

CITY OF AUBURNDALE

DRAFT ANNUAL BUDGET

FISCAL YEAR 2026-2027



Mayor

Alexander S. Cam

Commissioners

Jordan Helms

Travis Avery

Sean Levy

Crystal Tijerina

City Manager

Jeff Brown



City of Auburndale
AUBURNDALE, FLORIDA 33823

Office of the City Manager

P.O. Box 186
(863) 965-5530
Email: cmo@auburndalefl.com

August 3, 2026

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) FY 2027 Proposed Budget. Since 2005, the proposed budget has been two budget years being presented. The new Fiscal Year and the second proposed year. However, due to the uncertainty su the proposed State Constitution Amendment 3 on the agenda in November, staff have decided to submit FY 27 alone. Starting FY 28, staff will reinstitute the process of submitting two fiscal years in the budget preparation.

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 budget to keep pace with the development of new housing and industry within the City. The population of Auburndale in 2025 grew by 5.1%. Polk County is still one of the fastest growing counties in Florida and 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.

BUDGET PROCESS

Since 2010, City Staff started presenting the various sections of the proposed budget 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 Capital Outlay Section on June 1, 2026, the Expense Section on June 15, 2026, and the Revenue Section on July 6, 2026, and Payroll July 20, 2026.

Public Hearings on the proposed Budget and millage rate will be held on Thursday, September 3, 2026, and prior to final adoption on Tuesday, September 15, 2026.

BUDGET SUMMARY

The Proposed Budget recommends a total spending level of \$124,772,956 in FY 2027. This represents an overall increase of \$37,130,602 over FY26. Several large-scale capital projects are in progress either in the design phase, under construction, or are nearing completion which includes \$6,000,000 for Fire Station #2, \$10,000,000 for Lake Myrtle Improvements, \$783,500 for new vehicles in the Police Department, \$3,325,000 for the Regional WWTP Design and \$10,0026,000 for initial construction. \$2,000,000 for the HWY 542 water main extension and \$2,550,000 for Regional Master Lift Station upgrade.

The FY 2027 Budget is estimated conservatively as growth indicators have declined year-over-year due to sewer capacity availability. The City completed the Regional Wastewater Treatment Facility Service Area Evaluation that identified several large-scale capital sewer system improvements needed for future development in Auburndale. Construction of those projects is ongoing. The City Commission has approved numerous developer's agreements since the Study was completed. As the various sewer projects are completed, development and growth is anticipated to increase in future years. Due to the large demand on the sewer infrastructure and anticipated future growth, the City's consulting engineer and staff have begun studying the expansion of the Regional Wastewater Treatment Facility from 4 million gallons per day (MGD) of sewer treatment capacity to 6 MGD.

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 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 \$61,658,886 for FY 2027 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 6.3% over the July 2025 estimate. This information allowed City Staff to recommend 4.2515 as the proposed operating millage rate for the ninth year. The City of Auburndale will maintain the lowest ad valorem tax millage rate in Polk County for the fourth year. The preliminary taxable values on July 1, 2026, were \$3,034,515601, an increase of \$159,612,231 with \$148,524,456 attributable to net new taxable construction.

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 \$12,256,180 an increase of \$678,591 over the current year total ad valorem proceeds. The increase in ad valorem proceeds is as a result of annexations, the continued growth in new commercial and residential construction, and the inflation in property values 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 investments are needed and have been programmed into the City's aggressive Five-Year Capital Improvements Plan (5-Year CIP). To accomplish those planned future capital expenditures, the budget maintains the City's conservative approach of setting aside reserve funds to be utilized as a future offset. The additional revenues generated by the increased ad valorem base will allow the City of Auburndale to maintain the lowest operating millage rate in Polk County, while at the same time continuing a high level of customer service and quality of life for our citizens and businesses.

The General Fund proposed budget for FY 2027 includes \$10,325,369 of reserve funding as revenue coming into the budget from monies set aside in previous budget years to complete various projects. In addition, \$7,813,100 of reserve funding is allocated as an expense, or reserve funding to complete various projects in the future.

The largest General Fund expenditures within the various departments in FY 2027 include the redevelopment of the Public Works Facility totaling \$1,880,000, Lake Myrtle Improvements in the amount of \$10,000,000, and beginning the design, engineering and construction of Fire Station #2 in the amount \$6,000,000.

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. In 2005, the Community Redevelopment Agency voted to extend the time certain for completing planned projects within the CRA Plan through 2035. In November 2025, the Community Redevelopment Agency voted to amend the Plan to extend the timeframe of the CRA through its 60-year time certain expressed in State Statute, through the year 2052.

The CRA Fund also benefits from increased activities and increased property values within the CRA District. The Community Redevelopment Agency Fund proposed budget is balanced at \$4,019,428. The Proposed Budget allocate \$1,535,438 in new increment funding from Polk County and \$983,890 from the City of Auburndale. In addition to \$1,500,000 from reserves.

The Budget provides reserves of \$500,000 in FY 2027 to Masterplan the Wiley Drive Streetscape, the Splash Pad, Dog Park, and Skateboard Park located at the old Miss Auburndale Softball fields; and reserve of \$500,000 for the expansion of the Cindy Hummel Tennis Center to include additional tennis and pickleball courts. The FY 2027 CRA Budget includes \$75,000 to complete a corridor plan for US Hwy 92 and Havendale Blvd. The General Fund also includes \$75,000 so the study can complete a full corridor inside and outside the CRA.

The Community Redevelopment Agency Board gave tentative approval to the proposed CRA Budget on June 15, 2026.

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 FY 2027 Budget is \$45,240,335 not including the inter-fund transfer to the City's General Fund, needed for balancing. The inter-fund transfer proposed in the FY 2027 Budget is \$3,656,788.

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.

GENERAL FUND IMPACT FEES AND PUBLIC UTILITY CONNECTION FEES

The General Fund Impact Fee Fund is projected in FY 2027 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 2027 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

An important purpose of the budget process is to allow staff and the City Commission to focus more closely on the future community needs and determine how to allocate resources to address those needs. One way we accomplish this by integrating the budget process with the Five-Year Capital Improvement Plan (CIP) This allows for the blending of the City's planning process with a more stable and consistent budget process.

In the same Ordinance that the City Commission will adopt the Budget, the Commission will also be adopting a revised Five-Year CIP. The City of Auburndale maintains an aggressive capital improvement program targeted to improve aging or inadequate infrastructure, redevelopment needs, and 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 CIP are incorporated into the proposed 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 3% cost of living adjustment (COLA) for all City employees in FY 2027.

The proposed FY 2027 Payroll Budget operates with a staffing level of 248 full and part-time employees, an increase of sixteen (16) employees. The proposed positions include:

- . 1 - Accounting / Payroll Specialist
- . 2 – New Firefighters
- . 1 – Property and Evidence Custodian
- . 1 – Part Time Property and Evidence Custodian
- . 3 – Service Worker II Sanitation
- . 1 – Fleet Supervisor
- . 1 – Mechanic III
- . 1 - Mechanic II
- . 1 – Service Worker II Fleet
- . 1 – GIS Technician
- . 1 - Part Time Service Worker II Lake Ariana
- . 3 – Service Workers II Lake Myrtle

The 2026 Salary Study prepared by Creative Insights of Lutz and USF Professor John Daly identified 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 2027 Payroll Budget also reflects a pay adjustment for the Police Department, Public Utilities operators, Police and Fire Chiefs.

Total payroll including miscellaneous certificate and education pay in FY 2027 equals \$15.43 million dollars, an increase of 1.45%.

During the planning process of the budget, City Staff projects a 10% increase in health insurance premium costs for each year. The City was recently notified that due to claim history over the past year, a 5.7% increase will take effect in FY 2027. Total health insurance costs in FY 2027 are projected at \$2,917,447 representing an additional cost of \$525,554 compared to the current year Adopted Budget.

CONCLUSION

In closing, I present to you the City of Auburndale spending plan for FY 2027. I wish to convey my gratitude to the City employees for the outstanding work they perform day in and day out for the citizens and visitors to the City of Auburndale. 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 this organization.

Respectfully submitted,



Jeffrey E. Brown
City Manager

CITY OF AUBURNDALE FY 2026-2027

Fund Totals and Interfund Transfer Calculation

	FY27 REVENUES	FY27 EXPENDITURES	Rev-Exp Diff
GENERAL FUND	\$ 54,041,898	\$ 55,758,886	
(RESERVES)	\$ 3,960,200	\$ 5,750,000	
(CONTINGENCY)	\$ -	\$ 150,000	
	\$ 58,002,098	\$ 61,658,886	\$ (3,656,788)
GF IMPACT FEES SPEC. REV. FUND	\$ 2,509,975	\$ 2,509,975	
COMMUNITY REDEV AGENCY	\$ 4,019,428	\$ 4,019,428	\$ -
WATER & SEWER CONNECTION FEES	\$ 2,319,250	\$ 6,284,419	
(RESERVE)	\$ 3,965,169	\$ -	
	\$ 6,284,419	\$ 6,284,419	
WATER & SEWER	\$ 47,850,248	\$ 45,240,335	
(RESERVE)	\$ 2,400,000	\$ 1,353,125	
	\$ 50,250,248	\$ 46,593,460	\$ 3,656,788
TOTAL BEFORE IFT	\$ 121,066,168	\$ 121,066,168	
INTERFUND TRANSFERS	\$ 3,656,788	\$ 3,656,788	\$ -
(W&S TO GENERAL FUND)			
TOTAL AFTER TRANSFER	\$ 124,722,956	\$ 124,722,956	\$ 0

CITY OF AUBURNDALE

DRAFT ANNUAL BUDGET

FISCAL YEAR 2026-2027



REVENUE

CITY OF AUBURNDALE Revenue by Source/Department Fiscal Year 2026/2027

Revenue Source	Fund	Proposed Budget FY27	Approved Budget (FY 2026)	YTD Amount (thru May 2026)	Prior Year Actuals(FY 2025)
Ordinary Income/Expense					
Government Revenues by Source					
Ad Valorem Taxes					
311-1000 - 311-1000 - Ad Valorem Taxes Real&Personal	General Fund	\$12,256,180.00	\$11,640,000	11,626,551	10,557,289
311-1100 - 311-1100 - CRA Tax Increment - County	CRA	\$1,535,438.00	\$1,480,036	1,468,075	1,362,226
311-1500 - 311-1500 - CRA Tax Increment - City	CRA	\$983,890.00	\$941,093	940,725	872,898
Total - Ad Valorem Taxes		\$14,775,508.00	\$14,061,129	14,035,351	12,792,413
Other Tax					
312-4100 - 312-4100 - 6Th First Local Option Fuel Tax	General Fund	\$500,000.00	\$475,000	332,741	495,370
312-4200 - 312-4200 - 5Th Second Local Option Fuel Tax	General Fund	\$320,000.00	\$300,000	214,787	318,471
313-3000 - 313-3000 - Tampa Electric Franchise Fee	General Fund	\$3,300,000.00	\$2,850,000	2,141,543	3,040,209
313-4000 - 313-4000 - Gas Franchise Fee	General Fund	\$50,000.00	\$30,000	39,339	39,339
314-1000 - 314-1000 - Tampa Electric Utility Tax	General Fund	\$3,950,000.00	\$3,100,000	2,633,933	3,736,322
314-4000 - 314-4000 - Gas Utility Tax	General Fund	\$80,000.00	\$55,000	77,313	64,539
314-9010 - 314-9010 - Utility Service Tax - Water	General Fund	\$646,000.00	\$623,000	423,032	629,095
315-1000 - 315-1000 - Communication Service Tax	General Fund	\$720,000.00	\$700,000	484,676	721,395
319-1000 - 319-1000 - Interest & Fees - Delinquent Tax		\$-	\$0	19,937	16,456
Total - Other Tax		\$9,566,000.00	\$8,133,000	6,367,301	9,061,196
Community Development					
321-1000 - 321-1000 - Business Tax Receipt City	General Fund	\$25,000.00	\$25,000	12,145	14,565
322-1000 - 322-1000 - Building	General Fund	\$300,000.00	\$300,000	666,122	612,151
322-2000 - 322-2000 - Plumbing	General Fund	\$20,000.00	\$20,000	9,734	7,951
322-3000 - 322-3000 - Electrical	General Fund	\$30,000.00	\$30,000	13,900	41,083
322-3500 - 322-3500 - Demolition Permit Fee	General Fund	\$1,000.00	\$1,000	110	561
322-4000 - 322-4000 - Board Of Examiners Fee	General Fund	\$1,000.00	\$0	-	990
322-6000 - 322-6000 - Building Permit Surcharge	General Fund	\$2,000.00	\$2,000	2,167	2,622
322-6200 - 322-6200 - County Impact Fees Collected	General Fund	\$40,000.00	\$40,000	44,471	49,364
322-6500 - 322-6500 - Mechanical Permit	General Fund	\$25,000.00	\$25,000	12,637	23,077
322-6800 - 322-6800 - After Hours Inspection Fee	General Fund	\$500.00	\$500	-	-
322-7000 - 322-7000 - Expired Permit Fees	General Fund	\$1,000.00	\$1,000	360	855
322-9000 - 322-9000 - All Other - Comm. Dev.	General Fund	\$20,000.00	\$20,000	24,019	28,737
Total - Community Development		\$465,500.00	\$464,500	785,664	781,956
Cemetery					
329-1000 - 329-1000 - Burial Permits - All Cemeteries	General Fund	\$100,000.00	\$90,000	87,150	103,725
Total - Cemetery		\$100,000.00	\$90,000	87,150	103,725
Grants					
331-1000 - 331-1000 - State Grants - General Gov't	General Fund	\$-	\$0	-	48,554
331-1500 - 331-1500 - State Grants - Community Development	General Fund	\$93,996.00	\$93,996	-	39,999
331-1700 - 331-1700 - BOCC - Lake Myrtle Soccer	General Fund	\$-	\$0	23,049	448,052
331-2000 - 331-2000 - FEMA Grant - Public Safety	General Fund	\$-	\$491,250	-	-
331-2600 - 331-2600 - Fire Dept Grant	General Fund	\$500,000.00	\$0	12,313	39,800
331-2660 - 331-2660 - FDOT Reimbursement	General Fund	\$-	\$0	(8,830)	20,574
331-3100 - 331-3100 - Heartland Grant	Enterprise Fund	\$250,000.00	\$250,000	-	-
430-331-3500 FEDERAL GRANT - WASTEWATER	Enterprise Fund	\$2,500,000.00	\$0	-	-
331-8600 - 331-8600 - FDOT Maint Agreement	General Fund	\$23,990.00	\$23,990	17,993	23,990
331-8750 - 331-8750 - FDOT Lighting Agreement	General Fund	\$58,050.00	\$56,359	-	54,717
331-8850 - 331-8850 - Bulletproof Vest Partnership	General Fund	\$5,000.00	\$5,000	-	1,100
331-8855 - 331-8855 - PD Byrne Grant - JAG-D	General Fund	\$5,000.00	\$5,000	-	-
331-8860 - 331-8860 - PD Byrne Grant - JAG-C	General Fund	\$-	\$0	23,047	51,292
331-8875 - 331-8875 - HZE Grant - OT Police Reimb	General Fund	\$-	\$0	13,429	7,366
Total - Grants		\$3,436,036.00	\$925,595	81,001	735,445

CITY OF AUBURNDALE Revenue by Source/Department Fiscal Year 2026/2027

Intergovernmental Revenue					
001-331-1710 BOCC - FIRE DEPT	General Fund	\$2,560,000.00	\$0		-
335-1220 - 335-1220 - 8Cents Motor Fuel Tax-St Rev Sh	General Fund	\$145,000.00	\$120,000	89,663	141,486
335-1225 - 335-1225 - Local Alternative Fuel User Fee	General Fund	\$100.00	\$100	515	482
335-1400 - 335-1400 - Mobile Home License Taxes	General Fund	\$50,000.00	\$50,000	41,050	52,043
335-1500 - 335-1500 - State Beverage License	General Fund	\$14,000.00	\$10,000	12,196	14,524
335-1800 - 335-1800 - State Sales Tax	General Fund	\$2,100,000.00	\$2,000,000	1,373,729	2,125,823
335-2100 - 335-2100 - Fire Pension - State Contrib	General Fund	\$170,186.00	\$151,465	37,692	176,168
335-2200 - 335-2200 - Police Pension -State Contrib	General Fund	\$316,450.00	\$281,258	-	316,450
335-3011 - 335-3011 - Fuel Tax Refund	General Fund	\$20,000.00	\$20,000	27,953	26,047
335-8500 - 335-8500 - Reimb Fire Dept (Certifications)	General Fund	\$4,500.00	\$4,500	3,420	6,928
338-0010 - 338-0010 - Business Tax Receipt County	General Fund	\$12,000.00	\$12,000	5,976	15,020
338-8800 - 338-8800 - Library Cooperative Revenue	General Fund	\$229,286.00	\$229,284	229,699	232,801
338-9050 - 338-9050 - 9th Cent Gas Tax County Shared	General Fund	\$90,000.00	\$75,000	67,354	89,132
Total - Intergovernmental Revenue		\$5,711,522.00	\$2,953,607	1,889,247	3,196,905
Zoning					
341-2100 - 341-2100 - Subdivision Plat	General Fund	\$1,000.00	\$1,000	-	-
341-2400 - 341-2400 - Future Land Use Map Fees	General Fund	\$8,000.00	\$8,000	4,320	-
341-2600 - 341-2600 - Site Plan Review	General Fund	\$15,000.00	\$15,000	40,720	64,675
341-2650 - 341-2650 - Construction Plan Review Fees	General Fund	\$250,000.00	\$250,000	335,104	318,736
341-2700 - 341-2700 - Recording Fee	General Fund	\$3,500.00	\$3,500	1,680	2,680
341-2800 - 341-2800 - Property Research Fee	General Fund	\$20,000.00	\$20,000	9,425	15,700
341-3000 - 341-3000 - Const. Re-Inspection Fees	General Fund	\$7,500.00	\$10,000	737	6,485
341-4000 - 341-4000 - Copy Charges	General Fund	\$100.00	\$100	-	-
341-9000 - 341-9000 - All Other - Charges Zoning	General Fund	\$100.00	\$100	-	-
Total - Zoning		\$305,200	\$307,700	391,986	408,276
Public Safety					
342-1000 - 342-1000 - Reimb For Special Duty Police	General Fund	\$140,000.00	\$70,000	71,881	95,168
342-1015 - 342-1015 - Spec. Law Enforc.Rev	General Fund	\$5,000.00	\$0	12,746	-
342-1020 - 342-1020 - Police Training Reserve	General Fund	\$5,000.00	\$5,000	3,698	5,451
342-1030 - 342-1030 - Event Security	General Fund	\$6,000.00	\$6,000	5,875	8,795
342-1050 - 342-1050 - Reports - Accident & Offense PD	General Fund	\$3,000.00	\$3,000	2,244	2,931
342-1100 - 342-1100 - Police Services	General Fund	\$1,500.00	\$1,500	1,656	3,409
342-1200 - 342-1200 - Background Check	General Fund	\$-	\$0	20	75
342-1500 - 342-1500 - Code Enforcement Fees	General Fund	\$25,000.00	\$25,000	23,981	60,928
342-1800 - 342-1800 - Nuisance Abatement	General Fund	\$1,000.00	\$1,000	-	-
342-2100 - 342-2100 - Reimb Spec Duty Fire Dept	General Fund	\$7,500.00	\$7,500	7,246	7,354
Total - Public Safety		\$194,000.00	\$119,000	129,347	184,109
Charges for Service					
343-4100 - 343-4100 - Sanitation Charges	General Fund	\$2,523,000.00	\$2,374,000	1,635,766	2,300,932
343-4150 - 343-4150 - Additional Hobo	General Fund	\$3,000.00	\$3,000	1,800	3,984
343-4200 - 343-4200 - Sanitation Surcharge	General Fund	\$411,000.00	\$437,000	258,208	402,502
343-6110 - 343-6110 - Water Charges	Enterprise Fund	\$9,325,000.00	\$8,905,000	5,915,832	8,954,264
343-6120 - 343-6120 - Water Tap Fees	Enterprise Fund	\$162,750.00	\$162,750	142,131	134,869
343-6135 - 343-6135 - Service Fees	Enterprise Fund	\$120,000.00	\$120,000	77,655	108,435
343-6140 - 343-6140 - Reinstatement Fees	Enterprise Fund	\$50,000.00	\$50,000	39,675	54,540
343-6150 - 343-6150 - Reuse Water Charges	Enterprise Fund	\$130,000.00	\$1,000	96,568	22,774
343-6190 - 343-6190 - Temporary Service	Enterprise Fund	\$7,000.00	\$7,000	3,440	6,393
343-6210 - 343-6210 - Sewer Charges	Enterprise Fund	\$9,686,000.00	\$9,404,000	6,230,357	9,411,985
343-6215 - 343-6215 - Pretreatment Factor (Sewer)	Enterprise Fund	\$125,000.00	\$125,000	83,073	136,351
343-6220 - 343-6220 - Sewer Tap Fees	Enterprise Fund	\$105,000.00	\$105,000	75,561	62,485
343-6230 - 343-6230 - Industrial Pretreatment Permit	Enterprise Fund	\$500.00	\$500	400	500
343-6240 - 343-6240 - Duke Energy Reuse Fee	Enterprise Fund	\$-	\$100,000	1,000	143,496
343-6250 - 343-6250 - Pretreatment Expenses	Enterprise Fund	\$5,000.00	\$5,000	5,583	5,795

CITY OF AUBURNDALE Revenue by Source/Department Fiscal Year 2026/2027

343-6510 - 343-6510 - Late Charges	Enterprise Fund	\$150,000.00	\$150,000	109,242	160,190
343-6525 - 343-6525 - Stormwater Fees	General Fund	\$370,000.00	\$345,000	244,779	357,747
343-6550 - 343-6550 - Hydrant/Sprinkler Annual Fees	Enterprise Fund	\$20,100.00	\$16,000	20,100	19,625
343-6560 - 343-6560 - Bad Debt Repayments	Enterprise Fund	\$6,000.00	\$6,000	3,630	4,574
343-6800 - 343-6800 - Over/Shortage	Enterprise Fund	\$-	\$0	29	7
343-6900 - 343-6900 - All Other	Enterprise Fund	\$20,000.00	\$20,000	19,038	16,091
Total - Charges for Service		\$23,219,350.00	\$22,336,250	14,963,866	22,307,538
Culture - Recreation					
347-1010 - 347-1010 - Library Collections	General Fund	\$10,000.00	\$10,000	4,858	6,307
347-2110 - 347-2110 - Misc Recreation Charges	General Fund	\$15,000.00	\$15,000	23,959	24,151
347-2123 - 347-2123 - Events	General Fund	\$2,500.00	\$2,500	16,805	3,675
347-2125 - 347-2125 - Cityfest	General Fund	\$500.00	\$500	-	(5,000)
347-2600 - 347-2600 - Tennis Fees	General Fund	\$1,000.00	\$1,000	1,538	1,228
347-2610 - 347-2610 - Tennis Lessons	General Fund	\$25,000.00	\$18,000	22,608	31,064
347-2620 - 347-2620 - Tennis Memberships	General Fund	\$5,000.00	\$7,000	3,125	4,710
347-2625 - 347-2625 - Ball Machine Rental	General Fund	\$-	\$0	37	42
347-2710 - 347-2710 - FYSA Maintenance Fee	General Fund	\$127,366.00	\$123,656	82,436	120,053
347-2720 - 347-2720 - LM Soccer Sponsorship	General Fund	\$85,000.00	\$85,000	65,000	95,000
347-2727 - 347-2727 - Coca Cola Rebate	General Fund	\$5,000.00	\$5,000	2,576	567
347-2730 - 347-2730 - LM BB Field Rental/Maint	General Fund	\$250,000.00	\$200,000	43,465	288,185
347-2740 - 347-2740 - LM Ski Lake Rental	General Fund	\$5,000.00	\$5,000	-	10,679
347-2750 - 347-2750 - LM Soccer Field Rental/Maint	General Fund	\$50,000.00	\$50,000	16,720	39,975
347-2755 - 347-2755 - Concession Serv - Outsource	General Fund	\$30,000.00	\$30,000	2	23,966
347-2780 - 347-2780 - PCSM Lawn Care Fee	General Fund	\$3,500.00	\$3,500	1,750	3,500
347-2951 - 347-2951 - Summer Day Camp	General Fund	\$55,000.00	\$55,000	51,075	58,422
347-2975 - 347-2975 - Tennis&Pro Shop Concession	General Fund	\$100.00	\$100	(381)	32
347-2978 - 347-2978 - Tennis-Sale Of Merchandise	General Fund	\$100.00	\$100	97	131
347-3000 - 347-3000 - Softball Field Rental	General Fund	\$30,000.00	\$30,000	27,910	24,055
347-3060 - 347-3060 - ACC Bldg Rental	General Fund	\$2,000.00	\$2,000	1,800	9,560
347-3100 - 347-3100 - Youth League Participation Fee	General Fund	\$8,000.00	\$8,000	-	-
347-3500 - 347-3500 - Baynard House Collections	General Fund	\$100.00	\$100	20	572
347-3600 - 347-3600 - Security Deposit For Buildings	General Fund	\$-	\$0	19,495	30,885
347-5300 - 347-5300 - Civic Center Reservations	General Fund	\$25,000.00	\$25,000	25,890	24,573
347-5400 - 347-5400 - Woman'S Club Bldg	General Fund	\$15,000.00	\$12,500	12,711	15,576
347-5500 - 347-5500 - Lake Ariana Park Reservations	General Fund	\$65,000.00	\$50,000	55,237	-
347-5800 - 347-5800 - Gazebo Lake Stella Rental	General Fund	\$1,000.00	\$2,000	741	848
347-5810 - 347-5810 - Depot Reservation	General Fund	\$15,000.00	\$15,000	14,231	19,984
347-5900 - 347-5900 - Recreation Hall	General Fund	\$20,000.00	\$20,000	16,690	19,814
347-5940 - 347-5940 - Senior Center Reservations	General Fund	\$15,000.00	\$15,000	12,506	14,078
Total - Culture - Recreation		\$866,166	\$790,956	522,902	866,633
Fines & Forfeitures					
351-1000 - 351-1000 - Fines	General Fund	\$130,000.00	\$160,000	77,277	137,860
351-1100 - 351-1100 - Parking Fines	General Fund	\$500.00	\$500	20	290
351-1200 - 351-1200 - False Alarms	General Fund	\$3,500.00	\$3,500	1,475	3,675
Total - Fines & Forfeitures		\$134,000	\$164,000	78,772	141,825
Interest					
361-0038 - 361-0038 - Interest General Fund	General Fund	\$150,000.00	\$150,000	239,098	794,384
361-1005 - 361-1005 - Interest GF Reserve	General Fund	\$20,000.00	\$20,000	63,976	136,859
361-1018 - 361-1018 - Interest - Fire Impact Fees	Special Revenue	\$8,000.00	\$8,000	26,877	60,931
361-1019 - 361-1019 - Interest - Police Impact Fees	Special Revenue	\$1,000.00	\$1,000	4,947	9,833
361-1020 - 361-1020 - Interest - Recreation Impact Fees	Special Revenue	\$5,000.00	\$5,000	22,931	47,464
361-1034 - 361-1034 - Interest - W&S Emergency	Enterprise Fund	\$5,000.00	\$5,000	16,807	48,435
361-1036 - 361-1036 - Interest - Emergency Reserved Cash	General Fund	\$200,000.00	\$200,000	940,434	1,638,247
361-1040 - 361-1040 - Interest - Florida Safe	Enterprise Fund	\$150,000.00	\$150,000	-	-

CITY OF AUBURNDALE Revenue by Source/Department Fiscal Year 2026/2027

361-1044 - 361-1044 - Interest - Connection Fees	W&S Connection Fees	\$30,000.00	\$30,000	156,620	438,771
361-1079 - 361-1079 - Interest Util Deposits Payable	Enterprise Fund	\$8,000.00	\$8,000	24,169	56,582
361-1080 - 361-1080 - Interest On Water & Sewer	Enterprise Fund	\$35,000.00	\$35,000	233,385	354,403
361-1100 - 361-1100 - Interest Income	CRA	\$100.00	\$100	58,211	109,389
Total - Interest		\$612,100	\$612,100	1,787,455	3,695,298
Connection - Impact Fees					
363-1800 - 363-1800 - Fire Impact Fees	Special Revenue	\$250,250.00	\$250,250	158,342	251,181
363-1900 - 363-1900 - Police Impact Fees	Special Revenue	\$135,800.00	\$135,800	95,288	133,399
363-2000 - 363-2000 - Recreation Impact Fees	Special Revenue	\$309,925.00	\$309,925	352,943	311,846
363-2010 - 363-2010 - Water Connection Fees	W&S Connection Fees	\$775,950.00	\$775,950	831,059	874,513
363-2020 - 363-2020 - Sewer Connection Fees	W&S Connection Fees	\$1,490,300.00	\$1,490,300	973,674	1,209,220
363-2060 - 363-2060 - Fire Sprinkler Connection Fees	W&S Connection Fees	\$23,000.00	\$23,000	2,666	68,533
Total - Connection - Impact Fees		\$2,985,225	\$2,985,225	2,413,972	2,848,691
Sale of Assets					
364-1000 - 364-1000 - Lot Sales-All Cemeteries	General Fund	\$150,000.00	\$130,000	115,344	162,815
364-4100 - 364-4100 - Sale Of Fixed Assets	General Fund/Enterprise Fund	\$40,500.00	\$40,500	9,700	55,265
364-4101 - 364-4101 - Sale Of Motor Equipment	General Fund	\$-	\$0	-	(3,000)
Total - Sale of Assets		\$190,500	\$170,500	125,044	215,080
Donations / Contributions					
366-1000 - 366-1000 - Donation Or Contribution	General Fund	\$2,000.00	\$2,000	3,017	16,430
366-1100 - 366-1100 - Donations - Baynard House	General Fund	\$-	\$0	17,930	43,200
366-1200 - 366-1200 - Donation - Police Department	General Fund	\$500.00	\$500	225,000	-
366-1300 - 366-1300 - Donation - Explorer Program	General Fund	\$2,000.00	\$2,000	13,988	38,598
366-1400 - 366-1400 - Donations - Parks & Recreation	General Fund	\$2,000.00	\$0	-	800
366-1500 - 366-1500 - Donations - Reading Program	General Fund	\$1,000.00	\$1,000	-	-
366-3000 - 366-3000 - Donations - Fire Department	General Fund	\$500.00	\$500	(1,043)	(1,493)
366-4000 - 366-4000 - Donation - Canine - Lackey, Hiller	General Fund	\$-	\$0	-	33,500
Total - Donations / Contributions		\$8,000.00	\$6,000	258,892	131,035
Miscellaneous					
369-2140 - 369-2140 - Credit Card Fee	General Fund	\$40,000.00	\$40,000	3,911	67,206
369-4000 - 369-4000 - 401 Plan Forfeitures	General Fund	\$20,000.00	\$20,000	39,155	94,165
369-4012 - 369-4012 - Hometown Health Rebate	General Fund	\$-	\$0	5,500	-
369-4020 - 369-4020 - Tips Insurance Reimbursement	General Fund	\$5,000.00	\$5,000	5,000	5,000
369-4050 - 369-4050 - Reimb - Liability Insurance	General Fund/Enterprise Fund	\$75,000.00	\$75,000	289,782	180,854
369-4530 - 369-4530 - Reserve - Public Utilities	W&S Reserve	\$-	\$1,124,428	-	-
369-4531 - 369-4531 - Reserve - Allred WWTP Motor Equip	W&S Reserve	\$800,000.00	\$1,780,000	-	-
369-4532 - 369-4532 - Reserve - Atlantic WTF	W&S Reserve	\$-	\$90,000	-	-
369-4533 - 369-4533 - Reserve - Regional WWTP	W&S Reserve	\$1,600,000.00	\$1,300,000	-	14,644
369-4534 - 369-4534 - Reserve - Utilities Distribution	W&S Reserve	\$-	\$4,760,000	-	-
369-4750 - 369-4750 - Reserve - Impact Fees	Special Rev & W&S Conn Reserve	\$5,765,169.00	\$7,090,500	-	-
369-4754 - 369-4754 - Reserve - Recreation	GF Reserve	\$-	\$3,730,000	492,938	-
369-4755 - 369-4755 - Reserve - Fire Department	GF Reserve	\$400,000.00	\$610,800	-	-
369-4756 - 369-4756 - Reserve - General Fund	GF Reserve	\$1,335,000.00	\$0	-	125,000
369-4759 - 369-4759 - Reserve - Police	GF Reserve	\$-	\$80,000	80,000	-
369-4760 - 369-4760 - Reserve - Public Works	GF Reserve	\$2,225,200.00	\$1,380,000	-	5,315
369-4761 - 369-4761 - Reserve - Stormwater	GF Reserve	\$-	\$0	-	-
369-4765 - 369-4765 - Reserve - Sanitation	GF Reserve	\$-	\$280,000	115,000	-
369-4768 - 369-4768 - Reserve - Street	GF Reserve	\$-	\$500,000	-	-
369-4790 - 369-4790 - 001 CRA Funding	General Fund	\$233,312.00	\$195,493	130,329	203,074
369-4795 - 369-4795 - FEMA Reimbursement	General Fund	\$-	\$0	-	9,052
369-4988 - 369-4988 - LM 2015 BOCC Reimb \$4.4M	General Fund	\$308,709.00	\$311,151	283,669	308,343
369-4989 - 369-4989 - Bond LM 2021 BOCC Reimb	General Fund	\$378,574.00	\$378,617	406,099	378,659
369-4996 - 369-4996 - Contrib From W&S	General Fund	\$500,000.00	\$500,000	-	500,000
369-6000 - 369-6000 - Technology IT Reimb	General Fund	\$13,000.00	\$13,000	6,250	12,500

CITY OF AUBURNDALE Revenue by Source/Department Fiscal Year 2026/2027

369-7000 - 369-7000 - Reuse Tank Land Lease W&S	General Fund	\$92,000.00	\$92,000	-	92,000
369-9000 - 369-9000 - Finance Charges	General Fund	\$500.00	\$500	39	(6)
369-9002 - 369-9002 - Hurricane FEMA Reimbursement	General Fund	\$-	\$0	319,151	-
369-9008 - 369-9008 - Safety Program	General Fund	\$3,000.00	\$3,000	-	3,000
369-9020 - 369-9020 - Miscellaneous	General Fund	\$25,000.00	\$25,000	59,556	89,649
369-9030 - 369-9030 - Sales Tax Commission	General Fund	\$200.00	\$200	202	185
369-9040 - 369-9040 - County Tax Commission (1%City)	Enterprise Fund	\$1,500.00	\$1,500	2,339	539
369-9050 - 369-9050 - Rent Lake Ave Property	General Fund	\$-	\$0	10,200	600
369-9150 - 369-9150 - Bad Check Returned & Collected	General Fund	\$-	\$0	-	20
369-9160 - 369-9160 - Bad Check Processing Fees (\$20)	General Fund	\$3,000.00	\$3,000	3,160	4,620
Total - Miscellaneous		\$13,824,164.00	\$24,389,189	2,252,280	2,094,419
Other Financing Sources					
369-4575 - 369-4575 - American Recovery Act 2021	Enterprise Fund	\$-	\$0	-	589,348
369-4992 - 369-4992 - Bond Proceeds	General Fund	\$15,000,000.00	\$5,000,000	11,500,000	-
430-369-4992 DEBT PROCEEDS	Enterprise Fund	\$18,000,000.00	\$0	-	-
001-369-4994 BOND Lake Myrtle 2026 BOCC REIMB	General	\$1,400,000.00	\$0	-	-
Total - Other Financing Sources		\$34,400,000.00	\$5,000,000	11,500,000	589,348
Transfer					
381-0020 - 381-0020 - Carry Over From Prior Year CRA	CRA	\$1,500,000.00	\$1,000,000	-	-
369-4750 - 369-4750 - Impact Fee Reserves	General Fund	\$1,800,000.00	\$500,000	-	-
381-8000 - 381-8000 - Interfund Transfer	General Fund	\$3,656,788.00	\$3,422,043	-	3,587,762
381-8490 - 381-8490 - Transfer In For W&S Projects	Enterprise Fund	\$3,500,000.00	\$6,516,700	2,238,314	691,591
381-8500 - 381-8500 - IFT Impact Fees To Water & Sewer Utiliti...	Enterprise Fund	\$3,472,898.00	\$3,023,679	1,968,700	2,630,409
Total - Transfer		\$13,929,686.00	\$14,462,422	4,207,014	6,909,762
Total Government Revenues by Source		\$124,722,956.00	\$97,971,174	\$61,877,246	67,063,653

CITY OF AUBURNDALE

PROPOSED ANNUAL BUDGET

DRAFT YEAR 2026-2027



EXPENDITURES

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
	Expenditures by Department				
	Commission				
1001 - Commission	511-1200 - 511-1200 - Payroll	\$ 38,505	\$37,384	\$ 25,826	\$35,743
1001 - Commission	511-1700 - 511-1700 - Expense Allowance	\$ 1,800	\$1,800	\$ 1,200	\$1,800
1001 - Commission	511-2100 - 511-2100 - FICA	\$ 3,533	\$3,448	\$ 2,423	\$3,575
1001 - Commission	511-4000 - 511-4000 - Training & Travel	\$ 10,000	\$8,000	\$ 5,141	\$11,672
1001 - Commission	511-4615 - 511-4615 - Internet Access	\$ 1,600	\$1,600	\$ 1,108	\$1,475
1001 - Commission	511-5110 - 511-5110 - General Supplies	\$ 2,000	\$2,000	\$ 3,628	\$1,666
1001 - Commission	511-5400 - 511-5400 - Subscriptions & Memberships	\$ 3,000	\$3,000	\$ 4,244	\$3,864
	Total - Commission	\$ 60,438	\$57,232	\$ 43,570	\$59,795
	City Manager				
1002 - City Manager	512-1100 - 512-1100 - Overtime	\$ -	\$0	\$ -	\$6,481
1002 - City Manager	512-1200 - 512-1200 - Payroll	\$ 607,244	\$568,808	\$ 340,268	\$447,023
1002 - City Manager	512-1300 - 512-1300 - Sick Pay	\$ -	\$0	\$ 51,473	\$8,436
1002 - City Manager	512-1400 - 512-1400 - Vacation	\$ -	\$0	\$ 33,351	\$24,636
1002 - City Manager	512-1450 - 512-1450 - Longevity	\$ 4,080	\$5,100	\$ 3,579	\$4,840
1002 - City Manager	512-1700 - 512-1700 - Expense Allowance	\$ 6,000	\$6,000	\$ 16,500	\$6,000
1002 - City Manager	512-1900 - 512-1900 - Certification/Education	\$ 5,280	\$5,280	\$ 3,496	\$5,280
1002 - City Manager	512-2000 - 512-2000 - Extra Help	\$ 3,500	\$3,500	\$ -	\$0
1002 - City Manager	512-2100 - 512-2100 - FICA	\$ 47,791	\$45,035	\$ 30,406	\$36,957
1002 - City Manager	512-3230 - 512-3230 - Software Support	\$ -	\$1,500	\$ -	\$0
1002 - City Manager	512-3460 - 512-3460 - Social Media Archive	\$ -	\$3,000	\$ -	\$3,137
1002 - City Manager	512-4000 - 512-4000 - Training & Travel	\$ 10,000	\$10,000	\$ 5,992	\$7,296
1002 - City Manager	512-4010 - 512-4010 - Expense Allowance	\$ 1,000	\$1,000	\$ -	\$0
1002 - City Manager	512-4110 - 512-4110 - Mobile Phone	\$ 2,500	\$2,500	\$ 1,131	\$1,971
1002 - City Manager	512-4300 - 512-4300 - Electricity	\$ 3,500	\$3,500	\$ 1,544	\$2,792
1002 - City Manager	512-4350 - 512-4350 - City Utility Bill	\$ 3,500	\$3,500	\$ 2,305	\$3,742
1002 - City Manager	512-4601 - 512-4601 - Hardware Replacement	\$ -	\$3,000	\$ 3,778	\$3,026
1002 - City Manager	512-4602 - 512-4602 - Maint Of Data Processing Equip	\$ 2,000	\$2,000	\$ -	\$1,269
1002 - City Manager	512-4603 - 512-4603 - Mobile Internet Access	\$ 1,700	\$1,700	\$ 630	\$1,340
1002 - City Manager	512-4935 - 512-4935 - Copier Lease Purchase	\$ -	\$3,000	\$ 1,398	\$3,714
1002 - City Manager	512-5100 - 512-5100 - Office Supplies	\$ 1,500	\$1,500	\$ 841	\$2,505
1002 - City Manager	512-5105 - 512-5105 - Communications/Information Supplies	\$ 1,500	\$1,500	\$ -	\$5
1002 - City Manager	512-5110 - 512-5110 - General Supplies	\$ 1,200	\$1,200	\$ 894	\$795
1002 - City Manager	512-5150 - 512-5150 - Election Expenses	\$ 8,500	\$8,500	\$ 7,403	\$0
1002 - City Manager	512-5200 - 512-5200 - Cleaning & Janitorial	\$ 1,000	\$1,000	\$ 545	\$953
1002 - City Manager	512-5226 - 512-5226 - Safety Program	\$ 1,000	\$1,000	\$ -	\$0
1002 - City Manager	512-5227 - 512-5227 - Advertising/Recording Fees	\$ -	\$3,000	\$ 3,122	\$2,623
1002 - City Manager	512-5228 - 512-5228 - Incentive/Promotional	\$ 4,000	\$4,000	\$ 4,495	\$4,564
1002 - City Manager	512-5250 - 512-5250 - Gas,Oil,Diesel	\$ 500	\$500	\$ -	\$95
1002 - City Manager	512-5400 - 512-5400 - Subscriptions & Memberships	\$ 5,000	\$5,000	\$ 5,776	\$6,122
1002 - City Manager	512-6200 - 512-6200 - Capital Outlay - Improvements	\$ 150,000	\$150,000	\$ 62,821	\$14,058

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
1002 - City Manager	512-9010 - 512-9010 - Cost Allocated To Water/Sewer Ut	\$ (287,857)	(\$279,056)	\$ (186,037)	(\$186,974)
	Total - City Manager	\$ 584,438	\$566,567	\$ 395,710	\$412,686
	Legal				
1003 - Legal	514-3180 - 514-3180 - Retainer Fee For Legal Services	\$ 120,000	\$96,718	\$ 65,421	\$94,509
1003 - Legal	514-3300 - 514-3300 - Extra Services	\$ 12,000	\$12,000	\$ 14,749	\$19,779
1003 - Legal	514-3460 - 514-3460 - Labor Issues Legal	\$ 1,000	\$1,000	\$ 273	\$407
1003 - Legal	514-3470 - 514-3470 - Contract Services - Legal	\$ 8,000	\$8,000	\$ -	\$0
1003 - Legal	514-3480 - 514-3480 - Forfeiture Pd Legal	\$ 1,000	\$1,000	\$ -	\$0
1003 - Legal	514-3500 - 514-3500 - Hearing Officer Fees	\$ 10,500	\$10,500	\$ 5,400	\$16,290
1003 - Legal	514-4000 - 514-4000 - Training & Travel	\$ 1,000	\$1,000	\$ -	\$0
	Total - Legal	\$ 153,500	\$130,218	\$ 85,842	\$130,985
	Information Technology				
1004 - Information Technolog	514-1100 - 514-1100 - Overtime	\$ -	\$2,500	\$ -	\$1,694
1004 - Information Technolog	514-1200 - 514-1200 - Payroll	\$ 292,865	\$279,072	\$ 137,334	\$186,543
1004 - Information Technolog	514-1300 - 514-1300 - Sick Pay	\$ -	\$0	\$ 5,449	\$5,262
1004 - Information Technolog	514-1400 - 514-1400 - Vacation	\$ -	\$0	\$ 7,316	\$9,425
1004 - Information Technolog	514-1450 - 514-1450 - Longevity	\$ 2,760	\$2,740	\$ 2,030	\$2,630
1004 - Information Technolog	514-1900 - 514-1900 - Certificate/Education	\$ 3,240	\$3,240	\$ 2,160	\$3,020
1004 - Information Technolog	514-2000 - 514-2000 - Extra Help	\$ -	\$0	\$ -	\$3,796
1004 - Information Technolog	514-2100 - 514-2100 - FICA	\$ 23,222	\$21,998	\$ 11,985	\$16,396
1004 - Information Technolog	514-3230 - 514-3230 - Backbone Network Maintenance	\$ 50,000	\$45,000	\$ 53,897	\$41,104
1004 - Information Technolog	514-3240 - 514-3240 - Licenses And Subscriptions	\$ 203,800	\$140,200	\$ 84,284	\$146,553
1004 - Information Technolog	514-3241 - 514-3241 - Microsoft 365	\$ 75,000	\$71,500	\$ 68,282	\$76,549
1004 - Information Technolog	514-3250 - 514-3250 - Fiber Expansion	\$ 5,000	\$5,000	\$ 5,507	\$4,828
1004 - Information Technolog	514-4000 - 514-4000 - Training & Travel	\$ 7,000	\$5,000	\$ 1,255	\$4,136
1004 - Information Technolog	514-4110 - 514-4110 - Mobile Phone	\$ 2,500	\$2,500	\$ 817	\$2,239
1004 - Information Technolog	514-4120 - 514-4120 - IT Communications	\$ -	\$0	\$ -	\$1,842
1004 - Information Technolog	514-4601 - 514-4601 - Hardware Replacement	\$ -	\$4,000	\$ 4,833	\$4,684
1004 - Information Technolog	514-4602 - 514-4602 - Maint. Of Data Processing Eq	\$ 1,000	\$1,500	\$ 51	\$61
1004 - Information Technolog	514-4603 - 514-4603 - Mobile Internet Access	\$ 2,500	\$2,500	\$ 840	\$1,680
1004 - Information Technolog	514-4612 - 514-4612 - Internet Service Support	\$ 48,500	\$48,500	\$ 35,479	\$50,724
1004 - Information Technolog	514-4650 - 514-4650 - Repair of Motor Equipment	\$ 4,000	\$4,000	\$ 3,007	\$4,212
1004 - Information Technolog	514-4890 - 514-4890 - General Fund Services	\$ 65,733	\$28,673	\$ -	\$0
1004 - Information Technolog	514-4935 - 514-4935 - Copier Lease Purchase	\$ 45,000	\$0	\$ -	\$0
1004 - Information Technolog	514-5100 - 514-5100 - Office Supplies	\$ -	\$0	\$ 135	\$683
1004 - Information Technolog	514-5105 - 514-5105 - IT Supplies	\$ 101,000	\$0	\$ -	\$0
1004 - Information Technolog	514-5110 - 514-5110 - General Supplies	\$ -	\$0	\$ 298	\$446
1004 - Information Technolog	514-5220 - 514-5220 - Uniforms	\$ 500	\$500	\$ 150	\$268
1004 - Information Technolog	514-5250 - 514-5250 - Gas, Oil & Diesel	\$ 500	\$500	\$ 258	\$449
1004 - Information Technolog	514-5400 - 514-5400 - Subscriptions/Memberships	\$ 3,800	\$300	\$ 150	\$250
1004 - Information Technolog	514-6400 - 514-6400 - Capital Outlay - Equipment	\$ 150,000	\$96,000	\$ -	\$23,729
1004 - Information Technolog	512-9010 - 512-9010 - Cost Allocated To Water/Sewer Ut	\$ (271,980)	\$0	\$ -	\$0

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
	Total - Information Technology	\$ 1,087,920	\$765,223	\$ 425,515	\$593,203
	Finance				
1010 - Finance	513-1100 - 513-1100 - Overtime	\$ 4,077	\$0	\$ 2,861	\$2,222
1010 - Finance	513-1200 - 513-1200 - Payroll	\$ 299,702	\$232,655	\$ 154,225	\$217,604
1010 - Finance	513-1300 - 513-1300 - Sick Pay	\$ -	\$0	\$ 10,685	\$1,773
1010 - Finance	513-1400 - 513-1400 - Vacation	\$ -	\$0	\$ 14,476	\$6,143
1010 - Finance	513-1450 - 513-1450 - Longevity	\$ 600	\$650	\$ 231	\$0
1010 - Finance	513-1900 - 513-1900 - Certificate/Education	\$ 2,640	\$3,960	\$ 2,554	\$2,750
1010 - Finance	513-2100 - 513-2100 - FICA	\$ 23,845	\$18,151	\$ 13,767	\$17,140
1010 - Finance	513-3200 - 513-3200 - Audit/Professional Services	\$ 91,760	\$69,000	\$ 52,891	\$86,602
1010 - Finance	513-3230 - 513-3230 - Software Support	\$ 33,285	\$33,285	\$ 5,517	\$10,447
1010 - Finance	513-3450 - 513-3450 - Data Storage	\$ 9,200	\$8,000	\$ 5,416	\$9,199
1010 - Finance	513-4000 - 513-4000 - Training & Travel	\$ 6,000	\$3,000	\$ 368	\$898
1010 - Finance	513-4300 - 513-4300 - Electricity	\$ -	\$3,500	\$ 2,185	\$3,407
1010 - Finance	513-4350 - 513-4350 - City Utility Bill	\$ -	\$650	\$ 455	\$622
1010 - Finance	513-4601 - 513-4601 - Hardware Replacement	\$ -	\$1,500	\$ 2,807	\$220
1010 - Finance	513-4602 - 513-4602 - Maint Of Data Processing Equip	\$ -	\$0	\$ -	\$123
1010 - Finance	513-4610 - 513-4610 - Facility Maintenance	\$ -	\$200	\$ 100	\$395
1010 - Finance	513-4890 - 514-4890 - General Fund Services	\$ 65,733	\$0	\$ -	\$0
1010 - Finance	513-4935 - 513-4935 - Copier Lease Purchase	\$ -	\$2,400	\$ 1,448	\$2,084
1010 - Finance	513-5100 - 513-5100 - Office Supplies	\$ -	\$6,000	\$ 5,633	\$5,655
1010 - Finance	513-5110 - 513-5110 - General Supplies	\$ -	\$2,000	\$ 1,192	\$2,509
1010 - Finance	513-5150 - 513-5150 - Election Expenses	\$ -	\$0	\$ -	\$440
1010 - Finance	513-5200 - 513-5200 - Cleaning & Janitor Supplies	\$ -	\$300	\$ 100	\$199
1010 - Finance	513-5220 - 513-5220 - Uniforms	\$ -	\$0	\$ -	\$340
1010 - Finance	513-5227 - 513-5227 - Advertising/Recording Fees	\$ 500	\$500	\$ -	\$0
1010 - Finance	513-5400 - 513-5400 - Subscriptions & Memberships	\$ 2,000	\$2,000	\$ 1,090	\$1,989
1010 - Finance	513-6200 - 513-6200 - Capital Outlay - Improvements	\$ 35,000	\$0	\$ -	\$0
1010 - Finance	513-9010 - 513-9010 - Cost Alloc Waster/Sewer/Util	\$ (143,586)	\$ (96,938)	\$ (64,625)	\$-92,873
	Total - Finance	\$ 430,757	\$290,813	\$ 213,374	\$279,887
	Library				
2017 - Library	571-1100 - 571-1100 - Overtime	\$ -	\$500	\$ -	\$0
2017 - Library	571-1200 - 571-1200 - Payroll	\$ 270,084	\$297,831	\$ 164,217	\$260,684
2017 - Library	571-1220 - 571-1220 - Payroll Coop (Ld)	\$ 120,739	\$78,408	\$ 76,625	\$75,759
2017 - Library	571-1250 - 571-1250 - Lib Coop Extra Help	\$ -	\$12,500	\$ 4,320	\$15,470
2017 - Library	571-1300 - 571-1300 - Sick Pay	\$ -	\$0	\$ 5,558	\$5,111
2017 - Library	571-1350 - 571-1350 - Ld Coop Sick Pay	\$ -	\$0	\$ -	\$287
2017 - Library	571-1400 - 571-1400 - Vacation	\$ -	\$0	\$ 9,673	\$13,054
2017 - Library	571-1440 - 571-1440 - Ld Coop Vacation	\$ -	\$0	\$ 3,587	\$2,139
2017 - Library	571-1450 - 571-1450 - Longevity	\$ 5,640	\$5,520	\$ 4,070	\$5,000
2017 - Library	571-1900 - 571-1900 - Certificate/Education	\$ 6,480	\$6,480	\$ 4,320	\$6,480
2017 - Library	571-2000 - 571-2000 - Extra Help	\$ 18,746	\$15,000	\$ 13,632	\$7,740

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
2017 - Library	571-2100 - 571-2100 - FICA	\$ 34,410	\$31,842	\$ 22,360	\$30,565
2017 - Library	571-4000 - 571-4000 - Training & Travel	\$ 2,500	\$500	\$ 2,012	\$1,526
2017 - Library	571-4100 - 571-4100 - Telephone/Internet	\$ 1,500	\$1,500	\$ 1,225	\$1,636
2017 - Library	571-4300 - 571-4300 - Electricity	\$ 13,000	\$13,000	\$ 9,933	\$16,892
2017 - Library	571-4350 - 571-4350 - City Utility Bill	\$ 5,000	\$5,000	\$ 3,345	\$4,989
2017 - Library	571-4601 - 571-4601 - Hardware Replacement	\$ -	\$2,500	\$ 485	\$1,159
2017 - Library	571-4610 - 571-4610 - Facility Maintenance	\$ 14,000	\$14,000	\$ 5,702	\$16,399
2017 - Library	571-4935 - 571-4935 - Copier Lease Purchase	\$ -	\$3,000	\$ 2,221	\$3,588
2017 - Library	571-4940 - 571-4940 - Alarm System Expenses	\$ 1,000	\$1,000	\$ 1,400	\$0
2017 - Library	571-5100 - 571-5100 - Office Supplies	\$ 2,080	\$2,000	\$ 849	\$1,977
2017 - Library	571-5101 - 571-5101 - Office Supplies Co-Op	\$ 1,500	\$1,500	\$ 1,372	\$1,759
2017 - Library	571-5110 - 571-5110 - General Supplies	\$ 7,800	\$7,500	\$ 4,724	\$7,480
2017 - Library	571-5115 - 571-5115 - Library Program Supplies	\$ 19,760	\$19,000	\$ 17,231	\$12,258
2017 - Library	571-5116 - 571-5116 - Program Supplies (Coop)	\$ 500	\$500	\$ 276	\$843
2017 - Library	571-5117 - 571-5117 - Outdoor Activities(Co-Op)	\$ 2,500	\$2,500	\$ -	\$2,416
2017 - Library	571-5160 - 571-5160 - Postage & Shipping	\$ 100	\$100	\$ -	\$0
2017 - Library	571-5212 - 571-5212 - Audio Visual Materials	\$ 20,000	\$20,000	\$ 11,764	\$19,059
2017 - Library	571-5230 - 571-5230 - Agricultural & Horticultural Sup	\$ -	\$2,000	\$ -	\$208
2017 - Library	571-5400 - 571-5400 - Subscriptions/Memberships	\$ 1,000	\$3,000	\$ 631	\$1,365
2017 - Library	571-6600 - 571-6600 - Books	\$ 30,000	\$30,000	\$ 11,687	\$33,730
2017 - Library	571-6610 - 571-6610 - Books Co-Op Funded	\$ 9,000	\$9,000	\$ 3,526	\$10,258
	Total - Library	\$ 587,339	\$585,681	\$ 386,743	\$559,831
	Fire Department				
3031 - Fire Dept	522-1100 - 522-1100 - Overtime	\$ 60,000	\$50,000	\$ 73,550	\$83,774
3031 - Fire Dept	522-1110 - 522-1110 - Special Duty Reimb Overtime	\$ 93,900	\$2,500	\$ -	\$2,405
3031 - Fire Dept	522-1150 - 522-1150 - Mandatory Straight/Overtime	\$ 29,500	\$20,000	\$ 17,301	\$25,194
3031 - Fire Dept	522-1200 - 522-1200 - Payroll	\$ 2,053,711	\$1,803,041	\$ 1,065,175	\$1,426,007
3031 - Fire Dept	522-1230 - 522-1230 - Honor Day Pay	\$ 13,000	\$7,500	\$ 10,079	\$11,322
3031 - Fire Dept	522-1300 - 522-1300 - Sick Pay	\$ -	\$0	\$ 66,654	\$38,484
3031 - Fire Dept	522-1400 - 522-1400 - Vacation	\$ -	\$0	\$ 62,876	\$75,029
3031 - Fire Dept	522-1450 - 522-1450 - Longevity	\$ 17,880	\$19,060	\$ 13,910	\$16,100
3031 - Fire Dept	522-1500 - 522-1500 - Incentive/State	\$ 5,280	\$6,000	\$ 5,590	\$7,330
3031 - Fire Dept	522-1550 - 522-1550 - Incentive/Certification	\$ 9,600	\$8,040	\$ 3,700	\$6,340
3031 - Fire Dept	522-2000 - 522-2000 - Extra Help	\$ 32,000	\$15,000	\$ 16,085	\$22,153
3031 - Fire Dept	522-2050 - 522-2050 - Holiday Pay	\$ 64,000	\$45,000	\$ 41,365	\$52,162
3031 - Fire Dept	522-2100 - 522-2100 - FICA	\$ 179,176	\$151,175	\$ 106,031	\$136,171
3031 - Fire Dept	522-3230 - 522-3230 - Software Support	\$ 12,363	\$12,363	\$ 10,964	\$2,961
3031 - Fire Dept	522-3400 - 522-3400 - Fire Dispatch Service (County)	\$ 46,272	\$44,069	\$ 44,069	\$41,970
3031 - Fire Dept	522-3430 - 522-3430 - Sanitation Charges	\$ 1,500	\$1,500	\$ 996	\$1,535
3031 - Fire Dept	522-4000 - 522-4000 - Training & Travel	\$ 50,000	\$50,000	\$ 24,318	\$45,479
3031 - Fire Dept	522-4110 - 522-4110 - Mobile Phone	\$ 3,000	\$3,000	\$ 1,350	\$2,964
3031 - Fire Dept	522-4300 - 522-4300 - Electricity	\$ 20,000	\$17,500	\$ 10,823	\$19,801

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
3031 - Fire Dept	522-4350 - 522-4350 - City Utility Bill	\$ 13,000	\$13,000	\$ 8,279	\$16,936
3031 - Fire Dept	522-4600 - 522-4600 - Repair Of Equipment	\$ 9,000	\$7,000	\$ 7,592	\$25,032
3031 - Fire Dept	522-4601 - 522-4601 - Hardware Replacement	\$ -	\$9,000	\$ 7,662	\$8,949
3031 - Fire Dept	522-4602 - 522-4602 - Maint Of Data Processing Equip	\$ 2,500	\$2,500	\$ -	\$640
3031 - Fire Dept	522-4603 - 522-4603 - Mobile Internet Access	\$ 5,000	\$5,000	\$ 4,378	\$8,524
3031 - Fire Dept	522-4610 - 522-4610 - Facility Maintenance	\$ 21,000	\$21,000	\$ 13,887	\$22,146
3031 - Fire Dept	522-4640 - 522-4640 - M & R SCBA	\$ 6,500	\$6,000	\$ 3,796	\$11,370
3031 - Fire Dept	522-4650 - 522-4650 - Repair Of Motor Equipment	\$ 110,000	\$110,000	\$ 62,099	\$89,745
3031 - Fire Dept	522-4810 - 522-4810 - Honor Guard	\$ 1,000	\$1,000	\$ 25	\$0
3031 - Fire Dept	522-4915 - 522-4915 - Pre Employment Exams	\$ 3,000	\$3,000	\$ 4,966	\$2,925
3031 - Fire Dept	522-4935 - 522-4935 - Copier Lease Purchase	\$ -	\$2,500	\$ 1,676	\$2,194
3031 - Fire Dept	522-4950 - 522-4950 - Physicals/Immunization	\$ 2,500	\$2,500	\$ (1,254)	\$604
3031 - Fire Dept	522-4995 - 522-4995 - Service Contracts	\$ 1,000	\$1,000	\$ -	\$2,040
3031 - Fire Dept	522-5100 - 522-5100 - Office Supplies	\$ 1,000	\$1,000	\$ 444	\$538
3031 - Fire Dept	522-5110 - 522-5110 - General Supplies	\$ 12,500	\$11,500	\$ 9,797	\$12,060
3031 - Fire Dept	522-5120 - 522-5120 - Safety Equipment	\$ 1,500	\$1,500	\$ 487	\$938
3031 - Fire Dept	522-5130 - 522-5130 - Hose Testing	\$ 4,000	\$4,000	\$ -	\$3,796
3031 - Fire Dept	522-5135 - 522-5135 - Misc. Rescue Equipment	\$ 3,500	\$3,500	\$ 1,587	\$4,969
3031 - Fire Dept	522-5200 - 522-5200 - Cleaning & Janitor Supplies	\$ 6,000	\$4,200	\$ 4,265	\$4,798
3031 - Fire Dept	522-5201 - 522-5201 - Fire Fighting Accessories	\$ 2,500	\$2,500	\$ 1,388	\$2,307
3031 - Fire Dept	522-5203 - 522-5203 - Fire Prevention Materials	\$ 4,900	\$2,200	\$ -	\$1,676
3031 - Fire Dept	522-5204 - 522-5204 - Bunker Gear Replacement	\$ 20,000	\$20,000	\$ 8,250	\$25,610
3031 - Fire Dept	522-5205 - 522-5205 - First Aid Supplies & Rescue	\$ 1,000	\$1,000	\$ 141	\$601
3031 - Fire Dept	522-5210 - 522-5210 - Tool, Implements & Instruments	\$ 200	\$200	\$ 91	\$339
3031 - Fire Dept	522-5220 - 522-5220 - Uniforms	\$ 15,500	\$10,000	\$ 9,105	\$10,338
3031 - Fire Dept	522-5223 - 522-5223 - Dry Cleaning Expenses	\$ 2,000	\$2,000	\$ 372	\$638
3031 - Fire Dept	522-5230 - 522-5230 - Agricultural & Horticultural Sup	\$ 1,000	\$1,000	\$ 55	\$145
3031 - Fire Dept	522-5250 - 522-5250 - Gas, Oil & Diesel	\$ 32,000	\$32,000	\$ 24,120	\$32,591
3031 - Fire Dept	522-5400 - 522-5400 - Subscriptions & Memberships	\$ 1,000	\$1,000	\$ 225	\$325
3031 - Fire Dept	522-5405 - 522-5405 - Nfpa Codes Annual Updates	\$ 1,500	\$1,500	\$ -	\$1,553
3031 - Fire Dept	522-6200 - 522-6200 - Capital Outlay - Improvements	\$ 6,010,000	\$964,300	\$ 12,855	\$226,079
3031 - Fire Dept	522-6400 - 522-6400 - Capital Outlay - Equipment	\$ 104,000	\$198,200	\$ 134,068	\$0
3031 - Fire Dept	522-6420 - 522-6420 - Capital Outlay- Motor Equipment	\$ -	\$761,164	\$ 761,164	\$39,914
	Total - Fire Department	\$ 9,089,782	\$4,462,012	\$ 2,656,357	\$2,577,500
	Police Department				
3041 - Police Dept	521-1100 - 521-1100 - Overtime	\$ 286,700	\$110,000	\$ 218,684	\$265,749
3041 - Police Dept	521-1110 - 521-1110 - Overtime - Special Duty Reimb	\$ 93,900	\$54,638	\$ 73,587	\$71,503
3041 - Police Dept	521-1200 - 521-1200 - Payroll	\$ 4,362,134	\$3,879,106	\$ 2,344,479	\$2,758,639
3041 - Police Dept	521-1230 - 521-1230 - Honor Day Pay	\$ 23,600	\$20,000	\$ 17,101	\$19,198
3041 - Police Dept	521-1300 - 521-1300 - Sick Pay	\$ -	\$0	\$ 53,369	\$94,651
3041 - Police Dept	521-1400 - 521-1400 - Vacation	\$ -	\$0	\$ 77,950	\$157,446
3041 - Police Dept	521-1450 - 521-1450 - Longevity	\$ 31,920	\$35,430	\$ 23,660	\$32,870

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
3041 - Police Dept	521-1500 - 521-1500 - Incentive/State	\$ 20,520	\$33,000	\$ 13,240	\$37,490
3041 - Police Dept	521-1900 - 521-1900 - Certificate City/Education	\$ 15,240	\$28,160	\$ 10,100	\$13,700
3041 - Police Dept	521-1950 - 521-1950 - Assignment Incentive	\$ 45,600	\$22,000	\$ 40,450	\$26,480
3041 - Police Dept	521-2000 - 521-2000 - Extra Help	\$ 70,111	\$0	\$ 65,631	\$133,835
3041 - Police Dept	521-2050 - 521-2050 - Holiday Pay	\$ 91,300	\$80,000	\$ 65,109	\$80,213
3041 - Police Dept	521-2100 - 521-2100 - FICA	\$ 396,685	\$326,069	\$ 233,368	\$286,910
3041 - Police Dept	521-3000 - 521-3000 - Code Violations (Mowing Etc)	\$ 6,000	\$6,000	\$ 675	\$2,323
3041 - Police Dept	521-3050 - 521-3050 - Nuisance Abatement	\$ 15,000	\$15,000	\$ -	\$0
3041 - Police Dept	521-3400 - 521-3400 - PCSO Contract Communications	\$ 343,195	\$329,995	\$ 247,496	\$274,996
3041 - Police Dept	521-3430 - 521-3430 - Sanitation Charges	\$ 1,500	\$1,500	\$ 996	\$1,619
3041 - Police Dept	521-4000 - 521-4000 - Training & Travel	\$ 90,000	\$50,000	\$ 74,566	\$72,181
3041 - Police Dept	521-4100 - 521-4100 - Telephone/Internet	\$ 1,000	\$1,000	\$ 814	\$1,018
3041 - Police Dept	521-4110 - 521-4110 - Mobile Phone	\$ 12,000	\$12,000	\$ 9,017	\$14,049
3041 - Police Dept	521-4300 - 521-4300 - Electricity	\$ 30,000	\$30,000	\$ 20,350	\$32,164
3041 - Police Dept	521-4350 - 521-4350 - City Utility Bill	\$ 10,000	\$10,000	\$ 7,553	\$12,866
3041 - Police Dept	521-4600 - 521-4600 - Repair Of Equipment	\$ 10,000	\$10,000	\$ 2,860	\$7,455
3041 - Police Dept	521-4601 - 521-4601 - Hardware Replacement	\$ -	\$56,000	\$ 60,421	\$62,550
3041 - Police Dept	521-4602 - 521-4602 - Maint Of Data Processing Equip	\$ 6,000	\$6,000	\$ 792	\$6,376
3041 - Police Dept	521-4603 - 521-4603 - Mobile Internet Access	\$ 20,000	\$20,000	\$ 13,635	\$22,126
3041 - Police Dept	521-4605 - 521-4605 - Software Support	\$ 85,359	\$45,710	\$ 35,275	\$14,845
3041 - Police Dept	521-4606 - 521-4606 - T-1 Line (Police Department)	\$ 1,500	\$1,500	\$ 2,219	\$2,113
3041 - Police Dept	521-4610 - 521-4610 - Facility Maintenance	\$ 60,000	\$40,000	\$ 51,110	\$41,458
3041 - Police Dept	521-4650 - 521-4650 - Repair Of Motor Equipment	\$ 140,000	\$135,000	\$ 130,898	\$182,810
3041 - Police Dept	521-4700 - 521-4700 - Printing	\$ 3,000	\$3,000	\$ 2,350	\$1,195
3041 - Police Dept	521-4810 - 521-4810 - Honor Guard	\$ 3,600	\$3,600	\$ 154	\$1,676
3041 - Police Dept	521-4880 - 521-4880 - Accreditation Expenses	\$ 6,000	\$4,500	\$ 2,193	\$2,450
3041 - Police Dept	521-4890 - 521-4890 - Juvenile Assessment Ctr Funding	\$ 7,600	\$7,600	\$ 3,776	\$9,440
3041 - Police Dept	521-4915 - 521-4915 - Pre Employment Exams	\$ 10,000	\$10,000	\$ 11,433	\$24,188
3041 - Police Dept	521-4935 - 521-4935 - Copier Lease Purchase	\$ -	\$8,000	\$ 5,760	\$8,478
3041 - Police Dept	521-4950 - 521-4950 - Immunization (Employees)	\$ 800	\$800	\$ 77	\$586
3041 - Police Dept	521-4970 - 521-4970 - Emergency Operation Center	\$ 1,000	\$1,000	\$ -	\$0
3041 - Police Dept	521-5100 - 521-5100 - Office Supplies	\$ 16,500	\$9,500	\$ 6,035	\$6,593
3041 - Police Dept	521-5110 - 521-5110 - General Supplies	\$ 28,000	\$20,000	\$ 26,889	\$26,643
3041 - Police Dept	521-5160 - 521-5160 - Postage & Shipping	\$ 2,500	\$2,500	\$ 684	\$3,480
3041 - Police Dept	521-5200 - 521-5200 - Cleaning & Janitor Supplies	\$ 3,000	\$3,000	\$ 1,762	\$2,672
3041 - Police Dept	521-5207 - 521-5207 - Crime Prevention	\$ 3,000	\$3,000	\$ 1,180	\$2,244
3041 - Police Dept	521-5208 - 521-5208 - Gear & Accessories	\$ 65,000	\$35,000	\$ 5,712	\$24,120
3041 - Police Dept	521-5209 - 521-5209 - Identification Supplies	\$ 5,000	\$5,000	\$ 4,109	\$6,238
3041 - Police Dept	521-5219 - 521-5219 - Ammunition	\$ 60,000	\$35,000	\$ 32,343	\$22,761
3041 - Police Dept	521-5220 - 521-5220 - Uniforms	\$ 60,000	\$50,000	\$ 41,389	\$87,043
3041 - Police Dept	521-5223 - 521-5223 - Dry Cleaning Expenses	\$ 10,500	\$10,500	\$ 3,105	\$4,953
3041 - Police Dept	521-5227 - 521-5227 - Explorer Program	\$ 3,500	\$3,500	\$ 24,326	\$11,064

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
3041 - Police Dept	521-5228 - 521-5228 - Educational Incentive	\$ 1,000	\$1,000	\$ -	\$503
3041 - Police Dept	521-5231 - 521-5231 - Investigation	\$ 25,000	\$4,500	\$ 921	\$2,889
3041 - Police Dept	521-5250 - 521-5250 - Gas, Oil & Diesel	\$ 105,000	\$105,000	\$ 92,370	\$125,611
3041 - Police Dept	521-5280 - 521-5280 - Canine Expenses	\$ 23,000	\$11,500	\$ 7,920	\$33,430
3041 - Police Dept	521-5400 - 521-5400 - Subscriptions & Memberships	\$ 10,000	\$10,000	\$ 18,199	\$8,268
3041 - Police Dept	521-6200 - 521-6200 - Capital Outlay - Improvements	\$ 194,350	\$246,500	\$ -	\$15,469
3041 - Police Dept	521-6400 - 521-6400 - Capital Outlay - Equipment	\$ 166,701	\$206,906	\$ 174,827	\$99,869
3041 - Police Dept	521-6420 - 521-6420 - Capital Outlay- Motor Equipment	\$ 783,500	\$711,746	\$ 665,670	\$487,029
3041 - Police Dept	521-8110 - 521-8110 - Byrne Grant JAG C	\$ 16,000	\$16,000	\$ 19,992	\$41,906
3041 - Police Dept	521-8120 - 521-8120 - Grant - JAG D	\$ 5,000	\$5,000	\$ 5,158	\$6,193
	Total - Police Department	\$ 7,887,815	\$6,891,760	\$ 5,053,920	\$5,796,620
	Sanitation				
4050 - Sanitation	534-1100 - 534-1100 - Overtime	\$ 93,100	\$50,000	\$ 56,945	\$74,707
4050 - Sanitation	534-1200 - 534-1200 - Payroll	\$ 859,515	\$723,729	\$ 416,072	\$532,498
4050 - Sanitation	534-1300 - 534-1300 - Sick Pay	\$ -	\$0	\$ 11,280	\$14,593
4050 - Sanitation	534-1400 - 534-1400 - Vacation	\$ -	\$0	\$ 23,634	\$26,640
4050 - Sanitation	534-1450 - 534-1450 - Longevity	\$ 11,040	\$11,160	\$ 7,820	\$9,250
4050 - Sanitation	534-1900 - 534-1900 - Certification/Education	\$ 1,800	\$0	\$ 764	\$825
4050 - Sanitation	534-2100 - 534-2100 - FICA	\$ 75,515	\$60,044	\$ 40,356	\$50,961
4050 - Sanitation	534-3400 - 534-3400 - Contract Service Employee	\$ 60,000	\$140,000	\$ 93,423	\$139,864
4050 - Sanitation	534-3430 - 534-3430 - Sanitation Charges	\$ 3,000	\$3,000	\$ 1,992	\$2,988
4050 - Sanitation	534-4350 - 534-4350 - Landfill	\$ 591,219	\$537,472	\$ 409,722	\$556,346
4050 - Sanitation	534-4351 - 534-4351 - Recycling Program	\$ 60,000	\$45,000	\$ 60,324	\$58,574
4050 - Sanitation	534-4600 - 534-4600 - Repair Of Equipment	\$ -	\$0	\$ -	\$22,425
4050 - Sanitation	534-4650 - 534-4650 - Repair Of Motor Equipment	\$ -	\$146,000	\$ 81,322	\$138,759
4050 - Sanitation	534-5110 - 534-5110 - General Supplies	\$ 7,000	\$7,000	\$ 3,565	\$3,443
4050 - Sanitation	534-5180 - 534-5180 - Hobo Replacement	\$ 135,000	\$135,000	\$ 28,231	\$30,302
4050 - Sanitation	534-5220 - 534-5220 - Uniforms	\$ 7,000	\$5,000	\$ 5,705	\$5,246
4050 - Sanitation	534-5250 - 534-5250 - Gas, Oil & Diesel	\$ 189,000	\$135,000	\$ 74,841	\$108,469
4050 - Sanitation	534-6420 - 534-6420 - Capital Outlay- Motor Equipment	\$ 330,000	\$560,000	\$ 215,300	\$544,481
	Total - Sanitation	\$ 2,423,189	\$2,558,405	\$ 1,531,295	\$2,320,373
	Street				
4051 - Street	541-1100 - 541-1100 - Overtime	\$ 12,400	\$15,000	\$ 9,381	\$20,496
4051 - Street	541-1200 - 541-1200 - Payroll	\$ 358,895	\$344,936	\$ 135,267	\$252,628
4051 - Street	541-1300 - 541-1300 - Sick Pay	\$ -	\$0	\$ 4,660	\$11,829
4051 - Street	541-1400 - 541-1400 - Vacation	\$ -	\$0	\$ 5,595	\$10,334
4051 - Street	541-1450 - 541-1450 - Longevity	\$ 1,080	\$1,700	\$ 1,100	\$2,060
4051 - Street	541-2000 - 541-2000 - Extra Help	\$ 14,997	\$7,200	\$ 5,796	\$0
4051 - Street	541-2100 - 541-2100 - FICA	\$ 31,590	\$28,216	\$ 12,737	\$22,982
4051 - Street	541-3400 - 541-3400 - Contract Labor	\$ -	\$0	\$ 30,075	\$0
4051 - Street	541-4110 - 541-4110 - Mobile Phone	\$ 800	\$800	\$ -	\$0
4051 - Street	541-4330 - 541-4330 - Electricity-Street & Whiteway	\$ 200,000	\$200,000	\$ 122,646	\$204,664

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
4051 - Street	541-4331 - 541-4331 - Street & Right-Of-Way Signs	\$ 10,000	\$10,000	\$ 4,940	\$7,798
4051 - Street	541-4332 - 541-4332 - Right-Of-Way Maint Equipment	\$ 10,000	\$5,500	\$ 7,336	\$4,709
4051 - Street	541-4335 - 541-4335 - Highway Lighting	\$ 10,000	\$10,000	\$ 23,615	\$1,395
4051 - Street	541-4350 - 541-4350 - City Utility Bill	\$ 30,000	\$30,000	\$ 25,707	\$39,458
4051 - Street	541-4600 - 541-4600 - Repair Of Equipment	\$ -	\$4,000	\$ 1,651	\$9,725
4051 - Street	541-4650 - 541-4650 - Repair Of Motor Equipment	\$ -	\$66,000	\$ 53,032	\$62,998
4051 - Street	541-5110 - 541-5110 - General Supplies	\$ 7,500	\$5,000	\$ 4,332	\$5,050
4051 - Street	541-5210 - 541-5210 - Tool, Implements & Instruments	\$ 7,500	\$6,000	\$ 3,321	\$10,046
4051 - Street	541-5212 - 541-5212 - Maint & Rep Antique St Lights	\$ 2,500	\$2,500	\$ -	\$637
4051 - Street	541-5213 - 541-5213 - Traffic Light Repair	\$ 5,000	\$5,000	\$ 1,004	\$1,394
4051 - Street	541-5214 - 541-5214 - R/R Crossing Protective Device	\$ 10,000	\$10,000	\$ 9,450	\$11,344
4051 - Street	541-5216 - 541-5216 - Street Repairs	\$ 40,000	\$40,000	\$ 13,445	\$49,155
4051 - Street	541-5217 - 541-5217 - Sidewalks - New & Repairs	\$ 40,000	\$40,000	\$ 40,721	\$51,137
4051 - Street	541-5220 - 541-5220 - Uniforms	\$ 3,500	\$2,500	\$ 2,646	\$3,018
4051 - Street	541-5250 - 541-5250 - Gas, Oil & Diesel	\$ 32,200	\$23,000	\$ 14,188	\$25,635
4051 - Street	541-6200 - 541-6200 - Capital Outlay - Improvements	\$ -	\$1,025,000	\$ -	\$6,893
4051 - Street	541-6400 - 541-6400 - Capital Outlay - Equipment	\$ 12,000	\$5,500	\$ -	\$86,133
4051 - Street	541-6420 - 541-6420 - Capital Outlay- Motor Equipment	\$ -	\$280,000	\$ -	\$100
	Total - Street	\$ 839,962	\$2,167,852	\$ 532,645	\$901,619
	Fleet Maintenance				
4052 - Fleet Maint	519-1100 - 519-1100 - Overtime	\$ 12,000	\$0	\$ -	\$0
4052 - Fleet Maint	519-1200 - 519-1200 - Payroll	\$ 246,416	\$0	\$ -	\$0
4052 - Fleet Maint	519-1300 - 519-1300 - Sick Pay	\$ -	\$0	\$ -	\$0
4052 - Fleet Maint	519-1400 - 519-1400 - Vacation	\$ -	\$0	\$ -	\$0
4052 - Fleet Maint	519-1450 - 519-1450 - Longevity	\$ -	\$0	\$ -	\$0
4052 - Fleet Maint	519-2000 - 519-2000 - Extra Help	\$ -	\$0	\$ -	\$0
4052 - Fleet Maint	519-2100 - 519-2100 - FICA	\$ 20,127	\$0	\$ -	\$0
4052 - Fleet Maint	- Software Support	\$ 16,000	\$0	\$ -	\$0
4052 - Fleet Maint	519-3400 - 519-3400 - Contract Labor	\$ -	\$0	\$ -	\$0
4052 - Fleet Maint	- Contract Services - Towing	\$ 2,500	\$0	\$ -	\$0
4052 - Fleet Maint	519-4110 - 519-4110 - Mobile Phone	\$ 400	\$0	\$ -	\$0
4052 - Fleet Maint	- Outsourced Automotive Repair	\$ 100,000	\$0	\$ -	\$0
4052 - Fleet Maint	519-4600 - 519-4600 - Repair Of Equipment	\$ 4,000	\$4,000	\$ -	\$0
4052 - Fleet Maint	519-4601 - 519-4601 - Hardware Replacement	\$ -	\$0	\$ -	\$0
4052 - Fleet Maint	519-4610 - 519-4610 - Facility Maint/Equipment	\$ 5,000	\$5,000	\$ -	\$370
4052 - Fleet Maint	519-5110 - 519-5110 - General Supplies	\$ 1,000	\$0	\$ -	\$0
4052 - Fleet Maint	519-5210 - 519-5210 - Tool, Implements & Instruments	\$ 20,000	\$0	\$ -	\$0
4052 - Fleet Maint	519-5211 - 519-5211 - Unallocated Gasoline	\$ -	\$0	\$ -	\$0
4052 - Fleet Maint	519-5220 - 519-5220 - Uniforms	\$ 1,500	\$0	\$ -	\$0
4052 - Fleet Maint	519-5250 - 519-5250 - Gas, Oil, & Diesel	\$ 3,000	\$0	\$ -	\$0
4052 - Fleet Maint	- Mobile Oil Change/Service	\$ 104,200	\$0	\$ -	\$0
4052 - Fleet Maint	- Hazardous Waste Disposal	\$ 2,000	\$0	\$ -	\$0

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
4052 - Fleet Maint	- Repair Parts	\$ 175,000	\$0	\$ -	\$0
4052 - Fleet Maint	- Oil & Lubricants	\$ 6,000	\$0	\$ -	\$0
4052 - Fleet Maint	- Tires	\$ 130,000	\$0	\$ -	\$0
4052 - Fleet Maint	519-6200 - 519-6200 - Capital Outlay - Improvements	\$ 75,000	\$0	\$ -	\$0
4052 - Fleet Maint	519-6400 - 519-6400 - Capital Outlay - Equipment	\$ -	\$0	\$ -	\$0
4052 - Fleet Maint	519-6420 - 519-6420 - Capital Outlay- Motor Equipment	\$ -	\$0	\$ -	\$0
	Total - Fleet Maintenance	\$ 924,143	\$9,000	\$ -	\$370
	Community Development				
4053 - Community Dev	524-1100 - 524-1100 - Overtime	\$ -	\$0	\$ -	\$6,512
4053 - Community Dev	524-1200 - 524-1200 - Payroll	\$ 617,900	\$536,602	\$ 333,002	\$457,010
4053 - Community Dev	524-1300 - 524-1300 - Sick Pay	\$ -	\$0	\$ 9,411	\$30,622
4053 - Community Dev	524-1400 - 524-1400 - Vacation	\$ -	\$0	\$ 23,146	\$29,981
4053 - Community Dev	524-1450 - 524-1450 - Longevity	\$ 5,280	\$4,890	\$ 3,510	\$4,560
4053 - Community Dev	524-1900 - 524-1900 - Certification/Education	\$ 2,640	\$2,640	\$ 1,829	\$4,360
4053 - Community Dev	524-2100 - 524-2100 - FICA	\$ 48,503	\$41,626	\$ 27,507	\$39,328
4053 - Community Dev	524-3110 - 524-3110 - Consulting Engineer	\$ 400,000	\$123,650	\$ 118,501	\$356,269
4053 - Community Dev	524-3230 - 524-3230 - Software Support	\$ -	\$0	\$ 2,607	\$8,304
4053 - Community Dev	524-4000 - 524-4000 - Training & Travel	\$ 8,000	\$7,000	\$ 3,705	\$7,961
4053 - Community Dev	524-4100 - 524-4100 - Telephone/Internet	\$ 400	\$300	\$ 158	\$317
4053 - Community Dev	524-4110 - 524-4110 - Mobile Phone	\$ 3,450	\$2,000	\$ 1,048	\$2,309
4053 - Community Dev	524-4300 - 524-4300 - Electricity	\$ 3,500	\$3,500	\$ 1,544	\$2,792
4053 - Community Dev	524-4350 - 524-4350 - City Utility Bill	\$ -	\$4,000	\$ 2,724	\$4,367
4053 - Community Dev	524-4601 - 524-4601 - Hardware Replacement	\$ -	\$5,000	\$ -	\$3,914
4053 - Community Dev	524-4602 - 524-4602 - Maint Of Data Processing Equip	\$ -	\$0	\$ -	\$306
4053 - Community Dev	524-4603 - 524-4603 - Mobile Internet Access	\$ 3,750	\$2,500	\$ 1,260	\$2,519
4053 - Community Dev	524-4610 - 524-4610 - Facility Maintenance	\$ -	\$500	\$ 6	\$540
4053 - Community Dev	524-4650 - 524-4650 - Repair Of Motor Equipment	\$ -	\$3,800	\$ 2,137	\$3,600
4053 - Community Dev	524-4890 - 524-4890 - General Fund Services	\$ 131,467	\$182,477	\$ -	\$0
4053 - Community Dev	524-4935 - 524-4935 - Copier Lease Purchase	\$ -	\$0	\$ 5,618	\$8,370
4053 - Community Dev	524-5100 - 524-5100 - Office Supplies	\$ -	\$0	\$ 1,170	\$3,788
4053 - Community Dev	524-5110 - 524-5110 - General Supplies	\$ -	\$0	\$ 2,429	\$3,587
4053 - Community Dev	524-5195 - 524-5195 - Contractor Inspector Services	\$ 2,500	\$0	\$ 2,363	\$18,180
4053 - Community Dev	524-5220 - 524-5220 - Uniforms	\$ 750	\$550	\$ 214	\$751
4053 - Community Dev	524-5227 - 524-5227 - Advertising/Recording Fees	\$ 17,000	\$17,000	\$ 5,760	\$14,713
4053 - Community Dev	524-5250 - 524-5250 - Gas, Oil & Diesel	\$ 4,000	\$3,000	\$ 1,506	\$3,467
4053 - Community Dev	524-5400 - 524-5400 - Subscriptions & Memberships	\$ 2,500	\$2,000	\$ -	\$2,183
4053 - Community Dev	524-6200 - 524-6200 - Capital Outlay - Improvement	\$ 125,000	\$70,000	\$ -	\$21,218
4053 - Community Dev	524-6400 - 524-6400 - Capital Outlay - Equipment	\$ 7,000	\$9,300	\$ 17,014	\$0
4053 - Community Dev	524-6420 - 524-6420 - Capital Outlay- Motor Equipment	\$ -	\$35,000	\$ 28,349	\$0
	Total - Community Development	\$ 1,383,640	\$1,057,335	\$ 596,516	\$1,041,828
	Building Maintenance				
4054 - Building Maintenance	519-4613 - 519-4613 - M&R City Hall	\$ 10,000	\$10,000	\$ 1,901	\$12,364

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
4054 - Building Maintenance	519-4618 - 519-4618 - M&R 245 E Lake Ave	\$ 1,000	\$1,000	\$ 761	\$0
	Total - Building Maintenance	\$ 11,000	\$11,000	\$ 2,663	\$12,364
	Public Works Administration				
4055 - Public Works Adm	539-1100 - 539-1100 - Overtime	\$ -	\$0	\$ 2,929	\$17,239
4055 - Public Works Adm	539-1200 - 539-1200 - Payroll	\$ 247,805	\$321,996	\$ 185,455	\$246,898
4055 - Public Works Adm	539-1300 - 539-1300 - Sick Pay	\$ -	\$0	\$ 3,006	\$5,087
4055 - Public Works Adm	539-1400 - 539-1400 - Vacation	\$ -	\$0	\$ 8,484	\$11,444
4055 - Public Works Adm	539-1450 - 539-1450 - Longevity	\$ 2,400	\$4,240	\$ 2,640	\$4,705
4055 - Public Works Adm	539-1900 - 539-1900 - Certification/Education	\$ 2,160	\$1,500	\$ 2,806	\$2,409
4055 - Public Works Adm	539-2100 - 539-2100 - FICA	\$ 19,575	\$25,072	\$ 15,887	\$22,016
4055 - Public Works Adm	539-3400 - 539-3400 - Contract Labor	\$ 6,000	\$6,000	\$ -	\$0
4055 - Public Works Adm	539-3420 - 539-3420 - Contract Services -Doc Replacement	\$ -	\$0	\$ -	\$97,587
4055 - Public Works Adm	539-4000 - 539-4000 - Training & Travel	\$ 3,000	\$1,000	\$ 596	\$1,928
4055 - Public Works Adm	539-4110 - 539-4110 - Mobile Phone	\$ 2,300	\$2,300	\$ 1,318	\$3,555
4055 - Public Works Adm	539-4300 - 539-4300 - Electricity	\$ 15,000	\$15,000	\$ 8,759	\$14,381
4055 - Public Works Adm	539-4350 - 539-4350 - City Utility Bill	\$ 5,000	\$5,000	\$ 3,830	\$5,914
4055 - Public Works Adm	539-4600 - 539-4600 - Repair Of Equipment	\$ -	\$1,000	\$ -	\$1,205
4055 - Public Works Adm	539-4601 - 539-4601 - Hardware Replacement	\$ -	\$2,000	\$ 2,390	\$2,284
4055 - Public Works Adm	539-4602 - 539-4602 - Maint Of Data Processing Equip	\$ 500	\$500	\$ -	\$245
4055 - Public Works Adm	539-4603 - 539-4603 - Mobile Internet Access	\$ 900	\$900	\$ 420	\$1,230
4055 - Public Works Adm	539-4610 - 539-4610 - Facility Maintenance	\$ 10,000	\$8,000	\$ 31,621	\$9,645
4055 - Public Works Adm	539-4650 - 539-4650 - Repair Of Motor Equipment	\$ -	\$7,000	\$ 5,192	\$12,086
4055 - Public Works Adm	539-4935 - 539-4935 - Copier Lease Purchase	\$ -	\$1,500	\$ 749	\$1,249
4055 - Public Works Adm	539-5100 - 539-5100 - Office Supplies	\$ 2,000	\$1,500	\$ 990	\$1,167
4055 - Public Works Adm	539-5159 - 539-5159 - Stormwater Fee Project	\$ 100,000	\$100,000	\$ 51,767	\$120,059
4055 - Public Works Adm	539-5173 - 539-5173 - Gas Tank Maintenance	\$ 5,000	\$5,000	\$ 3,538	\$4,091
4055 - Public Works Adm	539-5200 - 539-5200 - Cleaning & Janitor Supplies	\$ 3,000	\$3,000	\$ 12	\$2,686
4055 - Public Works Adm	539-5220 - 539-5220 - Uniforms	\$ 2,000	\$2,000	\$ 1,428	\$2,160
4055 - Public Works Adm	539-5250 - 539-5250 - Gas, Oil & Diesel	\$ 4,000	\$2,000	\$ 2,009	\$1,030
4055 - Public Works Adm	539-6200 - 539-6200 - Capital Outlay - Improvements	\$ 2,300,200	\$2,225,200	\$ 1,000	\$0
4055 - Public Works Adm	539-6400 - 539-6400 - Capital Outlay - Equipment	\$ -	\$15,000	\$ 14,888	\$71,196
4055 - Public Works Adm	539-6420 - 539-6420 - Capital Outlay- Motor Equipment	\$ -	\$0	\$ -	\$488
	Total - Public Works Administration	\$ 2,730,840	\$2,756,708	\$ 351,715	\$663,983
	Parks				
5070 - Parks	572-1100 - 572-1100 - Overtime	\$ 29,300	\$7,000	\$ 7,411	\$0
5070 - Parks	572-1200 - 572-1200 - Payroll	\$ 314,483	\$306,527	\$ 130,246	\$0
5070 - Parks	572-1300 - 572-1300 - Sick Pay	\$ -	\$0	\$ 422	\$0
5070 - Parks	572-1400 - 572-1400 - Vacation	\$ -	\$0	\$ 3,207	\$0
5070 - Parks	572-1450 - 572-1450 - Longevity	\$ 2,400	\$4,640	\$ 1,600	\$0
5070 - Parks	572-2000 - 572-2000 - Extra Help	\$ -	\$10,000	\$ 18,144	\$0
5070 - Parks	572-2100 - 572-2100 - FICA	\$ 27,111	\$25,105	\$ 12,261	\$0
5070 - Parks	572-3400 - 572-3400 - Contract Labor	\$ 10,000	\$10,000	\$ -	\$0

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
5070 - Parks	572-4301 - 572-4301 - Electricity - Ballfields	\$ 10,000	\$7,000	\$ 8,080	\$0
5070 - Parks	572-4350 - 572-4350 - City Billing	\$ 55,500	\$55,500	\$ -	\$0
5070 - Parks	572-4600 - 572-4600 - Repair Of Equipment	\$ 3,500	\$2,000	\$ 3,195	\$0
5070 - Parks	572-4610 - 572-4610 - Facility Maintenance	\$ 19,000	\$19,000	\$ 717	\$0
5070 - Parks	572-4617 - 572-4617 - RR Lease (Park Fence)	\$ 150	\$150	\$ -	\$0
5070 - Parks	572-4627 - 572-4627 - M & R Park Facilities	\$ 40,000	\$0	\$ 37,261	\$0
5070 - Parks	572-4650 - 572-4650 - Repair Of Motor Equipment	\$ 8,000	\$6,000	\$ 5,203	\$0
5070 - Parks	572-4960 - 572-4960 - Polk Correctional Fee	\$ 22,500	\$22,500	\$ -	\$0
5070 - Parks	572-5110 - 572-5110 - General Supplies	\$ 4,500	\$4,000	\$ 2,915	\$0
5070 - Parks	572-5200 - 572-5200 - Cleaning & Janitorial Supplies	\$ -	\$14,500	\$ 449	\$0
5070 - Parks	572-5210 - 572-5210 - Tool, Implements & Instruments	\$ 6,000	\$6,000	\$ 2,836	\$0
5070 - Parks	572-5220 - 572-5220 - Uniforms	\$ 2,500	\$1,500	\$ 1,554	\$0
5070 - Parks	572-5230 - 572-5230 - Agricultural & Horticultural Supplies	\$ 20,000	\$10,000	\$ 17,791	\$0
5070 - Parks	572-5250 - 572-5250 - Gas, Oil & Diesel	\$ 7,000	\$7,000	\$ -	\$0
5071 - Parks	539-6200 - 539-6200 - Capital Outlay - Improvements	\$ -	\$0		
5070 - Parks	572-6400 - 572-6400 - Capital Outlay - Equipment	\$ 10,000	\$15,000	\$ 14,708	\$0
5072 - Parks	539-6420 - 539-6420 - Capital Outlay- Motor Equipment	\$ -	\$0		
	Total - Parks	\$ 591,944	\$533,422	\$ 267,997	\$0
	Cemetery				
5071 - Cemetery	539-1100 - 539-1100 - Overtime	\$ 12,900	\$7,000	\$ 9,401	\$33,727
5071 - Cemetery	539-1200 - 539-1200 - Payroll	\$ 233,542	\$231,775	\$ 170,195	\$330,457
5071 - Cemetery	539-1300 - 539-1300 - Sick Pay	\$ -	\$0	\$ 14,585	\$9,795
5071 - Cemetery	539-1400 - 539-1400 - Vacation	\$ -	\$0	\$ 12,529	\$22,625
5071 - Cemetery	539-1450 - 539-1450 - Longevity	\$ 3,000	\$5,350	\$ 3,280	\$8,380
5070 - Parks	539-2000 - 539-2000 - Extra Help	\$ 3,749	\$0	\$ -	\$0
5071 - Cemetery	539-1900 - 539-1900 - Certification/Education	\$ 600	\$600	\$ 400	\$1,100
5071 - Cemetery	539-2100 - 539-2100 - FICA	\$ 20,151	\$18,721	\$ 17,051	\$32,535
5071 - Cemetery	539-3230 - 539-3230 - Software Support	\$ 3,785	\$3,785	\$ 3,710	\$3,710
5071 - Cemetery	539-3400 - 539-3400 - Contract Labor	\$ 10,000	\$10,000	\$ 22,475	\$76,776
5071 - Cemetery	539-3430 - 539-3430 - Sanitation Charges	\$ 800	\$800	\$ 498	\$747
5071 - Cemetery	539-4100 - 539-4100 - Telephone/Internet	\$ 1,500	\$1,200	\$ 960	\$1,390
5071 - Cemetery	539-4300 - 539-4300 - Electricity	\$ 8,000	\$8,000	\$ 4,869	\$8,556
5071 - Cemetery	539-4350 - 539-4350 - City Utility Bill	\$ 12,000	\$4,500	\$ 19,335	\$25,215
5071 - Cemetery	539-4600 - 539-4600 - Repair Of Equipment	\$ 5,000	\$5,000	\$ 4,977	\$6,881
5071 - Cemetery	539-4603 - 539-4603 - Mobile Internet Access	\$ 500	\$500	\$ 210	\$420
5071 - Cemetery	539-4610 - 539-4610 - Facility Maintenance	\$ 7,500	\$5,000	\$ 11,730	\$15,489
5071 - Cemetery	539-4617 - 539-4617 - Rr Lease (Park Fence)	\$ -	\$0	\$ -	\$150
5071 - Cemetery	539-4650 - 539-4650 - Repair Of Motor Equipment	\$ 24,500	\$24,500	\$ 22,346	\$44,557
5071 - Cemetery	539-4935 - 539-4935 - Copier Lease Purchase	\$ -	\$1,000	\$ 581	\$805
5071 - Cemetery	539-4940 - 539-4940 - Alarm System Expenses	\$ 400	\$400	\$ -	\$0
5071 - Cemetery	539-5110 - 539-5110 - General Supplies	\$ 7,500	\$7,500	\$ 4,766	\$9,421
5071 - Cemetery	539-5170 - 539-5170 - Maintenance Equipment	\$ 500	\$500	\$ -	\$2,739

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
5071 - Cemetery	539-5210 - 539-5210 - Tool, Implements & Instruments	\$ 5,000	\$5,000	\$ 1,208	\$6,515
5071 - Cemetery	539-5220 - 539-5220 - Uniforms	\$ 2,500	\$1,500	\$ 2,058	\$2,707
5071 - Cemetery	539-5230 - 539-5230 - Agricultural & Horticultural Sup	\$ 15,000	\$20,000	\$ 8,063	\$49,509
5071 - Cemetery	539-5250 - 539-5250 - Gas, Oil & Diesel	\$ 10,000	\$10,000	\$ 7,828	\$13,658
5071 - Cemetery	539-6200 - 539-6200 - Capital Outlay - Improvements	\$ -	\$150,000	\$ 76,247	\$15,900
5071 - Cemetery	539-6400 - 539-6400 - Capital Outlay - Equipment	\$ 25,000	\$15,000	\$ 21,215	\$8,053
5071 - Cemetery	539-6420 - 539-6420 - Capital Outlay- Motor Equipment	\$ -	\$0	\$ 15,371	\$73,428
	Total - Cemetery	\$ 413,427	\$537,631	\$ 455,887	\$805,244
	Parks & Recreation Administration				
5072 - Parks & Rec Admin	572-1100 - 572-1100 - Overtime	\$ 7,500	\$10,000	\$ 1,848	\$26,366
5072 - Parks & Rec Admin	572-1200 - 572-1200 - Payroll	\$ 251,285	\$243,965	\$ 143,554	\$239,263
5072 - Parks & Rec Admin	572-1300 - 572-1300 - Sick Pay	\$ -	\$0	\$ 1,037	\$2,571
5072 - Parks & Rec Admin	572-1400 - 572-1400 - Vacation	\$ -	\$0	\$ 4,385	\$9,962
5072 - Parks & Rec Admin	572-1450 - 572-1450 - Longevity	\$ 1,320	\$1,290	\$ 950	\$3,240
5072 - Parks & Rec Admin	572-1900 - 572-1900 - Certification & Educational pay	\$ 2,640	\$2,640	\$ 1,760	\$2,420
5072 - Parks & Rec Admin	572-2000 - 572-2000 - Extra Help	\$ 30,591	\$50,000	\$ 841	\$54,083
5072 - Parks & Rec Admin	572-2100 - 572-2100 - FICA	\$ 25,049	\$23,554	\$ 12,228	\$25,922
5072 - Parks & Rec Admin	572-3230 - 572-3230 - Software Support	\$ -	\$0	\$ 2,835	\$5,347
5072 - Parks & Rec Admin	572-3231 - 572-3231 - Credit Card Expenses	\$ -	\$0	\$ 13,669	\$10,588
5072 - Parks & Rec Admin	572-4000 - 572-4000 - Training & Travel	\$ 1,500	\$1,500	\$ 847	\$3,173
5072 - Parks & Rec Admin	572-4100 - 572-4100 - Telephone/Internet	\$ -	\$0	\$ 60	\$0
5072 - Parks & Rec Admin	572-4110 - 572-4110 - Mobile Phone	\$ 2,000	\$2,000	\$ 1,613	\$2,774
5072 - Parks & Rec Admin	572-4300 - 572-4300 - Electricity charges	\$ 20,000	\$16,000	\$ 10,583	\$20,361
5072 - Parks & Rec Admin	572-4301 - 572-4301 - Electricity - Ballfields	\$ -	\$0	\$ -	\$13,470
5072 - Parks & Rec Admin	572-4304 - 572-4304 - Electricity Bridgers Fields	\$ -	\$0	\$ -	\$1,162
5072 - Parks & Rec Admin	572-4306 - 572-4306 - Electricity Racquetball (City)	\$ -	\$0	\$ -	\$879
5072 - Parks & Rec Admin	572-4350 - 572-4350 - City Billing	\$ 50,000	\$4,500	\$ 47,896	\$71,468
5072 - Parks & Rec Admin	572-4600 - 572-4600 - Repair Of Equipment	\$ -	\$0	\$ -	\$4,796
5072 - Parks & Rec Admin	572-4601 - 572-4601 - Hardware Replacement	\$ -	\$3,000	\$ 6,597	\$5,439
5072 - Parks & Rec Admin	572-4602 - 572-4602 - Data Maintenance?	\$ -	\$0	\$ -	\$456
5072 - Parks & Rec Admin	572-4603 - 572-4603 - Mobile Internet Access	\$ 1,000	\$1,000	\$ 630	\$1,101
5072 - Parks & Rec Admin	572-4610 - 572-4610 - Facility Maintenance	\$ 1,000	\$1,000	\$ 46,189	\$41,447
5072 - Parks & Rec Admin	572-4626 - 572-4626 - M & R Of Ballfields	\$ 2,000	\$2,000	\$ 1,850	\$1,455
5072 - Parks & Rec Admin	572-4627 - 572-4627 - M & R Park Facilities	\$ -	\$20,000	\$ -	\$27,671
5072 - Parks & Rec Admin	572-4650 - 572-4650 - Repair Of Motor Equipment	\$ 20,000	\$27,000	\$ 13,085	\$28,254
5072 - Parks & Rec Admin	572-4710 - 572-4710 - Printing/Promotional	\$ 3,000	\$3,000	\$ -	\$4,800
5072 - Parks & Rec Admin	572-4820 - 572-4820 - Park Activities (Concerts,Etc)	\$ 100,000	\$75,000	\$ 96,739	\$80,742
5072 - Parks & Rec Admin	572-4830 - 572-4830 - Cityfest	\$ -	\$20,000	\$ 2,200	\$50,842
5072 - Parks & Rec Admin	572-4890 - 572-4890 - General Fund Services	\$ 49,300	\$21,505	\$ -	\$0
5072 - Parks & Rec Admin	572-4935 - 572-4935 - Copier/Lease	\$ -	\$0	\$ 1,226	\$1,983
5072 - Parks & Rec Admin	572-4940 - 572-4940 - Alarm Systems	\$ 600	\$600	\$ -	\$0
5072 - Parks & Rec Admin	572-5100 - 572-5100 - Office Supplies	\$ 3,000	\$3,000	\$ 1,302	\$1,809

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
5072 - Parks & Rec Admin	572-5110 - 572-5110 - General Supplies	\$ 18,000	\$14,000	\$ 15,446	\$17,978
5072 - Parks & Rec Admin	572-5200 - 572-5200 - Cleaning & Janitorial Supplies	\$ 18,000	\$500	\$ 4,058	\$8,035
5072 - Parks & Rec Admin	572-5210 - 572-5210 - Tool, Implements & Instruments	\$ -	\$0	\$ 84	\$3,058
5072 - Parks & Rec Admin	572-5220 - 572-5220 - Uniforms	\$ 500	\$500	\$ 928	\$3,474
5072 - Parks & Rec Admin	572-5230 - 572-5230 - Agricultural & Horticultural Supplies	\$ -	\$0	\$ 551	\$1,655
5072 - Parks & Rec Admin	572-5240 - 572-5240 - Recreation Supplies	\$ 11,000	\$11,000	\$ 201	\$1,885
5072 - Parks & Rec Admin	572-5241 - 572-5241 - Summer Day Camp Trips	\$ 30,000	\$30,000	\$ 5,268	\$26,572
5072 - Parks & Rec Admin	572-5244 - 572-5244 - Summer Day Camp Busses	\$ 3,000	\$3,000	\$ -	\$2,651
5072 - Parks & Rec Admin	572-5247 - 572-5247 - Summer Camp Supplies	\$ 10,000	\$10,000	\$ 3,234	\$6,863
5072 - Parks & Rec Admin	572-5250 - 572-5250 - Gas, Oil & Diesel	\$ 3,000	\$3,000	\$ 2,880	\$7,972
5072 - Parks & Rec Admin	572-6200 - 572-6200 - Capital Outlay - Improvements	\$ -	\$0	\$ 4,420	\$10,027
5072 - Parks & Rec Admin	572-6220 - 572-6220 - Soccer Lake Myrtle Park Improvement	\$ -	\$0	\$ -	\$62,096
5072 - Parks & Rec Admin	572-6400 - 572-6400 - Capital Outlay - Equipment	\$ -	\$0	\$ -	\$1,624
	Total - Parks & Recreation Administration	\$ 665,285	\$604,554	\$ 450,992	\$897,732
	Civic Center				
5073 - Civic Center	572-1100 - 572-1100 - Overtime	\$ -	\$0	\$ 2,127	\$803
5073 - Civic Center	572-1200 - 572-1200 - Payroll	\$ -	\$0	\$ 62,092	\$59,960
5073 - Civic Center	572-1300 - 572-1300 - Sick Pay	\$ -	\$0	\$ 1,925	\$1,108
5073 - Civic Center	572-1400 - 572-1400 - Vacation	\$ -	\$0	\$ 3,381	\$5,013
5073 - Civic Center	572-1450 - 572-1450 - Longevity	\$ -	\$0	\$ 2,230	\$2,630
5073 - Civic Center	572-2100 - 572-2100 - FICA	\$ -	\$0	\$ 5,537	\$5,014
5073 - Civic Center	572-3430 - 572-3430 - Sanitation charges	\$ 6,000	\$5,000	\$ 3,985	\$5,977
5073 - Civic Center	572-4100 - 572-4100 - Telephone/Internet	\$ 300	\$300	\$ 23	\$319
5073 - Civic Center	572-4300 - 572-4300 - Electricity charges	\$ 9,000	\$9,000	\$ 3,620	\$9,940
5073 - Civic Center	572-4350 - 572-4350 - City Billing	\$ 400	\$400	\$ 400	\$614
5073 - Civic Center	572-4600 - 572-4600 - Repair Of Equipment	\$ 500	\$1,000	\$ -	\$0
5073 - Civic Center	572-4610 - 572-4610 - Facility Maintenance	\$ 8,000	\$7,000	\$ 17,404	\$9,638
5073 - Civic Center	572-5110 - 572-5110 - General Supplies	\$ 2,000	\$3,000	\$ 1,180	\$1,103
5073 - Civic Center	572-5220 - 572-5220 - Uniforms	\$ -	\$500	\$ -	\$0
	Total - Civic Center	\$ 26,200	\$26,200	\$ 103,904	\$102,119
	Senior Center				
5074 - Senior Center	572-3430 - 572-3430 - Sanitation charges	\$ 500	\$500	\$ -	\$0
5074 - Senior Center	572-4100 - 572-4100 - Telephone/Internet	\$ 300	\$300	\$ 79	\$319
5074 - Senior Center	572-4300 - 572-4300 - Electricity charges	\$ 7,500	\$5,000	\$ 3,049	\$7,554
5074 - Senior Center	572-4350 - 572-4350 - City Billing	\$ 2,000	\$1,500	\$ 1,109	\$1,726
5074 - Senior Center	572-4610 - 572-4610 - Facility Maintenance	\$ 8,000	\$7,000	\$ 4,650	\$11,451
5075 - Senior Center	539-6200 - 539-6200 - Capital Outlay - Improvements	\$ -	\$0	\$ -	\$0
	Total - Senior Center	\$ 18,300	\$14,300	\$ 8,887	\$21,050
	Tennis				
5075 - Tennis	573-1100 - 573-1100 - Overtime	\$ -	\$500	\$ -	\$0
5075 - Tennis	573-1200 - 573-1200 - Payroll	\$ 89,132	\$86,535	\$ 60,540	\$81,994
5075 - Tennis	573-1400 - 573-1400 - Vacation	\$ -	\$0	\$ 381	\$2,283

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
5075 - Tennis	573-1450 - 573-1450 - Longevity	\$ 960	\$930	\$ 680	\$800
5075 - Tennis	573-1850 - 573-1850 - Lessons/Misc	\$ 20,000	\$10,000	\$ 16,219	\$19,008
5075 - Tennis	573-1900 - 573-1900 - Certification/Education	\$ 1,320	\$1,320	\$ 880	\$1,320
5075 - Tennis	573-2000 - 573-2000 - Extra Help	\$ 29,994	\$23,000	\$ 10,784	\$21,313
5075 - Tennis	573-2100 - 573-2100 - Fica	\$ 11,762	\$9,355	\$ 7,105	\$9,639
5075 - Tennis	573-4000 - 573-4000 - Training & Travel	\$ 500	\$500	\$ -	\$325
5075 - Tennis	573-4300 - 573-4300 - Electricity	\$ 10,000	\$10,000	\$ 6,071	\$9,516
5075 - Tennis	573-4350 - 573-4350 - City Utility Bill	\$ 700	\$600	\$ 477	\$719
5075 - Tennis	573-4600 - 573-4600 - Repair Of Equipment	\$ 1,500	\$1,500	\$ 841	\$878
5075 - Tennis	573-4605 - 573-4605 - Cable	\$ 200	\$200	\$ 152	\$201
5075 - Tennis	573-4610 - 573-4610 - Facility Maintenance	\$ 12,000	\$10,000	\$ 10,292	\$26,637
5075 - Tennis	573-4620 - 573-4620 - Court Maintenance	\$ 8,500	\$6,500	\$ 4,713	\$6,301
5075 - Tennis	573-4625 - 573-4625 - Racquetball Maintenance	\$ -	\$2,000	\$ -	\$0
5075 - Tennis	573-4710 - 573-4710 - Printing/Promotional	\$ 750	\$750	\$ -	\$0
5075 - Tennis	573-4820 - 573-4820 - Community Activities	\$ 2,500	\$0	\$ 1,950	\$0
5075 - Tennis	573-4935 - 573-4935 - Copier Lease Purchase	\$ -	\$1,000	\$ 522	\$799
5075 - Tennis	573-4940 - 573-4940 - Alarm System	\$ 650	\$650	\$ -	\$0
5075 - Tennis	573-5100 - 573-5100 - Office Supplies	\$ 100	\$100	\$ -	\$0
5075 - Tennis	573-5110 - 573-5110 - General Supplies	\$ 2,000	\$2,000	\$ 2,138	\$1,726
5075 - Tennis	573-5200 - 573-5200 - Cleaning & Janitorial	\$ -	\$1,000	\$ 102	\$0
5075 - Tennis	573-5230 - 573-5230 - Agricultural & Horticultural	\$ -	\$1,500	\$ -	\$7,407
5075 - Tennis	573-5240 - 573-5240 - Recreation Supplies	\$ 5,000	\$5,000	\$ 1,986	\$5,806
5075 - Tennis	573-6200 - 573-6200 - Capital Outlay - Improvements	\$ 10,000	\$20,000	\$ 24,815	\$0
	Total - Tennis	\$ 207,568	\$194,940	\$ 150,648	\$196,672
	Lake Ariana Park				
5076 - Lake Ariana Park	572-1100 - 572-1100 - Overtime	\$ 6,900	\$2,500	\$ 2,935	\$0
5076 - Lake Ariana Park	572-1200 - 572-1200 - Payroll	\$ 222,473	\$138,527	\$ 49,390	\$0
5076 - Lake Ariana Park	572-1300 - 572-1300 - Sick Pay	\$ -	\$0	\$ 190	\$0
5076 - Lake Ariana Park	572-1400 - 572-1400 - Vacation	\$ -	\$0	\$ 4,724	\$0
5076 - Lake Ariana Park	572-1450 - 572-1450 - Longevity	\$ 6,240	\$5,490	\$ 2,280	\$0
5076 - Lake Ariana Park	572-2100 - 572-2100 - FICA	\$ 18,428	\$11,017	\$ 4,654	\$0
5076 - Lake Ariana Park	572-3230 - 572-3230 - Software Support	\$ 250	\$250	\$ -	\$0
5076 - Lake Ariana Park	572-3410 - 572-3410 - Contract Services - Air Conditioner	\$ 4,000	\$6,000	\$ -	\$0
5076 - Lake Ariana Park	572-4101 - 572-4101 - Telephone Clubhouse	\$ -	\$0	\$ -	\$81
5076 - Lake Ariana Park	572-4102 - 572-4102 - Telephone Yacht Club	\$ -	\$0	\$ -	\$135
5076 - Lake Ariana Park	572-4300 - 572-4300 - Electricity charges	\$ 40,000	\$30,000	\$ 20,672	\$1,444
5076 - Lake Ariana Park	572-4350 - 572-4350 - City Billing	\$ 10,000	\$4,000	\$ 5,356	\$2,506
5076 - Lake Ariana Park	572-4360 - 572-4360 - Clubhouse City Util Bill	\$ -	\$0	\$ -	\$267
5076 - Lake Ariana Park	572-4450 - 572-4450 - Fdep Admin & Npdes Fees	\$ -	\$0	\$ 587	\$300
5076 - Lake Ariana Park	572-4600 - 572-4600 - Repair Of Equipment	\$ 1,500	\$1,500	\$ 100	\$0
5076 - Lake Ariana Park	572-4601 - 572-4601 - Hardware Replacement	\$ -	\$1,000	\$ -	\$0
5076 - Lake Ariana Park	572-4610 - 572-4610 - Facility Maintenance	\$ 25,000	\$25,000	\$ 68,158	\$560

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
5076 - Lake Ariana Park	572-4650 - 572-4650 - Repair Of Motor Equipment	\$ 2,500	\$2,500	\$ 663	\$0
5076 - Lake Ariana Park	572-4935 - 572-4935 - Copier/Lease	\$ -	\$2,500	\$ -	\$0
5076 - Lake Ariana Park	572-4940 - 572-4940 - Alarm Systems	\$ 2,500	\$2,500	\$ -	\$0
5076 - Lake Ariana Park	572-5100 - 572-5100 - Office Supplies	\$ 500	\$500	\$ -	\$0
5076 - Lake Ariana Park	572-5110 - 572-5110 - General Supplies	\$ 3,000	\$1,500	\$ 3,633	\$0
5076 - Lake Ariana Park	572-5200 - 572-5200 - Cleaning & Janitorial Supplies	\$ -	\$4,500	\$ 2,828	\$0
5076 - Lake Ariana Park	572-5210 - 572-5210 - Tool, Implements & Instruments	\$ 500	\$500	\$ -	\$0
5076 - Lake Ariana Park	572-5220 - 572-5220 - Uniforms	\$ 500	\$500	\$ 313	\$0
5076 - Lake Ariana Park	572-5240 - 572-5240 - Recreation Supplies	\$ 2,000	\$2,000	\$ -	\$0
5076 - Lake Ariana Park	572-6300 - 572-6300 - Capital Improvements Beach	\$ -	\$0	\$ 1,617,384	\$15,469,500
5076 - Lake Ariana Park	572-6400 - 572-6400 - Capital Outlay - Equipment	\$ -	\$55,000	\$ 122,505	\$25,456
	Total - Lake Ariana Park	\$ 346,291	\$297,284	\$ 1,906,373	\$15,500,248
	Softball Complex				
5077 - Softball Complex	572-3400 - 572-3400 - Contract Labor	\$ 5,000	\$5,000	\$ 2,444	\$629
5077 - Softball Complex	572-3430 - 572-3430 - Sanitation charges	\$ 3,000	\$3,000	\$ 1,992	\$2,988
5077 - Softball Complex	572-4100 - 572-4100 - Telephone/Internet	\$ 450	\$450	\$ 22	\$385
5077 - Softball Complex	572-4300 - 572-4300 - Electricity charges	\$ 30,000	\$25,000	\$ 17,604	\$27,542
5077 - Softball Complex	572-4350 - 572-4350 - City Billing	\$ 6,000	\$6,000	\$ 3,651	\$4,798
5077 - Softball Complex	572-4600 - 572-4600 - Repair Of Equipment	\$ -	\$2,000	\$ -	\$1,403
5077 - Softball Complex	572-4602 - 572-4602 - Data Maintenance?	\$ 500	\$500	\$ -	\$0
5077 - Softball Complex	572-4610 - 572-4610 - Facility Maintenance	\$ 15,000	\$15,000	\$ 23,711	\$52,679
5077 - Softball Complex	572-4650 - 572-4650 - Repair Of Motor Equipment	\$ 3,000	\$3,000	\$ 3,223	\$3,060
5077 - Softball Complex	572-4940 - 572-4940 - Alarm Systems	\$ 800	\$800	\$ -	\$0
5077 - Softball Complex	572-5110 - 572-5110 - General Supplies	\$ 5,000	\$5,000	\$ -	\$3,787
5077 - Softball Complex	572-5170 - 572-5170 - MAS Concession Reimb	\$ -	\$6,000	\$ -	\$6,000
5077 - Softball Complex	572-5200 - 572-5200 - Cleaning & Janitorial Supplies	\$ -	\$2,500	\$ -	\$2,456
5077 - Softball Complex	572-5210 - 572-5210 - Tool, Implements & Instruments	\$ -	\$1,000	\$ -	\$790
5077 - Softball Complex	572-5220 - 572-5220 - Uniforms	\$ -	\$0	\$ 17	\$41
5077 - Softball Complex	572-5225 - 572-5225 - Field Maintenance Supplies	\$ 10,000	\$10,000	\$ -	\$5,657
5077 - Softball Complex	572-5230 - 572-5230 - Agricultural & Horticultural Supplies	\$ 10,000	\$10,000	\$ -	\$9,686
5077 - Softball Complex	572-5250 - 572-5250 - Gas, Oil & Diesel	\$ 1,000	\$1,000	\$ 560	\$1,128
5077 - Softball Complex	572-6200 - 572-6200 - Capital Outlay - Improvements	\$ -	\$0	\$ 11,000	\$11,000
	Total - Softball Complex	\$ 89,750	\$96,250	\$ 64,223	\$134,028
	Woman's Club				
5078 - Woman's Club	572-4300 - 572-4300 - Electricity charges	\$ 3,500	\$3,500	\$ 1,775	\$4,145
5078 - Woman's Club	572-4350 - 572-4350 - City Billing	\$ 5,000	\$5,000	\$ 3,252	\$4,847
5078 - Woman's Club	572-4610 - 572-4610 - Facility Maintenance	\$ 3,000	\$3,000	\$ 24,759	\$8,251
	Total - Woman's Club	\$ 11,500	\$11,500	\$ 29,786	\$17,243
	Baynard House				
5079 - Baynard House	572-4300 - 572-4300 - Electricity charges	\$ 6,000	\$4,500	\$ 3,057	\$6,424
5079 - Baynard House	572-4350 - 572-4350 - City Billing	\$ 600	\$600	\$ 413	\$606
5079 - Baynard House	572-4610 - 572-4610 - Facility Maintenance	\$ 10,000	\$10,000	\$ 9,918	\$12,005

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
5079 - Baynard House	572-4940 - 572-4940 - Alarm Systems	\$ 1,400	\$1,400	\$ -	\$0
5079 - Baynard House	572-5110 - 572-5110 - General Supplies	\$ 2,000	\$2,000	\$ 278	\$1,889
5079 - Baynard House	572-5185 - 572-5185 - Refinishing & Upholstery Exp	\$ 500	\$500	\$ -	\$0
5079 - Baynard House	572-5200 - 572-5200 - Cleaning & Janitorial Supplies	\$ -	\$400	\$ -	\$0
5079 - Baynard House	572-5230 - 572-5230 - Agricultural & Horticultural Supplies	\$ -	\$1,500	\$ -	\$436
5079 - Baynard House	572-6200 - 572-6200 - Capital Outlay - Improvements	\$ 15,000	\$30,000	\$ 20,370	\$68,224
5079 - Baynard House	572-6210 - 572-6210 - Capital Outlay- Trust Donation	\$ -	\$4,000	\$ -	\$0
	Total - Baynard House	\$ 35,500	\$54,900	\$ 34,034	\$89,584
	Lake Myrtle				
5080 - Lake Myrtle	572-1100 - 572-1100 - Overtime	\$ 74,900	\$55,000	\$ 48,337	\$62,992
5080 - Lake Myrtle	572-1200 - 572-1200 - Payroll	\$ 700,720	\$572,712	\$ 317,325	\$414,762
5080 - Lake Myrtle	572-1300 - 572-1300 - Sick Pay	\$ -	\$0	\$ 8,705	\$8,046
5080 - Lake Myrtle	572-1400 - 572-1400 - Vacation	\$ -	\$0	\$ 7,604	\$17,770
5080 - Lake Myrtle	572-1450 - 572-1450 - Longevity	\$ 5,040	\$4,930	\$ 3,420	\$4,040
5080 - Lake Myrtle	572-1900 - 572-1900 - Certification & Educational pay	\$ 1,920	\$600	\$ 1,170	\$650
5080 - Lake Myrtle	572-2000 - 572-2000 - Extra Help	\$ 11,248	\$10,000	\$ -	\$16,988
5080 - Lake Myrtle	572-2100 - 572-2100 - FICA	\$ 63,023	\$49,208	\$ 30,352	\$40,540
5080 - Lake Myrtle	572-3400 - 572-3400 - Contract Labor	\$ 200,000	\$150,000	\$ 125,223	\$236,443
5080 - Lake Myrtle	572-3430 - 572-3430 - Sanitation charges	\$ 17,000	\$17,000	\$ 11,282	\$16,243
5080 - Lake Myrtle	572-3480 - 572-3480 - Volunteer Contrib Russmatt	\$ 5,000	\$5,000	\$ 1,694	\$1,800
5080 - Lake Myrtle	572-4000 - 572-4000 - Training & Travel	\$ -	\$0	\$ -	-\$918
5080 - Lake Myrtle	572-4100 - 572-4100 - Telephone/Internet	\$ 1,600	\$1,600	\$ 2,680	\$2,670
5080 - Lake Myrtle	572-4300 - 572-4300 - Electricity charges	\$ 200,000	\$150,000	\$ 135,562	\$183,655
5080 - Lake Myrtle	572-4350 - 572-4350 - City Billing	\$ 58,000	\$58,000	\$ 37,513	\$58,301
5080 - Lake Myrtle	572-4400 - 572-4400 - Rental Equipment	\$ 2,000	\$0	\$ 1,240	\$25,589
5080 - Lake Myrtle	572-4600 - 572-4600 - Repair Of Equipment	\$ 20,000	\$25,000	\$ 496	\$14,035
5080 - Lake Myrtle	572-4601 - 572-4601 - Hardware Replacement	\$ -	\$1,200	\$ -	\$168
5080 - Lake Myrtle	572-4605 - 572-4605 - Cable	\$ 8,000	\$8,000	\$ 5,544	\$8,175
5080 - Lake Myrtle	572-4610 - 572-4610 - Facility Maintenance	\$ 200,000	\$100,000	\$ 368,093	\$348,899
5080 - Lake Myrtle	572-4640 - 572-4640 - Mobile Home Repairs	\$ 1,000	\$1,000	\$ -	\$0
5080 - Lake Myrtle	572-4650 - 572-4650 - Repair Of Motor Equipment	\$ 50,000	\$40,000	\$ 37,109	\$48,256
5080 - Lake Myrtle	572-4935 - 572-4935 - Copier/Lease	\$ -	\$1,200	\$ 810	\$1,204
5080 - Lake Myrtle	572-4940 - 572-4940 - Alarm Systems	\$ 1,500	\$1,500	\$ -	\$0
5080 - Lake Myrtle	572-4960 - 572-4960 - Polk Correctional Fee	\$ 22,500	\$22,500	\$ 7,692	\$0
5080 - Lake Myrtle	572-5110 - 572-5110 - General Supplies	\$ 15,000	\$24,000	\$ 2,473	\$4,324
5080 - Lake Myrtle	572-5200 - 572-5200 - Cleaning & Janitorial Supplies	\$ 26,500	\$24,000	\$ 14,734	\$19,439
5080 - Lake Myrtle	572-5210 - 572-5210 - Tool, Implements & Instruments	\$ 9,000	\$8,000	\$ -	\$8,378
5080 - Lake Myrtle	572-5220 - 572-5220 - Uniforms	\$ 2,500	\$2,500	\$ 2,395	\$2,233
5080 - Lake Myrtle	572-5225 - 572-5225 - Field Maintenance Supplies	\$ 100,000	\$100,000	\$ 15,000	\$72,879
5080 - Lake Myrtle	572-5230 - 572-5230 - Agricultural & Horticultural Supplies	\$ 200,000	\$175,000	\$ 115,285	\$136,020
5080 - Lake Myrtle	572-5235 - 572-5235 - Portable Toilets	\$ -	\$0	\$ -	\$450
5080 - Lake Myrtle	572-5250 - 572-5250 - Gas, Oil & Diesel	\$ 18,000	\$18,000	\$ 15,609	\$24,075

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
5080 - Lake Myrtle	572-6200 - 572-6200 - Capital Outlay - Improvements	\$ 10,060,000	\$4,270,000	\$ 1,340,891	\$378,070
5080 - Lake Myrtle	572-6220 - 572-6220 - Soccer Lake Myrtle Park Improvement	\$ -	\$0	\$ -	\$10,594
5080 - Lake Myrtle	572-6226 - 572-6226 - Capital Imp Ski Lake Project	\$ -	\$0	\$ -	\$67,812
5080 - Lake Myrtle	572-6400 - 572-6400 - Capital Outlay - Equipment	\$ 50,000	\$30,000	\$ 39,468	\$44,888
5080 - Lake Myrtle	572-6420 - 572-6420 - Capital Outlay - Motor Equipment	\$ 70,000	\$0	\$ -	\$73,428
	Total - Lake Myrtle	\$ 12,194,451	\$5,925,950	\$ 2,697,706	\$2,352,899
	Historic Depot				
5081 - Historic Depot	572-4100 - 572-4100 - Telephone/Internet	\$ 400	\$400	\$ 22	\$317
5081 - Historic Depot	572-4300 - 572-4300 - Electricity charges	\$ 4,000	\$4,000	\$ 2,475	\$4,046
5081 - Historic Depot	572-4350 - 572-4350 - City Billing	\$ 800	\$800	\$ 534	\$839
5081 - Historic Depot	572-4410 - 572-4410 - R/R Lease	\$ 400	\$400	\$ -	\$365
5081 - Historic Depot	572-4610 - 572-4610 - Facility Maintenance	\$ 4,000	\$4,000	\$ 7,626	\$29,678
5081 - Historic Depot	572-5110 - 572-5110 - General Supplies	\$ 500	\$500	\$ -	\$35
	Total - Historic Depot	\$ 10,100	\$10,100	\$ 10,657	\$35,279
	Community Gym				
5082 - Community Gym	572-1100 - 572-1100 - Overtime	\$ 900	\$0	\$ 618	\$1,375
5082 - Community Gym	572-1200 - 572-1200 - Payroll	\$ 53,808	\$53,285	\$ 36,860	\$49,743
5082 - Community Gym	572-1300 - 572-1300 - Sick Pay	\$ -	\$0	\$ 553	\$411
5082 - Community Gym	572-1400 - 572-1400 - Vacation	\$ -	\$0	\$ 3,416	\$1,992
5082 - Community Gym	572-1900 - 572-1900 - Certification & Educational pay	\$ 1,320	\$1,320	\$ 880	\$1,320
5082 - Community Gym	572-2000 - 572-2000 - Extra Help	\$ 59,988	\$30,000	\$ 38,453	\$28,244
5082 - Community Gym	572-2100 - 572-2100 - FICA	\$ 13,556	\$6,472	\$ 6,255	\$6,309
5082 - Community Gym	572-3410 - 572-3410 - Contract Services - Air Conditioner	\$ 8,000	\$8,000	\$ -	\$6,030
5082 - Community Gym	572-3430 - 572-3430 - Sanitation charges	\$ 750	\$750	\$ 484	\$725
5082 - Community Gym	572-4100 - 572-4100 - Telephone/Internet	\$ 1,800	\$1,800	\$ 912	\$1,127
5082 - Community Gym	572-4300 - 572-4300 - Electricity charges	\$ 75,000	\$75,000	\$ 46,887	\$67,481
5082 - Community Gym	572-4350 - 572-4350 - City Billing	\$ 25,000	\$19,000	\$ 16,351	\$31,998
5082 - Community Gym	572-4600 - 572-4600 - Repair Of Equipment	\$ 2,000	\$2,000	\$ -	\$2,312
5082 - Community Gym	572-4601 - 572-4601 - Hardware Replacement	\$ -	\$1,400	\$ 1,195	\$1,190
5082 - Community Gym	572-4605 - 572-4605 - Cable	\$ 1,800	\$1,800	\$ -	\$0
5082 - Community Gym	572-4610 - 572-4610 - Facility Maintenance	\$ 50,000	\$40,000	\$ 85,586	\$49,291
5082 - Community Gym	572-4935 - 572-4935 - Copier/Lease	\$ -	\$1,500	\$ 1,018	\$1,283
5082 - Community Gym	572-4940 - 572-4940 - Alarm Systems	\$ 2,500	\$2,500	\$ -	\$3,980
5082 - Community Gym	572-5100 - 572-5100 - Office Supplies	\$ 500	\$500	\$ -	\$510
5082 - Community Gym	572-5110 - 572-5110 - General Supplies	\$ 1,000	\$1,000	\$ -	\$1,190
5082 - Community Gym	572-5200 - 572-5200 - Cleaning & Janitorial Supplies	\$ -	\$2,500	\$ 387	\$7,391
5082 - Community Gym	572-5210 - 572-5210 - Tool, Implements & Instruments	\$ 500	\$500	\$ 28	\$2,370
5082 - Community Gym	572-5230 - 572-5230 - Agricultural & Horticultural Supplies	\$ -	\$1,000	\$ -	\$1,000
5082 - Community Gym	572-5240 - 572-5240 - Recreation Supplies	\$ 2,000	\$2,000	\$ -	\$3,013
5082 - Community Gym	572-6200 - 572-6200 - Capital Outlay - Improvements	\$ 65,000	\$155,000	\$ 136,308	\$0
	Total - Community Gym	\$ 365,422	\$407,327	\$ 376,189	\$270,286
	Municipal Services				

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
6010 - Municipal Services Bui	519-3230 - 519-3230 - Software Support	\$ 69,200	\$69,200	\$ 32,962	\$0
6010 - Municipal Services Bui	519-3231 - 519-3231 - Credit Card Expenses	\$ 283,500	\$283,500	\$ -	\$0
6010 - Municipal Services Bui	519-3410 - 519-3410 - Contract Services - HVAC	\$ 4,000	\$6,000	\$ -	\$0
6010 - Municipal Services Bui	519-3430 - 519-3430 - Janitorial & Waste Management	\$ 17,500	\$0	\$ -	\$0
6010 - Municipal Services Bui	519-4120 - 519-4120 - IT Communications	\$ 1,500	\$1,500	\$ -	\$0
6010 - Municipal Services Bui	519-4300 - 519-4300 - Electricity	\$ 15,000	\$15,000	\$ 52,450	\$0
6010 - Municipal Services Bui	519-4350 - 519-4350 - City Utility Billing	\$ 8,000	\$8,000	\$ -	\$0
6010 - Municipal Services Bui	519-4600 - 519-4600 - Repair Of Equipment	\$ 3,000	\$3,000	\$ 555	\$0
6010 - Municipal Services Bui	519-4602 - 519-4602 - Maint Of Data Processing Equip	\$ 4,500	\$4,500	\$ -	\$0
6010 - Municipal Services Bui	519-4610 - 519-4610 - Facility Maint/Equipment	\$ 10,000	\$10,000	\$ 49,116	\$0
6010 - Municipal Services Bui	519-4935 - 519-4935 - Copier Lease Purchase	\$ -	\$13,000	\$ -	\$0
6010 - Municipal Services Bui	519-4940 - 519-4940 - Alarm System	\$ 1,000	\$1,000	\$ -	\$0
6010 - Municipal Services Bui	519-5100 - 519-5100 - Office Supplies	\$ 5,000	\$5,000	\$ 1,084	\$0
6010 - Municipal Services Bui	519-5110 - 519-5110 - General Supplies	\$ 15,000	\$15,000	\$ 161	\$0
6010 - Municipal Services Bui	519-5200 - 519-5200 - Cleaning & Janitorial Supplies	\$ 6,500	\$6,500	\$ 1,894	\$0
6010 - Municipal Services Bui	519-5250 - 519-5250 - Gas, Oil, & Diesel	\$ -	\$0	\$ 4,083	\$0
6010 - Municipal Services Bui	519-9000 - 519-9000 - Cost Alloc Community Development	\$ (131,467)	(\$182,477)	\$ 109,057	\$0
6010 - Municipal Services Bui	519-9000 - 519-9000 - Cost Alloc Finance	\$ (65,733)	\$0	\$ -	\$0
6010 - Municipal Services Bui	519-9010 - 519-9010 - Cost Alloc Information Technology	\$ (65,733)	(\$28,673)	\$ 173	\$0
6010 - Municipal Services Bui	519-9020 - 519-9020 - Cost Allocation Parks & Recreation Admin	\$ (49,300)	(\$21,505)	\$ 2,704	\$0
6010 - Municipal Services Bui	519-9030 - 519-9030 - Cost Allocation Utility Billing	\$ (131,467)	(\$208,545)	\$ 257	\$0
	Total - Municipal Services	\$ -	\$0	\$ 254,497	\$0
	Insurance				
6080 - Insurance	519-2100 - 519-2100 - FICA	\$ -	\$187,402	\$ 120,267	\$168,667
6080 - Insurance	519-2310 - 519-2310 - Dental	\$ 96,343	\$88,800	\$ 105,951	\$93,721
6080 - Insurance	519-2330 - 519-2330 - Life	\$ 16,717	\$15,859	\$ 21,095	\$15,773
6080 - Insurance	519-2345 - 519-2345 - Medicare Advantage Plan	\$ 60,000	\$60,000	\$ 42,547	\$40,539
6080 - Insurance	519-2350 - 519-2350 - Health Insurance	\$ 2,917,447	\$2,391,893	\$ 1,359,345	\$1,652,153
6080 - Insurance	519-2355 - 519-2355 - Flex Plan Compensation	\$ 281,672	\$265,862	\$ 152,306	\$217,697
6080 - Insurance	519-2360 - 519-2360 - Police & Fire Accident	\$ 5,900	\$5,900	\$ -	\$2,549
6080 - Insurance	519-2400 - 519-2400 - Workers Compensation	\$ 349,038	\$303,026	\$ 207,224	\$294,205
6080 - Insurance	519-2500 - 519-2500 - Unemployment Compensation	\$ 10,120	\$5,000	\$ 254	\$836
6080 - Insurance	519-3111 - 519-3111 - Opeb Actuary Services	\$ 3,000	\$10,000	\$ 3,100	\$10,825
6080 - Insurance	519-4540 - 519-4540 - General/Auto/Property Insurance	\$ 1,239,167	\$1,207,765	\$ 830,706	\$1,229,919
6080 - Insurance	519-4910 - 519-4910 - Cost Allocated To Water/Sewer Ut	\$ (1,243,376)	(\$1,274,453)	\$ (849,635)	-\$1,059,247
6080 - Insurance	519-5280 - 519-5280 - Hurricane Expenses	\$ -	\$0	\$ 479,020	\$415,864
	Total - Insurance	\$ 3,736,028	\$3,267,054	\$ 2,472,179	\$3,083,499
	Pension Costs				
6082 - Pension Costs	519-2210 - 519-2210 - General Employee Pension	\$ 1,175,357	\$1,203,090	\$ 901,198	\$1,247,086
6082 - Pension Costs	519-2215 - 519-2215 - Defined Contrib 401 Pension	\$ 783,707	\$548,429	\$ 422,622	\$515,275
6082 - Pension Costs	519-2220 - 519-2220 - Firefighter Pension	\$ 485,434	\$308,000	\$ 262,992	\$364,147
6082 - Pension Costs	519-2230 - 519-2230 - Police Officers Pension	\$ 672,505	\$407,000	\$ 431,702	\$519,716

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
6082 - Pension Costs	519-2240 - 519-2240 - Fire Contrib State of FL	\$ 170,186	\$151,465	\$ -	\$176,168
6082 - Pension Costs	519-2250 - 519-2250 - Police Contrib State of FL	\$ 316,450	\$281,258	\$ -	\$316,450
6082 - Pension Costs	519-2260 - 519-2260 - GEP IRS Compliance	\$ 7,000	\$7,000	\$ 6,962	\$6,962
6082 - Pension Costs	519-4910 - 519-4910 - Cost Allocated To Water/Sewer Ut	\$ (550,693)	(\$512,319)	\$ (341,546)	-\$515,163
	Total - Pension Costs	\$ 3,059,946	\$2,393,923	\$ 1,683,931	\$2,630,641
	All Other				
6083 - All Other	519-3100 - 519-3100 - Consultant Fee - Planning	\$ 60,000	\$60,000	\$ 40,574	\$64,203
6083 - All Other	519-3105 - 519-3105 - Consultant Fee - ERP	\$ 30,000	\$0	\$ 15,538	\$113,674
6083 - All Other	519-3120 - 519-3120 - Mapping & Data Base	\$ 2,000	\$2,000	\$ -	\$0
6083 - All Other	519-3150 - 519-3150 - Music Fee & Park Internet Fee	\$ 3,000	\$3,000	\$ 2,139	\$2,556
6083 - All Other	519-4629 - 519-4629 - Repair Radio Equip/Ser Contract	\$ 93,960	\$93,960	\$ 89,339	\$86,626
6083 - All Other	519-4922 - 519-4922 - Code Book Suppliments/On Line	\$ 2,500	\$2,500	\$ 945	\$1,196
6083 - All Other	519-4955 - 519-4955 - Bank Charges	\$ 500	\$500	\$ 13	\$45
6083 - All Other	519-4958 - 519-4958 - Bank Reconciliation	\$ 2,000	\$0	\$ (1,418)	\$12,055
	Total - All Other	\$ 193,960	\$161,960	\$ 147,129	\$280,354
	Personnel Improvement				
6084.1 - Personnel Improvem	519-4923 - 519-4923 - Rotary Employee Dinner	\$ 2,800	\$2,800	\$ 2,800	\$2,800
6084.1 - Personnel Improvem	519-4924 - 519-4924 - Christmas Party	\$ 13,000	\$13,000	\$ -	\$16,858
6084.1 - Personnel Improvem	519-4925 - 519-4925 - Christmas Bonus	\$ 42,875	\$41,300	\$ 35,163	\$39,046
6084.1 - Personnel Improvem	519-4930 - 519-4930 - Affordable Care Compliance	\$ 1,000	\$1,000	\$ 1,061	\$977
6084.1 - Personnel Improvem	519-4950 - 519-4950 - Immunization	\$ 1,000	\$1,000	\$ 154	\$0
6084.1 - Personnel Improvem	519-4962 - 519-4962 - Tuition Assistance Program	\$ 18,000	\$18,000	\$ 11,192	\$19,238
6084.1 - Personnel Improvem	519-4963 - 519-4963 - CDL Program	\$ 25,000	\$25,000	\$ 303	\$24,000
6084.1 - Personnel Improvem	519-4976 - 519-4976 - Pre-Employment Testing	\$ 5,000	\$5,000	\$ 6,919	\$9,666
6084.1 - Personnel Improvem	519-4977 - 519-4977 - Drug Free Work Place Program	\$ 5,000	\$5,000	\$ 5,993	\$5,693
6084.1 - Personnel Improvem	519-4987 - 519-4987 - DOT Testing	\$ 3,000	\$3,000	\$ 2,813	\$3,932
6084.1 - Personnel Improvem	519-4990 - 519-4990 - Salary Survey	\$ 6,600	\$6,600	\$ 6,600	\$6,600
6084.1 - Personnel Improvem	519-8145 - 519-8145 - Quarterly Manager'S Meeting	\$ 500	\$500	\$ -	\$439
	Total - Personnel Improvement	\$ 123,775	\$122,200	\$ 72,997	\$237,637
	City Contribution				
6084 - City Contribution	579-8100 - 579-8100 - Chamber Of Commerce	\$ 25,000	\$25,000	\$ 18,750	\$0
6084 - City Contribution	579-8101 - 579-8101 - Central FI Dev Council	\$ 2,000	\$2,000	\$ 2,000	\$0
6084 - City Contribution	579-8103 - 579-8103 - Polk Vision	\$ 2,450	\$2,450	\$ -	\$0
6084 - City Contribution	579-8115 - 579-8115 - Historical Committee Operational	\$ 2,500	\$2,500	\$ -	\$0
6084 - City Contribution	579-8135 - 579-8135 - Bus Service	\$ 84,791	\$81,530	\$ 81,530	\$0
6084 - City Contribution	579-8150 - 579-8150 - Ridge League Activities	\$ 12,500	\$12,500	\$ 16,643	\$0
6084 - City Contribution	579-8225 - 579-8225 - Police Chief Foundation(Mcleod)	\$ 1,000	\$1,000	\$ -	\$0
6084 - City Contribution	579-8227 - 579-8227 - Icma Student Chapter(Green,Robert	\$ 1,000	\$1,000	\$ 1,000	\$0
6084 - City Contribution	579-8235 - 579-8235 - Citizen's Academy	\$ 2,500	\$2,500	\$ 940	\$0
6084 - City Contribution	579-8240 - 579-8240 - Christmas Parade-Float & Traffic Co	\$ 850	\$850	\$ -	\$0
6084 - City Contribution	579-8250 - 579-8250 - Polk County Days - Tallahassee	\$ 5,000	\$5,000	\$ 4,744	\$0
	Total - City Contribution	\$ 139,591	\$136,330	\$ 125,606	\$0

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
	CDBG Projects				
6085 - CDBG Projects	519-8115 - 519-8115 - Community Projects	\$ 113,450	\$113,450	\$ -	\$6,625
	Total - CDBG Projects	\$ 113,450	\$113,450	\$ -	\$6,625
	Special Projects				
6086.1 - Special Projects	519-5155 - 519-5155 - City Flags	\$ 2,500	\$2,500	\$ 488	\$0
6086.1 - Special Projects	519-8101 - 519-8101 - Municipal Service Building	\$ 50,000	\$100,000	\$ 616,031	\$100,252
6086.1 - Special Projects	519-8155 - 519-8155 - Christmas Decoration All Dept	\$ 1,500	\$1,500	\$ 663	\$0
6086.1 - Special Projects	519-8158 - 519-8158 - Christmas Decoration/Street	\$ 5,000	\$5,000	\$ 3,853	\$0
6086.1 - Special Projects	519-8205 - 519-8205 - City CRA Tax Increment	\$ 940,725	\$941,093	\$ 940,725	\$0
	Total - Special Projects	\$ 999,725	\$1,050,093	\$ 1,561,759	\$100,252
	Reserves				
6086 - Reserves	519-5155 - 519-5155 - City Flags	\$ -	\$0	\$ -	\$1,385
6086 - Reserves	519-8101 - 519-8101 - Municipal Service Building	\$ -	\$0	\$ -	\$458,013
6086 - Reserves	519-8158 - 519-8158 - Christmas Decoration/Street	\$ -	\$0	\$ -	\$5,919
6086 - Reserves	519-8205 - 519-8205 - City CRA Tax Increment	\$ -	\$0	\$ -	\$872,898
6086 - Reserves	580-8140 - 580-8140 - Reserve - Collected Fire Impact	\$ 258,250	\$258,250	\$ -	\$0
6086 - Reserves	580-8150 - 580-8150 - Reserve - Police Impact	\$ 136,800	\$136,800	\$ -	\$0
6086 - Reserves	580-8152 - 580-8152 - Reserve - General Fund	\$ -	\$50,000	\$ 33,333	\$50,000
6086 - Reserves	580-8155 - 580-8155 - Reserve - Police Department	\$ -	\$0	\$ -	\$20,000
6086 - Reserves	580-8160 - 580-8160 - Collected Rec Impact Reserve	\$ 314,925	\$314,925	\$ -	\$0
6086 - Reserves	580-8165 - 580-8165 - Reserve - Recreation	\$ 5,000,000	\$5,000,000	\$ 3,333,333	\$1,480,000
6086 - Reserves	580-8167 - 580-8167 - Reserve - Sanitation	\$ -	\$0	\$ -	\$280,000
6086 - Reserves	580-8167 - 580-8167 - Reserve -Stormwater	\$ 25,000	\$0	\$ -	\$0
6086 - Reserves	580-8177 RESERVE - PUBLIC UTIL ADMIN	\$ 1,353,125			
6086 - Reserves	580-8187 - 580-8187 - Reserve - Fire Department	\$ 225,000	\$0	\$ -	\$937,182
6086 - Reserves	580-8191 - 580-8191 - Reserve - Street Dept	\$ 500,000	\$0	\$ -	\$500,000
6086 - Reserves	580-9150 - 580-9150 - Transfer For Police Equip	\$ -	\$500,000	\$ -	\$0
6086 - Reserves	580-9150 - 580-9150 - Transfer For FD Station #2 Construction & Appa	\$ 1,800,000	\$0	\$ -	\$0
	Total - Reserves	\$ 9,613,100	\$6,259,975	\$ 3,366,667	\$4,605,397
	Debt				
6088 - Debt	581-7100 - 581-7100 - Leased Vehicles	\$ -	\$15,660	\$ 37,708	\$97,148
6088 - Debt	581-7140 - 581-7140 - Bond 2024B Principal	\$ 580,000	\$555,000	\$ 555,000	\$510,000
6088 - Debt	581-7145 - 581-7145 - Loan 2015 LM BB Fields (BOCC) Principal	\$ 225,000	\$220,000	\$ 395,000	\$210,000
6088 - Debt	581-7180 - 581-7180 - Bond 2016 (07&09 Refinance)	\$ 265,000	\$255,000	\$ 255,000	\$595,000
6088 - Debt	581-7185 - 581-7185 - Bond 2019B Principal	\$ 185,000	\$175,000	\$ -	\$170,000
6088 - Debt	581-7186 - 581-7186 - Bond 2021 LM Soccer (BOCC) Principal	\$ 346,894	\$341,465	\$ 341,465	\$336,120
6088 - Debt	581-7290 - 581-7290 - Bond Expenses	\$ 23,000	\$23,000	\$ 16,128	\$31,947
6088 - Debt	581-7340 - 581-7340 - Bond 2024B Interest	\$ 758,450	\$786,825	\$ 786,825	\$831,810
6088 - Debt	581-7345 - 581-7345 - Loan 2015 LM BB Fields (BOCC) Interest	\$ 83,709	\$91,151	\$ 243,851	\$98,343
6088 - Debt	581-7380 - 581-7380 - Bond 2016 Int (07&09 Refinance)	\$ 31,153	\$36,519	\$ 36,519	\$45,019
6088 - Debt	581-7385 - 581-7385 - Bond 2019B Interest	\$ 292,025	\$301,025	\$ 148,325	\$309,650
6088 - Debt	581-7386 - 581-7386 - Bond 2021 LM Soccer (BOCC) Interest	\$ 31,680	\$37,152	\$ 19,933	\$42,539

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
6088 - Debt	581-7187 Lake Myrtle Bond 2027 - Principal	\$ 600,000	\$0		\$0
6088 - Debt	581-7387 Lake Myrtle Bond 2027 -Interest	\$ 800,000	\$0		\$0
6088 - Debt	581-9900 - 581-9900 - Contingency	\$ 150,000	\$36,191	\$ -	\$0
	Total - Debt	\$ 4,371,911	\$2,873,988	\$ 2,835,754	\$3,277,575
	Community Redevelopment Agency (CRA)				
6087 - Community Redevelopment	519-3200 - 519-3200 - CRA Audit	\$ 6,100	\$5,500	\$ 6,176	\$8,366
6087 - Community Redevelopment	519-4000 - 519-4000 - Training & Travel	\$ 3,000	\$3,000	\$ -	\$2,556
6087 - Community Redevelopment	519-4350 - 519-4350 - City Utility Billing	\$ 16,000	\$16,000	\$ 8,312	\$13,514
6087 - Community Redevelopment	519-4650 - 519-4650 - Repair Of Motor Equipment	\$ 1,000	\$1,000	\$ 115	\$0
6087 - Community Redevelopment	519-4995 - 519-4995 - Ser Contract - Palms/Clock Tower	\$ 10,000	\$10,000	\$ 3,730	\$16,042
6087 - Community Redevelopment	519-5212 - 519-5212 - Maint & Rep Antique Lights	\$ 10,000	\$10,000	\$ 2,697	\$18,726
6087 - Community Redevelopment	519-5230 - 519-5230 - Agricultural & Horticultural Sup	\$ 10,000	\$10,000	\$ 2,608	\$9,719
6087 - Community Redevelopment	519-5250 - 519-5250 - Gas, Oil, & Diesel	\$ 2,500	\$2,500	\$ 889	\$2,248
6087 - Community Redevelopment	519-5400 - 519-5400 - Subscriptions & Memberships	\$ 1,500	\$1,500	\$ 1,420	\$1,420
6087 - Community Redevelopment	519-5850 - 519-5850 - Incentive/Loan Program	\$ 150,000	\$150,000	\$ 301,423	\$50,000
6087 - Community Redevelopment	519-6110 - 519-6110 - Land Purchase	\$ -	\$0	\$ -	\$6,500
6087 - Community Redevelopment	519-6335 - 519-6335 - Sidewalk - Repairs & New	\$ 10,000	\$10,000	\$ -	\$8,390
6087 - Community Redevelopment	519-6339 - 519-6339 - City Reimb. Labor	\$ 233,312	\$195,493	\$ 130,329	\$203,074
6087 - Community Redevelopment	519-6342 - 519-6342 - Underground Utilities - Lake Stella	\$ -	\$1,000,000	\$ -	\$0
6087 - Community Redevelopment	519-6371 - 519-6371 - Streetscape (Palmetto / Howard St)	\$ -	\$0	\$ 59,278	\$96,757
6087 - Community Redevelopment	519-6372 - 519-6372 - Update Streetscape	\$ 100,000	\$100,000	\$ 17,104	\$65,223
6087 - Community Redevelopment	519-6373 - 519-6373 - US Hwy 92 Commercial Corridor Plan	\$ 75,000	\$0	\$ 4,717	\$83,400
6087 - Community Redevelopment	519-6374 - 519-6374 - Streetscape, Wiley Drive/Church St	\$ 500,000	\$500,000	\$ -	\$0
6087 - Community Redevelopment	519-6375 - 519-6375 - Downtown Park Splash Pad	\$ 2,000,000	\$1,000,000	\$ -	\$0
6087 - Community Redevelopment	519-6380 - 519-6380 - Master Plan for Wiley Dr/MAS/Pickleball	\$ -	\$150,000	\$ -	\$0
6087 - Community Redevelopment	519-6399 - 519-6399 - CRA Impact Fee Reimbursement	\$ 6,000	\$6,000	\$ -	\$20,709
6087 - Community Redevelopment	519-6379 - 519-6379 - Tennis Court Expansion & Pickleball Courts	\$ 500,000	\$0	\$ -	\$20,709
6087 - Community Redevelopment	519-8110 - 519-8110 - Operations / Administration Costs	\$ 385,016	\$250,239	\$ 1,609	\$20,049
	Total - Community Redevelopment Agency (CRA)	\$ 4,019,428	\$3,421,232	\$ 540,404	\$647,401
	Utility Distribution				
3001 - Utility Distribution	536-1000 - 536-1000 - Standby - On Call Pay	\$ 7,800	\$7,800	\$ 5,300	\$5,200
3001 - Utility Distribution	536-1100 - 536-1100 - Overtime	\$ 203,600	\$125,000	\$ 141,770	\$163,007
3001 - Utility Distribution	536-1200 - 536-1200 - Payroll	\$ 758,676	\$731,235	\$ 349,568	\$509,506
3001 - Utility Distribution	536-1300 - 536-1300 - Sick Pay	\$ -	\$0	\$ 27,009	\$15,580
3001 - Utility Distribution	536-1400 - 536-1400 - Vacation	\$ -	\$0	\$ 27,357	\$28,900
3001 - Utility Distribution	536-1450 - 536-1450 - Longevity	\$ 3,120	\$6,390	\$ 3,074	\$6,666
3001 - Utility Distribution	536-1900 - 536-1900 - Certification/Education	\$ 540	\$180	\$ 508	\$874
3001 - Utility Distribution	536-2100 - 536-2100 - FICA	\$ 75,506	\$0	\$ -	\$0
3001 - Utility Distribution	536-3110 - 536-3110 - Consultant fees	\$ 15,000	\$15,000	\$ 2,802	\$20,949
3001 - Utility Distribution	536-4350 - 536-4350 - City Utility Bill	\$ 1,000	\$1,000	\$ 466	\$1,146
3001 - Utility Distribution	536-4600 - 536-4600 - Repair Of Equipment	\$ 1,500	\$1,500	\$ 315	\$1,562
3001 - Utility Distribution	536-4601 - 536-4601 - Hardware Replacement	\$ -	\$200	\$ -	\$0

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
3001 - Utility Distribution	536-4602 - 536-4602 - Data Maintenance	\$ 500	\$500	\$ -	\$0
3001 - Utility Distribution	536-4603 - 536-4603 - Mobile Internet Access	\$ 1,600	\$1,600	\$ 630	\$1,260
3001 - Utility Distribution	536-4610 - 536-4610 - Facility Maintenance	\$ 3,500	\$3,500	\$ 4,518	\$1,447
3001 - Utility Distribution	536-4631 - 536-4631 - Maintenance Water Meters	\$ 20,000	\$10,000	\$ 20,728	-\$355
3001 - Utility Distribution	536-4632 - 536-4632 - Maintenance Water Lines	\$ 250,000	\$250,000	\$ 163,286	\$356,251
3001 - Utility Distribution	536-4633 - 536-4633 - Maintenance Backflow Preventors	\$ 7,000	\$7,000	\$ 2,185	\$90
3001 - Utility Distribution	536-4634 - 536-4634 - Maintenance Fire Hydrants	\$ 30,000	\$4,000	\$ 6,693	\$168
3001 - Utility Distribution	536-4639 - 536-4639 - Maint & Repair Lift Stations	\$ 750,000	\$600,000	\$ -	\$0
3001 - Utility Distribution	536-4640 - 536-4640 - Maintenance - Sewer Lines	\$ 200,000	\$150,000	\$ 28,858	\$2,377
3001 - Utility Distribution	536-4644 - 536-4644 - Water Conservation Program	\$ 3,000	\$3,000	\$ -	\$0
3001 - Utility Distribution	536-4645 - 536-4645 - Upgrade Water Lines	\$ 20,000	\$20,000	\$ -	\$0
3001 - Utility Distribution	536-4650 - 536-4650 - Repair Of Motor Equipment	\$ -	\$40,000	\$ 36,742	\$45,861
3001 - Utility Distribution	536-4780 - 536-4780 - New Meter Hookups	\$ 382,500	\$300,000	\$ 255,925	\$305,697
3001 - Utility Distribution	536-5110 - 536-5110 - General Supplies	\$ 5,000	\$5,000	\$ 4,495	\$5,729
3001 - Utility Distribution	536-5165 - 536-5165 - Lakeland Interconnect Billing	\$ -	\$0	\$ -	\$7,297
3001 - Utility Distribution	536-5210 - 536-5210 - Tool, Implements & Instruments	\$ 10,000	\$1,000	\$ -	\$8,438
3001 - Utility Distribution	536-5220 - 536-5220 - Uniforms	\$ 6,000	\$3,500	\$ 4,700	\$3,785
3001 - Utility Distribution	536-5250 - 536-5250 - Gas, Oil & Diesel	\$ 37,500	\$30,000	\$ 24,354	\$36,745
3001 - Utility Distribution	536-5600 - 536-5600 - PRWC Administration	\$ 79,500	\$33,831	\$ -	\$7,112
3001 - Utility Distribution	536-5610 - 536-5610 - PRWC Conservation Program	\$ 5,929	\$5,929	\$ 4,812	\$3,505
3001 - Utility Distribution	536-5900 - 536-5900 - Depreciation	\$ -	\$0	\$ 552	\$0
3001 - Utility Distribution	536-6200 - 536-6200 - Capital Outlay - Improvements	\$ 7,898,479	\$11,301,700	\$ 431,645	\$180,529
3001 - Utility Distribution	536-6230 - 536-6230 - Gapway Road Water Line Extension	\$ -	\$0	\$ -	\$75,073
3001 - Utility Distribution	536-6400 - 536-6400 - Capital Outlay - Equipment	\$ 80,000	\$0	\$ -	\$42,137
3001 - Utility Distribution	536-6420 - 536-6420 - Capital Outlay - Motor Equipment	\$ 150,000	\$1,200,000	\$ 664,841	\$1,730
	Total - Utility Distribution	\$ 11,007,250	\$14,858,865	\$ 2,213,132	\$1,838,265
	Water Plant				
3002 - Water Plant	536-1000 - 536-1000 - Standby - On Call Pay	\$ 7,800	\$7,800	\$ 5,300	\$5,300
3002 - Water Plant	536-1100 - 536-1100 - Overtime	\$ 45,100	\$40,000	\$ 42,062	\$40,728
3002 - Water Plant	536-1200 - 536-1200 - Payroll	\$ 155,422	\$172,894	\$ 104,406	\$144,594
3002 - Water Plant	536-1300 - 536-1300 - Sick Pay	\$ -	\$0	\$ 3,001	\$0
3002 - Water Plant	536-1400 - 536-1400 - Vacation	\$ -	\$0	\$ 5,235	\$6,585
3002 - Water Plant	536-1450 - 536-1450 - Longevity	\$ 840	\$2,710	\$ 1,848	\$1,440
3002 - Water Plant	536-1900 - 536-1900 - Certification/Education	\$ 1,320	\$3,720	\$ 2,713	\$5,425
3002 - Water Plant	536-2100 - 536-2100 - FICA	\$ 15,774	\$0	\$ -	\$0
3002 - Water Plant	536-3110 - 536-3110 - Consultant fees	\$ 15,000	\$15,000	\$ 2,089	\$10,328
3002 - Water Plant	536-4100 - 536-4100 - Telephone/Internet	\$ 6,000	\$6,000	\$ 3,471	\$6,153
3002 - Water Plant	536-4300 - 536-4300 - Electricity	\$ 360,000	\$300,000	\$ 260,068	\$401,548
3002 - Water Plant	536-4350 - 536-4350 - City Utility Bill	\$ 30,000	\$15,000	\$ 26,785	\$27,662
3002 - Water Plant	536-4600 - 536-4600 - Repair Of Equipment	\$ -	\$0	\$ -	\$77
3002 - Water Plant	536-4601 - 536-4601 - Hardware Replacement	\$ -	\$200	\$ 1,195	\$85
3002 - Water Plant	536-4602 - 536-4602 - Data Maintenance	\$ 500	\$500	\$ 26	\$0

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
3002 - Water Plant	536-4603 - 536-4603 - Mobile Internet Access	\$ 1,800	\$1,800	\$ 1,309	\$2,359
3002 - Water Plant	536-4610 - 536-4610 - Facility Maintenance	\$ 21,000	\$15,000	\$ 14,310	\$23,179
3002 - Water Plant	536-4635 - 536-4635 - M&R Pumps & Equip (Mat&Supplies)	\$ 70,000	\$70,000	\$ 40,218	\$66,926
3002 - Water Plant	536-4650 - 536-4650 - Repair Of Motor Equipment	\$ -	\$3,000	\$ 2,009	\$35,410
3002 - Water Plant	536-4935 - 536-4935 - Copier/Lease	\$ -	\$1,000	\$ 607	\$821
3002 - Water Plant	536-5110 - 536-5110 - General Supplies	\$ 6,500	\$5,500	\$ 756	\$6,467
3002 - Water Plant	536-5210 - 536-5210 - Tool, Implements & Instruments	\$ 3,000	\$3,000	\$ -	\$2,582
3002 - Water Plant	536-5220 - 536-5220 - Uniforms	\$ 700	\$700	\$ 663	\$505
3002 - Water Plant	536-5245 - 536-5245 - Chemicals	\$ 255,000	\$180,000	\$ 169,016	\$315,446
3002 - Water Plant	536-5246 - 536-5246 - Lab Supplies & Analysis	\$ 33,000	\$22,000	\$ 22,012	\$11,640
3002 - Water Plant	536-5249 - 536-5249 - Water Permit	\$ 8,000	\$8,000	\$ -	\$7,700
3002 - Water Plant	536-5250 - 536-5250 - Gas, Oil & Diesel	\$ 8,000	\$8,000	\$ 4,299	\$5,043
3002 - Water Plant	536-6200 - 536-6200 - Capital Outlay - Improvements	\$ 175,000	\$150,000	\$ 49,553	\$78,719
3002 - Water Plant	536-6210 - 536-6210 - Berkley Road Plant Expansion	\$ -	\$0	\$ -	\$33,303
3002 - Water Plant	536-6400 - 536-6400 - Capital Outlay - Equipment	\$ 70,000	\$115,000	\$ -	\$0
	Total - Water Plant	\$ 1,289,756	\$1,146,824	\$ 762,951	\$1,240,025
	Allred WWTP				
3003 - Allred WWTP	536-1010 - 536-1010 - Standby Wastewater	\$ 7,800	\$7,800	\$ 5,300	\$5,100
3003 - Allred WWTP	536-1100 - 536-1100 - Overtime	\$ 140,200	\$85,000	\$ 59,565	\$91,280
3003 - Allred WWTP	536-1200 - 536-1200 - Payroll	\$ 346,974	\$336,574	\$ 175,347	\$222,269
3003 - Allred WWTP	536-1300 - 536-1300 - Sick Pay	\$ -	\$0	\$ 6,704	\$3,570
3003 - Allred WWTP	536-1400 - 536-1400 - Vacation	\$ -	\$0	\$ 7,299	\$10,433
3003 - Allred WWTP	536-1450 - 536-1450 - Longevity	\$ 4,800	\$3,200	\$ 2,427	\$3,639
3003 - Allred WWTP	536-1900 - 536-1900 - Certification/Education	\$ 2,640	\$2,160	\$ 1,816	\$4,987
3003 - Allred WWTP	536-2050 - 536-2050 - Holiday Pay	\$ 1,500	\$3,500	\$ 364	\$1,887
3003 - Allred WWTP	536-2100 - 536-2100 - FICA	\$ 38,580	\$0	\$ -	\$0
3003 - Allred WWTP	536-3110 - 536-3110 - Consultant fees	\$ 40,000	\$40,000	\$ 12,146	\$37,158
3003 - Allred WWTP	536-3430 - 536-3430 - Sanitation Charges	\$ 30,000	\$15,000	\$ 19,834	\$23,169
3003 - Allred WWTP	536-3480 - 536-3480 - Sludge Disposal Contract	\$ 165,000	\$70,000	\$ 109,827	\$134,214
3003 - Allred WWTP	536-4100 - 536-4100 - Telephone/Internet	\$ -	\$6,000	\$ 1,595	\$5,416
3003 - Allred WWTP	536-4300 - 536-4300 - Electricity	\$ 300,000	\$300,000	\$ 191,811	\$321,232
3003 - Allred WWTP	536-4350 - 536-4350 - City Utility Bill	\$ 10,500	\$9,000	\$ 7,147	\$11,915
3003 - Allred WWTP	536-4360 - 536-4360 - Lift Station City Util Bill	\$ 4,000	\$4,000	\$ -	\$1,082
3003 - Allred WWTP	536-4400 - 536-4400 - Maintenance - Equipment	\$ 92,000	\$92,000	\$ -	\$92,000
3003 - Allred WWTP	536-4600 - 536-4600 - Repair Of Equipment	\$ 10,000	\$10,000	\$ 38	\$16,528
3003 - Allred WWTP	536-4601 - 536-4601 - Hardware Replacement	\$ -	\$2,500	\$ 2,694	\$3,665
3003 - Allred WWTP	536-4610 - 536-4610 - Facility Maintenance	\$ 47,000	\$20,000	\$ 34,532	\$24,709
3003 - Allred WWTP	536-4620 - 536-4620 - Maint. & Repair Uv System	\$ 25,000	\$20,000	\$ -	\$23,791
3003 - Allred WWTP	536-4637 - 536-4637 - Maintenance - Sprayfield	\$ 50,000	\$10,000	\$ 83,278	\$31,973
3003 - Allred WWTP	536-4638 - 536-4638 - Maintenance - Wastewater	\$ 165,000	\$100,000	\$ 110,535	\$157,545
3003 - Allred WWTP	536-4639 - 536-4639 - Maint & Repair Lift Stations	\$ -	\$0	\$ 599,729	\$775,530
3003 - Allred WWTP	536-4640 - 536-4640 - Maintenance - Sewer Lines	\$ -	\$0	\$ 171,686	\$163,974

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
3003 - Allred WWTP	536-4650 - 536-4650 - Repair Of Motor Equipment	\$ -	\$44,000	\$ 77,479	\$52,208
3003 - Allred WWTP	536-4935 - 536-4935 - Copier/Lease	\$ -	\$2,000	\$ 862	\$1,152
3003 - Allred WWTP	536-4960 - 536-4960 - Polk Correctional Fee	\$ 22,500	\$22,500	\$ -	\$0
3003 - Allred WWTP	536-5110 - 536-5110 - General Supplies	\$ 9,000	\$9,000	\$ 5,895	\$10,642
3003 - Allred WWTP	536-5210 - 536-5210 - Tool, Implements & Instruments	\$ 4,000	\$4,000	\$ 184	\$985
3003 - Allred WWTP	536-5220 - 536-5220 - Uniforms	\$ 2,500	\$2,500	\$ 1,719	\$2,464
3003 - Allred WWTP	536-5245 - 536-5245 - Chemicals	\$ 78,000	\$45,000	\$ 51,808	\$59,208
3003 - Allred WWTP	536-5246 - 536-5246 - Lab Supplies & Analysis	\$ 40,000	\$40,000	\$ 26,251	\$37,425
3003 - Allred WWTP	536-5247 - 536-5247 - Industrial Pretreatment Expense	\$ 30,000	\$30,000	\$ 8,418	\$5,185
3003 - Allred WWTP	536-5248 - 536-5248 - Wastewater Permit (Der)	\$ 10,000	\$10,000	\$ 6,325	\$6,325
3003 - Allred WWTP	536-5250 - 536-5250 - Gas, Oil & Diesel	\$ 65,000	\$65,000	\$ 26,287	\$81,997
3003 - Allred WWTP	536-6200 - 536-6200 - Capital Outlay - Improvements	\$ 1,520,000	\$1,425,000	\$ 116,046	\$72,826
3003 - Allred WWTP	536-6400 - 536-6400 - Capital Outlay - Equipment	\$ 30,000	\$800,000	\$ -	\$59,215
	Total - Allred WWTP	\$ 3,291,994	\$3,635,734	\$ 1,924,949	\$2,556,697
	Utilities Management				
3004 - Utilities Mgmt	536-1100 - 536-1100 - Overtime	\$ 14,500	\$0	\$ -	\$5,554
3004 - Utilities Mgmt	536-1200 - 536-1200 - Payroll	\$ 204,244	\$131,879	\$ 91,066	\$241,090
3004 - Utilities Mgmt	536-1300 - 536-1300 - Sick Pay	\$ -	\$0	\$ 30,037	\$8,172
3004 - Utilities Mgmt	536-1400 - 536-1400 - Vacation	\$ -	\$0	\$ 19,611	\$9,947
3004 - Utilities Mgmt	536-1450 - 536-1450 - Longevity	\$ 1,080	\$0	\$ 290	\$1,925
3004 - Utilities Mgmt	536-1900 - 536-1900 - Certification/Education	\$ 3,000	\$480	\$ 530	\$3,801
3004 - Utilities Mgmt	536-2100 - 536-2100 - FICA	\$ 17,136	\$0	\$ -	\$0
3004 - Utilities Mgmt	536-4000 - 536-4000 - Training & Travel	\$ 8,500	\$8,500	\$ 3,266	\$2,964
3004 - Utilities Mgmt	536-4110 - 536-4110 - Mobile Phone	\$ 2,800	\$2,800	\$ 3,163	\$4,514
3004 - Utilities Mgmt	536-4580 - 536-4580 - M&R Standby Generators	\$ 30,000	\$30,000	\$ 20,494	\$41,312
3004 - Utilities Mgmt	536-4600 - 536-4600 - Repair Of Equipment	\$ 1,000	\$1,000	\$ -	\$1,043
3004 - Utilities Mgmt	536-4602 - 536-4602 - Data Maintenance	\$ 500	\$500	\$ -	\$0
3004 - Utilities Mgmt	536-4634 - 536-4634 - Maintenance Fire Hydrants	\$ -	\$0	\$ 65	\$0
3004 - Utilities Mgmt	536-4650 - 536-4650 - Repair Of Motor Equipment	\$ -	\$8,500	\$ 6,403	\$10,744
3004 - Utilities Mgmt	536-4950 - 536-4950 - Contribution General Fund	\$ 100	\$100	\$ -	\$0
3004 - Utilities Mgmt	536-5100 - 536-5100 - Office Supplies	\$ 500	\$500	\$ 173	\$566
3004 - Utilities Mgmt	536-5130 - 536-5130 - Call Sunshine (811)	\$ 6,750	\$4,500	\$ 4,474	\$4,140
3004 - Utilities Mgmt	536-5220 - 536-5220 - Uniforms	\$ 500	\$500	\$ 397	\$432
3004 - Utilities Mgmt	536-5250 - 536-5250 - Gas, Oil & Diesel	\$ 1,800	\$1,800	\$ 1,422	\$2,154
3004 - Utilities Mgmt	536-5400 - 536-5400 - Subscription/Membership	\$ 1,500	\$1,500	\$ (150)	\$2,005
3004 - Utilities Mgmt	536-6200 - 536-6200 - Capital Outlay - Improvements	\$ -	\$315,000	\$ -	\$0
3004 - Utilities Mgmt	536-6400 - 536-6400 - Capital Outlay - Equipment	\$ -	\$450,000	\$ -	\$599
	Total - Utilities Management	\$ 293,910	\$957,559	\$ 181,241	\$340,962
	Administration & General				
3005 - Administration & Gene	536-4950 - 536-4950 - Contribution General Fund	\$ 500,000	\$500,000	\$ -	\$500,000
3005 - Administration & Gene	536-4980 - 536-4980 - General Fund Services	\$ 2,497,492	\$2,162,766	\$ 1,441,844	\$1,854,258
	Total - Administration & General	\$ 2,997,492	\$2,662,766	\$ 1,441,844	\$2,354,258

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
	Utility Billing				
3006 - Utility Billing	536-1100 - 536-1100 - Overtime	\$ 5,600	\$5,000	\$ 4,340	\$8,815
3006 - Utility Billing	536-1200 - 536-1200 - Payroll	\$ 369,426	\$359,437	\$ 215,560	\$304,471
3006 - Utility Billing	536-1300 - 536-1300 - Sick Pay	\$ -	\$0	\$ 10,660	\$10,152
3006 - Utility Billing	536-1400 - 536-1400 - Vacation	\$ -	\$0	\$ 9,156	\$17,668
3006 - Utility Billing	536-1450 - 536-1450 - Longevity	\$ 2,400	\$2,400	\$ 1,800	\$3,090
3006 - Utility Billing	536-1900 - 536-1900 - Certification/Education	\$ -	\$0	\$ -	\$350
3006 - Utility Billing	536-2100 - 536-2100 - FICA	\$ 29,546	\$0	\$ -	\$0
3006 - Utility Billing	536-3115 - 536-3115 - Consulting - Rate Study	\$ 26,000	\$0	\$ 25,993	\$0
3006 - Utility Billing	536-3230 - 536-3230 - Software Support	\$ 6,000	\$0	\$ 4,934	\$6,257
3006 - Utility Billing	536-3231 - 536-3231 - Credit Card Expenses	\$ 280,000	\$280,000	\$ 148,940	\$290,933
3006 - Utility Billing	536-3250 - 536-3250 - Cellular Software Fee	\$ 210,300	\$198,400	\$ 113,965	\$193,629
3006 - Utility Billing	536-4215 - 536-4215 - Postage Utility Bills	\$ 45,000	\$40,000	\$ 30,304	\$49,196
3006 - Utility Billing	536-4300 - 536-4300 - Electricity	\$ -	\$8,500	\$ 4,477	\$7,921
3006 - Utility Billing	536-4350 - 536-4350 - City Utility Bill	\$ -	\$6,500	\$ 4,550	\$8,373
3006 - Utility Billing	536-4400 - 536-4400 - Maintenance - Equipment	\$ 700	\$500	\$ 397	\$653
3006 - Utility Billing	536-4600 - 536-4600 - Repair Of Equipment	\$ 4,000	\$4,000	\$ -	\$0
3006 - Utility Billing	536-4601 - 536-4601 - Hardware Replacement	\$ -	\$4,000	\$ 385	\$4,636
3006 - Utility Billing	536-4602 - 536-4602 - Data Maintenance	\$ -	\$0	\$ -	\$61
3006 - Utility Billing	536-4610 - 536-4610 - Facility Maintenance	\$ -	\$12,500	\$ 2,354	\$0
3006 - Utility Billing	536-4650 - 536-4650 - Repair Of Motor Equipment	\$ 2,500	\$2,500	\$ 503	\$1,247
3006 - Utility Billing	536-4700 - 536-4700 - Outsource Printing Service	\$ 16,125	\$15,000	\$ 10,750	\$10,676
3006 - Utility Billing	536-4890 - 536-4890 - General Fund Services	\$ 131,467	\$208,545	\$ -	\$0
3006 - Utility Billing	536-4935 - 536-4935 - Copier/Lease	\$ -	\$0	\$ 1,538	\$2,290
3006 - Utility Billing	536-4940 - 536-4940 - Alarm Systems	\$ 600	\$600	\$ 347	\$336
3006 - Utility Billing	536-4961 - 536-4961 - Interest Utility Deposits	\$ 50,000	\$15,000	\$ 52,092	\$7,242
3006 - Utility Billing	536-4990 - 536-4990 - Uncollectible Accounts	\$ 25,000	\$25,000	\$ -	\$29,393
3006 - Utility Billing	536-5100 - 536-5100 - Office Supplies	\$ -	\$0	\$ 1,729	\$7,015
3006 - Utility Billing	536-5110 - 536-5110 - General Supplies	\$ -	\$0	\$ 1,219	\$2,686
3006 - Utility Billing	536-5220 - 536-5220 - Uniforms	\$ 1,000	\$1,000	\$ 418	\$721
3006 - Utility Billing	536-5250 - 536-5250 - Gas, Oil & Diesel	\$ 5,500	\$5,500	\$ 1,487	\$2,626
3006 - Utility Billing	536-6200 - 536-6200 - Capital Outlay - Improvements	\$ 200,000	\$200,000	\$ -	\$0
3006 - Utility Billing	536-6420 - 536-6420 - Capital Outlay - Motor Equipment	\$ 35,000	\$0	\$ -	\$0
	Total - Utility Billing	\$ 1,446,164	\$1,394,382	\$ 647,897	\$970,437
	Regional WWTP				
3007 - Regional WWTP	536-1100 - 536-1100 - Overtime	\$ 99,200	\$60,000	\$ 46,360	\$79,538
3007 - Regional WWTP	536-1200 - 536-1200 - Payroll	\$ 333,239	\$330,062	\$ 131,371	\$195,388
3007 - Regional WWTP	536-1300 - 536-1300 - Sick Pay	\$ -	\$0	\$ 7,570	\$17,024
3007 - Regional WWTP	536-1400 - 536-1400 - Vacation	\$ -	\$0	\$ 4,199	\$19,143
3007 - Regional WWTP	536-1450 - 536-1450 - Longevity	\$ 2,520	\$3,330	\$ 1,941	\$4,836
3007 - Regional WWTP	536-1900 - 536-1900 - Certification/Education	\$ 1,200	\$1,320	\$ 853	\$3,864
3007 - Regional WWTP	536-1950 - 536-1950 - Assignment Pay	\$ 840	\$840	\$ -	\$0

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
3007 - Regional WWTP	536-2000 - 536-2000 - Extra Help	\$ 15,000	\$15,000	\$ 30	\$8,620
3007 - Regional WWTP	536-2050 - 536-2050 - Holiday Pay	\$ 1,500	\$4,000	\$ 386	\$371
3007 - Regional WWTP	536-2100 - 536-2100 - FICA	\$ 35,333	\$0	\$ -	\$0
3007 - Regional WWTP	536-3110 - 536-3110 - Consultant fees	\$ 60,000	\$60,000	\$ 40,525	\$79,650
3007 - Regional WWTP	536-3430 - 536-3430 - Sanitation Charges	\$ 10,500	\$8,000	\$ 6,796	\$10,486
3007 - Regional WWTP	536-3480 - 536-3480 - Sludge Disposal Contract	\$ 190,500	\$65,000	\$ 126,784	\$147,538
3007 - Regional WWTP	536-4300 - 536-4300 - Electricity	\$ 375,000	\$265,000	\$ 248,057	\$370,513
3007 - Regional WWTP	536-4350 - 536-4350 - City Utility Bill	\$ 5,250	\$1,000	\$ 3,480	\$2,359
3007 - Regional WWTP	536-4600 - 536-4600 - Repair Of Equipment	\$ 1,000	\$1,000	\$ 1,100	\$2,028
3007 - Regional WWTP	536-4601 - 536-4601 - Hardware Replacement	\$ -	\$1,600	\$ -	\$0
3007 - Regional WWTP	536-4603 - 536-4603 - Mobile Internet Access	\$ 750	\$750	\$ 228	\$450
3007 - Regional WWTP	536-4610 - 536-4610 - Facility Maintenance	\$ 42,000	\$10,000	\$ 27,019	\$36,805
3007 - Regional WWTP	536-4637 - 536-4637 - Maintenance - Sprayfield	\$ 15,000	\$10,000	\$ 10,251	\$12,421
3007 - Regional WWTP	536-4638 - 536-4638 - Maintenance - Wastewater	\$ 156,000	\$140,000	\$ 103,802	\$298,440
3007 - Regional WWTP	536-4650 - 536-4650 - Repair Of Motor Equipment	\$ -	\$32,800	\$ 52,419	\$36,068
3007 - Regional WWTP	536-4935 - 536-4935 - Copier/Lease	\$ -	\$1,100	\$ 663	\$818
3007 - Regional WWTP	536-4940 - 536-4940 - Alarm Systems	\$ 400	\$400	\$ -	\$0
3007 - Regional WWTP	536-4960 - 536-4960 - Polk Correctional Fee	\$ 22,500	\$22,500	\$ -	\$0
3007 - Regional WWTP	536-5110 - 536-5110 - General Supplies	\$ 7,050	\$3,500	\$ 4,705	\$5,148
3007 - Regional WWTP	536-5210 - 536-5210 - Tool, Implements & Instruments	\$ 1,500	\$1,500	\$ -	\$350
3007 - Regional WWTP	536-5220 - 536-5220 - Uniforms	\$ 1,950	\$1,500	\$ 1,284	\$1,674
3007 - Regional WWTP	536-5245 - 536-5245 - Chemicals	\$ 159,000	\$90,000	\$ 105,693	\$181,035
3007 - Regional WWTP	536-5246 - 536-5246 - Lab Supplies & Analysis	\$ 45,000	\$30,000	\$ 30,611	\$29,392
3007 - Regional WWTP	536-5250 - 536-5250 - Gas, Oil & Diesel	\$ 22,500	\$20,000	\$ 15,904	\$51,260
3007 - Regional WWTP	536-6200 - 536-6200 - Capital Outlay - Improvements	\$ 19,920,000	\$4,600,000	\$ 2,291,267	\$280,332
3007 - Regional WWTP	536-6250 - 536-6250 - Capital Outlay - Regional WWTP	\$ -	\$0	\$ 2,152,791	\$1,463,163
3007 - Regional WWTP	536-6400 - 536-6400 - Capital Outlay - Equipment	\$ 190,000	\$1,355,000	\$ -	\$108,480
	Total - Regional WWTP	\$ 21,714,732	\$7,135,202	\$ 5,416,092	\$3,447,194
	Debt				
3085 - Debt	536-7111 - 536-7111 - SRF Loan - PRWC	\$ 414,618	\$630,629	\$ 498,923	\$634,944
3085 - Debt	536-7150 - 536-7150 - Bond 2006-1995 (Princ)	\$ -	\$1,120,000	\$ 1,120,000	\$1,065,000
3085 - Debt	536-7197 - 536-7197 - Bond 2016 (Princ) (2007,2009,Loc)	\$ 1,570,000	\$395,000	\$ 395,000	\$555,000
3085 - Debt	536-7317 - 536-7317 - Bond Issue/Trustee/Underwriter	\$ -	\$0	\$ 57,239	\$0
3085 - Debt	536-7325 - 536-7325 - Bond Compliance/Reporting Service	\$ 4,000	\$4,000	\$ -	\$1,347
3085 - Debt	536-7350 - 536-7350 - Bond 2006-1995 (Int)	\$ -	\$29,400	\$ 29,400	\$148,468
3086 - Debt	536-7360 - 536-7360 - Bond 2026A (Int)	\$ 386,400	\$0		\$0
3085 - Debt	536-7397 - 536-7397 - Bond 2016 (Int - 2007,2009, Loc	\$ 824,019	\$844,650	\$ 844,650	\$793,333
	Total - Debt	\$ 3,199,037	\$3,023,679	\$ 2,945,212	\$3,198,092
	Transfers				
6089 - Transfers	536-9145 - 536-9145 - Transfer For W&S Projects	\$ 3,500,000	\$6,516,700	\$ 2,238,314	\$691,591
6089 - Transfers	536-9150 - 536-9150 - Trans For Debt Service W&S	\$ 2,784,419	\$2,393,050	\$ 1,968,700	\$2,630,409
6089 - Transfers	581-9135 - 581-9135 - General Fund Interfund Transfer	\$ 3,656,788	\$3,422,043	\$ -	\$3,587,762

CITY OF AUBURNDALE Expenditures by Department Fiscal Year 2026/2027

Department	Account Description	Proposed FY27 Budget	Annual Budget Amount (FY 2026)	YTD Amount (Oct 2025 - May 2026)	PY Annual Actuals (FY 2025)
0000 - Balance Sheet	Total - Transfers	\$ 9,941,207	\$12,331,793	\$ 4,207,014	\$6,909,762
	Total - Unclassified			\$ 1,933	
	Total Expenditures by Department	\$ 124,722,956	\$97,971,173	\$51,636,338	\$73,498,502

CITY OF AUBURNDALE

DRAFT ANNUAL BUDGET

FISCAL YEAR 2026-2027



PAYROLL



**City of Auburndale Payroll
Proposed Salary Schedule
FY 2026/2027 (3% Increase Over Prior Year)**

COLA 3%		4	5	6	7	8	9	10	11	12	13
Base		\$36,935	\$39,197	\$41,596	\$44,142	\$46,845	\$49,712	\$52,755	\$55,984	\$59,411	\$63,047
Probation	1	\$37,674	\$39,981	\$42,428	\$45,025	\$47,782	\$50,706	\$53,810	\$57,104	\$60,599	\$64,308
4 years	2	\$38,428	\$40,780	\$43,277	\$45,926	\$48,738	\$51,721	\$54,886	\$58,246	\$61,811	\$65,594
6 years	3	\$39,197	\$41,596	\$44,142	\$46,845	\$49,712	\$52,755	\$55,984	\$59,411	\$63,047	\$66,906
8 years	4	\$39,981	\$42,428	\$45,025	\$47,782	\$50,706	\$53,810	\$57,104	\$60,599	\$64,308	\$68,244
10 years	5	\$40,780	\$43,277	\$45,926	\$48,738	\$51,721	\$54,886	\$58,246	\$61,811	\$65,594	\$69,609
	6	\$41,596	\$44,142	\$46,845	\$49,712	\$52,755	\$55,984	\$59,411	\$63,047	\$66,906	\$71,002
	7	\$42,428	\$45,025	\$47,782	\$50,706	\$53,810	\$57,104	\$60,599	\$64,308	\$68,244	\$72,422
	8	\$43,277	\$45,926	\$48,738	\$51,721	\$54,886	\$58,246	\$61,811	\$65,594	\$69,609	\$73,871
	9	\$44,142	\$46,845	\$49,712	\$52,755	\$55,984	\$59,411	\$63,047	\$66,906	\$71,002	\$75,348
	10	\$45,025	\$47,782	\$50,706	\$53,810	\$57,104	\$60,599	\$64,308	\$68,244	\$72,422	\$76,855
	11	\$45,926	\$48,738	\$51,721	\$54,886	\$58,246	\$61,811	\$65,594	\$69,609	\$73,871	\$78,392
	12	\$46,845	\$49,712	\$52,755	\$55,984	\$59,411	\$63,047	\$66,906	\$71,002	\$75,348	\$79,960
	13	\$47,782	\$50,706	\$53,810	\$57,104	\$60,599	\$64,308	\$68,244	\$72,422	\$76,855	\$81,559
	14	\$48,738	\$51,721	\$54,886	\$58,246	\$61,811	\$65,594	\$69,609	\$73,871	\$78,392	\$83,190
	15	\$49,712	\$52,755	\$55,984	\$59,411	\$63,047	\$66,906	\$71,002	\$75,348	\$79,960	\$84,854
	16	\$50,706	\$53,810	\$57,104	\$60,599	\$64,308	\$68,244	\$72,422	\$76,855	\$81,559	\$86,551
	17	\$51,721	\$54,886	\$58,246	\$61,811	\$65,594	\$69,609	\$73,871	\$78,392	\$83,190	\$88,282
	18	\$52,755	\$55,984	\$59,411	\$63,047	\$66,906	\$71,002	\$75,348	\$79,960	\$84,854	\$90,048
	19	\$53,810	\$57,104	\$60,599	\$64,308	\$68,244	\$72,422	\$76,855	\$81,559	\$86,551	\$91,849
	20	\$54,886	\$58,246	\$61,811	\$65,594	\$69,609	\$73,871	\$78,392	\$83,190	\$88,282	\$93,685
	21	\$55,984	\$59,411	\$63,047	\$66,906	\$71,002	\$75,348	\$79,960	\$84,854	\$90,048	\$95,559
	22	\$57,104	\$60,599	\$64,308	\$68,244	\$72,422	\$76,855	\$81,559	\$86,551	\$91,849	\$97,470
	23	\$58,246	\$61,811	\$65,594	\$69,609	\$73,871	\$78,392	\$83,190	\$88,282	\$93,685	\$99,419
	24	\$59,411	\$63,047	\$66,906	\$71,002	\$75,348	\$79,960	\$84,854	\$90,048	\$95,559	\$101,407
Maximum	25	\$60,599	\$64,308	\$68,244	\$72,423	\$76,855	\$81,559	\$86,551	\$91,849	\$97,470	\$103,435

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

**Police Officers
FY 2026/2027**

	Grade 11	
	80 hrs	84 hrs
Base	\$55,984	\$58,783
Probation	\$57,104	\$59,959
4 years	\$58,246	\$61,158
6 years	\$59,411	\$62,382
8 years	\$60,599	\$63,629
10 years	\$61,811	\$64,902
Maximum	\$63,047	\$66,199

City of Auburndale PAYROLL Fiscal Year 2026/2027

Department ID	Employee #	PositionDescription	Salary Schedule Step	FY26 Salary	FY27 Salary 3% Cola	Step Increase	Total Base & Step - Account 1200	Cert/Educ/Incentive Pay- Accounts 1500,1550,1900	Longevity - Account 1450
1001 - Commission	11	Mayor	Mayor/99/Mayor	8,444	8,697	\$-	8,697	-	-
1001 - Commission	12	Commissioner	Commissioner/99/Comm	7,235	7,452	\$-	7,452	-	-
1001 - Commission	14	Commissioner	Commissioner/99/Comm	7,235	7,452	\$-	7,452	-	-
1001 - Commission	15	Commissioner	Commissioner/99/Comm	7,235	7,452	\$-	7,452	-	-
1001 - Commission	16	Commissioner	Commissioner/99/Comm	7,235	7,452	\$-	7,452	-	-
1002 - City Manager	101	City Manager	City Mgr/99/Mgr	189,280	194,959	\$-	194,959	1,320	-
1002 - City Manager	110	Administrative Assistant	Standard/8/Step 05	50,212	51,719	\$-	51,719	-	2,400
1002 - City Manager	122	Communications & Information Manager	Standard/10/Step 01	52,240	53,808	\$-	53,808	1,320	-
1002 - City Manager	123	Deputy City Manager	Director/99/Step 27	135,151	139,206	\$-	139,206	1,320	1,680
1002 - City Manager	125	City Clerk	Director/99/Step 07	90,954	93,683	\$-	93,683	1,320	-
1002 - City Manager	9999	HR Manager VACANT	Standard/13/Step 8	71,717	73,869	-	73,869	-	-
1004 - Information Technology	902	Network Technician	Standard/9/Step 05	53,285	54,884	\$-	54,884	600	1,920
1004 - Information Technology	903	Network Technician	Standard/9/Step 01	49,227	50,704	\$-	50,704	1,320	-
1004 - Information Technology	904	IT Director	Director/99/Step 19	115,351	124,232	\$-	124,232	1,320	840
1004 - Information Technology	9999	Systems Analyst VACANT	Standard/13/BASE	61,209	63,045	-	63,045	-	-
1010 - Finance	302	Finance Director	Director/99/Step 23	124,859	128,605	\$-	128,605	1,320	-
1010 - Finance	304	Accountant	Standard/13/Step 06	68,932	71,000	\$ 1,420.00	72,420	1,320	600
1010 - Finance	2806	Finance Clerk	Standard/6/Step 02	44,586	45,924	\$-	45,924	-	-
1010 - Finance	NEW	NEW Accounting /Payroll Specialist	Standard/10/BASE	-	52,753	-	52,753	-	-
2017 - Library	1701	Assistant Librarian	Standard/10/Step 01	52,240	57,102	\$-	57,102	1,320	-
2017 - Library	1702	Library Assistant - COOP	Standard/5/Step 01	38,815	39,980	\$-	39,980	1,320	-
2017 - Library	1710	Library Assistant	Standard/5/Step 04	41,191	42,427	\$-	42,427	600	960
2017 - Library	1712	Librarian	Director/99/Step 02	82,380	84,852	\$-	84,852	600	2,280
2017 - Library	1713	Library Assistant	Standard/5/Step 04	41,191	42,427	\$-	42,427	1,320	960
2017 - Library	1714	Library Assistant - COOP	Standard/5/Step 01	38,815	39,980	\$-	39,980	1,320	-
2017 - Library	1716	Library Assistant - COOP	Standard/5/Step 02	39,591	40,779	\$-	40,779	-	-
2017 - Library	1720	Library Assistant	Standard/5/Step 05	42,015	43,276	\$-	43,276	-	1,440
3001 - Utility Distribution	2910	Service Worker III - PU-W_Distr	Standard/6/Step 04	43,712	45,024	\$ 900.00	45,924	-	960
3001 - Utility Distribution	2914	Service Worker II - PU-W_Distr	Standard/4/Step 01	36,576	37,674	\$-	37,674	180	-
3001 - Utility Distribution	2915	Service Worker II - PU-WW_Distr	Standard/4/Step 01	36,576	37,674	\$-	37,674	-	-
3001 - Utility Distribution	2919	Service Worker II - PU-W_Distr	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	-	-
3001 - Utility Distribution	2922	Service Worker IV - PU-W_Distr	Standard/7/Step 04	46,388	47,780	\$ 956.00	48,736	180	1,080
3001 - Utility Distribution	2929	Utilities Distribution Superintendent	Standard/13/Step 08	71,717	73,869	\$ 1,477.00	75,346	-	-
3001 - Utility Distribution	2939	Service Worker II - PU-W_Distr	Standard/4/Step 01	36,576	37,674	\$ 754.00	38,428	180	-
3001 - Utility Distribution	2940	Service Worker II - PU-WW_Distr	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	-	-
3001 - Utility Distribution	2941	Service Worker II - PU-W_Distr	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	-	-
3001 - Utility Distribution	2950	Service Worker IV - PU-WW_Distr	Standard/7/Step 04	46,388	47,780	\$ 956.00	48,736	-	1,080
3001 - Utility Distribution	2952	Service Worker II - PU-WW_Distr	Standard/4/Step 01	36,576	37,674	\$-	37,674	-	-
3001 - Utility Distribution	2956	Service Worker II - PU-WW_Distr	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	-	-
3001 - Utility Distribution	9999	Service Worker II - PU-W_Distr VACANT	Standard/4/BASE	35,859	36,935	-	36,935	-	-

City of Auburndale PAYROLL Fiscal Year 2026/2027

Department ID	Employee #	PositionDescription	Salary Schedule Step	FY26 Salary	FY27 Salary 3% Cola	Step Increase	Total Base & Step - Account 1200	Cert/Educ/Incentive Pay- Accounts 1500,1550,1900	Longevity - Account 1450
3001 - Utility Distribution	9999	Service Worker II - PU-W_Distr VACANT	Standard/4/BASE	35,859	36,935	-	36,935	-	-
3001 - Utility Distribution	9999	Service Worker II - PU-W_Distr VACANT	Standard/4/BASE	35,859	36,935	-	36,935	-	-
3001 - Utility Distribution	9999	Service Worker II - PU-WW_Distr VACANT	Standard/4/BASE	35,859	36,935	-	36,935	-	-
3001 - Utility Distribution	9999	Service Worker III - PU-WW_Distr VACANT	Standard/6/Step 04	43,712	45,024	-	45,024	-	-
3001 - Utility Distribution	9999	Service Worker III - PU-W_Distr VACANT	Standard/6/Step 04	43,712	45,024	-	45,024	-	-
3002 - Water Plant	3010	Water Plant Operator	Standard/8/Step 03	48,262	50,704	\$-	50,704	360	840
3002 - Water Plant	3011	Operator - WTR	Standard/8/Step 01	46,388	48,736	\$-	48,736	960	-
3002 - Water Plant	9999	Lead Operator - WTR VACANT	Standard/11/Step 01	54,351	55,982	-	55,982	-	-
3003 - Allred WWTP	3102	Plant Superintendent	Standard/13/Step 08	71,717	73,869	\$-	73,869	1,080	2,400
3003 - Allred WWTP	3106	WWTP Operator - Allred	Standard/8/Step 01	46,388	47,780	\$ 956.00	48,736	360	-
3003 - Allred WWTP	3108	Service Worker II - PU-Allred_WWTP	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	-	-
3003 - Allred WWTP	3115	WWTP Lead Operator - Allred	Standard/10/Step 08	60,009	64,306	\$-	64,306	600	2,400
3003 - Allred WWTP	3119	Service Worker II - PU-Allred_WWTP	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	600	-
3003 - Allred WWTP	9999	Service Worker II - PU-Allred_WWTP VACANT	Standard/4/BASE	35,859	36,935	-	36,935	-	-
3003 - Allred WWTP	9999	WWTP Operator - Allred VACANT	Standard/8/Step 01	46,388	47,780	-	47,780	-	-
3004 - Utilities Mgmt	2905	Public Utility Director	Director/99/Step 17	110,872	114,198	\$-	114,198	480	-
3004 - Utilities Mgmt	3001	Public Utilities Assistant Director	Director/99/Step 05	87,423	90,046	\$-	90,046	2,520	1,080
3006 - Utility Billing	2801	Utility Billing Superintendent	Standard/13/Step 08	71,717	73,869	\$-	73,869	-	2,400
3006 - Utility Billing	2803	Utility Clerk I	Standard/6/Step 04	43,712	45,024	\$-	45,024	-	-
3006 - Utility Billing	2807	Service Worker II - UB	Standard/4/Step 01	36,576	37,674	\$-	37,674	-	-
3006 - Utility Billing	2809	Utility Clerk I	Standard/6/Step 01	41,191	42,427	\$-	42,427	-	-
3006 - Utility Billing	2817	Utility Clerk II	Standard/8/Step 02	47,316	48,736	\$-	48,736	-	-
3006 - Utility Billing	2820	Utility Clerk I	Standard/6/Step 01	41,191	42,427	\$-	42,427	-	-
3006 - Utility Billing	9999	Service Worker II - UB VACANT	Standard/4/Step 01	36,576	37,674	-	37,674	-	-
3006 - Utility Billing	9999	Utility Clerk I VACANT	Standard/6/BASE	40,383	41,595	-	41,595	-	-
3007 - Regional WWTP	3301	Service Worker II - PU-Regional_WWTP	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	-	-
3007 - Regional WWTP	3305	Service Worker II - PU-Regional_WWTP	Standard/4/Step 01	36,576	37,674	\$ 754.00	38,428	-	-
3007 - Regional WWTP	3308	WWTP Lead Operator - Regional	Standard/10/Step 07	58,832	63,045	\$ 1,261.00	64,306	360	960
3007 - Regional WWTP	3311	Service Worker II - PU-Regional_WWTP	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	-	-
3007 - Regional WWTP	3314	WWTP Operator - Regional	Standard/8/Step 05	50,212	51,719	\$-	51,719	840	1,560
3007 - Regional WWTP	9999	WWTP Operator - Regional VACANT	Standard/8/Step 05	50,212	51,719	-	51,719	-	-
3007 - Regional WWTP	9999	WWTP Operator - Regional VACANT	Standard/8/Step 05	50,212	51,719	-	51,719	-	-
3031 - Fire Dept	409	Fire Chief	Director/99/Step 19	115,351	124,232	\$-	124,232	1,800	1,320
3031 - Fire Dept	410	Deputy Fire Chief	Director/99/Step 13	102,428	105,501	\$-	105,501	-	960
3031 - Fire Dept	411	Office Assistant - FD	Standard/6/Step 02	42,015	43,276	\$-	43,276	-	-
3031 - Fire Dept	412	Fire Marshall	Standard/13/Step 15	82,380	84,852	\$-	84,852	-	-
3031 - Fire Dept	414	Shift Commander	Standard/13/Step 15	82,380	84,852	\$-	84,852	1,320	2,400
3031 - Fire Dept	416	Shift Commander	Standard/13/Step 15	82,380	84,852	\$-	84,852	240	2,400
3031 - Fire Dept	421	Firefighter Lt	Standard/10/Step 08	60,009	75,346	\$-	75,346	480	2,400
3031 - Fire Dept	422	Firefighter	Standard/10/BASE	51,216	52,753	\$-	52,753	-	-

City of Auburndale PAYROLL Fiscal Year 2026/2027

Department ID	Employee #	PositionDescription	Salary Schedule Step	FY26 Salary	FY27 Salary 3% Cola	Step Increase	Total Base & Step - Account 1200	Cert/Educ/Incentive Pay- Accounts 1500,1550,1900	Longevity - Account 1450
3031 - Fire Dept	425	Firefighter	Standard/10/BASE	51,216	52,753	\$ 1,055.00	53,808	240	-
3031 - Fire Dept	426	Firefighter	Standard/10/Step 01	52,240	53,808	\$-	53,808	-	-
3031 - Fire Dept	427	Sr Firefighter	Standard/10/Step 01	52,240	57,035	\$ -	57,035	-	-
3031 - Fire Dept	433	Fire Lieutenant	Standard/12/Step 12	73,151	75,346	\$-	75,346	480	2,400
3031 - Fire Dept	436	Shift Commander	Standard/13/Step 15	82,380	84,852	\$-	84,852	840	1,320
3031 - Fire Dept	437	Sr Firefighter	Standard/10/Step 01	52,240	57,035	\$ 1,141.00	58,176	-	-
3031 - Fire Dept	443	Sr Firefighter	Standard/10/Step 01	52,240	57,035	\$ -	57,035	1,320	-
3031 - Fire Dept	446	Fire Lieutenant	Standard/12/Step 12	73,151	75,346	\$-	75,346	1,080	1,320
3031 - Fire Dept	448	Sr Firefighter	Standard/10/Step 01	52,240	57,035	\$ -	57,035	-	-
3031 - Fire Dept	449	Sr Firefighter	Standard/10/Step 01	52,240	57,035	\$ -	57,035	-	-
3031 - Fire Dept	458	Firefighter Lt	Standard/10/Step 06	57,678	73,869	\$ 1,477.00	75,346	1,800	720
3031 - Fire Dept	461	Firefighter	Standard/10/Step 03	54,351	55,982	\$-	55,982	240	720
3031 - Fire Dept	462	Firefighter	Standard/10/BASE	51,216	52,753	\$ 1,055.00	53,808	-	-
3031 - Fire Dept	464	Fire Lieutenant	Standard/12/Step 12	73,151	75,346	\$-	75,346	1,080	720
3031 - Fire Dept	466	Firefighter	Standard/10/Step 02	53,285	54,884	\$-	54,884	240	600
3031 - Fire Dept	467	Firefighter Lt	Standard/10/Step 05	56,547	73,869	\$ 1,477.00	75,346	1,080	600
3031 - Fire Dept	470	Sr Firefighter	Standard/10/Step 01	52,240	57,035	\$ 1,141.00	58,176	-	-
3031 - Fire Dept	471	Firefighter	Standard/10/BASE	51,216	52,753	\$ 1,055.00	53,808	1,320	-
3031 - Fire Dept	472	Firefighter	Standard/10/BASE	51,216	52,753	\$ 1,055.00	53,808	1,320	-
3031 - Fire Dept	2327	Firefighter	Standard/10/BASE	51,216	52,753	\$ 1,055.00	53,808	-	-
3031 - Fire Dept	9999	Firefighter VACANT	Standard/10/BASE	51,216	52,753		52,753	-	-
3031 - Fire Dept	NEW	NEW Firefighter	Standard/10/Step 01	-	52,753	-	52,753	-	-
3031 - Fire Dept	NEW	NEW Firefighter	Standard/10/Step 01	-	52,753	-	52,753	-	-
3041 - Police Dept	501	Police Officer	PD/11/FTO	51,362	59,957	\$ 1,199.00	61,156	-	-
3041 - Police Dept	502	Police Officer	PD/11/10 years	63,009	66,197	\$-	66,197	600	2,160
3041 - Police Dept	505	Police Chief	Director/99/Step 21	120,011	128,605	\$-	128,605	1,320	-
3041 - Police Dept	509	Police Lieutenant	PD/13/Step 12	81,509	85,635	\$-	85,635	1,320	1,680
3041 - Police Dept	512	Police Lieutenant	PD/13/Step 12	81,509	85,635	\$-	85,635	1,320	2,280
3041 - Police Dept	514	Police Captain	PD/13/Step 19	93,630	96,439	\$-	96,439	600	2,400
3041 - Police Dept	515	Corporal	PD/11/8 years	61,774	66,197	\$-	66,197	-	-
3041 - Police Dept	517	Police Officer	PD/11/Probation	58,210	62,379	\$-	62,379	1,320	-
3041 - Police Dept	519	Police Officer VACANT	PD/11/Probation	58,210	62,379	\$-	62,379	-	-
3041 - Police Dept	520	Corporal	PD/11/8 years	61,774	66,197	\$ 1,324.00	67,521	-	-
3041 - Police Dept	521	Police Sergeant	PD/12/Step 10	73,827	76,042	\$ 1,521.00	77,563	1,320	-
3041 - Police Dept	523	Police Officer	PD/11/Probation	58,210	62,379	\$-	62,379	-	-
3041 - Police Dept	526	Police Officer	PD/11/Probation	58,210	62,379	\$-	62,379	-	-
3041 - Police Dept	527	Police Officer	PD/11/Probation	58,210	62,379	\$-	62,379	-	-
3041 - Police Dept	528	Civilian Supervisor	Standard/12/Step 10	70,311	72,420	\$-	72,420	1,320	2,280
3041 - Police Dept	531	Police Captain	PD/13/Step 19	93,630	96,439	\$-	96,439	1,320	1,440
3041 - Police Dept	533	Corporal	PD/11/8 years	61,774	66,197	\$-	66,197	-	-

City of Auburndale PAYROLL Fiscal Year 2026/2027

Department ID	Employee #	PositionDescription	Salary Schedule Step	FY26 Salary	FY27 Salary 3% Cola	Step Increase	Total Base & Step - Account 1200	Cert/Educ/Incentive Pay- Accounts 1500,1550,1900	Longevity - Account 1450
3041 - Police Dept	534	Police Officer	PD/11/Probation	58,210	62,379	\$-	62,379	-	-
3041 - Police Dept	535	Police Officer	PD/11/BASE	57,069	61,156	\$-	61,156	-	-
3041 - Police Dept	536	Police Lieutenant	PD/13/Step 12	81,509	85,635	\$-	85,635	1,320	1,320
3041 - Police Dept	537	Police Lieutenant	PD/13/Step 12	81,509	85,635	\$-	85,635	600	2,160
3041 - Police Dept	538	Police Officer	PD/11/BASE	57,069	61,156	\$-	61,156	-	-
3041 - Police Dept	539	Police Officer	PD/11/BASE	57,069	61,156	\$-	61,156	-	-
3041 - Police Dept	540	Corporal	PD/11/Step 08	65,555	70,249	\$-	70,249	-	960
3041 - Police Dept	541	Corporal	PD/11/Step 08	65,555	70,249	\$-	70,249	1,320	960
3041 - Police Dept	542	Police Officer	PD/11/BASE	57,069	61,156	\$-	61,156	1,320	-
3041 - Police Dept	543	Police Officer	PD/11/Probation	58,210	62,379	\$-	62,379	-	-
3041 - Police Dept	545	Police Sergeant	PD/12/Step 10	73,827	76,042	\$ 1,521.00	77,563	-	1,080
3041 - Police Dept	546	Police Officer	PD/11/Probation	58,210	62,379	\$-	62,379	1,320	-
3041 - Police Dept	549	Police Captain	PD/13/Step 19	93,630	96,439	\$-	96,439	600	1,560
3041 - Police Dept	550	Police Officer	PD/11/BASE	57,069	61,156	\$-	61,156	-	-
3041 - Police Dept	551	Police Sergeant	PD/12/Step 10	73,827	76,042	\$-	76,042	600	1,200
3041 - Police Dept	552	Police Officer	PD/11/FTO	51,362	59,957	\$ 1,199.00	61,156	-	-
3041 - Police Dept	553	Police Officer	PD/11/FTO	51,362	59,957	\$ 1,199.00	61,156	-	-
3041 - Police Dept	555	Police Officer	PD/11/FTO	51,362	59,957	\$ 1,199.00	61,156	600	-
3041 - Police Dept	556	Police Sergeant	PD/12/Step 10	73,827	76,042	\$-	76,042	600	840
3041 - Police Dept	557	Police Sergeant	PD/12/Step 10	73,827	85,635	\$-	85,635	1,320	840
3041 - Police Dept	558	Detective	PD/11/6 years	60,562	62,379	\$-	62,379	1,320	840
3041 - Police Dept	559	Police Officer	PD/11/BASE	57,069	59,957	\$ 1,199.00	61,156	1,320	-
3041 - Police Dept	560	Detective	PD/11/6 years	60,562	62,379	\$-	62,379	1,320	840
3041 - Police Dept	561	Crime & Investigative Support	Standard/8/Step 01	46,388	47,780	\$ 956.00	48,736	1,320	-
3041 - Police Dept	562	Office Assistant - PD	Standard/6/Step 01	41,191	42,427	\$ 849.00	43,276	-	-
3041 - Police Dept	563	Police Officer	PD/11/FTO	51,362	59,957	\$ 1,199.00	61,156	-	-
3041 - Police Dept	564	Records Clerk I	Standard/6/BASE	40,383	41,595	\$ 832.00	42,427	-	-
3041 - Police Dept	565	Police Officer	PD/11/BASE	57,069	61,156	\$-	61,156	1,320	-
3041 - Police Dept	569	Detective	PD/11/6 years	60,562	62,379	\$ 1,248.00	63,627	600	840
3041 - Police Dept	570	Police Sergeant	PD/12/Step 10	73,827	76,042	\$ 1,521.00	77,563	-	840
3041 - Police Dept	575	Corporal	PD/11/10 years	63,009	67,521	\$-	67,521	1,320	-
3041 - Police Dept	579	Deputy Police Chief	Director/99/Step 14	104,477	107,611	\$-	107,611	1,320	2,400
3041 - Police Dept	580	Code Enforcement Officer	Standard/9/BASE	48,262	49,710	\$ 994.00	50,704	1,320	-
3041 - Police Dept	583	Corporal	PD/11/8 years	61,774	66,197	\$-	66,197	-	600
3041 - Police Dept	584	Community Affairs Liaison	Standard/8/BASE	45,478	46,843	\$-	46,843	1,320	-
3041 - Police Dept	585	Police Officer	PD/11/BASE	57,069	59,957	\$ 1,199.00	61,156	-	-
3041 - Police Dept	588	Maintenance Technician	Standard/5/Step 04	41,191	42,427	\$ 849.00	43,276	-	-
3041 - Police Dept	589	Records Clerk II	Standard/8/Step 02	47,316	48,736	\$-	48,736	-	-
3041 - Police Dept	593	Property & Evidence Custodian	Standard/7/Step 02	44,586	45,924	\$ 919.00	46,843	600	-
3041 - Police Dept	594	Police Sergeant	PD/12/Step 10	73,827	76,042	\$ 1,521.00	77,563	1,320	-

City of Auburndale PAYROLL Fiscal Year 2026/2027

Department ID	Employee #	PositionDescription	Salary Schedule Step	FY26 Salary	FY27 Salary 3% Cola	Step Increase	Total Base & Step - Account 1200	Cert/Educ/Incentive Pay- Accounts 1500,1550,1900	Longevity - Account 1450
3041 - Police Dept	595	Accreditation Manager	Standard/11/Step 02	56,547	63,627	\$-	63,627	-	-
3041 - Police Dept	596	Public Safety Technician	Standard/7/Step 05	47,316	36,552	\$-	36,552	-	2,400
3041 - Police Dept	599	Code Enforcement Officer	Standard/9/Step 01	49,227	53,808	\$ 1,076.00	54,884	1,320	-
3041 - Police Dept	9999	Police Officer VACANT	3041 - Police Dept	57,069	61,156	-	61,156	-	-
3041 - Police Dept	9999	Police Officer VACANT	3041 - Police Dept	57,069	61,156	-	61,156	-	-
3041 - Police Dept	9999	Police Officer VACANT	3041 - Police Dept	57,069	61,156	-	61,156	-	-
3041 - Police Dept	9999	Police Officer VACANT	3041 - Police Dept	57,069	61,156	-	61,156	-	-
3041 - Police Dept	NEW	NEW Property & Evidence Custodian	Standard/7/Step 02	-	45,924	-	45,924	-	-
3041 - Police Dept	NEW	NEW Property & Evidence Custodian (P/T)	Standard/7/Step 02	-	34,445	-	34,445	-	-
4050 - Sanitation	600	Sanitation Superintendent	Standard/13/Step 08	71,717	73,869	\$-	73,869	1,800	960
4050 - Sanitation	601	Service Worker II - PW_SA	Standard/6/Step 05	44,586	45,924	\$-	45,924	-	1,200
4050 - Sanitation	602	Service Worker II - PW_SA	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	-	-
4050 - Sanitation	605	Service Worker III - PW_SA	Standard/6/Step 02	42,015	43,276	\$-	43,276	-	-
4050 - Sanitation	609	Service Worker III - PW_SA	Standard/6/Step 01	41,191	42,427	\$-	42,427	-	-
4050 - Sanitation	611	Service Worker III - PW_SA	Standard/6/Step 01	41,191	42,427	\$-	42,427	-	-
4050 - Sanitation	612	Service Worker II - PW_SA	Standard/4/BASE	35,859	36,935	\$-	36,935	-	-
4050 - Sanitation	613	Service Worker III - PW_SA	Standard/6/Step 05	44,586	45,924	\$-	45,924	-	2,280
4050 - Sanitation	616	Service Worker III - PW_SA	Standard/6/Step 01	41,191	42,427	\$-	42,427	-	-
4050 - Sanitation	618	Service Worker II - PW_SA	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	-	-
4050 - Sanitation	619	Service Worker III - PW_SA	Standard/6/Step 05	44,586	45,924	\$-	45,924	-	2,280
4050 - Sanitation	620	Service Worker IV - PW_SA	Standard/7/Step 05	47,316	48,736	\$-	48,736	-	2,160
4050 - Sanitation	621	Service Worker III - PW_SA	Standard/6/Step 04	43,712	45,024	\$ 900.00	45,924	-	1,080
4050 - Sanitation	623	Service Worker II - PW_SA	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	-	-
4050 - Sanitation	628	Service Worker II - PW_SA	Standard/4/Step 02	37,308	38,428	\$ 769.00	39,197	-	-
4050 - Sanitation	629	Service Worker II - PW_SA	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	-	-
4050 - Sanitation	1008	Service Worker III - PW_SA	Standard/6/Step 04	43,712	45,024	\$-	45,024	-	1,080
4050 - Sanitation	NEW	NEW Service Worker II - PW_SA	Standard/4/BASE	-	36,935	-	36,935	-	-
4050 - Sanitation	NEW	NEW Service Worker II - PW_SA	Standard/4/BASE	-	36,935	-	36,935	-	-
4050 - Sanitation	NEW	NEW Service Worker II - PW_SA	Standard/4/BASE	-	36,935	-	36,935	-	-
4051 - Street	1119	Service Worker II - PW_ST	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	-	-
4051 - Street	2303	Service Worker III - PW_ST	Standard/6/Step 01	41,191	42,427	\$-	42,427	-	-
4051 - Street	2306	Service Worker II - PW_ST	Standard/4/BASE	35,859	41,595	\$ 832.00	42,427	-	-
4051 - Street	2308	Service Worker II - PW_ST	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	-	-
4051 - Street	2309	Service Worker II - PW_ST	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	-	-
4051 - Street	2310	Service Worker II - PW_ST	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	-	-
4051 - Street	2311	Service Worker II - PW_ST	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	-	-
4051 - Street	2340	Service Worker IV - PW_ST	Standard/7/Step 04	46,388	47,780	\$ 956.00	48,736	-	1,080
4051 - Street	9999	Service Worker II - PW_ST VACANT	Standard/4/BASE	35,859	36,935	-	36,935	-	-
4052 - Fleet	NEW	NEW Fleet Supervisor	Standard/10/BASE	-	93,683	-	93,683	-	-
4052 - Fleet	NEW	NEW Mechanic III	Standard/7/BASE	-	63,045	-	63,045	-	-

City of Auburndale PAYROLL Fiscal Year 2026/2027

Department ID	Employee #	PositionDescription	Salary Schedule Step	FY26 Salary	FY27 Salary 3% Cola	Step Increase	Total Base & Step - Account 1200	Cert/Educ/Incentive Pay- Accounts 1500,1550,1900	Longevity - Account 1450
4052 - Fleet	NEW	NEW Mechanic II	Standard/10/BASE	-	52,753	-	52,753	-	-
4052 - Fleet	NEW	NEW Service Worker II - PW_Fleet	Standard/4/BASE	-	36,935	-	36,935	-	-
4053 - Community Dev		800 Community Development Director	Director/99/Step 19	115,351	118,812	\$-	118,812	1,320	600
4053 - Community Dev		802 Building Inspector	Standard/13/Step 08	71,717	73,869	\$ 1,477.00	75,346	-	-
4053 - Community Dev		803 Building Official	Director/99/Step 19	115,351	118,812	\$-	118,812	-	-
4053 - Community Dev		808 Planner	Standard/13/Step 14	80,765	83,188	\$-	83,188	1,320	2,280
4053 - Community Dev		811 Building Inspector	Standard/13/Step 11	76,106	78,390	\$ 1,568.00	79,958	-	-
4053 - Community Dev		812 Permit Technician	Standard/7/Step 08	50,212	51,719	\$-	51,719	-	2,400
4053 - Community Dev		818 Permit Technician	Standard/7/Step 01	43,712	45,024	\$ 900.00	45,924	-	-
4053 - Community Dev	NEW	NEW GIS Planner Technician	Standard/7/BASE	-	44,141	-	44,141	-	-
4055 - Public Works Adm		1001 Office Assistant - PW	Standard/6/Step 02	42,015	44,141	\$-	44,141	-	-
4055 - Public Works Adm		1003 Public Works Director	Director/99/Step 19	115,351	118,812	\$-	118,812	1,320	-
4055 - Public Works Adm		1023 Public Works Assistant Director	Director/99/Step 02	82,380	84,852	\$-	84,852	840	2,400
5070 - Parks		1101 Parks Superintendent	Standard/13/Step 08	71,717	73,869	\$-	73,869	-	2,400
5070 - Parks		1103 Service Worker II - PR_Park	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	-	-
5070 - Parks		1109 Service Worker IV - PR_Park	Standard/7/Step 01	43,712	45,024	\$ 900.00	45,924	-	-
5070 - Parks		1112 Service Worker II - PR_Admin	Standard/4/Step 04	38,815	39,980	\$-	39,980	-	-
5070 - Parks		1118 Service Worker II - PR_Park	Standard/4/BASE	35,859	36,935	\$-	36,935	-	-
5070 - Parks		1120 Service Worker II - PR_Park	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	-	-
5070 - Parks		2918 Service Worker III - PR_Admin	Standard/6/Step 01	41,191	42,427	\$-	42,427	-	-
5071 - Cemetery		1102 Cemetery Superintendent	Standard/13/Step 07	70,311	73,869	\$-	73,869	-	1,680
5071 - Cemetery		1107 Service Worker II - PR_Cem	Standard/4/Step 05	39,591	40,779	\$-	40,779	600	1,320
5071 - Cemetery		1117 Service Worker II - PR_Cem	Standard/4/BASE	35,859	36,935	\$-	36,935	-	-
5071 - Cemetery		5805 Service Worker IV - PR_Cem	Standard/7/BASE	42,855	44,141	\$ 883.00	45,024	-	-
5071 - Cemetery		9999 Service Worker II - PR_Cem VACANT	Standard/4/BASE	35,859	36,935	-	36,935	-	-
5072 - Parks & Rec Admin		1202 Parks and Recreation Director	Director/99/Step 19	115,351	118,812	\$-	118,812	1,320	1,320
5072 - Parks & Rec Admin		1203 Assistant Director Recreation	Director/99/Step 04	85,709	90,046	\$-	90,046	1,320	-
5072 - Parks & Rec Admin		1204 Office Assistant - PD	Standard/6/Step 01	41,191	42,427	\$-	42,427	-	-
5075 - Tennis		1505 Tennis Coordinator	Standard/4/Step 02	37,308	38,428	\$-	38,428	-	-
5075 - Tennis		1509 Tennis Pro	Standard/8/Step 04	49,227	50,704	\$-	50,704	1,320	960
5076 - Lake Ariana Park		1005 Service Worker III - PR_Fac	Standard/6/Step 03	42,855	44,141	\$ 883.00	45,024	-	720
5076 - Lake Ariana Park		1300 Service Worker III - PR_Fac	Standard/6/Step 05	44,586	45,924	\$-	45,924	-	2,400
5076 - Lake Ariana Park		1301 Service Worker II - PR_Fac	Standard/4/Step 05	39,591	40,779	\$-	40,779	-	2,400
5076 - Lake Ariana Park		1302 Facilities Supervisor	Standard/10/Step 03	54,351	63,045	\$-	63,045	-	720
5076 - Lake Ariana Park	NEW	NEW Service Worker II - PR_Fac (P/T)	Standard/4/BASE	-	27,701	-	27,701	-	-
5080 - Lake Myrtle		1904 Service Worker II - PR_LM	Standard/4/Step 05	39,591	40,779	\$-	40,779	-	2,400
5080 - Lake Myrtle		1906 Service Worker II - PR_LM	Standard/4/Step 05	39,591	40,779	\$-	40,779	-	1,200
5080 - Lake Myrtle		1908 Service Worker III - PR_LM	Standard/6/Step 01	41,191	43,276	\$-	43,276	-	-
5080 - Lake Myrtle		1909 Service Worker II - PR_LM	Standard/4/Step 01	36,576	37,674	\$-	37,674	-	-
5080 - Lake Myrtle		1910 Service Worker II - PR_LM	Standard/4/Step 01	36,576	37,674	\$ 754.00	38,428	-	-

City of Auburndale PAYROLL Fiscal Year 2026/2027

Department ID	Employee #	PositionDescription	Salary Schedule Step	FY26 Salary	FY27 Salary 3% Cola	Step Increase	Total Base & Step - Account 1200	Cert/Educ/Incentive Pay- Accounts 1500,1550,1900	Longevity - Account 1450
5080 - Lake Myrtle	1911	Lake Myrtle Superintendent	Standard/13/Step 08	71,717	73,869	\$-	73,869	600	840
5080 - Lake Myrtle	1914	Service Worker II - PR_LM	Standard/4/BASE	35,859	36,935	\$-	36,935	-	-
5080 - Lake Myrtle	1915	Service Worker II - PR_LM	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	-	-
5080 - Lake Myrtle	1917	Service Worker II - PR_LM	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	1,320	-
5080 - Lake Myrtle	1919	Service Worker II - PR_LM	Standard/4/BASE	35,859	36,935	\$ 739.00	37,674	-	-
5080 - Lake Myrtle	1930	Service Worker III - PR_LM	Standard/6/Step 02	42,015	43,276	\$ 865.00	44,141	-	-
5080 - Lake Myrtle	1936	Service Worker II - PR_LM	Standard/4/Step 02	37,308	38,428	\$ 769.00	39,197	-	600
5080 - Lake Myrtle	1939	Service Worker II - PR_LM	Standard/4/Step 01	36,576	37,674	\$-	37,674	-	-
5080 - Lake Myrtle	9999	Service Worker IV - PR_LM VACANT	Standard/7/BASE	42,855	44,141	-	44,141	-	-
5080 - Lake Myrtle	NEW	NEW Service Worker II - PR_LM	Standard/4/BASE	-	36,935	-	36,935	-	-
5080 - Lake Myrtle	NEW	NEW Service Worker II - PR_LM	Standard/4/BASE	-	36,935	-	36,935	-	-
5080 - Lake Myrtle	NEW	NEW Service Worker II - PR_LM	Standard/4/BASE	-	36,935	-	36,935	-	-
5082 - Community Gym	2003	Recreation Supervisor	Standard/10/Step 01	52,240	53,808	\$-	53,808	1,320	-
				12,950,971	14,336,756	72,183	14,408,939	91,380	116,400

City of Auburndale PAYROLL Employee Counts Fiscal Year 2026/2027

Department	FT/PT Count	FY26 Salary	FY27 Salary - Account 1200
1001 - Commission	5	\$ 37,384	\$ 38,505
1002 - City Manager	6	\$ 589,554	\$ 607,244
1004 - Information Technology	4	\$ 279,072	\$ 292,865
1010 - Finance	4	\$ 238,377	\$ 299,702
2017 - Library	8	\$ 376,238	\$ 390,823
3001 - Utility Distribution	18	\$ 728,805	\$ 758,676
3002 - Water Plant	3	\$ 149,001	\$ 155,422
3003 - Allred WWTP	7	\$ 332,079	\$ 346,974
3004 - Utilities Mgmt	2	\$ 198,295	\$ 204,244
3006 - Utility Billing	8	\$ 358,662	\$ 369,426
3007 - Regional WWTP	7	\$ 317,762	\$ 333,239
3031 - Fire Dept	31	\$ 1,814,829	\$ 2,053,711
3041 - Police Dept	66	\$ 4,019,627	\$ 4,362,134
4050 - Sanitation	20	\$ 722,406	\$ 859,515
4051 - Street	9	\$ 338,592	\$ 358,895
4052 - Fleet	4	\$ -	\$ 246,416
4053 - Community Dev	8	\$ 553,214	\$ 617,900
4055 - Public Works Adm	3	\$ 239,746	\$ 247,805
5070 - Parks	7	\$ 303,012	\$ 314,483
5071 - Cemetery	5	\$ 224,475	\$ 233,542
5072 - Parks & Rec Admin	3	\$ 242,251	\$ 251,285
5075 - Tennis	2	\$ 86,535	\$ 89,132
5076 - Lake Ariana Park	5	\$ 181,383	\$ 222,473
5080 - Lake Myrtle	17	\$ 567,432	\$ 700,720
5082 - Community Gym	1	\$ 52,240	\$ 53,808
Total	253	\$ 12,950,971	\$ 14,408,939

Department	Extra Help Count	FY26 Salary	FY27 Salary - Account 1200
1002 - City Manager	1	\$ 3,500	\$ 3,500
2017 - Library	2	\$ 29,120	\$ 18,746
3007 - Regional WWTP	1	\$ 15,000	\$ 15,000
3031 - Fire Dept	2	\$ 32,000	\$ 32,000
3041 - Police Dept	3	\$ 68,068	\$ 70,111
4051 - Street	1	\$ 14,560	\$ 14,997
5071 - Cemetery	1	\$ 14,560	\$ 3,749
5072 - Parks & Rec Admin	12	\$ 177,840	\$ 30,591
5075 - Tennis	2	\$ 29,120	\$ 29,994
5080 - Lake Myrtle	3	\$ 43,680	\$ 11,248
5082 - Community Gym	4	\$ 58,240	\$ 59,988
Total	32	\$ 485,688	\$ 289,924

Grand Total	285	\$ 13,436,659	\$ 14,698,862
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City of Auburndale PAYROLL Overtime Fiscal Year 2026/2027

Department	Employee Count	FY27 Overtime
1001 - Commission	5	\$ -
1002 - City Manager	6	\$ -
1004 - Information Technology	4	\$ -
1010 - Finance	4	\$ 4,077
2017 - Library	8	\$ -
3001 - Utility Distribution	18	\$ 203,600
3002 - Water Plant	3	\$ 45,100
3003 - Allred WWTP	7	\$ 140,200
3004 - Utilities Mgmt	2	\$ 14,500
3006 - Utility Billing	8	\$ 5,600
3007 - Regional WWTP	7	\$ 99,200
3031 - Fire Dept	31	\$ 60,000
3041 - Police Dept	66	\$ 286,700
4050 - Sanitation	20	\$ 93,100
4051 - Street	9	\$ 12,400
4052 - Fleet	4	\$ 12,000
4053 - Community Dev	8	\$ -
4055 - Public Works Adm	3	\$ -
5070 - Parks	7	\$ 29,300
5071 - Cemetery	5	\$ 12,900
5072 - Parks & Rec Admin	3	\$ 7,500
5075 - Tennis	2	\$ -
5076 - Lake Ariana Park	5	\$ 6,900
5080 - Lake Myrtle	17	\$ 74,900
5082 - Community Gym	1	\$ 900
Grand Total	253	\$ 1,108,877

CITY OF AUBURNDALE

DRAFT ANNUAL BUDGET

FISCAL YEAR 2026-2027



Five-Year Schedule of CAPITAL IMPROVEMENTS

City of Auburndale CAPITAL IMPROVEMENTS Fiscal Year 2026/2027

City Commission
Total Capital Request

Equipment	Motor Equip	Improvement
\$0	\$0	\$0

City Manager's Office
City Hall Renovations
Total Capital Request

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

Information Technology
Fiber Connection to Lake Myrtle / Fire Station #2
Total Capital Request

N	Equipment	Motor Equip	Improvement	
	\$150,000	\$0	\$0	CIP (Use \$100,000 Reserves)
	\$150,000	\$0	\$0	

Fire Department
Radio Communications Upgrade
Bunker Gear & Duel Cert Gear - Station #2
Reserve Replacement Pumper (2007)
Reserve Replacement Rescue Truck

Station #2 - Construction & Apparatus
Station #1 - Lighting & Sign Improvements
Total Capital Request

	Equipment	Motor Equip	Improvement	
R	\$40,000	\$0	\$0	CIP
R	\$64,000	\$0	\$0	CIP
R	\$0	\$200,000	\$0	CIP Reserve (Pur 30-31)-8187
R	\$0	\$25,000	\$0	CIP Reserve (Pur 27-28)-8187
N	\$0	\$0	\$6,000,000	CIP (Use \$400,000 Reserves; \$1,800,000 Impact Fees; \$2,560,000 from BOCC)
R	\$0	\$0	\$10,000	CIP
	\$104,000	\$225,000	\$6,010,000	

Community Development Department
Truck accessories for inspectors
LDR - Lakes District Code Revision
US92 Havendale Corridor Plan
Total Capital Request

	Equipment	Motor Equip	Improvement	
N	\$7,000	\$0	\$0	
N	\$0	\$0	\$50,000	CIP
N	\$0	\$0	\$75,000	
	\$7,000	\$0	\$125,000	

Police Department
Traffic / VMB Trailer
Firearms
Taser Lease
Ballistic Shields & Vests
Radios (2)
Kitchen Remodel
Office Remodels (UBO & Finance)
Patrol Vehicles (12)
Total Capital Request

	Equipment	Motor Equip	Improvement	
R	\$15,000	\$0	\$0	CIP
R	\$56,700	\$0	\$0	CIP
R	\$52,865	\$0	\$0	CIP
N	\$30,000	\$0	\$0	CIP
N	\$12,136	\$0	\$0	CIP
R	\$0	\$0	\$19,350	CIP
R	\$0	\$0	\$175,000	CIP
R	\$0	\$940,200	\$0	CIP
	\$166,701	\$940,200	\$194,350	

Public Works Administration
Public Works Building Design & Construction
Fleet Maintenance Improvements
Gapway Round-About Design
Total Capital Request

	Equipment	Motor Equip	Improvement	
R	\$0	\$0	\$1,880,000	CIP (Use \$1,880,000 Reserves)
N	\$0	\$0	\$75,000	CIP
N	\$0	\$0	\$345,200	CIP (Use \$345,200 Reserves)
	\$0	\$0	\$2,300,200	

Sanitation
Garbage Truck
Total Capital Request

R	Equipment	Motor Equip	Improvement	
	\$0	\$330,000	\$0	CIP
	\$0	\$330,000	\$0	

Street
Mower Attachments
Street Sweeper Reserve
Street Resurfacing
Total Capital Request

	Equipment	Motor Equip	Improvement	
R	\$12,000	\$0	\$0	CIP
R	\$0	\$25,000	\$0	CIP Reserve (Pur 27-28)-8167
R	\$0	\$0	\$500,000	CIP Reserve (Pur 27-28)-8191
	\$12,000	\$25,000	\$500,000	

City of Auburndale CAPITAL IMPROVEMENTS Fiscal Year 2026/2027

Parks				
Enclosed Trailer	R	Equipment \$10,000	Motor Equip \$0	Improvement \$0
Total Capital Request		\$10,000	\$0	\$0

CIP

Cemetery				
Lowering devices (2)	R	Equipment \$25,000	Motor Equip \$0	Improvement \$0
Total Capital Request		\$25,000	\$0	\$0

CIP

Tennis & Raquetball Facility				
Painting	R	Equipment \$0	Motor Equip \$0	Improvement \$10,000
Total Capital Request		\$0	\$0	\$10,000

CIP

Baynard House				
Exterior Painting		Equipment \$0	Motor Equip \$0	Improvement \$15,000
Total Capital Request		\$0	\$0	\$15,000

CIP

Lake Myrtle Sports Complex				
Mower	R	Equipment \$40,000	Motor Equip \$0	Improvement \$0
Enclosed Trailer	R	\$10,000	\$0	\$0
Truck	R	\$0	\$30,000	\$0
Tractor	R	\$0	\$40,000	\$0
Fence Repair	R	\$0	\$0	\$30,000
Field Work	R	\$0	\$0	\$30,000
Football & Softball Improvements	N	\$0	\$0	\$10,000,000
Total Capital Request		\$50,000	\$70,000	\$10,060,000

CIP (Use \$5,000,000 from VCF)

Auburndale Community Gym				
Indoor Paint	R	Equipment \$0	Motor Equip \$0	Improvement \$35,000
Fitness Area	N	\$0	\$0	\$30,000
Total Capital Request		\$0	\$0	\$65,000

Community Redevelopment Agency				
US92 Havendale Corridor Plan	N	Equipment \$0	Motor Equip \$0	Improvement \$75,000
Splash Pad - Construction	N	\$0	\$0	\$2,000,000
Streetscape - Wiley Dr/Church St				\$500,000
Tennis Court Expansion and Pickleball Courts				\$500,000
Total Capital Request		\$0	\$0	\$3,075,000

CIP (Use \$1,500,000 Reserves)

CIP (\$500,000 Reserves)

CIP (\$500,000 Reserves)

City of Auburndale CAPITAL IMPROVEMENTS Fiscal Year 2026/2027

Utilities Distribution		Equipment	Motor Equip	Improvement	
Ditch Witch	R	\$80,000	\$0	\$0	CIP
Vehicle Replacements	R	\$0	\$150,000	\$0	CIP
Hwy 542 Water Main Extension	N	\$0	\$0	\$2,000,000	CIP (Use W Connection Fees)
Gapway Force Main - Phase 3 - Design & Construction	N	\$0	\$0	\$1,500,000	CIP (Use W Connection Fees)
Reiter Dr Watermain Replacement	R	\$0	\$0	\$500,000	CIP
Bypass Pump - Auburn Rd	N	\$0	\$0	\$160,000	CIP
Regional Master Lift Station Upgrades	R	\$0	\$0	\$2,550,000	CIP
WW Utility System Rehabilitation	R	\$0	\$0	\$500,000	CIP
PRWC - Alternative Water	N	\$0	\$0	\$688,479	CIP
Total Capital Request		\$80,000	\$150,000	\$7,898,479	\$8,128,479

Utility Billing		Equipment	Motor Equip	Improvement	
Vehicle Replacement	R	\$0	\$35,000	\$0	CIP
Utility Billing Software	R	\$0	\$0	\$200,000	CIP
Total Capital Request		\$0	\$35,000	\$200,000	\$235,000

Water Treatment Plants		Equipment	Motor Equip	Improvement	
Atlantic WTP: CL2 Tanks	R	\$25,000	\$0	\$0	CIP
Atlantic WTP: Automatic Gate	R	\$25,000	\$0	\$0	CIP
John Dickson WTP: CL2 Pump	R	\$10,000	\$0	\$0	CIP
Winona WTP: Diesel Tank	R	\$10,000	\$0	\$0	CIP
Winona WTP: CL2 Upgrade	R	\$0	\$0	\$175,000	CIP
Total Capital Request		\$70,000	\$0	\$175,000	\$245,000

Allred Wastewater Treatment		Equipment	Motor Equip	Improvement	
Flowmeter - Lake Lena Emergency Discharge	R	\$30,000	\$0	\$0	CIP
Centrifuge	R	\$0	\$0	\$900,000	CIP (Use \$800,000 Reserves)
24" Gravity Main	R	\$0	\$0	\$500,000	CIP
Gate Improvements	R	\$0	\$0	\$25,000	CIP
O2 Ditch Aerator	R	\$0	\$0	\$80,000	CIP
UV Analyzer	R	\$0	\$0	\$15,000	CIP
Total Capital Request		\$30,000	\$0	\$1,520,000	\$1,550,000

Regional Wastewater Treatment		Equipment	Motor Equip	Improvement	
Forklift	R	\$40,000	\$0	\$0	CIP
Submersible Aerators - SBR #4 (2)	R	\$150,000	\$0	\$0	CIP
Equipment Shed	N	\$0	\$0	\$100,000	CIP
System Upgrades	R	\$0	\$0	\$120,000	CIP
Hickory Road Sprayfield - Design & Construction	N	\$0	\$0	\$1,700,000	CIP (Use \$1,600,000 Reserves)
Plant Expansion - Design & Engineering	R	\$0	\$0	\$3,325,000	CIP (Use Bond Proceeds)
Plant Maintenance & Rehab	R	\$0	\$0	\$2,646,000	CIP (Use Bond Proceeds)
Plant Expansion - Construction	N	\$0	\$0	\$10,026,000	CIP (Use Bond Proceeds)
Effluent Storage & Transmission - Construction	N	\$0	\$0	\$2,003,000	CIP (Use Bond Proceeds)
Total Capital Request		\$190,000	\$0	\$19,920,000	\$20,110,000

Finance		Equipment	Motor Equip	Improvement	
Time and Attendance Software		\$0	\$0	\$35,000	
Total Capital Request		\$0	\$0	\$35,000	

TOTAL CAPITAL		\$894,701	\$1,775,200	\$52,253,029	
TOTAL FY 2026/27 CAPITAL IMPROVEMENTS REQUESTED		<u>\$54,922,930</u>			

CITY OF AUBURNDALE

DRAFT ANNUAL BUDGET

FISCAL YEAR 2026-2027



CAPITAL IMPROVEMENTS

CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2026

COMMUNITY REDEVELOPMENT	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029	FY 2029 - 2030	FY 2030 - 2031	FY 2031 - 2032
Underground Utilities - West Lake Stella						
Master Plan for Splash Pad/Wiley Dr/Pickleball/ and MAS property						
US Hwy 92 / Havendale Blvd Corridor Plan	\$75,000					
Splash Pad	\$2,000,000 Construct (Use \$1,500,000 from Reserves)					
Streetscape, Wiley Drive/Church Street	\$500,000 Reserve	\$500,000 Reserve	\$750,000 Design	\$2,500,000 Construct (Use \$1,500,000 from Reserves)		
Tennis Court Expansion & Pickleball Courts	\$500,000 Reserve	\$1,000,000 Design & Reserve	\$2,000,000 Construct (Use \$1,500,000 from Reserves)			
Skate Park and Dog Park (old MAS fields)				\$1,000,000 Design & Reserve	\$2,000,000 Construction (Use \$1,000,000 from Reserves)	
Capital Outlay - Equipment						
Incentive Loan Program	\$150,000	\$150,000	\$150,000			
Update Streetscape	\$100,000	\$100,000	\$100,000	\$100,000		
TOTAL CIP PER FISCAL YEAR	\$3,325,000	\$1,750,000	\$3,000,000	\$3,600,000	\$2,000,000	\$0

CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2026

FIRE DEPARTMENT	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029	FY 2029 - 2030	FY 2030 - 2031	FY 2031 - 2032
APPARATUS REPLACEMENT	\$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	\$1,050,000 Replace 2007 Pumper (Using \$800,000 from Reserves)	\$250,000 Reserves to Replace 2018 Pumper
VEHICLE REPLACEMENT	\$25,000 Reserve for Rescue Truck replacement	\$115,000 Replace Rescue Truck (Using \$25,000 from Reserves)		\$60,000 Replace Training Truck		\$180,000 Inspector Vehicle & Replace Admin Vehicles x 2
FACILITY	\$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	\$350,000 Adm Bldg Expansion \$100,000 Living Quarters Roof \$25,000 Station #1 Fence & Gate	\$100,000 Paint Station 1 Exterior
EQUIPMENT	\$64,000 Bunker Gear and Dual Cert Gear 2nd Station	\$15,000 10 SCBA Cylinders	\$10,000 Rescue Saw Replacements	\$20,000 Dual Cert Gear \$10,000 Hose and Nozzle Replacements \$50,000 Reserves Radio Replacements	\$300,000 Replace SCBA Packs & Cylinders \$50,000 Reserves Radio Replacemnts	\$500,000 Replace Obsolete Radios (Using \$100,000 From Reserves)
NORTH AUBURNDALE STATION	\$6,000,000 Fire Station and Apparatus (Use \$400,000 from Reserves and \$2,560,000 from BOCC) \$40,000 Radio Comm. Upgrades	\$3,000,000 Fire Station and Apparatus				
TOTAL CIP PER FISCAL YEAR	\$6,339,000	\$3,340,000	\$310,000	\$390,000	\$1,875,000	\$1,030,000

CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2026

Information Technology	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029	FY 2029 - 2030	FY 2030 - 2031	FY 2031 - 2032
Firewall Replacement				\$28,000		
Windows Server Licenses (Including Server CALs, RDS CALs)			\$13,500			
VM host Upgrade/Replacement					\$60,000	
Fiber Equipment Replacement (OTDR/Fusion Splicer)						\$32,000
DR site Equipment Replacement			\$56,000			
Lake Myrtle / Fire Station #2 Connectivity Project	\$150,000 (Use \$100,000 from Reserves)					

**CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS
BEGINNING OCTOBER 1, 2026**

PARKS & RECREATION	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029	FY 2029 - 2030	FY 2030 - 2031	FY 2031 - 2032
LAKE MYRTLE SPORTS COMPLEX	\$30,000 Fence Repair \$30,000 Field Work \$10,000,000 Football & Softball Improvements (Use \$5,000,000 from VCF)	\$50,000 Youth Playground \$30,000 Youth Baseball Sign \$5,000,000 Baseball Stadium Improvement (Use \$5,000,000 from VCF)	\$30,000 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	\$30,000 Field Work \$10,000 Re-Lamp \$275,000 Turf Youth Baseball	\$200,000 Praking Lot Seal
AUBURNDALE SOFTBALL COMPLEX	\$16,000 Paint	\$60,000 Youth Playground	\$5,500,000 Turf Fields (Use \$5,000,000 from VCF)		\$150,000 Parking Lot	
COMMUNITY CENTER - GYM	\$35,000 Indoor Paint \$30,000 Fitness Area		\$30,000 Fitness Area \$25,000 AC Replacement	\$25,000 Outdoor Paint		\$25,000 AC Replacement
PARK IMPROVEMENTS		\$65,000 Playground Equipment \$500,000 N. Auburndale Park Design (Use \$500,000 from Reserves)	\$10,000 Bench Replacement \$20,000 Seating Area			\$750,000 Playground and Turf Replacement
CEMETERY IMPROVEMENTS	\$25,000 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 \$100,000 Road & Irrigation		\$10,000 Tree Replacement
RENTAL FACILITY IMPROVEMENTS		\$15,000 Paint		\$25,000 Women's Club Flooring	\$10,000 AC Replacement	\$50,000 Ariana Civic Center Paint
TENNIS AND RACQUETBALL COURTS	\$10,000 Paint			\$25,000 Court Resurfacing	\$10,000 Golf Cart	
SKATE PARK						
BAYNARD HOUSE	\$15,000 Exterior Paint		\$20,000 Roof Repair	\$10,000 Gazebo Replacement	\$50,000 Plaster	
HEAVY EQUIPMENT	\$40,000 Mower Replacement (LM) \$20,000 Trailer Replacement	\$30,000 (3) Utility Vehicle (LM)	\$30,000 Mower Replacement (Cem) \$70,000 RC Mower \$75,000 Mower Replacement (LM)		\$50,000 Mowers \$50,000 Utility Vehicles	\$150,000 Reel Mowers \$10,000 Blower \$40,000 Heavy Utility Vehicle
MOTOR VEHICLES	\$40,000 Tractor (LM) \$30,000 Truck Replacement			\$100,000 Chemical Sprayer		\$100,000 Truck Replacement
AUBURNDALE-TECO TRAIL		\$35,000 Dog Park Shade		\$350,000 Trail Lake Myrtle & Youth Baseball	\$25,000 Workout Replacement	
TOTAL CIP PER FISCAL YEAR	\$10,305,000	\$6,675,000	\$5,971,000	\$960,000	\$660,000	\$1,335,000

CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2026

POLICE DEPARTMENT	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029	FY 2029 - 2030	FY 2030 - 2031	FY 2031 - 2032
VEHICLE REPLACEMENT - MARKED/UNMARKED	\$783,500 Purchase Vehicles (10)	\$783,500 Purchase Vehicles (10)	\$783,500 Purchase Vehicles (10)	\$783,500 Purchase Vehicles (10)	\$783,500 Purchase Vehicles (10)	\$783,500 Purchase Vehicles (10) \$300,00 Boat Replacement
TRAFFIC ENFORCEMENT EQUIPMENT	\$15,000 Traffic/VMB Trailer	\$15,000 RADAR/LASER Replacement	\$15,000 RADAR/LASER Replacement	\$17,000 RADAR/LASER Replacement	\$19,000 RADAR/LASER Replacement	\$20,000 RADAR/LASER Replacement
K-9 REPLACEMENT			\$15,000 K-9 Replacement (Ley)		\$15,000 K-9 Replacement (Phil)	
FIREARMS/WEAPONS	\$52,865 Taser Lease Pmt \$56,700 Firearms	\$52,865 Taser Lease Pmt	\$52,865 Taser Lease Pmt	\$52,865 Taser Lease Pmt	\$52,865 Taser Lease Pmt	\$60,000 Taser Lease Pmt
BUILDING MAINTENANCE	\$19,350 Kitchen Remodel \$175,000 Utilities Building and Finance Remodel	\$15,000 Fitness Room Remodel and Equipment \$266,000 Front Entrance Tile and Window Replacement	\$50,000 Flooring Replacement \$20,000 Lighting Upgrade	\$20,000 Front Breakroom Remodel	\$10,000,000 20 Acre Land Purchase for Joint Public Safety Training Facility	\$480,000 A/C Replacement
EQUIPMENT	\$30,000 Ballistic Shields & Vests \$12,136 Radios (2)	\$35,000 Ballistic Shields & Vests \$12,136 Radios (2)	\$40,000 Ballistic Shields & Vests \$12,136 Radios (2)	\$45,000 Ballistic Shields & Vests \$12,136 Radios (2)	\$50,000 Ballistic Shields & Vests \$12,136 Radios (2)	\$55,000 Ballistic Shields & Vests \$1,659,363 Body Cameras \$12,136 Radios (2)
TOTAL CIP PER FISCAL YEAR	\$1,301,251	\$1,179,501	\$988,501	\$987,201	\$10,932,501	\$3,369,999

**CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS
BEGINNING OCTOBER 1, 2026**

PUBLIC UTILITIES Page 1	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029	FY 2029 - 2030	FY 2030 - 2031	FY 2031 - 2032
PUBLIC UTILITIES ADMINISTRATION						
POLK REGIONAL WATER COOPERATIVE	\$688,479 PRWC Operating Contribution	\$1,267,457 PRWC Operating Contribution	\$4,748,180 PRWC Operating Contribution	\$4,831,368 PRWC Operating Contribution	\$4,972,123 PRWC Operating Contribution	\$5,462,537 PRWC Operating Contribution
WATER PLANT IMPROVEMENT	\$175,000 Winona: CL2 System Upgrade \$10,000 Winona: Diesel Tank \$10,000 John Dickson: CL2 Pump \$25,000 Atlantic: CL2 Tanks & Awning \$25,000 Atlantic: Automatic Gate	\$250,000 Atlantic Rehab 3 Wells \$25,000 5-Year GST Inspections	\$18,000 I-4 Water Tower By-pass Valve	\$500,000 Winona Storage Tanks	\$125,000 Atlantic: GST Catwalks	
ALLRED WWTP IMPROVEMENT	\$500,000 24" Gravity Main \$80,000 O2 Ditch Aerator \$900,000 Centrifuge (Use \$800,000 from Reserves) \$30,000 Flowmeter - Lake Lena Discharge	\$100,000 Drying Bed \$30,000 Mowers (2)	\$1,500,000 Clarifier			

Continued on next page

**CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS
BEGINNING OCTOBER 1, 2026**

PUBLIC UTILITIES Page 2	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029	FY 2029 - 2030	FY 2030 - 2031	FY 2031 - 2032
REGIONAL WWTP IMPROVEMENTS	\$100,000 Equipment Shed \$120,000 System Upgrades \$400,000 Hickory Road Sprayfield - Constr. \$3,325,000 Regional WWTP Exp. - Design \$2,646,000 Regional WWTP - Maintenance \$10,026,000 Regional WWTP Expansion - Constr. \$2,003,000 Effluent Storage & Transmission - Constr. \$40,000 Forklift \$150,000	\$280,000 Crane \$4,267,000 Regional WWTP - Maintenance \$16,501,000 Regional WWTP Expansion - Constr. \$3,231,000 Effluent Storage & Transmission - Constr. \$25,000 Fuel Trailer \$35,000 HVAC (3)	\$2,464,000 Regional WWTP - Maintenance \$9,669,000 Regional WWTP Expansion - Constr. \$1,866,000 Effluent Storage & Transmission - Constr.	\$30,000 Re-use Transfer Pumps \$2,508,000 Regional WWTP - Maintenance \$9,844,000 Regional WWTP Expansion - Constr. \$1,900,000 Effluent Storage & Transmission - Constr.	\$20,000 UTV \$22,000 Utility Trailer	
UTILITIES DISTRIBUTION	\$2,000,000 Hwy 542 Extention \$500,000 Reiter Dr Watermain Replacement \$2,550,000 Regional Master Liftstation Upgrade \$160,000 Auburn Rd Bypass Pump	\$1,500,000 Winona 14" Water Line Replacement \$160,000 Clinton Rd Lift Station Bypass Pump	\$2,000,000 Hwy 92 Southern FM Replacement \$160,000 Melton Rd Lift Station Bypass Pump			
UTILITY SYSTEM REHABILITATION	\$500,000 General Rehabilitation	\$500,000 General Rehabilitation	\$500,000 General Rehabilitation	\$500,000 General Rehabilitation	\$500,000 General Rehabilitation	

Continued on next page

**CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS
BEGINNING OCTOBER 1, 2026**

PUBLIC UTILITIES Page 3	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029	FY 2029 - 2030	FY 2030 - 2031	FY 2031 - 2032
UTILITY BILLING	\$200,000 Utility Billing Software \$35,000 Vehicle Replacement					
EQUIPMENT	\$80,000 Ditch Witch	\$70,000 Excavator \$18,000 Wire Locator \$180,000 Wastewater Crawler Camera	\$130,000 Tractor w/Batwing \$100,000 Jette Trailer	\$300,000 Portable Generators	\$130,000 Vacuum Trailer \$30,000 Dump Trailer	
VEHICLE REPLACEMENT	\$150,000 Vehicle Replacement	\$125,000 Vehicle Replacement	\$150,000 Vehicle Replacement	\$200,000 Vehicle Replacement		
TOTAL CIP PER FISCAL YEAR	\$27,549,937	\$50,674,540	\$23,215,180	\$20,613,368	\$5,799,123	\$5,462,537

CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2026

PUBLIC WORKS	FY 2026 - 2027	FY 2027 - 2028	FY 2028 - 2029	FY 2029 - 2030	FY 2030 - 2031	FY 2031 - 2032
SANITATION	\$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) \$165,000 Reserve for Garbage Truck	\$330,000 Garbage Truck (Use \$165,000 from Reserves)	\$330,000 Garbage Truck
STREETS	\$500,000 Reserve for Street Resurfacing \$12,000 Ventrac Mower Attachment	\$1,000,000 Street Resurfacing (Use \$500,000 from Reserves) \$16,000 Mower	\$600,000 Reserve for Street Resurfacing	\$1,200,000 Street Resurfacing (Use \$600,000 from Reserves) \$16,000 Mower	\$600,000 Reserve for Street Resurfacing	\$1,200,000 Street Resurfacing (Use \$600,000 from Reserves) \$16,000 Mower \$15,000 Stand-on Blower \$15,000 UTV \$10,000 Enclosed Trailer
PUBLIC WORKS ADMINISTRATION	\$1,880,000 Facility Improvements (Use \$1,880,000 from Reserves) \$75,000 Fleet Maintenance Improvements \$345,200 Gapway Round-About Design (Use \$345,200 from Reserves)					\$30,000 Key Management Solution
STORMWATER IMPROVEMENTS	\$25,000 Street Sweeper Reserve	\$325,000 Street Sweeper (Use \$25,000 from Reserves)	\$25,000 Street Sweeper Reserve	\$100,000 Stormwater Project Design \$25,000 Street Sweeper Reserve	\$100,000 Stormwater Project Reserve \$25,000 Street Sweeper Reserve	\$100,000 Stormwater Project Reserve \$25,000 Street Sweeper Reserve
HEAVY EQUIPMENT			\$135,000 Flatbed	\$50,000 Compact Excavator	\$175,000 Traffic Control Truck	\$40,000 Automated Flagger Trailer
MOTOR VEHICLES			\$160,000 Vehicle Replacement		\$45,000 Vehicle Replacement	\$160,000 Vehicle Replacement
TOTAL CIP PER FISCAL YEAR	\$3,167,200	\$1,671,000	\$1,365,000	\$1,621,000	\$1,275,000	\$1,941,000