



City of
Auburndale

Approved FY 2027 Budget
Adopted September 2026

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City Commission



Mayor
Alex Cam



Vice Mayor
Jordan Helms



Commissioner
Crystal Tijerina



Commissioner
Sean Levy



Commissioner
Travis Avery



City of Auburndale
AUBURNDALE, FLORIDA 33823

Office of the City Manager

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

October 1, 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 of 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 \$124,945,355 in FY 2027. This represents an overall increase of \$26,974,181 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 \$10,026,000 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

The General Fund is the chief operating fund of the City. It pays for day-to-day city services like police and fire protection, parks, library, street upkeep, and general government work. The General Fund proposed FY 2027 budget is \$61,340,527 before the inter-fund transfer from the City's Public Utilities Fund, needed for balancing. The inter-fund transfer proposed in the FY 2027 Budget is \$3,538,431.

The General Fund proposed budget includes \$3,760,200 of reserve funding as revenue coming into the budget from monies set aside in previous budget years to complete various projects. In addition, \$5,750,000 is allocated as an expense, or reserve funding to complete various general fund projects in the future.

General Fund revenue sources include Ad Valorem and Other Taxes (including Franchise Fees), Licenses and Permits, Intergovernmental Revenue, Charges for Services, Fines, and Miscellaneous Revenue. 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 \$3,034,515,601, 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 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, \$1,500,000 from reserves was carried over from the prior year.

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 \$50,376,388 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 \$3,538,431.

The Public Utilities Fund includes \$2,800,000 of reserve funding as revenue coming into the budget from monies set aside in previous budget years to complete various projects. In addition, \$1,167,743 is allocated as an expense, or reserve funding to complete various public utilities projects in the future.

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 totaling \$695,975. 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 totaling \$2,289,250. 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 is 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,

A handwritten signature in blue ink, appearing to read 'Jeffrey E. Brown', with a stylized flourish at the end.

Jeffrey E. Brown
City Manager

CITY OF AUBURNDALE
FY 2026/2027 BUDGET BY FUND - REVENUES

	001 General Fund	151 CRA	110 GF Impact Fee Fund	430 Enterprise Fund	440 EF Impact Fee Fund	TOTAL
Ad Valorem Taxes	\$ 12,256,180.00	\$ 2,519,328.00	\$ -	\$ -	\$ -	\$ 14,775,508.00
Other Tax	\$ 9,566,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,566,000.00
Community Development	\$ 465,500.00	\$ -	\$ -	\$ -	\$ -	\$ 465,500.00
Cemetery	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Grants	\$ 686,036.00	\$ -	\$ -	\$ 2,750,000.00	\$ -	\$ 3,436,036.00
Intergovernmental Revenue	\$ 5,711,521.00	\$ -	\$ -	\$ -	\$ -	\$ 5,711,521.00
Zoning	\$ 305,200.00	\$ -	\$ -	\$ -	\$ -	\$ 305,200.00
Public Safety	\$ 194,000.00	\$ -	\$ -	\$ -	\$ -	\$ 194,000.00
Charges for Service	\$ 3,307,000.00	\$ -	\$ -	\$ 19,912,350.00	\$ -	\$ 23,219,350.00
Culture - Recreation	\$ 866,166.00	\$ -	\$ -	\$ -	\$ -	\$ 866,166.00
Fines & Forfeitures	\$ 134,000.00	\$ -	\$ -	\$ -	\$ -	\$ 134,000.00
Interest	\$ 370,000.00	\$ 100.00	\$ 14,000.00	\$ 198,000.00	\$ 30,000.00	\$ 612,100.00
Connection - Impact Fees	\$ -	\$ -	\$ 695,975.00	\$ -	\$ 2,289,250.00	\$ 2,985,225.00
Sale of Assets	\$ 190,000.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 190,500.00
Donations / Contributions	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
Miscellaneous	\$ 1,682,293.00	\$ -	\$ -	\$ 16,501.00	\$ -	\$ 1,698,794.00
Other Financing Sources	\$ 16,400,000.00	\$ -	\$ -	\$ 18,000,000.00	\$ -	\$ 34,400,000.00
Reserves	\$ 3,760,200.00	\$ 1,500,000.00	\$ 1,800,000.00	\$ 2,800,000.00	\$ 4,379,787.00	\$ 14,239,987.00
Transfer	\$ 5,338,431.00	\$ -	\$ -	\$ 6,699,037.00	\$ -	\$ 12,037,468.00
TOTAL	\$ 61,340,527.00	\$ 4,019,428.00	\$ 2,509,975.00	\$ 50,376,388.00	\$ 6,699,037.00	\$ 124,945,355.00

**CITY OF AUBURNDALE
FY 2026/2027 BUDGET BY FUND - EXPENDITURES**

Department	001 General Fund	151 CRA	110 GF Impact Fee Fund	430 Enterprise Fund	440 EF Impact Fee Fund	TOTAL
1001 - Commission	\$ 60,443.00	\$ -	\$ -	\$ -	\$ -	\$ 60,443.00
1002 - City Manager	\$ 603,132.00	\$ -	\$ -	\$ -	\$ -	\$ 603,132.00
1003 - Legal	\$ 153,500.00	\$ -	\$ -	\$ -	\$ -	\$ 153,500.00
1004 - Information Technology	\$ 815,940.00	\$ -	\$ -	\$ -	\$ -	\$ 815,940.00
1010 - Finance	\$ 431,038.00	\$ -	\$ -	\$ -	\$ -	\$ 431,038.00
2017 - Library	\$ 585,905.00	\$ -	\$ -	\$ -	\$ -	\$ 585,905.00
3031 - Fire Dept	\$ 8,994,263.00	\$ -	\$ -	\$ -	\$ -	\$ 8,994,263.00
3041 - Police Dept	\$ 7,883,498.00	\$ -	\$ -	\$ -	\$ -	\$ 7,883,498.00
4050 - Sanitation	\$ 2,424,159.00	\$ -	\$ -	\$ -	\$ -	\$ 2,424,159.00
4051 - Street	\$ 838,018.00	\$ -	\$ -	\$ -	\$ -	\$ 838,018.00
4052 - Fleet Maint	\$ 924,143.00	\$ -	\$ -	\$ -	\$ -	\$ 924,143.00
4053 - Community Dev	\$ 1,383,640.00	\$ -	\$ -	\$ -	\$ -	\$ 1,383,640.00
4054 - Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4055 - Public Works Adm	\$ 2,732,760.00	\$ -	\$ -	\$ -	\$ -	\$ 2,732,760.00
5070 - Parks	\$ 591,944.00	\$ -	\$ -	\$ -	\$ -	\$ 591,944.00
5071 - Cemetery	\$ 413,140.00	\$ -	\$ -	\$ -	\$ -	\$ 413,140.00
5072 - Parks & Rec Admin	\$ 663,948.00	\$ -	\$ -	\$ -	\$ -	\$ 663,948.00
5073 - Civic Center	\$ 26,200.00	\$ -	\$ -	\$ -	\$ -	\$ 26,200.00
5074 - Senior Center	\$ 18,300.00	\$ -	\$ -	\$ -	\$ -	\$ 18,300.00
5075 - Senior Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5075 - Tennis	\$ 205,272.00	\$ -	\$ -	\$ -	\$ -	\$ 205,272.00
5076 - Lake Ariana Park	\$ 346,291.00	\$ -	\$ -	\$ -	\$ -	\$ 346,291.00
5077 - Softball Complex	\$ 89,750.00	\$ -	\$ -	\$ -	\$ -	\$ 89,750.00
5078 - Woman's Club	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ 11,500.00
5079 - Baynard House	\$ 35,500.00	\$ -	\$ -	\$ -	\$ -	\$ 35,500.00
5080 - Lake Myrtle	\$ 12,193,590.00	\$ -	\$ -	\$ -	\$ -	\$ 12,193,590.00
5081 - Historic Depot	\$ 10,100.00	\$ -	\$ -	\$ -	\$ -	\$ 10,100.00
5082 - Community Gym	\$ 372,830.00	\$ -	\$ -	\$ -	\$ -	\$ 372,830.00
6010 - Municipal Services Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6080 - Insurance	\$ 3,779,365.00	\$ -	\$ -	\$ -	\$ -	\$ 3,779,365.00
6082 - Pension Costs	\$ 3,059,946.00	\$ -	\$ -	\$ -	\$ -	\$ 3,059,946.00
6083 - All Other	\$ 193,960.00	\$ -	\$ -	\$ -	\$ -	\$ 193,960.00
6020 - Personnel Improvement	\$ 123,775.00	\$ -	\$ -	\$ -	\$ -	\$ 123,775.00
6084 - City Contribution	\$ 139,591.00	\$ -	\$ -	\$ -	\$ -	\$ 139,591.00
6085 - CDBG Projects	\$ 113,450.00	\$ -	\$ -	\$ -	\$ -	\$ 113,450.00
6000 - Special Projects	\$ 999,725.00	\$ -	\$ -	\$ -	\$ -	\$ 999,725.00
6086 - Reserves	\$ 5,750,000.00	\$ 1,000,000.00	\$ 709,975.00	\$ 1,167,743.00	\$ -	\$ 8,627,718.00
6088 - Debt	\$ 4,371,911.00	\$ -	\$ -	\$ -	\$ -	\$ 4,371,911.00
6087 - Community Redevelopment Agency (CRA)	\$ -	\$ 3,019,428.00	\$ -	\$ -	\$ -	\$ 3,019,428.00
3001 - Utility Distribution	\$ -	\$ -	\$ -	\$ 11,005,896.00	\$ -	\$ 11,005,896.00
3002 - Water Plant	\$ -	\$ -	\$ -	\$ 1,289,756.00	\$ -	\$ 1,289,756.00
3003 - Allred WWTP	\$ -	\$ -	\$ -	\$ 3,695,142.00	\$ -	\$ 3,695,142.00
3004 - Utilities Mgmt	\$ -	\$ -	\$ -	\$ 293,911.00	\$ -	\$ 293,911.00
3005 - Administration & General	\$ -	\$ -	\$ -	\$ 3,024,618.00	\$ -	\$ 3,024,618.00
3006 - Utility Billing	\$ -	\$ -	\$ -	\$ 1,447,133.00	\$ -	\$ 1,447,133.00
3007 - Regional WWTP	\$ -	\$ -	\$ -	\$ 21,714,721.00	\$ -	\$ 21,714,721.00
3085 - Debt	\$ -	\$ -	\$ -	\$ 3,199,037.00	\$ -	\$ 3,199,037.00
6089 - Transfers	\$ -	\$ -	\$ 1,800,000.00	\$ 3,538,431.00	\$ 6,699,037.00	\$ 12,037,468.00
TOTAL	\$ 61,340,527.00	\$ 4,019,428.00	\$ 2,509,975.00	\$ 50,376,388.00	\$ 6,699,037.00	\$ 124,945,355.00

CITY OF AUBURNDALE FY 2026-2027

FY 2026/2027 Fund Totals and Interfund Transfer Calculation

	REVENUES	EXPENDITURES	Rev - Exp = Interfund Transfer
GENERAL FUND (001)	\$52,241,896.00	\$55,440,527.00	
TRANSFER-IN OF IMPACT FEES	\$1,800,000.00	-	
(RESERVES)	\$3,760,200.00	\$5,750,000.00	
(CONTINGENCY)	-	\$150,000.00	
	\$57,802,096.00	\$61,340,527.00	(\$3,538,431.00)
GF IMPACT FEES (SPEC. REVENUE FUND) (110)	\$2,509,975.00	\$1,800,000.00	
(RESERVES)	-	\$709,975.00	
	\$2,509,975.00	\$2,509,975.00	
COMMUNITY REDEVELOPMENT AGENCY (151)	\$4,019,428.00	\$3,019,428.00	
(RESERVES)	-	\$1,000,000.00	
	\$4,019,428.00	\$4,019,428.00	
WATER & SEWER IMPACT FEES (440)	\$2,319,250.00	\$6,699,037.00	
(RESERVES)	\$4,379,787.00	-	
	\$6,699,037.00	\$6,699,037.00	
WATER & SEWER (430)	\$47,576,388.00	\$45,670,214.00	
(RESERVES)	\$2,800,000.00	\$1,167,743.00	
	\$50,376,388.00	\$46,837,957.00	\$3,538,431.00
TOTAL BEFORE IFT	\$121,406,924.00	\$121,406,924.00	
INTERFUND TRANSFERS	\$3,538,431.00	\$3,538,431.00	
(W&S TO GENERAL FUND)			
TOTAL AFTER TRANSFER	\$124,945,355.00	\$124,945,355.00	-

FY 2025/2026 Budget Comparison

DESCRIPTION	AMOUNT	CHANGE
FY2026	\$97,971,174.00	
% increase	\$26,974,181.00	27.53%



Approved FY 2027 Budget

Revenue

City of Auburndale REVENUE Fiscal Year 2027

Account #	Name	Adopted Budget (FY 2026-2027)	Adopted Budget (FY 2025-2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
Ad Valorem Taxes					
001-311-1000	Ad Valorem Taxes Real&Personal	\$12,256,180.00	\$11,640,000.00	\$11,626,551.29	\$10,557,289.09
151-311-1100	CRA Tax Increment - County	\$1,535,438.00	\$1,480,036.00	\$1,468,075.21	\$1,362,226.20
151-311-1500	CRA Tax Increment - City	\$983,890.00	\$941,093.00	\$940,724.93	\$872,897.66
Ad Valorem Taxes Total		\$14,775,508.00	\$14,061,129.00	\$14,035,351.43	\$12,792,412.95
Cemetery					
001-329-1000	Burial Permits - All Cemeteries	\$100,000.00	\$90,000.00	\$87,150.00	\$103,725.00
Cemetery Total		\$100,000.00	\$90,000.00	\$87,150.00	\$103,725.00
Charges for Service					
001-343-4100	Sanitation Charges	\$2,523,000.00	\$2,374,000.00	\$1,635,765.86	\$2,300,931.89
001-343-4150	Additional Hobo	\$3,000.00	\$3,000.00	\$1,800.00	\$3,984.00
001-343-4200	Sanitation Surcharge	\$411,000.00	\$437,000.00	\$258,208.39	\$402,502.44
001-343-6525	Stormwater Fees	\$370,000.00	\$345,000.00	\$244,779.03	\$357,746.55
430-343-6110	Water Charges	\$9,325,000.00	\$8,905,000.00	\$5,915,831.77	\$8,954,263.88
430-343-6120	Water Tap Fees	\$162,750.00	\$162,750.00	\$142,131.00	\$134,869.00
430-343-6135	Service Fees	\$120,000.00	\$120,000.00	\$77,655.00	\$108,434.75
430-343-6140	Reinstatement Fees	\$50,000.00	\$50,000.00	\$39,675.00	\$54,540.00
430-343-6150	Reuse Water Charges	\$130,000.00	\$1,000.00	\$96,567.75	\$22,773.60
430-343-6190	Temporary Service	\$7,000.00	\$7,000.00	\$3,440.00	\$6,392.54
430-343-6210	Sewer Charges	\$9,686,000.00	\$9,404,000.00	\$6,230,356.52	\$9,411,984.76
430-343-6215	Pretreatment Factor (Sewer)	\$125,000.00	\$125,000.00	\$83,072.92	\$136,351.36
430-343-6220	Sewer Tap Fees	\$105,000.00	\$105,000.00	\$75,561.00	\$62,485.00
430-343-6230	Industrial Pretreatment Permit	\$500.00	\$500.00	\$400.00	\$500.00
430-343-6240	Duke Energy Reuse Fee	-	\$100,000.00	\$1,000.00	\$143,496.42
430-343-6250	Pretreatment Expenses	\$5,000.00	\$5,000.00	\$5,582.50	\$5,795.00
430-343-6510	Late Charges	\$150,000.00	\$150,000.00	\$109,242.22	\$160,190.00
430-343-6550	Hydrant/Sprinkler Annual Fees	\$20,100.00	\$16,000.00	\$20,100.00	\$19,625.00
430-343-6560	Bad Debt Repayments	\$6,000.00	\$6,000.00	\$3,630.42	\$4,574.16
430-343-6800	Over/Shortage	-	-	\$29.00	\$7.00
430-343-6900	All Other	\$20,000.00	\$20,000.00	\$19,037.60	\$16,090.70
Charges for Service Total		\$23,219,350.00	\$22,336,250.00	\$14,963,865.98	\$22,307,538.05
Community Development					
001-321-1000	Business Tax Receipt City	\$25,000.00	\$25,000.00	\$12,144.72	\$14,564.72
001-322-1000	Building	\$300,000.00	\$300,000.00	\$666,121.65	\$612,151.23
001-322-2000	Plumbing	\$20,000.00	\$20,000.00	\$9,734.00	\$7,951.02
001-322-3000	Electrical	\$30,000.00	\$30,000.00	\$13,899.91	\$41,082.88
001-322-3500	Demolition Permit Fee	\$1,000.00	\$1,000.00	\$110.00	\$561.00
001-322-4000	Board Of Examiners Fee	\$1,000.00	-	-	\$989.55
001-322-6000	Building Permit Surcharge	\$2,000.00	\$2,000.00	\$2,167.17	\$2,622.30
001-322-6200	County Impact Fees Collected	\$40,000.00	\$40,000.00	\$44,470.69	\$49,364.49
001-322-6500	Mechanical Permit	\$25,000.00	\$25,000.00	\$12,636.65	\$23,076.84
001-322-6800	After Hours Inspection Fee	\$500.00	\$500.00	-	-
001-322-7000	Expired Permit Fees	\$1,000.00	\$1,000.00	\$360.00	\$855.00
001-322-9000	All Other - Comm. Dev.	\$20,000.00	\$20,000.00	\$24,019.12	\$28,737.20
Community Development Total		\$465,500.00	\$464,500.00	\$785,663.91	\$781,956.23
Connection - Impact Fees					
110-363-1800	Fire Impact Fees	\$250,250.00	\$250,250.00	\$158,341.95	\$251,180.71
110-363-1900	Police Impact Fees	\$135,800.00	\$135,800.00	\$95,288.41	\$133,398.89
110-363-2000	Recreation Impact Fees	\$309,925.00	\$309,925.00	\$352,943.13	\$311,846.00
440-363-2010	Water Connection Fees	\$775,950.00	\$775,950.00	\$831,059.47	\$874,512.54
440-363-2020	Sewer Connection Fees	\$1,490,300.00	\$1,490,300.00	\$973,673.91	\$1,209,219.75
440-363-2060	Fire Sprinkler Connection Fees	\$23,000.00	\$23,000.00	\$2,665.60	\$68,532.80
Connection - Impact Fees Total		\$2,985,225.00	\$2,985,225.00	\$2,413,972.47	\$2,848,690.69

City of Auburndale REVENUE Fiscal Year 2027

Account #	Name	Adopted Budget (FY 2026-2027)	Adopted Budget (FY 2025-2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
Culture - Recreation					
001-347-1010	Library Collections	\$10,000.00	\$10,000.00	\$4,857.52	\$6,306.77
001-347-2110	Misc Recreation Charges	\$15,000.00	\$15,000.00	\$23,958.87	\$24,150.54
001-347-2123	Events	\$2,500.00	\$2,500.00	\$16,805.00	\$3,675.00
001-347-2125	Cityfest	\$500.00	\$500.00	-	-\$5,000.00
001-347-2600	Tennis Fees	\$1,000.00	\$1,000.00	\$1,538.43	\$1,228.21
001-347-2610	Tennis Lessons	\$25,000.00	\$18,000.00	\$22,608.00	\$31,064.25
001-347-2620	Tennis Memberships	\$5,000.00	\$7,000.00	\$3,125.00	\$4,710.00
001-347-2625	Ball Machine Rental	-	-	\$37.40	\$42.38
001-347-2710	FYSA Maintenance Fee	\$127,366.00	\$123,656.00	\$82,436.32	\$120,052.92
001-347-2720	LM Soccer Sponsorship	\$85,000.00	\$85,000.00	\$65,000.00	\$95,000.00
001-347-2727	Coca Cola Rebate	\$5,000.00	\$5,000.00	\$2,575.58	\$567.30
001-347-2730	LM BB Field Rental/Maint	\$250,000.00	\$200,000.00	\$43,465.00	\$288,185.00
001-347-2740	LM Ski Lake Rental	\$5,000.00	\$5,000.00	-	\$10,679.39
001-347-2750	LM Soccer Field Rental/Maint	\$50,000.00	\$50,000.00	\$16,720.00	\$39,975.00
001-347-2755	Concession Serv - Outsource	\$30,000.00	\$30,000.00	\$2.00	\$23,966.15
001-347-2780	PCSM Lawn Care Fee	\$3,500.00	\$3,500.00	\$1,750.00	\$3,500.00
001-347-2951	Summer Day Camp	\$55,000.00	\$55,000.00	\$51,075.00	\$58,422.00
001-347-2975	Tennis&Pro Shop Concession	\$100.00	\$100.00	-\$381.20	\$32.31
001-347-2978	Tennis-Sale Of Merchandise	\$100.00	\$100.00	\$97.24	\$130.68
001-347-3000	Softball Field Rental	\$30,000.00	\$30,000.00	\$27,910.00	\$24,055.00
001-347-3060	ACC Bldg Rental	\$2,000.00	\$2,000.00	\$1,800.00	\$9,560.00
001-347-3100	Youth League Participation Fee	\$8,000.00	\$8,000.00	-	-
001-347-3500	Baynard House Collections	\$100.00	\$100.00	\$20.01	\$572.02
001-347-3600	Security Deposit For Buildings	-	-	\$19,494.61	\$30,885.10
001-347-5300	Civic Center Reservations	\$25,000.00	\$25,000.00	\$25,890.30	\$24,572.70
001-347-5400	Woman'S Club Bldg	\$15,000.00	\$12,500.00	\$12,711.31	\$15,575.64
001-347-5500	Lake Ariana Park Reservations	\$65,000.00	\$50,000.00	\$55,237.29	-
001-347-5800	Gazebo Lake Stella Rental	\$1,000.00	\$2,000.00	\$740.76	\$848.28
001-347-5810	Depot Reservation	\$15,000.00	\$15,000.00	\$14,231.09	\$19,984.10
001-347-5900	Recreation Hall	\$20,000.00	\$20,000.00	\$16,690.27	\$19,813.96
001-347-5940	Senior Center Reservations	\$15,000.00	\$15,000.00	\$12,506.07	\$14,078.06
Culture - Recreation Total		\$866,166.00	\$790,956.00	\$522,901.87	\$866,632.76
Donations / Contributions					
001-366-1000	Donation Or Contribution	\$2,000.00	\$2,000.00	\$3,017.00	\$16,430.00
001-366-1100	Donations - Baynard House	-	-	\$17,930.00	\$43,200.00
001-366-1200	Donation - Police Department	\$500.00	\$500.00	\$225,000.00	-
001-366-1300	Donation - Explorer Program	\$2,000.00	\$2,000.00	\$13,988.19	\$38,598.00
001-366-1400	Donations - Parks & Recreation	\$2,000.00	-	-	\$800.00
001-366-1500	Donations - Reading Program	\$1,000.00	\$1,000.00	-	-
001-366-3000	Donations - Fire Department	\$500.00	\$500.00	-\$1,043.00	-\$1,493.00
001-366-4000	Donation - Canine - Lackey, Hiller	-	-	-	\$33,500.00
Donations / Contributions Total		\$8,000.00	\$6,000.00	\$258,892.19	\$131,035.00
Fines & Forfeitures					
001-351-1000	Fines	\$130,000.00	\$160,000.00	\$77,276.92	\$137,859.53
001-351-1100	Parking Fines	\$500.00	\$500.00	\$20.00	\$290.00
001-351-1200	False Alarms	\$3,500.00	\$3,500.00	\$1,475.00	\$3,675.00
Fines & Forfeitures Total		\$134,000.00	\$164,000.00	\$78,771.92	\$141,824.53

City of Auburndale REVENUE Fiscal Year 2027

Account #	Name	Adopted Budget (FY 2026-2027)	Adopted Budget (FY 2025-2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
Grants					
001-331-1000	State Grants - General Gov't	-	-	-	\$48,553.89
001-331-1500	State Grants - Community Development	\$93,996.00	\$93,996.00	-	\$39,998.68
001-331-1700	BOCC - Lake Myrtle Soccer	-	-	\$23,049.00	\$448,051.84
001-331-2000	FEMA Grant - Public Safety	-	\$491,250.00	-	-
001-331-2600	Fire Dept Grant	\$500,000.00	-	\$12,313.35	\$39,800.00
001-331-2660	FDOT Reimbursement	-	-	-\$8,829.89	\$20,574.17
001-331-8600	FDOT Maint Agreement	\$23,990.00	\$23,990.00	\$17,992.62	\$23,990.16
001-331-8750	FDOT Lighting Agreement	\$58,050.00	\$56,359.00	-	\$54,717.12
001-331-8850	Bulletproof Vest Partnership	\$5,000.00	\$5,000.00	-	\$1,100.00
001-331-8855	PD Byrne Grant - JAG-D	\$5,000.00	\$5,000.00	-	-
001-331-8860	PD Byrne Grant - JAG-C	-	-	\$23,047.00	\$51,292.30
001-331-8875	HZE Grant - OT Police Reimb	-	-	\$13,428.55	\$7,366.48
430-331-3100	Heartland Grant	\$250,000.00	\$250,000.00	-	-
430-331-3500	Federal Grant - Waste water	\$2,500,000.00	-	-	-
Grants Total		\$3,436,036.00	\$925,595.00	\$81,000.63	\$735,444.64
Interest					
001-361-0038	Interest General Fund	\$150,000.00	\$150,000.00	\$239,097.73	\$794,384.16
001-361-1005	Interest GF Reserve	\$20,000.00	\$20,000.00	\$63,976.30	\$136,859.44
001-361-1036	Interest - Emergency Reserved Cash	\$200,000.00	\$200,000.00	\$940,434.17	\$1,638,247.12
110-361-1018	Interest - Fire Impact Fees	\$8,000.00	\$8,000.00	\$26,877.12	\$60,931.43
110-361-1019	Interest - Police Impact Fees	\$1,000.00	\$1,000.00	\$4,947.02	\$9,833.43
110-361-1020	Interest - Recreation Impact Fees	\$5,000.00	\$5,000.00	\$22,930.53	\$47,464.07
151-361-1100	Interest Income	\$100.00	\$100.00	\$58,211.02	\$109,388.60
430-361-1034	Interest - W&S Emergency	\$5,000.00	\$5,000.00	\$16,806.91	\$48,434.71
430-361-1040	Interest - Florida Safe	\$150,000.00	\$150,000.00	-	-
430-361-1079	Interest Util Deposits Payable	\$8,000.00	\$8,000.00	\$24,169.41	\$56,581.58
430-361-1080	Interest On Water & Sewer	\$35,000.00	\$35,000.00	\$233,384.96	\$354,402.51
440-361-1044	Interest - Connection Fees	\$30,000.00	\$30,000.00	\$156,619.70	\$438,771.38
Interest Total		\$612,100.00	\$612,100.00	\$1,787,454.87	\$3,695,298.43
Intergovernmental Revenue					
001-331-1710	BOCC - Fire Department Interlocal	\$2,560,000.00	-	-	-
001-335-1220	8Cents Motor Fuel Tax-St Rev Sh	\$145,000.00	\$120,000.00	\$89,662.68	\$141,486.04
001-335-1225	Local Alternative Fuel User Fee	\$100.00	\$100.00	\$515.28	\$481.54
001-335-1400	Mobile Home License Taxes	\$50,000.00	\$50,000.00	\$41,050.35	\$52,042.72
001-335-1500	State Beverage License	\$14,000.00	\$10,000.00	\$12,195.79	\$14,524.13
001-335-1800	State Sales Tax	\$2,100,000.00	\$2,000,000.00	\$1,373,729.03	\$2,125,823.08
001-335-2100	Fire Pension - State Contrib	\$170,185.00	\$151,465.00	\$37,691.85	\$176,168.41
001-335-2200	Police Pension -State Contrib	\$316,450.00	\$281,258.00	-	\$316,450.10
001-335-3011	Fuel Tax Refund	\$20,000.00	\$20,000.00	\$27,953.47	\$26,047.10
001-335-8500	Reimb Fire Dept (Certifications)	\$4,500.00	\$4,500.00	\$3,420.00	\$6,928.33
001-338-0010	Business Tax Receipt County	\$12,000.00	\$12,000.00	\$5,975.59	\$15,020.38
001-338-8800	Library Cooperative Revenue	\$229,286.00	\$229,284.00	\$229,699.09	\$232,800.96
001-338-9050	9th Cent Gas Tax County Shared	\$90,000.00	\$75,000.00	\$67,354.05	\$89,132.45
Intergovernmental Revenue Total		\$5,711,521.00	\$2,953,607.00	\$1,889,247.18	\$3,196,905.24

City of Auburndale REVENUE Fiscal Year 2027

Account #	Name	Adopted Budget (FY 2026-2027)	Adopted Budget (FY 2025-2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
Miscellaneous					
001-369-2140	Credit Card Fee	\$40,000.00	\$40,000.00	\$3,911.09	\$67,205.63
001-369-4000	401 Plan Forfeitures	\$20,000.00	\$20,000.00	\$39,155.38	\$94,165.11
001-369-4012	Hometown Health Rebate	-	-	\$5,500.00	-
001-369-4020	Tips Insurance Reimbursement	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
001-369-4050	Reimb - Liability Insurance	\$60,000.00	\$60,000.00	\$289,781.51	\$180,853.95
001-369-4790	001 CRA Funding	\$233,312.00	\$195,493.00	\$130,328.64	\$203,074.37
001-369-4795	FEMA Reimbursement	-	-	-	\$9,051.88
001-369-4988	LM 2015 BOCC Reimb \$4.4M	\$308,709.00	\$311,151.00	\$283,669.23	\$308,343.01
001-369-4989	Bond LM 2021 BOCC Reimb	\$378,574.00	\$378,617.00	\$406,098.84	\$378,659.28
001-369-4996	Contrib From W&S	\$500,000.00	\$500,000.00	-	\$500,000.00
001-369-6000	Technology IT Reimb	\$13,000.00	\$13,000.00	\$6,250.00	\$12,500.00
001-369-7000	Reuse Tank Land Lease W&S	\$92,000.00	\$92,000.00	-	\$92,000.00
001-369-9000	Finance Charges	\$498.00	\$500.00	\$39.00	-\$5.82
001-369-9002	Hurricane FEMA Reimbursement	-	-	\$319,151.11	-
001-369-9008	Safety Program	\$3,000.00	\$3,000.00	-	\$3,000.00
001-369-9020	Miscellaneous	\$25,000.00	\$25,000.00	\$59,555.98	\$89,649.26
001-369-9030	Sales Tax Commission	\$200.00	\$200.00	\$202.10	\$184.58
001-369-9050	Rent Lake Ave Property	-	-	\$10,200.00	\$600.00
001-369-9150	Bad Check Returned & Collected	-	-	-	\$20.00
001-369-9160	Bad Check Processing Fees (\$20)	\$3,000.00	\$3,000.00	\$3,160.00	\$4,620.00
430-369-4050	Reimb - Liability Insurance	\$15,000.00	\$15,000.00	-	-
430-369-9040	County Tax Commission (1%City)	\$1,501.00	\$1,500.00	\$2,339.49	\$538.99
Miscellaneous Total		\$1,698,794.00	\$1,663,461.00	\$1,564,342.37	\$1,949,460.24
Other Financing Sources					
001-369-4992	Bond Proceeds	\$15,000,000.00	\$5,000,000.00	\$11,500,000.00	-
001-369-4994	Lake Myrtle 2026 BOCC REIMB	\$1,400,000.00	-	-	-
430-369-4575	American Recovery Act 2021	-	-	-	\$589,347.56
430-369-4992	Regional WWTP Debt Proceeds	\$18,000,000.00	-	-	-
Other Financing Sources Total		\$34,400,000.00	\$5,000,000.00	\$11,500,000.00	\$589,347.56
Other Tax					
001-312-4100	6Th First Local Option Fuel Tax	\$500,000.00	\$475,000.00	\$332,740.95	\$495,369.64
001-312-4200	5Th Second Local Option Fuel Tax	\$320,000.00	\$300,000.00	\$214,787.31	\$318,470.87
001-313-3000	Tampa Electric Franchise Fee	\$3,300,000.00	\$2,850,000.00	\$2,141,543.00	\$3,040,209.10
001-313-4000	Gas Franchise Fee	\$50,000.00	\$30,000.00	\$39,338.93	\$39,338.93
001-314-1000	Tampa Electric Utility Tax	\$3,950,000.00	\$3,100,000.00	\$2,633,932.65	\$3,736,322.03
001-314-4000	Gas Utility Tax	\$80,000.00	\$55,000.00	\$77,312.54	\$64,539.31
001-314-9010	Utility Service Tax - Water	\$646,000.00	\$623,000.00	\$423,032.18	\$629,095.27
001-315-1000	Communication Service Tax	\$720,000.00	\$700,000.00	\$484,676.27	\$721,395.27
001-319-1000	Interest & Fees - Delinquent Tax	-	-	\$19,937.41	\$16,455.68
Other Tax Total		\$9,566,000.00	\$8,133,000.00	\$6,367,301.24	\$9,061,196.10
Public Safety					
001-342-1000	Reimb For Special Duty Police	\$140,000.00	\$70,000.00	\$71,880.66	\$95,167.85
001-342-1015	Spec. Law Enforc.Rev	\$5,000.00	-	\$12,746.41	-
001-342-1020	Police Training Reserve	\$5,000.00	\$5,000.00	\$3,697.82	\$5,450.66
001-342-1030	Event Security	\$6,000.00	\$6,000.00	\$5,875.00	\$8,794.68
001-342-1050	Reports - Accident & Offense PD	\$3,000.00	\$3,000.00	\$2,244.30	\$2,931.00
001-342-1100	Police Services	\$1,500.00	\$1,500.00	\$1,656.00	\$3,408.80
001-342-1200	Background Check	-	-	\$20.00	\$75.00
001-342-1500	Code Enforcement Fees	\$25,000.00	\$25,000.00	\$23,981.00	\$60,927.50
001-342-1800	Nuisance Abatement	\$1,000.00	\$1,000.00	-	-
001-342-2100	Reimb Spec Duty Fire Dept	\$7,500.00	\$7,500.00	\$7,246.25	\$7,353.75
Public Safety Total		\$194,000.00	\$119,000.00	\$129,347.44	\$184,109.24

City of Auburndale REVENUE Fiscal Year 2027

Account #	Name	Adopted Budget (FY 2026-2027)	Adopted Budget (FY 2025-2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
Reserves					
001-369-4754	Reserve - Recreation	-	\$3,730,000.00	\$492,937.89	-
001-369-4755	Reserve - Fire Department	\$400,000.00	\$610,800.00	-	-
001-369-4756	Reserve - General Fund	\$1,135,000.00	-	-	\$125,000.00
001-369-4759	Reserve - Police	-	\$80,000.00	\$80,000.00	-
001-369-4760	Reserve - Public Works	\$2,225,200.00	\$1,380,000.00	-	\$5,315.00
001-369-4761	Reserve - Stormwater	-	-	-	-
001-369-4765	Reserve - Sanitation	-	\$280,000.00	\$115,000.00	-
001-369-4768	Reserve - Street	-	\$500,000.00	-	-
110-369-4750	Reserve - Impact Fees	\$1,800,000.00	\$500,000.00	-	-
151-381-0020	Carry Over From Prior Year CRA	\$1,500,000.00	\$1,000,000.00	-	-
430-369-4530	Reserve - Public Utilities	-	\$1,124,428.00	-	-
430-369-4531	Reserve - Allred WWTP Motor Equip	\$1,200,000.00	\$1,780,000.00	-	-
430-369-4532	Reserve - Atlantic WTF	-	\$90,000.00	-	-
430-369-4533	Reserve - Regional WWTP	\$1,600,000.00	\$1,300,000.00	-	\$14,643.83
430-369-4534	Reserve - Utilities Distribution	-	\$4,760,000.00	-	-
440-369-4750	Reserve - Impact Fees	\$4,379,787.00	\$6,590,500.00	-	-
Reserves Total		\$14,239,987.00	\$23,725,728.00	\$687,937.89	\$144,958.83
Sale of Assets					
001-364-1000	Lot Sales-All Cemeteries	\$150,000.00	\$130,000.00	\$115,344.00	\$162,814.99
001-364-4100	Sale Of Fixed Assets	\$40,000.00	\$40,000.00	\$9,700.00	\$47,065.00
430-364-4100	Sale Of Fixed Assets	\$500.00	\$500.00	-	\$8,200.00
430-364-4101	Sale Of Motor Equipment	-	-	-	-\$3,000.00
Sale of Assets Total		\$190,500.00	\$170,500.00	\$125,044.00	\$215,079.99
Transfer					
001-381-7000	Impact Fee Reserve Transfer	\$1,800,000.00	\$500,000.00	-	-
001-381-8000	Interfund Transfer	\$3,538,431.00	\$3,422,043.00	-	\$3,587,762.00
430-381-8490	Transfer In For W&S Projects	\$3,500,000.00	\$6,516,700.00	\$2,238,314.42	\$691,591.45
430-381-8500	IFT Impact Fees To Water & Sewer Utiliti.	\$3,199,037.00	\$3,023,679.00	\$1,968,700.00	\$2,630,408.89
Transfer Total		\$12,037,468.00	\$13,462,422.00	\$4,207,014.42	\$6,909,762.34
Zoning					
001-341-2100	Subdivision Plat	\$1,000.00	\$1,000.00	-	-
001-341-2400	Future Land Use Map Fees	\$8,000.00	\$8,000.00	\$4,320.00	-
001-341-2600	Site Plan Review	\$15,000.00	\$15,000.00	\$40,719.83	\$64,674.66
001-341-2650	Construction Plan Review Fees	\$250,000.00	\$250,000.00	\$335,104.33	\$318,735.89
001-341-2700	Recording Fee	\$3,500.00	\$3,500.00	\$1,680.00	\$2,680.00
001-341-2800	Property Research Fee	\$20,000.00	\$20,000.00	\$9,425.00	\$15,700.00
001-341-3000	Const. Re-Inspection Fees	\$7,500.00	\$10,000.00	\$737.03	\$6,485.00
001-341-4000	Copy Charges	\$100.00	\$100.00	-	-
001-341-9000	All Other - Charges Zoning	\$100.00	\$100.00	-	-
Zoning Total		\$305,200.00	\$307,700.00	\$391,986.19	\$408,275.55
Grand Total		\$124,945,355.00	\$97,971,173.00	\$61,877,246.00	\$67,063,653.37



Approved FY 2027 Budget

Expenditures

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
1001 - Commission					
001-1001-511-1200	Payroll	\$38,510	\$37,384	\$25,826	\$35,743
001-1001-511-1700	Expense Allowance	\$1,800	\$1,800	\$1,200	\$1,800
001-1001-511-2100	FICA	\$3,533	\$3,448	\$2,423	\$3,575
001-1001-511-4000	Training & Travel	\$10,000	\$8,000	\$5,141	\$11,672
001-1001-511-4615	Internet Access	\$1,600	\$1,600	\$1,108	\$1,475
001-1001-511-5110	General Supplies	\$2,000	\$2,000	\$3,628	\$1,666
001-1001-511-5400	Subscriptions & Memberships	\$3,000	\$3,000	\$4,244	\$3,864
1001 - Commission Total		\$60,443	\$57,232	\$43,570	\$59,795
1002 - City Manager					
001-1002-512-1100	Overtime	\$0	\$0	\$0	\$6,481
001-1002-512-1200	Payroll	\$618,227	\$568,808	\$340,268	\$447,023
001-1002-512-1300	Sick Pay	\$0	\$0	\$51,473	\$8,436
001-1002-512-1400	Vacation	\$0	\$0	\$33,351	\$24,636
001-1002-512-1450	Longevity	\$4,080	\$5,100	\$3,579	\$4,840
001-1002-512-1700	Expense Allowance	\$6,000	\$6,000	\$16,500	\$6,000
001-1002-512-1900	Certification/Education	\$6,600	\$5,280	\$3,496	\$5,280
001-1002-512-2000	Extra Help	\$3,500	\$3,500	\$0	\$0
001-1002-512-2100	FICA	\$48,464	\$45,035	\$30,406	\$36,957
001-1002-512-3230	Software Support	\$0	\$1,500	\$0	\$0
001-1002-512-3460	Social Media Archive	\$0	\$3,000	\$0	\$3,137
001-1002-512-4000	Training & Travel	\$10,000	\$10,000	\$5,992	\$7,296
001-1002-512-4010	Expense Allowance	\$1,000	\$1,000	\$0	\$0
001-1002-512-4110	Mobile Phone	\$2,500	\$2,500	\$1,131	\$1,971
001-1002-512-4300	Electricity	\$3,500	\$3,500	\$1,544	\$2,792
001-1002-512-4350	City Utility Bill	\$3,500	\$3,500	\$2,305	\$3,742
001-1002-512-4601	Hardware Replacement	\$0	\$3,000	\$3,778	\$3,026
001-1002-512-4602	Maint Of Data Processing Equip	\$2,000	\$2,000	\$0	\$1,269
001-1002-512-4603	Mobile Internet Access	\$1,700	\$1,700	\$630	\$1,340
001-1002-512-4610	M&R City Hall	\$10,000	\$10,000	\$1,901	\$12,364
001-1002-512-4935	Copier Lease Purchase	\$0	\$3,000	\$1,398	\$3,714
001-1002-512-5100	Office Supplies	\$1,500	\$1,500	\$841	\$2,505
001-1002-512-5105	Communications/Information Supplies	\$1,500	\$1,500	\$0	\$5
001-1002-512-5110	General Supplies	\$1,200	\$1,200	\$894	\$795
001-1002-512-5150	Election Expenses	\$8,500	\$8,500	\$7,403	\$0
001-1002-512-5200	Cleaning & Janitorial	\$1,000	\$1,000	\$545	\$953
001-1002-512-5226	Safety Program	\$1,000	\$1,000	\$0	\$0
001-1002-512-5227	Advertising/Recording Fees	\$0	\$3,000	\$3,122	\$2,623
001-1002-512-5228	Incentive/Promotional	\$4,000	\$4,000	\$4,495	\$4,564
001-1002-512-5250	Gas,Oil,Diesel	\$500	\$500	\$0	\$95
001-1002-512-5400	Subscriptions & Memberships	\$5,000	\$5,000	\$5,776	\$6,122
001-1002-512-6200	Capital Outlay - Improvements	\$150,000	\$150,000	\$62,821	\$14,058
001-1002-512-9010	Cost Allocated To Water/Sewer Ut	-\$292,139	-\$279,056	-\$186,037	-\$186,974
1002 - City Manager Total		\$603,132	\$576,567	\$397,611	\$425,050

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
1003 - Legal					
001-1003-514-3180	Retainer Fee For Legal Services	\$120,000	\$96,718	\$65,421	\$94,509
001-1003-514-3300	Extra Services	\$12,000	\$12,000	\$14,749	\$19,779
001-1003-514-3460	Labor Issues Legal	\$1,000	\$1,000	\$273	\$407
001-1003-514-3470	Contract Services - Legal	\$8,000	\$8,000	\$0	\$0
001-1003-514-3480	Forfeiture Pd Legal	\$1,000	\$1,000	\$0	\$0
001-1003-514-3500	Hearing Officer Fees	\$10,500	\$10,500	\$5,400	\$16,290
001-1003-514-4000	Training & Travel	\$1,000	\$1,000	\$0	\$0
1003 - Legal Total		\$153,500	\$130,218	\$85,842	\$130,985
1004 - Information Technology					
001-1004-512-9010	Cost Allocated To Water/Sewer Ut	-\$271,980	\$0	\$0	\$0
001-1004-514-1100	Overtime	\$0	\$2,500	\$0	\$1,694
001-1004-514-1200	Payroll	\$292,865	\$279,072	\$137,334	\$186,543
001-1004-514-1300	Sick Pay	\$0	\$0	\$5,449	\$5,262
001-1004-514-1400	Vacation	\$0	\$0	\$7,316	\$9,425
001-1004-514-1450	Longevity	\$2,760	\$2,740	\$2,030	\$2,630
001-1004-514-1900	Certificate/Education	\$3,240	\$3,240	\$2,160	\$3,020
001-1004-514-2000	Extra Help	\$0	\$0	\$0	\$3,796
001-1004-514-2100	FICA	\$23,222	\$21,998	\$11,985	\$16,396
001-1004-514-3230	Backbone Network Maintenance	\$50,000	\$45,000	\$53,897	\$41,104
001-1004-514-3240	Licenses And Subscriptions	\$203,800	\$140,200	\$84,284	\$146,553
001-1004-514-3241	Microsoft 365	\$75,000	\$71,500	\$68,282	\$76,549
001-1004-514-3250	Fiber Expansion	\$5,000	\$5,000	\$5,507	\$4,828
001-1004-514-4000	Training & Travel	\$7,000	\$5,000	\$1,255	\$4,136
001-1004-514-4110	Mobile Phone	\$2,500	\$2,500	\$817	\$2,239
001-1004-514-4120	IT Communications	\$0	\$0	\$0	\$1,842
001-1004-514-4601	Hardware Replacement	\$0	\$4,000	\$4,833	\$4,684
001-1004-514-4602	Maint. Of Data Processing Eq	\$1,000	\$1,500	\$51	\$61
001-1004-514-4603	Mobile Internet Access	\$2,500	\$2,500	\$840	\$1,680
001-1004-514-4612	Internet Service Support	\$48,500	\$48,500	\$35,479	\$50,724
001-1004-514-4650	Repair of Motor Equipment	\$4,000	\$4,000	\$3,007	\$4,212
001-1004-514-4890	General Fund Services	\$65,733	\$28,673	\$0	\$0
001-1004-514-4935	Copier Lease Purchase	\$45,000	\$0	\$0	\$0
001-1004-514-5100	Office Supplies	\$0	\$0	\$135	\$683
001-1004-514-5105	IT Supplies	\$101,000	\$0	\$0	\$0
001-1004-514-5110	General Supplies	\$0	\$0	\$298	\$446
001-1004-514-5220	Uniforms	\$500	\$500	\$150	\$268
001-1004-514-5250	Gas, Oil & Diesel	\$500	\$500	\$258	\$449
001-1004-514-5400	Subscriptions/Memberships	\$3,800	\$300	\$150	\$250
001-1004-514-6400	Capital Outlay - Equipment	\$150,000	\$96,000	\$0	\$23,729
1004 - Information Technology Total		\$815,940	\$765,223	\$425,515	\$593,203

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
1010 - Finance					
001-1010-513-1100	Overtime	\$4,077	\$0	\$2,861	\$2,222
001-1010-513-1200	Payroll	\$300,050	\$232,655	\$154,225	\$217,604
001-1010-513-1300	Sick Pay	\$0	\$0	\$10,685	\$1,773
001-1010-513-1400	Vacation	\$0	\$0	\$14,476	\$6,143
001-1010-513-1450	Longevity	\$600	\$650	\$231	\$0
001-1010-513-1900	Certificate/Education	\$2,640	\$3,960	\$2,554	\$2,750
001-1010-513-2100	FICA	\$23,872	\$18,151	\$13,767	\$17,140
001-1010-513-3200	Audit/Professional Services	\$91,760	\$69,000	\$52,891	\$86,602
001-1010-513-3230	Software Support	\$33,285	\$33,285	\$5,517	\$10,447
001-1010-513-3450	Data Storage	\$9,200	\$8,000	\$5,416	\$9,199
001-1010-513-4000	Training & Travel	\$6,000	\$3,000	\$368	\$898
001-1010-513-4300	Electricity	\$0	\$3,500	\$2,185	\$3,407
001-1010-513-4350	City Utility Bill	\$0	\$650	\$455	\$622
001-1010-513-4601	Hardware Replacement	\$0	\$1,500	\$2,807	\$220
001-1010-513-4602	Maint Of Data Processing Equip	\$0	\$0	\$0	\$123
001-1010-513-4610	Facility Maintenance	\$0	\$200	\$100	\$395
001-1010-513-4890	General Fund Services	\$65,733	\$0	\$0	\$0
001-1010-513-4935	Copier Lease Purchase	\$0	\$2,400	\$1,448	\$2,084
001-1010-513-5100	Office Supplies	\$0	\$6,000	\$5,633	\$5,655
001-1010-513-5110	General Supplies	\$0	\$2,000	\$1,192	\$2,509
001-1010-513-5150	Election Expenses	\$0	\$0	\$0	\$440
001-1010-513-5200	Cleaning & Janitor Supplies	\$0	\$300	\$100	\$199
001-1010-513-5220	Uniforms	\$0	\$0	\$0	\$340
001-1010-513-5227	Advertising/Recording Fees	\$500	\$500	\$0	\$0
001-1010-513-5400	Subscriptions & Memberships	\$2,000	\$2,000	\$1,090	\$1,989
001-1010-513-6200	Capital Outlay - Improvements	\$35,000	\$0	\$0	\$0
001-1010-513-9010	Cost Alloc Waster/Sewer/Util	-\$143,679	-\$96,938	-\$64,625	-\$92,873
1010 - Finance Total		\$431,038	\$290,813	\$213,374	\$279,887

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
2017 - Library					
001-2017-571-1100	Overtime	\$0	\$500	\$0	\$0
001-2017-571-1200	Payroll	\$270,084	\$297,831	\$164,217	\$260,684
001-2017-571-1220	Payroll Coop (Ld)	\$120,739	\$78,408	\$76,625	\$75,759
001-2017-571-1250	Lib Coop Extra Help	\$0	\$12,500	\$4,320	\$15,470
001-2017-571-1300	Sick Pay	\$0	\$0	\$5,558	\$5,111
001-2017-571-1350	Ld Coop Sick Pay	\$0	\$0	\$0	\$287
001-2017-571-1400	Vacation	\$0	\$0	\$9,673	\$13,054
001-2017-571-1440	Ld Coop Vacation	\$0	\$0	\$3,587	\$2,139
001-2017-571-1450	Longevity	\$5,640	\$5,520	\$4,070	\$5,000
001-2017-571-1900	Certificate/Education	\$6,480	\$6,480	\$4,320	\$6,480
001-2017-571-2000	Extra Help	\$18,746	\$15,000	\$13,632	\$7,740
001-2017-571-2100	FICA	\$32,976	\$31,842	\$22,360	\$30,565
001-2017-571-4000	Training & Travel	\$2,500	\$500	\$2,012	\$1,526
001-2017-571-4100	Telephone/Internet	\$1,500	\$1,500	\$1,225	\$1,636
001-2017-571-4300	Electricity	\$13,000	\$13,000	\$9,933	\$16,892
001-2017-571-4350	City Utility Bill	\$5,000	\$5,000	\$3,345	\$4,989
001-2017-571-4601	Hardware Replacement	\$0	\$2,500	\$485	\$1,159
001-2017-571-4610	Facility Maintenance	\$14,000	\$14,000	\$5,702	\$16,399
001-2017-571-4935	Copier Lease Purchase	\$0	\$3,000	\$2,221	\$3,588
001-2017-571-4940	Alarm System Expenses	\$1,000	\$1,000	\$1,400	\$0
001-2017-571-5100	Office Supplies	\$2,080	\$2,000	\$849	\$1,977
001-2017-571-5101	Office Supplies Co-Op	\$1,500	\$1,500	\$1,372	\$1,759
001-2017-571-5110	General Supplies	\$7,800	\$7,500	\$4,724	\$7,480
001-2017-571-5115	Library Program Supplies	\$19,760	\$19,000	\$17,231	\$12,258
001-2017-571-5116	Program Supplies (Coop)	\$500	\$500	\$276	\$843
001-2017-571-5117	Outdoor Activities(Co-Op)	\$2,500	\$2,500	\$0	\$2,416
001-2017-571-5160	Postage & Shipping	\$100	\$100	\$0	\$0
001-2017-571-5212	Audio Visual Materials	\$20,000	\$20,000	\$11,764	\$19,059
001-2017-571-5230	Agricultural & Horticultural Sup	\$0	\$2,000	\$0	\$208
001-2017-571-5400	Subscriptions/Memberships	\$1,000	\$3,000	\$631	\$1,365
001-2017-571-6600	Books	\$30,000	\$30,000	\$11,687	\$33,730
001-2017-571-6610	Books Co-Op Funded	\$9,000	\$9,000	\$3,526	\$10,258
2017 - Library Total		\$585,905	\$585,681	\$386,743	\$559,831

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
3001 - Utility Distribution					
430-3001-536-1000	Standby - On Call Pay	\$7,800	\$7,800	\$5,300	\$5,200
430-3001-536-1100	Overtime	\$203,600	\$125,000	\$141,770	\$163,007
430-3001-536-1200	Payroll	\$757,937	\$731,235	\$349,568	\$509,506
430-3001-536-1300	Sick Pay	\$0	\$0	\$27,009	\$15,580
430-3001-536-1400	Vacation	\$0	\$0	\$27,357	\$28,900
430-3001-536-1450	Longevity	\$3,120	\$6,390	\$3,074	\$6,666
430-3001-536-1900	Certification/Education	\$540	\$180	\$508	\$874
430-3001-536-2100	FICA	\$75,450	\$0	\$0	\$0
430-3001-536-3110	Consultant fees	\$15,000	\$15,000	\$2,802	\$20,949
430-3001-536-4350	City Utility Bill	\$1,000	\$1,000	\$466	\$1,146
430-3001-536-4600	Repair Of Equipment	\$1,500	\$1,500	\$315	\$1,562
430-3001-536-4601	Hardware Replacement	\$0	\$200	\$0	\$0
430-3001-536-4602	Data Maintenance	\$500	\$500	\$0	\$0
430-3001-536-4603	Mobile Internet Access	\$1,600	\$1,600	\$630	\$1,260
430-3001-536-4610	Facility Maintenance	\$3,500	\$3,500	\$4,518	\$1,447
430-3001-536-4631	Maintenance Water Meters	\$20,000	\$10,000	\$20,728	-\$355
430-3001-536-4632	Maintenance Water Lines	\$250,000	\$250,000	\$163,286	\$356,251
430-3001-536-4633	Maintenance Backflow Preventors	\$7,000	\$7,000	\$2,185	\$90
430-3001-536-4634	Maintenance Fire Hydrants	\$30,000	\$4,000	\$6,693	\$168
430-3001-536-4639	Maint & Repair Lift Stations	\$750,000	\$600,000	\$0	\$0
430-3001-536-4640	Maintenance - Sewer Lines	\$200,000	\$150,000	\$28,858	\$2,377
430-3001-536-4644	Water Conservation Program	\$3,000	\$3,000	\$0	\$0
430-3001-536-4645	Upgrade Water Lines	\$20,000	\$20,000	\$0	\$0
430-3001-536-4650	Repair Of Motor Equipment	\$0	\$40,000	\$36,742	\$45,861
430-3001-536-4780	New Meter Hookups	\$382,500	\$300,000	\$255,925	\$305,697
430-3001-536-5110	General Supplies	\$5,000	\$5,000	\$4,495	\$5,729
430-3001-536-5165	Lakeland Interconnect Billing	\$0	\$0	\$0	\$7,297
430-3001-536-5210	Tool, Implements & Instruments	\$10,000	\$1,000	\$0	\$8,438
430-3001-536-5220	Uniforms	\$6,000	\$3,500	\$4,700	\$3,785
430-3001-536-5250	Gas, Oil & Diesel	\$37,500	\$30,000	\$24,354	\$36,745
430-3001-536-5600	PRWC Administration	\$79,500	\$33,831	\$0	\$7,112
430-3001-536-5610	PRWC Conservation Program	\$5,370	\$5,929	\$4,812	\$3,505
430-3001-536-5900	Depreciation	\$0	\$0	\$552	\$0
430-3001-536-6200	Capital Outlay - Improvements	\$7,898,479	\$11,301,700	\$431,645	\$180,529
430-3001-536-6230	Gapway Road Water Line Extension	\$0	\$0	\$0	\$75,073
430-3001-536-6400	Capital Outlay - Equipment	\$80,000	\$0	\$0	\$42,137
430-3001-536-6420	Capital Outlay - Motor Equipment	\$150,000	\$1,200,000	\$664,841	\$1,730
3001 - Utility Distribution Total		\$11,005,896	\$14,858,865	\$2,213,132	\$1,838,265

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
3002 - Water Plant					
430-3002-536-1000	Standby - On Call Pay	\$7,800	\$7,800	\$5,300	\$5,300
430-3002-536-1100	Overtime	\$45,100	\$40,000	\$42,062	\$40,728
430-3002-536-1200	Payroll	\$155,422	\$172,894	\$104,406	\$144,594
430-3002-536-1300	Sick Pay	\$0	\$0	\$3,001	\$0
430-3002-536-1400	Vacation	\$0	\$0	\$5,235	\$6,585
430-3002-536-1450	Longevity	\$840	\$2,710	\$1,848	\$1,440
430-3002-536-1900	Certification/Education	\$1,320	\$3,720	\$2,713	\$5,425
430-3002-536-2100	FICA	\$15,774	\$0	\$0	\$0
430-3002-536-3110	Consultant fees	\$15,000	\$15,000	\$2,089	\$10,328
430-3002-536-4100	Telephone/Internet	\$6,000	\$6,000	\$3,471	\$6,153
430-3002-536-4300	Electricity	\$360,000	\$300,000	\$260,068	\$401,548
430-3002-536-4350	City Utility Bill	\$30,000	\$15,000	\$26,785	\$27,662
430-3002-536-4600	Repair Of Equipment	\$0	\$0	\$0	\$77
430-3002-536-4601	Hardware Replacement	\$0	\$200	\$1,195	\$85
430-3002-536-4602	Data Maintenance	\$500	\$500	\$26	\$0
430-3002-536-4603	Mobile Internet Access	\$1,800	\$1,800	\$1,309	\$2,359
430-3002-536-4610	Facility Maintenance	\$21,000	\$15,000	\$14,310	\$23,179
430-3002-536-4635	M&R Pumps & Equip (Mat&Supplies)	\$70,000	\$70,000	\$40,218	\$66,926
430-3002-536-4650	Repair Of Motor Equipment	\$0	\$3,000	\$2,009	\$35,410
430-3002-536-4935	Copier/Lease	\$0	\$1,000	\$607	\$821
430-3002-536-5110	General Supplies	\$6,500	\$5,500	\$756	\$6,467
430-3002-536-5210	Tool, Implements & Instruments	\$3,000	\$3,000	\$0	\$2,582
430-3002-536-5220	Uniforms	\$700	\$700	\$663	\$505
430-3002-536-5245	Chemicals	\$255,000	\$180,000	\$169,016	\$315,446
430-3002-536-5246	Lab Supplies & Analysis	\$33,000	\$22,000	\$22,012	\$11,640
430-3002-536-5249	Water Permit	\$8,000	\$8,000	\$0	\$7,700
430-3002-536-5250	Gas, Oil & Diesel	\$8,000	\$8,000	\$4,299	\$5,043
430-3002-536-6200	Capital Outlay - Improvements	\$175,000	\$150,000	\$49,553	\$78,719
430-3002-536-6210	Berkley Road Plant Expansion	\$0	\$0	\$0	\$33,303
430-3002-536-6400	Capital Outlay - Equipment	\$70,000	\$115,000	\$0	\$0
3002 - Water Plant Total		\$1,289,756	\$1,146,824	\$762,951	\$1,240,025

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
3003 - Allred WWTP					
430-3003-536-1010	Standby Wastewater	\$7,800	\$7,800	\$5,300	\$5,100
430-3003-536-1100	Overtime	\$140,200	\$85,000	\$59,565	\$91,280
430-3003-536-1200	Payroll	\$349,898	\$336,574	\$175,347	\$222,269
430-3003-536-1300	Sick Pay	\$0	\$0	\$6,704	\$3,570
430-3003-536-1400	Vacation	\$0	\$0	\$7,299	\$10,433
430-3003-536-1450	Longevity	\$4,800	\$3,200	\$2,427	\$3,639
430-3003-536-1900	Certification/Education	\$2,640	\$2,160	\$1,816	\$4,987
430-3003-536-2050	Holiday Pay	\$1,500	\$3,500	\$364	\$1,887
430-3003-536-2100	FICA	\$38,804	\$0	\$0	\$0
430-3003-536-3110	Consultant fees	\$40,000	\$40,000	\$12,146	\$37,158
430-3003-536-3430	Sanitation Charges	\$30,000	\$15,000	\$19,834	\$23,169
430-3003-536-3480	Sludge Disposal Contract	\$165,000	\$70,000	\$109,827	\$134,214
430-3003-536-4100	Telephone/Internet	\$0	\$6,000	\$1,595	\$5,416
430-3003-536-4300	Electricity	\$300,000	\$300,000	\$191,811	\$321,232
430-3003-536-4350	City Utility Bill	\$10,500	\$9,000	\$7,147	\$11,915
430-3003-536-4360	Lift Station City Util Bill	\$4,000	\$4,000	\$0	\$1,082
430-3003-536-4400	Maintenance - Equipment	\$92,000	\$92,000	\$0	\$92,000
430-3003-536-4600	Repair Of Equipment	\$10,000	\$10,000	\$38	\$16,528
430-3003-536-4601	Hardware Replacement	\$0	\$2,500	\$2,694	\$3,665
430-3003-536-4610	Facility Maintenance	\$47,000	\$20,000	\$34,532	\$24,709
430-3003-536-4620	Maint. & Repair Uv System	\$25,000	\$20,000	\$0	\$23,791
430-3003-536-4637	Maintenance - Sprayfield	\$50,000	\$10,000	\$83,278	\$31,973
430-3003-536-4638	Maintenance - Wastewater	\$165,000	\$100,000	\$110,535	\$157,545
430-3003-536-4639	Maint & Repair Lift Stations	\$0	\$0	\$599,729	\$775,530
430-3003-536-4640	Maintenance - Sewer Lines	\$0	\$0	\$171,686	\$163,974
430-3003-536-4650	Repair Of Motor Equipment	\$0	\$44,000	\$77,479	\$52,208
430-3003-536-4935	Copier/Lease	\$0	\$2,000	\$862	\$1,152
430-3003-536-4960	Polk Correctional Fee	\$22,500	\$22,500	\$0	\$0
430-3003-536-5110	General Supplies	\$9,000	\$9,000	\$5,895	\$10,642
430-3003-536-5210	Tool, Implements & Instruments	\$4,000	\$4,000	\$184	\$985
430-3003-536-5220	Uniforms	\$2,500	\$2,500	\$1,719	\$2,464
430-3003-536-5245	Chemicals	\$78,000	\$45,000	\$51,808	\$59,208
430-3003-536-5246	Lab Supplies & Analysis	\$40,000	\$40,000	\$26,251	\$37,425
430-3003-536-5247	Industrial Pretreatment Expense	\$30,000	\$30,000	\$8,418	\$5,185
430-3003-536-5248	Wastewater Permit (Der)	\$10,000	\$10,000	\$6,325	\$6,325
430-3003-536-5250	Gas, Oil & Diesel	\$65,000	\$65,000	\$26,287	\$81,997
430-3003-536-6200	Capital Outlay - Improvements	\$1,920,000	\$1,425,000	\$116,046	\$72,826
430-3003-536-6400	Capital Outlay - Equipment	\$30,000	\$800,000	\$0	\$59,215
3003 - Allred WWTP Total		\$3,695,142	\$3,635,734	\$1,924,949	\$2,556,697

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
3004 - Utilities Mgmt					
430-3004-536-1100	Overtime	\$14,500	\$0	\$0	\$5,554
430-3004-536-1200	Payroll	\$204,245	\$131,879	\$91,066	\$241,090
430-3004-536-1300	Sick Pay	\$0	\$0	\$30,037	\$8,172
430-3004-536-1400	Vacation	\$0	\$0	\$19,611	\$9,947
430-3004-536-1450	Longevity	\$1,080	\$0	\$290	\$1,925
430-3004-536-1900	Certification/Education	\$3,000	\$480	\$530	\$3,801
430-3004-536-2100	FICA	\$17,136	\$0	\$0	\$0
430-3004-536-4000	Training & Travel	\$8,500	\$8,500	\$3,266	\$2,964
430-3004-536-4110	Mobile Phone	\$2,800	\$2,800	\$3,163	\$4,514
430-3004-536-4580	M&R Standby Generators	\$30,000	\$30,000	\$20,494	\$41,312
430-3004-536-4600	Repair Of Equipment	\$1,000	\$1,000	\$0	\$1,043
430-3004-536-4602	Data Maintenance	\$500	\$500	\$0	\$0
430-3004-536-4634	Maintenance Fire Hydrants	\$0	\$0	\$65	\$0
430-3004-536-4650	Repair Of Motor Equipment	\$0	\$8,500	\$6,403	\$10,744
430-3004-536-4950	Contribution General Fund	\$100	\$100	\$0	\$0
430-3004-536-5100	Office Supplies	\$500	\$500	\$173	\$566
430-3004-536-5130	Call Sunshine (811)	\$6,750	\$4,500	\$4,474	\$4,140
430-3004-536-5220	Uniforms	\$500	\$500	\$397	\$432
430-3004-536-5250	Gas, Oil & Diesel	\$1,800	\$1,800	\$1,422	\$2,154
430-3004-536-5400	Subscription/Membership	\$1,500	\$1,500	-\$150	\$2,005
430-3004-536-6200	Capital Outlay - Improvements	\$0	\$315,000	\$0	\$0
430-3004-536-6400	Capital Outlay - Equipment	\$0	\$450,000	\$0	\$599
3004 - Utilities Mgmt Total		\$293,911	\$957,559	\$181,241	\$340,962
3005 - Administration & General					
430-3005-536-4950	Contribution General Fund	\$500,000	\$500,000	\$0	\$500,000
430-3005-536-4980	General Fund Services	\$2,524,618	\$2,162,766	\$1,441,844	\$1,854,258
3005 - Administration & General Total		\$3,024,618	\$2,662,766	\$1,441,844	\$2,354,258

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
3006 - Utility Billing					
430-3006-536-1100	Overtime	\$5,600	\$5,000	\$4,340	\$8,815
430-3006-536-1200	Payroll	\$370,326	\$359,437	\$215,560	\$304,471
430-3006-536-1300	Sick Pay	\$0	\$0	\$10,660	\$10,152
430-3006-536-1400	Vacation	\$0	\$0	\$9,156	\$17,668
430-3006-536-1450	Longevity	\$2,400	\$2,400	\$1,800	\$3,090
430-3006-536-1900	Certification/Education	\$0	\$0	\$0	\$350
430-3006-536-2100	FICA	\$29,615	\$0	\$0	\$0
430-3006-536-3115	Consulting - Rate Study	\$26,000	\$0	\$25,993	\$0
430-3006-536-3230	Software Support	\$6,000	\$0	\$4,934	\$6,257
430-3006-536-3231	Credit Card Expenses	\$280,000	\$280,000	\$148,940	\$290,933
430-3006-536-3250	Cellular Software Fee	\$210,300	\$198,400	\$113,965	\$193,629
430-3006-536-4215	Postage Utility Bills	\$45,000	\$40,000	\$30,304	\$49,196
430-3006-536-4300	Electricity	\$0	\$8,500	\$4,477	\$7,921
430-3006-536-4350	City Utility Bill	\$0	\$6,500	\$4,550	\$8,373
430-3006-536-4400	Maintenance - Equipment	\$700	\$500	\$397	\$653
430-3006-536-4600	Repair Of Equipment	\$4,000	\$4,000	\$0	\$0
430-3006-536-4601	Hardware Replacement	\$0	\$4,000	\$385	\$4,636
430-3006-536-4602	Data Maintenance	\$0	\$0	\$0	\$61
430-3006-536-4610	Facility Maintenance	\$0	\$12,500	\$2,354	\$12,732
430-3006-536-4650	Repair Of Motor Equipment	\$2,500	\$2,500	\$503	\$1,247
430-3006-536-4700	Outsource Printing Service	\$16,125	\$15,000	\$10,750	\$10,676
430-3006-536-4890	General Fund Services	\$131,467	\$208,545	\$0	\$0
430-3006-536-4935	Copier/Lease	\$0	\$0	\$1,538	\$2,290
430-3006-536-4940	Alarm Systems	\$600	\$600	\$347	\$336
430-3006-536-4961	Interest Utility Deposits	\$50,000	\$15,000	\$52,092	\$7,242
430-3006-536-4990	Uncollectible Accounts	\$25,000	\$25,000	\$0	\$29,393
430-3006-536-5100	Office Supplies	\$0	\$0	\$1,729	\$7,015
430-3006-536-5110	General Supplies	\$0	\$0	\$1,219	\$2,686
430-3006-536-5220	Uniforms	\$1,000	\$1,000	\$418	\$721
430-3006-536-5250	Gas, Oil & Diesel	\$5,500	\$5,500	\$1,487	\$2,626
430-3006-536-6200	Capital Outlay - Improvements	\$200,000	\$200,000	\$0	\$0
430-3006-536-6420	Capital Outlay - Motor Equipment	\$35,000	\$0	\$0	\$0
3006 - Utility Billing Total		\$1,447,133	\$1,394,382	\$647,897	\$983,170

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
3007 - Regional WWTP					
430-3007-536-1100	Overtime	\$99,200	\$60,000	\$46,360	\$79,538
430-3007-536-1200	Payroll	\$333,239	\$330,062	\$131,371	\$195,388
430-3007-536-1300	Sick Pay	\$0	\$0	\$7,570	\$17,024
430-3007-536-1400	Vacation	\$0	\$0	\$4,199	\$19,143
430-3007-536-1450	Longevity	\$2,520	\$3,330	\$1,941	\$4,836
430-3007-536-1900	Certification/Education	\$1,200	\$1,320	\$853	\$3,864
430-3007-536-1950	Assignment Pay	\$840	\$840	\$0	\$0
430-3007-536-2000	Extra Help	\$15,000	\$15,000	\$30	\$8,620
430-3007-536-2050	Holiday Pay	\$1,500	\$4,000	\$386	\$371
430-3007-536-2100	FICA	\$35,322	\$0	\$0	\$0
430-3007-536-3110	Consultant fees	\$60,000	\$60,000	\$40,525	\$79,650
430-3007-536-3430	Sanitation Charges	\$10,500	\$8,000	\$6,796	\$10,486
430-3007-536-3480	Sludge Disposal Contract	\$190,500	\$65,000	\$126,784	\$147,538
430-3007-536-4300	Electricity	\$375,000	\$265,000	\$248,057	\$370,513
430-3007-536-4350	City Utility Bill	\$5,250	\$1,000	\$3,480	\$2,359
430-3007-536-4600	Repair Of Equipment	\$1,000	\$1,000	\$1,100	\$2,028
430-3007-536-4601	Hardware Replacement	\$0	\$1,600	\$0	\$0
430-3007-536-4603	Mobile Internet Access	\$750	\$750	\$228	\$450
430-3007-536-4610	Facility Maintenance	\$42,000	\$10,000	\$27,019	\$36,805
430-3007-536-4637	Maintenance - Sprayfield	\$15,000	\$10,000	\$10,251	\$12,421
430-3007-536-4638	Maintenance - Wastewater	\$156,000	\$140,000	\$103,802	\$298,440
430-3007-536-4650	Repair Of Motor Equipment	\$0	\$32,800	\$52,419	\$36,068
430-3007-536-4935	Copier/Lease	\$0	\$1,100	\$663	\$818
430-3007-536-4940	Alarm Systems	\$400	\$400	\$0	\$0
430-3007-536-4960	Polk Correctional Fee	\$22,500	\$22,500	\$0	\$0
430-3007-536-5110	General Supplies	\$7,050	\$3,500	\$4,705	\$5,148
430-3007-536-5210	Tool, Implements & Instruments	\$1,500	\$1,500	\$0	\$350
430-3007-536-5220	Uniforms	\$1,950	\$1,500	\$1,284	\$1,674
430-3007-536-5245	Chemicals	\$159,000	\$90,000	\$105,693	\$181,035
430-3007-536-5246	Lab Supplies & Analysis	\$45,000	\$30,000	\$30,611	\$29,392
430-3007-536-5250	Gas, Oil & Diesel	\$22,500	\$20,000	\$15,904	\$51,260
430-3007-536-6200	Capital Outlay - Improvements	\$19,920,000	\$4,600,000	\$2,291,267	\$280,332
430-3007-536-6250	Capital Outlay - Regional WWTP	\$0	\$0	\$2,152,791	\$1,463,163
430-3007-536-6400	Capital Outlay - Equipment	\$190,000	\$1,355,000	\$0	\$108,480
3007 - Regional WWTP Total		\$21,714,721	\$7,135,202	\$5,416,092	\$3,447,194

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
3031 - Fire Dept					
001-3031-522-1100	Overtime	\$60,000	\$50,000	\$73,550	\$83,774
001-3031-522-1110	Special Duty Reimb Overtime	\$2,500	\$2,500	\$0	\$2,405
001-3031-522-1150	Mandatory Straight/Overtime	\$27,000	\$20,000	\$17,301	\$25,194
001-3031-522-1200	Payroll	\$2,053,984	\$1,803,041	\$1,065,175	\$1,426,007
001-3031-522-1230	Honor Day Pay	\$13,000	\$7,500	\$10,079	\$11,322
001-3031-522-1300	Sick Pay	\$0	\$0	\$66,654	\$38,484
001-3031-522-1400	Vacation	\$0	\$0	\$62,876	\$75,029
001-3031-522-1450	Longevity	\$17,880	\$19,060	\$13,910	\$16,100
001-3031-522-1500	Incentive/State	\$5,280	\$6,000	\$5,590	\$7,330
001-3031-522-1550	Incentive/Certification	\$9,600	\$8,040	\$3,700	\$6,340
001-3031-522-2000	Extra Help	\$32,000	\$15,000	\$16,085	\$22,153
001-3031-522-2050	Holiday Pay	\$64,000	\$45,000	\$41,365	\$52,162
001-3031-522-2100	FICA	\$177,284	\$151,175	\$106,031	\$136,171
001-3031-522-3230	Software Support	\$12,363	\$12,363	\$10,964	\$2,961
001-3031-522-3400	Fire Dispatch Service (County)	\$46,272	\$44,069	\$44,069	\$41,970
001-3031-522-3430	Sanitation Charges	\$1,500	\$1,500	\$996	\$1,535
001-3031-522-4000	Training & Travel	\$50,000	\$50,000	\$24,318	\$45,479
001-3031-522-4110	Mobile Phone	\$3,000	\$3,000	\$1,350	\$2,964
001-3031-522-4300	Electricity	\$20,000	\$17,500	\$10,823	\$19,801
001-3031-522-4350	City Utility Bill	\$13,000	\$13,000	\$8,279	\$16,936
001-3031-522-4600	Repair Of Equipment	\$9,000	\$7,000	\$7,592	\$25,032
001-3031-522-4601	Hardware Replacement	\$0	\$9,000	\$7,662	\$8,949
001-3031-522-4602	Maint Of Data Processing Equip	\$2,500	\$2,500	\$0	\$640
001-3031-522-4603	Mobile Internet Access	\$5,000	\$5,000	\$4,378	\$8,524
001-3031-522-4610	Facility Maintenance	\$21,000	\$21,000	\$13,887	\$22,146
001-3031-522-4640	M & R SCBA	\$6,500	\$6,000	\$3,796	\$11,370
001-3031-522-4650	Repair Of Motor Equipment	\$110,000	\$110,000	\$62,099	\$89,745
001-3031-522-4810	Honor Guard	\$1,000	\$1,000	\$25	\$0
001-3031-522-4915	Pre Employment Exams	\$3,000	\$3,000	\$4,966	\$2,925
001-3031-522-4935	Copier Lease Purchase	\$0	\$2,500	\$1,676	\$2,194
001-3031-522-4950	Physicals/Immunization	\$2,500	\$2,500	-\$1,254	\$604
001-3031-522-4995	Service Contracts	\$1,000	\$1,000	\$0	\$2,040
001-3031-522-5100	Office Supplies	\$1,000	\$1,000	\$444	\$538
001-3031-522-5110	General Supplies	\$12,500	\$11,500	\$9,797	\$12,060
001-3031-522-5120	Safety Equipment	\$1,500	\$1,500	\$487	\$938
001-3031-522-5130	Hose Testing	\$4,000	\$4,000	\$0	\$3,796
001-3031-522-5135	Misc. Rescue Equipment	\$3,500	\$3,500	\$1,587	\$4,969
001-3031-522-5200	Cleaning & Janitor Supplies	\$6,000	\$4,200	\$4,265	\$4,798
001-3031-522-5201	Fire Fighting Accessories	\$2,500	\$2,500	\$1,388	\$2,307
001-3031-522-5203	Fire Prevention Materials	\$4,900	\$2,200	\$0	\$1,676
001-3031-522-5204	Bunker Gear Replacement	\$20,000	\$20,000	\$8,250	\$25,610
001-3031-522-5205	First Aid Supplies & Rescue	\$1,000	\$1,000	\$141	\$601
001-3031-522-5210	Tool, Implements & Instruments	\$200	\$200	\$91	\$339
001-3031-522-5220	Uniforms	\$15,500	\$10,000	\$9,105	\$10,338
001-3031-522-5223	Dry Cleaning Expenses	\$2,000	\$2,000	\$372	\$638
001-3031-522-5230	Agricultural & Horticultural Sup	\$1,000	\$1,000	\$55	\$145
001-3031-522-5250	Gas, Oil & Diesel	\$32,000	\$32,000	\$24,120	\$32,591
001-3031-522-5400	Subscriptions & Memberships	\$1,000	\$1,000	\$225	\$325
001-3031-522-5405	Nfpa Codes Annual Updates	\$1,500	\$1,500	\$0	\$1,553
001-3031-522-6200	Capital Outlay - Improvements	\$6,010,000	\$964,300	\$12,855	\$226,079
001-3031-522-6400	Capital Outlay - Equipment	\$104,000	\$198,200	\$134,068	\$0
001-3031-522-6420	Capital Outlay- Motor Equipment	\$0	\$761,164	\$761,164	\$39,914
3031 - Fire Dept Total		\$8,994,263	\$4,462,012	\$2,656,357	\$2,577,500

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
3041 - Police Dept					
001-3041-521-1100	Overtime	\$286,700	\$110,000	\$218,684	\$265,749
001-3041-521-1110	Overtime - Special Duty Reimb	\$93,900	\$54,638	\$73,587	\$71,503
001-3041-521-1200	Payroll	\$4,359,188	\$3,879,106	\$2,344,479	\$2,758,639
001-3041-521-1230	Honor Day Pay	\$23,600	\$20,000	\$17,101	\$19,198
001-3041-521-1300	Sick Pay	\$0	\$0	\$53,369	\$94,651
001-3041-521-1400	Vacation	\$0	\$0	\$77,950	\$157,446
001-3041-521-1450	Longevity	\$31,920	\$35,430	\$23,660	\$32,870
001-3041-521-1500	Incentive/State	\$20,520	\$33,000	\$13,240	\$37,490
001-3041-521-1900	Certificate City/Education	\$15,240	\$28,160	\$10,100	\$13,700
001-3041-521-1950	Assignment Pay	\$45,600	\$22,000	\$40,450	\$26,480
001-3041-521-2000	Extra Help	\$70,111	\$0	\$65,631	\$133,835
001-3041-521-2050	Holiday Pay	\$91,300	\$80,000	\$65,109	\$80,213
001-3041-521-2100	FICA	\$391,097	\$326,069	\$233,368	\$286,910
001-3041-521-3000	Code Violations (Mowing Etc)	\$6,000	\$6,000	\$675	\$2,323
001-3041-521-3050	Nuisance Abatement	\$15,000	\$15,000	\$0	\$0
001-3041-521-3400	PCSO Contract Communications	\$343,195	\$329,995	\$247,496	\$274,996
001-3041-521-3430	Sanitation Charges	\$1,500	\$1,500	\$996	\$1,619
001-3041-521-4000	Training & Travel	\$90,000	\$50,000	\$74,566	\$72,181
001-3041-521-4100	Telephone/Internet	\$1,000	\$1,000	\$814	\$1,018
001-3041-521-4110	Mobile Phone	\$12,000	\$12,000	\$9,017	\$14,049
001-3041-521-4300	Electricity	\$30,000	\$30,000	\$20,350	\$32,164
001-3041-521-4350	City Utility Bill	\$10,000	\$10,000	\$7,553	\$12,866
001-3041-521-4600	Repair Of Equipment	\$10,000	\$10,000	\$2,860	\$7,455
001-3041-521-4601	Hardware Replacement	\$0	\$56,000	\$60,421	\$62,550
001-3041-521-4602	Maint Of Data Processing Equip	\$6,000	\$6,000	\$792	\$6,376
001-3041-521-4603	Mobile Internet Access	\$20,000	\$20,000	\$13,635	\$22,126
001-3041-521-4605	Software Support	\$85,359	\$45,710	\$35,275	\$14,845
001-3041-521-4606	T-1 Line (Police Department)	\$1,500	\$1,500	\$2,219	\$2,113
001-3041-521-4610	Facility Maintenance	\$60,000	\$40,000	\$51,110	\$41,458
001-3041-521-4650	Repair Of Motor Equipment	\$140,000	\$135,000	\$130,898	\$182,810
001-3041-521-4700	Printing	\$3,000	\$3,000	\$2,350	\$1,195
001-3041-521-4810	Honor Guard	\$3,600	\$3,600	\$154	\$1,676
001-3041-521-4880	Accreditation Expenses	\$6,000	\$4,500	\$2,193	\$2,450
001-3041-521-4890	Juvenile Assessment Ctr Funding	\$7,600	\$7,600	\$3,776	\$9,440
001-3041-521-4915	Pre Employment Exams	\$10,000	\$10,000	\$11,433	\$24,188
001-3041-521-4935	Copier Lease Purchase	\$0	\$8,000	\$5,760	\$8,478
001-3041-521-4950	Immunization (Employees)	\$800	\$800	\$77	\$586
001-3041-521-4970	Emergency Operation Center	\$1,000	\$1,000	\$0	\$0
001-3041-521-5100	Office Supplies	\$16,500	\$9,500	\$6,035	\$6,593
001-3041-521-5110	General Supplies	\$28,000	\$20,000	\$26,889	\$26,643
001-3041-521-5160	Postage & Shipping	\$2,500	\$2,500	\$684	\$3,480
001-3041-521-5200	Cleaning & Janitor Supplies	\$3,000	\$3,000	\$1,762	\$2,672
001-3041-521-5207	Crime Prevention	\$3,000	\$3,000	\$1,180	\$2,244
001-3041-521-5208	Gear & Accessories	\$65,000	\$35,000	\$5,712	\$24,120
001-3041-521-5209	Identification Supplies	\$5,000	\$5,000	\$4,109	\$6,238
001-3041-521-5219	Ammunition	\$60,000	\$35,000	\$32,343	\$22,761
001-3041-521-5220	Uniforms	\$60,000	\$50,000	\$41,389	\$87,043
001-3041-521-5223	Dry Cleaning Expenses	\$10,500	\$10,500	\$3,105	\$4,953
001-3041-521-5227	Explorer Program	\$3,500	\$3,500	\$24,326	\$11,064
001-3041-521-5228	Educational Incentive	\$1,000	\$1,000	\$0	\$503
001-3041-521-5231	Investigation	\$25,000	\$4,500	\$921	\$2,889
001-3041-521-5250	Gas, Oil & Diesel	\$105,000	\$105,000	\$92,370	\$125,611
001-3041-521-5280	Canine Expenses	\$23,000	\$11,500	\$7,920	\$33,430
001-3041-521-5400	Subscriptions & Memberships	\$10,000	\$10,000	\$18,199	\$8,268
001-3041-521-6200	Capital Outlay - Improvements	\$194,350	\$246,500	\$0	\$15,469
001-3041-521-6400	Capital Outlay - Equipment	\$170,918	\$206,906	\$174,827	\$99,869
001-3041-521-6420	Capital Outlay- Motor Equipment	\$783,500	\$711,746	\$665,670	\$487,029
001-3041-521-8110	Byrne Grant JAG C	\$16,000	\$16,000	\$19,992	\$41,906
001-3041-521-8120	Grant - JAG D	\$5,000	\$5,000	\$5,158	\$6,193
001-3041-524-4000	Training & Travel	\$0	\$0	\$179	\$0
3041 - Police Dept Total		\$7,883,498	\$6,891,760	\$5,053,920	\$5,796,620

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
3085 - Debt					
430-3085-536-7111	SRF Loan - PRWC	\$414,618	\$630,629	\$498,923	\$634,944
430-3085-536-7150	Bond 2006-1995 (Princ)	\$0	\$1,120,000	\$1,120,000	\$1,065,000
430-3085-536-7197	Bond 2016 (Princ) (2007,2009,Loc)	\$1,570,000	\$395,000	\$395,000	\$555,000
430-3085-536-7317	Bond Issue/Trustee/Underwriter	\$0	\$0	\$57,239	\$0
430-3085-536-7325	Bond Compliance/Reporting Service	\$4,000	\$4,000	\$0	\$1,347
430-3085-536-7350	Bond 2006-1995 (Int)	\$0	\$29,400	\$29,400	\$148,468
430-3085-536-7360	Bond 2026A (Int)	\$386,400	\$0		\$0
430-3085-536-7397	Bond 2016 (Int - 2007,2009, Loc	\$824,019	\$844,650	\$844,650	\$793,333
3085 - Debt Total		\$3,199,037	\$3,023,679	\$2,945,212	\$3,198,092
4050 - Sanitation					
001-4050-534-1100	Overtime	\$93,100	\$50,000	\$56,945	\$74,707
001-4050-534-1200	Payroll	\$860,415	\$723,729	\$416,072	\$532,498
001-4050-534-1300	Sick Pay	\$0	\$0	\$11,280	\$14,593
001-4050-534-1400	Vacation	\$0	\$0	\$23,634	\$26,640
001-4050-534-1450	Longevity	\$11,040	\$11,160	\$7,820	\$9,250
001-4050-534-1900	Certification/Education	\$1,800	\$0	\$764	\$825
001-4050-534-2100	FICA	\$75,585	\$60,044	\$40,356	\$50,961
001-4050-534-3400	Contract Service Employee	\$60,000	\$140,000	\$93,423	\$139,864
001-4050-534-3430	Sanitation Charges	\$3,000	\$3,000	\$1,992	\$2,988
001-4050-534-4350	Landfill	\$591,219	\$537,472	\$409,722	\$556,346
001-4050-534-4351	Recycling Program	\$60,000	\$45,000	\$60,324	\$58,574
001-4050-534-4600	Repair Of Equipment	\$0	\$0	\$0	\$22,425
001-4050-534-4650	Repair Of Motor Equipment	\$0	\$146,000	\$81,322	\$138,759
001-4050-534-5110	General Supplies	\$7,000	\$7,000	\$3,565	\$3,443
001-4050-534-5180	Hobo Replacement	\$135,000	\$135,000	\$28,231	\$30,302
001-4050-534-5220	Uniforms	\$7,000	\$5,000	\$5,705	\$5,246
001-4050-534-5250	Gas, Oil & Diesel	\$189,000	\$135,000	\$74,841	\$108,469
001-4050-534-6420	Capital Outlay- Motor Equipment	\$330,000	\$560,000	\$215,300	\$544,481
4050 - Sanitation Total		\$2,424,159	\$2,558,405	\$1,531,295	\$2,320,373

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
4051 - Street					
001-4051-541-1100	Overtime	\$12,400	\$15,000	\$9,381	\$20,496
001-4051-541-1200	Payroll	\$358,156	\$344,936	\$135,267	\$252,628
001-4051-541-1300	Sick Pay	\$0	\$0	\$4,660	\$11,829
001-4051-541-1400	Vacation	\$0	\$0	\$5,595	\$10,334
001-4051-541-1450	Longevity	\$1,080	\$1,700	\$1,100	\$2,060
001-4051-541-2000	Extra Help	\$14,997	\$7,200	\$5,796	\$0
001-4051-541-2100	FICA	\$30,385	\$28,216	\$12,737	\$22,982
001-4051-541-3400	Contract Labor	\$0	\$0	\$30,075	\$0
001-4051-541-4110	Mobile Phone	\$800	\$800	\$0	\$0
001-4051-541-4330	Electricity-Street & Whiteway	\$200,000	\$200,000	\$122,646	\$204,664
001-4051-541-4331	Street & Right-Of-Way Signs	\$10,000	\$10,000	\$4,940	\$7,798
001-4051-541-4332	Right-Of-Way Maint Equipment	\$10,000	\$5,500	\$7,336	\$4,709
001-4051-541-4335	Highway Lighting	\$10,000	\$10,000	\$23,615	\$1,395
001-4051-541-4350	City Utility Bill	\$30,000	\$30,000	\$25,707	\$39,458
001-4051-541-4600	Repair Of Equipment	\$0	\$4,000	\$1,651	\$9,725
001-4051-541-4650	Repair Of Motor Equipment	\$0	\$66,000	\$53,032	\$62,998
001-4051-541-5110	General Supplies	\$7,500	\$5,000	\$4,332	\$5,050
001-4051-541-5210	Tool, Implements & Instruments	\$7,500	\$6,000	\$3,321	\$10,046
001-4051-541-5212	Maint & Rep Antique St Lights	\$2,500	\$2,500	\$0	\$637
001-4051-541-5213	Traffic Light Repair	\$5,000	\$5,000	\$1,004	\$1,394
001-4051-541-5214	R/R Crossing Protective Device	\$10,000	\$10,000	\$9,450	\$11,344
001-4051-541-5216	Street Repairs	\$40,000	\$40,000	\$13,445	\$49,155
001-4051-541-5217	Sidewalks - New & Repairs	\$40,000	\$40,000	\$40,721	\$51,137
001-4051-541-5220	Uniforms	\$3,500	\$2,500	\$2,646	\$3,018
001-4051-541-5250	Gas, Oil & Diesel	\$32,200	\$23,000	\$14,188	\$25,635
001-4051-541-6200	Capital Outlay - Improvements	\$0	\$1,025,000	\$0	\$6,893
001-4051-541-6400	Capital Outlay - Equipment	\$12,000	\$5,500	\$0	\$86,133
001-4051-541-6420	Capital Outlay- Motor Equipment	\$0	\$280,000	\$0	\$100
4051 - Street Total		\$838,018	\$2,167,852	\$532,645	\$901,619

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
4052 - Fleet Maint					
001-4052-519-1100	Overtime	\$12,000	\$0	\$0	\$0
001-4052-519-1200	Payroll	\$246,416	\$0	\$0	\$0
001-4052-519-1300	Sick Pay	\$0	\$0	\$0	\$0
001-4052-519-1400	Vacation	\$0	\$0	\$0	\$0
001-4052-519-1450	Longevity	\$0	\$0	\$0	\$0
001-4052-519-2000	Extra Help	\$0	\$0	\$0	\$0
001-4052-519-2100	FICA	\$20,127	\$0	\$0	\$0
001-4052-519-3230	Software Support	\$16,000	\$0	\$0	\$0
001-4052-519-3400	Contract Labor	\$0	\$0	\$0	\$0
001-4052-519-3430	Janitorial & Waste Management	\$2,000	\$0	\$0	\$0
001-4052-519-3440	Contract Services - Towing	\$2,500	\$0	\$0	\$0
001-4052-519-3445	Outsourced Automotive Repair	\$204,200	\$0	\$0	\$0
001-4052-519-4110	Mobile Phone	\$400	\$0	\$0	\$0
001-4052-519-4600	Repair Of Equipment	\$4,000	\$4,000	\$0	\$0
001-4052-519-4601	Hardware Replacement	\$0	\$0	\$0	\$0
001-4052-519-4610	Facility Maint/Equipment	\$5,000	\$5,000	\$0	\$370
001-4052-519-5110	General Supplies	\$1,000	\$0	\$0	\$0
001-4052-519-5125	Repair Parts	\$181,000	\$0	\$0	\$0
001-4052-519-5126	Tires	\$130,000	\$0	\$0	\$0
001-4052-519-5210	Tools & Instrumentation	\$20,000	\$0	\$0	\$0
001-4052-519-5220	Uniforms	\$1,500	\$0	\$0	\$0
001-4052-519-5221	Unallocated Gasoline	\$0	\$0	\$0	-\$18,271
001-4052-519-5250	Gas, Oil, & Diesel	\$3,000	\$0	\$0	\$0
001-4052-519-6200	Capital Outlay - Improvements	\$0	\$0	\$0	\$0
001-4052-519-6400	Capital Outlay - Equipment	\$75,000	\$0	\$0	\$0
001-4052-519-6420	Capital Outlay- Motor Equipment	\$0	\$0	\$0	\$0
4052 - Fleet Maint Total		\$924,143	\$9,000	\$0	-\$17,901

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
4053 - Community Dev					
001-4053-524-1100	Overtime	\$0	\$0	\$0	\$6,512
001-4053-524-1200	Payroll	\$617,900	\$536,602	\$333,002	\$457,010
001-4053-524-1300	Sick Pay	\$0	\$0	\$9,411	\$30,622
001-4053-524-1400	Vacation	\$0	\$0	\$23,146	\$29,981
001-4053-524-1450	Longevity	\$5,280	\$4,890	\$3,510	\$4,560
001-4053-524-1900	Certification/Education	\$2,640	\$2,640	\$1,829	\$4,360
001-4053-524-2100	FICA	\$48,503	\$41,626	\$27,507	\$39,328
001-4053-524-3110	Consulting Engineer	\$400,000	\$123,650	\$118,501	\$356,269
001-4053-524-3230	Software Support	\$0	\$0	\$2,607	\$8,304
001-4053-524-4000	Training & Travel	\$8,000	\$7,000	\$3,705	\$7,961
001-4053-524-4100	Telephone/Internet	\$400	\$300	\$158	\$317
001-4053-524-4110	Mobile Phone	\$3,450	\$2,000	\$1,048	\$2,309
001-4053-524-4300	Electricity	\$3,500	\$3,500	\$1,544	\$2,792
001-4053-524-4350	City Utility Bill	\$0	\$4,000	\$2,724	\$4,367
001-4053-524-4601	Hardware Replacement	\$0	\$5,000	\$0	\$3,914
001-4053-524-4602	Maint Of Data Processing Equip	\$0	\$0	\$0	\$306
001-4053-524-4603	Mobile Internet Access	\$3,750	\$2,500	\$1,260	\$2,519
001-4053-524-4610	Facility Maintenance	\$0	\$500	\$6	\$540
001-4053-524-4650	Repair Of Motor Equipment	\$0	\$3,800	\$2,137	\$3,600
001-4053-524-4890	General Fund Services	\$131,467	\$182,477	\$0	\$0
001-4053-524-4935	Copier Lease Purchase	\$0	\$0	\$5,618	\$8,370
001-4053-524-5100	Office Supplies	\$0	\$0	\$1,170	\$3,788
001-4053-524-5110	General Supplies	\$0	\$0	\$2,429	\$3,587
001-4053-524-5195	Contractor Inspector Services	\$2,500	\$0	\$2,363	\$18,180
001-4053-524-5220	Uniforms	\$750	\$550	\$214	\$751
001-4053-524-5227	Advertising/Recording Fees	\$17,000	\$17,000	\$5,760	\$14,713
001-4053-524-5250	Gas, Oil & Diesel	\$4,000	\$3,000	\$1,506	\$3,467
001-4053-524-5400	Subscriptions & Memberships	\$2,500	\$2,000	\$0	\$2,183
001-4053-524-6200	Capital Outlay - Improvement	\$125,000	\$70,000	\$0	\$21,218
001-4053-524-6400	Capital Outlay - Equipment	\$7,000	\$9,300	\$17,014	\$0
001-4053-524-6420	Capital Outlay- Motor Equipment	\$0	\$35,000	\$28,349	\$0
4053 - Community Dev Total		\$1,383,640	\$1,057,335	\$596,516	\$1,041,828

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
4055 - Public Works Adm					
001-4055-539-1100	Overtime	\$0	\$0	\$2,929	\$17,239
001-4055-539-1200	Payroll	\$249,588	\$321,996	\$185,455	\$246,898
001-4055-539-1300	Sick Pay	\$0	\$0	\$3,006	\$5,087
001-4055-539-1400	Vacation	\$0	\$0	\$8,484	\$11,444
001-4055-539-1450	Longevity	\$2,400	\$4,240	\$2,640	\$4,705
001-4055-539-1900	Certification/Education	\$2,160	\$1,500	\$2,806	\$2,409
001-4055-539-2100	FICA	\$19,712	\$25,072	\$15,887	\$22,016
001-4055-539-3400	Contract Labor	\$6,000	\$6,000	\$0	\$0
001-4055-539-3420	Contract Services -Doc Replacement	\$0	\$0	\$0	\$97,587
001-4055-539-4000	Training & Travel	\$3,000	\$1,000	\$596	\$1,928
001-4055-539-4110	Mobile Phone	\$2,300	\$2,300	\$1,318	\$3,555
001-4055-539-4300	Electricity	\$15,000	\$15,000	\$8,759	\$14,381
001-4055-539-4350	City Utility Bill	\$5,000	\$5,000	\$3,830	\$5,914
001-4055-539-4600	Repair Of Equipment	\$0	\$1,000	\$0	\$1,205
001-4055-539-4601	Hardware Replacement	\$0	\$2,000	\$2,390	\$2,284
001-4055-539-4602	Maint Of Data Processing Equip	\$500	\$500	\$0	\$245
001-4055-539-4603	Mobile Internet Access	\$900	\$900	\$420	\$1,230
001-4055-539-4610	Facility Maintenance	\$10,000	\$8,000	\$31,621	\$9,645
001-4055-539-4650	Repair Of Motor Equipment	\$0	\$7,000	\$5,192	\$12,086
001-4055-539-4935	Copier Lease Purchase	\$0	\$1,500	\$749	\$1,249
001-4055-539-5100	Office Supplies	\$2,000	\$1,500	\$990	\$1,167
001-4055-539-5159	Stormwater Fee Project	\$100,000	\$100,000	\$51,767	\$120,059
001-4055-539-5173	Gas Tank Maintenance	\$5,000	\$5,000	\$3,538	\$4,091
001-4055-539-5200	Cleaning & Janitor Supplies	\$3,000	\$3,000	\$12	\$2,686
001-4055-539-5220	Uniforms	\$2,000	\$2,000	\$1,428	\$2,160
001-4055-539-5250	Gas, Oil & Diesel	\$4,000	\$2,000	\$2,009	\$1,030
001-4055-539-6200	Capital Outlay - Improvements	\$2,300,200	\$2,225,200	\$1,000	\$0
001-4055-539-6400	Capital Outlay - Equipment	\$0	\$15,000	\$14,888	\$71,196
001-4055-539-6420	Capital Outlay- Motor Equipment	\$0	\$0	\$0	\$488
4055 - Public Works Adm Total		\$2,732,760	\$2,756,708	\$351,715	\$663,983

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
5070 - Parks					
001-5070-572-1100	Overtime	\$29,300	\$7,000	\$7,411	\$0
001-5070-572-1200	Payroll	\$314,483	\$306,527	\$130,246	\$0
001-5070-572-1300	Sick Pay	\$0	\$0	\$422	\$0
001-5070-572-1400	Vacation	\$0	\$0	\$3,207	\$0
001-5070-572-1450	Longevity	\$2,400	\$4,640	\$1,600	\$0
001-5070-572-2000	Extra Help	\$0	\$10,000	\$18,144	\$0
001-5070-572-2100	FICA	\$27,111	\$25,105	\$12,261	\$0
001-5070-572-3400	Contract Labor	\$10,000	\$10,000	\$0	\$0
001-5070-572-4301	Electricity - Ballfields	\$10,000	\$7,000	\$8,080	\$0
001-5070-572-4350	City Billing	\$55,500	\$55,500	\$0	\$0
001-5070-572-4600	Repair Of Equipment	\$3,500	\$2,000	\$3,195	\$0
001-5070-572-4610	Facility Maintenance	\$19,000	\$19,000	\$717	\$0
001-5070-572-4617	RR Lease (Park Fence)	\$150	\$150	\$0	\$0
001-5070-572-4627	M & R Park Facilities	\$40,000	\$0	\$37,261	\$0
001-5070-572-4650	Repair Of Motor Equipment	\$8,000	\$6,000	\$5,203	\$0
001-5070-572-4960	Polk Correctional Fee	\$22,500	\$22,500	\$0	\$0
001-5070-572-5110	General Supplies	\$4,500	\$4,000	\$2,915	\$0
001-5070-572-5200	Cleaning & Janitorial Supplies	\$0	\$14,500	\$449	\$0
001-5070-572-5210	Tool, Implements & Instruments	\$6,000	\$6,000	\$2,836	\$0
001-5070-572-5220	Uniforms	\$2,500	\$1,500	\$1,554	\$0
001-5070-572-5230	Agricultural & Horticultural Supplies	\$20,000	\$10,000	\$17,791	\$0
001-5070-572-5250	Gas, Oil & Diesel	\$7,000	\$7,000	\$0	\$0
001-5070-572-6200	Capital Outlay - Improvements	\$0	\$0		
001-5070-572-6400	Capital Outlay - Equipment	\$10,000	\$15,000	\$14,708	\$0
001-5070-572-6420	Capital Outlay- Motor Equipment	\$0	\$0		
5070 - Parks Total		\$591,944	\$533,422	\$267,997	\$0

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
5071 - Cemetery					
001-5071-539-1100	Overtime	\$12,900	\$7,000	\$9,401	\$33,727
001-5071-539-1200	Payroll	\$233,542	\$231,775	\$170,195	\$330,457
001-5071-539-1300	Sick Pay	\$0	\$0	\$14,585	\$9,795
001-5071-539-1400	Vacation	\$0	\$0	\$12,529	\$22,625
001-5071-539-1450	Longevity	\$3,000	\$5,350	\$3,280	\$8,380
001-5071-539-1900	Certification/Education	\$600	\$600	\$400	\$1,100
001-5071-539-2000	Extra Help	\$3,749	\$0	\$0	\$0
001-5071-539-2100	FICA	\$19,864	\$18,721	\$17,051	\$32,535
001-5071-539-3230	Software Support	\$3,785	\$3,785	\$3,710	\$3,710
001-5071-539-3400	Contract Labor	\$10,000	\$10,000	\$22,475	\$76,776
001-5071-539-3430	Sanitation Charges	\$800	\$800	\$498	\$747
001-5071-539-4100	Telephone/Internet	\$1,500	\$1,200	\$960	\$1,390
001-5071-539-4300	Electricity	\$8,000	\$8,000	\$4,869	\$8,556
001-5071-539-4350	City Utility Bill	\$12,000	\$4,500	\$19,335	\$25,215
001-5071-539-4600	Repair Of Equipment	\$5,000	\$5,000	\$4,977	\$6,881
001-5071-539-4603	Mobile Internet Access	\$500	\$500	\$210	\$420
001-5071-539-4610	Facility Maintenance	\$7,500	\$5,000	\$11,730	\$15,489
001-5071-539-4617	RR Lease (Park Fence)	\$0	\$0	\$0	\$150
001-5071-539-4650	Repair Of Motor Equipment	\$24,500	\$24,500	\$22,346	\$44,557
001-5071-539-4935	Copier Lease Purchase	\$0	\$1,000	\$581	\$805
001-5071-539-4940	Alarm System Expenses	\$400	\$400	\$0	\$0
001-5071-539-5110	General Supplies	\$7,500	\$7,500	\$4,766	\$9,421
001-5071-539-5170	Maintenance Equipment	\$500	\$500	\$0	\$2,739
001-5071-539-5210	Tool, Implements & Instruments	\$5,000	\$5,000	\$1,208	\$6,515
001-5071-539-5220	Uniforms	\$2,500	\$1,500	\$2,058	\$2,707
001-5071-539-5230	Agricultural & Horticultural Sup	\$15,000	\$20,000	\$8,063	\$49,509
001-5071-539-5250	Gas, Oil & Diesel	\$10,000	\$10,000	\$7,828	\$13,658
001-5071-539-6200	Capital Outlay - Improvements	\$0	\$150,000	\$76,247	\$15,900
001-5071-539-6400	Capital Outlay - Equipment	\$25,000	\$15,000	\$21,215	\$8,053
001-5071-539-6420	Capital Outlay- Motor Equipment	\$0	\$0	\$15,371	\$73,428
5071 - Cemetery Total		\$413,140	\$537,631	\$455,887	\$805,244

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
5072 - Parks & Rec Admin					
001-5072-572-1100	Overtime	\$7,500	\$10,000	\$1,848	\$26,366
001-5072-572-1200	Payroll	\$251,285	\$243,965	\$143,554	\$239,263
001-5072-572-1300	Sick Pay	\$0	\$0	\$1,037	\$2,571
001-5072-572-1400	Vacation	\$0	\$0	\$4,385	\$9,962
001-5072-572-1450	Longevity	\$1,320	\$1,290	\$950	\$3,240
001-5072-572-1900	Certification & Educational pay	\$2,640	\$2,640	\$1,760	\$2,420
001-5072-572-2000	Extra Help	\$30,591	\$50,000	\$841	\$54,083
001-5072-572-2100	FICA	\$22,712	\$23,554	\$12,228	\$25,922
001-5072-572-3230	Software Support	\$0	\$0	\$2,835	\$5,347
001-5072-572-3231	Credit Card Expenses	\$0	\$0	\$13,669	\$10,588
001-5072-572-4000	Training & Travel	\$1,500	\$1,500	\$847	\$3,173
001-5072-572-4100	Telephone/Internet	\$0	\$0	\$60	\$0
001-5072-572-4110	Mobile Phone	\$2,000	\$2,000	\$1,613	\$2,774
001-5072-572-4300	Electricity charges	\$20,000	\$16,000	\$10,583	\$20,361
001-5072-572-4301	Electricity - Ballfields	\$0	\$0	\$0	\$13,470
001-5072-572-4304	Electricity Bridgers Fields	\$0	\$0	\$0	\$1,162
001-5072-572-4306	Electricity Racquetball (City)	\$0	\$0	\$0	\$879
001-5072-572-4350	City Billing	\$50,000	\$4,500	\$47,896	\$71,468
001-5072-572-4600	Repair Of Equipment	\$0	\$0	\$0	\$4,796
001-5072-572-4601	Hardware Replacement	\$0	\$3,000	\$6,597	\$5,439
001-5072-572-4602	Data Maintenance?	\$0	\$0	\$0	\$456
001-5072-572-4603	Mobile Internet Access	\$1,000	\$1,000	\$630	\$1,101
001-5072-572-4610	Facility Maintenance	\$1,000	\$1,000	\$46,189	\$41,447
	M&R 245 E Lake Ave	\$1,000	\$1,000	\$761	\$0
001-5072-572-4626	M & R Of Ballfields	\$2,000	\$2,000	\$1,850	\$1,455
001-5072-572-4627	M & R Park Facilities	\$0	\$20,000	\$0	\$27,671
001-5072-572-4650	Repair Of Motor Equipment	\$20,000	\$27,000	\$13,085	\$28,254
001-5072-572-4710	Printing/Promotional	\$3,000	\$3,000	\$0	\$4,800
001-5072-572-4820	Park Activities (Concerts,Etc)	\$100,000	\$75,000	\$96,739	\$80,742
001-5072-572-4830	Cityfest	\$0	\$20,000	\$2,200	\$50,842
001-5072-572-4890	General Fund Services	\$49,300	\$21,505	\$0	\$0
001-5072-572-4935	Copier/Lease	\$0	\$0	\$1,226	\$1,983
001-5072-572-4940	Alarm Systems	\$600	\$600	\$0	\$0
001-5072-572-5100	Office Supplies	\$3,000	\$3,000	\$1,302	\$1,809
001-5072-572-5110	General Supplies	\$18,000	\$14,000	\$15,446	\$17,978
001-5072-572-5200	Cleaning & Janitorial Supplies	\$18,000	\$500	\$4,058	\$8,035
001-5072-572-5210	Tool, Implements & Instruments	\$0	\$0	\$84	\$3,058
001-5072-572-5220	Uniforms	\$500	\$500	\$928	\$3,474
001-5072-572-5230	Agricultural & Horticultural Supplies	\$0	\$0	\$551	\$1,655
001-5072-572-5240	Recreation Supplies	\$11,000	\$11,000	\$201	\$1,885
001-5072-572-5241	Summer Day Camp Trips	\$30,000	\$30,000	\$5,268	\$26,572
001-5072-572-5244	Summer Day Camp Busses	\$3,000	\$3,000	\$0	\$2,651
001-5072-572-5247	Summer Camp Supplies	\$10,000	\$10,000	\$3,234	\$6,863
001-5072-572-5250	Gas, Oil & Diesel	\$3,000	\$3,000	\$2,880	\$7,972
001-5072-572-6200	Capital Outlay - Improvements	\$0	\$0	\$4,420	\$10,027
001-5072-572-6220	Soccer Lake Myrtle Park Improvement	\$0	\$0	\$0	\$62,096
001-5072-572-6400	Capital Outlay - Equipment	\$0	\$0	\$0	\$1,624
5072 - Parks & Rec Admin Total		\$663,948	\$605,554	\$451,753	\$897,732

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
5073 - Civic Center					
001-5073-572-1100	Overtime	\$0	\$0	\$2,127	\$803
001-5073-572-1200	Payroll	\$0	\$0	\$62,092	\$59,960
001-5073-572-1300	Sick Pay	\$0	\$0	\$1,925	\$1,108
001-5073-572-1400	Vacation	\$0	\$0	\$3,381	\$5,013
001-5073-572-1450	Longevity	\$0	\$0	\$2,230	\$2,630
001-5073-572-2100	FICA	\$0	\$0	\$5,537	\$5,014
001-5073-572-3430	Sanitation Charges	\$6,000	\$5,000	\$3,985	\$5,977
001-5073-572-4100	Telephone/Internet	\$300	\$300	\$23	\$319
001-5073-572-4300	Electricity charges	\$9,000	\$9,000	\$3,620	\$9,940
001-5073-572-4350	City Billing	\$400	\$400	\$400	\$614
001-5073-572-4600	Repair Of Equipment	\$500	\$1,000	\$0	\$0
001-5073-572-4610	Facility Maintenance	\$8,000	\$7,000	\$17,404	\$9,638
001-5073-572-5110	General Supplies	\$2,000	\$3,000	\$1,180	\$1,103
001-5073-572-5220	Uniforms	\$0	\$500	\$0	\$0
5073 - Civic Center Total		\$26,200	\$26,200	\$103,904	\$102,119
5074 - Senior Center					
001-5074-572-3430	Sanitation Charges	\$500	\$500	\$0	\$0
001-5074-572-4100	Telephone/Internet	\$300	\$300	\$79	\$319
001-5074-572-4300	Electricity charges	\$7,500	\$5,000	\$3,049	\$7,554
001-5074-572-4350	City Billing	\$2,000	\$1,500	\$1,109	\$1,726
001-5074-572-4610	Facility Maintenance	\$8,000	\$7,000	\$4,650	\$11,451
001-5074-572-6200	Capital Outlay - Improvements	\$0	\$0	\$0	\$0
5074 - Senior Center Total		\$18,300	\$14,300	\$8,887	\$21,050
5075 - Tennis					
001-5075-573-1100	Overtime	\$0	\$500	\$0	\$0
001-5075-573-1200	Payroll	\$89,132	\$86,535	\$60,540	\$81,994
001-5075-573-1400	Vacation	\$0	\$0	\$381	\$2,283
001-5075-573-1450	Longevity	\$960	\$930	\$680	\$800
001-5075-573-1850	Lessons/Misc	\$20,000	\$10,000	\$16,219	\$19,008
001-5075-573-1900	Certification/Education	\$1,320	\$1,320	\$880	\$1,320
001-5075-573-2000	Extra Help	\$29,994	\$23,000	\$10,784	\$21,313
001-5075-573-2100	FICA	\$9,466	\$9,355	\$7,105	\$9,639
001-5075-573-4000	Training & Travel	\$500	\$500	\$0	\$325
001-5075-573-4300	Electricity	\$10,000	\$10,000	\$6,071	\$9,516
001-5075-573-4350	City Utility Bill	\$700	\$600	\$477	\$719
001-5075-573-4600	Repair Of Equipment	\$1,500	\$1,500	\$841	\$878
001-5075-573-4605	Cable	\$200	\$200	\$152	\$201
001-5075-573-4610	Facility Maintenance	\$22,000	\$10,000	\$10,292	\$26,637
001-5075-573-4620	Court Maintenance	\$8,500	\$6,500	\$4,713	\$6,301
001-5075-573-4625	Racquetball Maintenance	\$0	\$2,000	\$0	\$0
001-5075-573-4710	Printing/Promotional	\$750	\$750	\$0	\$0
001-5075-573-4820	Community Activities	\$2,500	\$0	\$1,950	\$0
001-5075-573-4935	Copier Lease Purchase	\$0	\$1,000	\$522	\$799
001-5075-573-4940	Alarm System	\$650	\$650	\$0	\$0
001-5075-573-5100	Office Supplies	\$100	\$100	\$0	\$0
001-5075-573-5110	General Supplies	\$2,000	\$2,000	\$2,138	\$1,726
001-5075-573-5200	Cleaning & Janitorial	\$0	\$1,000	\$102	\$0
001-5075-573-5230	Agricultural & Horticultural	\$0	\$1,500	\$0	\$7,407
001-5075-573-5240	Recreation Supplies	\$5,000	\$5,000	\$1,986	\$5,806
001-5075-573-6200	Capital Outlay - Improvements	\$0	\$20,000	\$24,815	\$0
5075 - Tennis Total		\$205,272	\$194,940	\$150,648	\$196,672

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
5076 - Lake Ariana Park					
001-5076-572-1100	Overtime	\$6,900	\$2,500	\$2,935	\$0
001-5076-572-1200	Payroll	\$222,473	\$138,527	\$49,390	\$0
001-5076-572-1300	Sick Pay	\$0	\$0	\$190	\$0
001-5076-572-1400	Vacation	\$0	\$0	\$4,724	\$0
001-5076-572-1450	Longevity	\$6,240	\$5,490	\$2,280	\$0
001-5076-572-2100	FICA	\$18,428	\$11,017	\$4,654	\$0
001-5076-572-3230	Software Support	\$250	\$250	\$0	\$0
001-5076-572-3410	Contract Services - Air Conditioner	\$4,000	\$6,000	\$0	\$0
001-5076-572-4101	Telephone Clubhouse	\$0	\$0	\$0	\$81
001-5076-572-4102	Telephone Yacht Club	\$0	\$0	\$0	\$135
001-5076-572-4300	Electricity charges	\$40,000	\$30,000	\$20,672	\$1,444
001-5076-572-4350	City Billing	\$10,000	\$4,000	\$5,356	\$2,506
001-5076-572-4360	Clubhouse City Util Bill	\$0	\$0	\$0	\$267
001-5076-572-4450	Fdep Admin & Npdes Fees	\$0	\$0	\$587	\$300
001-5076-572-4600	Repair Of Equipment	\$1,500	\$1,500	\$100	\$0
001-5076-572-4601	Hardware Replacement	\$0	\$1,000	\$0	\$0
001-5076-572-4610	Facility Maintenance	\$25,000	\$25,000	\$68,158	\$560
001-5076-572-4650	Repair Of Motor Equipment	\$2,500	\$2,500	\$663	\$0
001-5076-572-4935	Copier/Lease	\$0	\$2,500	\$0	\$0
001-5076-572-4940	Alarm Systems	\$2,500	\$2,500	\$0	\$0
001-5076-572-5100	Office Supplies	\$500	\$500	\$0	\$0
001-5076-572-5110	General Supplies	\$3,000	\$1,500	\$3,633	\$0
001-5076-572-5200	Cleaning & Janitorial Supplies	\$0	\$4,500	\$2,828	\$0
001-5076-572-5210	Tool, Implements & Instruments	\$500	\$500	\$0	\$0
001-5076-572-5220	Uniforms	\$500	\$500	\$313	\$0
001-5076-572-5240	Recreation Supplies	\$2,000	\$2,000	\$0	\$0
001-5076-572-6300	Capital Improvements Beach	\$0	\$0	\$1,617,384	\$15,469,500
001-5076-572-6400	Capital Outlay - Equipment	\$0	\$55,000	\$122,505	\$25,456
5076 - Lake Ariana Park Total		\$346,291	\$297,284	\$1,906,373	\$15,500,248
5077 - Softball Complex					
001-5077-572-3400	Contract Labor	\$5,000	\$5,000	\$2,444	\$629
001-5077-572-3430	Sanitation Charges	\$3,000	\$3,000	\$1,992	\$2,988
001-5077-572-4100	Telephone/Internet	\$450	\$450	\$22	\$385
001-5077-572-4300	Electricity charges	\$30,000	\$25,000	\$17,604	\$27,542
001-5077-572-4350	City Billing	\$6,000	\$6,000	\$3,651	\$4,798
001-5077-572-4600	Repair Of Equipment	\$0	\$2,000	\$0	\$1,403
001-5077-572-4602	Data Maintenance?	\$500	\$500	\$0	\$0
001-5077-572-4610	Facility Maintenance	\$15,000	\$15,000	\$23,711	\$52,679
001-5077-572-4650	Repair Of Motor Equipment	\$3,000	\$3,000	\$3,223	\$3,060
001-5077-572-4940	Alarm Systems	\$800	\$800	\$0	\$0
001-5077-572-5110	General Supplies	\$5,000	\$5,000	\$0	\$3,787
001-5077-572-5170	MAS Concession Reimb	\$0	\$6,000	\$0	\$6,000
001-5077-572-5200	Cleaning & Janitorial Supplies	\$0	\$2,500	\$0	\$2,456
001-5077-572-5210	Tool, Implements & Instruments	\$0	\$1,000	\$0	\$790
001-5077-572-5220	Uniforms	\$0	\$0	\$17	\$41
001-5077-572-5225	Field Maintenance Supplies	\$10,000	\$10,000	\$0	\$5,657
001-5077-572-5230	Agricultural & Horticultural Supplies	\$10,000	\$10,000	\$0	\$9,686
001-5077-572-5250	Gas, Oil & Diesel	\$1,000	\$1,000	\$560	\$1,128
001-5077-572-6200	Capital Outlay - Improvements	\$0	\$0	\$11,000	\$11,000
5077 - Softball Complex Total		\$89,750	\$96,250	\$64,223	\$134,028

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026-2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
5078 - Woman's Club					
001-5078-572-4300	Electricity charges	\$3,500	\$3,500	\$1,775	\$4,145
001-5078-572-4350	City Billing	\$5,000	\$5,000	\$3,252	\$4,847
001-5078-572-4610	Facility Maintenance	\$3,000	\$3,000	\$24,759	\$8,251
5078 - Woman's Club Total		\$11,500	\$11,500	\$29,786	\$17,243
5079 - Baynard House					
001-5079-572-4300	Electricity charges	\$6,000	\$4,500	\$3,057	\$6,424
001-5079-572-4350	City Billing	\$600	\$600	\$413	\$606
001-5079-572-4610	Facility Maintenance	\$25,000	\$10,000	\$9,918	\$12,005
001-5079-572-4940	Alarm Systems	\$1,400	\$1,400	\$0	\$0
001-5079-572-5110	General Supplies	\$2,000	\$2,000	\$278	\$1,889
001-5079-572-5185	Refinishing & Upholstery Exp	\$500	\$500	\$0	\$0
001-5079-572-5200	Cleaning & Janitorial Supplies	\$0	\$400	\$0	\$0
001-5079-572-5230	Agricultural & Horticultural Supplies	\$0	\$1,500	\$0	\$436
001-5079-572-6200	Capital Outlay - Improvements	\$0	\$30,000	\$20,370	\$68,224
001-5079-572-6210	Capital Outlay- Trust Donation	\$0	\$4,000	\$0	\$0
5079 - Baynard House Total		\$35,500	\$54,900	\$34,034	\$89,584
5080 - Lake Myrtle					
001-5080-572-1100	Overtime	\$74,900	\$55,000	\$48,337	\$62,992
001-5080-572-1200	Payroll	\$700,720	\$572,712	\$317,325	\$414,762
001-5080-572-1300	Sick Pay	\$0	\$0	\$8,705	\$8,046
001-5080-572-1400	Vacation	\$0	\$0	\$7,604	\$17,770
001-5080-572-1450	Longevity	\$5,040	\$4,930	\$3,420	\$4,040
001-5080-572-1900	Certification & Educational pay	\$1,920	\$600	\$1,170	\$650
001-5080-572-2000	Extra Help	\$11,248	\$10,000	\$0	\$16,988
001-5080-572-2100	FICA	\$62,162	\$49,208	\$30,352	\$40,540
001-5080-572-3400	Contract Labor	\$200,000	\$150,000	\$125,223	\$236,443
001-5080-572-3430	Sanitation Charges	\$17,000	\$17,000	\$11,282	\$16,243
001-5080-572-3480	Volunteer Contrib Russmatt	\$5,000	\$5,000	\$1,694	\$1,800
001-5080-572-4000	Training & Travel	\$0	\$0	\$0	-\$918
001-5080-572-4100	Telephone/Internet	\$1,600	\$1,600	\$2,680	\$2,670
001-5080-572-4300	Electricity charges	\$200,000	\$150,000	\$135,562	\$183,655
001-5080-572-4350	City Billing	\$58,000	\$58,000	\$37,513	\$58,301
001-5080-572-4400	Rental Equipment	\$2,000	\$0	\$1,240	\$25,589
001-5080-572-4600	Repair Of Equipment	\$20,000	\$25,000	\$496	\$14,035
001-5080-572-4601	Hardware Replacement	\$0	\$1,200	\$0	\$168
001-5080-572-4605	Cable	\$8,000	\$8,000	\$5,544	\$8,175
001-5080-572-4610	Facility Maintenance	\$200,000	\$100,000	\$368,093	\$348,899
001-5080-572-4640	Mobile Home Repairs	\$1,000	\$1,000	\$0	\$0
001-5080-572-4650	Repair Of Motor Equipment	\$50,000	\$40,000	\$37,109	\$48,256
001-5080-572-4935	Copier/Lease	\$0	\$1,200	\$810	\$1,204
001-5080-572-4940	Alarm Systems	\$1,500	\$1,500	\$0	\$0
001-5080-572-4960	Polk Correctional Fee	\$22,500	\$22,500	\$7,692	\$0
001-5080-572-5110	General Supplies	\$15,000	\$24,000	\$2,473	\$4,324
001-5080-572-5200	Cleaning & Janitorial Supplies	\$26,500	\$24,000	\$14,734	\$19,439
001-5080-572-5210	Tool, Implements & Instruments	\$9,000	\$8,000	\$0	\$8,378
001-5080-572-5220	Uniforms	\$2,500	\$2,500	\$2,395	\$2,233
001-5080-572-5225	Field Maintenance Supplies	\$100,000	\$100,000	\$15,000	\$72,879
001-5080-572-5230	Agricultural & Horticultural Supplies	\$200,000	\$175,000	\$115,285	\$136,020
001-5080-572-5235	Portable Toilets	\$0	\$0	\$0	\$450
001-5080-572-5250	Gas, Oil & Diesel	\$18,000	\$18,000	\$15,609	\$24,075
001-5080-572-6200	Capital Outlay - Improvements	\$10,060,000	\$4,270,000	\$1,340,891	\$378,070
001-5080-572-6220	Soccer Lake Myrtle Park Improvement	\$0	\$0	\$0	\$10,594
001-5080-572-6226	Capital Imp Ski Lake Project	\$0	\$0	\$0	\$67,812
001-5080-572-6400	Capital Outlay - Equipment	\$50,000	\$30,000	\$39,468	\$44,888
001-5080-572-6420	Capital Outlay - Motor Equipment	\$70,000	\$0	\$0	\$73,428
5080 - Lake Myrtle Total		\$12,193,590	\$5,925,950	\$2,697,706	\$2,352,899

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
5081 - Historic Depot					
001-5081-572-4100	Telephone/Internet	\$400	\$400	\$22	\$317
001-5081-572-4300	Electricity charges	\$4,000	\$4,000	\$2,475	\$4,046
001-5081-572-4350	City Billing	\$800	\$800	\$534	\$839
001-5081-572-4410	R/R Lease	\$400	\$400	\$0	\$365
001-5081-572-4610	Facility Maintenance	\$4,000	\$4,000	\$7,626	\$29,678
001-5081-572-5110	General Supplies	\$500	\$500	\$0	\$35
5081 - Historic Depot Total		\$10,100	\$10,100	\$10,657	\$35,279
5082 - Community Gym					
001-5082-572-1100	Overtime	\$900	\$0	\$618	\$1,375
001-5082-572-1200	Payroll	\$53,808	\$53,285	\$36,860	\$49,743
001-5082-572-1300	Sick Pay	\$0	\$0	\$553	\$411
001-5082-572-1400	Vacation	\$0	\$0	\$3,416	\$1,992
001-5082-572-1900	Certification & Educational pay	\$1,320	\$1,320	\$880	\$1,320
001-5082-572-2000	Extra Help	\$59,988	\$30,000	\$38,453	\$28,244
001-5082-572-2100	FICA	\$8,964	\$6,472	\$6,255	\$6,309
001-5082-572-3410	Contract Services - Air Conditioner	\$8,000	\$8,000	\$0	\$6,030
001-5082-572-3430	Sanitation Charges	\$750	\$750	\$484	\$725
001-5082-572-4100	Telephone/Internet	\$1,800	\$1,800	\$912	\$1,127
001-5082-572-4300	Electricity charges	\$75,000	\$75,000	\$46,887	\$67,481
001-5082-572-4350	City Billing	\$25,000	\$19,000	\$16,351	\$31,998
001-5082-572-4600	Repair Of Equipment	\$2,000	\$2,000	\$0	\$2,312
001-5082-572-4601	Hardware Replacement	\$0	\$1,400	\$1,195	\$1,190
001-5082-572-4605	Cable	\$1,800	\$1,800	\$0	\$0
001-5082-572-4610	Facility Maintenance	\$97,000	\$40,000	\$85,586	\$49,291
001-5082-572-4935	Copier/Lease	\$0	\$1,500	\$1,018	\$1,283
001-5082-572-4940	Alarm Systems	\$2,500	\$2,500	\$0	\$3,980
001-5082-572-5100	Office Supplies	\$500	\$500	\$0	\$510
001-5082-572-5110	General Supplies	\$1,000	\$1,000	\$0	\$1,190
001-5082-572-5200	Cleaning & Janitorial Supplies	\$0	\$2,500	\$387	\$7,391
001-5082-572-5210	Tool, Implements & Instruments	\$500	\$500	\$28	\$2,370
001-5082-572-5230	Agricultural & Horticultural Supplies	\$0	\$1,000	\$0	\$1,000
001-5082-572-5240	Recreation Supplies	\$2,000	\$2,000	\$0	\$3,013
001-5082-572-6200	Capital Outlay - Improvements	\$30,000	\$155,000	\$136,308	\$0
5082 - Community Gym Total		\$372,830	\$407,327	\$376,189	\$270,286
6000 - Special Projects					
001-6000-519-5155	City Flags	\$2,500	\$2,500	\$488	\$0
001-6000-519-8101	Municipal Service Building	\$50,000	\$100,000	\$616,031	\$100,252
001-6000-519-8155	Christmas Decoration All Dept	\$1,500	\$1,500	\$663	\$0
001-6000-519-8158	Christmas Decoration/Street	\$5,000	\$5,000	\$3,853	\$0
001-6000-519-8205	City CRA Tax Increment	\$940,725	\$941,093	\$940,725	\$0
6000 - Special Projects Total		\$999,725	\$1,050,093	\$1,561,759	\$100,252

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
6010 - Municipal Services Building					
001-6010-519-3230	Software Support	\$69,200	\$69,200	\$32,962	\$0
001-6010-519-3231	Credit Card Expenses	\$283,500	\$283,500	\$0	\$0
001-6010-519-3410	Contract Services - HVAC	\$4,000	\$6,000	\$0	\$0
001-6010-519-3430	Janitorial & Waste Management Services	\$17,500	\$0	\$0	\$0
001-6010-519-4120	IT Communications	\$1,500	\$1,500	\$0	\$0
001-6010-519-4300	Electricity	\$15,000	\$15,000	\$52,450	\$0
001-6010-519-4350	City Utility Billing	\$8,000	\$8,000	\$0	\$0
001-6010-519-4600	Repair Of Equipment	\$3,000	\$3,000	\$555	\$0
001-6010-519-4602	Maint Of Data Processing Equip	\$4,500	\$4,500	\$0	\$0
001-6010-519-4610	Facility Maint/Equipment	\$10,000	\$10,000	\$49,116	\$0
001-6010-519-4935	Copier Lease Purchase	\$0	\$13,000	\$0	\$0
001-6010-519-4940	Alarm System	\$1,000	\$1,000	\$0	\$0
001-6010-519-5100	Office Supplies	\$5,000	\$5,000	\$1,084	\$0
001-6010-519-5110	General Supplies	\$15,000	\$15,000	\$161	\$0
001-6010-519-5200	Cleaning & Janitorial	\$6,500	\$6,500	\$1,894	\$0
001-6010-519-5250	Gas, Oil, & Diesel	\$0	\$0	\$4,083	\$0
001-6010-519-9000	Cost Alloc Community Development	-\$131,467	-\$182,477	\$109,057	\$0
	Cost Alloc Finance	-\$65,733	\$0	\$0	\$0
001-6010-519-9010	Cost Alloc Information Technology	-\$65,733	-\$28,673	\$173	\$0
001-6010-519-9020	Cost Allocation Parks & Recreation Admin	-\$49,300	-\$21,505	\$2,704	\$0
001-6010-519-9030	Cost Allocation Utility Billing	-\$131,467	-\$208,545	\$257	\$0
6010 - Municipal Services Building Total		\$0	\$0	\$254,497	\$0

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
6020 - Personnel Improvement					
001-6020-519-4923	Rotary Employee Dinner	\$2,800	\$2,800	\$2,800	\$2,800
001-6020-519-4924	Christmas Party	\$13,000	\$13,000	\$0	\$16,858
001-6020-519-4925	Christmas Bonus	\$42,875	\$41,300	\$35,163	\$39,046
001-6020-519-4930	Affordable Care Compliance	\$1,000	\$1,000	\$1,061	\$977
001-6020-519-4950	Immunization	\$1,000	\$1,000	\$154	\$0
001-6020-519-4962	Tuition Assistance Program	\$18,000	\$18,000	\$11,192	\$19,238
001-6020-519-4963	CDL Program	\$25,000	\$25,000	\$303	\$24,000
001-6020-519-4976	Pre-Employment Testing	\$5,000	\$5,000	\$6,919	\$9,666
001-6020-519-4977	Drug Free Work Place Program	\$5,000	\$5,000	\$5,993	\$5,693
001-6020-519-4987	DOT Testing	\$3,000	\$3,000	\$2,813	\$3,932
001-6020-519-4990	Salary Survey	\$6,600	\$6,600	\$6,600	\$6,600
001-6020-519-8145	Quarterly Manager'S Meeting	\$500	\$500	\$0	\$439
001-6020-579-8100	Chamber Of Commerce	\$0	\$0	\$0	\$12,000
001-6020-579-8101	Central FI Dev Council	\$0	\$0	\$0	\$2,000
001-6020-579-8135	Bus Service	\$0	\$0	\$0	\$81,530
001-6020-579-8150	Ridge League Activities	\$0	\$0	\$0	\$6,365
001-6020-579-8227	lcma Student Chapter(Green,Robert	\$0	\$0	\$0	\$1,000
001-6020-579-8235	Citizen's Academy	\$0	\$0	\$0	\$2,147
001-6020-579-8250	Polk County Days - Tallahassee	\$0	\$0	\$0	\$3,347
6020 - Personnel Improvement Total		\$123,775	\$122,200	\$72,997	\$237,637

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
6080 - Insurance					
001-6080-519-2100	FICA	\$0	\$187,402	\$120,267	\$168,667
001-6080-519-2310	Dental	\$96,343	\$88,800	\$105,951	\$93,721
001-6080-519-2330	Life	\$16,717	\$15,859	\$21,095	\$15,773
001-6080-519-2345	Medicare Advantage Plan	\$60,000	\$60,000	\$42,547	\$40,539
001-6080-519-2350	Health Insurance	\$2,917,447	\$2,391,893	\$1,359,345	\$1,652,153
001-6080-519-2355	Flex Plan Compensation	\$281,672	\$265,862	\$152,306	\$217,697
001-6080-519-2360	Police & Fire Accident	\$5,900	\$5,900	\$0	\$2,549
001-6080-519-2400	Workers Compensation	\$324,123	\$303,026	\$207,224	\$294,205
001-6080-519-2500	Unemployment Compensation	\$10,120	\$5,000	\$254	\$836
001-6080-519-3111	Opeb Actuary Services	\$3,000	\$10,000	\$3,100	\$10,825
001-6080-519-4540	General/Auto/Property Insurance	\$1,330,170	\$1,207,765	\$830,706	\$1,229,919
001-6080-519-4910	Cost Allocated To Water/Sewer Ut	-\$1,266,127	-\$1,274,453	-\$849,635	-\$1,059,247
001-6080-519-5280	Hurricane Expenses	\$0	\$0	\$479,020	\$415,864
6080 - Insurance Total		\$3,779,365	\$3,267,054	\$2,472,179	\$3,083,499
6082 - Pension Costs					
001-6082-519-2210	General Employee Pension	\$1,175,357	\$1,203,090	\$901,198	\$1,247,086
001-6082-519-2215	Defined Contrib 401 Pension	\$783,707	\$548,429	\$422,622	\$515,275
001-6082-519-2220	Firefighter Pension	\$485,434	\$308,000	\$262,992	\$364,147
001-6082-519-2230	Police Officers Pension	\$672,505	\$407,000	\$431,702	\$519,716
001-6082-519-2240	Fire Contrib State of FL	\$170,186	\$151,465	\$0	\$176,168
001-6082-519-2250	Police Contrib State of FL	\$316,450	\$281,258	\$0	\$316,450
001-6082-519-2260	GEP IRS Compliance	\$7,000	\$7,000	\$6,962	\$6,962
001-6082-519-4910	Cost Allocated To Water/Sewer Ut	-\$550,693	-\$512,319	-\$341,546	-\$515,163
6082 - Pension Costs Total		\$3,059,946	\$2,393,923	\$1,683,931	\$2,630,641
6083 - All Other					
001-6083-519-3100	Consultant Fee - Planning	\$60,000	\$60,000	\$40,574	\$64,203
001-6083-519-3105	Consultant Fee - ERP	\$30,000	\$0	\$15,538	\$113,674
001-6083-519-3120	Mapping & Data Base	\$2,000	\$2,000	\$0	\$0
001-6083-519-3150	Music Fee & Park Internet Fee	\$3,000	\$3,000	\$2,139	\$2,556
001-6083-519-4629	Repair Radio Equip/Ser Contract	\$93,960	\$93,960	\$89,339	\$86,626
001-6083-519-4922	Code Book Suppliments/On Line	\$2,500	\$2,500	\$945	\$1,196
001-6083-519-4955	Bank Charges	\$500	\$500	\$13	\$45
001-6083-519-4958	Bank Reconciliation	\$2,000	\$0	-\$1,418	\$12,055
6083 - All Other Total		\$193,960	\$161,960	\$147,129	\$280,354

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
6084 - City Contribution					
001-6084-579-8100	Chamber Of Commerce	\$25,000	\$25,000	\$18,750	\$0
001-6084-579-8101	Central FI Dev Council	\$2,000	\$2,000	\$2,000	\$0
001-6084-579-8103	Polk Vision	\$2,450	\$2,450	\$0	\$0
001-6084-579-8115	Historical Committee Operational	\$2,500	\$2,500	\$0	\$0
001-6084-579-8135	Bus Service	\$84,791	\$81,530	\$81,530	\$0
001-6084-579-8150	Ridge League Activities	\$12,500	\$12,500	\$16,643	\$0
001-6084-579-8225	Police Chief Foundation(Mcleod)	\$1,000	\$1,000	\$0	\$0
001-6084-579-8227	lcma Student Chapter(Green,Robert	\$1,000	\$1,000	\$1,000	\$0
001-6084-579-8235	Citizen's Academy	\$2,500	\$2,500	\$940	\$0
001-6084-579-8240	Christmas Parade-Float & Traffic Co	\$850	\$850	\$0	\$0
001-6084-579-8250	Polk County Days - Tallahassee	\$5,000	\$5,000	\$4,744	\$0
6084 - City Contribution Total		\$139,591	\$136,330	\$125,606	\$0
6085 - CDBG Projects					
001-6085-519-8115	Community Projects	\$113,450	\$113,450	\$0	\$6,625
6085 - CDBG Projects Total		\$113,450	\$113,450	\$0	\$6,625

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
6086 - Reserves					
001-6086-519-5155	City Flags	\$0	\$0	\$0	\$1,385
001-6086-519-8101	Municipal Service Building	\$0	\$0	\$0	\$458,013
001-6086-519-8158	Christmas Decoration/Street	\$0	\$0	\$0	\$5,919
001-6086-519-8205	City CRA Tax Increment	\$0	\$0	\$0	\$872,898
001-6086-580-8152	Reserve - General Fund	\$0	\$50,000	\$33,333	\$50,000
001-6086-580-8155	Reserve - Police Department	\$0	\$0	\$0	\$20,000
001-6086-580-8165	Reserve - Recreation	\$5,000,000	\$5,000,000	\$3,333,333	\$1,480,000
001-6086-580-8167	Reserve - Sanitation	\$0	\$0	\$0	\$280,000
	Reserve -Stormwater	\$25,000	\$0	\$0	\$0
001-6086-580-8187	Reserve - Fire Department	\$225,000	\$0	\$0	\$937,182
001-6086-580-8191	Reserve - Street Dept	\$500,000	\$0	\$0	\$500,000
001-6086-580-9150	Transfer to General Fund	\$0	\$500,000	\$0	\$0
110-6086-580-8140	Reserve - Collected Fire Impact	\$258,250	\$258,250	\$0	\$0
110-6086-580-8150	Reserve - Police Impact	\$136,800	\$136,800	\$0	\$0
110-6086-580-8160	Collected Rec Impact Reserve	\$314,925	\$314,925	\$0	\$0
151-6086-519-6374	Streetscape, Wiley Drive/Church St	\$500,000	\$500,000	\$0	\$0
151-6086-519-6379	Tennis Court Expansion & Pickleball Courts	\$500,000	\$0	\$0	\$0
430-6086-580-8177	Reserve For FY27	\$1,167,743	\$0		
6086 - Reserves Total		\$8,627,718	\$6,759,975	\$3,366,667	\$4,605,397

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026-2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
6087 - Community Redevelopment Agency (CRA)					
151-6087-519-3200	CRA Audit	\$6,100	\$5,500	\$6,176	\$8,366
151-6087-519-4000	Training & Travel	\$3,000	\$3,000	\$0	\$2,556
151-6087-519-4350	City Utility Billing	\$16,000	\$16,000	\$8,312	\$13,514
151-6087-519-4650	Repair Of Motor Equipment	\$1,000	\$1,000	\$115	\$0
151-6087-519-4995	Ser Contract - Palms/Clock Tower	\$10,000	\$10,000	\$3,730	\$16,042
151-6087-519-5212	Maint & Rep Antique Lights	\$10,000	\$10,000	\$2,697	\$18,726
151-6087-519-5230	Agricultural & Horticultural Sup	\$10,000	\$10,000	\$2,608	\$9,719
151-6087-519-5242	Update Streetscape	\$100,000	\$100,000	\$17,104	\$65,223
151-6087-519-5250	Gas, Oil, & Diesel	\$2,500	\$2,500	\$889	\$2,248
151-6087-519-5400	Subscriptions & Memberships	\$1,500	\$1,500	\$1,420	\$1,420
151-6087-519-5850	Incentive/Loan Program	\$150,000	\$150,000	\$301,423	\$50,000
151-6087-519-6110	Land Purchase	\$0	\$0	\$0	\$6,500
151-6087-519-6335	Sidewalk - Repairs & New	\$10,000	\$10,000	\$0	\$8,390
151-6087-519-6339	City Reimb. Labor	\$233,312	\$195,493	\$130,329	\$203,074
151-6087-519-6342	Underground Utilities - Lake Stella	\$0	\$1,000,000	\$0	\$0
151-6087-519-6371	Streetscape (Palmetto / Howard St)	\$0	\$0	\$59,278	\$96,757
151-6087-519-6373	US Hwy 92 Commercial Corridor Plan	\$75,000	\$0	\$4,717	\$83,400
151-6087-519-6375	Downtown Park Splash Pad	\$2,000,000	\$1,000,000	\$0	\$0
151-6087-519-6380	Master Plan for Wiley Dr/MAS/Pickleball	\$0	\$150,000	\$0	\$0
151-6087-519-6399	CRA Impact Fee Reimbursement	\$6,000	\$6,000	\$0	\$20,709
151-6087-519-8110	Operations / Administration Costs	\$385,016	\$250,239	\$1,609	\$20,049
6087 - Community Redevelopment Agency (CRA) Total		\$3,019,428	\$2,921,232	\$540,404	\$626,692
6088 - Debt					
001-6088-581-7100	Leased Vehicles	\$0	\$15,660	\$37,708	\$97,148
001-6088-581-7140	Bond 2024B Principal	\$580,000	\$555,000	\$555,000	\$510,000
001-6088-581-7145	Loan 2015 LM BB Fields (BOCC) Principal	\$225,000	\$220,000	\$395,000	\$210,000
001-6088-581-7180	Bond 2016 (07&09 Refinance)	\$265,000	\$255,000	\$255,000	\$595,000
001-6088-581-7185	Bond 2019B Principal	\$185,000	\$175,000	\$0	\$170,000
001-6088-581-7186	Bond 2021 LM Soccer (BOCC) Principal	\$346,894	\$341,465	\$341,465	\$336,120
001-6088-581-7187	Lake Mrytle Bond 2027 - Principal	\$600,000	\$0	\$0	\$0
001-6088-581-7290	Bond Expenses	\$23,000	\$23,000	\$16,128	\$31,947
001-6088-581-7340	Bond 2024B Interest	\$758,450	\$786,825	\$786,825	\$831,810
001-6088-581-7345	Loan 2015 LM BB Fields (BOCC) Interest	\$83,709	\$91,151	\$243,851	\$98,343
001-6088-581-7380	Bond 2016 Int (07&09 Refinance)	\$31,153	\$36,519	\$36,519	\$45,019
001-6088-581-7385	Bond 2019B Interest	\$292,025	\$301,025	\$148,325	\$309,650
001-6088-581-7386	Bond 2021 LM Soccer (BOCC) Interest	\$31,680	\$37,152	\$19,933	\$42,539
001-6088-581-7387	Lake Mrytle Bond 2027 -Interest	\$800,000	\$0	\$0	\$0
001-6088-581-9900	Contingency	\$150,000	\$36,191	\$0	\$0
6088 - Debt Total		\$4,371,911	\$2,873,988	\$2,835,754	\$3,277,575

City of Auburndale EXPENDITURES Fiscal Year 2027

Department	Name	Approved Budget (FY 2026- 2027)	Approved Budget (FY 2025- 2026)	YTD (Oct 2025 - May 2026)	PY Actuals (FY 2025)
6089 - Transfers					
110-6089-580-9150	Transfer to General Fund	\$1,800,000	\$0	\$0	\$0
430-6089-581-9135	General Fund Interfund Transfer	\$3,538,431	\$3,422,043	\$0	\$3,587,762
440-6089-536-9145	Transfer For W&S Projects	\$3,500,000	\$6,516,700	\$2,238,314	\$691,591
440-6089-536-9150	Trans For Debt Service W&S	\$3,199,037	\$2,393,050	\$1,968,700	\$2,630,409
6089 - Transfers Total		\$12,037,468	\$12,331,793	\$4,207,014	\$6,909,762
Grand Total		\$124,945,355	\$97,971,173	\$51,634,404	\$73,472,254



Approved FY 2027 Budget

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	41,595	44,141	46,843	49,710	52,753	55,982	59,409	63,045
Probation	1	37,674	39,980	42,427	45,024	47,780	50,704	53,808	57,102	60,597	64,306
4 years	2	38,428	40,779	43,276	45,924	48,736	51,719	54,884	58,244	61,810	65,593
6 years	3	39,197	41,595	44,141	46,843	49,710	52,753	55,982	59,409	63,045	66,905
8 years	4	39,980	42,427	45,024	47,780	50,704	53,808	57,102	60,597	64,306	68,243
10 years	5	40,779	43,276	45,924	48,736	51,719	54,884	58,244	61,810	65,593	69,608
	6	41,595	44,141	46,843	49,710	52,753	55,982	59,409	63,045	66,905	71,000
	7	42,427	45,024	47,780	50,704	53,808	57,102	60,597	64,306	68,243	72,421
	8	43,276	45,924	48,736	51,719	54,884	58,244	61,810	65,593	69,608	73,869
	9	44,141	46,843	49,710	52,753	55,982	59,409	63,045	66,905	71,000	75,346
	10	45,024	47,780	50,704	53,808	57,102	60,597	64,306	68,243	72,421	76,853
	11	45,924	48,736	51,719	54,884	58,244	61,810	65,593	69,608	73,869	78,390
	12	46,843	49,710	52,753	55,982	59,409	63,045	66,905	71,000	75,346	79,958
	13	47,780	50,704	53,808	57,102	60,597	64,306	68,243	72,421	76,853	81,557
	14	48,736	51,719	54,884	58,244	61,810	65,593	69,608	73,869	78,390	83,188
	15	49,710	52,753	55,982	59,409	63,045	66,905	71,000	75,346	79,958	84,852
	16	50,704	53,808	57,102	60,597	64,306	68,243	72,421	76,853	81,557	86,549
	17	51,719	54,884	58,244	61,810	65,593	69,608	73,869	78,390	83,188	88,281
	18	52,753	55,982	59,409	63,045	66,905	71,000	75,346	79,958	84,852	90,046
	19	53,808	57,102	60,597	64,306	68,243	72,421	76,853	81,557	86,549	91,847
	20	54,884	58,244	61,810	65,593	69,608	73,869	78,390	83,188	88,281	93,683
	21	55,982	59,409	63,045	66,905	71,000	75,346	79,958	84,852	90,046	95,557
	22	57,102	60,597	64,306	68,243	72,421	76,853	81,557	86,549	91,847	97,467
	23	58,244	61,810	65,593	69,608	73,869	78,390	83,188	88,281	93,683	99,417
	24	59,409	63,045	66,905	71,000	75,346	79,958	84,852	90,046	95,557	101,405
Maximum	25	60,597	64,306	68,243	72,421	76,853	81,557	86,549	91,847	97,467	103,433

** 2% difference between Steps

*** 3% COLA between Fiscal Year Salary Schedules

**** 6% difference between Pay Grades

Police Officers

FY 2026/2027

		Grade 11	Grade 12	Grade 13
		84 hrs	84 hrs	84 hrs
Base		\$61,156	\$62,379	\$66,197
Probation	1	\$62,379	\$63,628	\$67,522
4 years	2	\$63,628	\$64,900	\$68,872
6 years	3	\$64,900	\$66,197	\$70,249
8 years	4	\$66,197	\$67,522	\$71,656
10 years	5	\$67,522	\$68,872	\$73,088
	6	\$68,872	\$70,249	\$74,551
Maximum	7	\$70,249	\$71,656	\$76,042

City of Auburndale PAYROLL Fiscal Year 2027

Position Description	Start Date	FY 2026 Salary	FY 2027 Salary (3% COLA)	Step Increase	Total Base & Step	Cert/Educ/Incentive Pay	Longevity
1001 - Commission							
Mayor	12/4/2023	\$8,444.00	\$8,698.00	\$0.00	\$8,698.00	\$0.00	\$0.00
Commissioner	12/4/2023	\$7,235.00	\$7,453.00	\$0.00	\$7,453.00	\$0.00	\$0.00
Commissioner	12/4/2025	\$7,235.00	\$7,453.00	\$0.00	\$7,453.00	\$0.00	\$0.00
Commissioner	12/4/2025	\$7,235.00	\$7,453.00	\$0.00	\$7,453.00	\$0.00	\$0.00
Commissioner	12/4/2025	\$7,235.00	\$7,453.00	\$0.00	\$7,453.00	\$0.00	\$0.00
1001 - Commission Total		\$37,384.00	\$38,510.00	\$0.00	\$38,510.00	\$0.00	\$0.00
1002 - City Manager							
City Manager	4/7/2026	\$189,280.00	\$194,959.00	\$0.00	\$194,959.00	\$1,320.00	\$0.00
Deputy City Manager	4/16/2012	\$124,859.00	\$139,206.00	\$0.00	\$139,206.00	\$1,320.00	\$1,680.00
City Clerk	6/13/2022	\$90,954.00	\$93,683.00	\$0.00	\$93,683.00	\$1,320.00	\$0.00
Communications & Information Manager	10/23/2023	\$52,240.00	\$53,808.00	\$0.00	\$53,808.00	\$1,320.00	\$0.00
Human Resource Manager	8/31/2026	\$71,717.00	\$84,852.40	\$0.00	\$84,852.40	\$1,320.00	\$0.00
Administrative Assistant	11/20/2000	\$50,212.00	\$51,719.00	\$0.00	\$51,719.00	\$0.00	\$2,400.00
1002 - City Manager Total		\$579,262.00	\$618,227.40	\$0.00	\$618,227.40	\$6,600.00	\$4,080.00
1004 - Information Technology							
IT Director	12/10/2018	\$115,351.00	\$124,232.00	\$0.00	\$124,232.00	\$1,320.00	\$840.00
Network Technician	10/1/2009	\$53,285.00	\$54,884.00	\$0.00	\$54,884.00	\$600.00	\$1,920.00
Network Technician	2/11/2025	\$48,262.00	\$50,704.00	\$0.00	\$50,704.00	\$1,320.00	\$0.00
Systems Analyst VACANT		\$61,209.00	\$63,045.00	\$0.00	\$63,045.00	\$0.00	\$0.00
1004 - Information Technology Total		\$278,107.00	\$292,865.00	\$0.00	\$292,865.00	\$3,240.00	\$2,760.00
1010 - Finance							
Finance Director	5/11/2026	\$124,859.00	\$128,605.00	\$0.00	\$128,605.00	\$1,320.00	\$0.00
Accountant	5/17/2021	\$68,932.00	\$71,000.00	\$1,421.00	\$72,421.00	\$1,320.00	\$600.00
Accounting/Payroll Specialist		\$0.00	\$54,883.55	\$0.00	\$54,883.55	\$0.00	\$0.00
Finance Clerk VACANT		\$42,855.00	\$44,140.65	\$0.00	\$44,140.65	\$0.00	\$0.00
1010 - Finance Total		\$236,646.00	\$298,629.20	\$1,421.00	\$300,050.20	\$2,640.00	\$600.00
2017 - Library							
Librarian	2/19/2007	\$82,380.00	\$84,852.00	\$0.00	\$84,852.00	\$600.00	\$2,280.00
Assistant Librarian	3/11/2024	\$52,240.00	\$57,102.00	\$0.00	\$57,102.00	\$1,320.00	\$0.00
Library Assistant - COOP	3/10/2025	\$38,815.00	\$39,980.00	\$0.00	\$39,980.00	\$1,320.00	\$0.00
Library Assistant	10/30/2017	\$41,191.00	\$42,427.00	\$0.00	\$42,427.00	\$600.00	\$960.00
Library Assistant	12/18/2017	\$41,191.00	\$42,427.00	\$0.00	\$42,427.00	\$1,320.00	\$960.00
Library Assistant - COOP	6/26/2024	\$38,816.00	\$39,980.00	\$0.00	\$39,980.00	\$1,320.00	\$0.00
Library Assistant - COOP	2/3/2022	\$39,951.00	\$40,779.00	\$0.00	\$40,779.00	\$0.00	\$0.00
Library Assistant	4/9/2014	\$42,015.00	\$43,276.00	\$0.00	\$43,276.00	\$0.00	\$1,440.00
2017 - Library Total		\$376,599.00	\$390,823.00	\$0.00	\$390,823.00	\$6,480.00	\$5,640.00

City of Auburndale PAYROLL Fiscal Year 2027

Position Description	Start Date	FY 2026 Salary	FY 2027 Salary (3% COLA)	Step Increase	Total Base & Step	Cert/Educ/Incentive Pay	Longevity
3001 - Utility Distribution							
Utilities Distribution Superintendent	1/5/2026	\$71,717.00	\$73,869.00	\$1,477.00	\$75,346.00	\$0.00	\$0.00
Service Worker IV - PU-W_Distr	6/28/2017	\$46,388.00	\$47,780.00	\$956.00	\$48,736.00	\$180.00	\$1,080.00
Service Worker IV - PU-WW_Distr	1/9/2017	\$46,388.00	\$47,780.00	\$956.00	\$48,736.00	\$0.00	\$1,080.00
Service Worker III - PU-W_Distr	8/10/2017	\$42,855.00	\$45,024.00	\$900.00	\$45,924.00	\$0.00	\$960.00
Service Worker III - PU-WW_Distr VACANT		\$43,712.00	\$45,024.00	\$0.00	\$45,024.00	\$0.00	\$0.00
Service Worker III - PU-W_Distr VACANT		\$43,712.00	\$45,024.00	\$0.00	\$45,024.00	\$0.00	\$0.00
Service Worker II - PU-W_Distr	4/29/2024	\$36,576.00	\$37,674.00	\$0.00	\$37,674.00	\$180.00	\$0.00
Service Worker II - PU-W_Distr	3/4/2026	\$35,859.00	\$36,935.00	\$739.00	\$37,674.00	\$0.00	\$0.00
Service Worker II - PU-W_Distr	7/13/2026	\$35,859.00	\$36,935.00	\$0.00	\$36,935.00	\$0.00	\$0.00
Service Worker II - PU-W_Distr	4/3/2023	\$36,576.00	\$37,674.00	\$754.00	\$38,428.00	\$180.00	\$0.00
Service Worker II - PU-WW_Distr	11/3/2025	\$35,859.00	\$36,935.00	\$739.00	\$37,674.00	\$0.00	\$0.00
Service Worker II - PU-W_Distr	3/16/2026	\$35,859.00	\$36,935.00	\$739.00	\$37,674.00	\$0.00	\$0.00
Service Worker II - PU-WW_Distr	1/3/2024	\$36,576.00	\$37,674.00	\$0.00	\$37,674.00	\$0.00	\$0.00
Service Worker II - PU-WW_Distr	2/12/2026	\$35,859.00	\$36,935.00	\$739.00	\$37,674.00	\$0.00	\$0.00
Service Worker II - PU-W_Distr	8/17/2026	\$35,859.00	\$36,935.00	\$0.00	\$36,935.00	\$0.00	\$0.00
Service Worker II - PU-W_Distr VACANT		\$35,859.00	\$36,935.00	\$0.00	\$36,935.00	\$0.00	\$0.00
Service Worker II - PU-WW_Distr VACANT		\$35,859.00	\$36,935.00	\$0.00	\$36,935.00	\$0.00	\$0.00
Service Worker II - PU-WW_Distr		\$35,859.00	\$36,934.77	\$0.00	\$36,934.77	\$0.00	\$0.00
3001 - Utility Distribution Total		\$727,231.00	\$749,937.77	\$7,999.00	\$757,936.77	\$540.00	\$3,120.00
3002 - Water Plant							
Lead Operator - WTR VACANT		\$54,351.00	\$55,982.00	\$0.00	\$55,982.00	\$0.00	\$0.00
Water Plant Operator	9/17/2018	\$48,262.00	\$50,704.00	\$0.00	\$50,704.00	\$360.00	\$840.00
Operator - WTR VACANT		\$46,388.00	\$48,736.00	\$0.00	\$48,736.00	\$960.00	\$0.00
3002 - Water Plant Total		\$149,001.00	\$155,422.00	\$0.00	\$155,422.00	\$1,320.00	\$840.00
3003 - Allred WWTP							
Plant Superintendent	5/31/2005	\$71,717.00	\$73,869.00	\$0.00	\$73,869.00	\$1,080.00	\$2,400.00
WWTP Lead Operator - Allred	7/17/1995	\$60,009.00	\$64,306.00	\$0.00	\$64,306.00	\$600.00	\$2,400.00
Wastewater Pretreatment Operator	10/5/2022	\$46,388.00	\$50,704.00	\$956.00	\$51,660.00	\$360.00	\$0.00
WWTP Operator - Allred VACANT		\$46,388.00	\$47,780.00	\$0.00	\$47,780.00	\$0.00	\$0.00
Service Worker II - PU-Allred_WWTP	5/26/2026	\$35,859.00	\$36,935.00	\$739.00	\$37,674.00	\$0.00	\$0.00
Service Worker II - PU-Allred_WWTP	10/6/2025	\$35,859.00	\$36,935.00	\$739.00	\$37,674.00	\$600.00	\$0.00
Service Worker II - PU-Allred_WWTP VACANT		\$35,859.00	\$36,935.00	\$0.00	\$36,935.00	\$0.00	\$0.00
3003 - Allred WWTP Total		\$332,079.00	\$347,464.00	\$2,434.00	\$349,898.00	\$2,640.00	\$4,800.00
3004 - Utilities Mgmt							
Public Utility Director	10/2/2023	\$110,872.00	\$114,199.00	\$0.00	\$114,199.00	\$480.00	\$0.00
Public Utilities Assistant Director	12/5/2016	\$87,423.00	\$90,046.00	\$0.00	\$90,046.00	\$2,520.00	\$1,080.00
3004 - Utilities Mgmt Total		\$198,295.00	\$204,245.00	\$0.00	\$204,245.00	\$3,000.00	\$1,080.00

City of Auburndale PAYROLL Fiscal Year 2027

Position Description	Start Date	FY 2026 Salary	FY 2027 Salary (3% COLA)	Step Increase	Total Base & Step	Cert/Educ/Incentive Pay	Longevity
3006 - Utility Billing							
Utility Billing Superintendent	4/9/1990	\$71,717.00	\$73,869.00	\$0.00	\$73,869.00	\$0.00	\$2,400.00
Service Worker II - UB	10/21/2024	\$36,576.00	\$37,674.00	\$0.00	\$37,674.00	\$0.00	\$0.00
Service Worker II - UB	10/31/2024	\$36,576.00	\$37,674.00	\$0.00	\$37,674.00	\$0.00	\$0.00
Utility Clerk I	7/5/2022	\$43,712.00	\$45,924.00	\$0.00	\$45,924.00	\$0.00	\$0.00
Utility Clerk I	3/11/2025	\$41,191.00	\$42,427.00	\$0.00	\$42,427.00	\$0.00	\$0.00
Utility Clerk II	10/18/2021	\$47,316.00	\$48,736.00	\$0.00	\$48,736.00	\$0.00	\$0.00
Utility Clerk I	10/30/2023	\$41,191.00	\$42,427.00	\$0.00	\$42,427.00	\$0.00	\$0.00
Utility Billing Clerk	8/17/2026	\$40,383.00	\$41,595.00	\$0.00	\$41,595.00	\$0.00	\$0.00
3006 - Utility Billing Total		\$358,662.00	\$370,326.00	\$0.00	\$370,326.00	\$0.00	\$2,400.00
3007 - Regional WWTP							
WWTP Lead Operator - Regional	7/31/2017	\$54,351.00	\$63,045.00	\$1,261.00	\$64,306.00	\$360.00	\$960.00
WWTP Operator - Regional	12/10/2012	\$50,212.00	\$51,719.00	\$0.00	\$51,719.00	\$840.00	\$1,560.00
WWTP Operator - Regional VACANT		\$45,478.00	\$51,719.00	\$0.00	\$51,719.00	\$0.00	\$0.00
WWTP Operator - Regional VACANT		\$45,478.00	\$51,719.00	\$0.00	\$51,719.00	\$0.00	\$0.00
Service Worker II - PU-Regional_WWTP	4/20/2026	\$36,576.00	\$36,935.00	\$739.00	\$37,674.00	\$0.00	\$0.00
Service Worker II - PU-Regional_WWTP	1/3/2023	\$36,576.00	\$37,674.00	\$754.00	\$38,428.00	\$0.00	\$0.00
Service Worker II - PU-Regional_WWTP	2/10/2026	\$35,859.00	\$36,935.00	\$739.00	\$37,674.00	\$0.00	\$0.00
3007 - Regional WWTP Total		\$304,530.00	\$329,746.00	\$3,493.00	\$333,239.00	\$1,200.00	\$2,520.00
3031 - Fire Dept							
Fire Chief	5/25/2015	\$115,351.00	\$124,232.00	\$0.00	\$124,232.00	\$1,800.00	\$1,320.00
Deputy Fire Chief	4/9/2018	\$102,428.00	\$105,501.00	\$0.00	\$105,501.00	\$0.00	\$960.00
Fire Marshall	3/3/2025	\$82,380.00	\$84,852.00	\$0.00	\$84,852.00	\$0.00	\$0.00
Shift Commander	11/29/2005	\$82,380.00	\$84,852.00	\$0.00	\$84,852.00	\$1,320.00	\$2,400.00
Shift Commander	5/23/2005	\$82,380.00	\$84,852.00	\$0.00	\$84,852.00	\$240.00	\$2,400.00
Shift Commander	7/28/2014	\$82,380.00	\$84,852.00	\$0.00	\$84,852.00	\$840.00	\$1,320.00
Fire Lieutenant	2/3/2003	\$60,009.00	\$75,346.00	\$0.00	\$75,346.00	\$480.00	\$2,400.00
Fire Lieutenant	2/28/2005	\$73,151.00	\$75,346.00	\$0.00	\$75,346.00	\$480.00	\$2,400.00
Fire Lieutenant	1/12/2015	\$73,151.00	\$75,346.00	\$0.00	\$75,346.00	\$1,080.00	\$1,320.00
Fire Lieutenant	9/23/2019	\$57,678.00	\$73,869.00	\$1,477.00	\$75,346.00	\$1,800.00	\$720.00
Fire Lieutenant	4/13/2020	\$73,151.00	\$75,346.00	\$0.00	\$75,346.00	\$1,080.00	\$720.00
Fire Lieutenant	11/30/2020	\$56,547.00	\$73,869.00	\$1,477.00	\$75,346.00	\$1,080.00	\$600.00
Sr Firefighter	1/6/2025	\$52,240.00	\$57,102.00	\$0.00	\$57,102.00	\$0.00	\$0.00
Sr Firefighter	6/5/2023	\$52,240.00	\$55,982.00	\$1,120.00	\$57,102.00	\$0.00	\$0.00
Sr Firefighter	7/29/2024	\$52,240.00	\$57,102.00	\$0.00	\$57,102.00	\$1,320.00	\$0.00
Sr Firefighter	5/20/2024	\$52,240.00	\$57,102.00	\$0.00	\$57,102.00	\$0.00	\$0.00
Sr Firefighter	12/27/2023	\$52,240.00	\$57,102.00	\$0.00	\$57,102.00	\$0.00	\$0.00
Sr Firefighter	10/17/2022	\$52,240.00	\$55,982.00	\$1,120.00	\$57,102.00	\$0.00	\$0.00
Firefighter	8/25/2025	\$51,216.00	\$53,808.00	\$0.00	\$53,808.00	\$0.00	\$0.00
Firefighter	11/17/2025	\$51,216.00	\$52,753.00	\$1,055.00	\$53,808.00	\$240.00	\$0.00
Firefighter	8/15/2022	\$52,240.00	\$53,808.00	\$0.00	\$53,808.00	\$0.00	\$0.00
Firefighter	12/16/2019	\$54,351.00	\$55,982.00	\$0.00	\$55,982.00	\$240.00	\$720.00
Firefighter	3/9/2026	\$51,216.00	\$52,753.00	\$1,055.00	\$53,808.00	\$0.00	\$0.00

City of Auburndale PAYROLL Fiscal Year 2027

Position Description	Start Date	FY 2026 Salary	FY 2027 Salary (3% COLA)	Step Increase	Total Base & Step	Cert/Educ/Incentive Pay	Longevity
3031 - Fire Dept (continued)							
Firefighter	7/27/2020	\$53,285.00	\$55,982.00	\$0.00	\$55,982.00	\$240.00	\$600.00
Firefighter	5/26/2026	\$51,216.00	\$52,753.00	\$1,055.00	\$53,808.00	\$1,320.00	\$0.00
Firefighter	6/22/2026	\$51,216.00	\$52,753.00	\$1,055.00	\$53,808.00	\$1,320.00	\$0.00
Firefighter	5/26/2026	\$51,216.00	\$52,753.00	\$1,055.00	\$53,808.00	\$0.00	\$0.00
Firefighter VACANT		\$51,216.00	\$52,753.00	\$0.00	\$52,753.00	\$0.00	\$0.00
NEW Firefighter		\$0.00	\$52,753.00	\$0.00	\$52,753.00	\$0.00	\$0.00
NEW Firefighter		\$0.00	\$52,753.00	\$0.00	\$52,753.00	\$0.00	\$0.00
Office Assistant - FD	4/25/2022	\$42,015.00	\$43,276.00	\$0.00	\$43,276.00	\$0.00	\$0.00
3031 - Fire Dept Total		\$1,814,829.00	\$2,043,515.00	\$10,469.00	\$2,053,984.00	\$14,880.00	\$17,880.00
3041 - Police Dept							
Police Chief	2/21/2022	\$120,011.00	\$128,605.00	\$0.00	\$128,605.00	\$1,320.00	\$0.00
Deputy Police Chief	11/6/1995	\$96,518.00	\$107,612.00	\$0.00	\$107,612.00	\$1,320.00	\$2,400.00
Police Captain	5/18/1998	\$93,630.00	\$96,439.00	\$0.00	\$96,439.00	\$600.00	\$2,400.00
Police Captain	8/5/2013	\$93,630.00	\$96,439.00	\$0.00	\$96,439.00	\$1,320.00	\$1,440.00
Police Captain	5/20/2013	\$81,415.00	\$96,439.00	\$0.00	\$96,439.00	\$600.00	\$1,560.00
Police Lieutenant	6/25/2012	\$81,415.00	\$83,955.00	\$0.00	\$83,955.00	\$1,320.00	\$1,680.00
Police Lieutenant	1/15/2007	\$81,509.00	\$83,955.00	\$0.00	\$83,955.00	\$1,320.00	\$2,280.00
Police Lieutenant	7/7/2014	\$81,509.00	\$83,955.00	\$0.00	\$83,955.00	\$1,320.00	\$1,320.00
Police Lieutenant	2/25/2008	\$81,509.00	\$83,955.00	\$0.00	\$83,955.00	\$600.00	\$2,160.00
Police Lieutenant	7/16/2018	\$73,827.00	\$83,955.00	\$0.00	\$83,955.00	\$1,320.00	\$840.00
Police Sergeant	8/28/2023	\$73,827.00	\$76,042.00	\$1,521.00	\$77,563.00	\$1,320.00	\$0.00
Police Sergeant	3/10/2025	\$61,774.00	\$76,042.00	\$0.00	\$76,042.00	\$0.00	\$0.00
Police Sergeant	5/22/2017	\$73,827.00	\$76,042.00	\$1,521.00	\$77,563.00	\$0.00	\$1,080.00
Police Sergeant	6/20/2016	\$73,827.00	\$77,563.00	\$0.00	\$77,563.00	\$600.00	\$1,200.00
Police Sergeant	7/16/2018	\$73,827.00	\$77,563.00	\$0.00	\$77,563.00	\$600.00	\$840.00
Police Sergeant	5/13/2019	\$73,827.00	\$76,042.00	\$1,521.00	\$77,563.00	\$0.00	\$840.00
Police Sergeant	9/9/2021	\$73,827.00	\$76,042.00	\$1,521.00	\$77,563.00	\$1,320.00	\$0.00
Civilian Supervisor	4/2/2007	\$70,311.00	\$72,421.00	\$0.00	\$72,421.00	\$1,320.00	\$2,280.00
Corporal/Accreditation Manager	5/23/2022	\$56,547.00	\$63,628.00	\$0.00	\$63,628.00	\$0.00	\$0.00
Corporal	9/3/2024	\$61,774.00	\$66,197.00	\$0.00	\$66,197.00	\$0.00	\$0.00
Corporal	12/4/2017	\$65,555.00	\$70,249.00	\$0.00	\$70,249.00	\$0.00	\$960.00
Corporal	5/21/2018	\$65,555.00	\$70,249.00	\$0.00	\$70,249.00	\$1,320.00	\$960.00
Corporal	4/4/2022	\$63,009.00	\$67,522.00	\$0.00	\$67,522.00	\$1,320.00	\$0.00
Corporal	8/17/2020	\$61,774.00	\$66,197.00	\$0.00	\$66,197.00	\$0.00	\$600.00
Detective	12/10/2007	\$63,009.00	\$66,197.00	\$0.00	\$66,197.00	\$600.00	\$2,160.00
Detective	10/18/2023	\$58,210.00	\$62,379.00	\$0.00	\$62,379.00	\$1,320.00	\$0.00
Detective	9/17/2018	\$60,562.00	\$62,379.00	\$0.00	\$62,379.00	\$1,320.00	\$840.00
Detective	2/2/2026	\$57,069.00	\$59,957.00	\$1,199.00	\$61,156.00	\$1,320.00	\$0.00
Detective	9/17/2018	\$60,562.00	\$62,379.00	\$0.00	\$62,379.00	\$1,320.00	\$840.00

City of Auburndale PAYROLL Fiscal Year 2027

Position Description	Start Date	FY 2026 Salary	FY 2027 Salary (3% COLA)	Step Increase	Total Base & Step	Cert/Educ/Incentive Pay	Longevity
3041 - Police Dept (continued)							
Detective	5/13/2019	\$60,562.00	\$62,379.00	\$1,249.00	\$63,628.00	\$600.00	\$840.00
Police Officer	6/22/2026	\$51,362.00	\$59,957.00	\$1,199.00	\$61,156.00	\$0.00	\$0.00
Police Officer	8/10/2026	\$51,362.00	\$59,957.00	\$0.00	\$59,957.00	\$0.00	\$0.00
Police Officer	8/3/2026	\$57,069.00	\$61,156.00	\$0.00	\$61,156.00	\$0.00	\$0.00
Police Officer	8/3/2026	\$57,069.00	\$61,156.00	\$0.00	\$61,156.00	\$0.00	\$0.00
Police Officer	6/19/2023	\$58,210.00	\$62,379.00	\$1,325.00	\$63,704.00	\$0.00	\$0.00
Police Officer	5/13/2024	\$58,210.00	\$62,379.00	\$0.00	\$62,379.00	\$0.00	\$0.00
Police Officer	5/19/2025	\$58,210.00	\$62,379.00	\$0.00	\$62,379.00	\$0.00	\$0.00
Police Officer	5/12/2025	\$58,210.00	\$62,379.00	\$0.00	\$62,379.00	\$0.00	\$0.00
Police Officer	3/17/2025	\$58,210.00	\$62,379.00	\$0.00	\$62,379.00	\$0.00	\$0.00
Police Officer	9/8/2025	\$57,069.00	\$61,156.00	\$0.00	\$61,156.00	\$0.00	\$0.00
Police Officer	9/8/2025	\$57,069.00	\$61,156.00	\$0.00	\$61,156.00	\$0.00	\$0.00
Police Officer	9/8/2025	\$57,069.00	\$61,156.00	\$0.00	\$61,156.00	\$0.00	\$0.00
Police Officer	9/8/2025	\$57,069.00	\$61,156.00	\$0.00	\$61,156.00	\$1,320.00	\$0.00
Police Officer	5/23/2025	\$58,210.00	\$62,379.00	\$0.00	\$62,379.00	\$0.00	\$0.00
Police Officer	5/22/2025	\$58,210.00	\$62,379.00	\$0.00	\$62,379.00	\$1,320.00	\$0.00
Police Officer	8/4/2025	\$57,069.00	\$59,957.00	\$0.00	\$59,957.00	\$0.00	\$0.00
Police Officer	4/20/2026	\$51,362.00	\$59,957.00	\$1,199.00	\$61,156.00	\$0.00	\$0.00
Police Officer	4/20/2026	\$51,362.00	\$59,957.00	\$1,199.00	\$61,156.00	\$0.00	\$0.00
Police Officer	5/12/2026	\$51,362.00	\$59,957.00	\$1,199.00	\$61,156.00	\$600.00	\$0.00
Police Officer	4/20/2026	\$51,362.00	\$59,957.00	\$1,199.00	\$61,156.00	\$0.00	\$0.00
Police Officer	2/2/2026	\$57,069.00	\$61,156.00	\$0.00	\$61,156.00	\$1,320.00	\$0.00
Police Officer	3/2/2026	\$57,069.00	\$59,957.00	\$1,199.00	\$61,156.00	\$0.00	\$0.00
Police Officer VACANT		\$57,069.00	\$61,156.00	\$0.00	\$61,156.00	\$0.00	\$0.00
Police Officer VACANT		\$57,069.00	\$61,156.00	\$0.00	\$61,156.00	\$0.00	\$0.00
Crime & Investigative Support	2/27/2023	\$46,388.00	\$47,780.00	\$956.00	\$48,736.00	\$1,320.00	\$0.00
Records Clerk I	1/12/2026	\$40,383.00	\$41,595.00	\$832.00	\$42,427.00	\$0.00	\$0.00
Code Enforcement Officer	12/22/2025	\$48,262.00	\$49,710.00	\$994.00	\$50,704.00	\$1,320.00	\$0.00
Community Affairs Liaison	10/1/2025	\$45,478.00	\$46,843.00	\$0.00	\$46,843.00	\$1,320.00	\$0.00
Maintenance Technician	2/6/2023	\$41,191.00	\$42,427.00	\$849.00	\$43,276.00	\$0.00	\$0.00
Records Clerk II	10/1/2020	\$47,316.00	\$48,736.00	\$0.00	\$48,736.00	\$0.00	\$0.00
Property & Evidence Custodian	7/6/2021	\$44,586.00	\$45,924.00	\$919.00	\$46,843.00	\$600.00	\$0.00
Public Safety Technician	9/12/2005	\$47,316.00	\$36,552.00	\$0.00	\$36,552.00	\$0.00	\$2,400.00
Code Enforcement Officer	10/3/2022	\$49,227.00	\$53,808.00	\$1,076.00	\$54,884.00	\$1,320.00	\$0.00
NEW Property & Evidence Custodian		\$0.00	\$45,924.00	\$0.00	\$45,924.00	\$0.00	\$0.00
NEW Property & Evidence Custodian (P/T)		\$0.00	\$34,445.25	\$0.00	\$34,445.25	\$0.00	\$0.00
Office Assistant - PD	2/27/2023	\$41,191.00	\$42,427.00	\$849.00	\$43,276.00	\$0.00	\$0.00
3041 - Police Dept Total		\$3,988,947.00	\$4,335,662.25	\$23,526.00	\$4,359,188.25	\$35,760.00	\$31,920.00

City of Auburndale PAYROLL Fiscal Year 2027

Position Description	Start Date	FY 2026 Salary	FY 2027 Salary (3% COLA)	Step Increase	Total Base & Step	Cert/Educ/Incentive Pay	Longevity
4050 - Sanitation							
Sanitation Superintendent	2/5/2018	\$71,717.00	\$73,869.00	\$0.00	\$73,869.00	\$1,800.00	\$960.00
Service Worker IV - PW_SA	3/10/2008	\$47,316.00	\$48,736.00	\$0.00	\$48,736.00	\$0.00	\$2,160.00
Service Worker III - PW_SA	11/23/2015	\$44,586.00	\$45,924.00	\$0.00	\$45,924.00	\$0.00	\$1,200.00
Service Worker III - PW_SA	6/6/2022	\$42,015.00	\$43,276.00	\$0.00	\$43,276.00	\$0.00	\$0.00
Service Worker III - PW_SA	12/9/2024	\$41,191.00	\$42,427.00	\$0.00	\$42,427.00	\$0.00	\$0.00
Service Worker III - PW_SA	9/11/2022	\$41,191.00	\$42,427.00	\$0.00	\$42,427.00	\$0.00	\$0.00
Service Worker III - PW_SA	6/18/2007	\$44,586.00	\$45,924.00	\$0.00	\$45,924.00	\$0.00	\$2,280.00
Service Worker III - PW_SA	9/23/2024	\$41,191.00	\$42,427.00	\$0.00	\$42,427.00	\$0.00	\$0.00
Service Worker III - PW_SA	8/14/2006	\$44,586.00	\$45,924.00	\$0.00	\$45,924.00	\$0.00	\$2,280.00
Service Worker III - PW_SA	1/9/2017	\$43,712.00	\$45,024.00	\$900.00	\$45,924.00	\$0.00	\$1,080.00
Service Worker III - PW_SA	7/5/2016	\$43,712.00	\$45,924.00	\$0.00	\$45,924.00	\$0.00	\$1,080.00
Service Worker II - PW_SA	1/26/2026	\$35,859.00	\$36,935.00	\$739.00	\$37,674.00	\$0.00	\$0.00
Service Worker II - PW_SA	6/23/2025	\$35,859.00	\$37,674.00	\$0.00	\$37,674.00	\$0.00	\$0.00
Service Worker II - PW_SA	11/10/2025	\$35,859.00	\$36,935.00	\$739.00	\$37,674.00	\$0.00	\$0.00
Service Worker II - PW_SA	3/16/2026	\$35,859.00	\$36,935.00	\$739.00	\$37,674.00	\$0.00	\$0.00
Service Worker II - PW_SA	7/13/2026	\$35,859.00	\$36,935.00	\$0.00	\$36,935.00	\$0.00	\$0.00
Service Worker II - PW_SA	9/6/2021	\$37,308.00	\$38,428.00	\$769.00	\$39,197.00	\$0.00	\$0.00
NEW Service Worker II - PW_SA		\$0.00	\$36,935.00	\$0.00	\$36,935.00	\$0.00	\$0.00
NEW Service Worker II - PW_SA		\$0.00	\$36,935.00	\$0.00	\$36,935.00	\$0.00	\$0.00
NEW Service Worker II - PW_SA		\$0.00	\$36,935.00	\$0.00	\$36,935.00	\$0.00	\$0.00
4050 - Sanitation Total		\$722,406.00	\$856,529.00	\$3,886.00	\$860,415.00	\$1,800.00	\$11,040.00
4051 - Street							
Service Worker IV - PW_ST	10/10/2016	\$46,388.00	\$47,780.00	\$956.00	\$48,736.00	\$0.00	\$1,080.00
Service Worker III - PW_ST	6/23/2025	\$41,191.00	\$42,427.00	\$0.00	\$42,427.00	\$0.00	\$0.00
Service Worker II - PW_ST	5/26/2026	\$35,859.00	\$36,935.00	\$739.00	\$37,674.00	\$0.00	\$0.00
Service Worker II - PW_ST	11/24/2025	\$35,859.00	\$41,595.00	\$832.00	\$42,427.00	\$0.00	\$0.00
Service Worker II - PW_ST	5/26/2026	\$35,859.00	\$36,935.00	\$739.00	\$37,674.00	\$0.00	\$0.00
Service Worker II - PW_ST	3/16/2026	\$35,859.00	\$36,935.00	\$739.00	\$37,674.00	\$0.00	\$0.00
Service Worker II - PW_ST	5/26/2026	\$35,859.00	\$36,935.00	\$739.00	\$37,674.00	\$0.00	\$0.00
Service Worker II - PW_ST VACANT		\$35,859.00	\$36,935.00	\$0.00	\$36,935.00	\$0.00	\$0.00
Service Worker II - PW_ST VACANT		\$35,859.00	\$36,935.00	\$0.00	\$36,935.00	\$0.00	\$0.00
4051 - Street Total		\$338,592.00	\$353,412.00	\$4,744.00	\$358,156.00	\$0.00	\$1,080.00
4052 - Fleet							
NEW Fleet Supervisor		\$0.00	\$93,683.00	\$0.00	\$93,683.00	\$0.00	\$0.00
NEW Mechanic III		\$0.00	\$63,045.00	\$0.00	\$63,045.00	\$0.00	\$0.00
NEW Mechanic II		\$0.00	\$52,753.00	\$0.00	\$52,753.00	\$0.00	\$0.00
NEW Service Worker II - PW_Fleet		\$0.00	\$36,935.00	\$0.00	\$36,935.00	\$0.00	\$0.00
4052 - Fleet Total		\$0.00	\$246,416.00	\$0.00	\$246,416.00	\$0.00	\$0.00

City of Auburndale PAYROLL Fiscal Year 2027

Position Description	Start Date	FY 2026 Salary	FY 2027 Salary (3% COLA)	Step Increase	Total Base & Step	Cert/Educ/Incentive Pay	Longevity
4053 - Community Dev							
Community Development Director	6/1/2021	\$115,351.00	\$118,812.00	\$0.00	\$118,812.00	\$1,320.00	\$600.00
Building Official	7/2/2025	\$115,351.00	\$118,812.00	\$0.00	\$118,812.00	\$0.00	\$0.00
Building Inspector	8/1/2023	\$71,717.00	\$73,869.00	\$1,477.00	\$75,346.00	\$0.00	\$0.00
Planner	9/5/2006	\$80,765.00	\$83,188.00	\$0.00	\$83,188.00	\$1,320.00	\$2,280.00
Building Inspector	5/11/2026	\$76,106.00	\$78,390.00	\$1,568.00	\$79,958.00	\$0.00	\$0.00
Permit Technician	6/14/2004	\$50,212.00	\$51,719.00	\$0.00	\$51,719.00	\$0.00	\$2,400.00
Permit Technician	10/1/2021	\$43,712.00	\$45,024.00	\$900.00	\$45,924.00	\$0.00	\$0.00
NEW GIS Planner Technician		\$0.00	\$44,141.00	\$0.00	\$44,141.00	\$0.00	\$0.00
4053 - Community Dev Total		\$553,214.00	\$613,955.00	\$3,945.00	\$617,900.00	\$2,640.00	\$5,280.00
4055 - Public Works Adm							
Public Works Director	3/17/2025	\$115,351.00	\$118,812.00	\$0.00	\$118,812.00	\$1,320.00	\$0.00
Public Works Assistant Director	8/31/1999	\$82,380.00	\$84,852.00	\$0.00	\$84,852.00	\$840.00	\$2,400.00
Office Assistant - PW	6/20/2022	\$42,015.00	\$45,924.00	\$0.00	\$45,924.00	\$0.00	\$0.00
4055 - Public Works Adm Total		\$239,746.00	\$249,588.00	\$0.00	\$249,588.00	\$2,160.00	\$2,400.00
5070 - Parks							
Parks Superintendent	6/25/1998	\$71,717.00	\$73,869.00	\$0.00	\$73,869.00	\$0.00	\$2,400.00
Service Worker IV - PR_Park	1/24/2023	\$43,712.00	\$45,024.00	\$900.00	\$45,924.00	\$0.00	\$0.00
Service Worker III - PR_Admin	4/21/2025	\$41,191.00	\$42,427.00	\$0.00	\$42,427.00	\$0.00	\$0.00
Service Worker II - PR_Park	12/8/2025	\$35,859.00	\$36,935.00	\$739.00	\$37,674.00	\$0.00	\$0.00
Service Worker II - PR_Admin	2/10/2025	\$38,815.00	\$39,980.00	\$0.00	\$39,980.00	\$0.00	\$0.00
Service Worker II - PR_Park	9/22/2025	\$35,859.00	\$36,935.00	\$0.00	\$36,935.00	\$0.00	\$0.00
Service Worker II - PR_Park	3/23/2026	\$35,859.00	\$36,935.00	\$739.00	\$37,674.00	\$0.00	\$0.00
5070 - Parks Total		\$303,012.00	\$312,105.00	\$2,378.00	\$314,483.00	\$0.00	\$2,400.00
5071 - Cemetery							
Cemetery Superintendent	4/30/2012	\$70,311.00	\$73,869.00	\$0.00	\$73,869.00	\$0.00	\$1,680.00
Service Worker IV - PR_Cem	10/12/2025	\$42,855.00	\$44,141.00	\$883.00	\$45,024.00	\$0.00	\$0.00
Service Worker II - PR_Cem	9/15/2014	\$39,591.00	\$40,779.00	\$0.00	\$40,779.00	\$600.00	\$1,320.00
Service Worker II - PR_Cem	9/22/2025	\$35,859.00	\$36,935.00	\$0.00	\$36,935.00	\$0.00	\$0.00
Service Worker II - PR_Cem VACANT		\$35,859.00	\$36,935.00	\$0.00	\$36,935.00	\$0.00	\$0.00
5071 - Cemetery Total		\$224,475.00	\$232,659.00	\$883.00	\$233,542.00	\$600.00	\$3,000.00

City of Auburndale PAYROLL Fiscal Year 2027

Position Description	Start Date	FY 2026 Salary	FY 2027 Salary (3% COLA)	Step Increase	Total Base & Step	Cert/Educ/Incentive Pay	Longevity
5072 - Parks & Rec Admin							
Parks and Recreation Director	1/5/2015	\$115,351.00	\$118,812.00	\$0.00	\$118,812.00	\$1,320.00	\$1,320.00
Assistant Director Recreation	11/18/2024	\$85,709.00	\$90,046.00	\$0.00	\$90,046.00	\$1,320.00	\$0.00
Office Assistant - PR	12/9/2024	\$41,191.00	\$42,427.00	\$0.00	\$42,427.00	\$0.00	\$0.00
5072 - Parks & Rec Admin Total		\$242,251.00	\$251,285.00	\$0.00	\$251,285.00	\$2,640.00	\$1,320.00
5075 - Tennis							
Tennis Coordinator	2/28/2022	\$37,308.00	\$38,428.00	\$0.00	\$38,428.00	\$0.00	\$0.00
Tennis Pro	1/16/2018	\$49,227.00	\$50,704.00	\$0.00	\$50,704.00	\$1,320.00	\$960.00
5075 - Tennis Total		\$86,535.00	\$89,132.00	\$0.00	\$89,132.00	\$1,320.00	\$960.00
5076 - Lake Ariana Park							
Facilities Supervisor	1/6/2020	\$54,351.00	\$63,045.00	\$0.00	\$63,045.00	\$0.00	\$720.00
Service Worker III - PR_Fac	9/9/2019	\$42,855.00	\$44,141.00	\$883.00	\$45,024.00	\$0.00	\$720.00
Service Worker III - PR_Fac	8/31/2005	\$44,586.00	\$45,924.00	\$0.00	\$45,924.00	\$0.00	\$2,400.00
Service Worker II - PR_LM	10/1/2005	\$39,591.00	\$40,779.00	\$0.00	\$40,779.00	\$0.00	\$2,400.00
NEW Service Worker II - PR_Fac (P/T)		\$0.00	\$27,701.25	\$0.00	\$27,701.25	\$0.00	\$0.00
5076 - Lake Ariana Park Total		\$181,383.00	\$221,590.25	\$883.00	\$222,473.25	\$0.00	\$6,240.00
5080 - Lake Myrtle							
Lake Myrtle Superintendent	9/17/2018	\$71,717.00	\$73,869.00	\$0.00	\$73,869.00	\$600.00	\$840.00
Service Worker IV - PR_LM VACANT		\$42,855.00	\$44,141.00	\$0.00	\$44,141.00	\$0.00	\$0.00
Service Worker III - PR_LM	8/31/2022	\$41,191.00	\$43,276.00	\$0.00	\$43,276.00	\$0.00	\$0.00
Service Worker III - PR_LM	7/26/2021	\$42,015.00	\$43,276.00	\$865.00	\$44,141.00	\$0.00	\$0.00
Service Worker II - PR_LM	3/27/2006	\$39,591.00	\$40,779.00	\$0.00	\$40,779.00	\$0.00	\$2,400.00
Service Worker II - PR_LM	7/20/2015	\$39,591.00	\$40,779.00	\$0.00	\$40,779.00	\$0.00	\$1,200.00
Service Worker II - PR_LM	4/11/2025	\$36,576.00	\$37,674.00	\$0.00	\$37,674.00	\$0.00	\$0.00
Service Worker II - PR_LM	2/28/2023	\$36,576.00	\$37,674.00	\$754.00	\$38,428.00	\$0.00	\$0.00
Service Worker II - PR_LM	8/25/2025	\$35,859.00	\$36,935.00	\$0.00	\$36,935.00	\$0.00	\$0.00
Service Worker II - PR_LM	10/15/2025	\$35,859.00	\$36,935.00	\$739.00	\$37,674.00	\$0.00	\$0.00
Service Worker II - PR_LM	11/3/2025	\$35,859.00	\$36,935.00	\$739.00	\$37,674.00	\$1,320.00	\$0.00
Service Worker II - PR_LM	6/29/2026	\$35,859.00	\$36,935.00	\$739.00	\$37,674.00	\$0.00	\$0.00
Service Worker II - PR_LM	3/8/2021	\$37,308.00	\$38,428.00	\$769.00	\$39,197.00	\$0.00	\$600.00
Service Worker II - PR_LM	8/23/2022	\$36,576.00	\$37,674.00	\$0.00	\$37,674.00	\$0.00	\$0.00
NEW Service Worker II - PR_LM		\$0.00	\$36,935.00	\$0.00	\$36,935.00	\$0.00	\$0.00
NEW Service Worker II - PR_LM		\$0.00	\$36,935.00	\$0.00	\$36,935.00	\$0.00	\$0.00
NEW Service Worker II - PR_LM		\$0.00	\$36,935.00	\$0.00	\$36,935.00	\$0.00	\$0.00
5080 - Lake Myrtle Total		\$567,432.00	\$696,115.00	\$4,605.00	\$700,720.00	\$1,920.00	\$5,040.00
5082 - Community Gym							
Recreation Supervisor	8/9/2022	\$52,240.00	\$53,808.00	\$0.00	\$53,808.00	\$1,320.00	\$0.00
5082 - Community Gym Total		\$52,240.00	\$53,808.00	\$0.00	\$53,808.00	\$1,320.00	\$0.00
Grand Total		\$12,892,858.00	\$14,351,966.87	\$70,666.00	\$14,422,632.87	\$92,700.00	\$116,400.00

City of Auburndale EMPLOYEE COUNT Fiscal Year 2027

Department	Employee Count (FT/PT)
1001 - Commission	5
1002 - City Manager	6
1004 - Information Technology	4
1010 - Finance	4
2017 - Library	8
3001 - Utility Distribution	18
3002 - Water Plant	3
3003 - Allred WWTP	7
3004 - Utilities Mgmt	2
3006 - Utility Billing	8
3007 - Regional WWTP	7
3031 - Fire Dept	31
3041 - Police Dept	66
4050 - Sanitation	20
4051 - Street	9
4052 - Fleet	4
4053 - Community Dev	8
4055 - Public Works Adm	3
5070 - Parks	7
5071 - Cemetery	5
5072 - Parks & Rec Admin	3
5075 - Tennis	2
5076 - Lake Ariana Park	5
5080 - Lake Myrtle	17
5082 - Community Gym	1
Grand Total	253



Approved FY 2027 Budget

**Capital Improvements
and Reserves**

City of Auburndale
CAPITAL IMPROVEMENTS | Fiscal Year 2027

Adopted Budget FY27

Account #	Description / Notes	Total
1002 - City Manager		
001-1002-512-6200	City Hall Renovations	\$150,000.00
1002 - City Manager Total		\$150,000.00
1004 - Information Technology		
001-1004-514-6400	Fiber Connection to Lake Myrtle / Fire Station #2	\$150,000.00
1004 - Information Technology Total		\$150,000.00
1010 - Finance		
001-1010-513-6200	Time and Attendance software	\$35,000.00
1010 - Finance Total		\$35,000.00
3001 - Utility Distribution		
430-3001-536-6200	Water Main Ext. (\$2M); Gapway Force Main (\$1.5M); Regional Liftstation (\$2.55M); Other Imp	\$7,898,479.00
430-3001-536-6400	Ditch Witch	\$80,000.00
430-3001-536-6420	Vehicle Replacements	\$150,000.00
3001 - Utility Distribution Total		\$8,128,479.00
3002 - Water Plant		
430-3002-536-6200	Winona WTP: CL2 Upgrade	\$175,000.00
430-3002-536-6400	Tanks & Pumps	\$70,000.00
3002 - Water Plant Total		\$245,000.00
3003 - Allred WWTP		
430-3003-536-6200	Centrifuge (\$900K); Gravity Main (\$500k); O2 Ditch Aerator (\$80K) and other improvements	\$1,920,000.00
430-3003-536-6400	Flowmeter - Lake Lena	\$30,000.00
3003 - Allred WWTP Total		\$1,950,000.00
3006 - Utility Billing		
430-3006-536-6200	Utility Billing Software	\$200,000.00
430-3006-536-6420	Vehicle Replacement	\$35,000.00
3006 - Utility Billing Total		\$235,000.00
3007 - Regional WWTP		
430-3007-536-6200	Regional Plant Expansion, Maint and Rehab; Hickory Sprayfield and other upgrades	\$19,920,000.00
430-3007-536-6400	Forklift (\$40K); 2 Submersible Aerators - SBR #4 (\$150K)	\$190,000.00
3007 - Regional WWTP Total		\$20,110,000.00
3031 - Fire Dept		
001-3031-522-6200	Station 1 Lighting & Signs (\$10K); Station 2 Construction & Apparatus (\$6M)	\$6,010,000.00
001-3031-522-6400	Radio Communications Upgrade (\$40K); Bunker Gear & Duel Cert Gear - Station #2 (\$64K)	\$104,000.00
3031 - Fire Dept Total		\$6,114,000.00
3041 - Police Dept		
001-3041-521-6200	Kitchen (\$19,350) ; Office Remodel (\$175K)	\$194,350.00
001-3041-521-6400	Firearms/Tasers/Shields & Vests/Traffic Trailer	\$170,918.00
001-3041-521-6420	Patrol Vehicles (10)	\$783,500.00
3041 - Police Dept Total		\$1,148,768.00

City of Auburndale
CAPITAL IMPROVEMENTS | Fiscal Year 2027

Adopted Budget FY27

Account #	Description / Notes	Total
4050 - Sanitation		
001-4050-534-6420	Garbage Truck	\$330,000.00
4050 - Sanitation Total		\$330,000.00
4051 - Street		
001-4051-541-6400	Mower Attachment	\$12,000.00
4051 - Street Total		\$12,000.00
4052 - Fleet Maint		
001-4052-519-6400	Fleet Maintenance Improvements	\$75,000.00
4052 - Fleet Maint Total		\$75,000.00
4053 - Community Dev		
001-4053-524-6200	Havendale Corridor (\$75K); Lakes District Code Revision (\$50K)	\$125,000.00
001-4053-524-6400	Truck Accessories	\$7,000.00
4053 - Community Dev Total		\$132,000.00
4055 - Public Works Adm		
001-4055-539-6200	Public Works Building Design& Construction (\$1,880,000); Gapway Roundabout (\$345,200)	\$2,300,200.00
4055 - Public Works Adm Total		\$2,300,200.00
5070 - Parks		
001-5070-572-6400	Enclosed Trailer	\$10,000.00
5070 - Parks Total		\$10,000.00
5071 - Cemetery		
001-5071-539-6400	Lowering Devices (2)	\$25,000.00
5071 - Cemetery Total		\$25,000.00
5080 - Lake Myrtle		
001-5080-572-6200	Football & Softball Improvements (\$10M); Fence Repair (\$30K); Field Work (\$30K)	\$10,060,000.00
001-5080-572-6400	Mower (\$40K); Enclosed Trailer (\$10K)	\$50,000.00
001-5080-572-6420	Truck (\$30K); Tractor (\$40K)	\$70,000.00
5080 - Lake Myrtle Total		\$10,180,000.00
5082 - Community Gym		
001-5082-572-6200	Fitness Area Improvements	\$30,000.00
5082 - Community Gym Total		\$30,000.00
6087 - Community Redevelopment Agency (CRA)		
151-6087-519-6373	Havendale Corridor	\$75,000.00
151-6087-519-6375	Splashpad Construction	\$2,000,000.00
6087 - Community Redevelopment Agency (CRA) Total		\$2,075,000.00
Grand Total		\$53,435,447.00

City of Auburndale
RESERVES (USES) | Fiscal Year 2027

Adopted Budget FY27

Account #	Description / Notes	Total
001 - General Fund		
001-369-4755	Reserve - Fire Department Use for Firestation #2	\$400,000.00
001-369-4756	Reserve - General Fund Use for Fiber Connection, Time & Attendance software, Fire Station	\$1,135,000.00
001-369-4760	Reserve - Public Works Use for Public Works Bldg & Roundabout	\$2,225,200.00
001 - General Fund Total		\$3,760,200.00
110 - General Fund Impact Fees		
110-369-4750	Reserve - Impact Fees Use for Firestation #2	\$1,800,000.00
110 - General Fund Impact Fees Total		\$1,800,000.00
151 - Community Redevelopment Agency		
151-381-0020	Carry Over From Prior Year CRA Use for Splashpad Construction	\$1,500,000.00
151 - Community Redevelopment Agency Total		\$1,500,000.00
430 - Public Utilities		
430-369-4531	Reserve - Allred WWTP Motor Equip Use for Centrifuge plus prior year \$400K	\$1,200,000.00
430-369-4533	Reserve - Regional WWTP Use for Hickory Road Sprayfield	\$1,600,000.00
430 - Public Utilities Total		\$2,800,000.00
440 - Public Utility Connection Fees		
440-369-4750	Reserve - Impact Fees Use for Utilities Distribution Projects	\$4,379,787.00
440 - Public Utility Connection Fees Total		\$4,379,787.00
Grand Total		\$14,239,987.00

City of Auburndale
RESERVES (SAVINGS) | Fiscal Year 2027

Adopted Budget FY27

Account #	Description / Notes	Total
001 - General Fund		
001-6086-580-8165	Excess of Lake Myrtle Bond Proceeds over Projected Expenses	\$5,000,000.00
001-6086-580-8167	Reserve for Street Sweeper	\$25,000.00
001-6086-580-8187	Reserve for Replacement Pumper (\$200K); Replacement Rescue Truck (\$25K)	\$225,000.00
001-6086-580-8191	Reserve for Street Resurfacing	\$500,000.00
001 - General Fund Total		\$5,750,000.00
110 - General Fund Impact Fees		
110-6086-580-8140	Fire Impact Fees and related interest	\$258,250.00
110-6086-580-8150	Police Impact Fees and related interest	\$136,800.00
110-6086-580-8160	Recreation Impact Fees and related interest	\$314,925.00
110 - General Fund Impact Fees Total		\$709,975.00
151 - Community Redevelopment Agency		
151-6086-519-6374	Reserve for Streetscape- Wiley Drive/Church Street	\$500,000.00
151-6086-519-6379	Reserve for Tennis Court Expansion and Pickleball Courts	\$500,000.00
151 - Community Redevelopment Agency Total		\$1,000,000.00
430 - Public Utilities		
430-6086-580-8177	Excess Reserve for FY27	\$1,167,743.00
430 - Public Utilities Total		\$1,167,743.00
Grand Total		\$8,627,718.00



Approved FY 2027 Budget

**Five Year
Capital Improvement Plan**

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)	\$60,000 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			

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**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