUNT NAME 001-6086-519-		PROPOSED	PLANNED	APPROVED	EXP	% EXP	EXP	EXP
5155	CITY FLAGS	\$2,500	\$2,500	\$2,500	\$138	6%	\$1,740	\$2,887
8101	MUNICIPAL SERVICES BUILDING	\$350,000	\$0	\$850,000	\$26,393	3%	\$1,932,923	\$0
8155	CHRISTMAS DECORATIONS (All Depts.)	\$1,500	\$1,500	\$1,500	\$70	5%	\$1,771	\$1,254
8158	CHRISTMAS DECORATIONS (Streets)	\$5,000	\$5,000	\$5,000	\$12,670	253%	\$6,515	\$8,423
8175	PAINTING OF VEHICLES	\$0	\$0	\$0	\$0	0%	\$0	\$0
8205	CRA TAX INCREMENT (CITY PORTION)	\$869,190	\$869,190	\$725,326	\$834,064	115%	\$752,326	\$629,613
SPECIAL PROJECTS TOTAL		\$1,228,190	\$878,190	\$1,584,326	\$873,335	55%	\$2,695,275	\$642,177
RESERVES		FY 24/25	FY 25/26	FY 23/24	MAR 24	MAR 24	FY 22/23	FY 21/22
ACCOUNT NAME 001-6086-580-		PROPOSED	PLANNED	APPROVED	EXP	% EXP	EXP	EXP
8178	RESERVE - STORMWATER	\$0	\$0	\$0	\$0	0%	\$110,000	\$0
8180	GENERAL FUND RESERVE	\$50,000	\$50,000	\$0	\$0	0%	\$0	\$0
8183	RECREATION RESERVE	\$1,480,000	\$500,000	\$500,000	\$250,000	50%	\$1,075,000	\$0
8187	FIRE DEPARTMENT RESERVE	\$937,182	\$576,969	\$200,000	\$100,000	50%	\$200,000	\$0
8188	POLICE DEPT. RESERVE	\$20,000	\$0	\$20,000	\$10,000	50%	\$10,000	\$35,000
8189	SANITATION RESERVE	\$280,000	\$0	\$0	\$0	0%	\$312,000	\$0
8190	EMERGENCY RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$0
8191	STREET DEPT. RESERVE	\$500,000	\$0	\$350,000	\$175,000	50%	\$350,000	\$500,000
8197	COMMUNITY DEVELOPMENT RESERVE	\$0	\$0	\$150,000	\$75,000	50%	\$0	\$0
RESERVE TOTAL		\$3,267,182	\$1,126,969	\$1,220,000	\$610,000	50%	\$2,057,000	\$535,000
DEBT SERVICE		FY 24/25	FY 25/26	FY 23/24	MAR 24	MAR 24	FY 22/23	FY 21/22
ACCOUNT NAME 001-6088-581-		PROPOSED	PLANNED	APPROVED	EXP	% EXP	EXP	EXP
7100	LEASED VEHICLES DEBIT SERVICE	\$69,585	\$15,660	\$128,274	\$67,581	53%	\$135,146	\$135,180
7140	BOND 2024B PRINC	\$510,000	\$555,000	\$0	\$0	0%	\$0	\$0
7145	LOAN 2015 LM BB FIELDS (BOCC) PRINC	\$210,000	\$220,000	\$205,000	\$205,000	100%	\$195,000	\$190,000
7155	BOND 2011 LM BB/SOCCER (BOCC) PRINC	\$0	\$0	\$0	\$0	0%	\$0	\$915,000
7180	BOND 2016 PRINC (07&09 REFINANCE)	\$595,000	\$255,000	\$580,000	\$580,000	100%	\$570,000	\$545,000
7185	BOND 2019B PRINC	\$170,000	\$175,000	\$160,000	\$160,000	100%	\$155,000	\$145,000
7186	BOND 2021 LM SOCCER (BOCC) PRINC	\$336,120	\$341,465	\$330,860	\$330,860	100%	\$325,681	\$0
7290	BOND EXPENSES	\$23,000	\$23,000	\$5,000	\$7,651	153%	\$14,287	\$40,964
7340	BOND 2024B INT	\$831,810	\$786,825	\$118,125	\$0	0%	\$0	\$0
7345	LOAN 2015 LM BB FIELDS (BOCC) INT	\$98,343	\$91,151	\$105,284	\$54,356	52%	\$112,046	\$118,183
7355	BOND 2011 LM BB/SOCCER (BOCC) INT	\$0	\$0	\$0	\$0	0%	\$0	\$18,300
7380	BOND 2016 INT (07&09 REFINANCE)	\$45,019	\$36,519	\$59,669	\$34,184	57%	\$76,919	\$93,644
7385	BOND 2019B INT	\$309,650	\$301,025	\$317,900	\$160,950	51%	\$325,000	\$331,000
7386	BOND 2021 LM SOCCER (BOCC) INT	\$42,539	\$37,152	\$47,841	\$25,236	53%	\$53,061	\$36,172
9900	CONTINGENCY RESERVE	\$186,216	\$151,712	\$141,393	\$0	0%	\$0	\$0
DEBT SERVICE TOTAL		\$3,427,282	\$2,989,509	\$2,199,346	\$1,625,818	74%	\$1,962,140	\$2,568,443
GENERAL FUND TOTAL		\$44,898,570	\$33,265,574	\$34,046,036	\$18,323,618	54%	\$33,521,905	\$29,531,577

COMMUNITY REDEVELOPMENT AGENCY ACCOUNT NAME 151-6087-519-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
3200	CRA AUDIT	\$5,000	\$5,000	\$5,000	\$5,707	114%	\$5,010	\$4,167
4000	TRAINING & TRAVEL	\$3,000	\$3,000	\$3,000	\$2,464	82%	\$2,933	\$4,976
4350	CITY UTILITY BILL	\$16,000	\$16,000	\$16,000	\$5,976	37%	\$11,959	\$16,324
4650	REPAIR OF MOTOR EQUIPMENT	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$1,044
4995	SER CONTRACT - PALMS/CLOCK TOWER	\$10,000	\$10,000	\$10,000	\$3,136	31%	\$10,233	\$13,294
5212	MAINT & REP ANTIQUE LIGHTS	\$10,000	\$10,000	\$10,000	\$2,167	22%	\$8,287	\$20,045
5230	AGRICULTURAL & HORTICULTURAL	\$10,000	\$10,000	\$10,000	\$2,456	25%	\$17,574	\$15,478
5250	CITY VEHICLE REIMB	\$2,500	\$2,500	\$2,500	\$1,183	47%	\$2,452	\$3,364
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$1,000	\$1,000	\$1,000	\$1,420	142%	\$1,045	\$1,295
5850	INCENTIVE/LOAN PROGRAM	\$150,000	\$150,000	\$0	\$50,000	0%	\$70,200	\$79,450
6110	LAND PURCHASE	\$0	\$0	\$0	\$3,855	0%	\$450,664	\$0
6335	SIDEWALK - REPAIR & NEW	\$10,000	\$10,000	\$10,000	\$0	0%	\$2,544	\$10,500
6339	CITY REIMB LABOR	\$187,614	\$190,949	\$177,017	\$88,509	50%	\$172,997	\$140,690
6342	UNDERGROUND UTILITIES - LAKE STELLA	\$1,000,000	\$0	\$0	\$0	0%	\$0	\$0
6368	PARK STREET COMMERCIAL RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$2,000,000
6370	LAKE ARIANA PARK / CIVIC CENTER DESIGN-BUILD	\$0	\$0	\$2,500,000	\$2,500,000	100%	\$1,000,430	\$500,000
6371	STREETSCAPE (PALMETTO / HOWARD ST)	\$1,300,000	\$0	\$1,500,000	\$64,143	4%	\$71,215	\$0
6372	UPDATE STREETSCAPE	\$100,000	\$100,000	\$100,000	\$19,654	20%	\$87,786	\$64,472
6373	US HWY 92 COMMERCIAL COORIDOR PLAN	\$150,000	\$0	\$0	\$0	0%	\$0	\$0
6374	MAIN ST STREETSCAPE RESERVES	\$0	\$500,000	\$0	\$0	0%	\$0	\$0
6375	DOWNTOWN PARK SPLASH PAD	\$500,000	\$1,000,000	\$0	\$0	0%	\$0	\$0
6399	CRA IMPACT FEE REIMBURSEMENT	\$6,000	\$6,000	\$6,000	\$0	0%	\$4,456	\$8,850
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$30,000	\$24,856	83%	\$2,639	\$0
8110	OPERATIONS/ADM COST/SPEC PROJECT	\$74,132	\$220,797	\$28,094	\$1,700	6%	\$90	\$2,370
COMM. REDEVELOPMENT AGENCY TOTAL		\$3,536,246	\$2,236,246	\$4,409,611	\$2,777,226	63%	\$1,922,514	\$2,886,319

SPECIAL REV FUND 110 IMPACT FEES ACCOUNT NAME 110-6086-580-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
8140	COLLECTED RESERVE FIRE IMPACT FEES	\$258,250	\$258,250	\$329,750	\$0	0%	\$0	\$0
8160	COLLECTED RESERVES REC. IMPACT FEES	\$500,000	\$310,025	\$398,575	\$0	0%	\$0	\$0
9150	TRANSFER TO GENERAL FUND	\$595,038	\$641,397	\$581,276	\$302,518	52%	\$1,109,771	\$234,322
GF IMPACT FEE RESERVES TOTAL		\$1,353,288	\$1,209,672	\$1,309,601	\$302,518	23%	\$1,109,771	\$234,322

SPECIAL REV FUND 440 CONNECTION FEES ACCOUNT NAME 440-3085-536-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
9145	TRANSFER FOR W&S PROJECTS	\$3,400,000	\$0	\$6,905,000	\$233,389	3%	\$5,520,177	\$0
9150	TRANSFER FOR DEBT SERVICE W&S	\$2,564,906	\$2,393,050	\$2,813,500	\$2,076,894	74%	\$2,567,584	\$2,570,756
EF IMPACT FEE RESERVES TOTAL		\$5,964,906	\$2,393,050	\$9,718,500	\$2,310,283	24%	\$8,087,761	\$2,570,756

PUBLIC UTILITIES ADMINISTRATION ACCOUNT NAME 430-3004-536-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1100	OVERTIME	\$0	\$0	\$0	\$11,560	0%	\$634	\$342
1200	PAYROLL	\$182,409	\$184,903	\$170,803	\$93,276	55%	\$82,291	\$79,412
1450	LONGEVITY	\$1,425	\$1,890	\$1,200	\$600	50%	\$1,200	\$1,200
1900	CERTIFICATION	\$1,740	\$1,740	\$1,260	\$790	63%	\$1,260	\$1,260
3400	CONTRACT LABOR	\$0	\$0	\$0	\$0	0%	\$1,245	\$4,925
4000	TRAINING & TRAVEL	\$8,500	\$8,500	\$8,500	\$1,271	15%	\$1,394	\$9,448
4110	MOBILE PHONE	\$2,800	\$2,800	\$2,800	\$851	30%	\$4,792	\$3,580
4580	MAINT. & REPAIR (Standby Gen)	\$30,000	\$30,000	\$30,000	\$22,733	76%	\$11,875	\$27,531
4600	REPAIR OF EQUIPMENT	\$500	\$500	\$500	\$0	0%	\$0	\$0
4601	HARDWARE REPLACEMENT	\$0	\$0	\$0	\$369	0%	\$892	\$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	\$4,979	38%	\$8,209	\$19,106
4950	IMMUNIZATION (EMPLOYEES)	\$100	\$100	\$100	\$0	0%	\$0	\$0
5100	OFFICE SUPPLIES	\$700	\$700	\$600	\$847	141%	\$598	\$507
5130	UTILITY LOCATE	\$4,500	\$4,500	\$4,500	\$1,733	39%	\$4,717	\$2,916
5220	UNIFORMS	\$500	\$500	\$500	\$400	80%	\$302	\$607
5250	GAS, OIL & DIESEL	\$1,800	\$1,800	\$1,800	\$540	30%	\$944	\$1,423
5280	FEMA MITIGATION - HURRICANE	\$0	\$0	\$0	\$0	0%	\$130,413	\$0
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$1,500	\$1,500	\$1,500	\$774	52%	\$1,713	\$1,501
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$600,000	\$0	0%	\$0	\$4,020
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$0	\$0	\$60,000	\$0	0%	\$0	\$0
PUBLIC UTILITIES ADMIN. TOTAL		\$249,974	\$252,933	\$897,563	\$140,723	16%	\$252,479	\$157,778

UTILITIES DISTRIBUTION ACCOUNT NAME 430-3001-536-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1000	STANDBY	\$5,200	\$5,200	\$5,200	\$2,800	54%	\$5,300	\$5,400
1100	OVERTIME	\$100,000	\$100,000	\$100,000	\$63,625	64%	\$103,284	\$114,568
1200	PAYROLL	\$704,052	\$708,380	\$602,487	\$234,170	39%	\$396,675	\$348,897
1450	LONGEVITY	\$6,780	\$7,500	\$6,670	\$3,586	54%	\$4,700	\$3,580
1900	CERTIFICATE/EDUCATION	\$180	\$180	\$180	\$298	166%	\$180	\$269
2000	EXTRA HELP	\$0	\$0	\$0	\$0	0%	\$9,935	\$871
2999	ALLOCATED OPEB COSTS	\$0	\$0	\$0	\$0	0%	(\$141,156)	\$69,197
3110	CONSULTING ENGINEER	\$15,000	\$15,000	\$15,000	\$5,997	40%	\$12,592	\$33,070
4350	CITY UTILITY BILLING	\$1,000	\$1,000	\$500	\$556	111%	\$1,074	\$1,035
4600	REPAIR OF EQUIPMENT	\$500	\$500	\$500	\$0	0%	\$0	\$0
4601	HARDWARE REPLACEMENT	\$200	\$200	\$200	\$0	0%	\$0	\$200
4602	M & R DATA PROCESSING EQUIP	\$500	\$500	\$500	\$0	0%	\$0	\$214
4603	MOBILE INTERNET ACCESS	\$1,600	\$1,600	\$1,600	\$726	45%	\$1,496	\$1,732
4610	FACILITY MAINTENANCE	\$3,500	\$3,500	\$3,500	\$0	0%	\$375	\$1,394
4631	MAINT. & REPAIR WATER METERS	\$10,000	\$10,000	\$10,000	\$235	2%	\$5,196	\$6,731
4632	MAINT. & REPAIR WATER LINES	\$250,000	\$250,000	\$200,000	\$183,731	92%	\$320,357	\$276,648
4633	M&R BACKFLOW PREVENTOR	\$7,000	\$7,000	\$7,000	\$0	0%	\$1,641	\$1,082
4634	MAINT. & REPAIR FIRE HYDRANTS	\$4,000	\$4,000	\$4,000	\$0	0%	\$0	\$0
4640	WATER CONSERVATION PROGRAM	\$3,000	\$3,000	\$3,000	\$321	11%	\$2,573	\$819
4645	UPGRADE WATER LINES	\$20,000	\$20,000	\$20,000	\$0	0%	\$0	\$14,818
4650	REPAIR OF MOTOR EQUIPMENT	\$25,000	\$25,000	\$20,000	\$25,065	125%	\$29,927	\$36,779
4780	NEW METER HOOKUPS	\$200,000	\$200,000	\$200,000	\$28,257	14%	\$516,763	\$479,123
5110	GENERAL SUPPLIES	\$5,000	\$5,000	\$5,000	\$800	16%	\$3,013	\$4,085
5210	TOOL, IMPLEMENTS & INSTRUMENTS	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$0
5220	UNIFORMS	\$3,500	\$3,500	\$3,500	\$2,324	66%	\$3,140	\$3,661
5250	GAS, OIL & DIESEL	\$30,000	\$30,000	\$30,000	\$14,717	49%	\$33,518	\$48,653
5600	PRWC ADMINISTRATION	\$33,831	\$34,842	\$19,800	\$10,283	52%	\$26,027	\$39,149
5610	PRWC CONSERVATION PROGRAM	\$5,929	\$5,929	\$5,698	\$5,929	104%	\$0	\$0
6200	CAPITAL OUTLAY - IMPROVEMENT	\$1,650,000	\$1,000,000	\$2,200,000	\$0	0%	\$3,469	\$79,862
6210	CAPITAL OUTLAY - WATER METERS IMPROVEMENTS	\$0	\$0	\$0	\$0	0%	\$0	\$79,725
6230	GAPWAY ROAD WATER LINE EXTENSION	\$0	\$0	\$0	\$70,292	0%	\$1,113,601	\$138,459
6260	INTERCONNECT AUB, POLK COUNTY	\$0	\$0	\$0	\$4,891	0%	\$0	\$0
6265	RECKER HWY UTILITY RELOCATES	\$0	\$0	\$120,000	\$0	0%	\$0	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$40,000	\$0	\$35,500	\$157,839	445%	\$17,345	\$0
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$790,000	\$350,000	\$355,000	\$176,563	50%	\$0	\$0
UTILITIES DISTRIBUTION TOTAL		\$3,916,772	\$2,792,831	\$3,975,835	\$993,005	25%	\$2,471,025	\$1,790,021

UTILITY BILLING ACCOUNT NAME 430-3006-536-	FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1100 OVERTIME	\$5,000	\$5,000	\$5,000	\$4,952	99%	\$12,169	\$21,955
1200 PAYROLL	\$346,775	\$350,868	\$317,101	\$145,871	46%	\$263,075	\$282,095
1450 LONGEVITY	\$3,600	\$3,720	\$3,480	\$1,740	50%	\$4,400	\$5,980
1900 CERTIFICATE/EDUCATION	\$600	\$600	\$600	\$300	50%	\$872	\$1,200
3115 CONSULTING - RATE STUDY	\$0	\$0	\$0	\$10,415	0%	\$29,216	\$0
3230 SOFTWARE SUPPORT	\$5,000	\$5,000	\$5,000	\$4,868	97%	\$3,105	\$3,105
3231 CREDIT CARD EXPENSES	\$280,000	\$280,000	\$280,000	\$173,411	62%	\$266,275	\$296,921
3250 CELLULAR SOFTWARE FEE	\$187,200	\$200,304	\$176,600	\$73,760	42%	\$170,636	\$150,881
4215 UTILITY BILLING POSTAGE	\$57,000	\$57,000	\$55,000	\$21,500	39%	\$50,720	\$43,563
4300 ELECTRICITY	\$8,500	\$8,500	\$7,000	\$4,463	64%	\$8,262	\$6,246
4350 CITY UTILITY BILLING	\$6,500	\$6,500	\$6,500	\$2,282	35%	\$7,801	\$5,888
4400 MAINTENANCE EQUIPMENT	\$500	\$500	\$500	\$0	0%	\$260	\$13
4601 HARDWARE REPLACEMENT	\$4,000	\$4,000	\$3,500	\$1,960	56%	\$2,374	\$2,086
4602 MAINT. OF DATA PROCESSING EQ	\$1,500	\$1,500	\$1,500	\$0	0%	\$0	\$0
4610 FACILITY MAINTENANCE	\$12,500	\$5,000	\$5,000	\$2,407	48%	\$6,436	\$17,940
4650 REPAIR OF MOTOR EQUIPMENT	\$2,500	\$2,500	\$2,500	\$2,404	96%	\$2,576	\$4,526
4700 OUTSOURCE PRINTING SERVICE	\$15,000	\$15,000	\$15,000	\$7,375	49%	\$10,802	\$12,537
4935 COPIER LEASE PURCHASE	\$2,500	\$2,500	\$2,000	\$1,251	63%	\$1,750	\$1,651
4940 ALARM SYSTEM EXPENSE	\$600	\$600	\$600	\$336	56%	\$1,159	\$336
4960 INTEREST UTILITY DEPOSIT PAYABLE	\$15,000	\$15,000	\$3,500	\$12,912	369%	\$2	\$3
4990 UNCOLLECTIBLE ACCOUNTS	\$25,000	\$25,000	\$25,000	\$0	0%	\$16,953	\$16,950
5100 OFFICE SUPPLIES	\$6,000	\$6,000	\$6,000	\$1,642	27%	\$4,393	\$4,548
5110 GENERAL SUPPLIES	\$2,500	\$2,500	\$2,500	\$1,343	54%	\$2,429	\$1,863
5220 UNIFORMS	\$1,000	\$1,000	\$1,000	\$759	76%	\$910	\$836
5250 GAS, OIL & DIESEL	\$5,500	\$5,500	\$5,500	\$2,718	49%	\$5,556	\$7,973
6200 CAPITAL OUTLAY - IMPROVEMENT	\$0	\$200,000	\$0	\$0	0%	\$4,965	\$17,469
<b>UTILITY BILLING TOTAL</b>	<b>\$994,275</b>	<b>\$1,204,092</b>	<b>\$930,381</b>	<b>\$478,669</b>	<b>51%</b>	<b>\$877,096</b>	<b>\$906,565</b>

WATER TREATMENT PLANTS ACCOUNT NAME 430-3002-536-	FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1000 STANDBY WATER TREATMENT PLANTS	\$5,200	\$5,200	\$5,200	\$2,600	50%	\$5,200	\$5,300
1100 OVERTIME	\$30,000	\$30,000	\$30,000	\$14,218	47%	\$29,520	\$40,999
1200 PAYROLL	\$163,312	\$166,070	\$162,221	\$38,519	24%	\$94,658	\$97,735
1450 LONGEVITY	\$1,507	\$4,050	\$2,967	\$1,090	37%	\$2,110	\$2,290
1900 CERTIFICATE/EDUCATION	\$720	\$720	\$2,160	\$660	31%	\$1,737	\$3,117
2000 EXTRA HELP	\$0	\$0	\$0	\$0	0%	\$0	\$2,945
2050 HOLIDAY PAY	\$0	\$0	\$0	\$0	0%	\$203	\$820
3110 CONSULTING ENGINEER	\$15,000	\$15,000	\$15,000	\$3,724	25%	\$24,008	\$19,851
4100 TELEPHONE/INTERNET	\$6,000	\$6,000	\$6,000	\$3,025	50%	\$6,050	\$5,796
4300 ELECTRICITY	\$300,000	\$300,000	\$300,000	\$206,981	69%	\$390,137	\$344,876
4350 CITY UTILITY BILLING	\$12,000	\$12,000	\$8,500	\$10,261	121%	\$11,960	\$15,966
4601 HARDWARE REPLACEMENT	\$200	\$200	\$200	\$0	0%	\$0	\$200
4602 MAINT DATA PROCESSING	\$500	\$500	\$500	\$0	0%	\$348	\$0
4603 MOBILE INTERNET ACCESS	\$1,800	\$1,800	\$1,800	\$978	54%	\$1,552	\$1,771
4610 FACILITY MAINTENANCE	\$12,000	\$12,000	\$12,000	\$4,075	34%	\$19,932	\$12,048
4623 UPGRADE PUMPS	\$0	\$0	\$0	\$0	0%	\$0	\$911
4635 MAINT. & REPAIR PUMPS & EQUIP	\$70,000	\$70,000	\$70,000	\$46,030	66%	\$76,194	\$51,926
4650 REPAIR OF MOTOR EQUIPMENT	\$3,000	\$3,000	\$3,000	\$1,872	62%	\$3,767	\$2,013
4935 COPIER LEASE PURCHASE	\$1,000	\$1,000	\$1,000	\$389	39%	\$884	\$857
5110 GENERAL SUPPLIES	\$5,500	\$5,500	\$5,500	\$3,626	66%	\$5,273	\$6,479
5210 TOOLS, IMPLEMENTS & INSTRUMENTS	\$3,000	\$3,000	\$3,000	\$0	0%	\$40	\$47
5220 UNIFORMS	\$700	\$700	\$700	\$245	35%	\$605	\$678
5245 CHEMICAL	\$160,000	\$160,000	\$140,000	\$127,309	91%	\$189,569	\$145,253
5246 LAB SUPPLIES & ANALYSIS	\$22,000	\$22,000	\$22,000	\$12,634	57%	\$27,754	\$27,189
5249 WATER PERMIT	\$8,000	\$8,000	\$8,000	\$0	0%	\$7,700	\$7,700
5250 GAS, OIL & DIESEL	\$8,000	\$8,000	\$8,000	\$2,106	26%	\$24,652	\$14,402
6200 CAPITAL OUTLAY - IMPROVEMENT	\$0	\$150,000	\$151,000	\$0	0%	\$22,414	\$13,320
6210 BERKLEY ROAD PLANT EXPANSION	\$0	\$0	\$2,210,000	\$1,481,490	67%	\$1,825,728	\$269,043
6400 CAPITAL OUTLAY - EQUIPMENT	\$90,000	\$25,000	\$0	\$0	0%	\$0	\$14,390
<b>WATER TREATMENT PLANTS TOTAL</b>	<b>\$919,439</b>	<b>\$1,009,740</b>	<b>\$3,168,748</b>	<b>\$1,961,832</b>	<b>62%</b>	<b>\$2,771,995</b>	<b>\$1,107,922</b>

ALLRED WASTEWATER TREATMENT PLANT ACCOUNT NAME 430-3003-536-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1010	STANDBY WASTEWATER	\$5,200	\$5,200	\$5,200	\$2,400	46%	\$5,100	\$5,400
1100	OVERTIME	\$75,000	\$75,000	\$75,000	\$28,467	38%	\$86,210	\$68,250
1200	PAYROLL	\$326,743	\$331,099	\$312,807	\$155,174	50%	\$265,514	\$235,083
1450	LONGEVITY	\$4,917	\$5,180	\$4,637	\$2,287	49%	\$5,120	\$4,520
1900	CERTIFICATE/EDUCATION	\$4,800	\$4,800	\$4,560	\$2,304	51%	\$4,082	\$2,410
2000	EXTRA HELP	\$0	\$0	\$0	\$694	0%	\$18,211	\$11,447
2050	HOLIDAY PAY	\$3,500	\$3,500	\$3,500	\$2,258	65%	\$1,345	\$2,138
3110	CONSULTING ENGINEER	\$40,000	\$40,000	\$40,000	\$22,096	55%	\$60,604	\$72,525
3430	SANITATION CHARGES	\$10,000	\$10,000	\$2,000	\$5,058	253%	\$10,849	\$1,824
3480	SLUDGE DISPOSAL CONTRACT	\$35,000	\$35,000	\$35,000	\$23,400	67%	\$51,750	\$37,026
4100	TELEPHONE/INTERNET	\$6,000	\$6,000	\$6,000	\$3,942	66%	\$6,488	\$5,225
4300	ELECTRICITY	\$300,000	\$300,000	\$250,000	\$174,022	70%	\$348,634	\$266,608
4350	CITY UTILITY BILLING	\$9,000	\$9,000	\$9,000	\$4,245	47%	\$10,252	\$9,840
4360	LIFT STATION CITY UTIL BILLING	\$4,000	\$4,000	\$4,000	\$1,801	45%	\$4,150	\$3,630
4400	REUSE TANK LEASE FROM GEN FUND	\$92,000	\$92,000	\$92,000	\$92,000	100%	\$92,000	\$92,000
4600	REPAIR OF EQUIPMENT	\$3,500	\$3,500	\$3,500	\$0	0%	\$0	\$0
4601	HARDWARE REPLACEMENT	\$2,500	\$2,500	\$1,500	\$396	26%	\$3,982	\$2,012
4610	FACILITY MAINTENANCE	\$20,000	\$20,000	\$20,000	\$9,080	45%	\$35,810	\$30,659
4620	MAINT.& REPAIR UV SYSTEM	\$20,000	\$20,000	\$20,000	\$19,978	100%	\$21,000	\$20,072
4637	MAINT. SPRAYFIELDS	\$10,000	\$10,000	\$10,000	\$3,320	33%	\$2,397	\$22,171
4638	MAINT. & REPAIR WASTEWATER PL	\$100,000	\$100,000	\$100,000	\$123,318	123%	\$158,416	\$107,011
4639	MAINT. & REPAIR LIFT STATION	\$400,000	\$400,000	\$300,000	\$331,479	110%	\$660,055	\$608,196
4640	MAINT. & REPAIR SEWER LINES	\$150,000	\$150,000	\$150,000	\$94,368	63%	\$298,787	\$128,978
4645	UPGRADE SEWER LINES	\$0	\$0	\$0	\$0	0%	\$0	\$110,960
4650	REPAIR OF MOTOR EQUIPMENT	\$32,000	\$32,000	\$32,000	\$22,645	71%	\$33,595	\$44,596
4935	COPIER LEASE PURCHASE	\$2,000	\$2,000	\$2,000	\$824	41%	\$1,316	\$1,116
5110	GENERAL SUPPLIES	\$9,000	\$9,000	\$9,000	\$7,808	87%	\$7,972	\$6,412
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$4,000	\$4,000	\$4,000	\$26	1%	\$301	\$550
5220	UNIFORMS	\$2,000	\$2,000	\$2,000	\$1,103	55%	\$3,086	\$1,369
5245	CHEMICAL	\$45,000	\$45,000	\$45,000	\$25,143	56%	\$53,236	\$51,621
5246	LAB SUPPLIES & ANALYSIS	\$40,000	\$40,000	\$35,000	\$25,410	73%	\$57,095	\$36,878
5247	INDUSTRIAL PRETREATMENT EXP	\$30,000	\$30,000	\$28,000	\$21,380	76%	\$30,180	\$25,481
5248	WW PERMIT & RENEWAL(DEP)	\$10,000	\$10,000	\$10,000	\$6,325	63%	\$11,325	\$6,325
5250	GAS, OIL & DIESEL	\$30,000	\$30,000	\$30,000	\$24,423	81%	\$67,054	\$36,800
6200	CAPITAL OUTLAY - IMPROVEMENT	\$1,080,000	\$425,000	\$12,000	\$13,388	112%	\$623,483	\$163,055
6235	FPU REUSE LINE (WMD REIMB)	\$0	\$0	\$0	\$0	0%	\$0	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$12,000	\$20,000	\$917,000	\$0	0%	\$10,250	\$621,253
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$0	\$0	\$15,000	\$11,198	75%	\$0	\$14,816
ALLRED WASTEWATER TMT PLANT TOTAL		\$2,918,159	\$2,275,779	\$2,589,704	\$1,261,760	49%	\$3,049,649	\$2,858,257

REGIONAL WASTEWATER TREATMENT PLANT ACCOUNT NAME 430-3007-536-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
1100	OVERTIME	\$50,000	\$50,000	\$60,000	\$29,588	49%	\$72,888	\$52,613
1200	PAYROLL	\$281,806	\$327,382	\$267,418	\$109,217	41%	\$284,750	\$24,926
1450	LONGEVITY	\$5,467	\$5,730	\$5,187	\$2,556	49%	\$5,370	\$5,010
1900	CERTIFICATE/EDUCATION	\$2,280	\$2,280	\$1,680	\$1,258	75%	\$4,847	\$2,980
1950	ASSIGNMENT PAY	\$840	\$840	\$840	\$0	0%	\$0	\$490
2000	EXTRA HELP	\$20,000	\$20,000	\$20,000	\$5,196	26%	\$0	\$13,446
2050	HOLIDAY PAY	\$4,000	\$4,000	\$4,000	\$1,072	27%	\$4,763	\$5,668
3110	CONSULTING ENGINEER	\$50,000	\$50,000	\$50,000	\$19,246	38%	\$100,317	\$102,848
3430	SANITATION CHARGES	\$8,000	\$8,000	\$3,000	\$4,165	139%	\$1,245	\$3,072
3480	SLUDGE DISPOSAL CONTRACT	\$35,000	\$35,000	\$30,000	\$22,100	74%	\$41,150	\$35,131
4300	ELECTRICITY	\$265,000	\$265,000	\$225,000	\$161,951	72%	\$266,354	\$276,794
4350	CITY UTILITY BILL	\$1,000	\$1,000	\$1,000	\$676	68%	\$1,797	\$1,583
4600	REPAIR OF EQUIPMENT	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$0
4601	HARDWARE REPLACEMENT	\$1,600	\$500	\$1,300	\$0	0%	\$985	\$32
4603	MOBILE INTERNET ACCESS	\$750	\$750	\$750	\$385	51%	\$526	\$866
4610	FACILITY MAINTENANCE	\$7,500	\$7,500	\$5,000	\$3,543	71%	\$11,198	\$14,303
4637	MAINT. SPRAY IRRIGATION	\$15,000	\$15,000	\$15,000	\$2,869	19%	\$10,000	\$0
4638	MAINT. & REPAIR WASTEWATER PLANT	\$120,000	\$120,000	\$120,000	\$60,705	51%	\$130,259	\$195,330
4650	REPAIR OF MOTOR EQUIPMENT	\$15,000	\$15,000	\$15,000	\$14,129	94%	\$24,044	\$27,077
4935	LEASE COPIER	\$1,100	\$1,100	\$1,100	\$426	39%	\$1,033	\$1,155
4940	ALARM SYSTEM EXPENSE	\$400	\$400	\$400	\$336	84%	\$0	\$0
5110	GENERAL SUPPLIES	\$3,500	\$3,500	\$3,500	\$3,325	95%	\$1,955	\$1,962
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$1,500	\$1,500	\$1,500	\$0	0%	\$0	\$0
5220	UNIFORMS	\$1,500	\$1,500	\$1,500	\$1,558	104%	\$1,853	\$1,499
5245	CHEMICAL	\$75,000	\$75,000	\$65,000	\$37,048	57%	\$92,742	\$76,413
5246	LAB SUPPLIES & ANALYSIS	\$30,000	\$30,000	\$30,000	\$11,388	38%	\$40,554	\$36,628
5248	WASTEWATER PERMIT (DER)	\$0	\$0	\$0	\$0	0%	\$0	\$5,000
5250	GAS, OIL & DIESEL	\$20,000	\$20,000	\$20,000	\$7,103	36%	\$20,319	\$27,686
6200	CAPITAL OUTLAY - IMPROVEMENT	\$11,580,000	\$2,439,200	\$18,855,000	\$254,225	1%	\$5,446,358	\$17,750
6210	CAPITAL OUTLAY - RELOCATES	\$0	\$0	\$0	\$0	0%	\$7	\$384,158
6250	CAPITAL OUTLAY - REGIONAL WWTP	\$0	\$0	\$0	\$506,359	0%	\$536,779	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$617,000	\$55,000	\$995,000	\$247,310	25%	\$19,407	\$108,485
	REGIONAL WASTEWATER TMT PLANT TOTAL	\$13,214,244	\$3,556,182	\$20,799,175	\$1,507,734	7%	\$7,121,500	\$1,422,905
ADMINISTRATION & GENERAL ACCOUNT NAME 430-3005-536-		FY 24/25 PROPOSED	FY 25/26 PLANNED	FY 23/24 APPROVED	MAR 24 EXP	MAR 24 % EXP	FY 22/23 EXP	FY 21/22 EXP
4950	CONTRIBUTION - GENERAL FUND	\$500,000	\$500,000	\$500,000	\$250,000	50%	\$1,261,994	\$500,000
4980	GENERAL FUND SERVICES	\$1,943,107	\$2,061,668	\$1,820,487	\$910,244	50%	\$1,686,209	\$1,405,711
	ADMINISTRATION & GENERAL TOTAL	\$2,443,107	\$2,561,668	\$2,320,487	\$1,160,244	50%	\$2,948,203	\$1,905,711

DEBT SERVICE		FY 24/25	FY 25/26	FY 23/24	MAR 24	MAR 24	FY 22/23	FY 21/22
ACCOUNT NAME 430-3085-536-		PROPOSED	PLANNED	APPROVED	EXP	% EXP	EXP	EXP
7111	SRF LOAN - PRWC	\$610,344	\$1,004,566	\$245,399	\$252,329	103%	(\$30,703)	\$0
7150	BOND 2006-1995 (PRINCIPAL)	\$1,065,000	\$1,120,000	\$1,010,000	\$1,010,000	100%	\$960,000	\$915,000
7197	BOND 2016 (PRINC - 2007,2009, LINE CREDIT)	\$555,000	\$395,000	\$545,000	\$545,000	100%	\$530,000	\$510,000
7325	BOND COMPLIANCE REPORTING	\$4,000	\$4,000	\$4,000	\$0	0%	\$1,293	\$545
7350	BOND 2006-1995 (INTEREST)	\$86,756	\$29,400	\$141,225	\$83,869	59%	\$195,050	\$242,156
7397	BOND 2016 (INT - 2007,2009, LINE CREDIT)	\$854,150	\$844,650	\$867,876	\$438,025	50%	\$904,667	\$899,600
EF DEBT SERVICE TOTAL		\$3,175,250	\$3,397,616	\$2,813,500	\$2,329,223	83%	\$2,560,307	\$2,567,301
RESERVES		FY 24/25	FY 25/26	FY 23/24	MAR 24	MAR 24	FY 22/23	FY 21/22
ACCOUNT NAME 430-6086-580-		PROPOSED	PLANNED	APPROVED	EXP	% EXP	EXP	EXP
8177	RESERVE - PUBLIC UTIL ADMIN	\$0	\$2,368,191	\$0	\$0	0%	\$350,000	\$0
8179	RESERVE - BERKLEY PLANT EXPANSION	\$0	\$0	\$0	\$0	0%	\$125,000	\$1,419,614
8180	RESERVE - PRWC PHASE I	\$0	\$0	\$360,000	\$180,000	50%	\$248,500	\$421,750
8181	RESERVE - ALLRED WWTP	\$0	\$0	\$0	\$0	0%	\$780,000	\$0
8182	RESERVE - PRWC ALTERNATIVE WATER	\$0	\$0	\$250,000	\$125,000	50%	\$250,000	\$700,000
8183	RESERVE - REGIONAL WWTP	\$0	\$0	\$0	\$0	0%	\$950,000	\$0
8184	RESERVE - UTILITIES DISTRIBUTION	\$0	\$0	\$0	\$0	0%	\$0	\$110,000
8192	W&S EMERGENCY RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$0
EF RESERVE TOTAL		\$0	\$2,368,191	\$610,000	\$305,000	50%	\$2,703,500	\$2,651,364
TOTAL UTILITY EXP W/O TRANSFER		\$27,831,218	\$19,419,032	\$38,105,393	\$10,138,191	27%	\$24,755,753	\$15,367,823
INTERFUND TRANSFER		FY 24/25	FY 25/26	FY 23/24	MAR 24	MAR 24	FY 22/23	FY 21/22
ACCOUNT NAME 430-6088-581-		PROPOSED	PLANNED	APPROVED	EXP	% EXP	EXP	EXP
9135	GENERAL FUND SERVICES	\$3,587,782	\$3,048,084	\$3,504,705	\$0	0%	\$3,108,007	\$2,824,067
INTERFUND TRANSFER TOTAL		\$3,587,782	\$3,048,084	\$3,504,705	\$0	0%	\$3,108,007	\$2,824,067
TOTAL UTILITY EXP WITH TRANSFERS		\$31,419,000	\$22,467,116	\$41,610,098	\$10,138,191	24%	\$27,863,760	\$18,191,890
TOTAL FY BUDGET		\$87,172,012	\$61,571,658	\$91,093,846	\$33,851,835	37%	\$72,505,701	\$53,414,865

10/1/24

POSITION	DOH	GR	3% COLA for FY 23/24	4% COLA for FY 24/25	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 24/25 Salary
<b>Commission</b>									
Mayor	01/08/18	n/a	\$7,807	\$8,119		\$0	\$0	\$0	\$8,119
Commissioner	12/04/23	n/a	\$6,689	\$6,957		\$0	\$0	\$0	\$6,957
Commissioner	01/08/18	n/a	\$6,689	\$6,957		\$0	\$0	\$0	\$6,957
Commissioner	12/04/23	n/a	\$6,689	\$6,957		\$0	\$0	\$0	\$6,957
Commissioner	01/01/22	n/a	\$6,689	\$6,957		\$0	\$0	\$0	\$6,957
TOTAL	COUNT		\$34,563	\$35,947		\$0	\$0	\$0	\$35,947
		5							
Misc. Pays	\$1,800			Fica Exp.	\$2,888				
<b>City Manager</b>									
City Manager	10/17/16	n/a	\$165,335	\$171,948	Waives Steps	\$0	\$1,320	\$960	\$174,228
Deputy City Manager	04/16/12	n/a	\$110,888	\$115,324	4% Adjustment / Salary 1/2 CRA	\$4,730	\$1,320	\$1,500	\$122,874
City Clerk	06/13/22	n/a	\$80,827	\$84,060	4% Adjustment	\$3,393	\$1,320	\$0	\$88,773
Comm. Info. Mgr.	10/23/23	10	\$47,352	\$49,245	Probation Step	\$985	\$1,320	\$0	\$51,550
Administrative Assistant	11/20/00	8	\$45,514	\$47,333	10-Year Step	\$947	\$0	\$2,400	\$50,680
TOTAL	COUNT		\$449,916	\$467,910		\$10,055	\$5,280	\$4,860	\$488,105
		5							
Vehicle Allowance	\$6,000								
Extra Help	\$3,500			Fica Exp.	\$38,067				
<b>Information Technology</b>									
IT Director	12/10/18	n/a	\$103,010	\$108,736	2% Salary Adj	\$2,175	\$1,320	\$700	\$112,931
Network Tech	10/01/09	9	\$48,299	\$50,230	10-Year Step	\$1,005	\$600	\$1,800	\$53,635
Network Tech	07/29/19	9	\$46,424	\$48,280	6-Year Step	\$966	\$1,320	\$630	\$51,196
TOTAL	COUNT		\$197,733	\$207,246		\$4,145	\$3,240	\$3,130	\$217,761
		3							
Extra Help	\$0								
Overtime	\$2,500			Fica Exp.	\$16,850				
<b>Finance</b>									
Finance Director	02/01/21	n/a	\$105,238	\$109,448	4% Adjustment / Waives Steps	\$5,944	\$1,320	\$0	\$116,712
Accountant	05/10/21	13	\$63,731	\$66,278	Waives Steps	\$0	\$1,320	\$0	\$67,598
Finance Clerk	06/20/22	7	\$38,084	\$39,606	PR 6% Adj to Gr7	\$2,424	\$0	\$0	\$42,030
TOTAL	COUNT		\$207,053	\$215,332		\$8,368	\$2,640	\$0	\$226,340
		3							
Extra Help	\$0								
Overtime	\$0			Fica Exp.	\$17,315				
<b>Library</b>									
Librarian	02/19/07	n/a	\$74,670	\$77,656	6% Adj with BA	\$0	\$600	\$2,120	\$80,376
Asst. Librarian	03/11/24	10	\$47,352	\$49,246	Probation Step	\$985	\$1,320	\$0	\$51,551
Lib. Assistant	04/09/14	5	\$38,084	\$39,606	10-Year Step	\$792	\$0	\$1,260	\$41,658
Lib. Assistant	10/30/17	5	\$37,337	\$38,829		\$0	\$600	\$840	\$40,269
Lib. Assistant	12/18/17	5	\$37,337	\$38,829		\$0	\$1,320	\$820	\$40,969
Lib. Asst. (Coop)	02/03/22	5	\$35,887	\$37,322		\$0	\$0	\$0	\$37,322
Lib. Asst. (Coop)	11/20/23	5	\$35,183	\$36,590	Probation Step	\$732	\$1,320	\$0	\$38,642
Lib. Asst. (Coop)	06/26/24	5	\$35,183	\$36,590	Probation Step	\$732	\$1,320	\$0	\$38,642
TOTAL	COUNT		\$341,033	\$354,668		\$3,241	\$6,480	\$5,040	\$369,429
		8							
Extra Help	\$27,500								
Overtime	\$500			Fica Exp.	\$30,403				



POSITION	DOH	GR	3% COLA for FY 23/24	4% COLA for FY 24/25	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 24/25 Salary
<b>Fire Dept.</b>									
Fire Chief	05/25/15	n/a	\$105,238	\$110,911	Waives Steps	\$0	\$1,800	\$1,130	\$113,841
Deputy Fire Chief	04/09/18	n/a	\$84,091	\$87,453	Waives Steps	\$0	\$0	\$780	\$88,233
Fire Marshall	11/21/22	13	\$75,273	\$78,284		\$0	\$2,040	\$0	\$80,324
Shift Commander	05/23/05	13	\$75,273	\$78,284		\$0	\$240	\$2,330	\$80,854
Shift Commander	11/29/05	13	\$75,273	\$78,284		\$0	\$1,320	\$2,270	\$81,874
Shift Commander	07/28/14	13	\$75,273	\$78,284		\$0	\$840	\$1,230	\$80,354
Lieutenant	02/28/05	12	\$67,631	\$70,335		\$0	\$480	\$2,360	\$73,175
Lieutenant	01/12/15	12	\$67,631	\$70,335	Waives Steps	\$0	\$480	\$1,170	\$71,985
Lieutenant	04/13/20	12	\$67,631	\$70,335		\$0	\$1,080	\$300	\$71,715
Senior Firefighter	02/03/03	10	\$54,393	\$56,568	10-Year Step	\$1,131	\$480	\$2,400	\$60,579
Senior Firefighter	09/23/19	10	\$52,281	\$54,372	6-Year Step	\$1,087	\$1,560	\$610	\$57,629
Senior Firefighter	11/30/20	10	\$51,256	\$53,306	4-Year Step	\$1,066	\$1,080	\$0	\$55,452
Firefighter	09/23/19	10	\$49,265	\$51,236	6-Year Step	\$1,025	\$480	\$610	\$53,351
Firefighter	12/16/19	10	\$49,265	\$51,236		\$0	\$0	\$500	\$51,736
Firefighter	02/10/20	10	\$49,265	\$51,236		\$0	\$600	\$400	\$52,236
Firefighter	07/27/20	10	\$49,265	\$51,236		\$0	\$240	\$150	\$51,626
Firefighter	01/19/21	10	\$48,299	\$50,231	4-Year Step	\$1,005	\$240	\$0	\$51,476
Firefighter	10/17/22	10	\$48,299	\$50,231		\$0	\$0	\$0	\$50,231
Firefighter	01/09/23	10	\$48,299	\$50,231		\$0	\$240	\$0	\$50,471
Firefighter	06/05/23	10	\$48,299	\$50,231		\$0	\$0	\$0	\$50,231
Firefighter	06/05/23	10	\$48,299	\$50,231		\$0	\$0	\$0	\$50,231
Firefighter	12/27/23	10	\$47,353	\$49,247	Probation Step	\$985	\$0	\$0	\$50,232
Firefighter	05/20/24	10	\$47,353	\$49,247	Probation Step	\$985	\$0	\$0	\$50,232
Firefighter	07/29/24	10	\$47,353	\$49,247	Probation Step	\$985	\$1,320	\$0	\$51,552
Firefighter	OPEN	10	\$0	\$49,245		\$0	\$0	\$0	\$49,245
Firefighter	OPEN	10	\$0	\$49,245		\$0	\$0	\$0	\$49,245
Office Assistant (P/T)	04/25/22	6	\$18,857	\$19,611		\$0	\$0	\$0	\$19,611
	<b>TOTAL</b>	<b>COUNT</b>	<b>\$1,450,715</b>	<b>\$1,608,692</b>		<b>\$8,269</b>	<b>\$14,520</b>	<b>\$16,240</b>	<b>\$1,647,721</b>
Extra Help	\$15,000	27							
OT/Hol Pay/Man	\$98,500			Fica Exp.	\$135,116				
Other Pay	\$5,000								
<b>Comm. Dev. Dept.</b>									
Comm. Dev. Dir	06/01/21	n/a	\$103,010	\$108,736	2% Salary Adj	\$2,175	\$1,320	\$0	\$112,231
Building Official	01/19/21	n/a	\$106,102	\$110,346	Waives Steps	\$0	\$1,320	\$0	\$111,666
Planner	09/05/06	13	\$74,670	\$77,656		\$0	\$1,320	\$2,170	\$81,146
Building Inspector	06/14/22	13	\$61,254	\$63,705		\$0	\$0	\$0	\$63,705
Building Inspector	08/01/23	13	\$60,054	\$62,456		\$0	\$0	\$0	\$62,456
Permit Technician	06/14/04	7	\$42,888	\$44,603	6% Assignment / 10-Year Step	\$3,677	\$0	\$2,400	\$50,680
Permit Technician	02/07/22	7	\$40,415	\$42,030		\$0	\$0	\$0	\$42,030
	<b>TOTAL</b>	<b>COUNT</b>	<b>\$488,393</b>	<b>\$509,532</b>		<b>\$5,852</b>	<b>\$3,960</b>	<b>\$4,570</b>	<b>\$523,914</b>
Extra Help	\$0	7							
Misc. Pays	\$0			Fica Exp.	\$40,079				

POSITION	DOH	GR	3% COLA for FY 23/24	4% COLA for FY 24/25	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 24/25 Salary
<b>Police Dept.</b>									
Police Chief	02/21/22	n/a	\$110,888	\$115,392		\$0	\$1,920	\$0	\$117,312
Deputy Chief	11/06/95	n/a	\$89,137	\$92,806		\$0	\$0	\$2,400	\$95,206
Lieutenant	03/29/04	13..84	\$75,273	\$78,284		\$0	\$1,920	\$2,400	\$82,604
Lieutenant	08/05/13	13..84	\$75,273	\$78,284		\$0	\$1,920	\$2,400	\$82,604
Lieutenant	05/18/98	12..84	\$67,631	\$70,335	Promotion	\$7,945	\$3,600	\$2,400	\$84,280
Sergeant	01/15/07	12..84	\$67,631	\$70,335		\$0	\$1,920	\$2,130	\$74,385
Sergeant	02/25/08	12..84	\$67,631	\$70,335		\$0	\$3,600	\$2,000	\$75,935
Sergeant	06/25/12	12..84	\$60,608	\$63,032	Promotion	\$7,303	\$3,720	\$1,480	\$75,535
Sergeant	05/20/13	12..84	\$67,631	\$70,335		\$0	\$1,320	\$1,370	\$73,025
Sergeant	07/07/14	12..84	\$67,631	\$70,335		\$0	\$1,800	\$1,230	\$73,365
Sergeant	05/13/19	12..84	\$67,631	\$70,335		\$0	\$3,000	\$650	\$73,985
Police Officer / Corporal	06/20/16	11..84	\$60,608	\$63,030		\$0	\$3,600	\$1,000	\$67,630
Police Officer / Corporal	05/21/18	11..84	\$59,420	\$61,795		\$0	\$1,560	\$770	\$64,125
Police Officer / Corporal	09/09/21	11..84	\$57,113	\$59,395	4-Year Step	\$1,142	\$3,360	\$0	\$63,897
Police Officer / Corporal	02/27/23	11..84	\$57,113	\$59,395		\$0	\$2,040	\$0	\$61,435
Police Officer / Corporal	08/28/23	11..84	\$57,113	\$59,395		\$0	\$3,360	\$0	\$62,755
Police Officer / Corporal	OPEN	11..84	\$55,993	\$58,230	Probation Step	\$1,165	\$0	\$0	\$59,395
Police Officer / Corporal	OPEN	11..84	\$0	\$58,231		\$0	\$0	\$0	\$58,231
Police Officer	12/10/07	11..84	\$57,113	\$59,395	10-Year Step	\$1,188	\$1,320	\$2,020	\$63,923
Police Officer	05/22/17	11..84	\$55,993	\$58,231	8-Year Step	\$1,165	\$2,760	\$890	\$63,046
Police Officer	12/04/17	11..84	\$55,993	\$58,231		\$0	\$480	\$820	\$59,531
Police Officer	05/21/18	11..84	\$55,993	\$58,231		\$0	\$1,560	\$770	\$60,561
Police Officer	07/16/18	11..84	\$55,993	\$58,231		\$0	\$1,800	\$750	\$60,781
Police Officer	07/16/18	11..84	\$55,993	\$58,231		\$0	\$2,880	\$750	\$61,861
Police Officer	09/17/18	11..84	\$55,993	\$58,231		\$0	\$1,560	\$730	\$60,521
Police Officer	09/17/18	11..84	\$55,993	\$58,231		\$0	\$2,040	\$730	\$61,001
Police Officer	05/13/19	11..84	\$54,895	\$57,090	6-Year Step	\$1,142	\$3,360	\$650	\$62,242
Police Officer	03/09/20	11..84	\$54,895	\$57,090		\$0	\$240	\$350	\$57,680
Police Officer	01/25/21	11..84	\$53,818	\$55,970	4-Year Step	\$1,119	\$240	\$0	\$57,329
Police Officer	04/04/22	11..84	\$53,818	\$55,970		\$0	\$240	\$0	\$56,210
Police Officer	04/04/22	11..84	\$53,818	\$55,970		\$0	\$1,560	\$0	\$57,530
Police Officer	05/23/22	11..84	\$53,818	\$55,970		\$0	\$720	\$0	\$56,690
Police Officer	08/30/22	11..84	\$53,818	\$55,970		\$0	\$1,320	\$0	\$57,290
Police Officer	08/30/22	11..84	\$53,818	\$55,970		\$0	\$2,280	\$0	\$58,250
Police Officer	01/23/23	11..84	\$53,818	\$55,970		\$0	\$240	\$0	\$56,210
Police Officer	02/27/23	11..84	\$53,818	\$55,970		\$0	\$2,760	\$0	\$58,730
Police Officer	06/19/23	11..84	\$53,818	\$55,970		\$0	\$240	\$0	\$56,210
Police Officer	04/01/24	11..84	\$52,763	\$54,873	Probation Step	\$1,097	\$1,320	\$0	\$57,290
Police Officer	04/01/24	11..84	\$52,763	\$54,873	Probation Step	\$1,097	\$600	\$0	\$56,570
Police Officer	05/13/24	11..84	\$47,487	\$49,386	FTO / Probation Step	\$6,584	\$0	\$0	\$55,970
Police Officer	OPEN	11..84	\$47,487	\$49,385	FTO / Probation Step	\$6,584	\$0	\$0	\$55,969
Police Officer	OPEN	11..84	\$47,487	\$49,386	FTO / Probation Step	\$6,584	\$0	\$0	\$55,970
Police Officer	OPEN	11..84	\$47,487	\$49,386	FTO / Probation Step	\$6,584	\$0	\$0	\$55,970
Police Officer	OPEN	11..84	\$0	\$49,386		\$0	\$0	\$0	\$49,386
Police Officer	OPEN	11..84	\$0	\$49,386		\$0	\$0	\$0	\$49,386
Training Coordinator	OPEN	11	\$0	\$52,260		\$0	\$0	\$0	\$52,260
Community Liaison	OPEN	11	\$0	\$52,260		\$0	\$0	\$0	\$52,260
Code Enforcement Off	10/03/22	9	\$45,514	\$47,333		\$0	\$1,320	\$0	\$48,653
Code Enforcement Off	01/02/24	9	\$44,621	\$46,405	Probation Step	\$928	\$0	\$0	\$47,333
Accreditation Mgr.	04/02/07	8	\$45,514	\$47,333	10-Year Step	\$947	\$1,320	\$2,100	\$51,700
Crime & Invest Support	10/28/19	8	\$43,746	\$45,495		\$0	\$0	\$600	\$46,095
Prop & Evidence Custodian	03/12/01	7	\$42,888	\$44,603	10-Year Step	\$892	\$0	\$2,400	\$47,895
Public Safety Aide	09/12/05	7	\$42,888	\$44,603	10-Year Step	\$892	\$0	\$2,290	\$47,785
Records Clerk I	07/06/21	6	\$38,084	\$39,606	4-Year Step	\$792	\$600	\$0	\$40,998
Office Assistant	10/01/21	6	\$38,084	\$39,606		\$0	\$0	\$0	\$39,606
Records Clerk I	02/27/23	6	\$38,084	\$39,606		\$0	\$1,320	\$1,320	\$42,246
Support Services Clerk	02/27/23	6	\$38,084	\$39,606		\$0	\$0	\$0	\$39,606
Maintenance Tech (P/T)	05/01/23	5	\$19,043	\$19,805		\$0	\$0	\$0	\$19,805
<b>TOTAL</b>		<b>COUNT</b>	<b>\$2,939,565</b>	<b>\$3,318,783</b>		<b>\$55,150</b>	<b>\$72,720</b>	<b>\$37,400</b>	<b>\$3,484,053</b>
Honor Day	\$15,000	58							
Extra Help	\$0								
Overtime/Holiday Pay	\$173,138			Fica Exp.	\$280,923				

POSITION	DOH	GR	3% COLA for FY 23/24	4% COLA for FY 24/25	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 24/25 Salary
<b>Public Works</b>									
PW Dir. / Special Proj. (50% PU)	10/20/86	n/a	\$55,444	\$57,696		\$0	\$1,260	\$1,200	\$60,156
Assistant Public Works Director	08/31/99	n/a	\$74,670	\$77,657		\$0	\$840	\$2,400	\$80,897
Office Assistant (50% PU)	01/06/20	6	\$19,423	\$20,199		\$0	\$0	\$225	\$20,424
Ser Worker III	07/05/16	6	\$40,414	\$42,030	Salary by CRA	\$0	\$0	\$990	\$43,020
Ser Worker II	09/09/19	4	\$36,605	\$38,068	Salary by CRA / 6% Assign / 6-Year Step	\$761	\$0	\$610	\$39,439
Ser Worker II (P/T)	03/06/23	4	\$16,909	\$17,585		\$0	\$0	\$0	\$17,585
	<b>TOTAL</b>	<b>COUNT</b>	<b>\$243,465</b>	<b>\$253,235</b>		<b>\$761</b>	<b>\$2,100</b>	<b>\$5,425</b>	<b>\$261,521</b>
Extra Help	\$0	4							
Overtime	\$0			Fica Exp.	\$20,006				
<b>Sanitation</b>									
Sanitation Superintendent	OPEN	13	\$66,305	\$68,957		\$0	\$0	\$0	\$68,957
Ser Worker IV	08/04/14	7	\$42,888	\$44,603	10-Year Step	\$892	\$0	\$1,220	\$46,715
Ser Worker III	08/14/06	6	\$40,415	\$42,030	10-Year Step	\$841	\$0	\$2,180	\$45,051
Ser Worker III	06/18/07	6	\$40,415	\$42,030	10-Year Step	\$841	\$0	\$2,080	\$44,951
Ser Worker III	03/10/08	6	\$40,415	\$42,030	10-Year Step	\$841	\$0	\$1,990	\$44,861
Ser Worker III	01/09/17	6	\$39,622	\$41,206	8-Year Step	\$824	\$0	\$930	\$42,960
Ser Worker III	09/30/19	6	\$38,845	\$40,398	6-Year Step	\$808	\$0	\$610	\$41,816
Ser Worker III	10/10/22	6	\$38,084	\$39,606		\$0	\$0	\$0	\$39,606
Ser Worker III	10/24/22	6	\$38,084	\$39,606		\$0	\$0	\$0	\$39,606
Ser Worker III	08/26/24	6	\$37,337	\$38,830	Probation Step	\$777	\$0	\$0	\$39,607
Ser Worker III	OPEN	6	\$37,337	\$38,830	Probation Step	\$777	\$0	\$0	\$39,607
Ser Worker II	09/06/21	4	\$33,817	\$35,170	4-Year Step	\$703	\$0	\$0	\$35,873
Ser Worker II	07/08/24	4	\$33,154	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
Ser Worker II	OPEN	4	\$33,154	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
Ser Worker II	OPEN	4	\$33,154	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
Ser Worker II (P/T)	OPEN	4	\$16,577	\$17,240	Probation Step	\$345	\$0	\$0	\$17,585
	<b>TOTAL</b>	<b>COUNT</b>	<b>\$642,757</b>	<b>\$668,456</b>		<b>\$10,406</b>	<b>\$0</b>	<b>\$9,010</b>	<b>\$687,872</b>
Extra Help	\$0	17							
Overtime	\$50,000			Fica Exp.	\$56,447				
<b>Street Division</b>									
Ser Worker IV	11/23/15	7	\$42,889	\$44,603		\$0	\$0	\$1,070	\$45,673
Ser Worker III	10/10/16	6	\$39,622	\$41,206	8-Year Step	\$824	\$0	\$960	\$42,990
Ser Worker II	06/04/18	4	\$35,182	\$36,588		\$0	\$0	\$760	\$37,348
Ser Worker II	08/17/20	4	\$34,493	\$35,873		\$0	\$0	\$100	\$35,973
Ser Worker II	03/22/21	4	\$33,817	\$35,170	4-Year Step	\$703	\$0	\$0	\$35,873
Ser Worker II	03/22/23	4	\$33,817	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	07/22/24	4	\$33,154	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
Ser Worker II	08/05/24	4	\$33,154	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
Ser Worker II	OPEN	4	\$33,154	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
	<b>TOTAL</b>	<b>COUNT</b>	<b>\$319,282</b>	<b>\$332,050</b>		<b>\$3,596</b>	<b>\$0</b>	<b>\$2,890</b>	<b>\$338,536</b>
Extra Help	\$7,200	9							
Overtime	\$15,000			Fica Exp.	\$27,596				

POSITION	DOH	GR	3% COLA for FY 23/24	4% COLA for FY 24/25	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 24/25 Salary
<b>Recreation</b>									
PR Director	01/05/15	n/a	\$105,238	\$110,911	Waives Steps	\$0	\$1,320	\$1,170	\$113,401
Assistant Director	OPEN	n/a	\$80,827	\$84,057	Waives Steps	\$0	\$0	\$0	\$84,057
Office Assistant	03/13/23	6	\$38,084	\$39,606		\$0	\$0	\$0	\$39,606
	TOTAL	COUNT	\$224,149	\$234,574		\$0	\$1,320	\$1,170	\$237,064
Extra Help	\$30,000	3							
Overtime	\$10,000			Fica Exp.	\$21,195				
<b>Parks &amp; Cemetery</b>									
Cemetery Superintendent	06/25/98	13	\$66,305	\$68,957		\$0	\$0	\$2,400	\$71,357
Ser Worker IV	02/12/07	7	\$42,888	\$44,603	10-Year Step	\$892	\$0	\$2,120	\$47,615
Ser Worker IV	04/30/12	7	\$42,888	\$44,605	10-Year Step	\$892	\$0	\$1,500	\$46,997
Ser Worker II	11/08/04	4	\$35,887	\$37,322	10-Year Step	\$746	\$0	\$2,390	\$40,458
Ser Worker II	09/15/14	4	\$35,887	\$37,322	10-Year Step	\$746	\$600	\$1,210	\$39,878
Ser Worker II	09/03/22	4	\$33,817	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	01/24/23	4	\$33,817	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	10/16/23	4	\$33,154	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
Ser Worker II	06/20/24	4	\$33,154	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
Ser Worker II	07/12/24	4	\$33,154	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
	TOTAL	COUNT	\$390,951	\$406,589		\$5,346	\$600	\$9,620	\$422,155
Extra Help	\$0	10							
Overtime	\$14,000			Fica Exp.	\$33,366				
<b>Civic Center</b>									
Ser Worker III	08/31/05	6	\$40,415	\$42,030	10-Year Step	\$841	\$0	\$2,300	\$45,171
Ser Worker II	10/01/05	4	\$35,887	\$37,322	10-Year Step	\$746	\$0	\$2,280	\$40,348
	TOTAL	COUNT	\$76,302	\$79,352		\$1,587	\$0	\$4,580	\$85,519
Extra Help	\$0	2							
Overtime	\$2,500			Fica Exp.	\$6,733				
<b>Tennis</b>									
Tennis Pro	01/16/18	8	\$44,621	\$46,405		\$0	\$1,320	\$810	\$48,535
Tennis Coordinator	02/28/22	4	\$33,817	\$35,170		\$0	\$0	\$0	\$35,170
	TOTAL	COUNT	\$78,438	\$81,575		\$0	\$1,320	\$810	\$83,705
Extra Help	\$23,000	2							
Overtime	\$500			Fica Exp.	\$8,966				
Lessons	\$10,000								
<b>Lake Myrtle Sports Complex</b>									
Lake Myrtle Superintendent	10/25/21	13	\$63,730	\$66,279	2% Salary Adj	\$1,250	\$0	\$0	\$67,529
Ser Worker IV	09/17/18	7	\$42,047	\$43,728		\$0	\$600	\$730	\$45,058
Ser Worker III	07/26/21	6	\$38,084	\$39,606	4-Year Step	\$792	\$0	\$0	\$40,398
Ser Worker III	OPEN	6	\$37,337	\$38,829	Probation Step	\$777	\$0	\$0	\$39,606
Ser Worker II	03/27/06	4	\$35,887	\$37,322	10-Year Step	\$746	\$0	\$2,230	\$40,298
Ser Worker II	07/20/15	4	\$35,887	\$37,322	10-Year Step	\$746	\$0	\$1,110	\$39,178
Ser Worker II	03/08/21	4	\$33,817	\$35,170	4-Year Step	\$703	\$0	\$0	\$35,873
Ser Worker II	11/15/21	4	\$33,817	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	08/15/22	4	\$33,817	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	02/28/23	4	\$33,817	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	09/20/23	4	\$33,817	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	11/13/23	4	\$33,154	\$34,480	Probation Step	\$690	\$600	\$0	\$35,770
Ser Worker II	02/10/24	4	\$33,154	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
Ser Worker II	OPEN	4	\$33,154	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
	TOTAL	COUNT	\$521,519	\$542,376		\$7,084	\$1,200	\$4,070	\$554,730
Extra Help	\$10,000	14							
Overtime	\$50,000			Fica Exp.	\$47,027				
<b>Community Gym</b>									
Rec. Supervisor	08/09/22	10	\$45,514	\$47,333	PR 6% Adj to Gr10	\$2,897	\$1,320	\$0	\$51,550
	TOTAL	COUNT	\$45,514	\$47,333		\$2,897	\$1,320	\$0	\$51,550
Extra Help	\$30,000	1							
Overtime	\$0			Fica Exp.	\$6,239				

POSITION	DOH	GR	3% COLA for FY 23/24	4% COLA for FY 24/25	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 24/25 Salary
<b>Public Utilities Admin</b>									
PW Dir. / Special Proj. (50% PW)	10/20/86	n/a	\$55,444	\$57,696		\$0	\$1,260	\$1,200	\$60,156
PU Director	10/02/23	n/a	\$99,971	\$104,514		\$0	\$480	\$0	\$104,994
Office Assistant (50% PW)	01/06/20	6	\$19,423	\$20,199		\$0	\$0	\$225	\$20,424
	<b>TOTAL</b>	<b>COUNT</b>	<b>\$174,838</b>	<b>\$182,409</b>		<b>\$0</b>	<b>\$1,740</b>	<b>\$1,425</b>	<b>\$185,574</b>
Extra Help	\$0	2							
Overtime	\$0			Fica Exp.	\$14,196				
<b>Utility Billing</b>									
Utility Billing Superintendent	04/09/90	13	\$66,305	\$68,957		\$0	\$0	\$2,400	\$71,357
Utility Clerk II	10/18/21	8	\$42,888	\$44,603		\$0	\$0	\$0	\$44,603
Utility Clerk I	02/21/22	6	\$38,084	\$39,606		\$0	\$0	\$0	\$39,606
Utility Clerk I	03/13/23	6	\$38,084	\$39,606		\$0	\$0	\$0	\$39,606
Utility Clerk I	10/30/23	6	\$37,337	\$38,829	Probation Step	\$777	\$0	\$0	\$39,606
Utility Clerk I (P/T)	07/05/22	6	\$20,208	\$38,829	PT to FT	\$0	\$0	\$0	\$38,829
Ser Worker II	10/06/14	4	\$38,084	\$39,606	6% Assignment / 10-Year Step	\$792	\$600	\$1,200	\$42,198
Ser Worker II	12/11/23	4	\$33,154	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
	<b>TOTAL</b>	<b>COUNT</b>	<b>\$314,144</b>	<b>\$344,516</b>		<b>\$2,258</b>	<b>\$600</b>	<b>\$3,600</b>	<b>\$350,975</b>
Extra Help	\$0	8							
Overtime	\$5,000			Fica Exp.	\$27,232				
<b>Utilities Distribution</b>									
Distribution Superintendent	02/18/08	13	\$63,730	\$66,279	2% Salary Adj	\$1,250	\$0	\$2,000	\$69,529
<b>Water</b>									
Ser Worker IV	07/05/16	7	\$42,888	\$44,603		\$0	\$0	\$990	\$45,593
Ser Worker III	06/08/15	6	\$40,415	\$42,030	10-Year Step	\$841	\$0	\$1,120	\$43,991
Ser Worker III	06/28/17	6	\$39,622	\$41,207	8-Year Step	\$824	\$180	\$880	\$43,091
Ser Worker II	08/10/17	4	\$35,183	\$36,590	8-Year Step	\$732	\$0	\$860	\$38,182
Ser Worker II	01/03/23	4	\$33,817	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	04/03/23	4	\$33,817	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	01/29/24	4	\$33,154	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
Ser Worker II	04/29/24	4	\$33,154	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
Ser Worker II	04/29/24	4	\$33,154	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
Ser Worker II	OPEN	4	\$0	\$34,480		\$0	\$0	\$0	\$34,480
<b>Wastewater</b>									
Ser Worker IV	01/09/17	7	\$42,048	\$43,728	8-Year Step	\$875	\$0	\$930	\$45,533
Ser Worker III	OPEN	6	\$37,337	\$38,829	Probation Step	\$777	\$0	\$0	\$39,606
Ser Worker II	09/11/22	4	\$33,817	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	06/19/23	4	\$33,817	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	05/28/24	4	\$33,154	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
Ser Worker II	OPEN	4	\$33,154	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
Ser Worker II	OPEN	4	\$0	\$34,480		\$0	\$0	\$0	\$34,480
	<b>TOTAL</b>	<b>COUNT</b>	<b>\$602,261</b>	<b>\$695,306</b>		<b>\$8,746</b>	<b>\$180</b>	<b>\$6,780</b>	<b>\$711,012</b>
Extra Help	\$0	18							
OT, Standby	\$105,200			Fica Exp.	\$62,440				

POSITION	DOH	GR	3% COLA for FY 23/24	4% COLA for FY 24/25	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 24/25 Salary
<b>Treatment Facilities</b>									
Plant Superintendent	05/31/05	13	\$66,305	\$68,957		\$0	\$1,080	\$2,330	\$72,367
	TOTAL	COUNT	\$66,305	\$68,957		\$0	\$1,080	\$2,330	\$72,367
Extra Help	\$0	1							
Overtime&Standby	\$0			Fica Exp.	\$5,536				
<b>Water Treatment Plants</b>									
Lead Operator	OPEN	10	\$47,352	\$49,244	Probation Step	\$985	\$0	\$0	\$50,229
Operator	09/17/18	8	\$43,746	\$45,495		\$0	\$360	\$730	\$46,585
Operator	OPEN	8	\$42,047	\$43,728	Probation Step	\$875	\$0	\$0	\$44,603
	TOTAL	COUNT	\$133,145	\$138,467		\$1,859	\$360	\$730	\$141,416
Extra Help	\$0	3							
Overtime&Standby	\$35,200			Fica Exp.	\$13,511				
<b>Allred Wastewater Facility</b>									
Lead Operator	07/17/95	10	\$54,393	\$56,567	10-Year Step	\$1,131	\$600	\$2,400	\$60,698
Operator - Pretreatment	12/05/16	8	\$47,352	\$49,246	6% Assignment / 8-Year Step	\$985	\$2,400	\$940	\$53,571
Operator	02/05/18	8	\$44,621	\$46,405		\$0	\$600	\$800	\$47,805
Operator	11/01/21	8	\$42,888	\$44,603		\$0	\$840	\$0	\$45,443
Ser Worker II	10/05/22	4	\$33,817	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	05/28/24	4	\$33,154	\$34,480		\$0	\$0	\$0	\$34,480
Ser Worker II	OPEN	4	\$33,154	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
	TOTAL	COUNT	\$289,379	\$300,951		\$2,806	\$4,440	\$4,140	\$312,337
Extra Help	\$0	7							
OT,Holiday&Standby	\$83,700			Fica Exp.	\$30,297				
<b>Regional Wastewater Facility</b>									
Lead Operator	03/13/89	10	\$54,393	\$56,567	10-Year Step	\$1,131	\$960	\$2,400	\$61,058
Operator	12/10/12	8	\$45,514	\$47,333	10-Year Step	\$947	\$840	\$1,420	\$50,540
Operator	07/31/17	8	\$44,621	\$46,405	8-Year Step	\$928	\$360	\$870	\$48,563
Ser Worker II	01/03/23	4	\$33,817	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	01/03/24	4	\$33,154	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
Ser Worker II	01/16/24	4	\$33,154	\$34,480	Probation Step	\$690	\$600	\$0	\$35,770
	TOTAL	COUNT	\$244,653	\$254,435		\$4,385	\$2,760	\$4,690	\$266,270
Extra Help	\$20,000	6							
Overtime&Hol Pay	\$54,000			Fica Exp.	\$26,031				
<b>PAYROLL</b>									
	TOTAL	COUNT	3% COLA for FY 23/24	4% COLA for FY 24/25	Fica Exp.	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 24/25 Salary
Misc. Pays	\$903,738	223	\$10,491,710	\$11,348,691	\$968,460	\$146,811	\$127,860	\$132,510	\$11,755,873
				\$11,348,691	\$968,460	\$146,811	\$127,860	\$132,510	\$11,755,873
Public Utilities Fica					\$12,659,611	TOT PR + MISC PAY			
					\$179,243	FICA			
					\$13,628,071	PAYROLL + FICA			

10/1/24

POSITION	DOH	GR	4% COLA for FY 24/25	0% COLA for FY 25/26	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 25/26 Salary
<b>Commission</b>									
Mayor	01/08/18	n/a	\$8,119	\$8,119			\$0	\$0	\$8,119
Commissioner	12/04/23	n/a	\$6,957	\$6,957			\$0	\$0	\$6,957
Commissioner	01/08/18	n/a	\$6,957	\$6,957			\$0	\$0	\$6,957
Commissioner	01/01/22	n/a	\$6,957	\$6,957			\$0	\$0	\$6,957
Commissioner	12/04/23	n/a	\$6,957	\$6,957			\$0	\$0	\$6,957
TOTAL		COUNT	\$35,947	\$35,947			\$0	\$0	\$35,947
		5							
Misc. Pays	\$1,800			Fica Exp.	\$2,888				
<b>City Manager</b>									
City Manager	10/17/16	n/a	\$171,948	\$171,948			\$0	\$1,320	\$174,348
Deputy City Manager	04/16/12	n/a	\$120,054	\$120,054	1/2 CRA Salary		\$0	\$1,320	\$122,994
City Clerk	06/13/22	n/a	\$87,453	\$87,453			\$0	\$1,320	\$88,773
Comm. Info. Mgr.	10/23/23	10	\$50,230	\$50,230			\$0	\$1,320	\$51,550
Administrative Assistant	11/20/00	8	\$48,280	\$48,280			\$0	\$0	\$50,680
TOTAL		COUNT	\$477,965	\$477,965			\$0	\$5,280	\$488,345
		5						\$5,100	
Vehicle Allowance	\$6,000								
Extra Help	\$3,500			Fica Exp.	\$38,085				
<b>Information Technology</b>									
IT Director	12/10/18	n/a	\$110,911	\$110,911			\$0	\$1,320	\$113,051
Systems Analyst	OPEN	13	\$0	\$68,957			\$0	\$0	\$68,957
Network Tech	10/01/09	9	\$51,235	\$51,235			\$0	\$600	\$53,755
Network Tech	07/29/19	9	\$49,246	\$49,246	6% Adj with Cert		\$0	\$1,320	\$51,316
TOTAL		COUNT	\$211,391	\$280,349			\$0	\$3,240	\$287,079
		4						\$3,490	
Extra Help	\$0								
Overtime	\$2,500			Fica Exp.	\$22,153				
<b>Finance</b>									
Finance Director	02/01/21	n/a	\$115,392	\$115,392			\$0	\$1,320	\$117,112
Accountant	05/10/21	13	\$66,278	\$66,278			\$0	\$1,320	\$67,848
Finance Clerk	06/20/22	7	\$42,030	\$42,030	4-Year Step		\$841	\$0	\$42,871
TOTAL		COUNT	\$223,700	\$223,700			\$841	\$2,640	\$227,831
		3						\$650	
Extra Help	\$0								
Overtime	\$0			Fica Exp.	\$17,429				
<b>Library</b>									
Librarian	02/19/07	n/a	\$77,656	\$77,656	6% Adj with BA		\$0	\$600	\$80,496
Asst. Librarian	03/11/24	10	\$50,231	\$50,231			\$0	\$1,320	\$51,551
Lib. Assistant	04/09/14	5	\$40,398	\$40,398			\$0	\$0	\$41,778
Lib. Assistant	10/30/17	5	\$38,829	\$38,829	8-Year Step		\$777	\$600	\$41,166
Lib. Assistant	12/18/17	5	\$38,829	\$38,829	8-Year Step		\$777	\$1,320	\$41,866
Lib. Asst. (Coop)	02/03/22	5	\$37,322	\$37,322	4-Year Step		\$746	\$0	\$38,068
Lib. Asst. (Coop)	11/20/23	5	\$37,322	\$37,322			\$0	\$1,320	\$38,642
Lib. Asst. (Coop)	06/26/24	5	\$37,322	\$37,322	4-Year Step		\$746	\$1,320	\$39,388
TOTAL		COUNT	\$357,909	\$357,909			\$3,046	\$6,480	\$372,955
		8						\$5,520	
Extra Help	\$27,500								
Overtime	\$500			Fica Exp.	\$30,673				

POSITION	DOH	GR	4% COLA for FY 24/25	0% COLA for FY 25/26	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 25/26 Salary
<b>Fire Dept.</b>									
Fire Chief	05/25/15	n/a	\$110,911	\$110,911		\$0	\$1,800	\$1,250	\$113,961
Deputy Fire Chief	04/09/18	n/a	\$87,453	\$87,453		\$0	\$0	\$900	\$88,353
Fire Marshall	11/21/22	13	\$78,284	\$78,284		\$0	\$2,040	\$0	\$80,324
Shift Commander	05/23/05	13	\$78,284	\$78,284		\$0	\$240	\$2,400	\$80,924
Shift Commander	11/29/05	13	\$78,284	\$78,284		\$0	\$1,320	\$2,390	\$81,994
Shift Commander	07/28/14	13	\$78,284	\$78,284		\$0	\$840	\$1,350	\$80,474
Lieutenant	02/28/05	12	\$70,335	\$70,335		\$0	\$480	\$2,400	\$73,215
Lieutenant	01/12/15	12	\$70,335	\$70,335		\$0	\$480	\$1,290	\$72,105
Lieutenant	04/13/20	12	\$70,335	\$70,335		\$0	\$1,080	\$660	\$72,075
Senior Firefighter	02/03/03	10	\$57,699	\$57,699		\$0	\$480	\$0	\$58,179
Senior Firefighter	09/23/19	10	\$55,459	\$55,459		\$0	\$1,560	\$730	\$57,749
Senior Firefighter	11/30/20	10	\$54,372	\$54,372		\$0	\$1,080	\$550	\$56,002
Firefighter	07/29/24	10	\$50,232	\$50,232		\$0	\$1,320	\$2,400	\$53,952
Firefighter	09/23/19	10	\$52,261	\$52,261		\$0	\$480	\$730	\$53,471
Firefighter	12/16/19	10	\$51,236	\$51,236	6-Year Step	\$1,025	\$0	\$700	\$52,961
Firefighter	02/10/20	10	\$51,236	\$51,236	6-Year Step	\$1,025	\$600	\$680	\$53,541
Firefighter	07/27/20	10	\$51,236	\$51,236	6-Year Step	\$1,025	\$240	\$630	\$53,131
Firefighter	01/19/21	10	\$51,236	\$51,236		\$0	\$240	\$450	\$51,926
Firefighter	10/17/22	10	\$50,231	\$50,231		\$0	\$0	\$0	\$50,231
Firefighter	01/09/23	10	\$50,231	\$50,231		\$0	\$240	\$0	\$50,471
Firefighter	06/05/23	10	\$50,231	\$50,231		\$0	\$0	\$0	\$50,231
Firefighter	06/05/23	10	\$50,231	\$50,231		\$0	\$0	\$0	\$50,231
Firefighter	12/27/23	10	\$50,232	\$50,232		\$0	\$0	\$0	\$50,232
Firefighter	05/20/24	10	\$50,232	\$50,232		\$0	\$0	\$0	\$50,232
Firefighter	07/29/24	10	\$50,232	\$50,232	Probation Step	\$1,005	\$1,320	\$0	\$52,557
Firefighter	OPEN	10	\$49,245	\$49,245	Probation Step	\$985	\$0	\$0	\$50,230
Firefighter	OPEN	10	\$0	\$48,773		\$0	\$0	\$0	\$48,773
Firefighter	OPEN	10	\$0	\$48,773		\$0	\$0	\$0	\$48,773
Office Assistant (P/T)	04/25/22	6	\$19,611	\$19,611	4-Year Step	\$392	\$0	\$0	\$20,003
<b>TOTAL</b>	<b>COUNT</b>		<b>\$1,617,948</b>	<b>\$1,715,494</b>		<b>\$5,456</b>	<b>\$15,840</b>	<b>\$19,510</b>	<b>\$1,756,300</b>
Extra Help	\$15,000	28							
OT/Hol Pay/Man	\$98,500			Fica Exp.	\$143,422				
Other Pay	\$5,000								
<b>Comm. Dev. Dept.</b>									
Comm. Dev. Dir	06/01/21	n/a	\$110,911	\$110,911		\$0	\$1,320	\$200	\$112,431
Building Official	01/19/21	n/a	\$110,346	\$110,346		\$0	\$1,320	\$450	\$112,116
Planner	09/05/06	13	\$77,656	\$77,656		\$0	\$1,320	\$2,290	\$81,266
Building Inspector	06/14/22	13	\$63,705	\$63,705	4-Year Step	\$1,274	\$0	\$0	\$64,979
Building Inspector	08/01/23	13	\$62,456	\$62,456		\$0	\$0	\$0	\$62,456
Permit Technician	06/14/04	7	\$48,280	\$48,280	6% Assignment	\$0	\$0	\$2,400	\$50,680
Permit Technician	02/07/22	7	\$42,030	\$42,030		\$0	\$0	\$0	\$42,030
<b>TOTAL</b>	<b>COUNT</b>		<b>\$515,384</b>	<b>\$515,384</b>		<b>\$1,274</b>	<b>\$3,960</b>	<b>\$5,340</b>	<b>\$525,958</b>
Extra Help	\$0	7							
Misc. Pays	\$0			Fica Exp.	\$40,236				



City of Auburndale PAYROLL Fiscal Year 2025/2026

POSITION	DOH	GR	4% COLA for FY 24/25	0% COLA for FY 25/26	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 25/26 Salary
<b>Police Dept.</b>									
Police Chief	02/21/22	n/a	\$115,392	\$115,392		\$0	\$1,920	\$0	\$117,312
Deputy Chief	11/06/95	n/a	\$92,806	\$92,806		\$0	\$0	\$2,400	\$95,206
Lieutenant	03/29/04	13.84	\$78,284	\$78,284		\$0	\$1,920	\$2,400	\$82,604
Lieutenant	08/05/13	13.84	\$78,284	\$78,284		\$0	\$1,920	\$2,400	\$82,604
Lieutenant	05/18/98	12.84	\$78,280	\$78,280		\$0	\$3,600	\$2,400	\$84,280
Sergeant	01/15/07	12.84	\$70,335	\$70,335		\$0	\$1,920	\$2,400	\$74,655
Sergeant	02/25/08	12.84	\$70,335	\$70,335		\$0	\$3,600	\$2,120	\$76,055
Sergeant	06/25/12	12.84	\$70,335	\$70,335		\$0	\$3,720	\$1,600	\$75,655
Sergeant	05/20/13	12.84	\$70,335	\$70,335		\$0	\$1,320	\$1,490	\$73,145
Sergeant	07/07/14	12.84	\$70,335	\$70,335		\$0	\$1,800	\$1,350	\$73,485
Sergeant	05/13/19	12.84	\$70,335	\$70,335		\$0	\$3,000	\$770	\$74,105
Police Officer / Corporal	06/20/16	11.84	\$63,030	\$63,029	10-Year Step	\$1,261	\$3,600	\$1,120	\$69,010
Police Officer / Corporal	05/21/18	11.84	\$61,795	\$61,795	8-Year Step	\$1,236	\$1,560	\$890	\$65,481
Police Officer / Corporal	09/09/21	11.84	\$60,537	\$60,537		\$0	\$3,360	\$50	\$63,947
Police Officer / Corporal	02/27/23	11.84	\$59,395	\$59,395		\$0	\$2,040	\$0	\$61,435
Police Officer / Corporal	08/28/23	11.84	\$59,395	\$59,395	4-Year Step	\$1,188	\$3,360	\$0	\$63,943
Police Officer / Corporal	OPEN	11.84	\$59,395	\$59,395		\$0	\$0	\$0	\$59,395
Police Officer / Corporal	OPEN	11.84	\$58,231	\$58,231	Probation Step	\$1,165	\$0	\$0	\$59,396
Police Officer	12/10/07	11.84	\$60,583	\$60,583		\$0	\$1,320	\$2,140	\$64,043
Police Officer	05/22/17	11.84	\$59,396	\$59,396		\$0	\$2,760	\$1,010	\$63,166
Police Officer	12/04/17	11.84	\$58,231	\$58,231	8-Year Step	\$1,165	\$480	\$940	\$60,816
Police Officer	05/21/18	11.84	\$58,231	\$58,231	8-Year Step	\$1,165	\$1,560	\$890	\$61,846
Police Officer	07/16/18	11.84	\$58,231	\$58,231	8-Year Step	\$1,165	\$1,800	\$0	\$61,196
Police Officer	07/16/18	11.84	\$58,231	\$58,231	8-Year Step	\$1,165	\$2,880	\$870	\$63,146
Police Officer	09/17/18	11.84	\$58,231	\$58,231	8-Year Step	\$1,165	\$1,560	\$850	\$61,806
Police Officer	09/17/18	11.84	\$58,231	\$58,231	8-Year Step	\$1,165	\$2,040	\$850	\$62,286
Police Officer	05/13/19	11.84	\$58,232	\$58,232		\$0	\$3,360	\$770	\$62,362
Police Officer	03/09/20	11.84	\$57,090	\$57,090	6-Year Step	\$1,142	\$240	\$670	\$59,142
Police Officer	01/25/21	11.84	\$57,089	\$57,089		\$0	\$240	\$450	\$57,779
Police Officer	04/04/22	11.84	\$55,970	\$55,970	4-Year Step	\$1,119	\$240	\$0	\$57,329
Police Officer	04/04/22	11.84	\$55,970	\$55,970	4-Year Step	\$1,119	\$1,560	\$0	\$58,649
Police Officer	05/23/22	11.84	\$55,970	\$55,970	4-Year Step	\$1,119	\$720	\$0	\$57,809
Police Officer	08/30/22	11.84	\$55,970	\$55,970	4-Year Step	\$1,119	\$1,320	\$0	\$58,409
Police Officer	08/30/22	11.84	\$55,970	\$55,970	6-Year Step	\$1,119	\$2,280	\$0	\$59,369
Police Officer	01/23/23	11.84	\$55,970	\$55,970		\$0	\$240	\$0	\$56,210
Police Officer	02/27/23	11.84	\$55,970	\$55,970		\$0	\$2,760	\$0	\$58,730
Police Officer	06/19/23	11.84	\$55,970	\$55,970		\$0	\$240	\$0	\$56,210
Police Officer	04/01/24	11.84	\$55,970	\$55,970		\$0	\$1,320	\$0	\$57,290
Police Officer	04/01/24	11.84	\$55,970	\$55,970		\$0	\$600	\$0	\$56,570
Police Officer	05/13/24	11.84	\$55,970	\$55,970		\$0	\$0	\$0	\$55,970
Police Officer	OPEN	11.84	\$55,969	\$55,969		\$0	\$0	\$0	\$55,969
Police Officer	OPEN	11.84	\$55,970	\$55,970		\$0	\$0	\$0	\$55,970
Police Officer	OPEN	11.84	\$55,970	\$55,970		\$0	\$0	\$0	\$55,970
Police Officer	OPEN	11.84	\$55,970	\$55,970		\$0	\$0	\$0	\$55,970
Police Officer	OPEN	11.84	\$49,386	\$49,386	FTO / Probation Step	\$6,332	\$0	\$0	\$55,718
Police Officer	OPEN	11.84	\$0	\$48,912		\$0	\$0	\$0	\$48,912
Police Officer	OPEN	11.84	\$0	\$48,912		\$0	\$0	\$0	\$48,912
Police Officer	OPEN	11.84	\$0	\$48,912		\$0	\$0	\$0	\$48,912
Police Officer	OPEN	11.84	\$0	\$48,912		\$0	\$0	\$0	\$48,912
Training Coordinator	OPEN	11	\$52,260	\$52,260	Probation Step	\$1,045	\$0	\$0	\$53,305
Community Liaison	OPEN	11	\$52,260	\$52,260	Probation Step	\$1,045	\$1,320	\$0	\$54,625
Code Enforcement Off	10/03/22	9	\$47,333	\$47,333		\$0	\$0	\$0	\$47,333
Code Enforcement Off	01/02/24	9	\$47,333	\$47,333		\$0	\$0	\$0	\$47,333
Accreditation Mgr.	04/02/07	8	\$48,280	\$48,280		\$0	\$0	\$2,220	\$50,500
Crime & Invest Support	10/28/19	8	\$45,495	\$45,495	6-Year Step	\$910	\$1,320	\$720	\$48,445
Prop & Evidence Custodian	03/12/01	7	\$45,495	\$45,495		\$0	\$0	\$2,400	\$47,895
Public Safety Aide	09/12/05	7	\$45,495	\$45,495		\$0	\$0	\$2,400	\$47,895
Records Clerk I	07/06/21	6	\$40,398	\$40,398		\$0	\$1,320	\$150	\$41,868
Office Assistant	10/01/21	6	\$39,606	\$39,606		\$0	\$600	\$0	\$40,206
Records Clerk I	02/27/23	6	\$39,606	\$39,606		\$0	\$0	\$0	\$39,606
Support Services Clerk	02/27/23	6	\$39,606	\$39,606		\$0	\$0	\$0	\$39,606
Maintenance Tech (P/T)	05/01/23	5	\$19,805	\$19,805		\$0	\$0	\$0	\$19,805
TOTAL		COUNT	\$3,380,517	\$3,576,164		\$27,908	\$72,720	\$38,720	\$3,715,512
Honor Day	\$15,000	62							
Extra Help	\$0								
Overtime/Holiday Pay	\$173,138			Fica Exp.	\$298,629				

POSITION	DOH	GR	4% COLA for FY 24/25	0% COLA for FY 25/26	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 25/26 Salary
<b>Public Works</b>									
PW Dir. / Special Proj. (50% PU)	10/20/86	n/a	\$57,696	\$57,696		\$0	\$1,260	\$1,200	\$60,156
Assistant Public Works Director	08/31/99	n/a	\$77,657	\$77,657		\$0	\$840	\$2,400	\$80,897
Office Assistant (50% PU)	01/06/20	6	\$20,199	\$20,199	6-Year Step	\$404	\$0	\$690	\$21,293
Ser Worker III	07/05/16	6	\$42,030	\$42,030	Salary by CRA / 10-Year Step	\$841	\$0	\$1,110	\$43,981
Ser Worker II	09/09/19	4	\$38,829	\$38,829	Salary by CRA / 6% Assign	\$0	\$0	\$730	\$39,559
Ser Worker II (P/T)	03/06/23	4	\$17,585	\$17,585		\$0	\$0	\$0	\$17,585
	TOTAL	COUNT	\$253,996	\$253,996		\$1,245	\$2,100	\$6,130	\$263,471
Extra Help	\$0	4							
Overtime	\$0			Fica Exp.	\$20,156				
<b>Sanitation</b>									
Sanitation Superintendent	OPEN	13	\$68,957	\$68,957		\$0	\$0	\$0	\$68,957
Ser Worker IV	08/04/14	7	\$45,495	\$45,495		\$0	\$0	\$1,340	\$46,835
Ser Worker III	08/14/06	6	\$42,871	\$42,871		\$0	\$0	\$2,300	\$45,171
Ser Worker III	06/18/07	6	\$42,871	\$42,871		\$0	\$0	\$2,200	\$45,071
Ser Worker III	03/10/08	6	\$42,871	\$42,871		\$0	\$0	\$2,110	\$44,981
Ser Worker III	01/09/17	6	\$42,030	\$42,030		\$0	\$0	\$1,050	\$43,080
Ser Worker III	09/30/19	6	\$41,206	\$41,206		\$0	\$0	\$730	\$41,936
Ser Worker III	10/10/22	6	\$39,606	\$39,606		\$0	\$0	\$0	\$39,606
Ser Worker III	10/24/22	6	\$39,606	\$39,606		\$0	\$0	\$0	\$39,606
Ser Worker III	08/26/24	6	\$39,607	\$39,607		\$0	\$0	\$0	\$39,607
Ser Worker III	OPEN	6	\$39,607	\$39,607		\$0	\$0	\$0	\$39,607
Ser Worker II	09/06/21	4	\$35,873	\$35,873		\$0	\$0	\$50	\$35,923
Ser Worker II	07/08/24	4	\$35,170	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	OPEN	4	\$35,170	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	OPEN	4	\$35,170	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	OPEN	4	\$35,170	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II (P/T)	OPEN	4	\$17,585	\$17,585		\$0	\$0	\$0	\$17,585
	TOTAL	COUNT	\$678,862	\$678,865		\$0	\$0	\$9,780	\$688,645
Extra Help	\$0	17							
Overtime	\$50,000			Fica Exp.	\$56,506				
<b>Street Division</b>									
Ser Worker IV	11/23/15	7	\$44,603	\$44,603	10-Year Step	\$892	\$0	\$1,190	\$46,685
Ser Worker III	10/10/16	6	\$42,030	\$42,030		\$0	\$0	\$1,080	\$43,110
Ser Worker II	06/04/18	4	\$36,588	\$36,588	8-Year Step	\$732	\$0	\$880	\$38,200
Ser Worker II	08/17/20	4	\$35,873	\$35,873	6-Year Step	\$717	\$0	\$620	\$37,210
Ser Worker II	03/22/21	4	\$35,873	\$35,873		\$0	\$0	\$350	\$36,223
Ser Worker II	03/22/23	4	\$35,170	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	07/22/24	4	\$35,170	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	08/05/24	4	\$35,170	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	OPEN	4	\$35,170	\$35,170		\$0	\$0	\$0	\$35,170
	TOTAL	COUNT	\$335,646	\$335,647		\$2,341	\$0	\$4,120	\$342,108
Extra Help	\$7,200	9							
Overtime	\$15,000			Fica Exp.	\$27,870				

City of Auburndale PAYROLL Fiscal Year 2025/2026

POSITION	DOH	GR	4% COLA for FY 24/25	0% COLA for FY 25/26	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 25/26 Salary	
<b>Recreation</b>										
PR Director	01/05/15	n/a	\$110,911	\$110,911			\$0	\$1,320	\$1,290	\$113,521
Assistant Director	OPEN	n/a	\$84,057	\$84,057			\$0	\$0	\$0	\$84,057
Office Assistant	03/13/23	6	\$39,606	\$39,606			\$0	\$0	\$0	\$39,606
TOTAL		COUNT	\$234,574	\$234,574			\$0	\$1,320	\$1,290	\$237,184
Extra Help	\$30,000	3								
Overtime	\$10,000			Fica Exp.	\$21,205					
<b>Parks</b>										
Parks Superintendent	OPEN	13	\$0	\$58,854			\$0	\$0	\$0	\$58,854
Ser Worker IV	02/12/07	7	\$42,888	\$42,888			\$0	\$0	\$2,240	\$45,128
Ser Worker III	OPEN	6	\$0	\$42,033			\$0	\$0	\$0	\$42,033
Ser Worker II	09/03/22	4	\$33,817	\$33,817	4-Year Step		\$676	\$676	\$0	\$35,169
Ser Worker II	10/16/23	4	\$33,154	\$33,154			\$0	\$0	\$0	\$33,154
Ser Worker II	06/20/24	4	\$33,154	\$33,154			\$0	\$0	\$0	\$33,154
Ser Worker II	\$45,485	4	\$33,154	\$33,154			\$0	\$0	\$0	\$33,154
TOTAL		COUNT	\$176,167	\$277,054			\$676	\$676	\$2,240	\$280,646
Extra Help	\$0	7								
Overtime	\$0			Fica Exp.	\$21,469					
<b>Cemetery</b>										
Cemetery Superintendent	06/25/98	13	\$68,957	\$68,957			\$0	\$0	\$2,400	\$71,357
Ser Worker IV	04/30/12	7	\$45,497	\$45,497			\$0	\$0	\$1,620	\$47,117
Ser Worker II	11/08/04	4	\$38,068	\$38,068			\$0	\$0	\$2,400	\$40,468
Ser Worker II	09/15/14	4	\$38,068	\$38,068			\$0	\$600	\$1,330	\$39,998
Ser Worker II	01/24/23	4	\$35,170	\$35,170			\$0	\$0	\$0	\$35,170
TOTAL		COUNT	\$225,761	\$225,760			\$0	\$600	\$7,750	\$234,110
Extra Help	\$0	5								
Overtime	\$14,000			Fica Exp.	\$18,980					
<b>Facilities</b>										
Ser Worker III	08/31/05	6	\$42,871	\$42,871			\$0	\$0	\$2,400	\$45,271
Ser Worker II	10/01/05	4	\$38,068	\$38,068			\$0	\$0	\$2,400	\$40,468
TOTAL		COUNT	\$80,939	\$80,939			\$0	\$0	\$4,800	\$85,739
Extra Help	\$0	2								
Overtime	\$2,500			Fica Exp.	\$6,750					
<b>Tennis</b>										
Tennis Pro	01/16/18	8	\$46,405	\$46,405	8-Year Step		\$928	\$1,320	\$930	\$49,583
Tennis Coordinator	02/28/22	4	\$35,170	\$35,170	4-Year Step		\$703	\$0	\$0	\$35,873
TOTAL		COUNT	\$81,575	\$81,575			\$1,632	\$1,320	\$930	\$85,457
Extra Help	\$23,000	2								
Overtime	\$500			Fica Exp.	\$9,100					
Lessons	\$10,000									
<b>Lake Myrtle Sports Complex</b>										
Lake Myrtle Superintendent	10/25/21	13	\$67,529	\$67,529	2% Salary Adj		\$1,351	\$0	\$0	\$68,880
Ser Worker IV	09/17/18	7	\$43,728	\$43,728	8-Year Step		\$875	\$600	\$850	\$46,053
Ser Worker III	07/26/21	6	\$40,398	\$40,398			\$0	\$0	\$150	\$40,548
Ser Worker III	OPEN	6	\$39,606	\$39,606			\$0	\$0	\$0	\$39,606
Ser Worker II	03/27/06	4	\$38,068	\$38,068			\$0	\$0	\$2,350	\$40,418
Ser Worker II	07/20/15	4	\$38,068	\$38,068			\$0	\$0	\$1,230	\$39,298
Ser Worker II	03/08/21	4	\$35,873	\$35,873			\$0	\$0	\$350	\$36,223
Ser Worker II	11/15/21	4	\$35,170	\$35,170	4-Year Step		\$703	\$0	\$0	\$35,873
Ser Worker II	08/15/22	4	\$35,170	\$35,170	4-Year Step		\$703	\$0	\$0	\$35,873
Ser Worker II	02/28/23	4	\$35,170	\$35,170			\$0	\$0	\$0	\$35,170
Ser Worker II	09/20/23	4	\$35,170	\$35,170			\$0	\$0	\$0	\$35,170
Ser Worker II	11/13/23	4	\$35,170	\$35,170			\$0	\$600	\$0	\$35,770
Ser Worker II	02/10/24	4	\$35,170	\$35,170			\$0	\$0	\$0	\$35,170
Ser Worker II	OPEN	4	\$35,170	\$35,170			\$0	\$0	\$0	\$35,170
TOTAL		COUNT	\$549,460	\$549,460			\$3,632	\$1,200	\$4,930	\$559,222
Extra Help	\$10,000	14								
Overtime	\$50,000			Fica Exp.	\$47,370					
<b>Community Gym</b>										
Rec. Supervisor	08/09/22	10	\$50,230	\$50,230	4-Year Step		\$1,005	\$1,320	\$0	\$52,555
TOTAL		COUNT	\$50,230	\$50,230			\$1,005	\$1,320	\$0	\$52,555
Extra Help	\$30,000	1								
Overtime	\$0			Fica Exp.	\$6,315					

POSITION	DOH	GR	4% COLA for FY 24/25	0% COLA for FY 25/26	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 25/26 Salary
<b>Public Utilities Admin</b>									
PW Dir. / Special Proj. (50% PW)	10/20/86	n/a	\$57,696	\$57,696		\$0	\$1,260	\$1,200	\$60,156
PU Director	10/02/23	n/a	\$104,514	\$104,514	2% Adjustment	\$2,090	\$480	\$0	\$107,084
Office Assistant (50% PW)	01/06/20	6	\$20,199	\$20,199	6-Year Step	\$404	\$0	\$690	\$21,293
	<b>TOTAL</b>	<b>COUNT</b>	<b>\$182,409</b>	<b>\$182,409</b>		<b>\$2,494</b>	<b>\$1,740</b>	<b>\$1,890</b>	<b>\$188,533</b>
Extra Help	\$0								
Overtime	\$0	2		Fica Exp.	\$14,423				
<b>Utility Billing</b>									
Utility Billing Superintendent	04/09/90	13	\$68,957	\$68,957		\$0	\$0	\$2,400	\$71,357
Utility Clerk II	10/18/21	8	\$44,603	\$44,603	4-Year Step	\$892	\$0	\$0	\$45,495
Utility Clerk I	02/21/22	6	\$39,606	\$39,606	4-Year Step	\$792	\$0	\$0	\$40,398
Utility Clerk I	03/13/23	6	\$39,606	\$39,606		\$0	\$0	\$0	\$39,606
Utility Clerk I	10/30/23	6	\$39,606	\$39,606		\$0	\$0	\$0	\$39,606
Utility Clerk I (P/T)	07/05/22	6	\$38,829	\$38,829	4-Year Step	\$777	\$0	\$0	\$39,606
Ser Worker III	10/06/14	6	\$40,398	\$40,398	Promotion	\$1,632	\$600	\$1,320	\$43,950
Ser Worker II	12/11/23	4	\$35,170	\$35,170		\$0	\$0	\$0	\$35,170
	<b>TOTAL</b>	<b>COUNT</b>	<b>\$346,775</b>	<b>\$346,775</b>		<b>\$4,093</b>	<b>\$600</b>	<b>\$3,720</b>	<b>\$355,188</b>
Extra Help	\$0								
Overtime	\$5,000	8		Fica Exp.	\$27,554				
<b>Utilities Distribution</b>									
Distribution Superintendent	02/18/08	13	\$67,529	\$67,529	2% Salary Adj	\$1,351	\$0	\$2,120	\$71,000
<b>Water</b>									
Ser Worker IV	07/05/16	7	\$44,603	\$44,603	8-Year Step	\$892	\$0	\$1,110	\$46,605
Ser Worker III	06/08/15	6	\$42,871	\$42,871		\$0	\$0	\$1,240	\$44,111
Ser Worker III	06/28/17	6	\$42,031	\$42,031		\$0	\$180	\$1,000	\$43,211
Ser Worker II	08/10/17	4	\$37,322	\$37,322		\$0	\$0	\$980	\$38,302
Ser Worker II	01/03/23	4	\$35,170	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	04/03/23	4	\$35,170	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	01/29/24	4	\$35,170	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	04/29/24	4	\$35,170	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	04/29/24	4	\$35,170	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	OPEN	4	\$34,480	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
<b>Wastewater</b>									
Ser Worker IV	01/09/17	7	\$44,603	\$44,603		\$0	\$0	\$1,050	\$45,653
Ser Worker III	OPEN	6	\$39,606	\$39,606		\$0	\$0	\$0	\$39,606
Ser Worker II	09/11/22	4	\$35,170	\$35,170	4-Year Step	\$703	\$0	\$0	\$35,873
Ser Worker II	06/19/23	4	\$35,170	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	05/28/24	4	\$35,170	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	OPEN	4	\$35,170	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	OPEN	4	\$34,480	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
	<b>TOTAL</b>	<b>COUNT</b>	<b>\$704,052</b>	<b>\$704,055</b>		<b>\$4,325</b>	<b>\$180</b>	<b>\$7,500</b>	<b>\$716,060</b>
Extra Help	\$0								
OT, Assign&Standby	\$105,200	18		Fica Exp.	\$62,826				

POSITION	DOH	GR	4% COLA for FY 24/25	0% COLA for FY 25/26	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 25/26 Salary
<b>Treatment Facilities</b>									
Plant Superintendent	05/31/05	13	\$68,957	\$68,957		\$0	\$1,080	\$2,400	\$72,437
	TOTAL	COUNT	\$68,957	\$68,957		\$0	\$1,080	\$2,400	\$72,437
Extra Help	\$0	1							
Overtime&Standby	\$0			Fica Exp.	\$5,541				
<b>Water Treatment Plants</b>									
Lead Operator	OPEN	10	\$50,229	\$50,229		\$0	\$0	\$2,400	\$52,629
Operator	09/17/18	8	\$45,495	\$45,495	8-Year Step	\$910	\$360	\$850	\$47,615
Operator	OPEN	8	\$44,603	\$44,603		\$0	\$0	\$0	\$44,603
	TOTAL	COUNT	\$140,326	\$140,327		\$910	\$360	\$3,250	\$144,847
Extra Help	\$0	3							
Overtime&Standby	\$35,200			Fica Exp.	\$13,774				
<b>Allred Wastewater Facility</b>									
Lead Operator	07/17/95	10	\$57,698	\$57,698		\$0	\$600	\$2,400	\$60,698
Operator - Pretreatment	12/05/16	8	\$50,231	\$50,231	6% Assignment	\$0	\$2,400	\$1,060	\$53,691
Operator	02/05/18	8	\$46,405	\$46,405	8-Year Step	\$928	\$600	\$920	\$48,853
Operator	11/01/21	8	\$44,603	\$44,603	4-Year Step	\$892	\$840	\$0	\$46,335
Ser Worker II	10/05/22	4	\$35,170	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	05/28/24	4	\$34,480	\$34,480	Probation Step	\$690	\$0	\$0	\$35,170
Ser Worker II	OPEN	4	\$35,170	\$35,170		\$0	\$0	\$0	\$35,170
	TOTAL	COUNT	\$303,757	\$303,757		\$2,510	\$4,440	\$4,380	\$315,087
Extra Help	\$0	7							
OT,Holiday&Standby	\$83,700			Fica Exp.	\$30,507				
<b>Regional Wastewater Facility</b>									
Lead Operator	03/13/89	10	\$57,698	\$57,698		\$0	\$960	\$2,400	\$61,058
Operator	12/10/12	8	\$48,280	\$48,280		\$0	\$840	\$1,540	\$50,660
Operator	07/31/17	8	\$47,333	\$47,333		\$0	\$360	\$990	\$48,683
Operator	OPEN	8	\$0	\$43,728		\$0	\$0	\$0	\$43,728
Ser Worker II	01/03/23	4	\$35,170	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	01/03/24	4	\$35,170	\$35,170		\$0	\$0	\$0	\$35,170
Ser Worker II	01/16/24	4	\$35,170	\$35,170		\$0	\$600	\$0	\$35,770
	TOTAL	COUNT	\$258,820	\$302,549		\$0	\$2,760	\$4,930	\$310,239
Extra Help	\$20,000	7							
Overtime&Hol Pay	\$54,000			Fica Exp.	\$29,394				
<b>PAYROLL</b>									
Misc. Pays	TOTAL	COUNT	4% COLA for FY 24/25	0% COLA for FY 25/26	Fica Exp.	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	FY 25/26 Salary
	\$903,738	232	\$11,493,067	\$11,999,841	\$1,013,255	\$63,387	\$129,856	\$148,370	\$12,341,454
				\$11,999,841	\$1,013,255	\$63,387	\$129,856	\$148,370	\$12,341,454
Public Utilities Fica					\$13,245,192	TOTAL PAYROLL			
					\$178,478	FICA			
					\$14,258,449	PAYROLL + FICA			

**City Manager's Office**

		Equipment	Motor Equip	Improvement	
City Hall Renovations	R	\$0	\$0	\$150,000	
Total Capital Request		\$0	\$0	\$150,000	

**Information Technology**

		Equipment	Motor Equip	Improvement	
Firewall	R	\$13,000	\$0	\$0	
Zscaler	R	\$9,000	\$0	\$0	
Reserve Fiber Connection to Lake Myrtle / Fire Station #2	N	\$50,000	\$0	\$0	CIP Reserve (Pur 26-27)
Total Capital Request		\$72,000	\$0	\$0	

**Fire Department**

		Equipment	Motor Equip	Improvement	
Reserve Replacement Pumper (2005)	R	\$0	\$200,000	\$0	CIP Reserve (Pur 25-26)
Fire Station & Apparatus Reserve	N	\$0	\$0	\$737,182	CIP Reserve (Pur 26-27)
Opticom System	R	\$0	\$0	\$239,787	CIP
Flooring	R	\$0	\$0	\$52,000	CIP
Kitchen Refurbishment	R	\$0	\$0	\$28,000	CIP
Total Capital Request		\$0	\$200,000	\$1,056,969	

**Police Department**

		Equipment	Motor Equip	Improvement	
Radar/Laser Replacement	R	\$10,000	\$0	\$0	CIP
Taser Replacement Reserve	R	\$20,000	\$0	\$0	CIP Reserve (Pur 25-26)
Ballistic Shields (12)	N	\$18,000	\$0	\$0	CIP
Radios (5)	N	\$24,550	\$0	\$0	CIP
Impound Lot Cameras	N	\$15,000	\$0	\$0	CIP
Impound Lot Improvements	R	\$0	\$0	\$11,520	CIP
Storage Shed	N	\$0	\$0	\$9,000	CIP
Patrol Vehicles (7)	N	\$0	\$500,362	\$0	CIP (Use PD Impact Fees)
Lease Vehicle Buyout (8)	R	\$0	\$25,091	\$0	CIP (Use PD Impact Fees)
Vehicle Lease Plan (16 Vehicles)	R	\$0	\$69,585	\$0	CIP (Use PD Impact Fees)
Total Capital Request		\$87,550	\$595,038	\$20,520	

**Public Works Administration**

		Equipment	Motor Equip	Improvement	
New Public Works Building	R	\$0	\$0	\$1,380,000	CIP (Use Reserve \$700,000)
Mower	R	\$5,000	\$0	\$0	
Total Capital Request		\$5,000	\$0	\$1,380,000	

**Sanitation**

		Equipment	Motor Equip	Improvement	
Garbage Truck Reserve	R	\$0	\$165,000	\$0	CIP Reserve (Pur 25-26)
Claw Truck	R	\$0	\$230,000	\$0	CIP
Claw Truck Reserve	R	\$0	\$115,000	\$0	CIP Reserve (Pur 25-26)
Total Capital Request		\$0	\$510,000	\$0	

**Street**

		Equipment	Motor Equip	Improvement	
Ventrac Mower	R	\$45,000	\$0	\$0	CIP
Speed Check Signs	N	\$45,000	\$0	\$0	CIP
Street Resurfacing Reserve	R	\$0	\$0	\$500,000	CIP Reserve (Pur 25-26)
Total Capital Request		\$90,000	\$0	\$500,000	

**Parks & Cemetery**

		<b>Equipment</b>	<b>Motor Equip</b>	<b>Improvement</b>	
Concrete Bins	N	\$28,000	\$0	\$0	CIP
Tents	R	\$12,000	\$0	\$0	CIP
Collumbarium	N	\$0	\$0	\$150,000	CIP (Use Reserve \$100,000)
Park Reserve	N	\$0	\$0	\$550,000	CIP Reserve (Pur 26-27)
Truck Replacement (2)	R	\$0	\$70,000	\$0	CIP
<b>Total Capital Request</b>		<b>\$40,000</b>	<b>\$70,000</b>	<b>\$700,000</b>	

**Lake Ariana Park**

		<b>Equipment</b>	<b>Motor Equip</b>	<b>Improvement</b>	
Lake Ariana Park / Civic Center Design/Build	R	\$0	\$0	\$9,445,000	CIP
<b>Total Capital Request</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,445,000</b>	

**Baynard House**

		<b>Equipment</b>	<b>Motor Equip</b>	<b>Improvement</b>	
Foundation Repairs	R	\$0	\$0	\$40,000	CIP
<b>Total Capital Request</b>		<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	

**Lake Myrtle Sports Complex**

		<b>Equipment</b>	<b>Motor Equip</b>	<b>Improvement</b>	
Laser Grading Machine	N	\$45,000	\$0	\$0	CIP
Utility Vehicle	R	\$40,000	\$0	\$0	CIP
Truck Replacement (2)	R	\$0	\$70,000	\$0	CIP
Field Work	R	\$0	\$0	\$20,000	CIP
Soccer Bathrooms (2)	R	\$0	\$0	\$1,500,000	CIP
Master Plan Design	N	\$0	\$0	\$350,000	CIP
Water Ski Event Lake Improvements Reserve	N	\$0	\$0	\$1,450,000	CIP Reserve (Pur 26-27)
<b>Total Capital Request</b>		<b>\$85,000</b>	<b>\$70,000</b>	<b>\$3,320,000</b>	

**Auburndale Community Gym**

		<b>Equipment</b>	<b>Motor Equip</b>	<b>Improvement</b>	
Outdoor Court Resurfacing Reserve	R	\$0	\$0	\$30,000	CIP Reserve (Pur 25-26)
<b>Total Capital Request</b>		<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	

**Municipal Services**

		<b>Equipment</b>	<b>Motor Equip</b>	<b>Improvement</b>	
Building renovation		\$0	\$0	\$400,000	(Use \$125, 000 Reserve)
<b>Total Capital Request</b>		<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	

**Community Redevelopment Agency**

		<b>Equipment</b>	<b>Motor Equip</b>	<b>Improvement</b>	
Underground Utilities - West Lake Stella	N	\$0	\$0	\$1,000,000	
US Hwy 92 Cooridor Improvement Plan	N	\$0	\$0	\$150,000	
Splash Pad Reserve	N	\$0	\$0	\$500,000	Reserve (Pur 26-27)
<b>Total Capital Request</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,650,000</b>	

**Utilities Distribution**

		<b>Equipment</b>	<b>Motor Equip</b>	<b>Improvement</b>	
Ground Penetrating Radar	N	\$20,000	\$0	\$0	CIP
Robotic Sewer Camera	N	\$20,000	\$0	\$0	CIP
Vactor Truck	R	\$0	\$650,000	\$0	CIP
Vehicle Replacements	R	\$0	\$140,000	\$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
Clinton / Bridgers Gravity Sewer Replacement	R	\$0	\$0	\$600,000	CIP
PRWC - Alternative Water	N	\$0	\$0	\$610,344	CIP
<b>Total Capital Request</b>		<b>\$40,000</b>	<b>\$790,000</b>	<b>\$2,260,344</b>	

**Water Treatment Plants**

		<b>Equipment</b>	<b>Motor Equip</b>	<b>Improvement</b>	
Berkley Well Pump Rehab	R	\$90,000	\$0	\$0	CIP
<b>Total Capital Request</b>		<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	

**Allred Wastewater Treatment**

		<b>Equipment</b>	<b>Motor Equip</b>	<b>Improvement</b>	
Dumpster Skid (2)	R	\$12,000	\$0	\$0	
Aerator "B" Rebuild	R	\$0	\$0	\$80,000	CIP
Digester	R	\$0	\$0	\$1,000,000	CIP
<b>Total Capital Request</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$1,080,000</b>	

**Regional Wastewater Treatment**

		<b>Equipment</b>	<b>Motor Equip</b>	<b>Improvement</b>	
Disc Attachment	N	\$15,000	\$0	\$0	
Tractor - Small	N	\$22,000	\$0	\$0	CIP
Tractor - Large	R	\$80,000	\$0	\$0	CIP
Centrifuge	R	\$500,000	\$0	\$0	CIP
Hickory Road Sprayfield - Construction	N	\$0	\$0	\$1,700,000	CIP (Use Stimulus Funds)
Pace Rd Master Life Station - Construction	N	\$0	\$0	\$710,000	CIP (Use Stimulus Funds)
Northern Force Main - Construction	N	\$0	\$0	\$2,800,000	CIP (Use \$2,800,000 Reserves)
Southern Force Main Re-route - Construction	N	\$0	\$0	\$3,400,000	CIP (Use WW Connection Fees)
Effluent Disposal - Construction	N	\$0	\$0	\$2,970,000	CIP
<b>Total Capital Request</b>		<b>\$617,000</b>	<b>\$0</b>	<b>\$11,580,000</b>	

**TOTAL CAPITAL**

\$1,138,550      \$2,235,038      \$33,612,833

**TOTAL CAPITAL IMPROVEMENTS REQUESTED**

\$36,986,421



**City Manager's Office**

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

**Information Technology**

		Equipment	Motor Equip	Improvement	
Fire Suppresant System	N	\$40,000	\$0	\$0	
VM Host Upgrade	R	\$56,000	\$0	\$0	CIP
Reserve Fiber Connection to Lake Myrtle / Fire Station #2	N	\$50,000	\$0	\$0	CIP Reserve (Pur 26-27)
Total Capital Request		\$146,000	\$0	\$0	

**Fire Department**

		Equipment	Motor Equip	Improvement	
Extrication Set for Pumper	R	\$62,500	\$0	\$0	CIP
Hose/Nozzle/Tools for Pumper	R	\$100,000	\$0	\$0	CIP
Bunker Gear (4 sets)	R	\$19,000	\$0	\$0	CIP
Pumper (Replacement of 2005)	R	\$0	\$761,164	\$0	CIP (Use \$600k Reserves)
Fire Station & Apparatus Reserve	N	\$0	\$0	\$576,969	CIP Reserve (Pur 26-27)
Station #2 - Design & Engineering	N	\$0	\$0	\$500,000	CIP
Station #1 - HVAC (3 units)	R	\$0	\$0	\$30,000	CIP
Total Capital Request		\$181,500	\$761,164	\$1,106,969	

**Police Department**

		Equipment	Motor Equip	Improvement	
Radar/Laser Replacement	R	\$12,000	\$0	\$0	CIP
Taser Replacement Reserve	R	\$125,000	\$0	\$0	CIP (Use \$80,000 Reserves)
Ballistic Shields (12)	N	\$20,000	\$0	\$0	CIP
Radios (4)	N	\$19,640	\$0	\$0	CIP
Paint Exterior of Building	R	\$0	\$0	\$19,350	CIP
Patrol Vehicles (8)	N	\$0	\$602,172	\$0	CIP (Use PD Impact Fees)
Lease Vehicle Buyout (8)	R	\$0	\$23,565	\$0	CIP (Use PD Impact Fees)
Vehicle Lease Plan (8 Vehicles)	R	\$0	\$15,660	\$0	CIP (Use PD Impact Fees)
Total Capital Request		\$176,640	\$641,397	\$19,350	

**Public Works Administration**

		Equipment	Motor Equip	Improvement	
Mower w/ Attachments	R	\$15,000	\$0	\$0	CIP
Total Capital Request		\$15,000	\$0	\$0	

**Sanitation**

		Equipment	Motor Equip	Improvement	
Garbage Truck	R	\$0	\$330,000	\$0	CIP (Use \$165,000 Reserves)
Claw Truck	R	\$0	\$230,000	\$0	CIP (Use \$115,000 Reserves)
Total Capital Request		\$0	\$560,000	\$0	

**Street**

		Equipment	Motor Equip	Improvement	
Mower Attachments	R	\$25,000	\$0	\$0	CIP
Vehicle Replacement	R	\$0	\$125,000	\$0	CIP
Truck Replacement	N	\$0	\$130,000	\$0	CIP
Street Resurfacing	R	\$0	\$0	\$1,000,000	CIP (Use \$500,000 Reserves)
Total Capital Request		\$25,000	\$255,000	\$1,000,000	

**Parks & Cemetery**

Park Reserve	N	Equipment \$0	Motor Equip \$0	Improvement \$600,000	CIP Reserve (Pur 26-27)
Total Capital Request		\$0	\$0	\$600,000	

**Tennis Pro Shop**

LED Lighting	R	Equipment \$0	Motor Equip \$0	Improvement \$25,000	CIP
Total Capital Request		\$0	\$0	\$25,000	

**Lake Ariana Park**

Facility Equipment	N	Equipment \$55,000	Motor Equip \$0	Improvement \$0	CIP
Total Capital Request		\$55,000	\$0	\$0	

**Baynard House**

Plaster & Interior Painting		Equipment \$0	Motor Equip \$0	Improvement \$30,000	CIP
Total Capital Request		\$0	\$0	\$30,000	

**Lake Myrtle Sports Complex**

Utility Vehicles (3)	R	Equipment \$30,000	Motor Equip \$0	Improvement \$0	CIP
Lighting Updates	R	\$0	\$0	\$10,000	CIP
Dugout Repairs	R	\$0	\$0	\$35,000	CIP
Parking Lot Resurfacing	R	\$0	\$0	\$80,000	CIP
Sidewalks	R	\$0	\$0	\$75,000	CIP
Warning Track	R	\$0	\$0	\$120,000	CIP
Auburndale-TECO Trail Resurfacing	R	\$0	\$0	\$350,000	CIP
Total Capital Request		\$30,000	\$0	\$670,000	

**Auburndale Community Gym**

Outdoor Court Resurfacing	R	Equipment \$0	Motor Equip \$0	Improvement \$120,000	CIP (Use \$30,000 Reserves)
Total Capital Request		\$0	\$0	\$120,000	

**Community Redevelopment Agency**

Splash Pad Reserve	N	Equipment \$0	Motor Equip \$0	Improvement \$1,000,000	Reserve (Pur 26-27)
Streetscape - Main St Reserve	N	\$0	\$0	\$500,000	Reserve (Pur 29-30)
Total Capital Request		\$0	\$0	\$1,500,000	

**Utilities Distribution**

	Equipment	Motor Equip	Improvement	
Sewer Tanker Truck	N \$0	\$200,000	\$0	CIP
Vehicle Replacements	R \$0	\$150,000	\$0	CIP
WW Utility System Rehabilitation	R \$0	\$0	\$500,000	CIP
Derby Ave AC Watermain	R \$0	\$0	\$500,000	CIP
PRWC - Alternative Water	N \$0	\$0	\$1,004,566	CIP
	\$0	\$350,000	\$2,004,566	

**Utility Billing**

	Equipment	Motor Equip	Improvement	
Utility Billing Software	\$0	\$0	\$200,000	CIP
Total Capital Request	\$0	\$0	\$200,000	

**Water Treatment Plants**

	Equipment	Motor Equip	Improvement	
Berkley: Chlorine Tanks	R \$25,000	\$0	\$0	CIP
Winona: Central Panel	R \$0	\$0	\$150,000	CIP
Total Capital Request	\$25,000	\$0	\$150,000	

**Allred Wastewater Treatment**

	Equipment	Motor Equip	Improvement	
Headworks Pump	R \$20,000	\$0	\$0	CIP
Gate Improvements	R \$0	\$0	\$25,000	CIP
Clear O2 Ditch	R \$0	\$0	\$400,000	CIP
Total Capital Request	\$20,000	\$0	\$425,000	

**Regional Wastewater Treatment**

	Equipment	Motor Equip	Improvement	
Lab Equipment	N \$25,000	\$0	\$0	CIP
Composite Sampler (4)	R \$30,000	\$0	\$0	CIP
Regional Master Lift Station	R \$0	\$0	\$450,000	CIP
Plant Expansion - Design & Engineering	R \$0	\$0	\$1,989,200	CIP
Total Capital Request	\$55,000	\$0	\$2,439,200	

**TOTAL CAPITAL**

\$729,140      \$2,567,561      \$10,440,085

**TOTAL CAPITAL IMPROVEMENTS REQUESTED**

\$13,736,786