

City of  **Auburndale**

Approved FY 2025 Budget &
FY 2026 Conceptual Budget
Presented September, 2024



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City Commission



Mayor
Dorothea Taylor Bogert



Vice Mayor
Keith Cowie



Commissioner
Alex Cam



Commissioner
Jordan Helms



Commissioner
Bill Sterling

City Manager's Letter

City of Auburndale
AUBURNDALE, FLORIDA 33823

Office of the City Manager

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

Section 23.5 of the Charter of the City Auburndale authorizes the City Manager to prepare and submit to the City Commission the annual budget and budget message. Approval of the annual budget is the most important responsibility of the City Commission. In accordance with the City Charter, it is with great honor to present for your review and consideration the Fiscal Year (FY) 2024-2025 and FY 2025-2026 Proposed Biennial Budgets.

During this recent period of historic growth, the City of Auburndale has continued to strive to meet the needs of our citizens with a focus on core services including public safety, infrastructure investment, parks, and community / economic development. Significant additions to personnel, utility infrastructure improvements, and development of park space highlight the proposed budgets to keep pace with the development of new housing and industry within the City. Polk County is currently the fastest growing county in Florida and fifth (5th) fastest growing in the United States. Quality of life for residents and businesses remains at the forefront in budget planning and preparation. This document represents months of work by dedicated staff and reflects revenue estimates and proposed expenditures based upon an ongoing review of operations.



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

*Rendering of the Lake
Ariana Park Project*

City Manager's Letter

BUDGET PROCESS

Since 2005, the City of Auburndale has operated with a two-year budget process. The benefit of preparing a biennial budget provides our residents with additional information and understanding of the budget process and enables a blending of the City's planning and budgeting processes. As part of the process, two separate twelve-month budgets are prepared and approved by the City Commission. In September 2023, the City Commission adopted the current FY 2024 Annual Budget, as required by State Statutes. At the same time, the Commission also approved a budget for the second year, the planned FY 2025 Budget.

Now, the planned FY 2025 Budget has been reviewed and updated with necessary adjustments to revenues and expenditures in order to accommodate needs that have arisen, since the planned budget was prepared. At the same time and through numerous presentations before the City Commission, a new second-year budget has been prepared and is presented as the planned FY 2026 Budget.

Since 2010, City Staff started presenting the various sections of the proposed budgets at Regular Meetings before the City Commission in April or May. This initiative allows the elected officials and the public greater opportunities to be informed and participate in the budget process, and in a timelier manner. This year the City Commission was presented the Payroll Sections on May 6, 2024, Capital Outlay on June 3, 2024, the Expense Section on June 17, 2024, and the Revenue Section on July 15, 2024.

Any changes to the proposed budget will be presented to the City Commission on August 19, 2024.

Public Hearings on the proposed Budget and millage rate will be held on Thursday, September 5, 2024 and prior to final adoption on Tuesday, September 17, 2024.

The image shows a calendar grid for August, September, and October 2024. Callouts with arrows point to specific dates: Commission Meetings (August 1, 5, 11, 12, 18, 19), 2024 City Commission Day (August 19), Public Hearing Dates (September 5, 17), and FY 2024/2025 Budget Year (October 1).

August 2024						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2024						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

City Manager's Letter

BUDGET SUMMARY

The Proposed Biennial Budget recommends a total spending level of \$85,882,919 in FY 2024-2025 (FY 2025) and \$61,571,658 in FY 2025-2026 (FY 2026). Several large-scale capital projects are in progress either in the design phase, under construction, or are nearing completion. Examples include the Berkley Road Water Plant Expansion, Pace Road Master Lift Station, Gapway Force Main, Northern Force Main, Southern Force Main Reroute and Hickory Road Sprayfield Construction in the Public Utilities Fund to provide reliability and capacity to the water and wastewater utilities in preparation of future development. The balance of the redevelopment of Lake Ariana Park is also funded in the proposed FY 2025 General Fund Budget utilizing debt proceeds. Due to the completion or on-going status of these various large-scale capital projects, the total FY 2024-2025 City Budget represents a 5.7% decrease compared to the current fiscal year Adopted Budget. As many of the capital projects are planned for completion in FY 2025, the FY 2026 Budget proposes a significant decrease in planned expenditures.

Revenue	=	Expenditures
FY 2024-2025: \$85,882,919		
FY 2025-2026: \$61,571,658		



Aerial View of the Berkley Water Treatment Plant Expansion.

City Manager's Letter

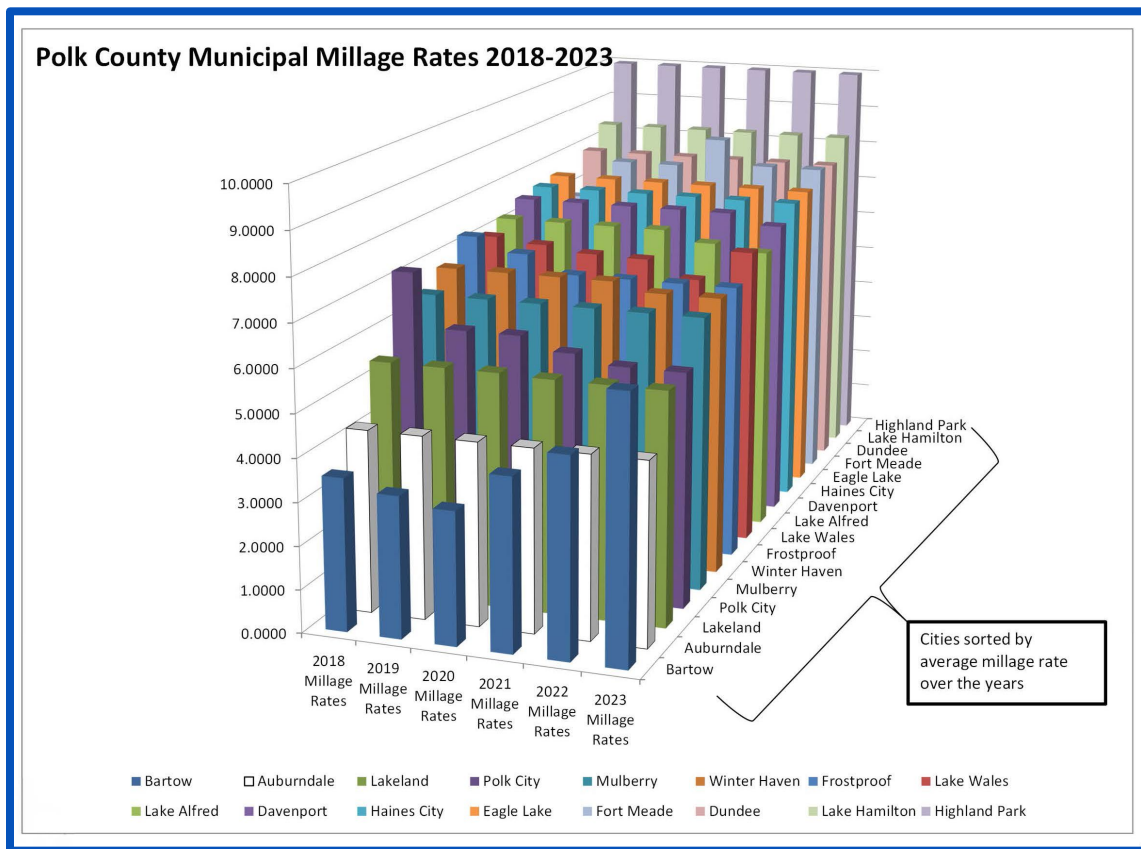
BUDGET FUNDS

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

GENERAL FUND

General Fund revenue sources include Taxes (including Franchise Fees), Licenses and Permits, Intergovernmental Revenue, Charges for Services, Fines, and Miscellaneous Revenue. The General Fund proposed budget is \$41,310,788 for FY 2025 and \$30,217,491 for FY 2026, before the interfund transfer.

Recent numbers from the Polk County Property Appraiser's Office suggest that the gross taxable value of all property within the City limits increased 16.34% over the July 2023 estimate. This information allowed City Staff to recommend, and the City Commission to approve 4.2515 as the proposed operating millage rate for the seventh year. The City of Auburndale will maintain the lowest ad valorem tax millage rate in Polk County for the third year.



City Manager's Letter

Auburndale has historically levied a low tax millage, or property tax, to help fund general government expenditures including Public Safety, Public Works, Parks and Recreation, the Public Library, Community Development and other General Fund activities. The current and proposed tax rate of 4.2515 mills represents the lowest municipal tax levy in Polk County and generates \$10,510,000, an increase of \$1,480,000 over the current year total ad valorem proceeds. The significant increase in ad valorem proceeds is as a result of the inflation in property values, annexations, and the continued growth in new commercial and residential construction within the incorporated City limits.

To continue to meet the City's standard of delivering high-quality service as new businesses and residents move into the City, significant investments in personnel, infrastructure and park space are needed and have been programmed into the City's aggressive Five-Year Capital Improvements Plan (5-Year CIP). To accomplish those planned future capital expenditures, the budget maintains the City's conservative approach of setting aside reserve funds to be utilized as a future offset. The additional revenues generated by the increased ad valorem base will allow the City of Auburndale to maintain the lowest operating millage rate in Polk County, while at the same time continuing a high level of customer service and quality of life for our citizens and businesses.

The General Fund proposed budget for FY 2025 includes \$925,000 of reserve funding as revenue coming into the budget from monies set aside in previous budget years to complete various projects. In addition, \$3,530,000 of reserve funding is allocated as an expense, or reserve funding to complete various projects in the future. A large of portion of the reserve funding being set aside is for future park improvements and a future North Auburndale Fire Station.



Future site of North Auburndale Fire Station.

City Manager's Letter

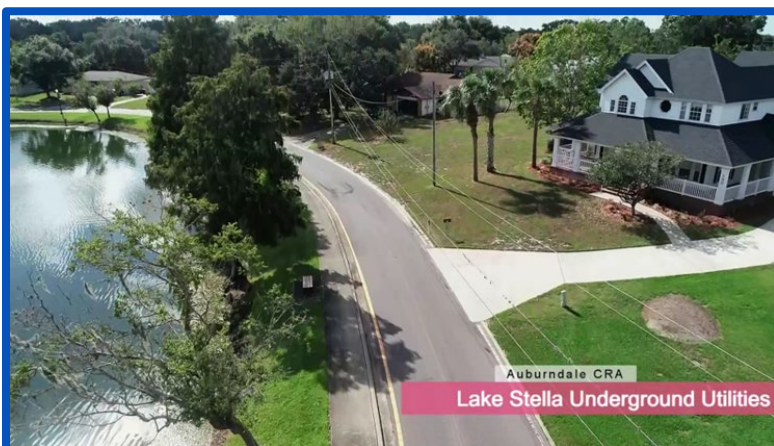
The largest General Fund expenditures within the various departments in FY 2025 include the redevelopment of Lake Ariana Park at \$9,445,000, Lake Myrtle Park improvements totaling \$1,870,000, the construction of a new Public Works Facility in the amount of \$1,380,000, Fire Station and Apparatus reserves totaling \$1,000,000, Parks reserves at \$550,000, the purchase of seven (7) new vehicles in the Police Department at \$500,362, and reserving \$500,000 for street resurfacing to be utilized and combined with FY 2026 proposed funding.



Police Department vehicle.

COMMUNITY REDEVELOPMENT AGENCY FUND

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



Lake Stella and Utilities

City Manager's Letter

The CRA Fund also benefits from increased activities and increased property values within the CRA District. The Community Redevelopment Agency Fund proposed budget is balanced at \$2,236,246. The Proposed Biennial Budgets allocate \$1,366,956 in new increment funding from Polk County and \$869,190 from the City of Auburndale.

The Budgets provide \$1,000,000 in FY 2025 for the undergrounding of electric utilities from Stadium Road on Main Street to Sesaquachita Avenue next to Stambaugh Middle School and \$500,000 in reserve funding for a new splash pad. The Planned FY 2026 Budget proposes reserving an additional \$1,000,000 for the new splash pad with construction scheduled for FY 2027.

The Community Redevelopment Agency Board gave tentative approval to the proposed CRA Budget on June 17, 2024.

PUBLIC UTILITIES FUND (ENTERPRISE FUND)

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

The Public Utilities Fund proposed budget is \$31,429,909 not including the inter-fund transfer to the City's General Fund, needed for balancing. The inter-fund transfer proposed in the FY 2025 Budget is \$3,587,782.

In May 2023, the City completed the Regional Wastewater Treatment Plant Service Area Evaluation. Several large-scale capital sewer system improvements were identified to allow for future development in Auburndale and were included in the City's Five-Year Public Utilities Capital Improvement Plan. These projects are all in progress either in the design phase, under construction, or nearing completion.



Hickory Road Sprayfield.



Pace Road Master Lift Station Site.

City Manager's Letter

The largest expenditures within the Public Utilities Department in FY 2025 are \$3,400,000 for the construction of the Southern Force Main Re-route, \$2,970,000 for expansion of the effluent disposal system, \$2,800,000 for construction of the Northern Force Main, \$1,700,000 for construction of the Hickory Road Sprayfield to add additional discharge capacity of effluent wastewater, \$1,000,000 to construct a new digester tank at the Allred Wastewater Treatment Facility, and \$710,000 to complete construction of the Pace Road Master Lift Station. The FY 2025 Budget also provides funding to replace aging utility infrastructure in the Clinton / Bridgers Sewer Line Replacement project totaling \$600,000, \$500,000 for the Oakland AC Water Main Replacement project, and \$500,000 for system-wide utility infrastructure rehab.

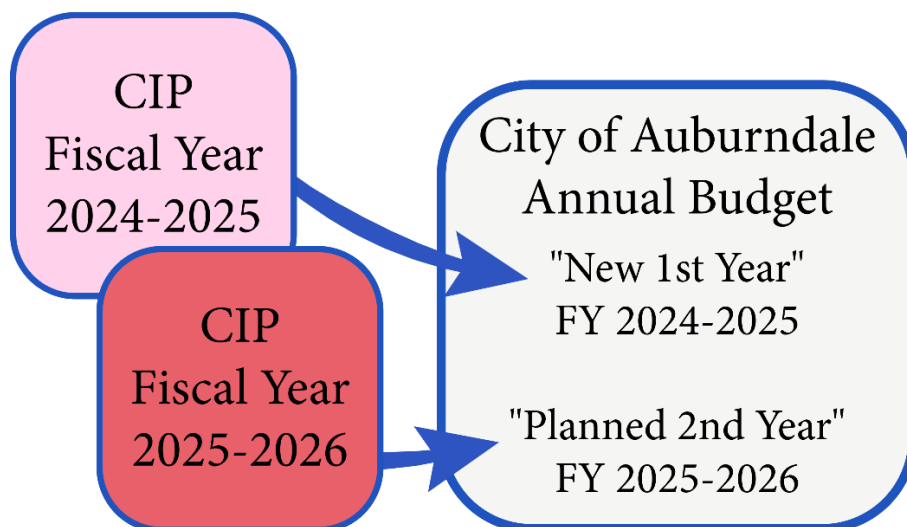
GENERAL FUND IMPACT FEES AND PUBLIC UTILITY CONNECTION FEES

The General Fund Impact Fee Fund is projected in FY 2025 to generate \$250,250 in Fire Impact Fees, \$135,800 in Police Impact Fees, and \$309,925 in Recreation Impact Fees. These dollars are used to offset eligible expenses in each of these departments or placed in reserves for future expenses.

The Public Utility Connection Fee Fund is projected in FY 2025 to generate \$775,950 in Water Impact Fees, \$1,490,300 in Sewer Impact Fees, and \$23,000 in Fire Sprinkler Impact Fees. These dollars are all used to help offset and pay debt service.

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

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



City Manager's Letter

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

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

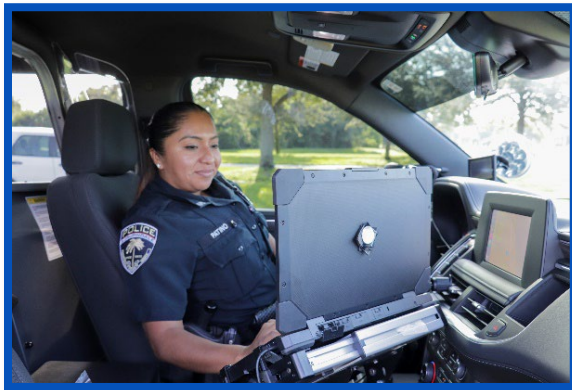
PERSONNEL IMPACTS

The Payroll Section of the Budget provides the necessary funding for staffing levels to adequately deliver an accepted level of service to our citizens. In addition to salaries, the Payroll Section provides incentive funding for certifications and education, longevity pay, and automatic adjustments for employees completing the one-year probationary period and completing four, six, eight, and now ten years of service. The proposed budgets provide a 4% cost of living adjustment (COLA) for all City employees in FY 2025 and no COLA in FY 2026.

The proposed FY 2025 Payroll Budget operates with a staffing level of 218 full- and part-time employees, an increase of nine (9) full-time employees. The proposed positions include:

- . 2 – Fire Department: Firefighters
- . 1 – Police Department: Corporal (Proactive Policing)
- . 2 – Police Department: Police Officers (Proactive Policing)
- . 1 – Police Department: Community Liaison
- . 1 – Police Department: Training Coordinator
- . 2 – Public Utilities: Service Worker II (Water Distribution & Lift Stations)

The proposed FY 2025 Payroll Budget reflects reclassifying a Police Sergeant to a Police Lieutenant, a Police Corporal to a Police Sergeant, and assigning a Permit Tech in Community Development Plans Examiner responsibilities.



Police Officer accessing laptop.



Firefighter demonstrating equipment.

City Manager's Letter

The 2024 Salary Study prepared by Creative Insights of Lutz and USF Professor John Daly identified several issues important to staying competitive with the local job market particular to certain positions within the City. Based on the Salary Study with staff review, the proposed FY 2025 Payroll Budget also reflects a pay adjustment for three (3) employees including the Assistant City Manager, Finance Director, and City Clerk as well as grade adjustments to the Recreation Supervisor at the Community Center and the Finance Clerk positions. The Salary Study also suggests an additional Step Pay Plan adjustment in the City's pay structure. The FY 2025 & FY 2026 Payroll Budgets implement a 2% Step Pay Plan increase for employees with ten (10) years of service to the City of Auburndale.

The conceptual FY 2026 Payroll Budget proposes an increase of ten (10) full-time employees. The proposed positions include:

- . 2 – Fire Department: Firefighters
- . 4 – Police Department: Police Officers (2 Patrol, 1 Detective, 1 Proactive)
- . 1 – IT Department: Systems Analyst
- . 1 – Parks & Recreation: Parks & Facilities Superintendent
- . 1 – Parks & Recreation: Service Worker III
- . 1 – Public Utilities: Regional Wastewater Treatment Plant Operator

The FY 2026 Payroll Budget reflects the reclassifying a Service Worker II position in Utility Billing to a Service Worker III position.

Total payroll including FICA and miscellaneous certificate and education pay in FY 2024-2025 equals \$13.64 million dollars, an increase of 5.92%.

During the planning process of the two-year budget, City Staff projects a 10% increase in health insurance premium costs for each year. The City was recently notified that due to claim history over the past year, an 11% decrease will take effect in FY 2025. Total health insurance costs in FY 2025 are projected at \$1,788,693 representing a saving of \$137,720 compared to the current year Adopted Budget.



Parks & Recreation Service Worker.

City Manager's Letter

CONCLUSION

As noted in budget discussions, planning for future growth has taken precedence throughout all the City Departments moving forward with the understanding that additional service demands will be required. However, the Budget is estimated conservatively as growth indicators have flattened year-over-year, with planned reductions in growth rates in FY 2025 due to sewer capacity availability. The City completed the Regional Wastewater Treatment Plant Service Area Evaluation that identified several large-scale capital sewer system improvements needed for future

development in Auburndale. Many of those projects are now in design or under construction. The remaining balance of these large-scale capital sewer projects as well as the redevelopment of Lake Ariana Park have been included in the Budget. Future large capital improvements such as the construction of a North Auburndale Fire Station, continued development of the facilities at Lake Myrtle, the construction of a passive park on Lake Mattie, and the purchase of additional cemetery property are on the horizon as we continue to create improvements in providing services, amenities, and an exceptional quality of life for our residents and businesses.



Site of future Lake Mattie Park

It is with great pleasure to present to you the City of Auburndale spending plan for the next two years. I cannot thank the City employees enough for the exceptional job they do everyday. My special thanks to the Department Directors and Division Heads for maintaining and improving the level of service everyday while holding total expenditures in check with projected revenues. They have worked relentlessly to bring these transformational projects forward in the upcoming Budget. I would also like to thank the City Commission for the honor of serving as the City Manager for the City of Auburndale and the continued support of all our employees. There is not a better City Commission to have the honor to work with.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Jeffrey E. Tillman".

Jeffrey E. Tillman
City Manager

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	\$41,507,976	
(RESERVES)	\$990,000	\$3,267,182	
(CONTINGENCY)	\$0	\$188,412	
	\$41,375,788	\$44,963,570	-\$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	\$6,854,906	
(RESERVE)	\$4,535,656	\$0	
	\$6,854,906	\$6,854,906	\$0
WATER & SEWER	\$26,150,750	\$30,860,218	
(RESERVE)	\$8,297,250	\$0	
	\$34,448,000	\$30,860,217	\$3,587,782
TOTAL BEFORE IFT	\$87,568,228	\$87,568,228	(\$0)
			needed to balance
TOTAL INTERFUND TRANSFER	\$3,587,782	\$3,587,782	
TOTAL AFTER TRANSFER	\$91,156,010	\$91,156,010	(\$0)

FY 2025/2026 Fund Totals and Interfund Transfer Calculation

	REVENUES	EXPENDITURES	Rev - Exp = Diff
GENERAL FUND	\$29,507,491	\$31,983,697	
(RESERVES)	\$710,000	\$1,126,969	
(CONTINGENCY)	\$0	\$154,908	
	\$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



Approved FY 2025 Budget & FY 2026 Conceptual Budget

Revenue

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
TAXES:								
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
LOCAL OPTION FUEL TAX								
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
FRANCHISE FEES:								
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
UTILITY TAXES:								
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
COMMUNICATION SERVICE TAX:								
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
OTHER TAXES:								
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)
LICENSES & PERMITS:								
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
BURIAL PERMITS:								
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	
INTERGOVERNMENTAL REVENUES:								
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
COUNTY SHARED REVENUES:								
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
CHARGES FOR SERVICES:								
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
PUBLIC SAFETY:								
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	
PHYSICAL ENVIRONMENT:								
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
CULTURE - RECREATION:								
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
FINES & FORFEITS:							
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
INTEREST EARNINGS:							
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
SALE OF FIXED ASSETS:							
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	
DONATIONS/SPONSORSHIPS:								
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
MISCELLANEOUS REIMBURSEMENTS:								
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
OTHER FINANCING SOURCES:								
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	\$765,000	\$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	\$11,734,654	\$3,512,114	\$6,437,489	\$5,606,519	87%	\$3,530,550	\$5,660,512
	GEN FUND TOTAL W/O TRANSFERS	\$41,375,788	\$30,217,491	\$30,541,331	\$23,042,403	75%	\$31,007,645	\$31,770,912
INTERFUND TRANSFERS:								
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	\$44,963,570	\$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
COMMUNITY REDEVELOPMENT AGENCY:							
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
TOTAL COMM. REDEVELOP. AGENCY	\$3,536,246	\$2,236,246	\$4,409,611	\$2,156,392	49%	\$1,963,732	\$1,651,567
GENERAL FUND IMPACT FEES:							
INTEREST:							
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
IMPACT FEES:							
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
INTERFUND TRANSFERS:							
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
TOTAL GEN. FUND IMPACT FEES	\$1,353,288	\$1,209,672	\$1,309,601	\$387,748	30%	\$629,920	\$1,287,738
W&S CONNECTION FEES FUND							
INTEREST:							
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
CONNECTION FEES:							
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
OTHER FINANCING SOURCES:							
440-369-4750 CONNECTION FEE RESERVES	\$4,535,656	\$73,800	\$6,751,750	\$0	0%	\$0	\$0
TOTAL EF INTERFUND TRANSFERS	\$4,535,656	\$73,800	\$6,751,750	\$0	0%	\$0	\$0
TOTAL W&S CONNECTION FEES FUND	\$6,854,906	\$2,393,050	\$9,718,500	\$7,879,273	81%	\$4,689,034	\$9,464,333

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
CHARGES FOR SERVICES/WATER:							
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
CHARGES FOR SERVICES/SEWER:							
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
CHARGES FOR SERVICES/MISC:							
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
INTEREST EARNINGS:							
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
SALE OF FIXED ASSETS:							
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
MISCELLANEOUS REVENUE:							
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
OTHER FINANCING SOURCES:							
430-369-4530 PUBLIC UTILITIES RESERVE	\$948,250	\$0	\$2,905,512	\$0	0%	\$1,059,504	\$0
430-369-4531 ALLRED FACILITY RESERVE	\$780,000	\$0	\$780,000	\$0	0%	\$0	\$0
430-369-4532 WATER PLANTS RESERVE	\$6,000	\$0	\$125,000	\$0	0%	\$0	\$0
430-369-4533 REGIONAL FACILITY RESERVE	\$3,835,000	\$0	\$950,000	\$211,305	22%	\$0	\$0
430-369-4534 UTILITIES DISTRIBUTION RESERVE	\$318,000	\$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	\$8,297,250	\$0	\$14,230,512	\$2,245,669	16%	\$2,808,840	\$4,173,994
INTERFUND TRANSFERS:							
430-381-8490 TRANSFER IN FOR W&S PROJECTS	\$4,290,000	\$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	\$7,465,250	\$3,397,616	\$9,718,500	\$2,310,282	24%	\$8,087,760	\$2,570,756
WATER & SEWER W/O TRANSFER	\$34,448,000	\$22,467,116	\$41,610,098	\$14,419,625	35%	\$29,298,026	\$23,489,890
TOTAL REVENUE W/O TRANSFER	\$87,568,228	\$58,523,575	\$87,589,141	\$47,885,441	55%	\$67,588,357	\$67,664,440
TOTAL REVENUES WITH TRANSFER	\$91,156,010	\$61,571,658	\$91,093,846	\$47,885,441	53%	\$70,696,364	\$70,488,507



Approved FY 2025 Budget & FY 2026 Conceptual Budget

Expenditures

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
	MAYOR & COMMISSION TOTAL	\$55,685	\$55,685	\$51,695	\$30,476	59%	\$52,397	\$47,746

	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)
	OFFICE OF CITY MANAGER TOTAL	\$494,843	\$500,711	\$481,207	\$288,663	60%	\$424,160	\$334,170

	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
	LEGAL DEPARTMENT TOTAL	\$120,901	\$120,901	\$118,166	\$71,874	61%	\$105,957	\$129,750

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	\$6,480	\$7,800	\$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	\$134,960	\$143,266	\$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		\$2,549,161	\$3,823,021	\$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
POLICE DEPARTMENT TOTAL	\$5,550,436	\$6,000,455	\$4,976,558	\$2,826,328	57%	\$4,474,105	\$3,885,657

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	\$70,000	\$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		\$1,895,627	\$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
TENNIS PRO SHOP TOTAL	\$166,471	\$193,357	\$164,848	\$81,035	49%	\$174,912	\$223,275

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
LAKE ARIANA PARK TOTAL	\$9,458,400	\$116,700	\$4,787,300	\$578,298	12%	\$636,181	\$93,446

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	\$393,000	\$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	\$2,554,613	\$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	\$188,412	\$154,908	\$141,393	\$0	0%	\$0	\$0
DEBT SERVICE TOTAL		\$3,429,478	\$2,992,705	\$2,199,346	\$1,625,818	74%	\$1,962,140	\$2,568,443
GENERAL FUND TOTAL		\$44,963,570	\$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	\$4,290,000	\$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		\$6,854,906	\$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	\$600,000	\$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		\$849,974	\$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	\$1,960,000	\$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
6300	PRWC - PHASE I PROJECT	\$0	\$0	\$0	\$0	0%	\$0	\$0
6310	PRWC - ALTERNATIVE WATER RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$48,000	\$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		\$4,234,772	\$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
UTILITY BILLING TOTAL	\$994,275	\$1,204,092	\$930,381	\$478,669	51%	\$877,096	\$906,565

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	\$6,000	\$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
WATER TREATMENT PLANTS TOTAL	\$925,439	\$1,009,740	\$3,168,748	\$1,961,832	62%	\$2,771,995	\$1,107,922

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	\$792,000	\$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		\$3,698,159	\$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	\$11,910,000	\$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	\$1,612,000	\$55,000	\$995,000	\$247,310	25%	\$19,407	\$108,485
REGIONAL WASTEWATER TMT PLANT TOTAL		\$14,539,244	\$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		\$30,860,218	\$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		\$34,448,000	\$22,467,116	\$41,610,098	\$10,138,191	24%	\$27,863,760	\$18,191,890
TOTAL FY BUDGET		\$91,156,012	\$61,571,658	\$91,093,846	\$33,851,835	37%	\$72,505,701	\$53,414,865



Approved FY 2025 Budget & FY 2026 Conceptual Budget

Payroll



**City of Auburndale Payroll
Proposed Salary Schedule
FY 2024/2025 (4% Increase Over Prior Year)**

COLA 4%	4	5	6	7	8	9	10	11	12	13
Base	\$34,480	\$36,590	\$38,829	\$41,206	\$43,728	\$46,405	\$49,245	\$52,260	\$55,458	\$58,852
Probation	1 \$35,170	\$37,322	\$39,606	\$42,030	\$44,603	\$47,333	\$50,230	\$53,305	\$56,567	\$60,029
4 years	2 \$35,873	\$38,068	\$40,398	\$42,871	\$45,495	\$48,280	\$51,235	\$54,371	\$57,698	\$61,230
6 years	3 \$36,590	\$38,829	\$41,206	\$43,728	\$46,405	\$49,246	\$52,260	\$55,458	\$58,852	\$62,455
8 years	4 \$37,322	\$39,606	\$42,030	\$44,603	\$47,333	\$50,231	\$53,305	\$56,567	\$60,029	\$63,704
10 years	5 \$38,068	\$40,398	\$42,871	\$45,495	\$48,280	\$51,236	\$54,371	\$57,698	\$61,230	\$64,978
	6 \$38,829	\$41,206	\$43,728	\$46,405	\$49,246	\$52,261	\$55,458	\$58,852	\$62,455	\$66,278
	7 \$39,606	\$42,030	\$44,603	\$47,333	\$50,231	\$53,306	\$56,567	\$60,029	\$63,704	\$67,604
	8 \$40,398	\$42,871	\$45,495	\$48,280	\$51,236	\$54,372	\$57,698	\$61,230	\$64,978	\$68,956
	9 \$41,206	\$43,728	\$46,405	\$49,246	\$52,261	\$55,459	\$58,852	\$62,455	\$66,278	\$70,335

**** 2% difference between Steps**
***** 3% COLA between Fiscal Year Salary Schedules**
****** 6% difference between Pay Grades**

Police Officers		Grade 11	
FY 2024/2025		80 hrs	84 hrs
Base	\$52,260	\$54,873	\$55,970
Probation	\$53,305	\$54,371	\$57,090
4 years	\$54,371	\$55,458	\$58,231
6 years	\$55,458	\$56,567	\$59,395
8 years	\$56,567	\$57,698	\$60,583
10 years	\$57,698	\$58,852	\$61,795
Maximum	\$58,852		
Special Duty OT			\$31.57

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
Commission									
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				
City Manager									
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				
Information Technology									
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				
Finance									
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				
Library									
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	
Fire Dept.										
Fire Chief	05/25/15	n/a	\$105,238	\$110,911			\$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	OPEN	13	\$75,273	\$78,284	Waives Steps		\$0	\$0	\$0	\$78,284
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	\$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
	TOTAL	COUNT	\$1,450,715	\$1,608,692			\$8,269	\$12,480	\$16,240	\$1,645,681
Extra Help	\$15,000	27								
OT/Hol Pay/Man	\$98,500			Fica Exp.	\$134,960					
Other Pay	\$5,000									
Comm. Dev. Dept.										
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
	TOTAL	COUNT	\$488,393	\$509,532			\$5,852	\$3,960	\$4,570	\$523,914
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
Police Dept.									
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
TOTAL		COUNT	\$2,939,565	\$3,318,783		\$55,150	\$72,720	\$37,400	\$3,484,053
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
Public Works									
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
	TOTAL	COUNT	\$243,465	\$253,235		\$761	\$2,100	\$5,425	\$261,521
Extra Help	\$0	4							
Overtime	\$0			Fica Exp.	\$20,006				
Sanitation									
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
	TOTAL	COUNT	\$642,757	\$668,456		\$10,406	\$0	\$9,010	\$687,872
Extra Help	\$0	17							
Overtime	\$50,000			Fica Exp.	\$56,447				
Street Division									
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
	TOTAL	COUNT	\$319,282	\$332,050		\$3,596	\$0	\$2,890	\$338,536
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
Recreation									
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				
Parks & Cemetery									
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				
Civic Center									
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				
Tennis									
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								
Lake Myrtle Sports Complex									
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				
Community Gym									
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
Public Utilities Admin									
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
	TOTAL	COUNT	\$174,838	\$182,409		\$0	\$1,740	\$1,425	\$185,574
Extra Help	\$0	2							
Overtime	\$0			Fica Exp.	\$14,196				
Utility Billing									
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
	TOTAL	COUNT	\$314,144	\$344,516		\$2,258	\$600	\$3,600	\$350,975
Extra Help	\$0	8							
Overtime	\$5,000			Fica Exp.	\$27,232				
Utilities Distribution									
Distribution Superintendent	02/18/08	13	\$63,730	\$66,279	2% Salary Adj	\$1,250	\$0	\$2,000	\$69,529
Water									
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
Wastewater									
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
	TOTAL	COUNT	\$602,261	\$695,306		\$8,746	\$180	\$6,780	\$711,012
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
Treatment Facilities									
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				
Water Treatment Plants									
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				
Allred Wastewater Facility									
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				
Regional Wastewater Facility									
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				
PAYROLL									
Misc. Pays	\$903,738	223	\$10,491,710	\$11,348,691	\$968,304	\$146,811	\$125,820	\$132,510	\$11,753,833
				\$11,348,691	\$968,304	\$146,811	\$125,820	\$132,510	\$11,753,833
Public Utilities Fica					\$12,657,571	TOT PR + MISC PAY			
					\$179,243	FICA			
					\$13,625,875	PAYROLL + FICA			



**City of Auburndale Payroll
Proposed Salary Schedule
FY 2025/2026 0% Increase Over Prior Year)**

COLA 0%	4	5	6	7	8	9	10	11	12	13
Base	\$34,480	\$36,590	\$38,829	\$41,206	\$43,728	\$46,405	\$49,245	\$52,260	\$55,458	\$58,852
Probation	\$35,170	\$37,322	\$39,606	\$42,030	\$44,603	\$47,333	\$50,230	\$53,305	\$56,567	\$60,029
4 years	\$35,873	\$38,068	\$40,398	\$42,871	\$45,495	\$48,280	\$51,235	\$54,371	\$57,698	\$61,230
6 years	\$36,590	\$38,829	\$41,206	\$43,728	\$46,405	\$49,246	\$52,260	\$55,458	\$58,852	\$62,455
8 years	\$37,322	\$39,606	\$42,030	\$44,603	\$47,333	\$50,231	\$53,305	\$56,567	\$60,029	\$63,704
10 years	\$38,068	\$40,398	\$42,871	\$45,495	\$48,280	\$51,236	\$54,371	\$57,698	\$61,230	\$64,978
	\$38,829	\$41,206	\$43,728	\$46,405	\$49,246	\$52,261	\$55,458	\$58,852	\$62,455	\$66,278
	\$39,606	\$42,030	\$44,603	\$47,333	\$50,231	\$53,306	\$56,567	\$60,029	\$63,704	\$67,604
	\$40,398	\$42,871	\$45,495	\$48,280	\$51,236	\$54,372	\$57,698	\$61,230	\$64,978	\$68,956
	\$41,206	\$43,728	\$46,405	\$49,246	\$52,261	\$55,459	\$58,852	\$62,455	\$66,278	\$70,335

**** 2% difference between Steps**
***** 3% COLA between Fiscal Year Salary Schedules**
****** 6% difference between Pay Grades**

Police Officers		Grade 11	
FY 2024/2025		80 hrs	84 hrs
Base	\$52,260	\$54,873	\$54,873
Probation	\$53,305	\$55,970	\$55,970
4 years	\$54,371	\$57,090	\$57,090
6 years	\$55,458	\$58,231	\$58,231
8 years	\$56,567	\$59,395	\$59,395
10 years	\$57,698	\$60,583	\$60,583
Maximum	\$58,852	\$61,795	\$61,795
Special Duty OT			\$31.57

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
Commission									
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				
City Manager									
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				
Information Technology									
IT Director	12/10/18	n/a	\$110,911	\$110,911			\$0	\$1,320	\$820
Systems Analyst	OPEN	13	\$0	\$68,957			\$0	\$0	\$68,957
Network Tech	10/01/09	9	\$51,235	\$51,235			\$0	\$600	\$1,920
Network Tech	07/29/19	9	\$49,246	\$49,246	6% Adj with Cert		\$0	\$1,320	\$750
TOTAL		COUNT	\$211,391	\$280,349			\$0	\$3,240	\$3,490
		4							\$287,079
Extra Help	\$0								
Overtime	\$2,500			Fica Exp.	\$22,153				
Finance									
Finance Director	02/01/21	n/a	\$115,392	\$115,392			\$0	\$1,320	\$400
Accountant	05/10/21	13	\$66,278	\$66,278			\$0	\$1,320	\$250
Finance Clerk	06/20/22	7	\$42,030	\$42,030	4-Year Step		\$841	\$0	\$0
TOTAL		COUNT	\$223,700	\$223,700			\$841	\$2,640	\$650
		3							\$227,831
Extra Help	\$0								
Overtime	\$0			Fica Exp.	\$17,429				
Library									
Librarian	02/19/07	n/a	\$77,656	\$77,656	6% Adj with BA		\$0	\$600	\$2,240
Asst. Librarian	03/11/24	10	\$50,231	\$50,231			\$0	\$1,320	\$0
Lib. Assistant	04/09/14	5	\$40,398	\$40,398			\$0	\$0	\$1,380
Lib. Assistant	10/30/17	5	\$38,829	\$38,829	8-Year Step		\$777	\$600	\$960
Lib. Assistant	12/18/17	5	\$38,829	\$38,829	8-Year Step		\$777	\$1,320	\$940
Lib. Asst. (Coop)	02/03/22	5	\$37,322	\$37,322	4-Year Step		\$746	\$0	\$0
Lib. Asst. (Coop)	11/20/23	5	\$37,322	\$37,322			\$0	\$1,320	\$0
Lib. Asst. (Coop)	06/26/24	5	\$37,322	\$37,322	4-Year Step		\$746	\$1,320	\$0
TOTAL		COUNT	\$357,909	\$357,909			\$3,046	\$6,480	\$5,520
		8							\$372,955
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
Fire Dept.									
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	OPEN	13	\$78,284	\$78,284		\$0	\$0	\$0	\$78,284
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
	TOTAL	COUNT	\$1,617,948	\$1,715,494		\$5,456	\$13,800	\$19,510	\$1,754,260
Extra Help	\$15,000	28							
OT/Hol Pay/Man	\$98,500			Fica Exp.	\$143,266				
Other Pay	\$5,000								
Comm. Dev. Dept.									
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
	TOTAL	COUNT	\$515,384	\$515,384		\$1,274	\$3,960	\$5,340	\$525,958
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
Police Dept.									
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
Public Works									
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				
Sanitation									
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				
Street Division									
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				

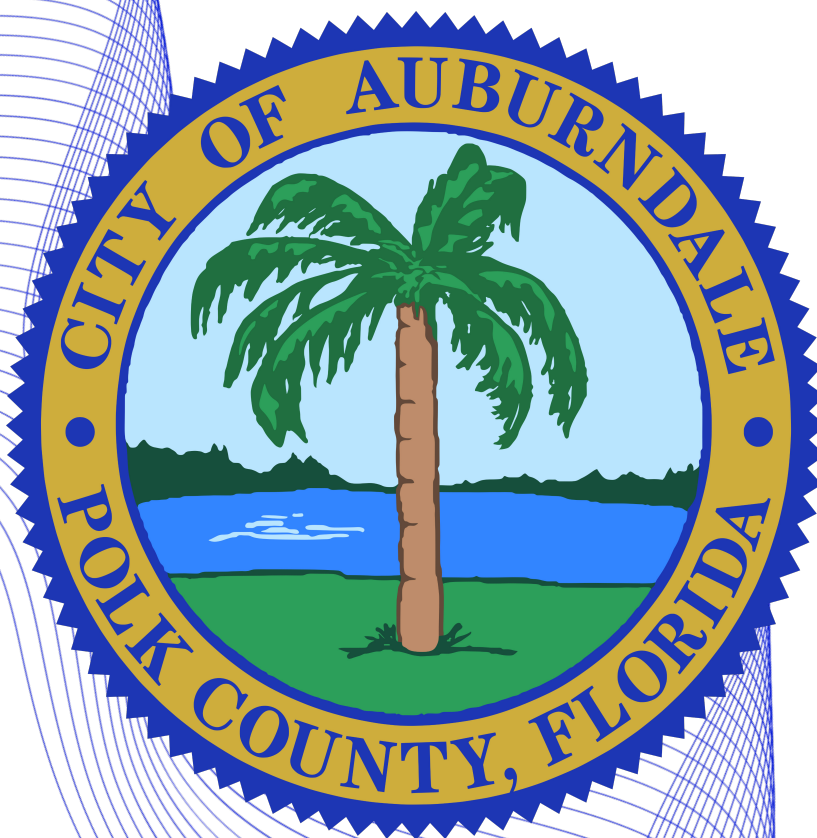
City of Auburndale PAYROLL Fiscal Year 2025/2026

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	
Recreation										
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					
Parks										
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					
Cemetery										
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					
Facilities										
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					
Tennis										
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									
Lake Myrtle Sports Complex										
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					
Community Gym										
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
Public Utilities Admin									
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
	TOTAL	COUNT	\$182,409	\$182,409		\$2,494	\$1,740	\$1,890	\$188,533
Extra Help	\$0								
Overtime	\$0	2			Fica Exp.				\$14,423
Utility Billing									
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
	TOTAL	COUNT	\$346,775	\$346,775		\$4,093	\$600	\$3,720	\$355,188
Extra Help	\$0								
Overtime	\$5,000	8			Fica Exp.				\$27,554
Utilities Distribution									
Distribution Superintendent	02/18/08	13	\$67,529	\$67,529	2% Salary Adj	\$1,351	\$0	\$2,120	\$71,000
Water									
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
Wastewater									
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
	TOTAL	COUNT	\$704,052	\$704,055		\$4,325	\$180	\$7,500	\$716,060
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
Treatment Facilities									
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				
Water Treatment Plants									
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				
Allred Wastewater Facility									
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				
Regional Wastewater Facility									
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				
PAYROLL									
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	\$1,013,099	\$63,387	\$127,816	\$148,370	\$12,339,414
				\$11,999,841	\$1,013,099	\$63,387	\$127,816	\$148,370	\$12,339,414
Public Utilities Fica					\$13,243,152	TOTAL PAYROLL			
					\$1,013,101	FICA			
					\$14,256,253	PAYROLL + FICA			

Public Utilities Fica	\$178,478
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Approved FY 2025 Budget &
FY 2026 Conceptual Budget

Capital Improvements

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 \$700,000 Reserve)
Mower	R	\$5,000	\$0	\$0	
Generator	N	\$65,000	\$0	\$0	CIP (Use \$65,000 Reserve)
Total Capital Request		\$70,000	\$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

		Equipment	Motor Equip	Improvement	
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
Total Capital Request		\$40,000	\$70,000	\$700,000	

Lake Ariana Park

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

Baynard House

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

Lake Myrtle Sports Complex

		Equipment	Motor Equip	Improvement	
Laser Grading Machine	N	\$45,000	\$0	\$0	CIP
Utility Vehicle	R	\$40,000	\$0	\$0	CIP
Truck Replacement (2)	R	\$0	\$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)
Total Capital Request		\$85,000	\$70,000	\$3,320,000	

Auburndale Community Gym

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

Municipal Services

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

Community Redevelopment Agency

		Equipment	Motor Equip	Improvement	
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)
Total Capital Request		\$0	\$0	\$1,650,000	

Public Utilities Administration

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

Utilities Distribution

		Equipment	Motor Equip	Improvement	
Ground Penetrating Radar	N	\$20,000	\$0	\$0	CIP
Robotic Sewer Camera	N	\$20,000	\$0	\$0	CIP
Trench Box	N	\$8,000	\$0	\$0	(Use \$8,000 Reserve)
Vector Truck	R	\$0	\$650,000	\$0	CIP
Vehicle Replacements	R	\$0	\$140,000	\$0	CIP
Water Shop Relocation (Storage Bldg)	N	\$0	\$0	\$310,000	CIP (Use \$310,000 Reserve)
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
Total Capital Request		\$48,000	\$790,000	\$2,570,344	

Water Treatment Plants

		Equipment	Motor Equip	Improvement	
UCMR5 Sampling	R	\$0	\$0	\$6,000	(Use \$6,000 Reserve)
Berkley Well Pump Rehab	R	\$90,000	\$0	\$0	CIP
Total Capital Request		\$90,000	\$0	\$6,000	

Allred Wastewater Treatment

		Equipment	Motor Equip	Improvement	
Dumpster Skid (2)	R	\$12,000	\$0	\$0	
Filter Rehab	R	\$750,000	\$0	\$0	CIP (Use \$750,000 Reserve)
CL2 Skid	N	\$30,000	\$0	\$0	CIP (Use \$30,000 Reserve)
Aerator "B" Rebuild	R	\$0	\$0	\$80,000	CIP
Digester	R	\$0	\$0	\$1,000,000	CIP
Total Capital Request		\$792,000	\$0	\$1,080,000	

Regional Wastewater Treatment

		Equipment	Motor Equip	Improvement	
Disc Attachment	N	\$15,000	\$0	\$0	
Tractor - Small	N	\$22,000	\$0	\$0	CIP
Tractor - Large	R	\$80,000	\$0	\$0	CIP
Centrifuge #2	R	\$500,000	\$0	\$0	CIP
SBR Mixing Pump	R	\$45,000	\$0	\$0	CIP (Use \$45,000 Reserve)
Centrifuge #1	R	\$450,000	\$0	\$0	CIP (Use \$450,000 Reserve)
Filter Rehab	R	\$500,000	\$0	\$0	CIP (Use \$500,000 Reserve)
Lightning Protection	N	\$0	\$0	\$40,000	CIP (Use \$40,000 Reserve)
Gapway Force Main - Phase 2 - Construction	N	\$0	\$0	\$40,000	CIP (Use WW Connection Fees)
Regional WWTP Land Acquisition	N	\$0	\$0	\$250,000	CIP (Use WW Connection Fees)
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
Total Capital Request		\$1,612,000	\$0	\$11,910,000	

TOTAL CAPITAL

\$3,586,550 \$2,235,038 \$34,258,833

TOTAL CAPITAL IMPROVEMENTS REQUESTED

\$40,080,421

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



Approved FY 2025 Budget &
FY 2026 Conceptual Budget

Five Year
Capital Improvement Plan

CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2024

FIRE DEPARTMENT	FY 2024 - 2025	FY 2025 - 2026	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029	FY 2029 - 2030
AERIAL LADDER/PUMPER/TANKER CHASSIS REPLACEMENT	\$200,000 Reserves to Replace 2005 Pumper	\$761,164 Replace 2005 Pumper (Using \$600,000 from Reserves)	\$200,000 Reserves to Replace 2007 Pumper	\$200,000 Reserves to Replace 2007 Pumper	\$200,000 Reserves to Replace 2007 Pumper	\$200,000 Reserves to Replace 2007 Pumper
VEHICLE REPLACEMENT			\$25,000 Reserve for Rescue Truck replacement	\$90,000 Replace Rescue Truck (Using \$25,000 from Reserves)	\$50,000 Replace Rescue Boat	\$60,000 Replace Training Truck
EXTRICATION EQUIPMENT		\$62,500 Extrication Set for New Pumper				
FACILITY	\$52,000 Interior Flooring Replacement \$28,000 Kitchen Replacement	\$30,000 Station 1 HVAC Replacement x 3	\$10,000 Lighting & Sign Improvements	\$10,000 Training Room Upgrades / Interactive TV, Tables, Chairs	\$100,000 Replace Station 1 Apparatus Bay Doors	\$50,000 Design / Engineering Administration Building Expansion
PROTECTIVE ENSEMBLES		\$19,000 4 sets of Bunker Gear, Including Boots & Helmets	\$57,000 Bunker Gear and Duel Cert Gear 2nd Station	\$15,000 10 SCBA Cylinders		\$20,000 Sets of Due Cert Extrication / Brush Gear
HOSE NOZZLE AND APPLIANCE REPLACEMENT		\$100,000 Hose/Nozzles/Tools for New Pumper			\$10,000 Rescue Saw Replacements	\$10,000 Hose and Nozzle Replacements
NORTH AUBURNDALE STATION	\$1,000,000 Fire Station and Apparatus Reserve	\$600,000 Fire Station and Apparatus Reserve \$500,000 Design and Engineering	\$5,000,000 Fire Station and Apparatus (Use \$1,000,000 from Reserves) \$36,000 Radio Comm. Upgrades			
TOTAL CIP PER FISCAL YEAR	\$1,280,000	\$2,072,664	\$5,328,000	\$315,000	\$360,000	\$340,000

CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2024

POLICE DEPARTMENT	FY 2024 - 2025	FY 2025 - 2026	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029	FY 2029 - 2030
VEHICLE REPLACEMENT - MARKED/UNMARKED	\$595,038 Purchase Vehicles (7) Lease Pmt (16 Vehs) Lease Vehicle Buyout (8)	\$641,397 Purchase Vehicles (8) Lease Pmt (8 Vehs) Lease Vehicle Buyout (8)	\$500,363 Purchase Vehicles (7)	\$571,811 Purchase Vehicles (8)	\$500,363 Purchase Vehicles (7)	\$571,811 Purchase Vehicles (8)
TRAFFIC ENFORCEMENT EQUIPMENT	\$10,000 RADAR/LASER Replacement	\$12,000 RADAR/LASER Replacement	\$15,000 Traffic/VMB Trailer	\$12,000 RADAR/LASER Replacement	\$12,000 RADAR/LASER Replacement	\$12,000 RADAR/LASER Replacement
K-9 REPLACEMENT			\$26,000 K-9 Units (2)	\$13,000 K-9 Replacement	\$13,000 K-9 Replacement	
FIREARMS/WEAPONS	\$20,000 Reserves for Taser Replacement	\$125,000 Taser Replacement (Use \$80,000 from Reserves)	\$25,000 Reserves for Taser Replacement	\$25,000 Reserves for Taser Replacement	\$25,000 Reserves for Taser Replacement	\$25,000 Reserves for Taser Replacement \$56,700 Police Sidearms
BUILDING MAINTENANCE	\$11,520 Impound Lot Improvements \$9,000 Storage Shed	\$19,350 Exterior Building Paint	\$10,000 A/C Replacement	\$15,000 Fitness Room Bathroom Remodel	\$50,000 Flooring Replacement \$20,000 Lighting Upgrade	
EQUIPMENT	\$18,000 Ballistic Shields (12) \$24,550 Radios (5) \$15,000 Impound Lot Cameras	\$20,000 Ballistic Shields & Vests \$19,640 Radios (4)	\$20,000 Ballistic Shields & Vests \$9,820 Radios (2)	\$20,000 Ballistic Shields & Vests \$9,820 Radios (2)	\$20,000 Ballistic Shields & Vests \$9,820 Radios (2)	\$20,000 Ballistic Shields & Vests \$9,820 Radios (2) \$185,000 Body Cameras
TOTAL CIP PER FISCAL YEAR	\$703,108	\$837,387	\$606,183	\$666,631	\$650,183	\$880,331

**CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS
BEGINNING OCTOBER 1, 2024**

	FY 2024 - 2025	FY 2025 - 2026	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029	FY 2029 - 2030
PARKS & RECREATION						
LAKE MYRTLE SPORTS COMPLEX	\$20,000 Field Work \$1,500,000 Soccer Bathrooms (2) \$550,000 Master Plan Design \$1,450,000 Water Ski Event Lake Improvements Reserve	\$10,000 Re-Lamp \$35,000 Dugout Repair \$80,000 Parking Resurface \$75,000 Sidewalks \$120,000 Warning Track	\$30,000 Fence Repair \$20,000 Field Work \$1,850,000 Water Ski Event Lake Improvements (Use \$1,150,000 from Reserves)	\$75,000 Bulpen Turf \$50,000 Youth Playground \$25,000 Youth Baseball Sign	\$20,000 Field Work \$10,000 Re-Lamp \$10,000 Turf Baseball Seating	\$150,000 Soccer Stadium Parking \$120,000 Youth Baseball Warning Track \$50,000 LED Sign Replacement
AUBURNDALE SOFTBALL COMPLEX			\$15,000 Paint Building	\$50,000 Youth Playground		
COMMUNITY CENTER - GYM	\$30,000 Outdoor Court Resurface Reserve	\$120,000 Outdoor Court Resurface (Use \$30,000 Reserve)		\$10,000 Indoor Paint	\$30,000 Fitness Area \$25,000 AC Replacement	\$25,000 Outdoor Paint
PARK IMPROVEMENTS	\$550,000 Parks Reserve	\$600,000 Parks Reserve	\$500,000 N. Auburndale Park Design (Use \$500,000 from Reserves)	\$50,000 Playground Equipment	\$10,000 Bench Replacement \$15,000 Seating Area	
CEMETERY IMPROVEMENTS	\$28,000 Concrete Bins \$12,000 Tents \$150,000 Collumbarium (Use \$100,000 from Reserves)		\$11,000 Lowering Devices (2)	\$1,000,000 Property Acquisition	\$15,000 Tent Replacement \$150,000 Irrigation Update (Aub) \$6,000 Office Flooring	\$30,000 AMP Paving Sealant
RENTAL FACILITY IMPROVEMENTS	\$9,445,000 Lake Ariana Park / Civic Center Design/Build	\$65,000 Facility Equipment		\$10,000 Paint		\$25,000 Women's Club Flooring
TENNIS AND RACQUETBALL COURTS		\$25,000 LED Lights	\$10,000 Paint			
SKATE PARK						
BAYNARD HOUSE	\$40,000 Foundation Repairs	\$30,000 Plaster & Interior Painting	\$10,000 Exterior Paint		\$20,000 Roof Repair	\$10,000 Gazebo Replacement
HEAVY EQUIPMENT	\$45,000 Lazer Grading Machine (LM) \$40,000 Utility Vehicle (LM)	\$30,000 (3) Utility Vehicle (LM)	\$25,000 (2) Mowers (AMP/PR) \$25,000 Trailer Replacement	\$30,000 Mower Replacement (LM)	\$20,000 Mower Replacement (Cem) \$70,000 RC Mower \$75,000 Mower Replacement (LM)	
MOTOR VEHICLES	\$70,000 (2) Truck Replacement (LM) \$70,000 (2) Truck Replacement (AMP)		\$55,000 Dump Bed (LM)			\$100,000 Chemical Sprayer
AUBURNDALE-TECO TRAIL		\$350,000 Resurface		\$35,000 Dog Park Shade		
TOTAL CIP PER FISCAL YEAR	\$13,800,000	\$1,530,000	\$2,559,500	\$1,335,000	\$476,000	\$510,000

AUBURNDALE COMMUNITY REDEVELOPMENT AGENCY FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2024

Information Technology	FY 2024 - 2025	FY 2025 - 2026	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029
Firewall Replacement	\$13,000				
Zscaler Implementation	\$9,000				
VM host Upgrade/Replacement		\$56,000			
New Fire Suppresant System		\$40,000			
DR site Equipment Replacement					\$56,000
Lake Myrtle / Fire Station #2 Connectivity Project	\$50,000	\$50,000	\$150,000 (Use \$100,000 from Reserves)		
	\$72,000	\$146,000	\$150,000	\$0	\$56,000

CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2024

PUBLIC WORKS	FY 2024 - 2025	FY 2025 - 2026	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029	FY 2029 - 2030
SANITATION	\$230,000 Claw Truck \$115,000 Reserve for Claw Truck \$165,000 Reserve for Garbage Truck	\$330,000 Garbage Truck (Use \$165,000 from Reserves) \$230,000 Claw Truck (Use \$115,000 from Reserves)	\$330,000 Garbage Truck	\$330,000 Garbage Truck	\$330,000 Garbage Truck \$115,000 Reserve for Claw Truck	\$230,000 Claw Truck (Use \$115,000 from Reserves)
STREETS	\$500,000 Reserve for Street Resurfacing	\$1,000,000 Street Resurfacing (Use \$500,000 from Reserves)	\$500,000 Reserve for Street Resurfacing	\$1,000,000 Street Resurfacing (Use \$500,000 from Reserves)	\$500,000 Reserve for Street Resurfacing	\$1,000,000 Street Resurfacing (Use \$500,000 from Reserves)
PUBLIC WORKS ADMINISTRATION	\$ 1,380,000 New Public Works Building (Use \$700,000 from Reserves)	\$15,000 Mower w/ attachments				
STORMWATER IMPROVEMENTS						
HEAVY EQUIPMENT	\$45,000 Ventrac Mower \$45,000 Speed Check Signs	\$130,000 Flatbed \$25,000 Ventrac Attachments	\$50,000 Compact Excavator	\$325,000 Street Sweeper	\$130,000 Flatbed	
MOTOR VEHICLES		\$125,000 Vehicle Replacement			\$160,000 Vehicle Replacement	
TOTAL CIP PER FISCAL YEAR	\$2,480,000	\$1,855,000	\$880,000	\$1,655,000	\$1,235,000	\$1,230,000

**CITY OF AUBURNDALE FIVE-
YEAR SCHEDULE OF CAPITAL IMPROVEMENTS
BEGINNING OCTOBER 1, 2024**

PUBLIC UTILITIES Page 1		FY 2024 - 2025	FY 2025 - 2026	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029	FY 2029 - 2030
PUBLIC UTILITIES ADMINISTRATION	\$600,000 System-wide SCADA (Use \$600,000 Reserves)			Utility Rate & Connection Fee Study \$50,000			
UPSIZING/EXTENSION/RELOCATES WATER LINE	\$500,000 Oakland AC Watermain Replacement	\$500,000 Derby Ave AC Watermain Replacement	\$2,000,000 Hwy 542 Extension \$500,000 Reiter Dr Watermain Replacement	Winona 14" Water Line Replacement \$1,500,000			
UTILITIES DISTRIBUTION	\$600,000 Clinton / Bridgers Sewer \$310,000 Water Shop Relocation (Use \$310,000 Reserves) \$50,000 Lift Station Driveways						
POLK REGIONAL WATER COOPERATIVE	\$610,344 Alternative Water Reserve	\$1,004,566 Alternative Water Reserve	\$709,710 PRWC Operating Contribution	\$3,595,911 PRWC Operating Contribution	\$3,776,584 PRWC Operating Contribution	\$4,070,528 PRWC Operating Contribution	
WATER PLANT IMPROVEMENT	\$90,000 Berkley Well Pump Rehab	\$150,000 Winona Central Panel \$25,000 Berkley Chlorine Tanks	\$175,000 Winona CL2 System Upgrade \$10,000 Winona Diesel Tank	\$250,000 Atlantic Rehab 3 Wells		\$500,000 Winona Storage Tanks	
ALLRED WWTP IMPROVEMENT	\$1,000,000 New Digester \$750,000 Filter Rehab (Use \$750,000 Reserves) \$80,000 Aerator "B" Rebuild \$30,000 CL2 Skid (Use \$30,000 Reserves)	\$400,000 Clear O2 Ditch \$20,000 Headworks Pumps \$25,000 Auto-Gate		\$500,000 Centrifuge	\$1,500,000 Clarifier		

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**CITY OF AUBURNDALE FIVE-
YEAR SCHEDULE OF CAPITAL IMPROVEMENTS
BEGINNING OCTOBER 1, 2024**

PUBLIC UTILITIES Page 2	FY 2024 - 2025	FY 2025 - 2026	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029	FY 2029 - 2030
	\$500,000 Centrifuge #2 Replacement \$500,000 Filter Rehab (Use \$500,000 Reserves) \$450,000 Centrifuge #1 Replacement (Use \$450,000 Reserves) \$45,000 SBR Mixing Pump (Use \$45,000 Reserves) \$40,000 Lightning Protection (Use \$40,000 Reserves) \$1,700,000 Hickory Road Sprayfield - Constr. \$2,800,000 Northern Force Main - Constr. \$710,000 Pace Rd Master Lift Station \$3,400,000 Southern Force Main Reroute - Constr. \$2,970,000 Effluent Disposal - Construction \$250,000 Land Acquisition \$40,000 Gapway Force Main - Phase 2	\$450,000 Regional Master Lifestation Upgrade Lab Equipment \$30,000 Composite Sampler \$1,989,200 Regional WWTP Exp. - Design	\$100,000 Equipment Shed \$120,000 System Upgrades \$2,550,000 Regional Master Lifestation Upgrade \$2,048,900 Regional WWTP Exp. - Constr.	\$280,000 Crane \$11,958,500 Regional WWTP Exp. - Constr.	\$12,317,300 Regional WWTP Exp. - Constr.	
REGIONAL WWTP IMPROVEMENTS						
	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
UTILITY SYSTEM REHABILITATION						

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**CITY OF AUBURNDALE FIVE-
YEAR SCHEDULE OF CAPITAL IMPROVEMENTS
BEGINNING OCTOBER 1, 2024**

PUBLIC UTILITIES Page 3	FY 2024 - 2025	FY 2025 - 2026	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029	FY 2029 - 2030
UTILITY BILLING		\$200,000 Software Upgrade				
EQUIPMENT	\$650,000 Vac Truck \$80,000 Tractor (Sprayfield) \$22,000 Tractor (Regional) \$20,000 Ground Penetrating Radar \$20,000 Sewer Camera	\$200,000 Sewer Tanker (Utilities Distribution)	\$80,000 Ditch Witch	\$70,000 Excavator	\$130,000 Tractor w/Batwing	\$300,000 Portable Generators
VEHICLE REPLACEMENT	\$140,000 Vehicle Replacement (Utilities Distribution)	\$150,000 Vehicle Replacement (Utilities Distribution)	\$150,000 Vehicle Replacement		\$150,000 Vehicle Replacement	\$200,000 Vehicle Replacement
TOTAL CIP PER FISCAL YEAR	\$19,457,344	\$5,668,766	\$8,993,610	\$18,654,411	\$18,373,884	\$5,570,528

CITY OF AUBURDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2024

COMMUNITY REDEVELOPMENT	FY 2024 - 2025	FY 2025 - 2026	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029	FY 2029 - 2030
Underground Electric Utilities - West side of Lake Stella	\$1,000,000					
US Hwy 92 Commercial Corridor Improvement Plan	\$150,000					
Splash Pad	\$500,000 Reserve	\$1,000,000 Design & Reserve	\$2,000,000 Construct (Use \$1,500,000 from Reserves)	\$500,000 Reserve	\$500,000 Design	\$2,000,000 Construct (Use \$1,500,000 from Reserves)
Streetscape, Main Street (Bridgers to Baynard)		\$500,000 Reserve	\$500,000 Reserve	\$500,000 Reserve	\$500,000 Design	\$2,000,000 Construct (Use \$1,500,000 from Reserves)
Skate Park and Dog Park (old MAS fields)			\$500,000 Reserve	\$1,000,000 Design & Reserve	\$2,000,000 Construct (Use \$1,500,000 from Reserves)	\$2,000,000 Construct (Use \$1,000,000 from Design & Reserve)
Tennis Court Expansion & Pickleball Courts						\$2,000,000 Construct (Use \$1,000,000 from Reserves)
Capital Outlay - Equipment						
Incentive Loan Program	\$150,000	\$150,000	\$150,000		\$150,000	
Update Streetscape	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL CIP PER FISCAL YEAR	\$1,900,000	\$1,750,000	\$3,250,000	\$1,600,000	\$3,650,000	\$4,600,000